

*STATE OF TENNESSEE*

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**The Budget**

*FISCAL YEAR 2021-2022*



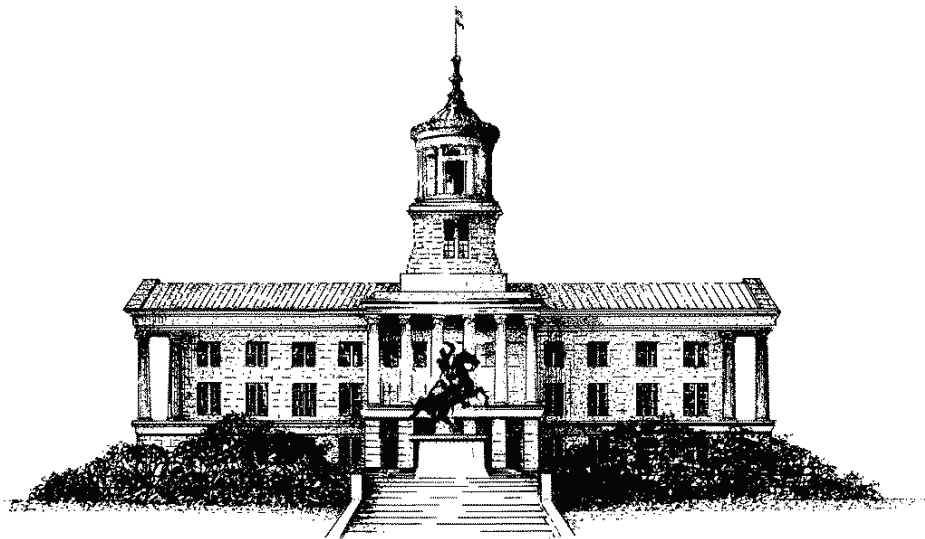
**Bill Lee, Governor**





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Bill Lee,  
Governor





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# Introduction





# Introduction

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**BILL LEE**  
GOVERNOR  
STATE OF TENNESSEE

February 8, 2021

To the members of the 112<sup>th</sup> General Assembly:

It is an honor to present you with the fiscal year 2022 Budget for the State of Tennessee.

My budget transmittal letter of February 3, 2020 spoke of the prosperous times our state was experiencing, as well as our recent ranking as the #1 best fiscally managed state. Unfortunately, 2020 instead brought unparalleled challenges to many in Tennessee, though through all that occurred we maintained our financial stability and ranking as the #1 fiscally managed state, and are successfully navigating one of the sharpest and most unique periods of economic volatility our nation has faced.

The level of fiscal preparedness Tennessee exemplified in the past year is the result of longstanding financial prudence displayed by the cooperation between the executive and legislative branches. I am grateful to partner with you in continuing that judicious approach to managing state assets.

While much of our focus in the past year has been mitigating the health and economic effects of the pandemic, this budget seeks to maintain that commitment to victory yet returns to many of our pre-pandemic priorities, including education, health care, as well as economic and rural development.

This budget proposes significant economic investments to aid in our state's recovery. As I traveled throughout Tennessee while campaigning for Governor, I recognized one of the most important connectors of infrastructure and commerce would be to provide access to high speed broadband for every Tennessean. This budget takes a significant step toward achieving that goal by proposing a \$200 million investment.

We are also proposing significant funding for capital maintenance and improvements, ensuring a concerted effort to address the deferred maintenance on our assets and help put Tennesseans to work.

None of us knew a year ago what tumultuous times we would soon face. I was grateful to work with you all as we navigated this past year, and I look forward to working with you on this budget.

Sincerely,

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







**STATE OF TENNESSEE  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
STATE CAPITOL  
NASHVILLE, TENNESSEE 37243-0285  
BUTCH ELEY  
COMMISSIONER**

February 8, 2021

The Honorable Bill Lee  
State Capitol  
600 Dr. Martin Luther King, Jr. Blvd  
Nashville, TN 32743

Dear Governor Lee,

It is my distinct honor to present you with the fiscal year 2022 budget. There is no doubt this past year has challenged our state greater than any other in recent history. Through these trying times, Tennesseans have persevered and continue to be active members of the state's economy, aiding us in our goal of a full economic recovery. Though this budget proceeds with caution, it does so optimistically.

Your immediate actions last year included instituting a hiring and equipment freeze, reducing the number of vacant positions, and proposing an additional series of reductions, all of which have helped put the state in a strong financial position in an extraordinarily volatile time. I am proud to report this budget is structurally balanced, an achievement we originally thought would occur over three fiscal years due to the negative economic effects of COVID-19.

While many of your fiscal year 2021 budget priorities were put on hold as our attention shifted toward addressing the health and economic effects of the pandemic, this budget returns to many of those priorities as well as proposes new initiatives that your administration believes are in the best interest of Tennesseans.

The recommended budget is \$41.8 billion of which \$21.0 billion is state appropriations; \$14.7 billion is federal; and \$6.0 billion is from other departmental revenues, higher education tuition and fees, collections from boards, and bonds. It is important to note the significant and sharp increase in federal aid that Tennessee received in fiscal year 2021 as a result of the federal response to the pandemic. I am proud of the bipartisan and bicameral Financial Stimulus Accountability Group that has provided critical oversight and counsel of distribution of these discretionary federal funds.

Highlighting our efforts to identify efficiencies within state government, this budget recommends \$187.5 million in reductions and is detailed in Volume 2.

This budget recommends strong levels of capital maintenance and improvement investments, totaling \$931.2 million, an effort to further care for our assets by significantly addressing deferred maintenance and provide both existing and new avenues for economic stimulus.

We remain committed to growing our reserves and are once again recommending record balance levels. Your administration navigated the sharpest economic decline in recent history without utilizing the Rainy Day Fund, a feat for which we should all be proud and to which we remain committed.

This budget is balanced, assumes conservative growth rates, and puts the state in the best position to shepherd an economic recovery yet also prepare for the unforeseen. I am grateful for the opportunity to work with you and the Legislature on this budget and other critical matters in the coming months.

Sincerely,

A handwritten signature in black ink that reads "Butch Eley".

Butch Eley, Commissioner  
Department of Finance and Administration



# Budget Highlights

## Recommended Budget, Fiscal Year 2021-2022

The fiscal year 2021-2022 budget consists of strong revenues from an economy favorable to families and businesses in Tennessee, 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 2021-2022 is \$41.8 billion, with \$21 billion from state appropriations; \$14.7 billion from federal funds; \$3.9 billion from other departmental revenues; \$1.9 billion from higher education student tuition and fees; and \$126 million in bonds. This is a decrease of \$166.2 million in total funding and an increase of \$1.9 billion in state funding from the revised current fiscal year 2020-2021 spending estimates. Federal revenue is decreasing by \$1.7 billion, departmental revenue is decreasing by \$78.5 million, capital and highway construction bonds decrease by \$219.7 million, and higher education student tuition and fees remains the same. The decrease in federal funding and subsequent decrease in the total state budget are due largely to federal funds provided in fiscal year 2020-2021 to combat COVID-19.

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 1.75 percent compared with the actual 2019-2020 Department of Revenue collections. For fiscal year 2021-2022, before inter-fund reallocations, recurring general fund taxes are expected to grow by \$423 million above the revised current-year estimate. This is a 3.2 percent recurring 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 2021-2022 and beyond.

### Efficiencies Recognized

The fiscal year 2021-2022 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 manner. The result was a recurring general fund reduction of \$185.8 million. The average general fund executive branch reduction is 2.8 percent. A total of 157 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 \$70.6 million.

To meet the unique challenge of teaching successfully in a COVID-19 environment, the administration recommends \$110.1 million in new education spending. Of that amount, \$86.6 million is for supplementary programming, \$20 million is for LEA operations, \$1 million is for literacy and capital initiatives, and \$2.5 million is for the support of portfolios and evaluation models.

To further support teachers and students, the administration recommends an appropriation of \$120.1 million in salary increases for teachers and other positions funded through the BEP formula, effective July 1, 2021. This increase will annualize the January 1, 2021 salary policy and fully fund the July 1, 2021 salary policy. Funds will be distributed to each LEA and administered according to the LEA's salary schedule and compensation structure.

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.

The total amount of new funding requested for K-12 education is \$341.6 million.

A general fund recurring recommendation of \$35.9 million fully funds the outcome funding formula for the University of Tennessee system (\$10.4 million), Locally Governed Institutions (\$13.9 million), and the Board of Regents (\$11.6 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 salary pool for higher education employees equivalent to a 2 percent increase effective January 1, 2021, and another 2 percent increase effective July 1, 2021, is funded with a recurring \$26.6 million for the University of Tennessee, \$22.3 million for the Locally Governed Institutions and \$13.6 million for the Board of Regents. Total new funding for higher education salaries equals \$62.5 million.

The Governor's Investment in Vocational Education (GIVE) is funded with \$10 million non-recurring to establish ten new sites and \$1.5 million non-recurring in financial support for 28 projects that were paused due to COVID-19 restrictions. Students in rural communities who are pursuing dual enrollment programs through Tennessee Colleges of Applied Technology (TCAT) will receive additional support in the form of \$1.5 million non-recurring for equipment and instruction.

Recurring funding of \$4 million is recommended for need-based financial aid to serve eligible students through the Tennessee Student Assistance Awards (TSAA) program. This program

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## Budget Highlights

provides grants to financially needy undergraduate students who are residents of Tennessee and who are attending in-state institutions. This \$4 million is earmarked for students of independent colleges and universities.

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 \$157.2 million.

### **Investments in Health and Social Services**

An additional \$38 million in recurring state funding is recommended for the TennCare program to offset increased costs due to a 1.42 percent medical inflation and utilization rate increase.

An appropriation of \$11 million will add 300 enrollees in crisis to the Employment and Community First (ECF) CHOICES program.

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.

The continued development of a new Medicaid eligibility system is funded with \$29 million and \$14 million is recommended to modernize the Medicaid management information system.

An appropriation of \$9.7 million recurring is requested to increase the rate of pay of direct support professionals under contract with the Department of Intellectual and Developmental Disabilities from \$10.00 to \$10.50 per hour. The total cost, including federal funds, is \$28.9 million.

TennCare general fund cost increases total \$135.5 million and are matched with \$404.8 million in federal funds for a total of \$540.3 million in new funding for the program.

The state's behavioral health safety net is expanded with \$6.5 million recurring funding in the Department of Mental Health and Substance Abuse Services. Children will be a priority when spending these funds.

The Creating Homes Initiative (CHI) provides regional housing facilitators and additional seed money for recovery housing for those living with substance use disorder. The program will be expanded with \$3.6 million recurring. The operational costs of two additional residential recovery courts are funded with \$4.7 million, of which \$2 million is non-recurring. Both programs 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 \$2 million recurring to the Department of Health. Tobacco prevention efforts in the department are funded with \$2 million recurring.

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## Budget Highlights

In the Department of Children's Services, recurring funds of \$2.5 million are recommended to give private providers a rate increase for services provided. Based on a salary survey of southeastern states, recurring funding of \$2.5 million is provided to increase case manager salaries. An increase in the number of children in the Subsidized Permanent Guardianship and Adoption Assistance programs are funded with \$6.4 million recurring.

The total amount of new funding requested for health and social services is \$181.5 million.

### **Investments in Public Safety**

The Department of Correction requested \$22.2 million recurring to cover increased reimbursement payments to local jails for housing state felons. An additional \$16.5 million recurring is available to local jails that implement evidenced-based programs to support successful re-entry. The standardization and modernization of re-entry is funded with \$4 million recurring.

New administration legislation implementing constitutional carry of firearms is funded with \$17.7 million recurring.

A recurring appropriation of \$9.5 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.

Cost increases in contracts with non-state service providers are funded with \$5 million recurring. These contract increases include Trousdale County Incarceration Agreement (\$1 million), Hardeman County Agreement–Whiteville (\$928,400), South Central Correctional Facility (\$1.7 million), and the Hardeman County Incarceration Agreement (\$1.3 million). The department's behavioral health contract is funded with an additional \$1.6 million.

Two new additional day reporting and community resource centers are funded with \$2.4 million recurring and \$30,000 non-recurring.

In the Military Department, a fourth Tennessee Emergency Management Agency (TEMA) region based in Chattanooga is funded with a recommendation of \$792,400 recurring, \$385,000 non-recurring, and 11 positions. Also in TEMA, a \$1.3 million appropriation is for a logistics warehouse for statewide disaster response.

The number of law enforcement agents statewide is increased with 20 new agents for the Tennessee Bureau of Investigation (\$4.4 million) and 10 new state trooper positions (\$1.2 million).

A Federal Communications Commission (FCC) requirement to operate all radios on a 6.25 KHz digital bandwidth is funded with a recurring appropriation of \$1.3 million in the Department of

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## Budget Highlights

Safety for maintenance and security upgrades. An additional \$2.3 million funds body-worn cameras for state troopers.

Non-recurring funding of \$6.5 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 \$136 million.

### **Investments in Business and Rural Initiatives**

In the Department of Economic and Community Development, an effort to increase broadband accessibility through grants and tax credits is funded with \$200 million non-recurring.

A non-recurring appropriation of \$95 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 \$21.1 million non-recurring. This rural development fund helps with site development, community asset improvements, marketing, strategic planning, downtown revitalization, and technical assistance.

The state's infrastructure necessary to attract, promote, and grow business is strengthened with \$85 million for the transportation equity fund for railways, \$40 million for the transportation equity fund for airports, and \$10 million for the aeronautics economic development fund. All of these amounts are non-recurring.

In the Department of Agriculture, \$5.5 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. To move the state fair to Wilson County, \$5,250,000 is recommended for infrastructure upgrades and ongoing costs. Of that amount, \$5 million is non-recurring. A new One Health Initiative, an effort to track and understand the links between zoonotic disease, human disease, and the environment is funded with \$242,000 and two positions.

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 \$2.3 million and one position.

The total amount of new funding requested for Business and Economic Development is \$472.7 million.

## **Investments in Resources and Regulation**

In the Department of Environment and Conservation, \$2 million recurring is recommended to modernize the pay structure in the state parks system and \$470,300 recurring is required to pay hourly employees as a result of Presidential Executive Order 13658.

The total amount of new funding requested for Resources and Regulation is \$91.3 million.

## **Investments in Employees**

To continue implementing Pay for Performance in executive branch agencies, an appropriation of \$61 million is recommended. This amount will fully fund a 2 percent increase effective January 1, 2021, and another 2 percent increase effective July 1, 2021.

Salary increases for state employees not covered by the Tennessee Excellence, Accountability, and Management (TEAM) Act will be funded with an appropriation of \$14.5 million. The amount of increase each employee receives will be decided by the appointing authorities of those agencies.

Changes to state employee benefits are funded with recommendations of \$4.3 million recurring for retirement and \$8.6 million recurring for group health insurance.

A total of \$9.2 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 to fund the required increases include state judges (\$542,200), the Attorney General (\$3,000), assistant district attorneys and criminal investigators (\$1.4 million), assistant public defenders and criminal investigators (\$717,200), public defender offices in Shelby and Davidson counties (\$97,900), assistant post-conviction defenders (\$29,000), the Governor (\$3,000), trooper step increases (\$1.2 million) and border-state survey (\$3.1 million), and wildlife officer step increases (\$486,400) and border-state survey (\$1.7 million).

State statutes mandate that teachers at state-run schools must be compensated based on their training and experience. To fund this requirement, \$4,700 is provided to the Department of Children's Services for the youth development school and \$156,300 in the Department of Education for state special schools.

## **Investments in Capital**

Capital outlay in fiscal year 2021-2022 totals \$662 million, including \$540.4 million in non-recurring current funds and \$121.9 million from federal and other sources. An appropriation of \$278.8 million is recommended for statewide capital maintenance, including \$125.5 million for general government, \$30.8 million for the Board of Regents, \$59.9 million for the University of Tennessee, and \$62.6 million for Locally Governed Institutions. Sentencing Act funds are the source of \$32.2 million for capital maintenance in the Department of Correction.



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## Budget Highlights

The Facilities Revolving Fund (FRF) capital budget provides an additional \$235.7 million for projects and maintenance of state office buildings and similar facilities maintained through agency rent payments. Capital projects funded from dedicated sources of revenue in the amount of \$33.1 million are also recommended for the Department of Transportation and the Tennessee Wildlife Resources Agency.

### **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 \$1.2 billion on June 30, 2020, and is estimated to be \$1.45 billion on June 30, 2021, including an additional deposit of \$250 million. A recommended deposit to the fund of \$50 million in fiscal year 2021-2022 will have the total revenue fluctuation reserve at \$1.5 billion on June 30, 2022.

The TennCare reserve consists of prior-year unspent funds appropriated to the TennCare program. The unobligated reserve, as of June 30, 2020, is \$500 million and it is expected to be the same on June 30, 2021, and June 30, 2022.

### **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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## The Budget Document

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 associated agencies; followed by tables that show the total expenditures, funding sources, and personnel of each functional area; and a

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## The Budget Document

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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# Budget Overview

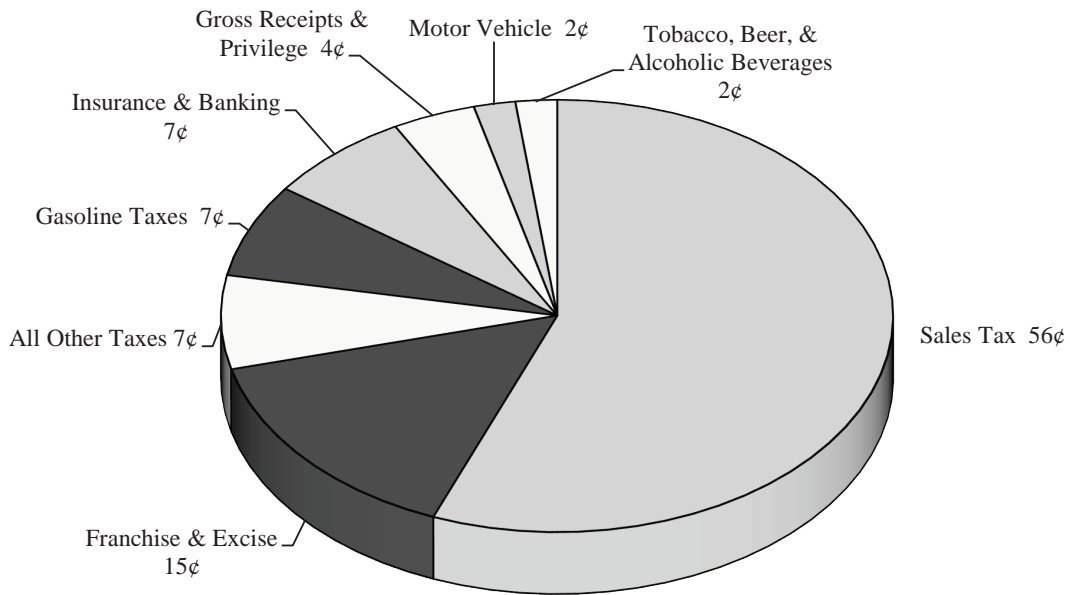
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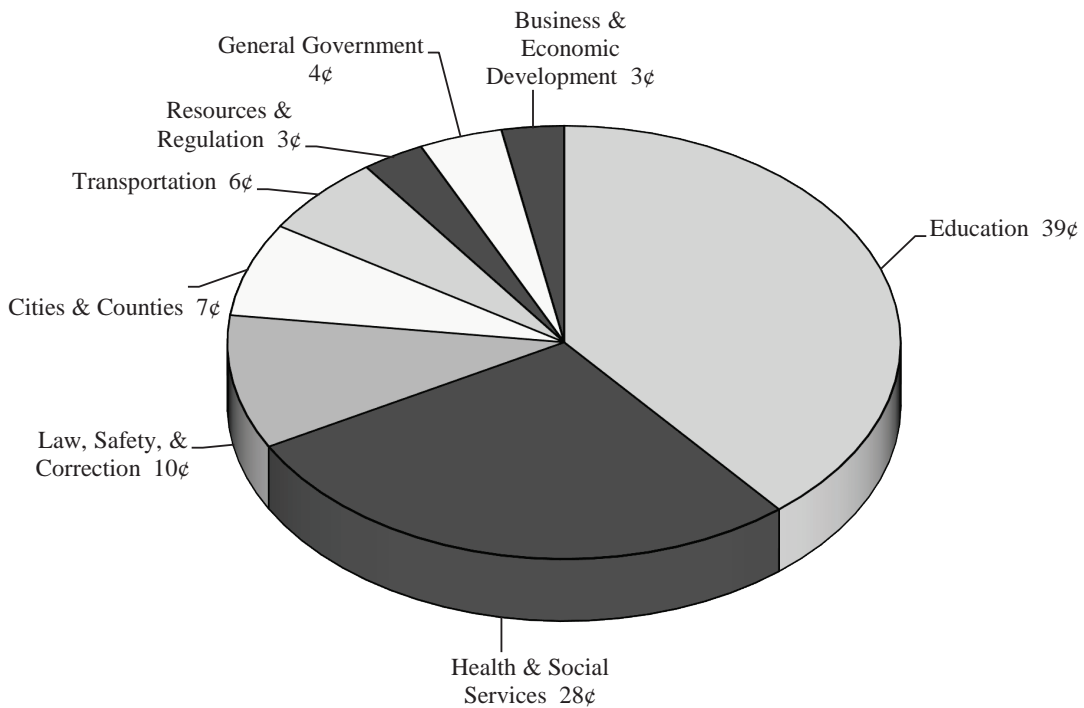
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# Total State Budget Fiscal Year 2021-2022

## Where Your State Tax Dollar Comes From

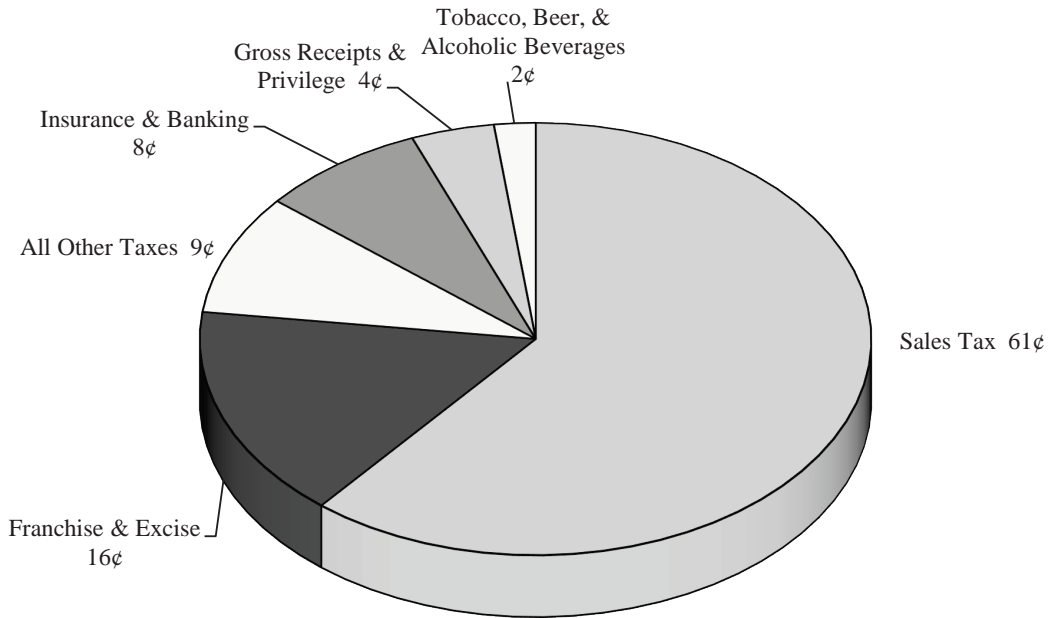


## Where Your State Tax Dollar Goes

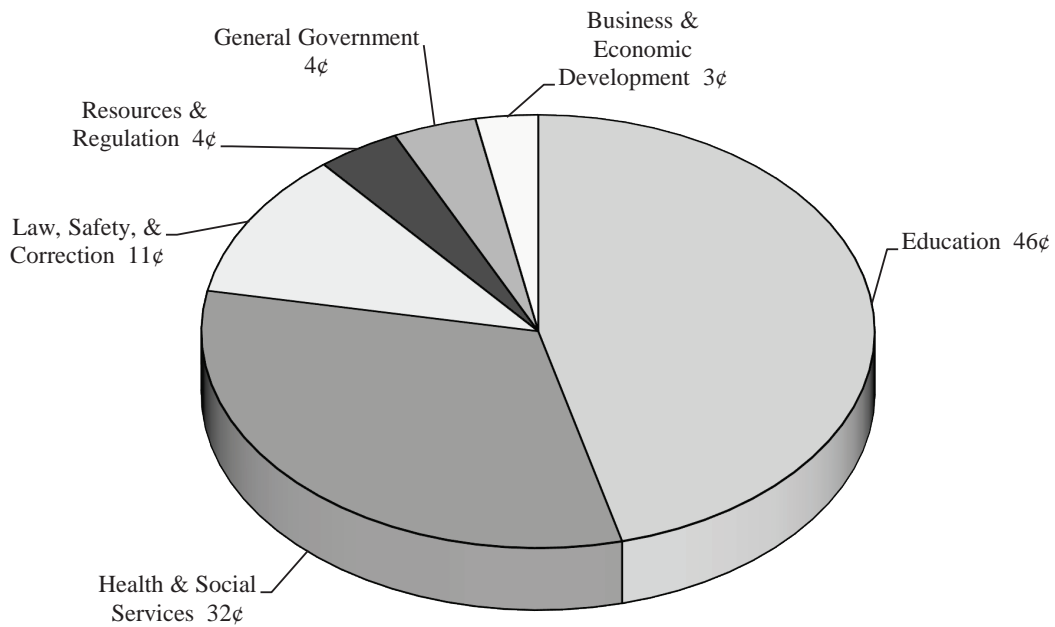


# General Fund Budget Fiscal Year 2021-2022

## Where Your State Tax Dollar Comes From



## Where Your State Tax Dollar Goes



**Total State Budget  
Comparison of Programs and Revenue Sources  
Fiscal Years 2019-2020, 2020-2021, and 2021-2022**

	Actual 2019-2020	Estimated 2020-2021	Recommended 2021-2022	Act. vs. Est. Difference	Est. vs. Rec. Difference
<b>I. PROGRAMS</b>					
<b>ALL PROGRAMS</b>	<b>\$ 38,065,727,600</b>	<b>\$ 41,925,716,202</b>	<b>\$ 41,759,560,000</b>	<b>\$ 3,859,988,602</b>	<b>\$ (166,156,202)</b>
General Fund <sup>1</sup>	33,440,813,300	37,540,207,802	36,718,495,900	4,099,394,502	(821,711,902)
Department of Transportation	2,202,193,100	2,278,962,400	2,386,323,600	76,769,300	107,361,200
Debt Service Requirements	332,608,500	348,359,000	336,927,000	15,750,500	(11,432,000)
Capital Outlay Program	562,098,000	358,989,800	898,096,000	(203,108,200)	539,106,200
Facilities Revolving Fund	252,963,500	158,497,200	160,817,500	(94,466,300)	2,320,300
Cities & Counties - State Shared Taxes	1,275,051,200	1,240,700,000	1,258,900,000	(34,351,200)	18,200,000
<b>II. REVENUE SOURCES</b>					
<b>APPROPRIATION</b>	<b>\$ 17,774,907,200</b>	<b>\$ 19,144,518,168</b>	<b>\$ 20,996,586,800</b>	<b>\$ 1,369,610,968</b>	<b>\$ 1,852,068,632</b>
General Fund <sup>1</sup>	14,619,849,700	16,457,574,568	17,436,251,100	1,837,724,868	978,676,532
Department of Transportation	1,042,073,600 <sup>2</sup>	1,074,819,000	1,186,590,600	32,745,400	111,771,600
Debt Service Requirements	332,608,500	348,359,000	336,927,000	15,750,500	(11,432,000)
Capital Outlay Program	479,351,000 <sup>2</sup>	10,000,000	765,616,100	(469,351,000)	755,616,100
Facilities Revolving Fund	25,973,200	13,065,600	12,302,000	(12,907,600)	(763,600)
Cities & Counties - State Shared Taxes	1,275,051,200	1,240,700,000	1,258,900,000	(34,351,200)	18,200,000
<b>BONDS</b>	<b>\$ 0</b>	<b>\$ 345,696,000</b>	<b>\$ 126,000,000</b>	<b>\$ 345,696,000</b>	<b>\$ (219,696,000)</b>
Department of Transportation	0	124,000,000	126,000,000	124,000,000	2,000,000
Capital Outlay Program	0	221,696,000	0	221,696,000	(221,696,000)
<b>FEDERAL</b>	<b>\$ 14,228,598,300</b>	<b>\$ 16,458,763,934</b>	<b>\$ 14,738,692,400</b>	<b>\$ 2,230,165,634</b>	<b>\$ (1,720,071,534)</b>
General Fund	13,104,699,200	15,400,976,934	13,698,252,700	2,296,277,734	(1,702,724,234)
Department of Transportation	1,120,319,100	1,041,382,100	1,035,250,700	(78,937,000)	(6,131,400)
Capital Outlay Program	3,580,000	16,404,900	5,189,000	12,824,900	(11,215,900)
<b>CURRENT SERVICES &amp; OTHER</b>	<b>\$ 6,062,222,100</b>	<b>\$ 5,976,738,100</b>	<b>\$ 5,898,280,800</b>	<b>\$ (85,484,000)</b>	<b>\$ (78,457,300)</b>
General Fund <sup>3</sup>	5,716,264,400	5,681,656,300	5,583,992,100	(34,608,100)	(97,664,200)
Department of Transportation	39,800,400	38,761,300	38,482,300	(1,039,100)	(279,000)
Capital Outlay Program	79,167,000	110,888,900	127,290,900	31,721,900	16,402,000
Facilities Revolving Fund	226,990,300 <sup>4</sup>	145,431,600	148,515,500	(81,558,700)	3,083,900
<b>TOTAL STATE BUDGET</b>	<b>\$ 38,065,727,600</b>	<b>\$ 41,925,716,202</b>	<b>\$ 41,759,560,000</b>	<b>\$ 3,859,988,602</b>	<b>\$ (166,156,202)</b>

<sup>1</sup> General Fund includes Education Lottery-funded programs.

<sup>2</sup> Includes tax revenues and bonds.

<sup>3</sup> Includes Higher Education tuition and student fees.

<sup>4</sup> Includes departmental operating revenues.

**Total State Budget  
Comparison of Programs by Revenue Sources  
Fiscal Years 2019-2020, 2020-2021, and 2021-2022**

	Actual 2019-2020	Estimated 2020-2021	Recommended 2021-2022	Act. vs. Est. Difference	Est. vs. Rec. Difference
<b>I. GENERAL FUND <sup>1</sup></b>	<b>\$ 33,440,813,300</b>	<b>\$ 37,540,207,802</b>	<b>\$ 36,718,495,900</b>	<b>\$ 4,099,394,502</b>	<b>\$ (821,711,902)</b>
Appropriation	14,619,849,700	16,457,574,568	17,436,251,100	1,837,724,868	978,676,532
Federal	13,104,699,200	15,400,976,934	13,698,252,700	2,296,277,734	(1,702,724,234)
Current Services & Other Revenue <sup>2</sup>	5,716,264,400	5,681,656,300	5,583,992,100	(34,608,100)	(97,664,200)
<b>II. DEPARTMENT OF TRANSPORTATION</b>	<b>\$ 2,202,193,100</b>	<b>\$ 2,278,962,400</b>	<b>\$ 2,386,323,600</b>	<b>\$ 76,769,300</b>	<b>\$ 107,361,200</b>
Appropriation	1,042,073,600 <sup>3</sup>	1,074,819,000	1,186,590,600	32,745,400	111,771,600
Federal	1,120,319,100	1,041,382,100	1,035,250,700	(78,937,000)	(6,131,400)
Current Services & Other Revenue	39,800,400	38,761,300	38,482,300	(1,039,100)	(279,000)
Bonds	0	124,000,000	126,000,000	124,000,000	2,000,000
<b>III. DEBT SERVICE REQUIREMENTS</b>	<b>\$ 332,608,500</b>	<b>\$ 348,359,000</b>	<b>\$ 336,927,000</b>	<b>\$ 15,750,500</b>	<b>\$ (11,432,000)</b>
Appropriation	332,608,500	348,359,000	336,927,000	15,750,500	(11,432,000)
<b>IV. CAPITAL OUTLAY PROGRAM</b>	<b>\$ 562,098,000</b>	<b>\$ 358,989,800</b>	<b>\$ 898,096,000</b>	<b>\$ (203,108,200)</b>	<b>\$ 539,106,200</b>
Appropriation	479,351,000 <sup>3</sup>	10,000,000	765,616,100	(469,351,000)	755,616,100
Federal	3,580,000	16,404,900	5,189,000	12,824,900	(11,215,900)
Current Services & Other Revenue	79,167,000	110,888,900	127,290,900	31,721,900	16,402,000
Bonds	0	221,696,000	0	221,696,000	(221,696,000)
<b>V. FACILITIES REVOLVING FUND</b>	<b>\$ 252,963,500</b>	<b>\$ 158,497,200</b>	<b>\$ 160,817,500</b>	<b>\$ (94,466,300)</b>	<b>\$ 2,320,300</b>
Appropriation	25,973,200	13,065,600	12,302,000	(12,907,600)	(763,600)
Current Services & Other Revenue <sup>4</sup>	226,990,300	145,431,600	148,515,500	(81,558,700)	3,083,900
<b>VI. CITIES &amp; COUNTIES - STATE SHARED TAXES</b>	<b>\$ 1,275,051,200</b>	<b>\$ 1,240,700,000</b>	<b>\$ 1,258,900,000</b>	<b>\$ (34,351,200)</b>	<b>\$ 18,200,000</b>
Appropriation	1,275,051,200	1,240,700,000	1,258,900,000	(34,351,200)	18,200,000
<b>VII. TOTAL STATE BUDGET</b>	<b>\$ 38,065,727,600</b>	<b>\$ 41,925,716,202</b>	<b>\$ 41,759,560,000</b>	<b>\$ 3,859,988,602</b>	<b>\$ (166,156,202)</b>
Appropriation	17,774,907,200	19,144,518,168	20,996,586,800	1,369,610,968	1,852,068,632
Federal	14,228,598,300	16,458,763,934	14,738,692,400	2,230,165,634	(1,720,071,534)
Current Services & Other Revenue <sup>2</sup>	6,062,222,100	5,976,738,100	5,898,280,800	(85,484,000)	(78,457,300)
Bonds	0	345,696,000	126,000,000	345,696,000	(219,696,000)

<sup>1</sup> General Fund includes Education Lottery-funded programs.

<sup>2</sup> Includes Higher Education tuition and student fees.

<sup>3</sup> Includes tax revenues and bonds.

<sup>4</sup> Includes departmental operating revenues.

**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>
<b>I. APPROPRIATION REQUIREMENTS</b>			
<b>General Fund Programs:</b>			
<b>2020 Appropriation Acts (PC 651,760,ES 3) - Work Program</b>	<b>\$ 16,182,969,368</b>	<b>\$ 14,960,511,068</b>	<b>\$ 1,222,458,300</b>
2021 Appropriation Act - Dedicated Funds	(24,100,000)	(20,500,000)	(3,600,000)
2021 Supplemental Appropriations - Dedicated Funds	19,666,700	0	19,666,700
2021 Supplemental Appropriations	208,847,400	0	208,847,400
<b>Total General Fund Requirements</b>	<b>\$ 16,387,383,468</b>	<b>\$ 14,940,011,068</b>	<b>\$ 1,447,372,400</b>
Less: Overappropriation	(76,808,500)	(76,808,500)	0
<b>Net General Fund Requirements</b>	<b>\$ 16,310,574,968</b>	<b>\$ 14,863,202,568</b>	<b>\$ 1,447,372,400</b>
<b>Other Programs:</b>			
Capital Outlay Program	\$ 80,191,100	\$ 70,191,100	\$ 10,000,000
<b>Designated to Other Funds:</b>			
Metro Sports Authority Debt Service	\$ 3,706,700	\$ 3,706,700	\$ 0
Dedicated Funds - Reserves	1,000,000	1,000,000	0
<b>Sub-Total Designated to Other Funds</b>	<b>\$ 4,706,700</b>	<b>\$ 4,706,700</b>	<b>\$ 0</b>
<b>Facilities Revolving Fund:</b>			
Facilities Revolving Fund - Operations	\$ 13,065,600	\$ 13,065,600	\$ 0
<b>Total Other Programs</b>	<b>\$ 97,963,400</b>	<b>\$ 87,963,400</b>	<b>\$ 10,000,000</b>
<b>Total Appropriation Requirements</b>	<b>\$ 16,408,538,368</b>	<b>\$ 14,951,165,968</b>	<b>\$ 1,457,372,400</b>
<b>II. GENERAL FUND REVENUES AND RESERVES</b>			
State Tax Revenue - Department of Revenue	\$ 13,192,300,000	\$ 12,149,600,000	\$ 1,042,700,000
State-Shared Taxes - Mandated Local Costs (14/2)	(100,000)	0	(100,000)
State Tax Revenue - Other State Revenue	2,393,100,000	1,577,324,400	815,775,600
Miscellaneous Revenue	54,900,000	54,900,000	0
Tobacco MSA Revenue	150,000,000	150,000,000	0
Lottery for Education Account	398,158,200	382,520,100	15,638,100
<b>Transfers, Reserves, and Other Available Funds:</b>			
Highway Fund Transfer - Gas Inspection Act	\$ 1,100,000	\$ 1,100,000	\$ 0
Reserve for 2020-2021 Appropriations	1,515,072,400	0	1,515,072,400
Transfer to Rainy Day Fund	(250,000,000)	0	(250,000,000)
Transfer from UEB and Statutory Reserves	150,000,000	0	150,000,000
Unappropriated Budget Surplus at June 30, 2020	476,074,100	0	476,074,100
Rounding	(791,732)	(858,510)	66,778
<b>Sub-Total Transfers, Reserves, and Other Available Funds</b>	<b>\$ 1,891,454,768</b>	<b>\$ 241,490</b>	<b>\$ 1,891,213,278</b>
<b>Total General Fund Revenues and Reserves</b>	<b>\$ 18,079,812,968</b>	<b>\$ 14,314,585,990</b>	<b>\$ 3,765,226,978</b>
<b>III. AVAILABLE FUNDS AT JUNE 30, 2021</b>			
Available Funds	\$ 1,671,274,600	\$ (636,579,978)	\$ 2,307,854,578
<b>Total Available Funds</b>	<b>\$ 1,671,274,600</b>	<b>\$ (636,579,978)</b>	<b>\$ 2,307,854,578</b>
Revenue Fluctuation Reserve at June 30, 2020	\$ 1,200,000,000		
Revenue Fluctuation Reserve at June 30, 2021	\$ 1,450,000,000		



**General Fund and Education Fund  
Comparison of Appropriation Requirements and State Revenues  
Fiscal Year 2021-2022**

	<u>TOTAL</u>	<u>RECURRING</u>	<u>NON-RECURRING</u>
<b>I. APPROPRIATION REQUIREMENTS</b>			
<b>General Fund Programs:</b>			
<b>Base Budget Requirements</b>	<b>\$ 14,960,511,068</b>	<b>\$ 14,960,511,068</b>	<b>\$ 0</b>
Rounding Adjustment	32	32	0
Sum Sufficient Appropriations - Dedicated Funds	(20,586,000)	(20,611,000)	25,000
Preliminary Base Budget Adjustments - Dedicated Funds	747,932,900	0	747,932,900
Base Budget Reduction Plans - General Fund	(185,026,900)	(185,026,900)	0
Base Budget Reduction Plans - Dedicated Funds	(1,735,500)	(1,735,500)	0
<b>Base Budget Recommended</b>	<b>\$ 15,501,095,600</b>	<b>\$ 14,753,137,700</b>	<b>\$ 747,957,900</b>
<b>Cost Increases - Budget Recommendations</b>			
All Programs - General Fund	\$ 1,922,603,200	\$ 792,828,500	\$ 1,129,774,700
All Programs - Dedicated Funds	57,361,200	37,323,500	20,037,700
<b>Total Cost Increases Recommended</b>	<b>\$ 1,979,964,400</b>	<b>\$ 830,152,000</b>	<b>\$ 1,149,812,400</b>
<b>Total General Fund Requirements</b>	<b>\$ 17,481,060,000</b>	<b>\$ 15,583,289,700</b>	<b>\$ 1,897,770,300</b>
Less: Overappropriation	(76,808,500)	(76,808,500)	0
<b>Net General Fund Requirements</b>	<b>\$ 17,404,251,500</b>	<b>\$ 15,506,481,200</b>	<b>\$ 1,897,770,300</b>
<b>Other Programs:</b>			
Capital Outlay Program	\$ 855,807,200	\$ 90,191,100	\$ 765,616,100
<b>Designated to Other Funds:</b>			
Metro Sports Authority Debt Service	\$ 3,711,000	\$ 3,711,000	\$ 0
Dedicated Funds - Reserves	1,000,000	1,000,000	0
<b>Sub-Total Designated to Other Funds</b>	<b>\$ 4,711,000</b>	<b>\$ 4,711,000</b>	<b>\$ 0</b>
<b>Facilities Revolving Fund:</b>			
Facilities Revolving Fund - Operations	\$ 12,302,000	\$ 12,302,000	\$ 0
<b>Total Other Programs</b>	<b>\$ 872,820,200</b>	<b>\$ 107,204,100</b>	<b>\$ 765,616,100</b>
<b>Total Appropriation Requirements</b>	<b>\$ 18,277,071,700</b>	<b>\$ 15,613,685,300</b>	<b>\$ 2,663,386,400</b>
<b>II. GENERAL FUND REVENUES AND RESERVES</b>			
State Tax Revenue - Department of Revenue	\$ 13,641,500,000	\$ 13,641,500,000	\$ 0
State Tax Revenue - Other State Revenue	2,409,400,000	1,660,642,100	748,757,900
Miscellaneous Revenue	54,900,000	54,900,000	0
Tobacco MSA Revenue	150,000,000	150,000,000	0
Lottery for Education Account	401,757,800	382,520,100	19,237,700
Highway Fund Transfer - Gas Inspection Act	1,100,000	1,100,000	0
Available Funds at June 30, 2021	1,671,274,600	0	1,671,274,600
Transfer to Rainy Day Fund	(50,000,000)	0	(50,000,000)
Rounding Adjustment	(894,900)	(894,900)	0
<b>Total General Fund Revenues and Reserves</b>	<b>\$ 18,279,037,500</b>	<b>\$ 15,889,767,300</b>	<b>\$ 2,389,270,200</b>
<b>III. AVAILABLE FUNDS AT JUNE 30, 2022</b>			
Undesignated Fund Balance	\$ 1,965,800	\$ 276,082,000	\$ (274,116,200)
<b>Total Available Funds</b>	<b>\$ 1,965,800</b>	<b>\$ 276,082,000</b>	<b>\$ (274,116,200)</b>
Revenue Fluctuation Reserve at June 30, 2021	\$ 1,450,000,000		
Revenue Fluctuation Reserve at June 30, 2022	\$ 1,500,000,000		

**Department of Transportation**  
**Comparison of Appropriations and Funding Requirements**  
**Fiscal Years 2020-2021 and 2021-2022**

	<u>2020-2021</u>	<u>2021-2022</u>	<u>Difference</u>
<b>I. APPROPRIATION REQUIREMENTS</b>			
<b>ADMINISTRATION</b>	\$ 97,205,800	\$ 99,894,800	\$ 2,689,000
<b>HEADQUARTERS OPERATIONS</b>	42,468,600	45,318,300	2,849,700
<b>FIELD OPERATIONS</b>	75,273,100	84,657,000	9,383,900
<b>GARAGE AND FLEET OPERATIONS</b>	46,531,800	25,185,400	(21,346,400)
<b>CAPITAL IMPROVEMENTS</b>	1,500,000	16,250,000	14,750,000
<b>HIGHWAY SYSTEM MAINTENANCE</b>	373,985,000	364,080,000	(9,905,000)
<b>STATE-FUNDED PROGRAMS</b>			
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	15,000,000	25,000,000	10,000,000
Local Interstate Connectors	2,000,000	2,000,000	0
<b>Sub-Total State-Funded Programs</b>	<b>\$ 67,067,800</b>	<b>\$ 77,067,800</b>	<b>\$ 10,000,000</b>
<b>FEDERALLY FUNDED PROGRAMS</b>			
Planning and Research	\$ 6,873,000	\$ 6,873,000	\$ 0
Interstate System	0	0	0
Highway Infrastructure	397,187,800	383,585,400	(13,602,400)
Transit	75,626,100	59,578,900	(16,047,200)
Air, Water, and Rail	15,100,000	140,100,000	125,000,000
Aeronautics Economic Development Fund	0	10,000,000	10,000,000
<b>Sub-Total Federally Funded Programs</b>	<b>\$ 494,786,900</b>	<b>\$ 600,137,300</b>	<b>\$ 105,350,400</b>
<b>TOTAL APPROPRIATION REQUIREMENTS</b>	<b>\$ 1,198,819,000</b>	<b>\$ 1,312,590,600</b>	<b>\$ 113,771,600</b>
<b>II. STATE FUNDING SOURCES:</b>			
Highway User Taxes	\$ 964,900,000	\$ 991,600,000	\$ 26,700,000
Sales Tax - Transportation Equity Fund	15,100,000	15,100,000	0
Miscellaneous Revenue	36,819,000	36,890,600	71,600
Bond Authorization	124,000,000	126,000,000	2,000,000
General Fund Transfers	0	135,000,000	135,000,000
Reserves	50,000,000	0	(50,000,000)
Fund Balance	8,000,000	8,000,000	0
<b>TOTAL STATE FUNDING SOURCES</b>	<b>\$ 1,198,819,000</b>	<b>\$ 1,312,590,600</b>	<b>\$ 113,771,600</b>

**Department of Transportation**  
**Comparison of Appropriations by Funding Sources**  
**Fiscal Years 2020-2021 and 2021-2022**

	<u>2020-2021</u>	<u>2021-2022</u>	<u>Difference</u>
<b>I. STATE FUNDS</b>			
Administration	\$ 97,205,800	\$ 99,894,800	\$ 2,689,000
Headquarters Operations	42,468,600	45,318,300	2,849,700
Field Operations	75,273,100	84,657,000	9,383,900
Garage and Fleet Operations	46,531,800	25,185,400	(21,346,400)
Capital Improvements	1,500,000	16,250,000	14,750,000
Highway System Maintenance	373,985,000	364,080,000	(9,905,000)
State-Funded Programs	67,067,800	77,067,800	10,000,000
Federally Funded Programs	370,786,900	474,137,300	103,350,400
<b>Total State Funds</b>	<b><u>\$ 1,074,819,000</u></b>	<b><u>\$ 1,186,590,600</u></b>	<b><u>\$ 111,771,600</u></b>
<b>II. BOND AUTHORIZATIONS</b>			
Federally Funded Programs	\$ 124,000,000	\$ 126,000,000	\$ 2,000,000
<b>Total Bond Authorizations</b>	<b><u>\$ 124,000,000</u></b>	<b><u>\$ 126,000,000</u></b>	<b><u>\$ 2,000,000</u></b>
<b>III. FEDERAL AID</b>			
Federally Funded Programs	\$ 1,041,382,100	\$ 1,035,250,700	\$ (6,131,400)
<b>Total Federal Aid</b>	<b><u>\$ 1,041,382,100</u></b>	<b><u>\$ 1,035,250,700</u></b>	<b><u>\$ (6,131,400)</u></b>
<b>IV. LOCAL GOVERNMENTS</b>			
State-Funded Programs	\$ 2,925,000	\$ 2,925,000	\$ 0
Federally Funded Programs	30,536,300	30,557,300	21,000
<b>Total Local Governments</b>	<b><u>\$ 33,461,300</u></b>	<b><u>\$ 33,482,300</u></b>	<b><u>\$ 21,000</u></b>
<b>V. OTHER STATE AGENCIES</b>			
Garage and Fleet Services	\$ 5,300,000	\$ 5,000,000	\$ (300,000)
<b>Total Other State Agencies</b>	<b><u>\$ 5,300,000</u></b>	<b><u>\$ 5,000,000</u></b>	<b><u>\$ (300,000)</u></b>
<b>VI. GRAND TOTAL</b>			
Administration	\$ 97,205,800	\$ 99,894,800	\$ 2,689,000
Headquarters Operations	42,468,600	45,318,300	2,849,700
Field Operations	75,273,100	84,657,000	9,383,900
Garage and Fleet Operations	51,831,800	30,185,400	(21,646,400)
Capital Improvements	1,500,000	16,250,000	14,750,000
Highway System Maintenance	373,985,000	364,080,000	(9,905,000)
State-Funded Programs	69,992,800	79,992,800	10,000,000
Federally Funded Programs	1,566,705,300	1,665,945,300	99,240,000
<b>Grand Total</b>	<b><u>\$ 2,278,962,400</u></b>	<b><u>\$ 2,386,323,600</u></b>	<b><u>\$ 107,361,200</u></b>

**Department of Transportation**  
**Actual Expenditures by Program and Funding Source**  
**Fiscal Year 2019-2020**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
Administration	\$ 82,912,500	\$ 0	\$ 0	\$ 82,912,500
Headquarters Operations	30,230,800	0	0	30,230,800
Field Operations	75,800,800	0	0	75,800,800
Flight Services	1,642,100	0	0	1,642,100
Garage and Fleet Operations	37,497,800	0	3,035,700	40,533,500
Capital Improvements	4,043,700	0	0	4,043,700
Highway System Maintenance	344,674,400	0	0	344,674,400
<b>STATE-FUNDED PROGRAMS</b>				
Betterments	\$ 462,100	\$ 0	\$ 508,700	\$ 970,800
State Aid	53,758,400	0	0	53,758,400
State Industrial Access	23,348,200	0	1,797,400	25,145,600
Local Interstate Connectors	687,700	0	346,300	1,034,000
<b>Sub-Total State-Funded Programs</b>	<b><u>\$ 78,256,400</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 2,652,400</u></b>	<b><u>\$ 80,908,800</u></b>
<b>FEDERALLY FUNDED PROGRAMS</b>				
Planning and Research	\$ 5,686,300	\$ 14,940,900	\$ 350,600	\$ 20,977,800
Interstate System	0	0	0	0
Highway Infrastructure	279,808,700	\$ 1,056,717,500	31,557,600	1,368,083,800
Transit	50,200,400	\$ 26,185,700	3,600	76,389,700
Air, Water, and Rail	51,319,700	\$ 22,475,000	2,200,500	75,995,200
<b>Sub-Total Federally Funded Programs</b>	<b><u>\$ 387,015,100</u></b>	<b><u>\$ 1,120,319,100</u></b>	<b><u>\$ 34,112,300</u></b>	<b><u>\$ 1,541,446,500</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 1,042,073,600</u></b>	<b><u>\$ 1,120,319,100</u></b>	<b><u>\$ 39,800,400</u></b>	<b><u>\$ 2,202,193,100</u></b>
<b>STATE FUNDING SOURCES:</b>				
Highway User Taxes	\$ 957,587,500			
Sales Tax - Transportation Equity Fund	65,249,700			
Miscellaneous Revenue	36,124,900			
Fund Balance	(16,888,500)			
<b>TOTAL STATE FUNDING SOURCES</b>	<b><u>\$ 1,042,073,600</u></b>			

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

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
Administration	\$ 97,205,800	\$ 0	\$ 0	\$ 97,205,800
Headquarters Operations	42,468,600	0	0	42,468,600
Field Operations	75,273,100	0	0	75,273,100
Garage and Fleet Operations	46,531,800	0	5,300,000	51,831,800
Capital Improvements	1,500,000	0	0	1,500,000
Highway System Maintenance	373,985,000	0	0	373,985,000
<b>STATE-FUNDED PROGRAMS</b>				
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
<b>Sub-Total State-Funded Programs</b>	<b>\$ 67,067,800</b>	<b>\$ 0</b>	<b>\$ 2,925,000</b>	<b>\$ 69,992,800</b>
<b>FEDERALLY FUNDED PROGRAMS</b>				
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	106,377,800	427,300	182,431,200
Air, Water, and Rail	15,100,000	13,500,000	2,000,000	30,600,000
Aeronautics Economic Development	0	0	0	0
<b>Sub-Total Federally Funded Programs</b>	<b>\$ 494,786,900</b>	<b>\$ 1,041,382,100</b>	<b>\$ 30,536,300</b>	<b>\$ 1,566,705,300</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,198,819,000</b>	<b>\$ 1,041,382,100</b>	<b>\$ 38,761,300</b>	<b>\$ 2,278,962,400</b>
<b>STATE FUNDING SOURCES:</b>				
Highway User Taxes	\$ 964,900,000			
Sales Tax - Transportation Equity Fund	15,100,000			
Miscellaneous Revenue	36,819,000			
Fund Balance	8,000,000			
Reserves	50,000,000			
General Fund Transfers	0			
Bond Authorization	124,000,000			
<b>TOTAL STATE FUNDING SOURCES</b>	<b>\$ 1,198,819,000</b>			

**Department of Transportation  
Recommended Budget by Program and Funding Source  
Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
Administration	\$ 99,894,800	\$ 0	\$ 0	\$ 99,894,800
Headquarters Operations	45,318,300	0	0	45,318,300
Field Operations	84,657,000	0	0	84,657,000
Garage and Fleet Operations	25,185,400	0	5,000,000	30,185,400
Capital Improvements	16,250,000	0	0	16,250,000
Highway System Maintenance	364,080,000	0	0	364,080,000
<b>STATE-FUNDED PROGRAMS</b>				
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	25,000,000	0	200,000	25,200,000
Local Interstate Connectors	2,000,000	0	2,000,000	4,000,000
<b>Sub-Total State-Funded Programs</b>	<b>\$ 77,067,800</b>	<b>\$ 0</b>	<b>\$ 2,925,000</b>	<b>\$ 79,992,800</b>
<b>FEDERALLY FUNDED PROGRAMS</b>				
Planning and Research	\$ 6,873,000	\$ 18,508,000	\$ 0	\$ 25,381,000
Interstate System	0	0	0	0
Highway Infrastructure	383,585,400	902,996,300	28,109,000	1,314,690,700
Transit	59,578,900	100,246,400	448,300	160,273,600
Air, Water, and Rail	140,100,000	13,500,000	2,000,000	155,600,000
Aeronautics Economic Development Fund	10,000,000	0	0	10,000,000
<b>Sub-Total Federally Funded Programs</b>	<b>\$ 600,137,300</b>	<b>\$ 1,035,250,700</b>	<b>\$ 30,557,300</b>	<b>\$ 1,665,945,300</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,312,590,600</b>	<b>\$ 1,035,250,700</b>	<b>\$ 38,482,300</b>	<b>\$ 2,386,323,600</b>
<b>STATE FUNDING SOURCES:</b>				
Highway User Taxes	\$ 991,600,000			
Sales Tax - Transportation Equity Fund	15,100,000			
Fund Balance	8,000,000			
Miscellaneous Revenue	36,890,600			
General Fund Transfers	135,000,000			
Bond Authorization	126,000,000			
<b>TOTAL STATE FUNDING SOURCES</b>	<b>\$ 1,312,590,600</b>			

## Comparison of Programs Fiscal Years 2019-2020, 2020-2021, and 2021-2022

Allot. Code	Department	Actual 2019-2020	Estimated 2020-2021	Recommended 2021-2022	Act. vs. Est. Difference	Est. vs. Rec. Difference
<b>301</b>	<b>Legislature</b>	<b>\$ 46,098,400</b>	<b>\$ 56,099,850</b>	<b>\$ 56,033,100</b>	<b>\$ 10,001,450</b>	<b>\$ (66,750)</b>
	Appropriation	45,108,700	55,962,350	55,895,600	10,853,650	(66,750)
	Federal	332,100	0	0	(332,100)	0
	Current Services and Other Revenue	657,600	137,500	137,500	(520,100)	0
<b>301.50</b>	<b>Fiscal Review Committee</b>	<b>\$ 1,730,300</b>	<b>\$ 1,751,000</b>	<b>\$ 1,748,800</b>	<b>\$ 20,700</b>	<b>\$ (2,200)</b>
	Appropriation	1,730,300	1,751,000	1,748,800	20,700	(2,200)
<b>302</b>	<b>Court System</b>	<b>\$ 161,445,100</b>	<b>\$ 162,741,500</b>	<b>\$ 167,072,300</b>	<b>\$ 1,296,400</b>	<b>\$ 4,330,800</b>
	Appropriation	152,552,500	155,177,200	159,906,800	2,624,700	4,729,600
	Federal	729,700	980,000	980,000	250,300	0
	Current Services and Other Revenue	8,162,900	6,584,300	6,185,500	(1,578,600)	(398,800)
<b>303</b>	<b>Attorney General and Reporter</b>	<b>\$ 47,735,000</b>	<b>\$ 49,094,600</b>	<b>\$ 50,267,500</b>	<b>\$ 1,359,600</b>	<b>\$ 1,172,900</b>
	Appropriation	37,642,900	35,027,800	36,100,900	(2,615,100)	1,073,100
	Federal	0	114,400	228,800	114,400	114,400
	Current Services and Other Revenue	10,092,100	13,952,400	13,937,800	3,860,300	(14,600)
<b>304</b>	<b>District Attorneys General</b>	<b>\$ 138,196,600</b>	<b>\$ 148,956,500</b>	<b>\$ 149,560,600</b>	<b>\$ 10,759,900</b>	<b>\$ 604,100</b>
	Appropriation	98,763,900	105,189,200	107,563,600	6,425,300	2,374,400
	Federal	880,100	47,300	47,300	(832,800)	0
	Current Services and Other Revenue	38,552,600	43,720,000	41,949,700	5,167,400	(1,770,300)
<b>305</b>	<b>Secretary of State</b>	<b>\$ 48,523,400</b>	<b>\$ 78,811,700</b>	<b>\$ 78,959,900</b>	<b>\$ 30,288,300</b>	<b>\$ 148,200</b>
	Appropriation	26,784,300	36,387,700	36,537,100	9,603,400	149,400
	Federal	7,974,400	30,216,800	30,216,800	22,242,400	0
	Current Services and Other Revenue	13,764,700	12,207,200	12,206,000	(1,557,500)	(1,200)
<b>306</b>	<b>District Public Defenders</b>	<b>\$ 62,653,300</b>	<b>\$ 64,867,700</b>	<b>\$ 67,266,600</b>	<b>\$ 2,214,400</b>	<b>\$ 2,398,900</b>
	Appropriation	62,088,300	64,291,700	66,690,600	2,203,400	2,398,900
	Current Services and Other Revenue	565,000	576,000	576,000	11,000	0
<b>307</b>	<b>Comptroller of the Treasury</b>	<b>\$ 107,721,300</b>	<b>\$ 111,039,800</b>	<b>\$ 110,957,000</b>	<b>\$ 3,318,500</b>	<b>\$ (82,800)</b>
	Appropriation	93,298,500	100,380,600	100,297,800	7,082,100	(82,800)
	Current Services and Other Revenue	14,422,800	10,659,200	10,659,200	(3,763,600)	0
<b>308</b>	<b>Post-Conviction Defender</b>	<b>\$ 2,524,500</b>	<b>\$ 2,777,000</b>	<b>\$ 2,803,200</b>	<b>\$ 252,500</b>	<b>\$ 26,200</b>
	Appropriation	2,524,500	2,777,000	2,803,200	252,500	26,200
<b>309</b>	<b>Treasury Department</b>	<b>\$ 47,796,500</b>	<b>\$ 57,916,300</b>	<b>\$ 59,442,200</b>	<b>\$ 10,119,800</b>	<b>\$ 1,525,900</b>
	Appropriation	2,774,700	6,462,400	3,407,700	3,687,700	(3,054,700)
	Current Services and Other Revenue	45,021,800	51,453,900	56,034,500	6,432,100	4,580,600
<b>313</b>	<b>Claims and Compensation</b>	<b>\$ 81,131,600</b>	<b>\$ 78,886,700</b>	<b>\$ 96,386,700</b>	<b>\$ (2,244,900)</b>	<b>\$ 17,500,000</b>
	Appropriation	7,059,100	12,248,000	12,248,000	5,188,900	0
	Federal	4,082,000	4,138,000	4,138,000	56,000	0
	Current Services and Other Revenue	69,990,500	62,500,700	80,000,700	(7,489,800)	17,500,000

## Comparison of Programs Fiscal Years 2019-2020, 2020-2021, and 2021-2022

Allot. Code	Department	Actual 2019-2020	Estimated 2020-2021	Recommended 2021-2022	Act. vs. Est. Difference	Est. vs. Rec. Difference
<b>315</b>	<b>Executive Department</b>	<b>\$ 5,196,700</b>	<b>\$ 5,632,200</b>	<b>\$ 5,711,000</b>	<b>\$ 435,500</b>	<b>\$ 78,800</b>
	Appropriation	5,097,400	5,632,200	5,711,000	534,800	78,800
	Federal	98,400	0	0	(98,400)	0
	Current Services and Other Revenue	900	0	0	(900)	0
<b>316</b>	<b>Commissions</b>	<b>\$ 481,443,400</b>	<b>\$ 600,282,300</b>	<b>\$ 516,886,500</b>	<b>\$ 118,838,900</b>	<b>\$ (83,395,800)</b>
	Appropriation	44,415,100	48,579,000	49,312,800	4,163,900	733,800
	Federal	378,344,100	473,286,200	390,813,600	94,942,100	(82,472,600)
	Current Services and Other Revenue	58,684,200	78,417,100	76,760,100	19,732,900	(1,657,000)
<b>317</b>	<b>Finance and Administration (F&amp;A)</b>	<b>\$ 441,568,100</b>	<b>\$ 641,084,000</b>	<b>\$ 479,668,400</b>	<b>\$ 199,515,900</b>	<b>\$ (161,415,600)</b>
	Appropriation	12,381,000	23,519,600	28,151,600	11,138,600	4,632,000
	Federal	75,662,800	216,235,400	63,961,000	140,572,600	(152,274,400)
	Current Services and Other Revenue	353,524,300	401,329,000	387,555,800	47,804,700	(13,773,200)
	<b>Criminal Justice Programs <sup>1</sup></b>	<b>\$ 58,963,300</b>	<b>\$ 75,506,600</b>	<b>\$ 66,995,200</b>	<b>\$ 16,543,300</b>	<b>\$ (8,511,400)</b>
	Appropriation	4,462,000	5,402,100	9,631,200	940,100	4,229,100
	Federal	54,340,400	69,908,700	57,258,200	15,568,300	(12,650,500)
	Current Services and Other Revenue	160,900	195,800	105,800	34,900	(90,000)
	<b>Other F&amp;A Programs <sup>1</sup></b>	<b>\$ 382,604,800</b>	<b>\$ 565,577,400</b>	<b>\$ 412,673,200</b>	<b>\$ 182,972,600</b>	<b>\$ (152,904,200)</b>
	Appropriation	7,919,000	18,117,500	18,520,400	10,198,500	402,900
	Federal	21,322,400	146,326,700	6,702,800	125,004,300	(139,623,900)
	Current Services and Other Revenue	353,363,400	401,133,200	387,450,000	47,769,800	(13,683,200)
<b>318</b>	<b>F&amp;A, TennCare</b>	<b>\$ 12,411,588,100</b>	<b>\$ 12,926,065,852</b>	<b>\$ 13,153,641,900</b>	<b>\$ 514,477,752</b>	<b>\$ 227,576,048</b>
	Appropriation	3,599,493,400	4,107,377,618	4,126,922,000	507,884,218	19,544,382
	Federal	7,974,487,200	8,070,010,434	8,278,042,100	95,523,234	208,031,666
	Current Services and Other Revenue	837,607,500	748,677,800	748,677,800	(88,929,700)	0
<b>319</b>	<b>Human Resources</b>	<b>\$ 14,305,600</b>	<b>\$ 15,890,600</b>	<b>\$ 15,816,400</b>	<b>\$ 1,585,000</b>	<b>\$ (74,200)</b>
	Appropriation	0	0	0	0	0
	Current Services and Other Revenue	14,305,600	15,890,600	15,816,400	1,585,000	(74,200)
<b>321</b>	<b>General Services</b>	<b>\$ 114,756,300</b>	<b>\$ 168,445,600</b>	<b>\$ 162,812,600</b>	<b>\$ 53,689,300</b>	<b>\$ (5,633,000)</b>
	Appropriation	12,196,600	42,536,200	52,239,600	30,339,600	9,703,400
	Current Services and Other Revenue	102,559,700	125,909,400	110,573,000	23,349,700	(15,336,400)
<b>323</b>	<b>Veterans Services</b>	<b>\$ 7,809,300</b>	<b>\$ 8,432,200</b>	<b>\$ 8,137,700</b>	<b>\$ 622,900</b>	<b>\$ (294,500)</b>
	Appropriation	6,180,000	7,239,300	6,944,800	1,059,300	(294,500)
	Federal	1,624,500	1,192,900	1,192,900	(431,600)	0
	Current Services and Other Revenue	4,800	0	0	(4,800)	0
<b>324</b>	<b>Board of Parole</b>	<b>\$ 8,336,200</b>	<b>\$ 8,846,800</b>	<b>\$ 8,398,100</b>	<b>\$ 510,600</b>	<b>\$ (448,700)</b>
	Appropriation	8,334,600	8,845,800	8,397,100	511,200	(448,700)
	Current Services and Other Revenue	1,600	1,000	1,000	(600)	0



## Comparison of Programs Fiscal Years 2019-2020, 2020-2021, and 2021-2022

Allot. Code	Department	Actual 2019-2020	Estimated 2020-2021	Recommended 2021-2022	Act. vs. Est. Difference	Est. vs. Rec. Difference
<b>325</b>	<b>Agriculture</b>	<b>\$ 196,096,500</b>	<b>\$ 169,410,600</b>	<b>\$ 121,489,000</b>	<b>\$ (26,685,900)</b>	<b>\$ (47,921,600)</b>
	Appropriation	85,990,300	80,618,400	88,042,600	(5,371,900)	7,424,200
	Federal	91,857,400	70,192,400	14,283,600	(21,665,000)	(55,908,800)
	Current Services and Other Revenue	18,248,800	18,599,800	19,162,800	351,000	563,000
<b>326</b>	<b>Tourist Development</b>	<b>\$ 26,503,200</b>	<b>\$ 51,527,300</b>	<b>\$ 36,765,800</b>	<b>\$ 25,024,100</b>	<b>\$ (14,761,500)</b>
	Appropriation	17,293,200	16,458,900	26,718,600	(834,300)	10,259,700
	Federal	226,800	25,000,000	0	24,773,200	(25,000,000)
	Current Services and Other Revenue	8,983,200	10,068,400	10,047,200	1,085,200	(21,200)
<b>327</b>	<b>Environment and Conservation</b>	<b>\$ 340,068,200</b>	<b>\$ 438,927,200</b>	<b>\$ 468,082,000</b>	<b>\$ 98,859,000</b>	<b>\$ 29,154,800</b>
	Appropriation	193,854,000	224,372,800	254,144,400	30,518,800	29,771,600
	Federal	35,702,900	90,703,100	89,779,500	55,000,200	(923,600)
	Current Services and Other Revenue	110,511,300	123,851,300	124,158,100	13,340,000	306,800
<b>328</b>	<b>Wildlife Resources Agency</b>	<b>\$ 115,198,200</b>	<b>\$ 118,991,400</b>	<b>\$ 113,114,700</b>	<b>\$ 3,793,200</b>	<b>\$ (5,876,700)</b>
	Appropriation	52,616,600	69,386,800	63,788,000	16,770,200	(5,598,800)
	Federal	36,813,500	30,444,600	30,259,600	(6,368,900)	(185,000)
	Current Services and Other Revenue	25,768,100	19,160,000	19,067,100	(6,608,100)	(92,900)
<b>329</b>	<b>Correction</b>	<b>\$ 1,021,383,600</b>	<b>\$ 1,119,637,200</b>	<b>\$ 1,181,223,600</b>	<b>\$ 98,253,600</b>	<b>\$ 61,586,400</b>
	Appropriation	996,372,800	1,100,105,100	1,164,268,400	103,732,300	64,163,300
	Federal	836,300	768,900	634,100	(67,400)	(134,800)
	Current Services and Other Revenue	24,174,500	18,763,200	16,321,100	(5,411,300)	(2,442,100)
<b>330</b>	<b>Economic and Community Development</b>	<b>\$ 175,478,500</b>	<b>\$ 232,593,000</b>	<b>\$ 381,355,500</b>	<b>\$ 57,114,500</b>	<b>\$ 148,762,500</b>
	Appropriation	89,038,900	138,225,700	348,051,200	49,186,800	209,825,500
	Federal	43,023,400	89,727,800	28,564,800	46,704,400	(61,163,000)
	Current Services and Other Revenue	43,416,200	4,639,500	4,739,500	(38,776,700)	100,000
<b>331</b>	<b>Education (K-12)</b>	<b>\$ 6,374,337,700</b>	<b>\$ 7,099,171,100</b>	<b>\$ 6,928,859,300</b>	<b>\$ 724,833,400</b>	<b>\$ (170,311,800)</b>
	Appropriation	5,177,950,100	5,374,168,400	5,602,518,200	196,218,300	228,349,800
	Federal	1,051,162,800	1,544,025,800	1,146,932,800	492,863,000	(397,093,000)
	Current Services and Other Revenue	145,224,800	180,976,900	179,408,300	35,752,100	(1,568,600)
	<b>Lottery-Funded Programs <sup>1</sup></b>	<b>\$ 11,359,300</b>	<b>\$ 32,758,200</b>	<b>\$ 32,757,800</b>	<b>\$ 21,398,900</b>	<b>\$ (400)</b>
	Appropriation	11,359,300	32,758,200	32,757,800	21,398,900	(400)
	<b>Other Education (K-12) Programs <sup>1</sup></b>	<b>\$ 6,362,978,400</b>	<b>\$ 7,066,412,900</b>	<b>\$ 6,896,101,500</b>	<b>\$ 703,434,500</b>	<b>\$ (170,311,400)</b>
	Appropriation	5,166,590,800	5,341,410,200	5,569,760,400	174,819,400	228,350,200
	Federal	1,051,162,800	1,544,025,800	1,146,932,800	492,863,000	(397,093,000)
	Current Services and Other Revenue	145,224,800	180,976,900	179,408,300	35,752,100	(1,568,600)

## Comparison of Programs Fiscal Years 2019-2020, 2020-2021, and 2021-2022

Allot. Code	Department	Actual 2019-2020	Estimated 2020-2021	Recommended 2021-2022	Act. vs. Est. Difference	Est. vs. Rec. Difference
<b>332</b>	<b>Higher Education</b>	<b>\$ 4,884,547,300</b>	<b>\$ 4,755,995,900</b>	<b>\$ 4,871,598,600</b>	<b>\$ (128,551,400)</b>	<b>\$ 115,602,700</b>
	Appropriation	2,094,292,100	2,125,287,100	2,262,346,100	30,995,000	137,059,000
	Federal	72,622,300	88,354,400	66,903,800	15,732,100	(21,450,600)
	Current Services and Other Revenue	745,664,300	636,119,500	636,113,800	(109,544,800)	(5,700)
	Tuition and Student Fees	1,971,968,600	1,906,234,900	1,906,234,900	(65,733,700)	0
	<b>Lottery for Education Account <sup>1</sup></b>	<b>\$ 380,827,900</b>	<b>\$ 365,400,000</b>	<b>\$ 369,000,000</b>	<b>\$ (15,427,900)</b>	<b>\$ 3,600,000</b>
	Appropriation	380,827,900	365,400,000	369,000,000	(15,427,900)	3,600,000
	<b>Other Higher Education Programs <sup>1</sup></b>	<b>\$ 4,503,719,400</b>	<b>\$ 4,390,595,900</b>	<b>\$ 4,502,598,600</b>	<b>\$ (113,123,500)</b>	<b>\$ 112,002,700</b>
	Appropriation	1,713,464,200	1,759,887,100	1,893,346,100	46,422,900	133,459,000
	Federal	72,622,300	88,354,400	66,903,800	15,732,100	(21,450,600)
	Current Services and Other Revenue	745,664,300	636,119,500	636,113,800	(109,544,800)	(5,700)
	Tuition and Student Fees	1,971,968,600	1,906,234,900	1,906,234,900	(65,733,700)	0
<b>335</b>	<b>Commerce and Insurance</b>	<b>\$ 201,544,500</b>	<b>\$ 228,786,600</b>	<b>\$ 260,695,500</b>	<b>\$ 27,242,100</b>	<b>\$ 31,908,900</b>
	Appropriation	144,805,300	163,941,200	199,019,700	19,135,900	35,078,500
	Federal	2,569,600	576,000	324,800	(1,993,600)	(251,200)
	Current Services and Other Revenue	54,169,600	64,269,400	61,351,000	10,099,800	(2,918,400)
<b>336</b>	<b>Financial Institutions</b>	<b>\$ 21,488,100</b>	<b>\$ 30,483,800</b>	<b>\$ 30,462,100</b>	<b>\$ 8,995,700</b>	<b>\$ (21,700)</b>
	Appropriation	20,361,100	30,481,400	30,459,700	10,120,300	(21,700)
	Current Services and Other Revenue	1,127,000	2,400	2,400	(1,124,600)	0
<b>337</b>	<b>Labor and Workforce Development</b>	<b>\$ 181,078,700</b>	<b>\$ 252,004,600</b>	<b>\$ 210,347,700</b>	<b>\$ 70,925,900</b>	<b>\$ (41,656,900)</b>
	Appropriation	36,921,100	91,835,600	50,041,600	54,914,500	(41,794,000)
	Federal	128,325,300	138,870,500	138,196,100	10,545,200	(674,400)
	Current Services and Other Revenue	15,832,300	21,298,500	22,110,000	5,466,200	811,500
<b>339</b>	<b>Mental Health and Substance Abuse Services</b>	<b>\$ 404,144,700</b>	<b>\$ 444,233,600</b>	<b>\$ 468,409,600</b>	<b>\$ 40,088,900</b>	<b>\$ 24,176,000</b>
	Appropriation	278,392,600	300,716,500	325,301,300	22,323,900	24,584,800
	Federal	86,212,000	95,372,700	103,177,000	9,160,700	7,804,300
	Current Services and Other Revenue	39,540,100	48,144,400	39,931,300	8,604,300	(8,213,100)
<b>341</b>	<b>Military</b>	<b>\$ 264,125,600</b>	<b>\$ 411,459,600</b>	<b>\$ 107,993,600</b>	<b>\$ 147,334,000</b>	<b>\$ (303,466,000)</b>
	Appropriation	20,952,000	21,398,600	21,890,200	446,600	491,600
	Federal	238,902,700	388,412,300	84,963,200	149,509,600	(303,449,100)
	Current Services and Other Revenue	4,270,900	1,648,700	1,140,200	(2,622,200)	(508,500)
<b>343</b>	<b>Health</b>	<b>\$ 747,612,600</b>	<b>\$ 982,109,200</b>	<b>\$ 685,465,300</b>	<b>\$ 234,496,600</b>	<b>\$ (296,643,900)</b>
	Appropriation	172,268,000	240,015,500	225,630,000	67,747,500	(14,385,500)
	Federal	378,196,600	453,787,100	260,900,700	75,590,500	(192,886,400)
	Current Services and Other Revenue	197,148,000	288,306,600	198,934,600	91,158,600	(89,372,000)
<b>344</b>	<b>Intellectual and Developmental Disabilities</b>	<b>\$ 187,813,200</b>	<b>\$ 232,827,600</b>	<b>\$ 244,699,000</b>	<b>\$ 45,014,400</b>	<b>\$ 11,871,400</b>
	Appropriation	37,244,100	49,298,300	49,191,700	12,054,200	(106,600)
	Federal	9,653,800	9,201,200	9,189,000	(452,600)	(12,200)
	Current Services and Other Revenue	140,915,300	174,328,100	186,318,300	33,412,800	11,990,200

## Comparison of Programs Fiscal Years 2019-2020, 2020-2021, and 2021-2022

Allot. Code	Department	Actual 2019-2020	Estimated 2020-2021	Recommended 2021-2022	Act. vs. Est. Difference	Est. vs. Rec. Difference
<b>345</b>	<b>Human Services</b>	<b>\$ 2,365,196,600</b>	<b>\$ 3,150,341,500</b>	<b>\$ 2,820,584,300</b>	<b>\$ 785,144,900</b>	<b>\$ (329,757,200)</b>
	Appropriation	135,432,100	180,158,500	186,903,200	44,726,400	6,744,700
	Federal	2,163,121,500	2,915,386,100	2,578,893,300	752,264,600	(336,492,800)
	Current Services and Other Revenue	66,643,000	54,796,900	54,787,800	(11,846,100)	(9,100)
	<b>Temporary Cash Assistance <sup>1</sup></b>	<b>\$ 78,042,700</b>	<b>\$ 102,965,500</b>	<b>\$ 106,417,900</b>	<b>\$ 24,922,800</b>	<b>\$ 3,452,400</b>
	Appropriation	3,185,400	3,968,900	6,421,300	783,500	2,452,400
	Federal	74,857,300	98,896,600	99,896,600	24,039,300	1,000,000
	Current Services and Other Revenue	0	100,000	100,000	100,000	0
	<b>Supplemental Nutrition Assistance <sup>1</sup></b>	<b>\$ 1,432,774,500</b>	<b>\$ 1,709,112,700</b>	<b>\$ 1,709,112,700</b>	<b>\$ 276,338,200</b>	<b>\$ 0</b>
	Federal	1,432,774,500	1,709,112,700	1,709,112,700	276,338,200	0
	<b>Other Human Services Programs <sup>1</sup></b>	<b>\$ 854,379,400</b>	<b>\$ 1,338,263,300</b>	<b>\$ 1,005,053,700</b>	<b>\$ 483,883,900</b>	<b>\$ (333,209,600)</b>
	Appropriation	132,246,700	176,189,600	180,481,900	43,942,900	4,292,300
	Federal	655,489,700	1,107,376,800	769,884,000	451,887,100	(337,492,800)
	Current Services and Other Revenue	66,643,000	54,696,900	54,687,800	(11,946,100)	(9,100)
<b>347</b>	<b>Revenue</b>	<b>\$ 117,289,700</b>	<b>\$ 432,247,400</b>	<b>\$ 122,183,900</b>	<b>\$ 314,957,700</b>	<b>\$ (310,063,500)</b>
	Appropriation	77,648,400	94,986,400	87,267,800	17,338,000	(7,718,600)
	Federal	4,400	303,865,600	20,900	303,861,200	(303,844,700)
	Current Services and Other Revenue	39,636,900	33,395,400	34,895,200	(6,241,500)	1,499,800
<b>348</b>	<b>Tennessee Bureau of Investigation</b>	<b>\$ 90,701,700</b>	<b>\$ 95,029,200</b>	<b>\$ 96,432,000</b>	<b>\$ 4,327,500</b>	<b>\$ 1,402,800</b>
	Appropriation	56,776,300	60,131,200	64,410,300	3,354,900	4,279,100
	Federal	10,368,300	8,152,800	8,149,400	(2,215,500)	(3,400)
	Current Services and Other Revenue	23,557,100	26,745,200	23,872,300	3,188,100	(2,872,900)
<b>349</b>	<b>Safety</b>	<b>\$ 254,912,500</b>	<b>\$ 267,787,500</b>	<b>\$ 275,355,200</b>	<b>\$ 12,875,000</b>	<b>\$ 7,567,700</b>
	Appropriation	172,084,800	188,153,800	196,683,600	16,069,000	8,529,800
	Federal	28,720,700	30,789,200	30,331,200	2,068,500	(458,000)
	Current Services and Other Revenue	54,107,000	48,844,500	48,340,400	(5,262,500)	(504,100)
<b>350</b>	<b>F&amp;A, Strategic Health-Care Programs</b>	<b>\$ 138,274,800</b>	<b>\$ 213,241,100</b>	<b>\$ 217,562,200</b>	<b>\$ 74,966,300</b>	<b>\$ 4,321,100</b>
	Appropriation	17,446,500	50,805,100	54,909,700	33,358,600	4,104,600
	Federal	116,274,700	159,726,900	159,943,400	43,452,200	216,500
	Current Services and Other Revenue	4,553,600	2,709,100	2,709,100	(1,844,500)	0
<b>351</b>	<b>Miscellaneous Appropriations</b>	<b>\$ 99,170,600</b>	<b>\$ 585,543,400</b>	<b>\$ 817,859,100</b>	<b>\$ 486,372,800</b>	<b>\$ 232,315,700</b>
	Appropriation	98,931,800	585,543,400	817,859,100	486,611,600	232,315,700
	Current Services and Other Revenue	238,800	0	0	(238,800)	0
<b>352</b>	<b>Other Post-Employment Benefits Liability</b>	<b>\$ 76,777,800</b>	<b>\$ 72,177,800</b>	<b>\$ 72,177,800</b>	<b>\$ (4,600,000)</b>	<b>\$ 0</b>
	Appropriation	76,777,800	72,177,800	72,177,800	(4,600,000)	0
<b>353</b>	<b>Emergency and Contingency Fund</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>
	Appropriation	0	1,000,000	1,000,000	1,000,000	0
<b>355</b>	<b>State Building Commission</b>	<b>\$ 500</b>	<b>\$ 400,000</b>	<b>\$ 150,000</b>	<b>\$ 399,500</b>	<b>\$ (250,000)</b>
	Appropriation	500	250,000	0	249,500	(250,000)
	Current Services and Other Revenue	0	150,000	150,000	150,000	0

## Comparison of Programs Fiscal Years 2019-2020, 2020-2021, and 2021-2022

Allot. Code	Department	Actual 2019-2020	Estimated 2020-2021	Recommended 2021-2022	Act. vs. Est. Difference	Est. vs. Rec. Difference
<b>359</b>	<b>Children's Services</b>	<b>\$ 926,508,800</b>	<b>\$ 966,659,000</b>	<b>\$ 993,059,600</b>	<b>\$ 40,150,200</b>	<b>\$ 26,400,600</b>
	Appropriation	347,973,500	378,673,400	382,748,900	30,699,900	4,075,500
	Federal	165,888,900	161,398,100	177,185,000	(4,490,800)	15,786,900
	Current Services and Other Revenue	412,646,400	426,587,500	433,125,700	13,941,100	6,538,200
	<b>Grand Total - General Fund</b>	<b>\$ 33,440,813,300</b>	<b>\$ 37,540,207,802</b>	<b>\$ 36,718,495,900</b>	<b>\$ 4,099,394,502</b>	<b>\$ (821,711,902)</b>
	Appropriation	14,619,849,700	16,457,574,568	17,436,251,100	1,837,724,868	978,676,532
	Federal	13,104,699,200	15,400,976,934	13,698,252,700	2,296,277,734	(1,702,724,234)
	Current Services and Other Revenue	3,744,295,800	3,775,421,400	3,677,757,200	31,125,600	(97,664,200)
	Tuition and Student Fees	1,971,968,600	1,906,234,900	1,906,234,900	(65,733,700)	0
<b>400</b>	<b>Transportation</b>	<b>\$ 2,202,193,100</b>	<b>\$ 2,278,962,400</b>	<b>\$ 2,386,323,600</b>	<b>\$ 76,769,300</b>	<b>\$ 107,361,200</b>
	Appropriation	1,042,073,600 <sup>2</sup>	1,074,819,000	1,186,590,600	32,745,400	111,771,600
	Federal	1,120,319,100	1,041,382,100	1,035,250,700	(78,937,000)	(6,131,400)
	Current Services and Other Revenue	39,800,400	38,761,300	38,482,300	(1,039,100)	(279,000)
	Bonds	0	124,000,000	126,000,000	124,000,000	2,000,000
	<b>Debt Service Requirements</b>	<b>\$ 332,608,500</b>	<b>\$ 348,359,000</b>	<b>\$ 336,927,000</b>	<b>\$ 15,750,500</b>	<b>\$ (11,432,000)</b>
	Appropriation	332,608,500	348,359,000	336,927,000	15,750,500	(11,432,000)
	<b>Capital Outlay Program</b>	<b>\$ 562,098,000</b>	<b>\$ 358,989,800</b>	<b>\$ 898,096,000</b>	<b>\$ (203,108,200)</b>	<b>\$ 539,106,200</b>
	Appropriation	479,351,000 <sup>2</sup>	10,000,000	765,616,100	(469,351,000)	755,616,100
	Federal	3,580,000	16,404,900	5,189,000	12,824,900	(11,215,900)
	Current Services and Other Revenue	79,167,000	110,888,900	127,290,900	31,721,900	16,402,000
	Bonds	0	221,696,000	0	221,696,000	(221,696,000)
	<b>Facilities Revolving Fund</b>	<b>\$ 252,963,500</b>	<b>\$ 158,497,200</b>	<b>\$ 160,817,500</b>	<b>\$ (94,466,300)</b>	<b>\$ 2,320,300</b>
	Appropriation	25,973,200	13,065,600	12,302,000	(12,907,600)	(763,600)
	Current Services and Other Revenue	226,990,300 <sup>3</sup>	145,431,600	148,515,500	(81,558,700)	3,083,900
	<b>Cities &amp; Counties - State Shared Taxes</b>	<b>\$ 1,275,051,200</b>	<b>\$ 1,240,700,000</b>	<b>\$ 1,258,900,000</b>	<b>\$ (34,351,200)</b>	<b>\$ 18,200,000</b>
	Appropriation	1,275,051,200	1,240,700,000	1,258,900,000	(34,351,200)	18,200,000
	<b>Total State Budget - All Programs</b>	<b>\$ 38,065,727,600</b>	<b>\$ 41,925,716,202</b>	<b>\$ 41,759,560,000</b>	<b>\$ 3,859,988,602</b>	<b>\$ (166,156,202)</b>
	Appropriation	17,774,907,200	19,144,518,168	20,996,586,800	1,369,610,968	1,852,068,632
	Federal	14,228,598,300	16,458,763,934	14,738,692,400	2,230,165,634	(1,720,071,534)
	Current Services and Other Revenue	4,090,253,500	4,070,503,200	3,992,045,900	(19,750,300)	(78,457,300)
	Tuition and Student Fees	1,971,968,600	1,906,234,900	1,906,234,900	(65,733,700)	0
	Bonds	0	345,696,000	126,000,000	345,696,000	(219,696,000)

<sup>1</sup> Included in departmental total.

<sup>2</sup> Transportation and Capital Outlay Program - Actual 2019-2020 includes tax revenue and bonds.

<sup>3</sup> Facilities Revolving Fund - Actual 2019-2020 includes departmental revenue and bonds.

## Funding Summary All Programs

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Recommended 2021-2022</u>
<b>General Fund and Education Fund</b>			
Expenditures			
Payroll	\$ 3,043,264,600	\$ 3,384,630,350	\$ 3,397,452,700
Operational	30,397,548,700	34,155,577,452	33,321,043,200
<b>Total General Fund and Education Fund</b>	<b>\$ 33,440,813,300</b>	<b>\$ 37,540,207,802</b>	<b>\$ 36,718,495,900</b>
Funding			
State Appropriation <sup>1</sup>	\$ 14,619,849,700	\$ 16,457,574,568	\$ 17,436,251,100
Federal Revenue	13,104,699,200	15,400,976,934	13,698,252,700
Other Departmental Revenue	3,744,295,800	3,775,421,400	3,677,757,200
Tuition and Fees	1,971,968,600	1,906,234,900	1,906,234,900
<b>Department of Transportation</b>			
Expenditures			
Payroll	\$ 297,401,400	\$ 349,718,600	\$ 358,535,700
Operational	1,904,791,700	1,929,243,800	2,027,787,900
<b>Total Department of Transportation</b>	<b>\$ 2,202,193,100</b>	<b>\$ 2,278,962,400</b>	<b>\$ 2,386,323,600</b>
Funding			
State Appropriation	\$ 1,042,073,600	\$ 1,198,819,000	\$ 1,312,590,600
Federal Revenue	1,120,319,100	1,041,382,100	1,035,250,700
Other Departmental Revenue	39,800,400	38,761,300	38,482,300
<b>All Programs</b>			
Expenditures			
Payroll	\$ 3,340,666,000	\$ 3,734,348,950	\$ 3,755,988,400
Operational	32,302,340,400	36,084,821,252	35,348,831,100
<b>Total All Programs</b>	<b>\$ 35,643,006,400</b>	<b>\$ 39,819,170,202</b>	<b>\$ 39,104,819,500</b>
Funding			
State Appropriation <sup>1</sup>	\$ 15,661,923,300	\$ 17,656,393,568	\$ 18,748,841,700
Federal Revenue	14,225,018,300	16,442,359,034	14,733,503,400
Other Departmental Revenue	3,784,096,200	3,814,182,700	3,716,239,500
Tuition and Fees	1,971,968,600	1,906,234,900	1,906,234,900

<sup>1</sup> State appropriation includes the following from Lottery for Education sources:

\$ 392,187,200	\$	398,158,200	\$	401,757,800
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**Departmental Comparison of Appropriations from State Revenues,  
Recurring and Non-Recurring, for Fiscal Years 2020-2021 and 2021-2022**

Program	2020-2021 Appropriation		2021-2022 Base Recommended			2021-2022 Cost Increases		2021-2022 Total Recommended				
	Recurring	Non-Recurring	Recurring	Pct. Chg.	Non-Recurring	Recurring	Non-Recurring	Recurring	Pct. Chg.	Non-Recurring	Total	Pct. Chg.
Legislature	\$ 55,895,550	\$ 66,800	\$ 55,895,600	0.0%	\$ 0	\$ 0	\$ 0	\$ 55,895,600	0.0%	\$ 0	\$ 55,895,600	(0.1%)
Fiscal Review Committee	1,748,800	2,200	1,748,800	0.0%	0	0	0	1,748,800	0.0%	0	1,748,800	(0.1%)
Court System	154,072,600	1,104,600	154,072,600	0.0%	0	5,834,200	0	159,906,800	3.8%	0	159,906,800	3.0%
Attorney General and Reporter	34,597,900	429,900	34,597,900	0.0%	0	1,503,000	0	36,100,900	4.3%	0	36,100,900	3.1%
District Attorneys General	105,447,100	(257,900)	105,447,100	0.0%	0	2,116,500	0	107,563,600	2.0%	0	107,563,600	2.3%
Secretary of State	36,537,100	(149,400)	36,537,100	0.0%	0	0	0	36,537,100	0.0%	0	36,537,100	0.4%
District Public Defenders	64,815,200	(523,500)	64,815,200	0.0%	0	1,793,000	82,400	66,608,200	2.8%	82,400	66,690,600	3.7%
Comptroller of the Treasury	100,197,800	182,800	100,197,800	0.0%	0	0	100,000	100,197,800	0.0%	100,000	100,297,800	(0.1%)
Post-Conviction Defender	2,774,200	2,800	2,774,200	0.0%	0	29,000	0	2,803,200	1.0%	0	2,803,200	0.9%
Treasury Department	3,711,200	2,751,200	3,407,700	(8.2%)	0	0	0	3,407,700	(8.2%)	0	3,407,700	(47.3%)
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	5,627,100	5,100	5,627,100	0.0%	0	83,900	0	5,711,000	1.5%	0	5,711,000	1.4%
Commissions	48,546,500	32,500	48,282,800	(0.5%)	0	215,000	815,000	48,497,800	(0.1%)	815,000	49,312,800	1.5%
Finance and Administration (F&A)	22,735,800	783,800	22,463,100	(1.2%)	0	688,500	5,000,000	23,151,600	1.8%	5,000,000	28,151,600	19.7%
F&A - TennCare	3,349,429,718	757,947,900	3,243,482,500	(3.2%)	747,932,900	97,842,000	37,664,600	3,341,324,500	(0.2%)	785,597,500	4,126,922,000	0.5%
Human Resources	0	0	0	0.0%	0	0	0	0	0.0%	0	0	0.0%
General Services	42,280,600	255,600	41,939,600	(0.8%)	0	10,300,000	0	52,239,600	23.6%	0	52,239,600	22.8%
Veterans Services	7,224,400	14,900	6,944,800	(3.9%)	0	0	0	6,944,800	(3.9%)	0	6,944,800	(4.1%)
Board of Parole	8,833,000	12,800	8,397,100	(4.9%)	0	0	0	8,397,100	(4.9%)	0	8,397,100	(5.1%)
Agriculture	79,901,400	717,000	76,745,400	(3.9%)	0	6,175,100	5,122,100	82,920,500	3.8%	5,122,100	88,042,600	9.2%
Tourist Development	16,455,100	3,800	16,455,100	0.0%	0	7,763,500	2,500,000	24,218,600	47.2%	2,500,000	26,718,600	62.3%
Environment and Conservation	209,081,200	15,291,600	205,589,700	(1.7%)	0	3,554,700	45,000,000	209,144,400	0.0%	45,000,000	254,144,400	13.3%
Wildlife Resources Agency	61,721,400	7,665,400	61,558,400	(0.3%)	25,000	2,204,600	0	63,763,000	3.3%	25,000	63,788,000	(8.1%)
Correction	1,076,029,700	24,075,400	1,064,906,800	(1.0%)	0	82,118,100	17,243,500	1,147,024,900	6.6%	17,243,500	1,164,268,400	5.8%
Economic and Community Development	36,635,600	101,590,100	31,951,200	(12.8%)	0	0	316,100,000	31,951,200	(12.8%)	316,100,000	348,051,200	151.8%

**Departmental Comparison of Appropriations from State Revenues,  
Recurring and Non-Recurring, for Fiscal Years 2020-2021 and 2021-2022**

Program	2020-2021 Appropriation		2021-2022 Base Recommended			2021-2022 Cost Increases		2021-2022 Total Recommended				
	Recurring	Non-Recurring	Recurring	Pct. Chg.	Non-Recurring	Recurring	Non-Recurring	Recurring	Pct. Chg.	Non-Recurring	Total	Pct. Chg.
Education (K-12)	\$ 5,268,951,900	\$ 105,216,500	\$ 5,260,946,300	(0.2%)	\$ 0	\$ 218,202,300	\$ 123,369,600	\$ 5,479,148,600	4.0%	\$ 123,369,600	\$ 5,602,518,200	4.2%
Lottery-Funded Programs	13,520,500	19,237,700	13,520,100	0.0%	0	0	19,237,700	13,520,100	0.0%	19,237,700	32,757,800	0.0%
Other K-12 Education Programs	5,255,431,400	85,978,800	5,247,426,200	(0.2%)	0	218,202,300	104,131,900	5,465,628,500	4.0%	104,131,900	5,569,760,400	4.3%
Higher Education	\$ 2,106,400,100	\$ 18,887,000	\$ 2,105,124,700	(0.1%)	\$ 0	\$ 134,803,800	\$ 22,417,600	\$ 2,239,928,500	6.3%	\$ 22,417,600	\$ 2,262,346,100	6.4%
Lottery-Funded Programs	369,000,000	(3,600,000)	369,000,000	0.0%	0	0	0	369,000,000	0.0%	0	369,000,000	1.0%
Other Higher Education Programs	1,737,400,100	22,487,000	1,736,124,700	(0.1%)	0	134,803,800	22,417,600	1,870,928,500	7.7%	22,417,600	1,893,346,100	7.6%
Commerce and Insurance	163,829,200	112,000	163,654,900	(0.1%)	0	35,364,800	0	199,019,700	21.5%	0	199,019,700	21.4%
Financial Institutions	30,459,700	21,700	30,459,700	0.0%	0	0	0	30,459,700	0.0%	0	30,459,700	(0.1%)
Labor and Workforce Development	48,674,600	43,161,000	45,841,600	(5.8%)	0	4,200,000	0	50,041,600	2.8%	0	50,041,600	(45.5%)
Mental Health and Substance Abuse Services	298,446,000	2,270,500	298,446,000	0.0%	0	24,855,300	2,000,000	323,301,300	8.3%	2,000,000	325,301,300	8.2%
Military	19,880,000	1,518,600	18,724,100	(5.8%)	0	1,486,100	1,680,000	20,210,200	1.7%	1,680,000	21,890,200	2.3%
Health	229,082,800	10,932,700	221,286,300	(3.4%)	0	4,261,800	81,900	225,548,100	(1.5%)	81,900	225,630,000	(6.0%)
Intellectual and Developmental Disabilities	49,267,500	30,800	48,169,800	(2.2%)	0	1,021,900	0	49,191,700	(0.2%)	0	49,191,700	(0.2%)
Human Services	199,836,100	(19,677,600)	186,862,700	(6.5%)	0	40,500	0	186,903,200	(6.5%)	0	186,903,200	3.7%
Revenue	94,844,200	142,200	87,267,800	(8.0%)	0	0	0	87,267,800	(8.0%)	0	87,267,800	(8.1%)
Tennessee Bureau of Investigation	59,992,100	139,100	58,492,100	(2.5%)	0	2,783,400	3,134,800	61,275,500	2.1%	3,134,800	64,410,300	7.1%
Safety	181,664,200	6,489,600	180,480,600	(0.7%)	0	7,787,100	8,415,900	188,267,700	3.6%	8,415,900	196,683,600	4.5%
F&A - Strategic Health-Care Programs	56,130,600	(5,325,500)	52,899,100	(5.8%)	0	2,010,600	0	54,909,700	(2.2%)	0	54,909,700	8.1%
Miscellaneous Appropriations	214,371,700	371,171,700	214,371,700	0.0%	0	179,502,400	423,985,000	393,874,100	83.7%	423,985,000	817,859,100	39.7%
Other Post-Employment Benefits Liability	72,177,800	0	72,177,800	0.0%	0	0	0	72,177,800	0.0%	0	72,177,800	0.0%
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	0	(100.0%)	0	0	0	0	(100.0%)	0	0	(100.0%)
Children's Services	378,396,700	276,700	371,038,000	(1.9%)	0	11,610,900	100,000	382,648,900	1.1%	100,000	382,748,900	1.1%
Transportation	0	0	0	0.0%	0	0	135,000,000	0	0.0%	135,000,000	135,000,000	0.0%
Facilities Revolving Fund	13,065,600	0	12,302,000	(5.8%)	0	0	0	12,302,000	(5.8%)	0	12,302,000	(5.8%)
<b>Total</b>	<b>\$ 15,023,267,768</b>	<b>\$ 1,447,372,400</b>	<b>\$ 14,835,630,800</b>	<b>(1.2%)</b>	<b>\$ 747,957,900</b>	<b>\$ 850,152,000</b>	<b>\$ 1,149,812,400</b>	<b>\$ 15,685,782,800</b>	<b>4.4%</b>	<b>\$ 1,897,770,300</b>	<b>\$ 17,583,553,100</b>	<b>6.8%</b>

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**Available Funds  
Fiscal Year 2020-2021**

<b>I. Unappropriated Budget Surplus / (Deficit) at June 30, 2020</b>	<b>\$ 476,074,100</b>
<b>II. Revenue Adjustments and Other Available Funds:</b>	
1. Dept. of Revenue Tax Base Increase at 1.75% Growth over FY 2019-2020 Actual	\$ 1,068,900,000
2. FY 2020-2021 Enacted Budget Available Funds	335,147,922
3. Rounding Adjustment	(22)
<b>Sub-Total Revenue Adjustments and Other Available Funds</b>	<b><u>\$ 1,404,047,900</u></b>
<b>III. Total Budget Surplus and Adjustments (I + II)</b>	<b><u>\$ 1,880,122,000</u></b>
<b>IV. Appropriation and Transfer Requirements:</b>	
1. Less: 2020-2021 Supplemental Appropriations (General and Education Funds)	\$ (208,847,400)
<b>Sub-Total Appropriation and Transfer Requirements</b>	<b><u>\$ (208,847,400)</u></b>
<b>V. Total Available Funds at June 30, 2021 (III + IV)</b>	<b><u>\$ 1,671,274,600</u></b>



**Supplemental Appropriations  
General, Education, and Dedicated Funds  
Fiscal Year 2020-2021**

	<b>2020-2021</b>
<b>I. General Fund and Education Fund</b>	
<b>Comptroller</b>	
307.01 Association of Government Accountants Conference	\$ 100,000
<b>Court System</b>	
302.27 Technology Fund	1,000,000
<b>Economic and Community Development (ECD)</b>	
330.06 ECD Project	\$ 50,000,000
330.22 TNInvestco Tax Credit Recognition	400,000
<b>Sub-Total Economic and Community Development</b>	<b>\$ 50,400,000</b>
<b>Education</b>	
331.00 Special Session Admin. Legislation - Learning Loss Initiative (with \$38M from TANF)	67,331,900
<b>Environment and Conservation</b>	
327.12 State Parks Hospitality Modernization	\$ 1,271,800
327.33 Clean Water Drinking Water State Revolving Fund Grant Match	2,622,300
<b>Sub-Total Environment and Conservation</b>	<b>\$ 3,894,100</b>
<b>Finance and Administration</b>	
317.06 Criminal Justice Programs - Reappropriate Grant for Pre-Trial Symposium	769,800
<b>Miscellaneous Appropriations</b>	
351.00 Process Automation and Efficiencies	\$ 5,000,000
351.00 Ongoing Litigation and Settlements	2,000,000
<b>Sub-Total Miscellaneous Appropriations</b>	<b>\$ 7,000,000</b>
<b>Salary Policy - Fund 2% Pool Effective January 1, 2021</b>	
351.00 State Employees - TEAM Act Agencies	\$ 15,255,000
351.00 State Employees - Non-TEAM Act Agencies	3,627,000
331.00 K-12 Basic Education Program - Teachers and Other Certified Staff	42,899,300
332.00 Higher Education Salary Policy	15,791,300
349.03 Commissioned Officers Salary Survey - Safety	761,300
335.11 Commissioned Officers Salary Survey - Commerce and Insurance	17,700
<b>Sub-Total Salary Policy</b>	<b>\$ 78,351,600</b>
<b>Sub-Total General Fund and Education Fund</b>	<b>\$ 208,847,400</b>
<b>II. Dedicated Funds:</b>	
<b>Education</b>	
331.19 Special Session Admin. Legislation - Learning Loss Initiative - Lottery-Funded	19,237,700
<b>Salary Policy - Fund 2% Pool Effective January 1, 2021</b>	
328.00 Commissioned Officers Salary Survey - TN Wildlife Resources Agency	429,000
<b>Sub-Total Dedicated Funds</b>	<b>\$ 19,666,700</b>
<b>Grand Total Supplemental Appropriations</b>	<b>\$ 228,514,100</b>

**Preliminary Base Budget Adjustments  
Fiscal Year 2021-2022  
(Savings) / Cost**

	General Fund		Dedicated / Other	Total
	Recurring	Non-Recurring	Funds	
<b>TennCare</b>				
318.00 Hospital Coverage Assessment	\$ -	\$ -	\$ 602,636,800	\$ 602,636,800
318.00 Nursing Home Bed Assessment	-	-	134,605,900	134,605,900
318.00 Ambulance Service Assessment	-	-	10,690,200	10,690,200
<b>Sub-Total TennCare</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 747,932,900</b>	<b>\$ 747,932,900</b>
<b>Total Preliminary Base Budget Adjustments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 747,932,900</b>	<b>\$ 747,932,900</b>

## Base Budget Reductions By Department Fiscal Year 2021-2022

Department	State Appropriation							Positions		
	General Fund				Federal	Other	Total Reduction	FT	PT	S
	Recurring	Non-Recurring	Dedicated	Total						
309.00 Treasury Department	0	0	-303,500	-303,500	0	0	-303,500	0	0	0
316.01 Commission on Children and Youth	-88,000	0	0	-88,000	0	0	-88,000	0	0	0
316.02 Commission on Aging and Disability	-36,000	0	0	-36,000	0	0	-36,000	0	0	0
316.09 Corrections Institute	-13,500	0	0	-13,500	0	0	-13,500	0	0	0
316.12 Advisory Commission on Intergovernmental Relations	-26,200	0	0	-26,200	0	0	-26,200	0	0	0
316.25 Arts Commission	-100,000	0	0	-100,000	0	0	-100,000	0	0	0
317.00 Finance and Administration	-272,700	0	0	-272,700	0	-17,995,400	-18,268,100	-32	0	0
318.00 Finance and Administration, Division of TennCare	-105,947,200	0	0	-105,947,200	-128,569,300	0	-234,516,500	0	0	0
319.00 Human Resources	0	0	0	0	0	-517,500	-517,500	-3	0	0
321.00 General Services	-341,000	0	0	-341,000	0	-5,210,000	-5,551,000	-3	0	0
323.00 Veterans Services	-279,600	0	0	-279,600	0	0	-279,600	0	0	0
324.00 Board of Parole	-435,900	0	0	-435,900	0	0	-435,900	-1	0	0
325.00 Agriculture	-3,195,300	0	39,300	-3,156,000	20,300	642,000	-2,493,700	-24	0	-48
327.00 Environment and Conservation	-3,491,500	0	0	-3,491,500	0	-92,000	-3,583,500	-15	0	0
328.00 Tennessee Wildlife Resources Agency	-52,000	0	0	-52,000	-156,000	0	-208,000	0	0	0
329.00 Correction	-11,122,900	0	0	-11,122,900	0	-137,200	-11,260,100	-11	0	0
330.00 Economic and Community Development	-4,684,400	0	0	-4,684,400	33,500	100,000	-4,550,900	-1	0	0
331.00 Education (K-12)	-8,005,600	0	0	-8,005,600	0	0	-8,005,600	0	0	0
332.00 Higher Education - State Administered Programs	-1,275,400	0	0	-1,275,400	0	0	-1,275,400	0	0	0
335.00 Commerce and Insurance	-51,500	0	-122,800	-174,300	0	-1,080,300	-1,254,600	0	0	0
337.00 Labor and Workforce Development	-1,200,800	0	-1,632,200	-2,833,000	0	0	-2,833,000	-2	0	0
341.00 Military Department	-1,155,900	0	0	-1,155,900	-222,500	0	-1,378,400	0	0	0
343.00 Health	-8,080,200	0	283,700	-7,796,500	3,384,800	0	-4,411,700	0	0	0
344.00 Intellectual and Developmental Disabilities	-1,097,700	0	0	-1,097,700	0	-1,483,600	-2,581,300	-17	0	0
345.00 Human Services	-12,973,400	0	0	-12,973,400	2,300,000	0	-10,673,400	0	0	0
347.00 Revenue	-7,576,400	0	0	-7,576,400	0	1,499,800	-6,076,600	0	0	0
348.00 Tennessee Bureau of Investigation	-1,500,000	0	0	-1,500,000	0	0	-1,500,000	0	0	0
349.00 Safety	-1,183,600	0	0	-1,183,600	0	0	-1,183,600	0	0	0
350.00 Finance and Administration, Strategic Health-Care Programs	-3,231,500	0	0	-3,231,500	-968,500	0	-4,200,000	0	0	0
355.00 State Building Commission	-250,000	0	0	-250,000	0	0	-250,000	0	0	0
359.00 Children's Services	-7,358,700	0	0	-7,358,700	617,700	0	-6,741,000	0	0	0
501.00 Facilities Revolving Fund	-763,600	0	0	-763,600	0	0	-763,600	0	0	0
<b>Total</b>	<b>-185,790,500</b>	<b>0</b>	<b>-1,735,500</b>	<b>-187,526,000</b>	<b>-123,560,000</b>	<b>-24,274,200</b>	<b>-335,360,200</b>	<b>-109</b>	<b>0</b>	<b>-48</b>

**Departmental Comparison of 2020-2021 Recurring Appropriations, 2021-2022 Discretionary Base,  
and 2021-2022 Base Budget Reductions (State Appropriation)**

Program	2020-2021 Recurring Appropriation	2021-2022									
		General Fund				Non- Recurring	Dedicated Funds	Net Reduction	Pct. Of 2020-21	Pct. Of 2021-22	
		Discretionary Base	Recurring Reduction	Pct. Of 2020-21	Pct. Of 2021-22						
301.00 Legislature	\$ 55,895,550	\$ 44,912,750	\$ 0	0.0%	0.0%	\$ 0	\$ 0	\$ 0	0.0%	0.0%	
301.50 Fiscal Review Committee	1,748,800	1,748,800	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
302.00 Court System	154,072,600	39,933,600	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
303.00 Attorney General and Reporter	34,597,900	28,379,700	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
304.00 District Attorneys General	105,447,100	98,397,700	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
305.00 Secretary of State	36,537,100	36,329,000	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
306.00 District Public Defenders	64,815,200	56,990,600	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
307.00 Comptroller of the Treasury	100,197,800	57,805,100	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
308.00 Post-Conviction Defender	2,774,200	0	0	0.0%	-	0	0	0	0.0%	-	
309.00 Treasury Department	3,711,200	3,107,700	0	0.0%	0.0%	0	(303,500)	(303,500)	(8.2%)	(9.8%)	
313.00 Claims and Compensation	12,248,000	0	0	0.0%	-	0	0	0	0.0%	-	
<b>Sub-Total Non-Executive</b>	<b>\$ 572,045,450</b>	<b>\$ 367,604,950</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$ 0</b>	<b>\$ (303,500)</b>	<b>\$ (303,500)</b>	<b>(0.1%)</b>	<b>(0.1%)</b>	
315.00 Executive Department	\$ 5,627,100	\$ 5,627,100	\$ 0	0.0%	0.0%	\$ 0	\$ 0	\$ 0	0.0%	0.0%	
316.01 Children and Youth	3,537,500	3,176,800	(88,000)	(2.5%)	(2.8%)	0	0	(88,000)	(2.5%)	(2.8%)	
316.02 Aging and Disability	15,915,900	14,009,100	(36,000)	(0.2%)	(0.3%)	0	0	(36,000)	(0.2%)	(0.3%)	
316.04 Human Rights Commission	1,945,100	1,717,100	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
316.07 Health Services and Development Agency	1,292,400	0	0	0.0%	-	0	0	0	0.0%	-	
316.09 Corrections Institute	1,929,700	990,400	(13,500)	(0.7%)	(1.4%)	0	0	(13,500)	(0.7%)	(1.4%)	
316.11 Tennessee Public Utility Commission	6,997,000	0	0	0.0%	-	0	0	0	0.0%	-	
316.12 TACIR	190,800	168,000	(26,200)	(13.7%)	(15.6%)	0	0	(26,200)	(13.7%)	(15.6%)	
316.14 Council on Developmental Disabilities	219,500	193,100	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
316.25 Arts Commission	7,429,000	1,795,000	(100,000)	(1.3%)	(5.6%)	0	0	(100,000)	(1.3%)	(5.6%)	
316.27 State Museum	9,089,600	8,072,600	0	0.0%	0.0%	0	0	0	0.0%	0.0%	
317.00 Finance and Administration	22,735,800	12,330,900	(272,700)	(1.2%)	(2.2%)	0	0	(272,700)	(1.2%)	(2.2%)	
318.00 TennCare Programs	\$ 3,349,429,718	\$ 3,037,951,818	\$ (66,576,100)	(2.0%)	(2.2%)	\$ 0	\$ 0	\$ (66,576,100)	(2.0%)	(2.2%)	
TennCare FMAP Change			(37,229,800)					(37,229,800)			
TennCare for Intellectual Disabilities			(675,400)					(675,400)			
TennCare for Commerce and Insurance			(27,300)					(27,300)			
TennCare for Office of Inspector General			(350,700)					(350,700)			
TennCare Administration Legislation			(1,087,900)					(1,087,900)			
Sub-total TennCare Programs	<b>\$ 3,349,429,718</b>	<b>\$ 3,037,951,818</b>	<b>\$ (105,947,200)</b>	<b>(3.2%)</b>	<b>(3.5%)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (105,947,200)</b>	<b>(3.2%)</b>	<b>(3.5%)</b>	
319.00 Human Resources	0	0	0	-	-	0	0	0	-	-	
321.00 General Services	42,280,600	7,524,100	(341,000)	(0.8%)	(4.5%)	0	0	(341,000)	(0.8%)	(4.5%)	

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**Departmental Comparison of 2020-2021 Recurring Appropriations, 2021-2022 Discretionary Base,  
and 2021-2022 Base Budget Reductions (State Appropriation)**

Program	2020-2021 Recurring Appropriation	2021-2022								
		General Fund				Non- Recurring	Dedicated Funds	Net Reduction	Pct. Of 2020-21	Pct. Of 2021-22
		Discretionary Base	Recurring Reduction	Pct. Of 2020-21	Pct. Of 2021-22					
323.00 Veterans Services	7,224,400	6,608,500	(279,600)	(3.9%)	(4.2%)	0	0	(279,600)	(3.9%)	(4.2%)
324.00 Board of Parole	8,833,000	7,864,100	(435,900)	(4.9%)	(5.5%)	0	0	(435,900)	(4.9%)	(5.5%)
325.00 Agriculture	79,901,400	36,962,000	(3,195,300)	(4.0%)	(8.6%)	0	39,300	(3,156,000)	(4.0%)	(8.5%)
326.00 Tourist Development	16,455,100	14,485,900	0	0.0%	0.0%	0	0	0	0.0%	0.0%
327.00 Environment and Conservation	209,081,200	97,919,200	(3,491,500)	(1.7%)	(3.6%)	0	0	(3,491,500)	(1.7%)	(3.6%)
328.00 Wildlife Resources Agency	61,721,400	383,400	(52,000)	(0.1%)	(13.6%)	0	0	(52,000)	(0.1%)	(13.6%)
329.00 Correction	1,076,029,700	313,519,100	(11,122,900)	(1.0%)	(3.5%)	0	0	(11,122,900)	(1.0%)	(3.5%)
330.00 Economic and Community Development	36,635,600	30,364,000	(4,684,400)	(12.8%)	(15.4%)	0	0	(4,684,400)	(12.8%)	(15.4%)
331.00 Education (K-12)	5,268,951,900	173,854,500	(8,005,600)	(0.2%)	(4.6%)	0	0	(8,005,600)	(0.2%)	(4.6%)
332.00 Higher Education State-Admin. Programs	\$ 565,053,700	\$ 39,565,400	\$ (1,275,400)	(0.2%)	(3.2%)	\$ 0	\$ 0	\$ (1,275,400)	(0.2%)	(3.2%)
332.10 University of Tennessee System	637,174,700	637,174,700	0	0.0%	0.0%	0	0	0	0.0%	0.0%
332.60 State Univ. and Comm. College System	904,171,700	904,171,700	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sub-Total Higher Education	\$ 2,106,400,100	\$ 1,580,911,800	\$ (1,275,400)	(0.1%)	(0.1%)	\$ 0	\$ 0	\$ (1,275,400)	(0.1%)	(0.1%)
335.00 Commerce and Insurance	163,829,200	9,692,800	(51,500)	(0.0%)	(0.5%)	0	(122,800)	(174,300)	(0.1%)	(1.8%)
336.00 Financial Institutions	30,459,700	0	0	0.0%	-	0	0	0	0.0%	-
337.00 Labor and Workforce Development	48,674,600	21,743,300	(1,200,800)	(2.5%)	(5.5%)	0	(1,632,200)	(2,833,000)	(5.8%)	(13.0%)
339.00 Mental Health and Substance Abuse Svcs.	298,446,000	78,909,700	0	0.0%	0.0%	0	0	0	0.0%	0.0%
341.00 Military	19,880,000	14,370,300	(1,155,900)	(5.8%)	(8.0%)	0	0	(1,155,900)	(5.8%)	(8.0%)
343.00 Health	229,082,800	167,162,200	(8,080,200)	(3.5%)	(4.8%)	0	283,700	(7,796,500)	(3.4%)	(4.7%)
344.00 Intellectual and Developmental Disabilities	49,267,500	64,216,500	(1,097,700)	(2.2%)	(1.7%)	0	0	(1,097,700)	(2.2%)	(1.7%)
345.00 Human Services	199,836,100	106,293,300	(12,973,400)	(6.5%)	(12.2%)	0	0	(12,973,400)	(6.5%)	(12.2%)
347.00 Revenue	94,844,200	74,991,200	(7,576,400)	(8.0%)	(10.1%)	0	0	(7,576,400)	(8.0%)	(10.1%)
348.00 Tennessee Bureau of Investigation	59,992,100	54,022,100	(1,500,000)	(2.5%)	(2.8%)	0	0	(1,500,000)	(2.5%)	(2.8%)
349.00 Safety	181,664,200	160,146,500	(1,183,600)	(0.7%)	(0.7%)	0	0	(1,183,600)	(0.7%)	(0.7%)
350.00 Strategic Health-Care Programs	56,130,600	52,688,300	(3,231,500)	(5.8%)	(6.1%)	0	0	(3,231,500)	(5.8%)	(6.1%)
351.00 Miscellaneous Appropriations	214,371,700	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	(250,000)	(100.0%)	-	0	0	(250,000)	(100.0%)	-
359.00 Children's Services	378,396,700	117,813,800	(7,358,700)	(1.9%)	(6.2%)	0	0	(7,358,700)	(1.9%)	(6.2%)
501.00 Facilities Revolving Fund	13,065,600	4,881,600	(763,600)	(5.8%)	(15.6%)	0	0	(763,600)	(5.8%)	(15.6%)
<b>Sub-Total Executive</b>	<b>\$ 14,451,222,318</b>	<b>\$ 6,283,360,118</b>	<b>\$ (185,790,500)</b>	<b>(1.3%)</b>	<b>(3.0%)</b>	<b>\$ 0</b>	<b>\$ (1,432,000)</b>	<b>\$ (187,222,500)</b>	<b>(1.3%)</b>	<b>(3.0%)</b>
<b>Total</b>	<b>\$ 15,023,267,768</b>	<b>\$ 6,650,965,068</b>	<b>\$ (185,790,500)</b>	<b>(1.2%)</b>	<b>(2.8%)</b>	<b>\$ 0</b>	<b>\$ (1,735,500)</b>	<b>\$ (187,526,000)</b>	<b>(1.2%)</b>	<b>(2.8%)</b>

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**Summary of Cost Increases  
Fiscal Year 2021-2022**

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	5,834,200	5,834,200	0	0
303	Attorney General and Reporter	1,503,000	1,503,000	0	0
304	District Attorneys General Conference	2,426,500	2,116,500	0	310,000
305	Secretary of State	0	0	0	0
306	District Public Defenders Conference	1,875,400	1,875,400	0	0
307	Comptroller of the Treasury	100,000	100,000	0	0
308	Office of the Post-Conviction Defender	29,000	29,000	0	0
309	Treasury Department	1,174,900	0	0	1,174,900
313	Claims and Compensation	17,500,000	0	0	17,500,000
315	Executive Department	83,900	83,900	0	0
316	Commissions	1,930,000	1,030,000	0	900,000
317	Finance and Administration (F&A)	17,141,000	5,688,500	0	11,452,500
317.06	Criminal Justice Programs *	5,000,000	5,000,000	0	0
	Other F&A Programs *	12,141,000	688,500	0	11,452,500
318	F&A, TennCare	540,289,300	135,506,600	404,782,700	0
319	Human Resources	529,400	0	0	529,400
321	General Services	10,300,000	10,300,000	0	0
323	Veterans Services	0	0	0	0
324	Board of Parole	0	0	0	0
325	Agriculture	11,304,200	11,297,200	7,000	0
326	Tourist Development	10,263,500	10,263,500	0	0
327	Environment and Conservation	50,172,000	48,554,700	0	1,617,300
328	Wildlife Resources Agency	2,204,600	2,204,600	0	0
329	Correction	99,361,600	99,361,600	0	0
330	Economic and Community Development	316,100,000	316,100,000	0	0
331	Education (K-12)	379,742,300	341,571,900	0	38,170,400
331.19	Lottery-Funded Programs *	19,237,700	19,237,700	0	0
	Other K-12 Education Programs *	360,504,600	322,334,200	0	38,170,400
332	Higher Education	157,221,400	157,221,400	0	0
332.19	Lottery for Education Account *	0	0	0	0
	Other Higher Education Programs *	157,221,400	157,221,400	0	0
335	Commerce and Insurance	35,534,900	35,364,800	0	170,100
336	Financial Institutions	0	0	0	0
337	Labor and Workforce Development	4,200,000	4,200,000	0	0
339	Mental Health and Substance Abuse Services	16,750,200	26,855,300	(2,111,800)	(7,993,300)
341	Military	3,656,300	3,166,100	490,200	0
343	Health	4,343,700	4,343,700	0	0
344	Intellectual and Developmental Disabilities	1,187,800	1,021,900	0	165,900
345	Human Services	1,026,700	40,500	986,200	0
345.23	Temporary Cash Assistance *	0	0	0	0
	Other Human Services Programs *	1,026,700	40,500	986,200	0
347	Revenue	0	0	0	0
348	Tennessee Bureau of Investigation	5,918,200	5,918,200	0	0
349	Safety	15,703,000	16,203,000	0	(500,000)
350	F&A, Strategic Health-Care Programs	8,521,500	2,010,600	6,510,900	0
351	Miscellaneous Appropriations	603,487,400	603,487,400	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	28,543,700	11,710,900	7,844,900	8,987,900
	<b>Sub-total General Fund</b>	<b>\$ 2,355,959,600</b>	<b>\$ 1,864,964,400</b>	<b>\$ 418,510,100</b>	<b>\$ 72,485,100</b>
400	Transportation	135,000,000	135,000,000	0	0
501	Facilities Revolving Fund	2,863,200	0	0	2,863,200
	<b>Total All Funds</b>	<b>\$ 2,493,822,800</b>	<b>\$ 1,999,964,400</b>	<b>\$ 418,510,100</b>	<b>\$ 75,348,300</b>

\* These items are included in the departmental totals.

**Rainy Day Fund and Unobligated TennCare Reserve  
Fiscal Years 2018-2019 Through 2021-2022**

	<u>Rainy Day Fund</u>	<u>TennCare Reserve</u>	<u>Total</u>
<b>1. 2018-2019:</b>			
<b>Total Reserve at June 30, 2019</b>	<b>\$ 875,000,000</b>	<b>\$ 390,418,300</b>	<b>\$ 1,265,418,300</b>
<b>2. 2019-2020:</b>			
Plus: Deposit at June 30, 2020	\$ 43,400,000	\$ 109,581,700	\$ 152,981,700
Plus: Additional Deposit at June 30, 2020	281,600,000	0	281,600,000
<b>Total Reserve at June 30, 2020</b>	<b>\$ 1,200,000,000</b>	<b>\$ 500,000,000</b>	<b>\$ 1,700,000,000</b>
<b>3. 2020-2021:</b>			
Plus: Deposit at June 30, 2021	\$ 250,000,000	\$ 0	\$ 250,000,000
<b>Total Reserve at June 30, 2021</b>	<b>\$ 1,450,000,000</b>	<b>\$ 500,000,000</b>	<b>\$ 1,950,000,000</b>
<b>4. 2021-2022:</b>			
Plus: Deposit at June 30, 2022	\$ 50,000,000	\$ 0	\$ 50,000,000
<b>Total Reserve at June 30, 2022</b>	<b>\$ 1,500,000,000</b>	<b>\$ 500,000,000</b>	<b>\$ 2,000,000,000</b>

## Base Appropriations Preserved by Proposed Assessment Legislation

**Fiscal Year 2021-2022**

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
<b>I. Hospital Assessment</b>			
Uncompensated Charity and Self-Pay Sub-Pool	\$ 49,176,300	\$ 96,725,800	\$ 145,902,100
Virtual Disproportionate Share Hospital Payments	66,914,400	131,615,200	198,529,600
Graduate Medical Education	17,061,000	33,557,600	50,618,600
Charity Care Fund	8,871,700	17,449,900	26,321,600
Medicare Part A Reimbursement	12,130,500	23,859,700	35,990,200
Provider Reimbursement and Co-Pay	71,375,900	140,390,600	211,766,500
Hospital Reimbursement Ceiling	21,313,200	41,921,300	63,234,500
In-Patient Services	49,707,000	97,769,600	147,476,600
Lab and X-Ray Procedures	14,658,900	28,832,900	43,491,800
Therapies	9,393,900	18,477,000	27,870,900
Out-Patient Services	44,190,700	86,919,500	131,110,200
Office Visits	17,828,700	35,067,600	52,896,300
Match for Admissions Data Contract Payments	55,000	495,000	550,000
Directed Hospital Payments	207,632,400	408,396,100	616,028,500
Non-Emergent Care at Hospitals	572,800	1,126,700	1,699,500
340B Pricing Provision of MCO Contractor Agreement	2,047,300	4,026,900	6,074,200
Match for TN Center for Health Workforce Development	750,000	1,475,200	2,225,200
Loss of Certified Public Expenditures Due to Pool Funding	8,957,100	0	8,957,100
<b>Total Hospital Assessment</b>	<b>\$ 602,636,800</b>	<b>\$ 1,168,106,600</b>	<b>\$ 1,770,743,400</b>
<b>II. Nursing Home Assessment</b>	<b>\$ 134,605,900</b>	<b>\$ 264,758,900</b>	<b>\$ 399,364,800</b>
<b>III. Ambulance Service Assessment</b>	<b>\$ 10,690,200</b>	<b>\$ 20,951,800</b>	<b>\$ 31,642,000</b>
<b>IV. Total Proposed Assessments</b>	<b>\$ 747,932,900</b>	<b>\$ 1,453,817,300</b>	<b>\$ 2,201,750,200</b>



**2021 Administration Legislation with Fiscal Impact**  
**General, Education, and Dedicated Funds**  
**Fiscal Year 2021-2022**

	General and Education Funds		Dedicated / Other Funds	
	Recurring	Non-Recurring	Recurring	Non-Recurring
<b>I. Departmental Revenue Adjustments - (Decrease) / Increase:</b>				
1. Safety - Constitutional Carry - Handgun Permit Fees - Reduction to Unbudgeted Revenue	\$ 0	\$ 0	\$ (2,411,100)	\$ 0
2. TBI - Constitutional Carry - Handgun Permit Fees - Reduction to Unbudgeted Revenue	0	0	(496,600)	0
<b>Total Departmental Revenue Adjustments - (Decrease) / Increase</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (2,907,700)</b>	<b>\$ 0</b>
<b>II. Expenditure Adjustments - (Costs) / Savings:</b>				
1. Children's Services - Modernizing Contact Veto	\$ (700)	\$ 0	\$ 700	\$ 0
2. Correction - Re-Entry Success Act	(4,000,000)	0	0	0
3. Correction - Jail Reimbursement Reorganization	(16,492,600)	0	0	0
4. Correction - Restructuring of Community Corrections Program	9,000,000	0	0	0
5. Correction - Constitutional Carry - Incarceration	(17,746,700)	0	0	0
6. Education - Accountability / Evaluation	(2,500,000)	0	0	0
7. Education - Literacy Initiative (6 FT)	(1,000,000)	0	0	0
8. Education - Learning Loss Initiative	0	(67,331,900)	0	(19,237,700)
9. Education - Hold Harmless Local Education Agencies due to One-Time Drop in Average Daily Membership	0	(20,000,000)	0	0
10. Environment & Conservation - Mining Primacy Act	(871,000)	0	0	0
11. Safety - Waive Driver's License Payment Plan Fee	(500,000)	0	500,000	0
12. TennCare - Estate Recovery Bill	1,087,900	0	0	0
13. Misc. Appropriations - Reimbursement for Volunteer Firefighter Training	(4,922,000)	0	0	0
14. Misc. Appropriations - Constitutional Amendment - Right to Work	0	(10,000)	0	0
15. Misc. Appropriations - Vehicle Title & Registration Bill	(117,000)	0	0	0
<b>Total Expenditure Adjustments - (Costs) / Savings</b>	<b>\$ (38,062,100)</b>	<b>\$ (87,341,900)</b>	<b>\$ 500,700</b>	<b>\$ (19,237,700)</b>

**Lottery for Education Account  
Summary of Appropriation Requirements, Revenues, Reserves, and Scholarship Award Levels  
Fiscal Years 2019-2020 Through 2024-2025**

	(Millions)					
	Actual	Estimated	Base	Projected		
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
<b>I. Appropriation Requirements:</b>						
Higher Education Scholarships Base	\$ 372.0	\$ 357.9	\$ 361.5	\$ 365.1	\$ 368.8	\$ 372.5
Tennessee Higher Education Commission	2.6	1.9	1.9	1.9	1.9	1.9
Tennessee Student Assistance Corporation	6.2	5.6	5.6	5.6	5.6	5.6
<b>Total Appropriation Requirements</b>	<b>\$ 380.8</b>	<b>\$ 365.4</b>	<b>\$ 369.0</b>	<b>\$ 372.6</b>	<b>\$ 376.3</b>	<b>\$ 380.0</b>
<b>II. Current Revenue:</b>						
Net Education Lottery Proceeds	\$ 420.6	\$ 446.9	\$ 461.4	\$ 471.8	\$ 482.4	\$ 493.3
Lottery for Education Account - Interest	1.7	0.1	0.1	0.1	0.1	0.1
Public Chapter 507/On-Line Gaming 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	49.1	10.0	10.0	10.0	10.0	10.0
<b>Total Current Revenue</b>	<b>\$ 571.4</b>	<b>\$ 557.0</b>	<b>\$ 571.5</b>	<b>\$ 581.9</b>	<b>\$ 592.5</b>	<b>\$ 603.4</b>
<b>III. Lottery for Education Reserve at June 30:</b>						
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/On-Line Gaming Revenue	0	0	0	0	0	0
Available to Transfer to Tennessee Promise Scholarships	80.6	81.6	92.5	99.3	106.2	113.4
<b>Total Reserve at June 30</b>	<b>\$ 190.6</b>	<b>\$ 191.6</b>	<b>\$ 202.5</b>	<b>\$ 209.3</b>	<b>\$ 216.2</b>	<b>\$ 223.4</b>

(Thousands)

<b>IV. Scholarship Award Levels:</b>						
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:** 2019-2020 Actual - 134,900; 2020-2021 Estimated - 126,200; and 2021-2022 Recommended - 127,500.

**Lottery-Funded Education Programs  
Comparison of Appropriation Requirements and State Revenues  
Fiscal Years 2019-2020 Through 2024-2025**

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Projected 2022-2023</u>	<u>Projected 2023-2024</u>	<u>Projected 2024-2025</u>
<b>I. Appropriation Requirements</b>						
Higher Education Scholarships	\$ 371,967,400	\$ 357,900,000	\$ 361,500,000	\$ 365,100,000	\$ 368,800,000	\$ 372,500,000
Tennessee Higher Education Commission	2,554,100	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Tennessee Student Assistance Corporation	6,306,300	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000
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)
<b>Sub-Total Lottery for Education Account</b>	<b>\$ 380,827,800</b>	<b>\$ 365,400,000</b>	<b>\$ 369,000,000</b>	<b>\$ 372,600,000</b>	<b>\$ 376,300,000</b>	<b>\$ 380,000,000</b>
After-School Programs	\$ 11,359,300	\$ 32,758,200	\$ 32,757,800	\$ 13,520,100	\$ 13,520,100	\$ 13,520,100
<b>Total Appropriation Requirements</b>	<b>\$ 392,187,100</b>	<b>\$ 398,158,200</b>	<b>\$ 401,757,800</b>	<b>\$ 386,120,100</b>	<b>\$ 389,820,100</b>	<b>\$ 393,520,100</b>
<b>II. Available Revenues and Reserves</b>						
Net Education Lottery Proceeds	\$ 420,625,000	\$ 446,900,000	\$ 461,400,000	\$ 471,800,000	\$ 482,400,000	\$ 493,300,000
Lottery for Education Account - Interest	1,759,700	75,000	75,000	75,000	75,000	75,000
Unclaimed Prizes (After-School Programs)	17,605,000	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
After-School Programs - Interest	475,900	100,000	100,000	100,000	100,000	100,000
Public Chapter 507/On-Line Gaming 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	49,064,700	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Unclaimed Prizes at Prior June 30	33,784,900	40,506,500	21,348,300	2,190,500	2,270,400	2,350,300
<b>Total Available Revenues and Reserves</b>	<b>\$ 623,315,200</b>	<b>\$ 611,081,500</b>	<b>\$ 606,423,300</b>	<b>\$ 597,665,500</b>	<b>\$ 608,345,400</b>	<b>\$ 619,325,300</b>
<b>III. Available Funds at June 30</b>						
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/On-Line Gaming Revenue	0	0	0	0	0	0
After-School Programs Reserve	40,506,500	21,348,300	2,190,500	2,270,400	2,350,300	2,430,200
Available to Transfer to Tennessee Promise Scholarships	80,621,600	81,575,000	92,475,000	99,275,000	106,175,000	113,375,000
<b>Total Available Funds at June 30</b>	<b>\$ 231,128,100</b>	<b>\$ 212,923,300</b>	<b>\$ 204,665,500</b>	<b>\$ 211,545,400</b>	<b>\$ 218,525,300</b>	<b>\$ 225,805,200</b>



**Tennessee Promise Last Dollar Scholarship  
Multi-Year Projection  
Fiscal Years 2019-2020 Through 2021-2022**

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 2020 was 28,900.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Estimated 2021-2022</u>
<b>I. Endowments</b>			
Original Endowment	\$ 48,839,300	\$ 48,839,300	\$ 48,839,300
Current Endowment	312,542,000	312,542,000	312,542,000
<b>Total Endowments</b>	<u>\$ 361,381,300</u>	<u>\$ 361,381,300</u>	<u>\$ 361,381,300</u>
<b>II. Revenues</b>			
Net Lottery Proceeds Transfer	\$ 20,000,000	\$ 80,621,600	\$ 81,575,000
Endowment/Reserve Earnings	32,612,100	31,500,000	33,750,000
Public Chapter 507 Revenue	0	0	0
<b>Total Available Revenue</b>	<u>\$ 52,612,100</u>	<u>\$ 112,121,600</u>	<u>\$ 115,325,000</u>
<b>III. Expenditures</b>			
Tennessee Promise Cost	32,354,600	27,200,000	31,400,000
Treasury Administrative Fees	488,000	560,000	600,000
<b>Total Expenditures</b>	<u>\$ 32,842,600</u>	<u>\$ 27,760,000</u>	<u>\$ 32,000,000</u>
<b>IV. Surplus/Deficit</b>	<u>\$ 19,769,500</u>	<u>\$ 84,361,600</u>	<u>\$ 83,325,000</u>
<b>V. Special Reserve Balance at Previous June 30th</b>	<u>\$ 233,268,100</u>	<u>\$ 253,037,600</u>	<u>\$ 337,399,200</u>
<b>VI. Balance Forward/Special Reserve</b>	<u>\$ 253,037,600</u>	<u>\$ 337,399,200</u>	<u>\$ 420,724,200</u>

## Full-Time Employees Overlapped Over 90 Days

Agency	Count
301.00 Legislature	47
302.00 Court System	12
304.00 District Attorneys General Conference	7
306.00 District Public Defenders Conference	4
307.00 Comptroller of the Treasury	1
309.00 Treasury Department	1
316.02 Commission on Aging and Disability	1
316.12 Advisory Commission on Intergovernmental Relations	1
317.00 Finance and Administration	6
318.00 Finance and Administration, Bureau of TennCare	1
323.00 Veterans Services	1
325.00 Agriculture	4
326.00 Tourist Development	2
327.00 Environment and Conservation	11
328.00 Tennessee Wildlife Resources Agency	1
329.00 Correction	26
331.00 Education (K-12)	6
332.00 Higher Education - State Administered Programs	1
337.00 Labor and Workforce Development	23
339.00 Mental Health and Substance Abuse Services	21
341.00 Military	8
343.00 Health	2
344.00 Intellectual and Developmental Disabilities	7
345.00 Human Services	2
347.00 Revenue	2
348.00 Tennessee Bureau of Investigation	3
349.00 Safety	28
359.00 Children's Services	24
400.00 Transportation	4
<b>Total</b>	<b><u>257</u></b>

Based on Edison extract of full-time employees overlapped more than 90 days as of January 7, 2021.

## Comparison of Authorized Positions State Agencies and Higher Education

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>Change From Current Year</u>
<b>I. STATE AGENCIES</b>				
<b>General Fund <sup>1</sup></b>	<b>42,869</b>	<b>42,084</b>	<b>41,988</b>	<b>(96)</b>
Full-time	41,389	40,687	40,638	(49)
Part-time	1,069	999	1,000	1
Seasonal	411	398	350	(48)
<b>Department of Transportation</b>	<b>4,541</b>	<b>4,521</b>	<b>4,521</b>	<b>0</b>
Full-time	4,536	4,516	4,516	0
Part-time	5	5	5	0
Seasonal	0	0	0	0
<b>Total State Agencies <sup>1</sup></b>	<b>47,410</b>	<b>46,605</b>	<b>46,509</b>	<b>(96)</b>
Full-time	45,925	45,203	45,154	(49)
Part-time	1,074	1,004	1,005	1
Seasonal	411	398	350	(48)
<b>II. HIGHER EDUCATION</b>				
<b>Total Positions</b>	<b>26,693</b>	<b>26,652</b>	<b>26,652</b>	<b>0</b>
Full-time Equivalent (UT and TBR)				
Administrative	1,410	1,397	1,397	0
Professional	6,706	6,856	6,856	0
Faculty	10,257	10,219	10,219	0
Clerical and Support	8,320	8,180	8,180	0
<b>III. TOTAL STATE AGENCIES AND HIGHER EDUCATION</b>				
<b>Total Positions</b>	<b>74,103</b>	<b>73,257</b>	<b>73,161</b>	<b>(96)</b>
Full-time <sup>2</sup>	72,618	71,855	71,806	(49)
Part-time	1,074	1,004	1,005	1
Seasonal	411	398	350	(48)

<sup>1</sup> Includes Tennessee Higher Education Commission (THEC) and Tennessee Student Assistance Corporation (TSAC).

<sup>2</sup> Full-time includes Higher Education's full-time personnel.

**Fiscal Year 2021-2022  
Authorized Positions Change  
Recommended 2021-2022 Change from Estimated 2020-2021  
Increase / (Decrease)**

	<u>Full-Time</u>	<u>Part-Time</u>	<u>Seasonal</u>	<u>Total</u>
<b>I. 2021-2022 Total Recommended</b>	<b>(49)</b>	<b>1</b>	<b>(48)</b>	<b>(96)</b>
<b>II. 2021-2022 Base Budget</b>	<b>(187)</b>	<b>(1)</b>	<b>(48)</b>	<b>(236)</b>
a. Base Reduction Plans	(109)	0	(48)	(157)
Agriculture - Forestry Division and Animal Health Technician Positions	(24)	0	(48)	(72)
Finance and Administration - Position Abolishments	(32)	0	0	(32)
Intellectual and Developmental Disabilities - Harold Jordan Center, Community Homes Physician, and Other Vacant Administration Positions	(17)	0	0	(17)
Environment and Conservation - Vacant Positions	(15)	0	0	(15)
Correction - Carter County Annex	(11)	0	0	(11)
General Services - Vacant Positions	(3)	0	0	(3)
Human Resources - Operational Efficiencies	(3)	0	0	(3)
Labor and Workforce Development - Workers' Compensation	(2)	0	0	(2)
Board of Parole - Vacant Position and Equity	(1)	0	0	(1)
Economic and Community Development - Administrative Reduction	(1)	0	0	(1)
b. 2020-2021 Non-recurring Appropriations Not Continued in 2021-2022 Base	(84)	(1)	0	(85)
Health - COVID-19 - Epidemiology and Laboratory Capacity (ELC) Testing and Comprehensive Opioid Abuse Program	(31)	0	0	(31)
District Attorneys General Conference - Criminal Justice Grants	(24)	(1)	0	(25)
Environment and Conservation - Coal Surface Mining Program	(7)	0	0	(7)
Mental Health and Substance Abuse Services - State Opioid Response (SOR) Grant, Tennessee Comprehensive Opioid Response Strategies Phase II (TCORS II) Grant, and Tennessee Lives Count	(6)	0	0	(6)
Agriculture - Produce Safety	(6)	0	0	(6)
Education - Pre-K Improvement Grant and Experienced Professionals in the Classroom (EPIC) Project	(4)	0	0	(4)
Aging and Disability - Criminal Justice - Victims of Crime Act (VOCA) Elder Abuse Prevention Grant	(1)	0	0	(1)
TennCare - Medication Therapy Management	(1)	0	0	(1)
Commerce and Insurance - Criminal Justice - Lethality Assessment Program Coordinator Grant	(1)	0	0	(1)
Tennessee Bureau of Investigation - Human Trafficking Task Force Coordinator	(1)	0	0	(1)
Correction - Criminal Justice - Second Chance Act Reentry	(1)	0	0	(1)
Safety - Commercial Driver's License Federal Funding	(1)	0	0	(1)
c. Various Agencies - Miscellaneous Adjustments	6	0	0	6
<b>III. 2021-2022 Agency Cost Increase Requests</b>	<b>138</b>	<b>2</b>	<b>0</b>	<b>140</b>
Correction	29	0	0	29
Tennessee Bureau of Investigation	21	0	0	21
District Public Defenders Conference	14	0	0	14
Safety	12	2	0	14
Military Department	13	0	0	13
Human Services	11	0	0	11
Education (K-12)	8	0	0	8
Finance and Administration	8	0	0	8
Labor and Workforce Development	6	0	0	6
Agriculture	5	0	0	5
Human Resources	4	0	0	4
Commerce and Insurance	3	0	0	3
Environment and Conservation	1	0	0	1
Executive Department	1	0	0	1
Intellectual and Developmental Disabilities	1	0	0	1
Tourist Development	1	0	0	1

**Summary Comparison of Tennessee Personal Income  
and Appropriations from State Tax Revenues  
Fiscal Years 1977-1978, 2019-2020, 2020-2021, and 2021-2022**

**TABLE 1**

**Tennessee Personal Income  
Calendar Years 1977, 2019, 2020, and 2021  
(Dollars in Millions)**

Year	Personal Income <sup>1</sup>	Percent Growth
1977	\$ 27,175.8	-
2019	332,472.6	-
2020	346,376.1	4.18
2021	350,124.8	1.08

**TABLE 2**

**Appropriations from State Tax Revenues  
Fiscal Years 1977-1978, 2019-2020, 2020-2021, and 2021-2022  
(Dollars in Millions)**

Year	Appropriations	Percent Growth
1977-1978	\$ 1,747.3	-
2019-2020	18,040.4	-
2020-2021	18,015.3	-0.14
2021-2022	18,592.5	3.20

<sup>1</sup> 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 2021-2022**

	Estimated 2020-2021	Estimated 2021-2022
<b>I. Appropriated State Revenues</b>	<b>\$ 18,148,300,000</b>	<b>\$ 18,660,700,000</b>
Less: Non-Tax Revenue	(133,000,000)	(68,200,000)
<b>Sub-Total Appropriated from State Tax Revenues</b>	<b>\$ 18,015,300,000</b>	<b>\$ 18,592,500,000</b>
Add/Less: No Adjustments	0	0
<b>Total State Tax Revenue</b>	<b>\$ 18,015,300,000</b>	<b>\$ 18,592,500,000</b>
<b>Percent Increase Over the Prior Year</b>		<b>3.20%</b>
 <b>II. Fiscal Year 2020-2021 Established Limit</b>	 <b>\$ 18,835,100,000</b>	 <b>\$ 18,167,300,000</b>
Adjustment to 2020-2021 Established Limit	(667,800,000) *	
Adjustment to Established Base		(152,000,000) **
<b>Fiscal Year 2021-2022 Base Appropriations Limit</b>		<b>\$ 18,015,300,000</b>
<b>State Economic Growth Measure</b>		
2021 Forecasted Personal Income Growth	<b>1.08%</b>	194,600,000
Legislative Adjustment to the 2021-2022 Limit	<b>2.37%</b>	431,600,000
<b>Fiscal Year 2020-2021 Revised Appropriations Limit</b>	<b>\$ 18,167,300,000</b>	
<b>Fiscal Year 2021-2022 Appropriations Limit</b>		<b>\$ 18,641,500,000</b>
 <b>III. Availability Under the Established Limit</b>	 <b>\$ 152,000,000</b>	 <b>\$ 49,000,000</b>

\* Cap adjusted to reflect 2020 reductions and legislation passed by the General Assembly.

\*\* Cap reset to the appropriated state tax revenue in fiscal year 2020-2021.

## Federal Aid Trends Fiscal Year 2021-2022

The total recommended budget for the fiscal year is \$41,759,560,000 with 35.3 percent from federal sources. The \$14,738,692,400 of federal funding is a decrease of 10.45 percent from the 2020-2021 estimate. Of the total federal funding, \$8,278,042,100 (56.1 percent) is recommended for TennCare expenditures, \$2,578,893,300 (17.5 percent) for the Department of Human Services, \$1,146,932,800 (7.8 percent) for the Department of Education, and \$2,734,824,200 (18.6 percent) for all other state programs.

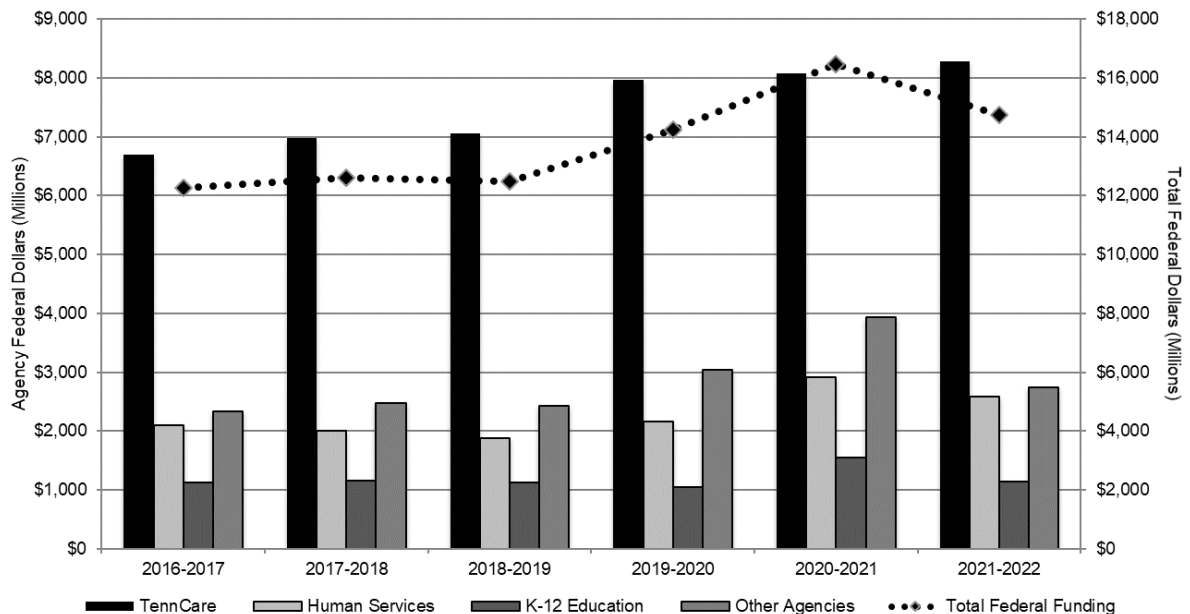
The Division of TennCare receives funds from the Department of Health and Human Services to administer the state's Medicaid waiver program. The Tennessee Department of Human Services administers multiple federal programs, with the Supplemental Nutritional Assistance Program (formerly known as Food Stamps) 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 2016-2017	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Estimated 2020-2021	Recommended 2021-2022
<b>Total Federal Funding</b>	<b>\$12,254,856,700</b>	<b>\$12,614,913,200</b>	<b>\$12,481,785,600</b>	<b>\$14,228,598,300</b>	<b>\$16,458,763,934</b>	<b>\$14,738,692,400</b>
TennCare	6,701,051,000	6,978,834,700	7,052,048,700	7,974,487,200	8,070,010,434	8,278,042,100
Human Services	2,101,900,900	2,009,263,700	1,877,171,600	2,163,121,500	2,915,386,100	2,578,893,300
K-12 Education	1,123,712,100	1,160,065,800	1,130,423,500	1,051,162,800	1,544,025,800	1,146,932,800
Other Agencies	2,328,192,700	2,466,749,000	2,422,141,800	3,039,826,800	3,929,341,600	2,734,824,200

	Percent Change FY 2021 to 2022	Average Annual Percent Change FY 2017 to 2022
<b>Total Federal Funding</b>	<b>-10.45%</b>	<b>3.76%</b>
TennCare	2.58%	4.32%
Human Services	-11.54%	4.18%
K-12 Education	-25.72%	0.41%
Other Agencies	-30.40%	3.27%

**Federal Funds, Actual 2016-2017 to Recommended 2021-2022**



From fiscal years 2016-2017 to 2019-2020, non-TennCare federal fund collections were between \$5.4 and \$6.3 billion, with estimated funding in fiscal years 2020-2021 and 2021-2022 above fiscal year 2019-2020 actual levels. In the TennCare program, an upward trend in federal funding from fiscal years 2016-2017 to 2019-2020 is continued in fiscal years 2020-2021 and 2021-2022. The increases in 2020-2021 and 2021-2022 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 – 2011 to 2021**

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 ten-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 2020-2021 or 2021-2022.

Beginning in March 2020, Congress began passing a series of Acts as a response to the unfolding medical and economic crisis. The four acts passed were: the Coronavirus Preparedness and Response Supplemental Appropriations Act (CPRSA Act); Families First and Coronavirus Response Act (FFCR Act); Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and Paycheck Protection Program and Health Care Enhancement Act (PPPHCE Act). Key provisions of the laws included direct, one-time payments to individuals and families, increased unemployment benefits, loans to businesses, and direct aid to state and local governments. A chart of allocations to the State of Tennessee from these four acts is found elsewhere in this budget.

Within the CARES Act, funding was also provided to establish the Coronavirus Relief Fund. This fund provided a block grant to states for the purpose of addressing costs specific to each state in their response to the COVID-19 outbreak. The funding amount allowed each state a certain degree of flexibility in determining how those funds could be directed. A chart of allocations from this fund is found elsewhere in this budget.

The Consolidated Appropriations Act, 2021, was passed by Congress in December 2020 to fund the federal government until September 30, 2021. 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. Additionally, the Act continued certain payments first authorized in the CARES Act, although at different levels.

### **Fiscal Year 2022 Outlook**

For fiscal year 2021-2022, total federal aid decreases from the fiscal year 2020-2021 estimate. This is largely due to the time-limited nature of the funds from the four above-referenced acts. The continuation of the programs in the four above-referenced acts, via the Consolidated Appropriations Act, 2021, has not been calculated for state government programs at the time of this writing. Those funds will be allocated accordingly by recommendation of the executive branch and enactment by the legislative branch.

**Summary of Federal Funds Provided to Tennessee for COVID-19 Response and Relief  
Fiscal Years 2019-2020 through 2021-2022**

<b>Department</b>	<b>Federal Program</b>	<b>Total Awarded (in millions)</b>
Commission on Aging and Disability	Congregate Meals and Home Delivered Meals	\$ 14.61
	Home and Community-Based Supportive Services	4.06
	Family Caregivers	2.01
	Aging and Disability Resource Centers	1.10
	Protection of Vulnerable Older Americans	0.40
Agriculture	Emergency Food Assistance Program	5.23
Arts Commission	National Endowment for the Arts (NEA)	0.54
Children's Services	Child Welfare Services	1.01
	Enhanced Federal Medical Assistance Percentage (FMAP)	10.00 *
Economic and Community Development	Community Development Block Grant	34.81
Education (K-12)	Education Stabilization Fund - Elementary and Secondary School Emergency Relief Grant	259.00
	Education Stabilization Fund - Governor's Emergency Education Relief Fund	64.00
	Child Nutrition	76.00
Finance and Administration (F&A)	Byrne Justice Assistance Grants	13.94
	Family Violence Prevention and Services Formula Grants	0.71
	Coronavirus Relief Fund	2,363.49
Health	Hospital Preparedness Program	0.63
	Grants to states, localities, and Tribes	26.04
	Emerging Infections Program	2.69
	Telehealth and Rural Health Grants	3.20
	Community Health Centers	3.23
	Ryan White HIV/AIDS	1.09
	Core State Violence and Injury Prevention Programs	0.17
	Epidemiology and Laboratory Capacity (ELC) Grants	155.00
	Rape Prevention and Education Program	0.07
Higher Education	Hollings Manufacturing Extension Program	0.99
	Education Stabilization Fund - Higher Education	168.20
	Historically Black Colleges and Universities and Predominately Black Institutions	16.70
	Strengthening Institutions Program Funds	4.80
	National Science Foundation RAPID Grants	0.53
Human Services	Child Care and Development Block Grant	82.40
	Community Services Block Grant	19.43
	Supplemental Nutrition Assistance Program (SNAP) Contingency Reserve	169.88
	Child and Adult Food Care Program	16.40
	Summer Food Program	9.00
Labor and Workforce Development	Unemployment Insurance Administration	19.60
	Dislocated Workers Assistance	6.00
	Unemployment Insurance Benefits - Pandemic Unemployment Assistance	426.29 *
	Unemployment Insurance Benefits - Federal Pandemic Unemployment Compensation	3,721.93 *
	Unemployment Insurance Benefits - Pandemic Emergency Unemployment Compensation	118.84 *
	Unemployment Insurance Supplemental Budget	7.62 *
	Unemployment Insurance Emergency Relief - Employer Reimbursement Funds	26.58 *
	Extended Benefits	5.99 *
	Waiting Week Funds	103.90
Lost Wages Benefit	432.70 *	
Mental Health and Substance Abuse Services	Emergency Response Activities	2.00
Military	Armories Maintenance (Army National Guard)	1.21
	Disaster Relief Fund	100.23
	Emergency Management Performance Grants	1.99
Secretary of State	Election Security Grants	7.98
	Library Services and Technology Act Grants	0.61
Strategic Health-Care Programs	Enhanced Federal Medical Assistance Percentage (FMAP)	5.00
Transportation	Transit Infrastructure Grants - Non-urbanized Area	28.80
	Transit Infrastructure Grants - Growing States	4.02
	Grants-in-Aid to Airports	2.56
	Grants-in-Aid to Airports via Block Grant	1.91
	F&A, TennCare	Enhanced Federal Medical Assistance Percentage (FMAP)
TN Housing Development Agency	Low Income Home Energy Assistance Program	18.10
	Emergency Solutions Grants	33.59
	Tenant-Based Rental Assistance	2.21
<b>Total Federal Funds Awarded</b>		<b>\$ 9,311.02</b>

\* Award amount is contingent upon actual expenditure.

**CARES Act  
 Coronavirus Relief Fund  
 Fiscal Years 2019-2020 through 2021-2022**

	<b>Allocation</b>
<b>I. Economic, Community and Individual Relief</b>	
Unemployment Insurance	\$ 939,000,000
Small Business Relief Program	205,000,000
Business Relief Program	125,000,000
Community CARES Program	154,500,000
Local Government Reimbursement	113,000,000
K-12 Technology & Reopening Support	75,000,000
Higher Education Technology Support	21,450,000
Emergency Broadband Fund	61,113,000
Agriculture and Forestry Business Fund	55,382,900
Tourism and Destination Marketing Office Support	25,000,000
American Jobs Center & Re-Employment	8,500,000
<b>Sub-Total Economic, Community and Individual Relief</b>	<b>\$ 1,782,945,900</b>
<b>II. Reimbursement of State Expenses</b>	<b>\$ 385,204,700</b>
<b>III. Total Funding ( I. + II.)</b>	<b>\$ 2,168,150,600</b>
<b>IV. Unallocated Balance as of December 31, 2020</b>	<b>\$ 195,283,300</b>

# Tennessee Economic Overview

Recommended Budget, Fiscal Year 2021-2022

*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."*

In the spring of 2020, the spread of COVID-19, coupled with efforts to slow its trajectory, led to a rapid decline in economic activity. As a result, the nation's longest economic expansion on record ended in February 2020, and the economy entered into its 33rd recession since the 1850s. The current recession, triggered by the pandemic, is unique in its breadth, depth, and rapidity. In the second quarter of 2020, inflation-adjusted Gross Domestic Product (real GDP) fell by a record-breaking 31.4 percent in the U.S., and more than 20 million jobs were lost nationwide between March and April. No state was spared from the economic fallout of the pandemic. In Tennessee, nearly 400 thousand jobs were lost between March and April and the state's unemployment rate shot up to 15.5 percent in April, representing an unprecedented 12.2 percentage point increase from the month prior. The economic downturn would have likely been even worse had it not been for timely federal stimulus through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and aggressive monetary policy, which provided enhanced unemployment insurance and funds to help keep many struggling households and business afloat through parts of 2020.

April 2020 seems to have been the economic low point of the recession, and the state and nation have seen positive economic growth in each month since. However, economic activity and employment levels are still well below the pre-pandemic peak, and a number

of factors put the current recovery on shaky ground. As virus caseloads continue to surge this winter, some states and counties have started to re-impose restrictions and consumers may grow even more cautious and reduce spending. Movement in these areas could certainly lead to a second economic contraction. Job growth has also slowed in recent months, suggesting that the recovery may be losing steam. On the bright side, recent developments on the vaccine-front could provide a boost to the economic recovery, which we assume occurs in the second half of 2021 as vaccines are made widely available throughout the state and nation.

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***

Real GDP in the U.S. will likely contract by 3.5 percent for the 2020 year. However, this 3.5 percent reduction obscures the within-year volatility felt by households and businesses throughout the year. For 20 consecutive quarters prior to 2020, the annualized growth rate of GDP ranged between 0 and 5 percent. In contrast, it declined by 31.4 percent in the second quarter of 2020. The recovery was strong in the third quarter, with growth of 33.1 percent, another record-breaking figure. A more moderate pace of GDP growth is projected for the fourth quarter of 2020. Most major components of GDP growth will contract in 2020. Consumer spending will fall by 3.9 percent for the 2020 year. This is largely driven by a reduction in spending on

services (down 7.1 percent), as the demand for services, especially those that require in-person contact, has plummeted during the pandemic. By comparison, consumer spending on durable goods will rise by 6.3 percent, and spending on nondurable goods will increase by 2.2 percent in 2020. Nonresidential fixed investment, imports, and exports will also shrink in 2020. Conversely, federal government spending will grow by 4.2 percent for the year as whole, largely due to federal stimulus provided through the CARES Act and aggressive monetary policy by the Federal Reserve, which provided enhanced Unemployment Insurance (UI) benefits, loans, and stimulus checks to help keep households afloat and struggling businesses from failing. The Federal Reserve also reduced its target for the federal funds rate (i.e. the interest rate that banks pay to each other for overnight loans) back to zero. This is an important policy tool as it is a benchmark for other interest rates such as on home mortgages and auto loans, thereby lowering borrowing costs. Low interest rates combined with a strong demand for socially distanced housing has been a boon to the residential housing market, and as a result, residential fixed investment will grow by 4.8 percent in 2020. The pandemic hit the national labor market hard in the spring, as more than 20 million jobs were lost between March and April. As a result, the national unemployment rate went from 3.5 percent in February to 14.7 percent in April. The national economy has seen positive job growth in each month since April, but the pace of growth has slowed in recent months and as of November there were still nearly 10.0 million fewer workers on payrolls than there were prior to the pandemic (in February 2020).

In Tennessee, nonfarm employment will fall by 3.7 percent for the year, representing a loss of 116 thousand workers as compared to 2019. The state's unemployment rate, which had rested at or below 3.5 percent since the summer of 2018, will shoot up to 7.5 percent

for the 2020 year, as a whole (annual average). From an economic perspective, one bright spot is personal income, which accounts for all income earned by Tennesseans from all sources, which will grow by 4.2 percent in 2020. This, however, is due entirely to a boom in federal transfer payments (i.e. enhanced unemployment insurance benefits and stimulus checks), which expanded by an annual rate of 463.0 percent in Tennessee during the second quarter of 2020 (as compared to the previous quarter). Most other components of personal income, including wages and salaries, shrunk in 2020.

### ***Short-Term Economic Outlook***

The short-term outlook calls for positive economic growth in the near-term as we dig out of the current recession. Real GDP in Tennessee is projected to advance by 2.9 percent in 2021 and 3.6 percent in 2022 but will not fully recover to pre-pandemic levels until the end of 2022. Nonfarm employment will also see growth, with moderate gains in the first half of 2021 as we continue to grapple with the virus, followed by stronger growth in the back half of the year, as vaccines are made widely available throughout the state and nation. As a result, nonfarm jobs will increase by 2.2 percent in 2021 and 2.0 percent in 2022 but will not fully recover to pre-pandemic levels until the third quarter of 2023. Some segments of the state economy will show scarring well past 2023. Employment in the state's leisure and hospitality sector, one of the hardest hit by the pandemic, will not fully recover until 2024, and employment in the manufacturing sector is projected to remain below pre-pandemic levels throughout the decade, due to a continued reliance on automation and advanced manufacturing. As the labor market recovers, the state unemployment rate will trend downwards, falling to 5.2 percent in 2021 and 4.4 percent in 2022. The national unemployment rate is projected to follow a similar trajectory.

State personal income will grow by a subdued 1.1 percent in 2021, as transfer payments normalize, but will still outpace national income growth, which is projected to fall by 1.4 percent in 2021. The national economy saw a much stronger uptick in federal transfer payments during the second quarter of 2020 (up 853.9 percent compared to the previous quarter), and therefore the subsequent decline in transfer payments will be much more severe, and will pull national income growth into negative territory in 2021. Nominal personal income in Tennessee will grow at a more stable rate of 4.6 percent in 2022. On a fiscal year basis, nominal personal income in Tennessee will advance by 1.8 percent in fiscal year 2021 and 3.3 percent in fiscal year 2022.

For the nation, real GDP will advance by 3.1 percent in 2021 and 2.5 percent in 2021. As the pandemic (hopefully) subsides in 2021, a rotation back towards pre-pandemic consumer-spending patterns will occur, and spending on services will rebound, growing by a robust 4.1 percent in 2021. By comparison, spending on goods are projected to moderate. In 2021, consumer spending on durable goods will increase by 5.2 percent, which is 1 percentage point below its 10-year average, and spending on nondurable goods will increase by a modest 1.0 percent. Interest rates are projected to stay near the lower zero-bound through the first half of the new decade, and inflation will hover around 2 percent per year.

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



# Tennessee Characteristics

## Population

	2005	2010	2015	2019
Total Population (July 1, April 1, July 1, July 1) <sup>1</sup>	5,991,057	6,346,105	6,600,299	6,829,174

## Population by Grand Division <sup>1</sup>

East Tennessee	2,210,700	2,327,544	2,388,671	2,455,501
Middle Tennessee	2,250,472	2,455,911	2,645,026	2,812,174
West Tennessee	1,529,885	1,562,650	1,566,602	1,561,499

## Metropolitan Statistical Area Population <sup>1, 2</sup>

Chattanooga, TN-GA	499,564	528,143	547,232	565,194
Tennessee Portion	358,471	378,812	396,755	411,737
Georgia Portion	141,093	149,331	150,477	153,457
Clarksville, TN-KY	237,633	273,949	293,062	307,820
Tennessee Portion	151,122	185,655	205,739	222,708
Kentucky Portion	86,511	88,294	87,323	85,112
Cleveland, TN	109,410	115,788	120,565	124,942
Jackson, TN	126,192	179,694	178,399	178,644
Johnson City, TN	189,182	198,716	200,217	203,649
Kingsport-Bristol, TN - Bristol, VA	302,519	309,544	306,182	307,202
Tennessee Portion	209,002	213,656	212,560	215,134
Virginia Portion	93,517	95,888	93,622	92,068
Knoxville, TN	790,669	814,914	837,547	869,046
Memphis, TN-AR-MS	1,271,965	1,316,100	1,335,278	1,346,045
Tennessee Portion	1,003,054	1,027,138	1,038,628	1,039,898
Arkansas Portion	50,244	50,902	49,040	47,955
Mississippi Portion	218,667	238,060	247,610	258,192
Morristown, TN	107,703	136,608	139,222	142,749
Nashville-Davidson - Murfreesboro - Franklin, TN	1,511,310	1,646,200	1,805,147	1,934,317
Total Tennessee Metropolitan Statistical Area Population	4,556,115	4,897,181	5,134,779	5,342,824
Total Tennessee Non-Metropolitan Population	1,434,942	1,448,924	1,465,520	1,486,350

## Demographic Characteristics <sup>1,3</sup>

### Percent of Population by Age Group:

Under Age 5	6.7%	6.4%	6.0%	6.0%
Age 5 to 17	17.1%	17.1%	16.6%	16.2%
Age 18 to 24	9.0%	9.6%	9.6%	9.1%
Age 25 to 64	55.0%	53.4%	52.4%	52.1%
Age 65 and Older	12.2%	13.5%	15.5%	16.7%

### Percent of Population by Race:

White	79.6%	77.5%	77.6%	77.2%
Black or African American	16.4%	16.7%	16.8%	16.7%
American Indian and Alaska Native	0.3%	0.3%	0.3%	0.3%
Asian	1.3%	1.5%	1.7%	1.8%
Other	2.4%	4.0%	3.5%	3.9%

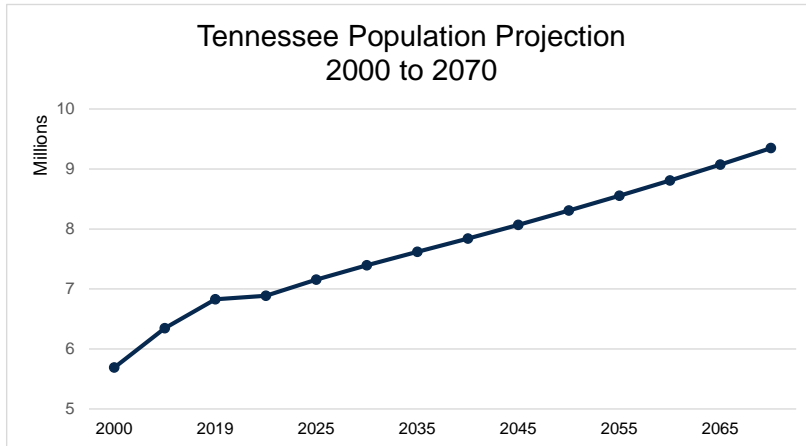
### Hispanic Population (Percent of Total Population):

	3.0%	4.6%	5.1%	5.7%
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### Place of Birth of Tennessee Residents:

Born in Tennessee	62.5%	61.0%	60.1%	59.1%
Born in Another State	33.1%	33.7%	34.1%	34.6%
Born Outside the United States	0.6%	0.8%	0.9%	0.8%
Born in a Foreign Country	3.8%	4.5%	5.0%	5.5%

## Tennessee Population 2000 to 2070 <sup>4</sup>



Year	Population
2000	5,689,283
2010	6,346,105
2019	6,829,174
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 <sup>5</sup>

	2004-2005	2009-2010	2014-2015	2018-2019
Total Number of Public Schools	1,693	1,746	1,811	1,836
Total K-12 Public School Average Daily Attendance (ADA)	867,134	894,764	913,227	918,531
Total Operating Expenditures (in thousands)	\$ 6,387,036	\$ 7,849,989	\$ 8,561,440	\$ 9,672,402
Public School Per Pupil Expenditures (based on ADA)	\$ 7,366	\$ 8,773	\$ 9,375	\$ 9,932

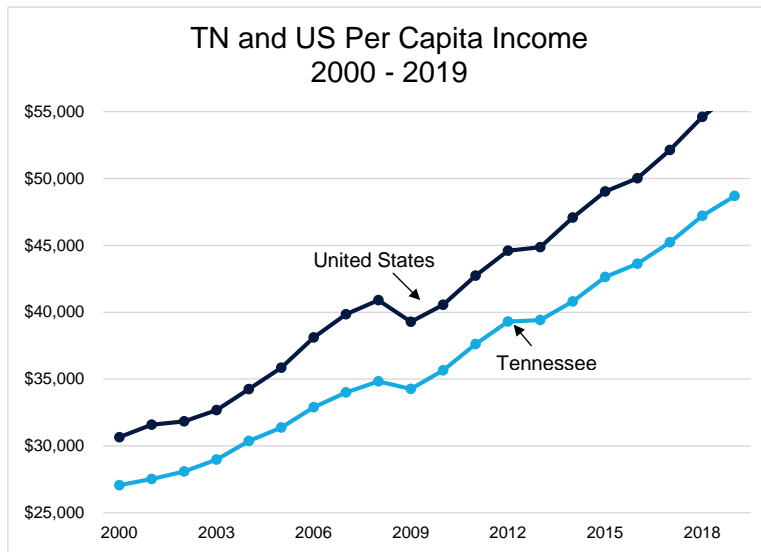
#### Educational Attainment <sup>6</sup>

	2005	2010	2015	2019
Population 25 Years and Over:				
Less Than 9th Grade	7.0%	6.2%	5.3%	4.4%
9th to 12th Grade, No Diploma	11.8%	10.1%	8.6%	7.7%
High School Graduate (includes equivalency)	34.5%	33.5%	33.1%	31.5%
Some College, No Degree	19.3%	20.8%	20.5%	20.3%
Associate Degree	5.6%	6.2%	6.7%	7.4%
Bachelor's Degree	14.1%	14.6%	16.1%	18.0%
Graduate or Professional Degree	7.7%	8.5%	9.6%	10.7%
Percent High School Graduate or Higher:				
United States	84.2%	85.6%	87.1%	88.6%
Tennessee	81.2%	83.6%	86.1%	88.0%
Percent Bachelor's Degree or Higher:				
United States	27.2%	28.2%	30.6%	33.1%
Tennessee	21.8%	23.1%	25.7%	28.7%

### Income and Poverty <sup>7</sup>

	2005	2010	2015	2019
Tennessee's Per Capita Income as a Percent of the U.S.	87.5%	87.9%	87.0%	86.2%
Tennessee's Rank in U.S. by Per Capita Income	37	35	35	35

## Tennessee and United States Per Capita Income <sup>7</sup>



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	40,547	35,653
2011	42,739	37,616
2012	44,605	39,296
2013	44,860	39,421
2014	47,071	40,799
2015	49,019	42,626
2016	50,015	43,626
2017	52,118	45,233
2018	54,606	47,210
2019	56,490	48,684

% Change      2000-2019      84.3%      79.8%

### Percent of Population Below Poverty <sup>8</sup>

	2005	2010	2015	2019
United States	13.3%	15.3%	14.7%	12.3%
Tennessee	15.5%	17.7%	16.7%	13.9%

## Tennessee Gross Domestic Product <sup>9</sup>

	2005	2010	2015	2019
<b>Gross Domestic Product - Percent by Industry</b>				
2 Private industries	87.7%	87.4%	88.3%	89.0%
3 Agriculture, Forestry, Fishing, and Hunting	0.8%	0.6%	0.5%	0.4%
6 Mining	0.4%	0.4%	0.2%	0.2%
10 Utilities	0.6%	0.8%	0.6%	0.6%
11 Construction	4.4%	3.4%	3.8%	4.0%
12 Manufacturing	18.1%	15.6%	16.5%	14.7%
13 Durable Goods	11.3%	8.1%	9.3%	8.8%
25 Nondurable Goods	6.7%	7.5%	7.2%	5.9%
34 Wholesale Trade	6.9%	7.0%	7.0%	7.0%
35 Retail Trade	8.1%	7.4%	7.2%	6.6%
36 Transportation and Warehousing	5.0%	4.6%	4.6%	4.6%
45 Information	3.1%	3.3%	2.8%	3.0%
51 Finance and Insurance	5.2%	5.1%	5.4%	6.0%
56 Real Estate and Rental and Leasing	9.5%	11.1%	10.8%	11.1%
60 Professional, Scientific, and Technical Services	4.9%	5.2%	5.3%	5.7%
64 Management of Companies and Enterprises	0.9%	1.3%	1.9%	1.9%
65 Administrative and Waste Services	3.8%	4.0%	4.0%	4.0%
69 Educational Services	1.1%	1.0%	1.0%	1.1%
70 Health Care and Social Assistance	7.8%	9.8%	9.4%	10.0%
75 Arts, Entertainment, and Recreation	1.3%	1.4%	1.5%	1.9%
78 Accommodation and Food Services	3.1%	3.0%	3.3%	3.7%
81 Other Services, Except Government	2.8%	2.6%	2.5%	2.5%
82 Government	12.3%	12.6%	11.7%	11.0%
<b>Gross Domestic Product (millions of current dollars)</b>				
United States	\$ 13,036,637	\$ 14,992,052	\$ 17,830,307	\$ 21,433,226
Tennessee	\$ 228,099	\$ 255,936	\$ 314,191	\$ 376,582
Tennessee as a Percent of U.S.	1.75%	1.71%	1.76%	1.76%
Tennessee's Rank in U.S.	18	20	19	19

## Civilian Labor Force <sup>10</sup>

	2005	2010	2015	2019
<b>Civilian Labor Force</b>	2,891,500	3,084,100	3,057,301	3,344,849
Employment	2,733,800	2,783,000	2,885,145	3,231,501
Unemployment	157,700	301,100	172,156	113,348
Unemployment Rate	5.5%	9.8%	5.6%	3.4%

## Employment by Industry <sup>10</sup>

	2005	2010	2015	2019
<b>Non-Farm Employment - Percent by Industry</b>				
3 Goods Producing	19.5%	15.4%	15.6%	15.7%
6 Mining, Logging, and Construction	4.6%	4.0%	4.1%	4.3%
9 Manufacturing	14.9%	11.4%	11.5%	11.4%
10 Durable Goods	9.3%	6.7%	7.3%	7.3%
11 Nondurable Goods	5.6%	4.7%	4.2%	4.1%
12 Service Providing	80.5%	84.6%	84.5%	84.3%
14 Trade, Transportation, and Utilities	21.8%	21.2%	20.8%	20.5%
15 Wholesale Trade	4.8%	4.5%	4.1%	3.9%
16 Retail Trade	11.8%	11.7%	11.3%	10.7%
17 Transportation, Warehousing, and Utilities	5.2%	5.0%	5.4%	5.8%
18 Information	1.8%	1.7%	1.5%	1.5%
19 Financial Activities	5.2%	5.2%	5.1%	5.5%
20 Professional and Business Services	11.4%	11.6%	13.6%	13.7%
21 Education and Health Services	12.0%	14.3%	14.4%	14.2%
22 Leisure and Hospitality	9.5%	10.0%	10.7%	11.2%
23 Other Services	3.7%	4.0%	3.7%	3.9%
24 Government	15.1%	16.6%	14.7%	14.0%
25 Federal	1.8%	2.0%	1.7%	1.6%
26 State and Local	13.3%	14.6%	13.0%	12.4%

## Physical Characteristics <sup>11</sup>

Total Area	42,146 Square Miles
Land Area	41,220 Square Miles
Water Area	926 Square Miles
Highest Elevation (Clingman's Dome)	6,643 Feet
Lowest Point (Mississippi Bottoms)	178 Feet

<sup>1</sup> Source: U.S. Census Bureau, April 1 data from the 2010 Census.

July 1 data from the 2005, 2015, and 2019 American Community Survey.

<sup>2</sup> Source: Metropolitan Statistical Area (MSA) population is based on the 2020 MSA definitions published by the U.S. Office of Management and Budget (OMB) in OMB Bulletin 20-01, March 6, 2020.

<sup>3</sup> Source: U.S. Census Bureau, 2019 American Community Survey 1-Year Estimates  
Annual Estimates of the Resident Population: April 1, 2010 to July 1, 2019.

<sup>4</sup> Source: U.S. Bureau of the Census for 2000, 2010, and 2018;

University of Tenn., Boyd Center for Business and Economic Research for 2020 through 2070, Pub. Oct 22, 2019.

<sup>5</sup> Source: Tennessee Department of Education, *Annual Statistical Report*.

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

<sup>7</sup> Source: U.S. Bureau of Economic Analysis. Personal Income Summary. BEARFACTS Report for Tennessee.

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

<sup>9</sup> Source: U.S. Bureau of Economic Analysis. Gross Domestic Product (GDP) by State and Industry.

<sup>10</sup> Source: Tennessee Department of Labor and Workforce Development. Employment by Industry from 2015-2019.

<sup>11</sup> 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 2021-2022

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 the agencies’ 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 2019-2020, and as passed by the 2020 General Assembly for the 2020-2021 estimates and 2021-2022 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, 2019 – June 30, 2022**

**Comparison Statement of State Revenues**  
**Actual and Estimated July 1, 2019 - June 30, 2022**

**SOURCE OF REVENUE**

Department of Revenue	Actual 2019-2020	Estimated 2020-2021	Estimated 2021-2022	Growth Required
Sales and Use Tax	\$ 9,619,215,200	\$ 9,947,700,000	\$ 10,325,500,000	3.80%
Gasoline Tax	835,101,900	827,300,000	850,300,000	2.78%
Motor Fuel Tax	286,896,000	290,600,000	297,200,000	2.27%
Gasoline Inspection Tax	67,074,100	66,500,000	68,500,000	3.01%
Motor Vehicle Registration Tax	329,336,200	337,500,000	347,800,000	3.05%
Income Tax	150,708,900	78,300,000	3,900,000	-95.02%
Privilege Tax	381,211,000	415,000,000	427,500,000	3.01%
Gross Receipts Tax - TVA	368,883,800	342,300,000	349,100,000	1.99%
Gross Receipts Tax - Other	21,924,800	27,500,000	26,200,000	-4.73%
Beer Tax	16,974,500	17,300,000	17,500,000	1.16%
Alcoholic Beverage Tax	75,823,900	84,500,000	87,000,000	2.96%
Franchise Tax	1,004,263,500	959,300,000	991,800,000	3.39%
Excise Tax	1,849,166,200	1,781,600,000	1,842,000,000	3.39%
Inheritance and Estate Tax	1,437,700	0	0	NA
Tobacco Tax	240,580,300	237,300,000	232,600,000	-1.98%
Motor Vehicle Title Fees	22,230,900	22,600,000	23,300,000	3.10%
Mixed Drink Tax	115,216,300	90,200,000	120,000,000	33.04%
Business Tax	228,580,400	228,600,000	240,100,000	5.03%
Severance Tax	757,100	800,000	800,000	0.00%
Coin-operated Amusement Tax	272,800	300,000	200,000	-33.33%
Unauthorized Substance Tax	5,000	0	0	NA
<b>Sub-Total Department of Revenue</b>	<b><u>\$ 15,615,660,500</u></b>	<b><u>\$ 15,755,200,000</u></b>	<b><u>\$ 16,251,300,000</u></b>	<b><u>3.15%</u></b>
<b>Other State Revenue</b>				
Dept. of Commerce and Insurance	\$ 1,080,078,700	\$ 1,026,900,000	\$ 1,074,700,000	4.65%
E-911 Emergency Communications	108,777,700	112,100,000	147,000,000	31.13%
Dept. of Financial Institutions	22,827,900	30,500,000	30,500,000	0.00%
Wildlife Resources Agency	65,042,000	68,400,000	62,900,000	-8.04%
Dept. of Agriculture	20,043,100	15,000,000	15,000,000	0.00%
Regulatory Board Fees	43,508,400	49,800,000	49,900,000	0.20%
Tennessee Public Utilities Commission	5,004,500	7,000,000	7,000,000	0.00%
Secretary of State	56,919,100	49,500,000	49,500,000	0.00%
Dept. of Safety	44,605,600	49,700,000	49,800,000	0.20%
Dept. of Revenue	6,727,900	6,500,000	6,500,000	0.00%
State Treasurer	83,007,100	63,700,000	3,700,000	-94.19%
Dept. of Education	1,084,900	1,700,000	1,700,000	0.00%
Dept. of Health	12,451,900	12,400,000	12,400,000	0.00%
Dept. of Environment and Conservation	77,561,100	79,500,000	79,200,000	-0.38%
Miscellaneous Revenue	110,676,800	61,100,000	60,300,000	-1.31%
Nursing Home Tax	143,535,900	146,000,000	146,000,000	0.00%
Hospital Coverage Assessment	707,370,200	602,600,000	602,600,000	0.00%
Ambulance Service Assessment	12,073,900	10,700,000	10,700,000	0.00%
<b>Sub-Total Other State Revenue</b>	<b><u>\$ 2,601,296,700</u></b>	<b><u>\$ 2,393,100,000</u></b>	<b><u>\$ 2,409,400,000</u></b>	<b><u>0.68%</u></b>
<b>Total State Revenue</b>	<b><u>\$ 18,216,957,200</u></b>	<b><u>\$ 18,148,300,000</u></b>	<b><u>\$ 18,660,700,000</u></b>	<b><u>2.82%</u></b>

**Distribution of Actual 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 *	\$ 9,619,215,200	\$3,484,352,400	\$5,497,766,800	\$ 65,249,700	\$ 67,625,500	\$ 504,220,800
Gasoline Tax	835,101,900	12,094,600	0	429,118,200	75,600,000	318,289,100
Motor Fuel Tax	286,896,000	2,065,300	0	209,779,500	0	75,051,200
Gasoline Inspection Tax	67,074,100	19,490,100	0	34,565,600	0	13,018,400
Motor Vehicle Registration Tax	329,336,200	50,845,400	68,100	278,422,700	0	0
Income Tax	150,708,900	95,509,600	0	0	0	55,199,300
Privilege Tax	381,211,000	374,644,500	135,300	0	0	6,431,200
Gross Receipts Tax - TVA	368,883,800	201,748,900	0	0	0	167,134,900
Gross Receipts Tax - Other	21,924,800	18,362,100	0	3,562,700	0	0
Beer Tax	16,974,500	11,413,900	0	2,138,800	0	3,421,800
Alcoholic Beverage Tax	75,823,900	62,568,800	0	0	0	13,255,100
Franchise Tax	1,004,263,500	986,263,500	0	0	18,000,000	0
Excise Tax	1,849,166,200	1,623,560,100	0	0	164,674,500	60,931,600
Inheritance and Estate Tax	1,437,700	1,437,700	0	0	0	0
Tobacco Tax	240,580,300	29,206,900	211,373,400	0	0	0
Motor Vehicle Title Fees	22,230,900	19,530,900	0	0	2,700,000	0
Mixed Drink Tax	115,216,300	0	57,609,900	0	0	57,606,400
Business Tax	228,580,400	228,580,400	0	0	0	0
Severance Tax	757,100	265,700	0	0	0	491,400
Coin-operated Amusement Tax	272,800	272,800	0	0	0	0
Unauthorized Substance Tax	5,000	5,000	0	0	0	0
<b>Sub-Total Department of Revenue</b>	<b>\$ 15,615,660,500</b>	<b>\$7,222,218,600</b>	<b>\$5,766,953,500</b>	<b>\$1,022,837,200</b>	<b>\$ 328,600,000</b>	<b>\$ 1,275,051,200</b>
<b>Other State Revenue</b>						
Dept. of Commerce and Insurance	\$ 1,080,078,700	\$1,080,078,700	\$ 0	\$ 0	\$ 0	\$ 0
E-911 Emergency Communications	108,777,700	108,777,700	0	0	0	0
Dept. of Financial Institutions	22,827,900	22,827,900	0	0	0	0
Wildlife Resources Agency	65,042,000	65,042,000	0	0	0	0
Dept. of Agriculture	20,043,100	20,043,100	0	0	0	0
Regulatory Board Fees	43,508,400	43,508,400	0	0	0	0
Tennessee Public Utilities Commission	5,004,500	5,004,500	0	0	0	0
Secretary of State	56,919,100	56,919,100	0	0	0	0
Dept. of Safety	44,605,600	44,605,600	0	0	0	0
Dept. of Revenue	6,727,900	6,727,900	0	0	0	0
State Treasurer	83,007,100	83,007,100	0	0	0	0
Dept. of Education	1,084,900	0	1,084,900	0	0	0
Dept. of Health	12,451,900	12,451,900	0	0	0	0
Dept. of Environment and Conservation	77,561,100	77,561,100	0	0	0	0
Miscellaneous Revenue	110,676,800	110,676,800	0	0	0	0
Nursing Home Tax	143,535,900	143,535,900	0	0	0	0
Hospital Coverage Assessment	707,370,200	707,370,200	0	0	0	0
Ambulance Service Assessment	12,073,900	12,073,900	0	0	0	0
<b>Sub-Total Other State Revenue</b>	<b>\$ 2,601,296,700</b>	<b>\$2,600,211,800</b>	<b>\$ 1,084,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total State Revenue</b>	<b>\$ 18,216,957,200</b>	<b>\$9,822,430,400</b>	<b>\$5,768,038,400</b>	<b>\$1,022,837,200</b>	<b>\$ 328,600,000</b>	<b>\$ 1,275,051,200</b>

\* 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 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 *	\$ 9,947,700,000	\$3,662,600,000	\$5,685,500,000	\$ 15,100,000	\$ 70,100,000	\$ 514,400,000
Gasoline Tax	827,300,000	11,900,000	0	426,000,000	74,000,000	315,400,000
Motor Fuel Tax	290,600,000	1,900,000	0	212,500,000	0	76,200,000
Gasoline Inspection Tax	66,500,000	19,400,000	0	35,000,000	0	12,100,000
Motor Vehicle Registration Tax	337,500,000	52,000,000	100,000	285,400,000	0	0
Income Tax	78,300,000	49,600,000	0	0	0	28,700,000
Privilege Tax	415,000,000	408,000,000	200,000	0	0	6,800,000
Gross Receipts Tax - TVA	342,300,000	189,000,000	0	0	0	153,300,000
Gross Receipts Tax - Other	27,500,000	23,700,000	0	3,800,000	0	0
Beer Tax	17,300,000	11,600,000	0	2,200,000	0	3,500,000
Alcoholic Beverage Tax	84,500,000	69,900,000	0	0	0	14,600,000
Franchise Tax	959,300,000	941,300,000	0	0	18,000,000	0
Excise Tax	1,781,600,000	1,534,200,000	0	0	177,400,000	70,000,000
Inheritance and Estate Tax	0	0	0	0	0	0
Tobacco Tax	237,300,000	29,000,000	208,300,000	0	0	0
Motor Vehicle Title Fees	22,600,000	19,900,000	0	0	2,700,000	0
Mixed Drink Tax	90,200,000	0	45,100,000	0	0	45,100,000
Business Tax	228,600,000	228,600,000	0	0	0	0
Severance Tax	800,000	200,000	0	0	0	600,000
Coin-operated Amusement Tax	300,000	300,000	0	0	0	0
Unauthorized Substance Tax	0	0	0	0	0	0
<b>Sub-Total Department of Revenue</b>	<b>\$ 15,755,200,000</b>	<b>\$7,253,100,000</b>	<b>\$5,939,200,000</b>	<b>\$ 980,000,000</b>	<b>\$ 342,200,000</b>	<b>\$1,240,700,000</b>
<b>Other State Revenue</b>						
Dept. of Commerce and Insurance	\$ 1,026,900,000	\$1,026,900,000	\$ 0	\$ 0	\$ 0	\$ 0
E-911 Emergency Communications	112,100,000	112,100,000	0	0	0	0
Dept. of Financial Institutions	30,500,000	30,500,000	0	0	0	0
Wildlife Resources Agency	68,400,000	68,400,000	0	0	0	0
Dept. of Agriculture	15,000,000	15,000,000	0	0	0	0
Regulatory Board Fees	49,800,000	49,800,000	0	0	0	0
Tennessee Public Utilities Commission	7,000,000	7,000,000	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	63,700,000	63,700,000	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	79,500,000	79,500,000	0	0	0	0
Miscellaneous Revenue	61,100,000	61,100,000	0	0	0	0
Nursing Home Tax	146,000,000	146,000,000	0	0	0	0
Hospital Coverage Assessment	602,600,000	602,600,000	0	0	0	0
Ambulance Service Assessment	10,700,000	10,700,000	0	0	0	0
<b>Sub-Total Other State Revenue</b>	<b>\$ 2,393,100,000</b>	<b>\$2,391,400,000</b>	<b>\$ 1,700,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total State Revenue</b>	<b>\$ 18,148,300,000</b>	<b>\$9,644,500,000</b>	<b>\$5,940,900,000</b>	<b>\$ 980,000,000</b>	<b>\$ 342,200,000</b>	<b>\$1,240,700,000</b>

\* 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 2021-2022**

**SOURCE OF REVENUE**

Department of Revenue	Total Revenue	General Fund	Education Fund	Highway Fund	Debt Service Fund	Cities & Counties *
Sales and Use Tax *	\$ 10,325,500,000	\$3,806,200,000	\$5,901,400,000	\$ 15,100,000	\$ 72,800,000	\$ 530,000,000
Gasoline Tax	850,300,000	12,200,000	0	437,900,000	76,000,000	324,200,000
Motor Fuel Tax	297,200,000	2,000,000	0	217,300,000	0	77,900,000
Gasoline Inspection Tax	68,500,000	20,100,000	0	36,300,000	0	12,100,000
Motor Vehicle Registration Tax	347,800,000	53,400,000	100,000	294,300,000	0	0
Income Tax	3,900,000	2,500,000	0	0	0	1,400,000
Privilege Tax	427,500,000	420,200,000	200,000	0	0	7,100,000
Gross Receipts Tax - TVA	349,100,000	192,200,000	0	0	0	156,900,000
Gross Receipts Tax - Other	26,200,000	22,600,000	0	3,600,000	0	0
Beer Tax	17,500,000	11,700,000	0	2,200,000	0	3,600,000
Alcoholic Beverage Tax	87,000,000	71,900,000	0	0	0	15,100,000
Franchise Tax	991,800,000	973,800,000	0	0	18,000,000	0
Excise Tax	1,842,000,000	1,597,300,000	0	0	174,700,000	70,000,000
Inheritance and Estate Tax	0	0	0	0	0	0
Tobacco Tax	232,600,000	28,900,000	203,700,000	0	0	0
Motor Vehicle Title Fees	23,300,000	20,600,000	0	0	2,700,000	0
Mixed Drink Tax	120,000,000	0	60,000,000	0	0	60,000,000
Business Tax	240,100,000	240,100,000	0	0	0	0
Severance Tax	800,000	200,000	0	0	0	600,000
Coin-operated Amusement Tax	200,000	200,000	0	0	0	0
Unauthorized Substance Tax	0	0	0	0	0	0
<b>Sub-Total Department of Revenue</b>	<b>\$ 16,251,300,000</b>	<b>\$7,476,100,000</b>	<b>\$6,165,400,000</b>	<b>\$1,006,700,000</b>	<b>\$ 344,200,000</b>	<b>\$1,258,900,000</b>
<b>Other State Revenue</b>						
Dept. of Commerce and Insurance	\$ 1,074,700,000	\$1,074,700,000	\$ 0	\$ 0	\$ 0	\$ 0
E-911 Emergency Communications	147,000,000	147,000,000	0	0	0	0
Dept. of Financial Institutions	30,500,000	30,500,000	0	0	0	0
Wildlife Resources Agency	62,900,000	62,900,000	0	0	0	0
Dept. of Agriculture	15,000,000	15,000,000	0	0	0	0
Regulatory Board Fees	49,900,000	49,900,000	0	0	0	0
Tennessee Public Utilities Commission	7,000,000	7,000,000	0	0	0	0
Secretary of State	49,500,000	49,500,000	0	0	0	0
Dept. of Safety	49,800,000	49,800,000	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	79,200,000	79,200,000	0	0	0	0
Miscellaneous Revenue	60,300,000	60,300,000	0	0	0	0
Nursing Home Tax	146,000,000	146,000,000	0	0	0	0
Hospital Coverage Assessment	602,600,000	602,600,000	0	0	0	0
Ambulance Service Assessment	10,700,000	10,700,000	0	0	0	0
<b>Sub-Total Other State Revenue</b>	<b>\$ 2,409,400,000</b>	<b>\$2,407,700,000</b>	<b>\$ 1,700,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total State Revenue</b>	<b>\$ 18,660,700,000</b>	<b>\$9,883,800,000</b>	<b>\$6,167,100,000</b>	<b>\$1,006,700,000</b>	<b>\$ 344,200,000</b>	<b>\$1,258,900,000</b>

\* 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, 2019 - June 30, 2022**  
**To Support Statement of State Revenues**

	Actual 2019-2020	Estimated 2020-2021	Estimated 2021-2022
<b><u>Commerce and Insurance Regulatory Boards</u></b>			
State Board of Accountancy	\$ 975,100	\$ 1,337,800	\$ 1,322,100
State Board of Examiners for Architects and Engineers	1,434,100	1,925,500	1,878,600
Tennessee Auctioneer Commission	127,800	271,000	264,400
Board of Barber Examiners	294,500	142,600	208,700
Tennessee Collection Service Board	169,200	356,600	250,500
Licensing Contractors, Home Improvement, and Interior Designers	2,356,200	3,480,000	3,144,900
State Board of Cosmetology	2,184,100	3,137,800	3,061,400
Board of Funeral Directors and Embalmers	742,700	556,200	974,000
Board of Examiners for Land Surveyors	303,300	21,400	417,500
Board of Alarm Contractors	506,900	855,800	695,800
Private Investigators Licensing and Regulation	151,200	242,500	236,600
Private Protective Services Licensing and Regulation	1,317,400	1,889,800	1,843,800
Board of Polygraph Examiners	4,900	3,100	5,600
Real Estate Appraiser Commission	904,500	784,400	1,113,200
Registration of Geologists	77,600	121,200	104,300
Tennessee Real Estate Commission	2,422,500	3,565,700	3,478,900
Tennessee Motor Vehicle Commission	1,412,000	2,567,300	2,087,400
Locksmith Licensing Board	65,100	114,100	97,400
Private Probation Registration	65,000	85,600	83,500
Home Inspectors License	112,100	171,200	167,000
Scrap Metal Dealers Registration	39,100	64,200	48,700
Soil Scientist Licensing	2,900	21,400	4,200
Tennessee Athletic Commission	100,300	71,300	69,600
Court Reporting Services	80,300	21,400	83,500
Debt Management Services	140,000	35,700	69,600
<b>Sub-Total: Commerce and Insurance</b>	<b>\$ 15,988,800</b>	<b>\$ 21,843,600</b>	<b>\$ 21,711,200</b>
<b><u>Health Regulatory Boards</u></b>			
Board of Chiropractic Examiners	\$ 236,800	\$ 252,100	\$ 255,200
Board of Dentistry	1,219,600	1,359,000	1,321,600
Board of Dietitian / Nutritionist Examiners	87,300	101,900	103,200
Board of Dispensing Opticians	142,000	158,200	160,100
State Board of Electrolysis Examiners	8,100	11,700	11,800
Council for Licensing Hearing Instrument Specialists	59,300	84,700	85,700
Board of Social Worker Certification and Licensure	431,800	442,100	447,500
Board of Medical Examiners	3,970,800	3,710,900	3,756,500
Tennessee Medical Laboratory Board	658,500	742,000	751,100
Board of Nursing and Certified Medication Aide Licensure	6,755,500	7,879,100	7,976,000
Board of Examiners for Nursing Home Administrators	99,400	114,600	116,000
Board of Occupational and Physical Therapy Examiners	588,800	691,600	700,100
Massage Licensure Board	581,900	800,500	810,300
State Board of Athletic Trainers	100,500	107,600	108,900
Board of Respiratory Care	226,600	335,600	339,700
State Board of Optometry	184,800	214,600	217,200
Board of Osteopathic Examination	371,600	300,200	303,900
Board of Pharmacy	3,709,200	3,501,300	3,544,500
Board of Registration for Podiatry	70,600	108,000	109,300
Board of Cert. for Prof. Counselors, and Marital and Family Therapists	316,200	282,200	285,700
Board of Examiners in Psychology	235,200	307,800	311,600
Board for Communication Disorders and Sciences	207,000	181,900	184,100
Committee on Physician Assistants	298,400	283,500	287,000
Board of Veterinary Medical Examiners	704,800	698,100	706,700
Alcohol and Drug Abuse Counselors	76,300	78,400	79,400
Board of Midwifery	10,400	22,900	23,200
Board of Acupuncture	43,400	39,200	39,700
Board of Clinical Perfusionists	17,200	27,000	27,300
Reflexologist License	25,500	24,300	24,600
Polysomnographic Professional Standards Board	41,500	44,800	45,400
Pain Management Clinic Certificate	215,100	166,200	168,200
Applied Behavioral Analyst Board	101,700	30,300	30,700
Medical Spas Licensure	65,500	13,600	13,800
X-Ray Technicians Licensure Board	0	5,000	5,100
<b>Sub-Total: Health</b>	<b>\$ 21,861,300</b>	<b>\$ 23,120,900</b>	<b>\$ 23,351,100</b>
<b><u>Other Regulatory Boards</u></b>			
State Regulatory Fee	\$ 2,870,300	\$ 2,500,000	\$ 2,500,000
State Board of Law Examiners	1,081,900	1,029,600	1,026,500
Health Services Development Agency	1,706,100	1,294,800	1,292,400
<b>Sub-Total: Other</b>	<b>\$ 5,658,300</b>	<b>\$ 4,824,400</b>	<b>\$ 4,818,900</b>
Rounding Adjustment	\$ 0	\$ 11,100	\$ 18,800
<b>Total Regulatory Boards</b>	<b>\$ 43,508,400</b>	<b>\$ 49,800,000</b>	<b>\$ 49,900,000</b>



# Tax Expenditures

Recommended Budget, Fiscal Year 2021-2022

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 nonprofit 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 2021-2022. 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**

<b>Service/Product Area Exempted</b>	<b>FY 2021-2022 Estimated Loss</b>	
	<b>State</b>	<b>Local *</b>
<b>Administrative and Support Services</b>	<b>\$ 630,300,000</b>	<b>\$ 225,100,000</b>
Collection Agencies and Credit Bureaus	30,100,000	10,800,000
Employment Services	345,300,000	123,300,000
Investigation and Security Services	66,700,000	23,800,000
Mail, Document Reproduction, and Call Centers	60,700,000	21,700,000
Services to Buildings and Dwellings	127,500,000	45,500,000
<b>Construction Services</b>	<b>\$ 821,400,000</b>	<b>\$ 293,300,000</b>
Construction of Buildings	240,600,000	85,900,000
Heavy and Civil Engineering Construction	93,800,000	33,500,000
Specialty Trade Contractors	487,000,000	173,900,000
<b>Educational Services</b>	<b>\$ 55,900,000</b>	<b>\$ 20,000,000</b>
Educational Services (for-profit)	49,000,000	17,500,000
Educational Services (nonprofit)	6,900,000	2,500,000
<b>Finance, Insurance, and Real Estate</b>	<b>\$ 290,300,000</b>	<b>\$ 103,700,000</b>
Investment Banking, Securities Brokerage, and Related	156,000,000	55,700,000
Insurance Agents and Related	17,300,000	6,200,000
Real Estate Agents and Brokers	117,000,000	41,800,000
<b>Health Care and Social Services (For-profit)</b>	<b>\$ 1,555,500,000</b>	<b>\$ 555,600,000</b>
Physicians and Dentists	775,800,000	277,100,000
Other Health Practitioners	100,300,000	35,800,000
Hospitals	243,500,000	87,000,000
Nursing and Residential Care Facilities	190,200,000	67,900,000
Outpatient Care Centers	69,500,000	24,800,000
Medical and Diagnostic Laboratories	65,800,000	23,500,000
Other Selected Health Services	47,200,000	16,900,000
Social and Community Services	63,200,000	22,600,000
<b>Health Care and Social Services (Nonprofit)</b>	<b>\$ 875,900,000</b>	<b>\$ 312,900,000</b>
Hospitals	727,300,000	259,800,000
Nursing and Residential Care Facilities	47,600,000	17,000,000
Outpatient Care Centers	44,200,000	15,800,000
Other Selected Health Services	10,800,000	3,900,000
Social and Community Services	46,000,000	16,400,000
<b>Information Services</b>	<b>\$ 93,900,000</b>	<b>\$ 36,600,000</b>
Data Processing Services	67,800,000	24,200,000
Movie Production and Sound Recording Studios	15,900,000	5,700,000
Cable TV Subscriptions (exempt amount)	10,200,000	6,700,000
<b>Media Advertising Sales</b>	<b>\$ 144,600,000</b>	<b>\$ 51,600,000</b>
Newspaper Advertising	11,800,000	4,200,000
Radio Advertising	19,100,000	6,800,000
Television Advertising (Broadcast and Cable)	113,700,000	40,600,000
<b>Personal Services</b>	<b>\$ 163,100,000</b>	<b>\$ 58,400,000</b>
Coin-operated Laundry	3,000,000	1,100,000
Death Care Services	22,000,000	7,900,000
Diet and Weight Loss	1,600,000	600,000
Hair, Nail, and Skin Care Services	71,300,000	25,500,000
Nonprofit Amusement and Membership Organizations	65,200,000	23,300,000
<b>Professional and Technical Services</b>	<b>\$ 1,267,800,000</b>	<b>\$ 452,600,000</b>
Accounting, Tax Return Preparation, and Payroll	203,100,000	72,500,000
Advertising and Public Relations	82,400,000	29,400,000
Architectural Services	29,800,000	10,600,000
Engineering Services	162,100,000	57,900,000
All Other Architectural, Engineering, and Related	24,100,000	8,600,000
Specialized Design Services	25,200,000	9,000,000
Computer Systems Design and Related Services	223,000,000	79,600,000
Legal Services (for-profit and nonprofit)	254,000,000	90,700,000
Management, Scientific, and Technical Consulting	253,500,000	90,500,000
Scientific Research and Development (for-profit and nonprofit)	10,600,000	3,800,000
<b>Transportation Services (Local Trucking only)</b>	<b>\$ 84,900,000</b>	<b>\$ 30,300,000</b>
Truck Transportation (Local)	84,900,000	30,300,000
<b>Total Revenue Loss</b>	<b>\$ 5,983,600,000</b>	<b>\$ 2,140,100,000</b>

\* 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 2021-2022 Estimated Loss	
		State	Local
	<b>Sales and Use Tax</b>	<b>\$ 3,503,624,800</b>	<b>\$ 1,069,341,100</b>
67-6-329(a)(1)	Gasoline	486,500,000	173,700,000
67-6-329(a)(2)	Motor vehicle fuel (diesel fuel)	210,800,000	75,300,000
67-6-217	Aviation fuel (reduced rate)	23,400,000	23,400,000
67-6-207(a)(9)	Gasoline/diesel fuel for agriculture	12,000,000	4,300,000
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	399,100,000	142,500,000
67-6-206(b)(1-2), 702(b)	Energy and water sales to manufacturers (reduced rate)	129,400,000	58,800,000
67-6-206(b)(2-8)	Energy and water sales to manufacturers for direct processing (exempt)	38,800,000	13,800,000
67-6-102(44), 206(a), 207, 702(b)	Industrial and farm machinery and equipment	239,400,000	51,300,000
67-6-228(a)	Food sales (reduced rate)	454,300,000	13,900,000
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)	10,200,000	6,700,000
67-6-329(a)(10)	Newspaper periodical sales	4,300,000	1,500,000
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
	<b>Corporate Franchise and Excise Tax</b>	<b>\$ 167,400,000</b>	<b>\$ 0</b>
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
	<b>Motor Vehicle Registration Fees</b>	<b>\$ 5,700,000</b>	<b>\$ 0</b>
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
	<b>Gross Receipts Taxes</b>	<b>\$ 317,500,000</b>	<b>\$ 0</b>
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
	<b>Miscellaneous Taxes</b>	<b>\$ 8,300,000</b>	<b>\$ 4,600,000</b>
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
	<b>Total Revenue Loss</b>	<b>\$ 4,002,524,800</b>	<b>\$ 1,073,941,100</b>

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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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)).

Collecting Agency and Classification	Rate and Source	Basis of Apportionment
<b>GASOLINE TAX</b> .....	\$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 1.4% (TCA 67-3-901).
Highway Fund.....		Approximately 60.5%, 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).
<b>MOTOR FUEL TAX</b> ....	\$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 0.8% (TCA 67-3-905, 67-3-908, and 67-3-901(k)).
Highway Fund.....		Approximately 73.1%, 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 17.4% 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 the 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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**Collecting Agency  
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

**Collecting Agency  
and Classification**

**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).
<b>INCOME TAX</b> .....	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).
<b>PRIVILEGE TAX</b> .....	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 on a law enforcement officer or other first responder, a \$180 fee for persons	

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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 under the privilege tax and earmarked for criminal injuries compensation.

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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 (TCA 55-10-413(f)(2)) and all of the \$250 fee per conviction for violating drug laws goes to the General Fund to be used only as appropriated by the general assembly (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 offenders. Any surplus in the Interlock Assistance Fund beginning fiscal year 2013-2014 will be allocated as follows: 60% to the Tennessee

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

		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 the General Fund for victims of sex trafficking (TCA 67-4-1202).
Education Fund .....		Proceeds from the marriage license fee to the Tennessee Alliance of 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 48.5% of any TVA payments received by the state that exceed the amount paid in fiscal year 1977-1978, less
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**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

		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.....		67.2% 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 the Department of Revenue and 50% for Highway Patrol) (TCA 57-5-102, 57-5-202, and 57-5-205).
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**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

Highway Fund.....	12.7% 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** .....\$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 Department of General Services (TCA 57-9-205, 12-2-207, and 12-2-209).



**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

<p>Cities and Counties.....</p>	<p>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).</p>
<p><b>FRANCHISE TAX</b> .....</p>	<p>\$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).</p>
<p>General Fund.....</p>	<p>100% less an amount to the Debt Service Fund (TCA 67-4-2120).</p>
<p>Debt Service Fund .....</p>	<p>Amount required from General Fund apportionment (TCA 9-9-103).</p>
<p><b>EXCISE TAX</b> .....</p>	<p>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).</p>
<p>General Fund.....</p>	<p>Remaining balance after cities, counties, and Debt Service Fund distribution (TCA 67-4-2017).</p>
<p>Debt Service Fund .....</p>	<p>Amount required from General Fund apportionment (TCA 9-9-103).</p>
<p>Cities and Counties.....</p>	<p>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).</p>
<p><b>INHERITANCE, ESTATE, AND GIFT TAX</b> .....</p>	<p>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 tax was repealed for any transfer by gift occurring on or after January 1,</p>

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

	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).
<b>TOBACCO TAX.....</b>	<b>\$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).</b>	
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 tobacco products (TCA 67-4-1025 and 49-3-357).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

**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 88.4% (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 11.6% (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 and counties; (b) 1.125% for

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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. Unauthorized substances include

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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. Captive insurance companies are taxed

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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**

**LICENSING** .....Fees 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**

**RESOURCES** .....Fees 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 SAFETY** .....Fees 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**

**FUND** .....All 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 TAXES** .....All 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**

**LICENSES** .....Fees 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 Fund .....100% (earmarked for driver education in public schools) (TCA 67-4-606).

**Department of Health**

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

**INSPECTION** .....Fees 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 Fund .....100%.

**TATTOO  
PARLORS AND**

**ARTISTS** .....Fees 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 Fund .....100%.

**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 PENALTIES** .....Fees 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**

**FUND** .....Fines 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, 2021 (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 2016 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, 2021 (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, 2021 (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

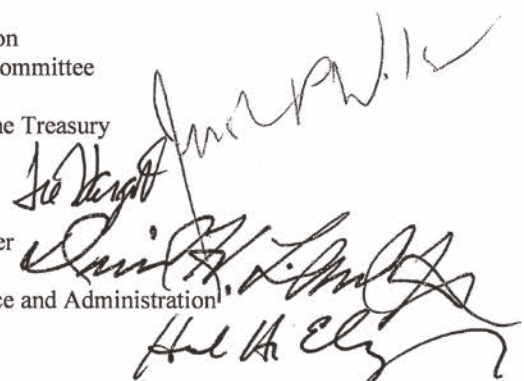
## Memorandum

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

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

**Date:** December 2, 2020

**Subject:** State Funding Board Growth Projections for FY 2020-21 and FY 2021-2022



The State Funding Board met on November 18, 2020, to hear presentations on the State's economic outlook for the remainder of fiscal year 2020-2021 and for fiscal year 2021-2022. The Board reconvened on November 24, 2020, 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. Laurel Graefe 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. Joe Wegenka 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 tax revenue growth that reflect a recovery from the most recent economic recession experienced both in the state and the nation. The health and sustainability of the recovery depends on certain exogenous events, such as the ongoing novel coronavirus pandemic, political instability on the national level, additional federal stimulus funding, and any long-lasting effects thereof. Those exogenous events increase downside risk to both economic growth and state revenue growth.

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

	FY 2020-2021		FY 2021-2022	
	Low	High	Low	High
Total State Taxes	1.00%	1.20%	2.50%	3.00%
General Fund	1.50%	1.75%	2.70%	3.20%

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 2020 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. Joe Wegenka 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 an attachment 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, Senior Director for Grants and Scholarship Programs of Tennessee Student Assistance Corporation. The lottery-funded scholarship programs as authorized through the 2020 session of the General Assembly include the HOPE Scholarship, General Assembly Merit Scholarship, ASPIRE Award, HOPE Access Grant, Wilder-Naifeh Technical Skills Grant, HOPE Scholarship for Non-traditional Students, Foster Child Tuition Grant, Dual Enrollment Grant, GIVE Act Grant, Math & Science Teacher Loan Forgiveness Program, Helping Heroes Grant, the STEP UP Scholarship, TCAT Reconnect Grant, the Tennessee Reconnect Grant, and the Tennessee Middle College Scholarship. The projections provided by Mr. Phelps is 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	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
Low	\$436,400,000	\$446,200,000	\$454,000,000	\$461,900,000	\$470,000,000
High	\$446,900,000	\$461,400,000	\$471,800,000	\$482,400,000	\$493,300,000

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 2020 - 2021  
(Accrual - Basis Estimates)**

A-106

2020-2021											
DEPARTMENT OF REVENUE TAXES	2019-2020	July 1, 2020	% Change	Dr. Fox	% Change	Fiscal Review	% Change	Dept. of Revenue	% Change	Dr. Smith	% Change
SOURCE OF REVENUE	Actual Year	Budget Estimate	Over Actual	Estimate	Over Actual	Estimate	Over Actual	Estimate	Over Actual	Estimate	Over Actual
Sales and Use Tax <sup>1</sup>	\$ 9,619,215,200	\$ 9,187,900,000	-4.48%	\$ 9,928,900,000	3.22%	\$ 10,108,000,000	5.08%	\$ 9,907,800,000	3.00%	\$ 10,105,900,000	5.06%
Gasoline Tax	835,101,900	839,000,000	0.47%	806,500,000	-3.42%	837,000,000	0.23%	826,800,000	-0.99%	842,100,000	0.84%
Motor Fuel Tax	286,896,000	310,000,000	8.05%	271,100,000	-5.51%	303,000,000	5.61%	289,800,000	1.01%	300,000,000	4.57%
Gasoline Inspection Tax	67,074,100	68,800,000	2.57%	66,100,000	-1.45%	66,600,000	-0.71%	65,500,000	-2.35%	67,900,000	1.23%
Motor Vehicle Registration Tax	329,336,200	337,900,000	2.60%	337,500,000	2.48%	345,500,000	4.91%	335,400,000	1.84%	343,400,000	4.27%
Income Tax	150,708,900	107,400,000	-28.74%	78,300,000	-48.05%	78,000,000	-48.24%	75,100,000	-50.17%	130,000,000	-13.74%
Privilege Tax - Less Earmarked Portion <sup>1</sup>	381,211,000	390,500,000	2.44%	415,000,000	8.86%	406,000,000	6.50%	407,900,000	7.00%	410,000,000	7.55%
Gross Receipts Tax - TVA	368,883,800	365,000,000	-1.05%	343,000,000	-7.02%	342,291,000	-7.21%	369,800,000	0.25%	376,100,000	1.96%
Gross Receipts Tax - Other	21,924,800	31,300,000	42.76%	27,000,000	23.15%	27,500,000	25.43%	22,000,000	0.34%	22,000,000	0.34%
Beer Tax	16,974,500	17,600,000	3.68%	17,300,000	1.92%	18,250,000	7.51%	16,900,000	-0.44%	18,700,000	10.17%
Alcoholic Beverage Tax	75,823,900	77,500,000	2.21%	84,500,000	11.44%	82,000,000	8.15%	79,600,000	4.98%	83,200,000	9.73%
Franchise & Excise Tax	2,853,429,700	2,391,400,000	-16.19%	2,737,000,000	-4.08%	2,700,000,000	-5.38%	2,777,300,000	-2.67%	3,190,000,000	11.80%
Inheritance and Estate Tax	1,437,700	-	N/A	1,100,000	N/A	-	N/A	-	N/A	1,250,000	N/A
Tobacco Tax	240,580,300	225,200,000	-6.39%	237,300,000	-1.36%	237,000,000	-1.49%	238,200,000	-0.99%	236,800,000	-1.57%
Motor Vehicle Title Fees	22,230,900	24,400,000	9.76%	22,600,000	1.66%	22,800,000	2.56%	22,300,000	0.31%	23,900,000	7.51%
Mixed Drink Tax	115,216,300	135,500,000	17.60%	90,100,000	-21.80%	105,000,000	-8.87%	108,600,000	-5.74%	115,300,000	0.07%
Business Tax	228,580,400	210,400,000	-7.95%	228,600,000	0.01%	205,000,000	-10.32%	229,300,000	0.31%	237,300,000	3.81%
Severance Tax	757,100	1,000,000	32.08%	800,000	5.67%	750,000	-0.94%	800,000	5.67%	273,000	-63.94%
Coin-operated Amusement Tax	272,800	300,000	9.97%	300,000	9.97%	265,000	-2.86%	300,000	9.97%	257,000	-5.79%
Unauthorized Substance Tax	5,000	-	N/A	-	N/A	-	N/A	-	N/A	5,000	0.00%
<b>TOTAL DEPARTMENT OF REVENUE</b>	<b>\$ 15,615,660,500</b>	<b>\$ 14,721,100,000</b>	<b>-5.73%</b>	<b>\$ 15,693,000,000</b>	<b>0.50%</b>	<b>\$ 15,884,956,000</b>	<b>1.72%</b>	<b>\$ 15,773,400,000</b>	<b>1.01%</b>	<b>\$ 16,504,385,000</b>	<b>5.69%</b>
<b>TOTAL - RECURRING<sup>3</sup></b>	<b>\$ 15,590,922,800</b>	<b>\$ 14,743,900,000</b>	<b>-5.43%</b>	<b>\$ 15,714,700,000</b>	<b>0.79%</b>	<b>\$ 15,907,756,000</b>	<b>2.03%</b>	<b>\$ 15,796,200,000</b>	<b>1.32%</b>	<b>\$ 16,525,935,000</b>	<b>6.00%</b>
<b>GENERAL FUND ONLY<sup>2</sup></b>	<b>\$ 12,989,172,100</b>	<b>\$ 12,123,400,000</b>	<b>-6.67%</b>	<b>\$ 13,172,100,000</b>	<b>1.41%</b>	<b>\$ 13,281,056,000</b>	<b>2.25%</b>	<b>\$ 13,196,900,000</b>	<b>1.60%</b>	<b>\$ 13,858,485,000</b>	<b>6.69%</b>
<b>GENERAL FUND - RECURRING<sup>3</sup></b>	<b>\$ 12,991,134,400</b>	<b>\$ 12,149,600,000</b>	<b>-6.48%</b>	<b>\$ 13,197,200,000</b>	<b>1.59%</b>	<b>\$ 13,307,256,000</b>	<b>2.43%</b>	<b>\$ 13,223,100,000</b>	<b>1.79%</b>	<b>\$ 13,883,435,000</b>	<b>6.87%</b>

SELECTED TAXES	Actual Year	July 1 Estimate	%	Dr. Fox	%	Fiscal Review	%	Revenue Dept.	%	Dr. Smith	%
SALES AND USE TAX	\$ 9,619,215,200	\$ 9,187,900,000	-4.48%	\$ 9,928,900,000	3.22%	\$ 10,108,000,000	5.08%	\$ 9,907,800,000	3.00%	\$ 10,105,900,000	5.06%
FRANCHISE AND EXCISE TAXES	2,853,429,700	2,391,400,000	-16.19%	2,737,000,000	-4.08%	2,700,000,000	-5.38%	2,777,300,000	-2.67%	3,190,000,000	11.80%
INCOME TAX	150,708,900	107,400,000	-28.74%	78,300,000	-48.05%	78,000,000	-48.24%	75,100,000	-50.17%	130,000,000	-13.74%
ROAD USER TAXES	1,540,639,100	1,580,100,000	2.56%	1,503,800,000	-2.39%	1,574,900,000	2.22%	1,539,800,000	-0.05%	1,577,300,000	2.38%
ALL OTHER TAXES	1,451,667,600	1,454,300,000	0.18%	1,445,000,000	-0.46%	1,424,056,000	-1.90%	1,473,400,000	1.50%	1,501,185,000	3.41%

<sup>1</sup> 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.

<sup>2</sup> F&A calculated the General Fund distribution for all presenters.

<sup>3</sup> FY 2019 - 2020 actual collections include negative \$1.4 M in non-recurring inheritance tax collections and \$23.3 M non-recurring motor fuel tax payment made October 2019.  
FY 2020-2021 non-recurring funds includes \$15 M for an extension of a sales tax holiday (PC 759) and \$7.8 M for marketplace facilitator legislation (PC 646).



**COMPARISON OF ESTIMATED STATE TAX REVENUE FOR  
FISCAL YEAR 2021 - 2022**

(Accrual - Basis Estimates)

2021-2022

DEPARTMENT OF REVENUE TAXES  SOURCE OF REVENUE	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
Sales and Use Tax <sup>1</sup>	\$ 10,306,200,000	3.80%	\$ 10,505,000,000	3.93%	\$ 10,304,100,000	4.00%	\$ 10,591,200,000	4.80%
Gasoline Tax	822,700,000	2.01%	865,000,000	3.35%	851,200,000	2.95%	875,000,000	3.91%
Motor Fuel Tax	276,500,000	1.99%	317,900,000	4.92%	295,600,000	2.00%	315,000,000	5.00%
Gasoline Inspection Tax	67,400,000	1.97%	69,900,000	4.95%	69,800,000	6.56%	69,500,000	2.36%
Motor Vehicle Registration Tax	347,600,000	2.99%	350,650,000	1.49%	342,100,000	2.00%	352,000,000	2.50%
Income Tax	35,000,000	-55.30%	-	-100.00%	7,500,000	-90.01%	100,000,000	-23.08%
Privilege Tax - Less Earmarked Portion <sup>1</sup>	427,500,000	3.01%	417,500,000	2.83%	422,600,000	3.60%	426,800,000	4.10%
Gross Receipts Tax - TVA	360,000,000	4.96%	348,000,000	1.67%	377,200,000	2.00%	383,800,000	2.05%
Gross Receipts Tax - Other	28,500,000	5.56%	26,200,000	-4.73%	22,300,000	1.36%	23,000,000	4.55%
Beer Tax	17,500,000	1.16%	18,700,000	2.47%	17,200,000	1.78%	19,250,000	2.94%
Alcoholic Beverage Tax	87,000,000	2.96%	84,450,000	2.99%	82,300,000	3.39%	88,500,000	6.37%
Franchise & Excise Tax	2,791,700,000	2.00%	3,025,000,000	12.04%	2,929,200,000	5.47%	3,304,500,000	3.59%
Inheritance and Estate Tax	-	N/A	-	N/A	-	N/A	-	N/A
Tobacco Tax	232,600,000	-1.98%	234,500,000	-1.05%	234,600,000	-1.51%	230,000,000	-2.87%
Motor Vehicle Title Fees	23,300,000	3.10%	23,500,000	3.07%	22,600,000	1.35%	25,250,000	5.65%
Mixed Drink Tax	120,000,000	33.19%	133,000,000	26.67%	120,000,000	10.50%	119,500,000	3.64%
Business Tax	240,100,000	5.03%	229,000,000	11.71%	245,900,000	7.24%	256,500,000	8.09%
Severance Tax	800,000	0.00%	785,000	4.67%	800,000	0.00%	295,000	8.06%
Coin-operated Amusement Tax	200,000	-33.33%	275,000	3.77%	300,000	0.00%	265,000	3.11%
Unauthorized Substance Tax	-	N/A	-	N/A	-	N/A	5,000	0.00%
<b>TOTAL DEPARTMENT OF REVENUE</b>	<b>\$ 16,184,600,000</b>	<b>3.13%</b>	<b>\$ 16,649,360,000</b>	<b>4.81%</b>	<b>\$ 16,345,300,000</b>	<b>3.63%</b>	<b>17,180,365,000</b>	<b>4.10%</b>
<b>TOTAL - RECURRING<sup>3</sup></b>	<b>16,184,600,000</b>	<b>2.99%</b>	<b>16,649,360,000</b>	<b>4.66%</b>	<b>16,345,300,000</b>	<b>3.48%</b>	<b>17,180,365,000</b>	<b>3.96%</b>
<b>GENERAL FUND ONLY<sup>2</sup></b>	<b>\$ 13,606,900,000</b>	<b>3.30%</b>	<b>\$ 13,989,760,000</b>	<b>5.34%</b>	<b>\$ 13,726,900,000</b>	<b>4.02%</b>	<b>14,460,465,000</b>	<b>4.34%</b>
<b>GENERAL FUND - RECURRING<sup>3</sup></b>	<b>13,606,900,000</b>	<b>3.10%</b>	<b>13,989,760,000</b>	<b>5.13%</b>	<b>13,726,900,000</b>	<b>3.81%</b>	<b>14,460,465,000</b>	<b>4.16%</b>

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SELECTED TAXES	Dr. Fox	%	Fiscal Review	%	Revenue Dept.	%	Dr. Smith	%
SALES AND USE TAX	\$ 10,306,200,000	3.80%	\$ 10,505,000,000	3.93%	\$ 10,304,100,000	4.00%	\$ 10,591,200,000	4.80%
FRANCHISE AND EXCISE TAXES	2,791,700,000	2.00%	3,025,000,000	12.04%	2,929,200,000	5.47%	3,304,500,000	3.59%
INCOME TAX	35,000,000	-55.30%	-	-100.00%	7,500,000	-90.01%	100,000,000	-23.08%
ROAD USER TAXES	1,537,500,000	2.24%	1,626,950,000	3.30%	1,581,300,000	2.70%	1,636,750,000	3.77%
ALL OTHER TAXES	1,514,200,000	4.79%	1,492,410,000	4.80%	1,523,200,000	3.38%	1,547,915,000	3.11%

<sup>1</sup> Estimated Sales and Use Taxes are reduced by \$112.0 million and estimated Privilege Tax estimates are reduced by \$58.0 million for designated earmarked funds.

<sup>2</sup> F&A calculated the General Fund distribution for all presenters.

Estimated Revenues Based on Recurring Growth Rates

FUNDING BOARD MEETING - NOVEMBER 24, 2020

	<u>Recurring Actual FY 2019-2020</u>	<u>FY 2020-2021</u>	<u>Growth Rate</u>	<u>FY 2021-2022</u>	<u>Growth Rate</u>
<b>Total Taxes</b>		\$ 15,746,800,000	1.00%	\$ 16,140,500,000	2.50%
				\$ 16,219,200,000	3.00%
	\$ 15,590,922,800			\$ 16,172,500,000	2.50%
		\$ 15,778,000,000	1.20%	\$ 16,251,300,000	3.00%
			<i>Spread</i>	<i>0.20%</i>	<i>0.50%</i>
<b>General Fund</b>		\$ 13,186,000,000	1.50%	\$ 13,542,000,000	2.70%
				\$ 13,608,000,000	3.20%
	\$ 12,991,134,400			\$ 13,575,400,000	2.70%
		\$ 13,218,500,000	1.75%	\$ 13,641,500,000	3.20%
			<i>Spread</i>	<i>0.25%</i>	<i>0.50%</i>

**Net Lottery Proceeds Estimates**  
**Actual 2019-2020 and Estimated 2020-2021 Through 2024-2025**  
**November 24, 2020**

	<b>2019-2020</b>	<b>2020-2021</b>		<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>	
	<b>Actual</b>	<b>Revised</b>	<b>%</b>	<b>Estimated</b>	<b>%</b>	<b>Estimated</b>	<b>%</b>	<b>Estimated</b>	<b>%</b>	<b>Estimated</b>	<b>%</b>
Lottery Corporation											
Low											
High	420,624,000	436,793,000	3.84%	446,000,000	2.11%	453,000,000	1.57%	461,000,000	1.77%	469,000,000	1.74%
	420,624,000	449,861,000	6.95%	461,000,000	2.48%	472,000,000	2.39%	482,000,000	2.12%	493,000,000	2.28%
Fiscal Review Staff											
Low											
Median	420,624,000	435,723,900	3.59%	449,884,500	3.25%						
High	420,624,000	441,541,600	4.97%	458,310,100	3.80%	469,765,000	2.50%	481,509,000	2.50%	493,546,700	2.50%
	420,624,000	447,359,300	6.36%	466,736,700	4.33%						
<b>Recommended Range</b>											
<b>Low</b>	<b>420,624,000</b>	<b>436,400,000</b>	<b>3.75%</b>	<b>446,200,000</b>	<b>2.25%</b>	<b>454,000,000</b>	<b>1.75%</b>	<b>461,900,000</b>	<b>1.75%</b>	<b>470,000,000</b>	<b>1.75%</b>
<b>High</b>	<b>420,624,000</b>	<b>446,900,000</b>	<b>6.25%</b>	<b>461,400,000</b>	<b>3.25%</b>	<b>471,800,000</b>	<b>2.25%</b>	<b>482,400,000</b>	<b>2.25%</b>	<b>493,300,000</b>	<b>2.25%</b>
<b>Spread</b>	<b>-</b>	<b>10,500,000</b>	<b>2.50%</b>	<b>15,200,000</b>	<b>1.00%</b>	<b>17,800,000</b>	<b>0.50%</b>	<b>20,500,000</b>	<b>0.50%</b>	<b>23,300,000</b>	<b>0.50%</b>



Mike Krause  
Executive Director



Bill Lee  
Governor

State of Tennessee  
**Tennessee Higher Education Commission**  
**Tennessee Student Assistance Corporation**

WRS Tennessee Tower, 9<sup>th</sup> Floor  
312 Rosa L. Parks Avenue  
Nashville, TN 37243  
(615) 741-3605

November 18, 2020

**MEMORANDUM**

TO: State Funding Board

FROM: Tim Phelps, Senior 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 2024-25 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>
2019-20 actual	N/A	\$371.4M	N/A	134,900
2020-21 estimated*	\$340.6M	\$347.5M	\$357.9M	126,200
2021-22 estimated*	\$344.0M	\$351.0M	\$361.5M	127,500
2022-23 estimated*	\$347.4M	\$354.5M	\$365.1M	128,700
2023-24 estimated*	\$350.9M	\$358.0M	\$368.8M	130,000
2024-25 estimated*	\$354.4M	\$361.6M	\$372.5M	131,300

\*Does not include estimated administrative costs of \$9.0M and Tennessee Promise estimated expenditures of \$32M.

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.

TO: Members of the Tennessee State Funding Board  
FROM: Dr. Penny Schwinn, Commissioner  
DATE: November 16, 2020  
**SUBJECT: Request for \$23,000 from Net Lottery Proceeds for Lottery Scholarship Day for FY21-22**

Pursuant to Tennessee Code Annotated §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 FY2021-2022 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, 2019, and June 30, 2020**

	<u>June 30, 2019</u>	<u>June 30, 2020</u>
<b>Assets:</b>		
Cash and Cash Equivalents	\$ 3,917,727,000	\$ 6,133,605,000
Investments	159,511,000	171,042,000
Receivables, net	1,857,693,000	2,358,516,000
Due from Other Funds	214,779,000	255,445,000
Due from Component Units	228,000	320,000
Inventories, at Cost	13,312,000	21,969,000
Loans Receivable, net	1,823,000	1,515,000
Prepayments	12,245,000	11,564,000
Restricted Assets - Investments	14,749,000	32,360,000
	<u>\$ 6,192,067,000</u>	<u>\$ 8,986,336,000</u>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balance</b>		
<b>Liabilities:</b>		
Accounts Payable and Accruals	\$ 1,125,645,000	\$ 2,948,178,000
Due to Other Funds	14,991,000	12,241,000
Due to Component Units	12,125,000	11,714,000
Unearned Revenue	411,014,000	426,536,000
	<u>\$ 1,563,775,000</u>	<u>\$ 3,398,669,000</u>
<b>Deferred Inflows of Resources</b>	<u>\$ 199,467,000</u>	<u>\$ 25,310,000</u>
<b>Fund Balance:</b>		
Nonspendable - Inventories	\$ 13,312,000	\$ 21,969,000
Nonspendable - Accounts Receivable	10,177,000	7,331,000
Nonspendable - Prepayments	0	1,811,000
Restricted	92,579,000	102,123,000
Committed	362,881,000	487,351,000
Assigned - Appropriations for 2019-2020	865,500,000	0
Assigned - Appropriations for 2020-2021	0	1,515,100,000
Assigned - Other Reserves	1,432,679,000	1,750,598,000
Unassigned - Revenue Fluctuation Reserve	875,000,000	1,200,000,000
Unassigned - Reserve for Future Requirements	776,697,000	476,074,000
	<u>\$ 4,428,825,000</u>	<u>\$ 5,562,357,000</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<u>\$ 6,192,067,000</u>	<u>\$ 8,986,336,000</u>

**Education Fund  
Comparative Balance Sheet  
June 30, 2019, and June 30, 2020**

	<b>June 30, 2019</b>	<b>June 30, 2020</b>
<b>Assets:</b>		
Cash and Cash Equivalents	\$ 5,184,000	\$ 4,328,000
Investments	231,389,000	254,054,000
Receivables, net	717,050,000	687,621,000
Due from Other Funds	4,239,000	351,000
Due from Component Units	119,331,000	135,917,000
Inventories	81,000	110,000
Restricted Assets - Investments	361,381,000	361,381,000
	<b>\$ 1,438,655,000</b>	<b>\$ 1,443,762,000</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balance</b>		
<b>Liabilities:</b>		
Accounts Payable and Accruals	\$ 264,316,000	\$ 134,251,000
Due to Other Funds	212,749,000	255,182,000
Due to Component Units	17,758,000	17,159,000
Unearned Revenue	77,000	106,000
	<b>\$ 494,900,000</b>	<b>\$ 406,698,000</b>
<b>Deferred Inflows of Resources</b>	<b>\$ 57,127,000</b>	<b>\$ 59,222,000</b>
<b>Fund Balance:</b>		
Nonspendable - Inventories	\$ 82,000	\$ 110,000
Nonspendable - Permanent Fund and Endowment Corpus	361,381,000	361,381,000
Restricted - Lottery Scholarships	169,065,000	190,622,000
Restricted - Energy Efficient Schools	1,493,000	1,093,000
Restricted - After School Program	33,785,000	40,506,000
Restricted - State Endowment	233,268,000	253,038,000
Restricted - Other	2,188,000	1,611,000
Committed	15,967,000	32,747,000
Assigned	69,399,000	96,734,000
	<b>\$ 886,628,000</b>	<b>\$ 977,842,000</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<b>\$ 1,438,655,000</b>	<b>\$ 1,443,762,000</b>

**Highway Fund  
Comparative Balance Sheet  
June 30, 2019, and June 30, 2020**

	<b>June 30, 2019</b>	<b>June 30, 2020</b>
<b>Assets:</b>		
Cash and Cash Equivalents	\$ 1,117,574,000	\$ 1,186,078,000
Receivables, net	246,000,000	288,553,000
Due from Other Funds	37,000	1,000
Inventories, at Cost	31,761,000	32,648,000
Loans Receivable, net	826,000	683,000
<b>Total Assets</b>	<b>\$ 1,396,198,000</b>	<b>\$ 1,507,963,000</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balance</b>		
<b>Liabilities:</b>		
Accounts Payable and Accruals	\$ 270,413,000	\$ 287,053,000
Due to Other Funds	1,200,000	1,389,000
Due to Component Units	1,633,000	1,529,000
Unearned Revenue	4,818,000	4,475,000
<b>Total Liabilities</b>	<b>\$ 278,064,000</b>	<b>\$ 294,446,000</b>
<b>Deferred Inflows of Resources</b>	<b>\$ 51,423,000</b>	<b>\$ 50,923,000</b>
<b>Fund Balance:</b>		
Nonspendable - Inventories	\$ 31,761,000	\$ 32,648,000
Restricted	695,439,000	712,575,000
Committed	223,878,000	239,025,000
Assigned	115,633,000	178,346,000
<b>Total Fund Balance</b>	<b>\$ 1,066,711,000</b>	<b>\$ 1,162,594,000</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<b>\$ 1,396,198,000</b>	<b>\$ 1,507,963,000</b>

# Debt Management

Recommended Budget, Fiscal Year 2021-2022

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 allocate 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, 2020, the debt limit calculation produced a maximum annual debt service debt limit of \$857,365,580. The annual debt service requirement on the state's outstanding debt, authorized but unissued debt, and proposed bond authorizations in the fiscal year 2021-2022 budget total \$260,927,000, 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 did not issue additional general obligation debt in the first six months of fiscal year 2020-2021. As of June 30, 2020, Tennessee's total general obligation bonded indebtedness was \$1,578,402,000, excluding the Facilities Revolving Fund (FRF). This debt was issued entirely for institutional and building construction.

In the spring of fiscal year 2020, the second session of the 111<sup>th</sup> General Assembly approved new general obligation in the amount of \$345,696,000. Of this amount, institutional and building bonds accounted for \$106,696,000, economic and community development grants \$115,000,000, and highway bonds \$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 \$75,000,000 in highway construction bonds and \$8,868,726 in regular general obligation bond authorizations in fiscal year 2019-2020.

The increase in bond authorization coupled with the Funding Board's action on bond cancellations increased the category of authorized but unissued bonds to \$1,329,049,000, which includes \$460.6 million in capital construction bonds, \$786.6 million in highway fund authorizations, and \$81.9 million in FRF bonds.

The recommended 2021-2022 capital budget is funded entirely from surplus cash in the amount of \$540,436,100 and \$121,949,900 from federal funds and other sources.

**Debt Service Fund**  
**Statement of Revenues, Expenditures, and Requirements**  
**July 1, 2019 - June 30, 2022**

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Estimated 2021-2022</b>
<b>Unreserved Fund Balance, July 1</b>	<b>\$ 16,385,999.51</b>	<b>\$ 17,428,000.00</b>	<b>\$ 15,472,000.00</b>
<b>Tax Revenues:</b>			
Sales Tax	\$ 67,625,472.24	\$ 70,100,000.00	\$ 72,800,000.00
Gasoline Tax	75,600,000.00	74,000,000.00	76,000,000.00
Franchise Tax	18,000,000.00	18,000,000.00	18,000,000.00
Excise Tax	164,674,527.76	177,400,000.00	174,700,000.00
Motor Vehicle Title Fees	2,700,000.00	2,700,000.00	2,700,000.00
<b>Total Tax Revenues</b>	<b>\$ 328,600,000.00</b>	<b>\$ 342,200,000.00</b>	<b>\$ 344,200,000.00</b>
<b>Other Revenues:</b>			
Sports Authority	\$ 3,712,692.94	\$ 3,707,000.00	\$ 3,711,000.00
University of Memphis - Land Bank	514,136.30	0.00	514,000.00
State Technology Centers	0.00	0.00	3,740,000.00
State Veterans' Homes - Refinancing	508,577.18	496,000.00	489,000.00
Premium on Bond Sales	315,207.25	0.00	0.00
<b>Total Other Revenues</b>	<b>\$ 5,050,613.67</b>	<b>\$ 4,203,000.00</b>	<b>\$ 8,454,000.00</b>
<b>Total Available Funds</b>	<b>\$ 350,036,613.18</b>	<b>\$ 363,831,000.00</b>	<b>\$ 368,126,000.00</b>
<b>Appropriations, Transfers, and Fund Balance</b>			
<b>Debt Service Appropriations for:</b>			
Outstanding Bonds at July 1	\$ 211,945,619.95	\$ 209,359,000.00	\$ 202,763,000.00
Capital Outlay - Unissued Bonds (\$460,585,000)	0.00	0.00	50,664,000.00
Short-Term Interest	3,101,552.27	4,000,000.00	4,000,000.00
Debt Issuance Expense	2,092,602.38	3,500,000.00	3,500,000.00
<b>Total Debt Service Appropriations</b>	<b>\$ 217,139,774.60</b>	<b>\$ 216,859,000.00</b>	<b>\$ 260,927,000.00</b>
<b>Transfers to Other Funds:</b>			
Highway Fund - Bonds Cancelled	\$ 75,000,000.00	\$ 74,000,000.00	\$ 76,000,000.00
Highway Fund - Bridge Bonds - Debt Service	600,000.00	100,000.00	0.00
General Fund	31,000,000.00	49,000,000.00	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	468,726.00	0.00	0.00
<b>Total Transfers to Other Funds</b>	<b>\$ 115,468,726.00</b>	<b>\$ 131,500,000.00</b>	<b>\$ 76,000,000.00</b>
<b>Total Appropriations and Transfers</b>	<b>\$ 332,608,500.60</b>	<b>\$ 348,359,000.00</b>	<b>\$ 336,927,000.00</b>
<b>Unreserved Fund Balance, June 30</b>			
Net Receivables	\$ 6,274,277.32	\$ 5,300,000.00	\$ 5,300,000.00
Cash and Cash Equivalents	11,153,835.26	10,172,000.00	10,172,000.00
Unobligated Balance	0.00	0.00	15,727,000.00
<b>Total Fund Balance, June 30</b>	<b>\$ 17,428,112.58</b>	<b>\$ 15,472,000.00</b>	<b>\$ 31,199,000.00</b>

**Debt Service Fund  
Comparative Balance Sheet  
June 30, 2019, and June 30, 2020**

	<b>June 30, 2019</b>	<b>June 30, 2020</b>
<b>Assets:</b>		
Cash and Cash Equivalents	\$ 10,669,000	\$ 11,154,000
Taxes Receivable	6,694,000	7,050,000
Loans Receivable	5,801,000	4,968,000
<b>Total Assets</b>	<b>\$ 23,164,000</b>	<b>\$ 23,172,000</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balance</b>		
<b>Liabilities:</b>		
Payables and Accruals	\$ 289,000	\$ 66,000
<b>Total Liabilities</b>	<b>\$ 289,000</b>	<b>\$ 66,000</b>
<b>Deferred Inflows of Resources</b>	<b>\$ 6,489,000</b>	<b>\$ 5,678,000</b>
<b>Fund Balance:</b>		
Unreserved	\$ 16,386,000	\$ 17,428,000
<b>Total Fund Balance</b>	<b>\$ 16,386,000</b>	<b>\$ 17,428,000</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balance</b>	<b>\$ 23,164,000</b>	<b>\$ 23,172,000</b>

**Bond Fund**  
**Statement of Bonds Authorized and Unissued**  
**June 30, 2019 - June 30, 2021**

<u>Year</u>	<u>Authority</u>	<u>Description</u>	<u>June 30, 2019</u>	<u>June 30, 2020</u>	<u>June 30, 2021 *</u>
2001	Chapter 462	Capital Outlay	\$ 356,206.73	\$ 356,206.73	\$ 356,206.73
2001	Chapter 462	Facilities Revolving Fund	388,396.64	382,962.73	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	6,097,244.68	6,097,244.68
2005	Chapter 501	Capital Outlay	570,849.78	296,443.69	296,443.69
2006	Chapter 962	Capital Outlay	23,031,512.97	22,700,229.10	22,700,229.10
2006	Chapter 962	Facilities Revolving Fund	5,384,523.64	5,384,523.64	5,384,523.64
2007	Chapter 591	Capital Outlay	12,505,671.71	10,019,298.67	10,019,298.67
2007	Chapter 591	Higher Education - Board of Regents	2,925,105.38	2,456,379.38	2,456,379.38
2007	Chapter 591	Facilities Revolving Fund	3,981,349.20	3,981,349.20	3,728,349.20
2008	Chapter 1119	Higher Education	221,947.23	0.00	0.00
2008	Chapter 1202	Capital Outlay	8,918,063.50	1,763,018.59	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	23,642,133.12	22,242,133.12	20,842,133.12
2009	Chapter 552	Facilities Revolving Fund	822,377.81	822,377.81	822,377.81
2010	Chapter 1109	Capital Outlay	1,128,269.32	1,124,023.43	1,124,023.43
2010	Chapter 1109	Facilities Revolving Fund	1,465,579.16	1,465,579.16	1,465,579.16
2011	Chapter 470	Capital Outlay	13,262,524.98	4,206,607.05	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	0.00	0.00
2011	Chapter 470	Highway Construction - Bridges	29,700,000.00	600,000.00	600,000.00
2012	Chapter 1024	Capital Outlay	34,175,209.14	24,964,943.53	24,964,943.53
2012	Chapter 1024	Capital Outlay - Communication System	21,000,000.00	14,000,000.00	7,000,000.00
2012	Chapter 1024	Highway Construction	74,000,000.00	74,000,000.00	0.00
2013	Chapter 452	Capital Outlay	49,632,257.64	36,006,800.51	36,006,800.51
2013	Chapter 452	Highway Construction	77,000,000.00	76,000,000.00	76,000,000.00
2014	Chapter 813	Capital Outlay	8,272,378.41	3,022,864.91	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	25,325,022.93	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	124,000,000.00	124,000,000.00	124,000,000.00
2020	Chapter 649	Highway Construction	0.00	124,000,000.00	124,000,000.00
2020	Chapter 758	Capital Outlay	0.00	52,085,000.00	52,085,000.00
2020	Chapter 758	Capital Outlay - ECD Grants	0.00	115,000,000.00	115,000,000.00
2020	Chapter 758	Higher Education	0.00	32,911,000.00	32,911,000.00
2020	Chapter 758	Capital Outlay - Board of Regents	0.00	21,700,000.00	21,700,000.00
<b>Total Bonds Authorized and Unissued</b>			<b>\$ 1,326,975,075.33</b>	<b>\$ 1,411,702,349.33</b>	<b>\$ 1,329,049,349.33</b>
<b>Summary by Purpose:</b>					
		Capital Outlay	\$ 404,152,508.41	\$ 468,985,216.32	\$ 460,585,216.32
		Facilities Revolving Fund	82,122,566.92	82,117,133.01	81,864,133.01
		Highway Construction	811,000,000.00	860,000,000.00	786,000,000.00
		Highway Construction - Bridges	29,700,000.00	600,000.00	600,000.00
<b>Total Bonds Authorized and Unissued</b>			<b>\$ 1,326,975,075.33</b>	<b>\$ 1,411,702,349.33</b>	<b>\$ 1,329,049,349.33</b>

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



**Bond Fund**  
**Statement of Bonds Sold**  
**July 1, 2018 - June 30, 2021**

<b>Year</b>	<b>Authority</b>	<b>Description</b>	<b>July 1, 2018 - June 30, 2019</b>	<b>July 1, 2019 - June 30, 2020</b>	<b>July 1, 2020 - June 30, 2021</b>
2001	Chapter 462	Facilities Revolving Fund	\$ 0.00	\$ 5,433.91	\$ 0.00
2004	Chapter 958	Capital Outlay	0.00	518,446.23	0.00
2005	Chapter 501	Capital Outlay	0.00	274,406.09	0.00
2006	Chapter 962	Capital Outlay	0.00	331,283.87	0.00
2007	Chapter 591	Capital Outlay	0.00	2,486,373.04	0.00
2008	Chapter 1119	Higher Education	0.00	221,947.23	0.00
2008	Chapter 1202	Capital Outlay	0.00	7,155,044.91	0.00
2010	Chapter 1109	Capital Outlay	0.00	4,245.89	0.00
2011	Chapter 470	Capital Outlay	0.00	9,055,917.93	0.00
2012	Chapter 1024	Capital Outlay	0.00	9,210,265.61	0.00
2013	Chapter 452	Capital Outlay	0.00	13,625,457.13	0.00
2014	Chapter 813	Capital Outlay	0.00	5,249,513.50	0.00
2015	Chapter 424	Capital Outlay	0.00	99,861,664.66	0.00
<b>Total Bonds Sold</b>			<b>\$ 0.00</b>	<b>\$ 148,000,000.00</b>	<b>\$ 0.00</b>
<b>Summary by Purpose:</b>					
		Capital Outlay	\$ 0.00	\$ 147,994,566.09	\$ 0.00
		Facilities Revolving Fund	0.00	5,433.91	0.00
		<b>Total Bonds Sold</b>	<b>\$ 0.00</b>	<b>\$ 148,000,000.00</b>	<b>\$ 0.00</b>

**Bond Fund**  
**Statement of Appropriations in Lieu of Issuing Bonds**  
**Statement of Bonds Cancelled**  
**July 1, 2018 - June 30, 2021**

<b>Year</b>	<b>Authority</b>	<b>Description</b>	<b>July 1, 2018 - June 30, 2019</b>	<b>July 1, 2019 - June 30, 2020</b>	<b>July 1, 2020 - June 30, 2021 *</b>
2006	Chapter 962	Enterprise Resource Planning Software	\$ 4,379,930.67	\$ 0.00	\$ 0.00
2007	Chapter 591	Capital Outlay	69.33	0.00	0.00
2007	Chapter 591	Facilities Revolving Fund	0.00	0.00	50.00
2007	Chapter 591	Higher Education - Board of Regents - Univ. of Memphis	694,477.65	468,726.00	0.00
2009	Chapter 552	Capital Outlay	1,400,000.00	1,400,000.00	1,400,000.00
2010	Chapter 1109	Highway Construction	77,000,000.00	0.00	0.00
2011	Chapter 470	Highway Construction	0.00	74,000,000.00	0.00
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	0.00	74,000,000.00
2013	Chapter 452	Highway Construction	1,000,000.00	1,000,000.00	0.00
<b>Total Appropriations in Lieu of Issuing Bonds</b>			<b>\$ 92,474,477.65</b>	<b>\$ 83,868,726.00</b>	<b>\$ 82,400,050.00</b>
<b>Summary by Purpose:</b>					
		Capital Outlay	\$ 9,094,546.98	\$ 8,868,726.00	\$ 8,400,000.00
		Facilities Revolving Fund	0.00	0.00	50.00
		Highway Construction	79,000,000.00	75,000,000.00	74,000,000.00
		Enterprise Resource Planning Software	4,379,930.67	0.00	0.00
<b>Total Appropriations in Lieu of Issuing Bonds</b>			<b>\$ 92,474,477.65</b>	<b>\$ 83,868,726.00</b>	<b>\$ 82,400,050.00</b>

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

Note: 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

Chapter 405, Public Acts of 2019 (Section 6, Item 1(b)), cancelled the following bond authorization that was converted to federal financing:

2011 Chapter 470 Highway Construction - Bridges \$ 29,100,000.00

**Bond Fund**  
**Statement of Bonded Indebtedness**  
**Principal and Interest on Bonded Debt**  
**June 30, 2020**

<b>Fiscal Year</b>	<b>Outstanding Bonds</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2020 - 2021	\$ 142,111,000	\$ 66,962,000	\$ 209,073,000
2021 - 2022	142,361,000	60,402,000	202,763,000
2022 - 2023	135,132,000	53,995,000	189,127,000
2023 - 2024	132,819,000	48,321,000	181,140,000
2024 - 2025	125,797,000	43,072,000	168,869,000
2025 - 2026	123,913,000	37,787,000	161,700,000
2026 - 2027	118,465,000	32,701,000	151,166,000
2027 - 2028	114,270,000	27,860,000	142,130,000
2028 - 2029	107,192,000	23,074,000	130,266,000
2029 - 2030	84,276,000	18,756,000	103,032,000
2030 - 2031	74,568,000	15,092,000	89,660,000
2031 - 2032	67,928,000	11,831,000	79,759,000
2032 - 2033	45,965,000	9,217,000	55,182,000
2033 - 2034	39,378,000	7,184,000	46,562,000
2034 - 2035	39,378,000	5,248,000	44,626,000
2035 - 2036	36,403,000	3,385,000	39,788,000
2036 - 2037	22,412,000	1,944,000	24,356,000
2037 - 2038	13,658,000	1,073,000	14,731,000
2038 - 2039	6,188,000	419,000	6,607,000
2039 - 2040	6,188,000	140,000	6,328,000
<b>Total</b>	<b>\$ 1,578,402,000</b>	<b>\$ 468,463,000</b>	<b>\$ 2,046,865,000</b>

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, 2020, the outstanding principal was \$132,553,000 and interest was \$35,762,000.



# Capital Outlay and Facilities Program





# Capital Outlay and Facilities Program

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# Capital Budget

## Recommended Budget, Fiscal Year 2021-2022

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.

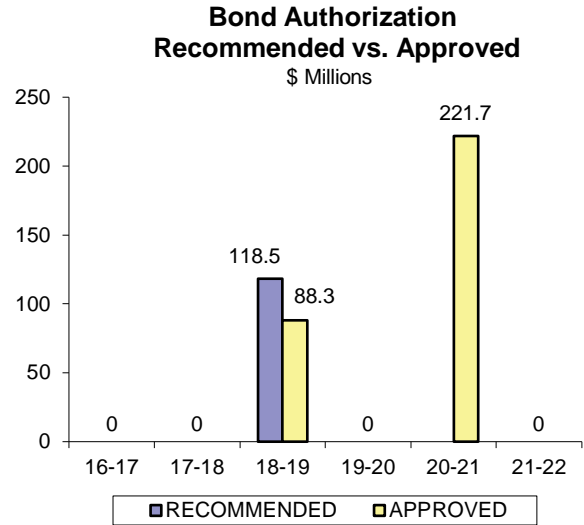
Capital improvement projects are defined as those providing new facilities or materially extending the useful life and improving or changing the function of an existing facility. These projects include facility renovation, new construction, new utility or service systems, land with or without buildings, 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 2021-2022 capital appropriations budget recommends \$931,231,000 divided between capital improvement projects and capital maintenance requests. The recommendation includes \$662.4 million for capital outlay, \$235.7 million for the Facilities Revolving Fund, and \$33.1 million for projects funded from dedicated sources of revenue.

**Capital Outlay Improvement Projects** — Capital outlay improvement projects recommended for fiscal year 2021-2022 total \$383,615,000, including \$357,735,600 from state appropriation. Other funding sources account for the remainder of the total amount. The recommendation includes \$283.2 million for Higher Education projects, \$39.0 million for state parks, and various upgrades to state facilities.

**Capital Outlay Maintenance Projects** — Capital outlay maintenance projects are recommended at a level of \$278,771,000. A state appropriation of \$182,700,500 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.



**Facilities Revolving Fund** — Capital funding in the amount of \$235,710,000 is recommended for capital maintenance and capital improvement projects. A general fund appropriation of \$225,180,000 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.

**Dedicated Sources of Revenue** — Projects from dedicated sources of revenue in the amount of \$33,135,000 are also recommended. The recommendation includes \$15.9 million for the Tennessee Department of Transportation and \$17.2 million for the Tennessee Wildlife Resources Agency. These projects are included in the “Capital Budget” section of this document under the heading “Projects Funded from Dedicated Revenues”.

**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.

**Summary of Proposed Capital Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2021-2022**

	<u>TOTAL</u>	<u>STATE</u>	<u>BONDS</u>	<u>FEDERAL</u>	<u>OTHER</u>
<b>Capital Outlay Program</b>	<b>\$ 898,096,000</b>	<b>\$ 765,616,100</b>	<b>\$ 0</b>	<b>\$ 5,189,000</b>	<b>\$ 127,290,900</b>
Capital Maintenance	427,981,000	321,380,500	0	2,252,500	104,348,000
Capital Improvements	470,115,000	444,235,600	0	2,936,500	22,942,900
<b>Capital Outlay <sup>1</sup></b>	<b>\$ 662,386,000</b>	<b>\$ 540,436,100</b>	<b>\$ 0</b>	<b>\$ 5,189,000</b>	<b>\$ 116,760,900</b>
Capital Maintenance	278,771,000	182,700,500	0	2,252,500	93,818,000
Capital Improvements	383,615,000	357,735,600	0	2,936,500	22,942,900
<b>Facilities Revolving Fund (FRF) <sup>1</sup></b>	<b>\$ 235,710,000</b>	<b>\$ 225,180,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,530,000</b>
Capital Maintenance	149,210,000	138,680,000	0	0	10,530,000
Capital Improvements	86,500,000	86,500,000	0	0	0
<b>Dedicated Funds</b>	<b>\$ 33,135,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,135,000</b>
Capital Maintenance	8,050,000	0	0	0	8,050,000
Capital Improvements	25,085,000	0	0	0	25,085,000
<b>Total - Capital Appropriations</b>	<b>\$ 931,231,000</b>	<b>\$ 765,616,100</b>	<b>\$ 0</b>	<b>\$ 5,189,000</b>	<b>\$ 160,425,900</b>
Capital Maintenance	436,031,000	321,380,500	0	2,252,500	112,398,000
Capital Improvements	495,200,000	444,235,600	0	2,936,500	48,027,900

<sup>1</sup> Included in Capital Outlay Program total.

**Proposed Capital Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2021-2022**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
<b>Agriculture</b>						
Maintenance	Statewide	\$ 3,360,000	\$ 0	\$ 0	\$ 0	\$ 3,360,000
Standing Stone State Forest Work Center	Overton	3,990,000	3,990,000	0	0	0
Statewide Demolition of Structures	Statewide	850,000	850,000	0	0	0
<b>Sub-Total Agriculture</b>		<b>\$ 8,200,000</b>	<b>\$ 4,840,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,360,000</b>
<b>Children's Services</b>						
Maintenance	Statewide	\$ 1,560,000	\$ 1,560,000	\$ 0	\$ 0	\$ 0
New John S. Wilder Youth Development Center	Fayette	13,500,000	13,500,000	0	0	0
<b>Sub-Total Children's Services</b>		<b>\$ 15,060,000</b>	<b>\$ 15,060,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Correction</b>						
Maintenance	Statewide	\$ 32,200,000	\$ 0	\$ 0	\$ 0	\$ 32,200,000
SCCF New Water Treatment Plant Grant	Wayne	3,000,000	3,000,000	0	0	0
<b>Sub-Total Correction</b>		<b>\$ 35,200,000</b>	<b>\$ 3,000,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 32,200,000</b>
<b>Economic and Community Development</b>						
Memphis Regional Megasite Wastewater Utility	Haywood	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 0	\$ 0
<b>Education</b>						
Maintenance	Statewide	\$ 11,420,000	\$ 11,420,000	\$ 0	\$ 0	\$ 0
TSB Building and Site Improvements	Davidson	4,120,000	4,120,000	0	0	0
WTSD SAVE Act Compliance Upgrades	Madison	1,510,000	1,510,000	0	0	0
<b>Sub-Total Education</b>		<b>\$ 17,050,000</b>	<b>\$ 17,050,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Environment and Conservation</b>						
Maintenance	Statewide	\$ 33,370,000	\$ 19,790,000	\$ 0	\$ 0	\$ 13,580,000
Natchez Trace State Park Boat Ramp and Parking	Henderson	515,000	0	0	0	515,000
SCSP Stone Door Annex Visitor Center and Campground	Grundy	30,380,000	30,380,000	0	0	0
Burgess Falls SP Visitor Center, Maint. Facility, & Parking	Putnam	7,380,000	7,380,000	0	0	0
State Park Master Plan	Statewide	750,000	750,000	0	0	0
<b>Sub-Total Environment and Conservation</b>		<b>\$ 72,395,000</b>	<b>\$ 58,300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,095,000</b>
<b>General Services</b>						
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
<b>Sub-Total General Services</b>		<b>\$ 12,200,000</b>	<b>\$ 12,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Human Services</b>						
Maintenance	Statewide	\$ 6,180,000	\$ 6,180,000	\$ 0	\$ 0	\$ 0
<b>Intellectual and Developmental Disabilities</b>						
Maintenance	Statewide	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 0	\$ 0
<b>Mental Health and Substance Abuse Services</b>						
Maintenance	Statewide	\$ 17,190,000	\$ 16,260,000	\$ 0	\$ 0	\$ 930,000
<b>Military</b>						
Maintenance	Statewide	\$ 4,130,000	\$ 797,500	\$ 0	\$ 2,252,500	\$ 1,080,000
New Ft. Campbell National Guard Readiness Center	Montgomery	1,105,000	0	0	1,105,000	0
Memphis Readiness Center Parking Improvements	Shelby	1,070,000	267,500	0	802,500	0
Statewide Force Protection Upgrades	Statewide	3,900,000	3,900,000	0	0	0
<b>Sub-Total Military</b>		<b>\$ 10,205,000</b>	<b>\$ 4,965,000</b>	<b>\$ 0</b>	<b>\$ 4,160,000</b>	<b>\$ 1,080,000</b>
<b>Safety</b>						
Maintenance	Statewide	\$ 1,540,000	\$ 1,540,000	\$ 0	\$ 0	\$ 0
<b>Tennessee Historical Commission</b>						
Maintenance	Statewide	\$ 3,070,000	\$ 3,070,000	\$ 0	\$ 0	\$ 0
Rock Castle New Event Center and Site Improvements	Sumner	7,260,000	7,260,000	0	0	0
<b>Sub-Total Tennessee Historical Commission</b>		<b>\$ 10,330,000</b>	<b>\$ 10,330,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TRICOR</b>						
Maintenance	Statewide	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 280,000
<b>Veterans Services</b>						
Maintenance	Statewide	\$ 620,000	\$ 0	\$ 0	\$ 0	\$ 620,000
West TN State Veterans Cemetery Parking & Site Impvts.	Shelby	1,050,000	21,000	0	1,029,000	0
<b>Sub-Total Veterans Services</b>		<b>\$ 1,670,000</b>	<b>\$ 21,000</b>	<b>\$ 0</b>	<b>\$ 1,029,000</b>	<b>\$ 620,000</b>

**Proposed Capital Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2021-2022**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
<b>Locally Governed Higher Education Institutions</b>						
<b>Austin Peay State University</b>						
Maintenance	Statewide	\$ 4,700,000	\$ 4,700,000	\$ 0	\$ 0	\$ 0
Health Profession Building	Montgomery	70,175,000	66,067,500	0	0	4,107,500
<b>Sub-Total Austin Peay State University</b>		<b>\$ 74,875,000</b>	<b>\$ 70,767,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,107,500</b>
<b>East Tennessee State University</b>						
Maintenance	Statewide	\$ 11,364,000	\$ 7,714,000	\$ 0	\$ 0	\$ 3,650,000
<b>Middle Tennessee State University</b>						
Maintenance	Statewide	\$ 9,965,000	\$ 6,876,000	\$ 0	\$ 0	\$ 3,089,000
Applied Engineering Building	Rutherford	54,900,000	50,508,000	0	0	4,392,000
<b>Sub-Total Middle Tennessee State University</b>		<b>\$ 64,865,000</b>	<b>\$ 57,384,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,481,000</b>
<b>Tennessee State University</b>						
Maintenance	Statewide	\$ 11,366,000	\$ 6,366,000	\$ 0	\$ 0	\$ 5,000,000
<b>Tennessee Technological University</b>						
Maintenance	Statewide	\$ 7,834,000	\$ 6,914,000	\$ 0	\$ 0	\$ 920,000
Engineering Building	Putnam	53,730,000	49,171,600	0	0	4,558,400
<b>Sub-Total Tennessee Technological University</b>		<b>\$ 61,564,000</b>	<b>\$ 56,085,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,478,400</b>
<b>University of Memphis</b>						
Maintenance	Statewide	\$ 17,342,000	\$ 12,533,000	\$ 0	\$ 0	\$ 4,809,000
<b>Sub-Total Locally Governed Higher Education Institutions</b>		<b>\$ 241,376,000</b>	<b>\$ 210,850,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,525,900</b>
<b>Tennessee Board of Regents</b>						
Maintenance	Statewide	\$ 30,770,000	\$ 21,370,000	\$ 0	\$ 0	\$ 9,400,000
CoSCC Williamson County Arts and Technology Building	Williamson	27,930,000	26,980,000	0	0	950,000
<b>Sub-Total Tennessee Board of Regents</b>		<b>\$ 58,700,000</b>	<b>\$ 48,350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,350,000</b>
<b>University of Tennessee</b>						
Maintenance	Statewide	\$ 59,910,000	\$ 45,010,000	\$ 0	\$ 0	\$ 14,900,000
UTK Nursing Building Renovation and Addition	Knox	65,000,000	56,810,000	0	0	8,190,000
UTHSC Nash Buildout 2 Floors	Shelby	11,500,000	11,270,000	0	0	230,000
<b>Sub-Total University of Tennessee</b>		<b>\$ 136,410,000</b>	<b>\$ 113,090,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 23,320,000</b>
<b>Grand Total</b>		<b>\$ 662,386,000</b>	<b>\$ 540,436,100</b>	<b>\$ 0</b>	<b>\$ 5,189,000</b>	<b>\$ 116,760,900</b>
Sub-Total Capital Maintenance		278,771,000	182,700,500	0	2,252,500	93,818,000
Sub-Total Capital Improvements		383,615,000	357,735,600	0	2,936,500	22,942,900
<b>Sub-Total Higher Education</b>		<b>\$ 436,486,000</b>	<b>\$ 372,290,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 64,195,900</b>
Capital Maintenance		153,251,000	111,483,000	0	0	41,768,000
Capital Improvements		283,235,000	260,807,100	0	0	22,427,900
<b>Sub-Total Other Agencies</b>		<b>\$ 225,900,000</b>	<b>\$ 168,146,000</b>	<b>\$ 0</b>	<b>\$ 5,189,000</b>	<b>\$ 52,565,000</b>
Capital Maintenance		125,520,000	71,217,500	0	2,252,500	52,050,000
Capital Improvements		100,380,000	96,928,500	0	2,936,500	515,000

**Proposed Capital Maintenance Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2021-2022**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
<b>Agriculture</b>						
East TN Nursery Seedling Drainage System Upgrades	Polk	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ 2,200,000
Chickasaw SF Piney Creek Culvert Replacement	Chester	1,160,000	0	0	0	1,160,000
<b>Sub-Total Agriculture</b>		<b>\$ 3,360,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,360,000</b>
<b>Children's Services</b>						
John S. Wilder Site Upgrades	Fayette	\$ 560,000	\$ 560,000	\$ 0	\$ 0	\$ 0
John S. Wilder Exterior LED Lighting and HVAC Upgrades	Fayette	1,000,000	1,000,000	0	0	0
<b>Sub-Total Children's Services</b>		<b>\$ 1,560,000</b>	<b>\$ 1,560,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Correction</b>						
LDSNF Life Safety Systems Upgrades	Davidson	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 5,000,000
WTSP Life Safety Systems Upgrades	Lauderdale	2,500,000	0	0	0	2,500,000
NWCX Life Safety Systems Upgrades	Lake	7,200,000	0	0	0	7,200,000
NECX Housing Units BAS/Smoke Evac. Replacement	Washington	7,900,000	0	0	0	7,900,000
TCIX Security Electronics Upgrades	Hickman	4,800,000	0	0	0	4,800,000
BCCX Site 1 Security Electronics Upgrades	Bledsoe	3,800,000	0	0	0	3,800,000
Statewide Electronic Security Improvements	Statewide	500,000	0	0	0	500,000
Statewide Site Security Improvements	Statewide	500,000	0	0	0	500,000
<b>Sub-Total Correction</b>		<b>\$ 32,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 32,200,000</b>
<b>Education</b>						
WTSD Essential Maintenance	Madison	\$ 5,800,000	\$ 5,800,000	\$ 0	\$ 0	\$ 0
TSB Mechanical and Electrical System Upgrades	Davidson	4,310,000	4,310,000	0	0	0
Alvin C. York Institute Mechanical Essential Maintenance	Fentress	1,310,000	1,310,000	0	0	0
<b>Sub-Total Education</b>		<b>\$ 11,420,000</b>	<b>\$ 11,420,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Environment and Conservation</b>						
Statewide Dam Repairs	Statewide	\$ 8,170,000	\$ 0	\$ 0	\$ 0	\$ 8,170,000
Cove Lake State Park Waterline Replacement	Campbell	1,830,000	0	0	0	1,830,000
Statewide Soil Stabilization	Statewide	3,580,000	0	0	0	3,580,000
Cedars of Lebanon State Park Campgrounds Renovations	Wilson	2,520,000	2,520,000	0	0	0
Statewide Bathhouse and Restroom Replacements	Statewide	2,980,000	2,980,000	0	0	0
Norris Dam State Park Water Line Replacement	Campbell	6,990,000	6,990,000	0	0	0
Reelfoot Lake State Park South Campgrounds Renovations	Lake	7,300,000	7,300,000	0	0	0
<b>Sub-Total Environment and Conservation</b>		<b>\$ 33,370,000</b>	<b>\$ 19,790,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,580,000</b>
<b>General Services</b>						
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
<b>Sub-Total General Services</b>		<b>\$ 7,200,000</b>	<b>\$ 7,200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Human Services</b>						
TRC Smyrna Campus Upgrades Phase 2	Rutherford	\$ 6,180,000	\$ 6,180,000	\$ 0	\$ 0	\$ 0
<b>Intellectual and Developmental Disabilities</b>						
MTRO Essential Maintenance	Davidson	\$ 3,400,000	\$ 3,400,000	\$ 0	\$ 0	\$ 0
<b>Mental Health and Substance Abuse Services</b>						
Western MHI Kitchen Repairs	Hardeman	\$ 930,000	\$ 0	\$ 0	\$ 0	\$ 930,000
Moccasin Bend MHI Electrical Repairs	Hamilton	5,260,000	5,260,000	0	0	0
Middle TN MHI Mechanical System Upgrades	Davidson	11,000,000	11,000,000	0	0	0
<b>Sub-Total Mental Health and Substance Abuse Services</b>		<b>\$ 17,190,000</b>	<b>\$ 16,260,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 930,000</b>
<b>Military</b>						
Huntingdon Readiness Center Re-Roof & Facility Update	Carroll	\$ 1,220,000	\$ 0	\$ 0	\$ 610,000	\$ 610,000
Hohenwald Readiness Center Re-Roof & Facility Update	Lewis	770,000	0	0	385,000	385,000
Sparta Readiness Center Structural Repairs	White	170,000	0	0	85,000	85,000
Pigeon Forge Readiness Center Re-Roof & Facility Update	Sevier	790,000	395,000	0	395,000	0
Tullahoma Readiness Center Roof Flashing Repairs	Coffee	300,000	75,000	0	225,000	0
Nashville JFHQ Emergency Generator	Davidson	450,000	112,500	0	337,500	0
Russellville Readiness Center Plumbing Repairs	Hamblen	430,000	215,000	0	215,000	0
<b>Sub-Total Military</b>		<b>\$ 4,130,000</b>	<b>\$ 797,500</b>	<b>\$ 0</b>	<b>\$ 2,252,500</b>	<b>\$ 1,080,000</b>

**Proposed Capital Maintenance Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2021-2022**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
<b>Safety</b>						
THP Training Center Building Upgrades	Davidson	\$ 930,000	\$ 930,000	\$ 0	\$ 0	\$ 0
THP Training Center Annex Roof Wings Replacement	Davidson	350,000	350,000	0	0	0
THP Training Center Parking Lot Upgrades	Davidson	260,000	260,000	0	0	0
<b>Sub-Total Safety</b>		<b>\$ 1,540,000</b>	<b>\$ 1,540,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Tennessee Historical Commission</b>						
Tipton-Haynes Building and Site Repairs	Washington	\$ 2,450,000	\$ 2,450,000	\$ 0	\$ 0	\$ 0
Sparta Rock House Building and Site Repairs	Rutherford	620,000	620,000	0	0	0
<b>Sub-Total Tennessee Historical Commission</b>		<b>\$ 3,070,000</b>	<b>\$ 3,070,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TRICOR</b>						
TRICOR HQ Exterior Windows and Doors Replacement	Davidson	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 280,000
<b>Veterans Services</b>						
MTSVC Stone Houses Site, Envelope & Structure Repairs	Davidson	\$ 620,000	\$ 0	\$ 0	\$ 0	\$ 620,000
<b>Locally Governed Higher Education Institutions</b>						
<b>Austin Peay State University</b>						
Sundquist Science Complex Roof Replacement	Montgomery	\$ 3,200,000	\$ 3,200,000	\$ 0	\$ 0	\$ 0
Sundquist Science Complex Exhaust System Ctrls. Repl.	Montgomery	1,500,000	1,500,000	0	0	0
<b>Sub-Total Austin Peay State University</b>		<b>\$ 4,700,000</b>	<b>\$ 4,700,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>East Tennessee State University</b>						
HVAC and Steam Line Repairs Phase 1	Washington	\$ 3,650,000	\$ 0	\$ 0	\$ 0	\$ 3,650,000
Brown Hall and Shelbridge Repairs and Upgrades	Washington	3,000,000	3,000,000	0	0	0
Multiple Buildings Exterior Improvements	Washington	2,414,000	2,414,000	0	0	0
Multiple Buildings Roof Replacements	Washington	2,300,000	2,300,000	0	0	0
<b>Sub-Total East Tennessee State University</b>		<b>\$ 11,364,000</b>	<b>\$ 7,714,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,650,000</b>
<b>Middle Tennessee State University</b>						
Campus-Wide Utilities Repairs and Replacement	Rutherford	\$ 2,955,000	\$ 1,816,000	\$ 0	\$ 0	\$ 1,139,000
Multiple Buildings Elevator Modernization Phase 1 and 2	Rutherford	1,835,000	885,000	0	0	950,000
Campus-Wide Life Safety Systems Upgrades	Rutherford	1,685,000	1,285,000	0	0	400,000
Cope Building Roof Replacement	Rutherford	600,000	0	0	0	600,000
Science Building HVAC and Exhaust System Upgrades	Rutherford	2,000,000	2,000,000	0	0	0
College Heights Electrical Upgrades	Rutherford	400,000	400,000	0	0	0
Tennessee Livestock Roof Repair and Refurbishment	Rutherford	490,000	490,000	0	0	0
<b>Sub-Total Middle Tennessee State University</b>		<b>\$ 9,965,000</b>	<b>\$ 6,876,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,089,000</b>
<b>Tennessee State University</b>						
Electrical Upgrades Phase 3	Davidson	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 5,000,000
Campus HVAC Repairs Phase 2	Davidson	3,650,000	3,650,000	0	0	0
Campus Building Envelope and Structure Repairs Phase 2	Davidson	1,900,000	1,900,000	0	0	0
Goodwill Manor and Harned Hall Exterior Renovations	Davidson	400,000	400,000	0	0	0
Crouch Hall Roof Replacement	Davidson	416,000	416,000	0	0	0
<b>Sub-Total Tennessee State University</b>		<b>\$ 11,366,000</b>	<b>\$ 6,366,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>
<b>Tennessee Technological University</b>						
Steam Plant Deaerator Tank Replacement	Putnam	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 920,000
Derryberry Hall Upgrades Phase 1	Putnam	1,691,000	1,691,000	0	0	0
Campus-Wide Building Controls Upgrades Phase 1	Putnam	2,150,000	2,150,000	0	0	0
Bryan Fine Arts Auditorium Upgrades	Putnam	1,506,000	1,506,000	0	0	0
Campus-Wide Exterior Lighting Upgrades	Putnam	1,567,000	1,567,000	0	0	0
<b>Sub-Total Tennessee Technological University</b>		<b>\$ 7,834,000</b>	<b>\$ 6,914,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 920,000</b>
<b>University of Memphis</b>						
Multiple Buildings Upgrades and Repairs	Shelby	\$ 4,309,000	\$ 0	\$ 0	\$ 0	\$ 4,309,000
Central Plant & CFA Bldg. Chillers & HVAC Repairs & Repl.	Shelby	5,000,000	4,500,000	0	0	500,000
Campus-Wide Boilers and Hot Water Pipes Repair Phase 2	Shelby	3,500,000	3,500,000	0	0	0
Multiple Buildings Window Replacements and Brick Repairs	Shelby	3,000,000	3,000,000	0	0	0
Campus-Wide Building Controls Replacement & Upgrades	Shelby	1,533,000	1,533,000	0	0	0
<b>Sub-Total University of Memphis</b>		<b>\$ 17,342,000</b>	<b>\$ 12,533,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,809,000</b>
<b>Sub-Total Locally Governed Higher Education Institutions</b>		<b>\$ 62,571,000</b>	<b>\$ 45,103,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,468,000</b>

**Proposed Capital Maintenance Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2021-2022**

	COUNTY	TOTAL	STATE	BONDS	FEDERAL	OTHER
<b>Tennessee Board of Regents</b>						
CISCC Science Building Renovations	Bradley	\$ 1,880,000	\$ 0	\$ 0	\$ 0	\$ 1,880,000
PSCC Strawberry Plains Roof Replacement	Knox	1,750,000	0	0	0	1,750,000
NaSCC Clarksville Roof Replacement	Montgomery	700,000	0	0	0	700,000
NaSCC Powers and Maintenance Roof Replacements	Sullivan	410,000	0	0	0	410,000
TCAT Roof Repairs and Replacements Phase 4 and 5	Statewide	1,370,000	520,000	0	0	850,000
MSCC Marcum Roof Replacement and Exterior Repairs	Moore	1,220,000	0	0	0	1,220,000
WSCC Humanities MEP Improvements	Hamblen	1,700,000	0	0	0	1,700,000
JSCC Nelms Classroom Building HVAC Updates	Madison	890,000	0	0	0	890,000
RSCC Oak Ridge and Anderson County HVAC Updates	Anderson	1,450,000	1,450,000	0	0	0
STCC Central Plant Updates Phase 2	Shelby	3,000,000	3,000,000	0	0	0
TCAT MEP Updates Phase 2 and 3	Statewide	4,440,000	4,440,000	0	0	0
VSCC Ramer Building ADA and Interior Upgrades	Sumner	410,000	410,000	0	0	0
CoSCC Accessibility and Security Upgrades	Mauzy	950,000	950,000	0	0	0
TCAT Parking and Paving Updates Phase 1 and 2	Statewide	3,720,000	3,720,000	0	0	0
ChSCC CAT Building Interior Renovations	Hamilton	1,800,000	1,800,000	0	0	0
DSCC Naifeh Building Renovations	Tipton	1,250,000	1,250,000	0	0	0
TCAT Maintenance Repairs Phase 1 and 2	Statewide	2,280,000	2,280,000	0	0	0
PSCC Alarm System Upgrades Phase 2	Knox	250,000	250,000	0	0	0
ChSCC Warehouse Roof Replacement	Hamilton	280,000	280,000	0	0	0
TCAT Building System Updates Phase 4	Statewide	170,000	170,000	0	0	0
TCAT McKenzie Plumbing Repairs	Carroll	300,000	300,000	0	0	0
NaSCC Interior and Exterior Updates	Davidson	550,000	550,000	0	0	0
<b>Sub-Total Tennessee Board of Regents</b>		<b>\$ 30,770,000</b>	<b>\$ 21,370,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,400,000</b>
<b>University of Tennessee</b>						
UTM EPS Building Systems Upgrades	Weakley	\$ 9,870,000	\$ 0	\$ 0	\$ 0	\$ 9,870,000
UTC Multiple Buildings Roof Replacements	Hamilton	5,030,000	0	0	0	5,030,000
UTHSC Campus Police Building Upgrades	Shelby	8,000,000	8,000,000	0	0	0
UTIA CRC/MAST, BESS, & JARTU Improvements	Knox	7,120,000	7,120,000	0	0	0
UTK Multiple Buildings Systems Improvements	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
UTIA Morgan Hall Envelope Repairs	Knox	4,950,000	4,950,000	0	0	0
UTHSC Multiple Buildings Roof Replacements	Shelby	5,000,000	5,000,000	0	0	0
UTM Elam Center Mall Glass Replacement	Weakley	4,130,000	4,130,000	0	0	0
UTC Multiple Buildings Envelope Repairs Phase 1	Hamilton	4,480,000	4,480,000	0	0	0
UTK Multiple Buildings HVAC Improvements Phase 1	Knox	4,000,000	4,000,000	0	0	0
<b>Sub-Total University of Tennessee</b>		<b>\$ 59,910,000</b>	<b>\$ 45,010,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,900,000</b>
<b>Grand Total</b>		<b>\$ 278,771,000</b>	<b>\$ 182,700,500</b>	<b>\$ 0</b>	<b>\$ 2,252,500</b>	<b>\$ 93,818,000</b>
Sub-Total Higher Education		153,251,000	111,483,000	0	0	41,768,000
Sub-Total Other Agencies		125,520,000	71,217,500	0	2,252,500	52,050,000



**Projects Funded from Dedicated Revenues  
Fiscal Year 2021-2022**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>STATE</u>	<u>BONDS</u>	<u>FEDERAL</u>	<u>OTHER</u>
<b>Capital Maintenance:</b>						
<b>Transportation</b>						
Region 1 Re-roof of Campus Buildings	Knox	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Region 4 Re-roof of Campus Buildings	Madison	2,600,000	0	0	0	2,600,000
Region 1 Boilers and HVAC Upgrades	Knox	300,000	0	0	0	300,000
Region 1 Building A Restrooms Renovations	Knox	440,000	0	0	0	440,000
Region 1 Flooring Upgrades	Knox	225,000	0	0	0	225,000
<b>Sub-Total Transportation</b>		<b>\$ 5,565,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,565,000</b>
<b>Tennessee Wildlife Resources Agency</b>						
Region 4 Site and Facilities Upgrades	Knox	\$ 1,635,000	\$ 0	\$ 0	\$ 0	\$ 1,635,000
Region 3 and 4 ADA Site Compliance Upgrades	Davidson	850,000	0	0	0	850,000
<b>Sub-Total Tennessee Wildlife Resources Agency</b>		<b>\$ 2,485,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,485,000</b>
<b>Total Maintenance</b>		<b>\$ 8,050,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,050,000</b>
<b>Capital Improvements:</b>						
<b>Transportation</b>						
New Blount County Construction Office	Blount	\$ 880,000	\$ 0	\$ 0	\$ 0	\$ 880,000
New Cumberland County Maintenance Building	Cumberland	900,000	0	0	0	900,000
New Sumner County Maintenance Complex	Sumner	1,250,000	0	0	0	1,250,000
New Wayne County Equipment Shed	Wayne	300,000	0	0	0	300,000
New Shelby County Maintenance Complex	Shelby	2,000,000	0	0	0	2,000,000
New Crockett County Maintenance Building	Crockett	900,000	0	0	0	900,000
New Wayne County Brine Operations Buildings	Wayne	175,000	0	0	0	175,000
New Fentress County Maintenance Building	Fentress	900,000	0	0	0	900,000
New Campbell County Brine Operations Buildings	Campbell	350,000	0	0	0	350,000
New Maury County Maintenance Building	Maury	900,000	0	0	0	900,000
New Henry County Maintenance Building	Henry	900,000	0	0	0	900,000
New Hamblen County Maintenance Building	Hamblen	880,000	0	0	0	880,000
<b>Sub-Total Transportation</b>		<b>\$ 10,335,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,335,000</b>
<b>Tennessee Wildlife Resources Agency</b>						
Region 1 New CWD Laboratory	Madison	\$ 14,750,000	\$ 0	\$ 0	\$ 0	\$ 14,750,000
<b>Total Improvements</b>		<b>\$ 25,085,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,085,000</b>
<b>Total Dedicated Funds</b>		<b>\$ 33,135,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 33,135,000</b>
Sub-Total Transportation		15,900,000	0	0	0	15,900,000
Sub-Total Tennessee Wildlife Resources Agency		17,235,000	0	0	0	17,235,000

## Proposed Capital Projects from School Bonds and Other Sources Fiscal Year 2021-2022

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.

	<u>TOTAL</u>	<u>TSSBA</u>	<u>INSTITUTIONAL/ AUXILIARY</u>	<u>OTHER</u>
<b>Locally Governed Institutions</b>				
<b>East Tennessee State University</b>				
Admissions Renovation	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 0
<b>Middle Tennessee State University</b>				
Applied Engineering Building	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
New Student Housing	63,200,000	63,200,000	0	0
Student Athlete Performance Center	66,000,000	56,000,000	0	10,000,000
<b>Total Middle Tennessee State University</b>	<b>\$ 131,700,000</b>	<b>\$ 121,700,000</b>	<b>\$ 0</b>	<b>\$ 10,000,000</b>
<b>Tennessee Technological University</b>				
Food Service Improvements	\$ 3,000,000	\$ 0	\$ 0	\$ 3,000,000
Generator Expansion and Relocation	10,000,000	3,000,000	0	7,000,000
Residence Hall Innovation Center	29,500,000	29,000,000	500,000	0
Athletics Facilities Improvements	56,750,000	0	12,000,000	44,750,000
Facilities Services Complex	10,100,000	0	10,100,000	0
<b>Total Tennessee Technological University</b>	<b>\$ 109,350,000</b>	<b>\$ 32,000,000</b>	<b>\$ 22,600,000</b>	<b>\$ 54,750,000</b>
<b>University of Memphis</b>				
Soccer Complex	\$ 10,750,000	\$ 0	\$ 0	\$ 10,750,000
<b>Total Locally Governed Institutions</b>	<b>\$ 253,800,000</b>	<b>\$ 153,700,000</b>	<b>\$ 24,600,000</b>	<b>\$ 75,500,000</b>
<b>Tennessee Board of Regents</b>				
<b>Pellissippi State Community College</b>				
PSCC Strawberry Plains Roof Replacement	\$ 940,000	\$ 0	\$ 0	\$ 940,000
<b>Total Tennessee Board of Regents</b>	<b>\$ 940,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 940,000</b>
<b>University of Tennessee System</b>				
<b>University of Tennessee at Knoxville</b>				
Dining Services Brand Refresh	\$ 750,000	\$ 0	\$ 250,000	\$ 500,000
New Parking Garage Planning	700,000	0	700,000	0
Parking Lot Repairs and Improvements (21/22)	500,000	0	500,000	0
Student Union Retail Renovation	500,000	0	500,000	0
<b>Total University of Tennessee at Knoxville</b>	<b>\$ 2,450,000</b>	<b>\$ 0</b>	<b>\$ 1,950,000</b>	<b>\$ 500,000</b>
<b>University of Tennessee at Martin</b>				
Bob Carroll Football Wellness Expansion	\$ 6,230,000	\$ 0	\$ 0	\$ 6,230,000
Indoor Batting Facility	620,000	0	0	620,000
<b>Total University of Tennessee at Martin</b>	<b>\$ 6,850,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,850,000</b>
<b>UT Health Science Center</b>				
Audio and Speech Pathology	\$ 10,400,000	\$ 0	\$ 10,400,000	\$ 0
<b>UT Institute of Agriculture</b>				
West TN 4-H Center Office Building	\$ 3,250,000	\$ 0	\$ 3,250,000	\$ 0
<b>Total University of Tennessee System</b>	<b>\$ 22,950,000</b>	<b>\$ 0</b>	<b>\$ 15,600,000</b>	<b>\$ 7,350,000</b>
<b>Grand Total</b>	<b>\$ 277,690,000</b>	<b>\$ 153,700,000</b>	<b>\$ 40,200,000</b>	<b>\$ 83,790,000</b>

## Capital Outlay Project Descriptions Fiscal Year 2021-2022

	<u>Total Project Cost</u>
<b>Agriculture</b>	
<b>Objective: Promote efficient use of agricultural resources.</b>	
<b>Maintenance</b> Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 3,360,000
<b>Standing Stone State Forest Work Center</b> Funds are provided for the construction of a new work center including an office building, vehicle maintenance structure, and infrastructure improvements.	3,990,000
<b>Statewide Demolition of Structures</b> Funds are provided for demolition of structures that are beyond their useful life and repair.	850,000
<b>Sub-Total Agriculture</b>	<u>\$ 8,200,000</u>
<b>Children's Services</b>	
<b>Objective: Provide safe and secure surroundings for youth development residents.</b>	
<b>Maintenance</b> Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 1,560,000
<b>New John S. Wilder Youth Development Center</b> Funds are provided for full design of a new youth development center to replace the current John S. Wilder Youth Development Center.	13,500,000
<b>Sub-Total Children's Services</b>	<u>\$ 15,060,000</u>
<b>Correction</b>	
<b>Objective: Provide safe and secure facilities to house inmates.</b>	
<b>Maintenance</b> Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 32,200,000
<b>SCCF New Water Treatment Plant Grant</b> Funds are provided for costs associated with the construction of a new water treatment facility.	3,000,000
<b>Sub-Total Correction</b>	<u>\$ 35,200,000</u>
<b>Economic and Community Development</b>	
<b>Objective: Pursue strategies for business and job growth.</b>	
<b>Memphis Regional Megasite Wastewater Utility</b> Funds are provided for wastewater utility.	\$ 15,000,000
<b>Education</b>	
<b>Objective: Provide a safe and secure environment for learning.</b>	
<b>Maintenance</b> Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 11,420,000

## Capital Outlay Project Descriptions Fiscal Year 2021-2022

	Total Project Cost
<p><b>TSB Building and Site Improvements</b> 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.</p>	\$ 4,120,000
<p><b>WTSD SAVE Act Compliance Upgrades</b> Funds are provided to upgrade safety and security systems to comply with the SAVE Act.</p>	1,510,000
<p><b>Sub-Total Education</b></p>	\$ 17,050,000
<p><b>Environment and Conservation</b> <b>Objective: Increase visitation to the state's parks and historic areas.</b></p>	
<p><b>Maintenance</b> Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.</p>	\$ 33,370,000
<p><b>Natchez Trace State Park Boat Ramp and Parking</b> Funds are provided for construction of a new boat ramp facility and parking at Natchez Trace State Park.</p>	515,000
<p><b>SCSP Stone Door Annex Visitor Center and Campground</b> Funds are provided for construction of a visitor center and a fully functional recreational vehicle campground at South Cumberland State Park. Funds also support roadway and infrastructure improvements.</p>	30,380,000
<p><b>Burgess Falls State Park Visitor Center, Maintenance Facility, and Parking</b> Funds are provided for construction of a new visitor center and maintenance facility at Burgess Falls State Park. Funds also support the demolition of existing buildings and parking improvements.</p>	7,380,000
<p><b>State Park Master Plan</b> Funds are provided to develop a State Park Master Plan.</p>	750,000
<p><b>Sub-Total Environment and Conservation</b></p>	\$ 72,395,000
<p><b>General Services</b> <b>Objective: Maintain, repair, and update general government facilities.</b></p>	
<p><b>Maintenance</b> Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.</p>	\$ 7,200,000
<p><b>Emergency and Contingency Funds</b> Funds to handle unforeseen and emergency situations that arise during the fiscal year.</p>	5,000,000
<p><b>Sub-Total General Services</b></p>	\$ 12,200,000
<p><b>Human Services</b> <b>Objective: Provide facilities to support rehabilitation services.</b></p>	
<p><b>Maintenance</b> Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.</p>	\$ 6,180,000

## Capital Outlay Project Descriptions Fiscal Year 2021-2022

	Total Project Cost
<b>Intellectual and Developmental Disabilities</b>	
<b>Objective: Provide alternative residential settings for clients and plan for the future.</b>	
<b>Maintenance</b>	<b>\$ 3,400,000</b>
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
<b>Mental Health and Substance Abuse Services</b>	
<b>Objective: Provide facilities to support comprehensive rehabilitation services in a positive and productive learning environment to people with disabilities.</b>	
<b>Maintenance</b>	<b>\$ 17,190,000</b>
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
<b>Military</b>	
<b>Objective: Expand and renovate military facilities.</b>	
<b>Maintenance</b>	<b>\$ 4,130,000</b>
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
<b>New Ft. Campbell National Guard Readiness Center</b>	1,105,000
Funds are provided for design services for construction of a new Readiness Center.	
<b>Memphis Readiness Center Parking Improvements</b>	1,070,000
Funds are provided for expansion of personnel and military parking areas, access road, sidewalks, fencing, solar lighting, site grading and drainage improvements, and Anti-Terrorism Force Protection improvements.	
<b>Statewide Force Protection Upgrades</b>	3,900,000
Funds are provided for the installation of security measures including high security fencing, gates, and ballistic doors at Tennessee Army National Guard facilities statewide.	
<b>Sub-Total Military</b>	<b>\$ 10,205,000</b>
<b>Safety</b>	
<b>Objective: Protect, serve, and secure the people of Tennessee.</b>	
<b>Maintenance</b>	<b>\$ 1,540,000</b>
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
<b>Tennessee Historical Commission</b>	
<b>Objective: Protect, preserve, interpret, operate, maintain, and administer state historic sites.</b>	
<b>Maintenance</b>	<b>\$ 3,070,000</b>
Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	
<b>Rock Castle New Event Center and Site Improvements</b>	7,260,000
Funds are provided for construction of a new event facility including a visitor center, event space, existing building repairs, and site improvements.	
<b>Sub-Total Tennessee Historical Commission</b>	<b>\$ 10,330,000</b>

## Capital Outlay Project Descriptions Fiscal Year 2021-2022

	Total Project Cost
<b>TRICOR</b>	
<b>Objective: Prepare offenders for success after release.</b>	
<b>Maintenance</b> Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	<b>\$ 280,000</b>
<b>Veterans Services</b>	
<b>Objective: Expand and renovate state veteran cemetery facilities.</b>	
<b>Maintenance</b> Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 620,000
<b>West TN State Veterans Cemetery Parking and Site Improvements</b> Funds are provided for site and parking improvements.	1,050,000
<b>Sub-Total Veterans Services</b>	<b>\$ 1,670,000</b>
<b>Locally Governed Higher Education Institutions</b>	
<b>Objective: Expand and enhance facilities for student and faculty needs.</b>	
<b>Austin Peay State University</b>	
<b>Maintenance</b> Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 4,700,000
<b>Health Professions Building</b> 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.	70,175,000
<b>Sub-Total Austin Peay State University</b>	<b>\$ 74,875,000</b>
<b>East Tennessee State University</b>	
<b>Maintenance</b> Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.	<b>\$ 11,364,000</b>
<b>Middle Tennessee State University</b>	
<b>Maintenance</b> Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 9,965,000
<b>Applied Engineering Building</b> Funds are provided for design and construction of a new center for the Applied Engineering disciplines.	54,900,000
<b>Sub-Total Middle Tennessee State University</b>	<b>\$ 64,865,000</b>
<b>Tennessee State University</b>	
<b>Maintenance</b> Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.	<b>\$ 11,366,000</b>

## Capital Outlay Project Descriptions Fiscal Year 2021-2022

	Total Project Cost
<b>Tennessee Technological University</b>	
<b>Maintenance</b> Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 7,834,000
<b>Engineering Building</b> Funds are provided for construction of a new interdisciplinary engineering building.	53,730,000
<b>Sub-Total Tennessee Technological University</b>	<b>\$ 61,564,000</b>
<b>University of Memphis</b>	
<b>Maintenance</b> Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.	\$ 17,342,000
<b>Sub-Total Locally Governed Higher Education Institutions</b>	<b>\$ 241,376,000</b>
<b>Tennessee Board of Regents</b>	
<b>Objective: Expand and enhance facilities for student and faculty needs.</b>	
<b>Maintenance</b> Funds to repair, maintain, and update higher education institution facilities statewide. See Capital Maintenance Project Descriptions for additional details.	\$ 30,770,000
<b>CoSCC Williamson County Arts and Technology Building</b> Funds are provided for a new Arts and Technology Building and renovations in existing buildings to accommodate collaborative programs.	27,930,000
<b>Sub-Total Tennessee Board of Regents</b>	<b>\$ 58,700,000</b>
<b>University of Tennessee</b>	
<b>Objective: Expand and enhance facilities for students and faculty needs.</b>	
<b>Maintenance</b> Funds to repair, maintain, and update higher education institution facilities statewide. See Capital Maintenance Project Descriptions for additional details.	\$ 59,910,000
<b>UTK Nursing Building Renovation and Addition</b> Funds are provided for renovation and additions to the College of Nursing Building.	65,000,000
<b>UTHSC Nash Buildout 2 Floors</b> Funds are provided for build out of the top two floors of the Nash/Nash Annex Building.	11,500,000
<b>Sub-Total University of Tennessee</b>	<b>\$ 136,410,000</b>
<b>Grand Total</b>	<b>\$ 662,386,000</b>

**Capital Maintenance Project Descriptions  
Fiscal Year 2021-2022**

	Total Project Cost
<b>Agriculture</b>	
<b>East TN Nursery Seedling Drainage System Upgrades</b>	\$ 2,200,000
Funds are provided for upgrades to the drainage system for seedling compartments and all related work.	
<b>Chickasaw State Forest Piney Creek Culvert Replacement</b>	1,160,000
Funds are provided for replacement of two large culverts at Piney Creek, relocation of a portion of Casey Trail, and all related work.	
<b>Sub-Total Agriculture</b>	<b>\$ 3,360,000</b>
<b>Children's Services</b>	
<b>John S. Wilder Site Upgrades</b>	\$ 560,000
Funds are provided for replacement and refurbishment of all areas for pedestrian and vehicular traffic, including drainage, and all related work.	
<b>John S. Wilder Exterior LED Lighting and HVAC Upgrades</b>	1,000,000
Funds are provided for replacement and upgrades to all exterior perimeter light fixtures with LED lighting systems, all chapel lighting and HVAC, and all related work.	
<b>Sub-Total Children's Services</b>	<b>\$ 1,560,000</b>
<b>Correction</b>	
<b>LDSNF Life Safety Systems Upgrades</b>	\$ 5,000,000
Additional funds are provided for upgrades to fire alarm and smoke evacuation systems to bring the institution to current code compliance. Project includes all related work.	
<b>WTSP Life Safety Systems Upgrades</b>	2,500,000
Additional funds are provided for upgrades to fire alarm system to bring the institution to current code compliance. Project includes all related work.	
<b>NWCX Life Safety Systems Upgrades</b>	7,200,000
Additional funds are provided for upgrades to Site 1 HVAC systems to bring the institution to current code compliance. Project includes all related work.	
<b>NECX Housing Units BAS/Smoke Evacuation Replacement</b>	7,900,000
Funds are provided for replacement and updates to existing housing units' HVAC and smoke evacuation systems to bring the institution to current code compliance. Project includes all related work.	
<b>TCIX Security Electronics Upgrades</b>	4,800,000
Funds are provided for replacement and upgrades to security cameras, related UPS units, additional video coverage, and all related work.	
<b>BCCX Site 1 Security Electronics Upgrades</b>	3,800,000
Funds are provided for replacement and upgrades to security cameras, related UPS units, additional video coverage, and all related work.	
<b>Statewide Electronic Security Improvements</b>	500,000
Funds are provided for replacement and upgrades of electronic security systems, technology, protective security systems, and all related work.	
<b>Statewide Site Security Improvements</b>	500,000
Funds are provided for replacement and upgrades of site security systems and all related work.	
<b>Sub-Total Correction</b>	<b>\$ 32,200,000</b>



**Capital Maintenance Project Descriptions  
Fiscal Year 2021-2022**

	Total Project Cost
<b>Education</b>	
<b>WTSD Essential Maintenance</b>	\$ 5,800,000
Funds are provided for upgrades to building envelopes, mechanical and electrical systems, interior finishes, site remediation, and all related work.	
<b>TSB Mechanical and Electrical System Upgrades</b>	4,310,000
Funds are provided for upgrades to mechanical and electrical system equipment in Building 1-B and Building 15 and all related work	
<b>Alvin C. York Institute Mechanical Essential Maintenance</b>	1,310,000
Funds are provided for upgrades to existing mechanical equipment and associated electrical equipment, plumbing upgrades, and all related work.	
<b>Sub-Total Education</b>	<b><u>\$ 11,420,000</u></b>
<b>Environment and Conservation</b>	
<b>Statewide Dam Repairs</b>	\$ 8,170,000
Funds are provided for repair, renovation and replacement of components of the dams at Fall Creek Falls and South Cumberland State Parks and all related work.	
<b>Cove Lake State Park Waterline Replacement</b>	1,830,000
Funds are provided for replacement of waterlines at Cove Lake State Park and all related work.	
<b>Statewide Soil Stabilization</b>	3,580,000
Funds are provided for shoreline stabilization at Reelfoot Lake SP, Radnor Lake SP, and Cumberland Mountain SP. Project includes all related work.	
<b>Cedars of Lebanon State Park Campgrounds Renovations</b>	2,520,000
Funds are provided for renovation of Campgrounds 1 and 2 at Cedars of Lebanon State Park and all related work. Project includes upgrading utilities, paving roads, resurfacing campsite pads, reconfiguring loops roads, adding ADA accessible campsites, and replacing existing bathhouse with ADA compliant bath/shower facilities.	
<b>Statewide Bathhouse and Restroom Replacements</b>	2,980,000
Funds are provided for replacement of existing non-ADA compliant bathhouses and restrooms with compliant pre-engineered modular bathhouses and restrooms at seven state parks. Project includes all related work.	
<b>Norris Dam State Park Water Line Replacement</b>	6,990,000
Funds are provided for replacement of the main water distribution system throughout Norris Dam State Park and all related work.	
<b>Reelfoot Lake State Park South Campgrounds Renovations</b>	7,300,000
Funds are provided for renovation and upgrades to the 86-site RV campground including site, utility, and restroom facilities. Project includes all related work.	
<b>Sub-Total Environment and Conservation</b>	<b><u>\$ 33,370,000</u></b>
<b>General Services</b>	
<b>ADA Compliance</b>	\$ 800,000
Funds are provided for capital maintenance activities, including facility assessments, associated with compliance with the Americans with Disabilities Act and other disability-related issues.	
<b>Environmental Consultants</b>	5,000,000
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.	

**Capital Maintenance Project Descriptions  
Fiscal Year 2021-2022**

	Total Project Cost
<b>State Owned Buildings OSHA Compliance</b> Funds are provided for the provision of inspection and training services to building employees to insure compliance with OSHA directives.	\$ 800,000
<b>TPAC Annual Maintenance Grant</b> Grant to provide state maintenance assistance for the Tennessee Performing Arts Center.	300,000
<b>National Civil Rights Museum Maintenance Grant</b> Grant to provide maintenance support to the National Civil Rights Museum in Memphis.	300,000
<b>Sub-Total General Services</b>	<b>\$ 7,200,000</b>
<b>Human Services</b>	
<b>TRC Smyrna Campus Upgrades - Phase 2</b> Funds are provided for lighting, technology, and accessibility upgrades, kitchen cafeteria and interior renovations, window replacement, and all related work.	\$ 6,180,000
<b>Intellectual and Developmental Disabilities</b>	
<b>MTRO Essential Maintenance</b> Funds are provided for upgrades to interior, exterior, and mechanical equipment for the Seating and Positioning Clinic; roof replacements; site upgrades to portions of the campus; and all related work.	\$ 3,400,000
<b>Mental Health and Substance Abuse Services</b>	
<b>Western MHI Kitchen Repairs</b> Funds are provided for upgrades to electrical equipment, plumbing piping systems, and fire sprinkler system. Project includes repairs to concrete floor slab and all related work.	\$ 930,000
<b>Moccasin Bend MHI Electrical Repairs</b> Funds are provided for upgrades to the power distribution equipment and all related work.	5,260,000
<b>Middle TN MHI Mechanical System Upgrades</b> Funds are provided for replacement of air handlers, exhaust fans, fan coil units, and all related work	11,000,000
<b>Sub-Total Mental Health and Substance Abuse Services</b>	<b>\$ 17,190,000</b>
<b>Military</b>	
<b>Huntingdon Readiness Center Re-Roof and Facility Update</b> Funds are provided for replacement of roof system, gutters, downspouts, doors, door hardware, and windows; masonry repairs; exterior and interior facility updates; site grading and drainage improvements; and all related work.	\$ 1,220,000
<b>Hohenwald Readiness Center Re-Roof and Facility Update</b> Funds are provided for replacement of roof system, gutters, downspouts, doors, door hardware, and windows; masonry repairs; exterior and interior facility updates; site grading and drainage improvements; and all related work.	770,000
<b>Sparta Readiness Center Structural Repairs</b> Funds are provided for replacement of masonry walls and roofing system; installation of expansion and control joints; installation of an underground collection system; and all related work.	170,000
<b>Pigeon Forge Readiness Center Re-Roof and Facility Update</b> Funds are provided for replacement of roof system, gutters, downspouts, doors, door hardware, and windows; exterior and interior facility updates; and all related work.	790,000
<b>Tulahoma Readiness Center Roof Flashing Repairs</b> Funds are provided for removal of exterior building envelope; replacement of wall flashing; installation of subsills and weeps; restoration of building envelope; and all related work.	300,000

**Capital Maintenance Project Descriptions  
Fiscal Year 2021-2022**

	Total Project Cost
<b>Nashville JFHQ Emergency Generator</b>	\$ 450,000
Funds are provided for connection of existing generator to the entire building; installation of new automatic transfer switch and feeder conductors; and all related work.	
<b>Russellville Readiness Center Plumbing Repairs</b>	430,000
Funds are provided for repairs to exterior and interior plumbing lines; replacement of interior plumbing fixtures and partitions; and all related work.	
<b>Sub-Total Military</b>	<u>\$ 4,130,000</u>
<b>Safety</b>	
<b>THP Training Center Building Upgrades</b>	\$ 930,000
Funds are provided for upgrades to the building envelope, HVAC units, and all related work.	
<b>THP Training Center Annex Roof Wings Replacement</b>	350,000
Funds are provided for replacement of the roof of the annex building wings and all related work.	
<b>THP Training Center Parking Lot Upgrades</b>	260,000
Funds are provided for upgrades to the Harrison Hall parking lot and all related work.	
<b>Sub-Total Safety</b>	<u>\$ 1,540,000</u>
<b>Tennessee Historical Commission</b>	
<b>Tipton-Haynes Building and Site Repairs</b>	\$ 2,450,000
Funds are provided for repairs and restoration of multiple historic buildings, site elements, and all related work.	
<b>Sparta Rock House Building Repairs</b>	620,000
Funds are provided for repairs and restoration of the historic house and addition including the building envelopes, interior areas, and all related work.	
<b>Sub-Total Tennessee Historical Commission</b>	<u>\$ 3,070,000</u>
<b>TRICOR</b>	
<b>TRICOR HQ Exterior Windows and Doors Replacement</b>	\$ 280,000
Funds are provided for replacement of all exterior windows, doors, and flashing; repair of adjacent building components to include interior walls and ceilings; and all related work.	
<b>Veterans Services</b>	
<b>MTSVC Stone Houses Site, Envelope and Structure Repairs</b>	\$ 620,000
Funds are provided for interior and exterior repairs, site renovation, and all related work.	
<b>Locally Governed Higher Education Institutions</b>	
<b>Austin Peay State University</b>	
<b>Sundquist Science Complex Roof Replacement</b>	\$ 3,200,000
Funds are provided for replacement of the roof and all related work.	
<b>Sundquist Science Complex Exhaust System Controls Replacement</b>	1,500,000
Funds are provided for replacement of fume hood controls system and all related work.	
<b>Sub-Total Austin Peay State University</b>	<u>\$ 4,700,000</u>
<b>East Tennessee State University</b>	
<b>HVAC and Steam Line Repairs Phase 1</b>	\$ 3,650,000
Funds are provided for replacement of a chiller in the John Clack Chiller Plant, repair/replacement of associated pumps and drives, repair/replacement of steam piping and associated systems in the underground steam distribution tunnel, and all related work.	

**Capital Maintenance Project Descriptions  
Fiscal Year 2021-2022**

	Total Project Cost
<p><b>Brown Hall and Shellbridge Repairs and Upgrades</b> Funds are provided for repairs and upgrades at Brown Hall and Shellbridge Main House. Project includes the repair and replacement of a structural wall at Brown Hall; repair or replacement of the MEP systems, windows, and architectural millwork at Shellbridge Main House; accessibility improvements; correction of code issues; and all related work.</p>	\$ 3,000,000
<p><b>Multiple Buildings Exterior Improvements</b> Funds are provided for removal and replacement of windows at multiple buildings on the College of Medicine Campus. Project includes appropriate flashing and weatherproofing of windows, installation of interior window trim, and all related work.</p>	2,414,000
<p><b>Multiple Buildings Roof Replacements</b> Funds are provided for repairs and replacements of roofs and drainage systems for multiple buildings including repairs to siding and soffits. Project includes all related work.</p>	2,300,000
<p><b>Sub-Total East Tennessee State University</b></p>	<b>\$ 11,364,000</b>
<b>Middle Tennessee State University</b>	
<p><b>Campus-Wide Utilities Repairs and Replacements</b> Funds are provided for repair and replacement of utilities campus wide including, but not limited to, underground electrical, steam, steam condensate, steam manhole, sanitary sewer, domestic water and backflow preventers, and stormwater infrastructure. Project includes all related work.</p>	\$ 2,955,000
<p><b>Multiple Buildings Elevator Modernization Phase 1 and 2</b> Funds are provided for modernization of elevators in multiple buildings. Project includes all related work.</p>	1,835,000
<p><b>Campus-Wide Life Safety Systems Upgrades</b> Funds are provided for upgrades to the fire alarm, fire sprinkler, and all related life safety systems campus wide. Project includes all related work.</p>	1,685,000
<p><b>Cope Building Roof Replacement</b> Funds are provided for replacement of the roof and refurbishment of wall panels on the Cope Administration Building. Project includes all related work.</p>	600,000
<p><b>Science Building HVAC and Exhaust System Upgrades</b> Funds are provided for replacement of and upgrades to HVAC components and all related work.</p>	2,000,000
<p><b>College Heights Electrical Upgrades</b> Funds are provided for repair, replacement, and upgrades of the electrical systems serving the College Heights Building. Project includes all related work.</p>	400,000
<p><b>Tennessee Livestock Roof Repair and Refurbishment</b> Funds are provided for repair and refurbishment of the metal roof of the Tennessee Livestock Building and all related work.</p>	490,000
<p><b>Sub-Total Middle Tennessee State University</b></p>	<b>\$ 9,965,000</b>
<b>Tennessee State University</b>	
<p><b>Electrical Upgrades Phase 3</b> Funds are provided for improvements of electrical systems campus wide and all related work.</p>	\$ 5,000,000
<p><b>Campus HVAC Repairs Phase 2</b> Funds are provided for repairs and upgrades of the HVAC system in the Gentry Center and all related work.</p>	3,650,000

**Capital Maintenance Project Descriptions  
Fiscal Year 2021-2022**

	Total Project Cost
<p><b>Campus Building Envelope and Structure Repairs Phase 2</b> Funds are provided for repairs to the metal wall system in the Gentry Center, to the windows in the Davis Humanities Building, and to the foundation and the exterior/interior of Kean Hall. Funds are also provided to address settling issues for the Floyd Payne Center Colonnade and repair windows and make exterior repairs to the Floyd Payne Center Building. Project includes all related work.</p>	\$ 1,900,000
<p><b>Goodwill Manor and Harned Hall Exterior Renovations</b> Funds are provided for renovation of building exterior components at Goodwill Manor and Harned Hall. Project includes all related work.</p>	400,000
<p><b>Crouch Hall Roof Replacement</b> Funds are provided for replacement of the roof systems at Crouch Hall and all related work.</p>	416,000
<p><b>Sub-Total Tennessee State University</b></p>	<b>\$ 11,366,000</b>
<b>Tennessee Technological University</b>	
<p><b>Steam Plant Deaerator Tank Replacement</b> Funds are provided for replacement of the deaerator tank at the Steam Plant.</p>	\$ 920,000
<p><b>Derryberry Hall Upgrades Phase 1</b> Funds are provided for upgrades to Derryberry Hall. Project includes evaluation, replacement, and updates of the MEP systems; addition of a sprinkler system; repairs to the building envelope; asbestos abatement; and all related work.</p>	1,691,000
<p><b>Campus-Wide Building Controls Upgrades Phase 1</b> Funds are provided for upgrades of pneumatic controls to digital controls on several buildings, including replacement of devices and equipment required to complete digital control of the HVAC systems. Project includes all related work.</p>	2,150,000
<p><b>Bryan Fine Arts Auditorium Upgrades</b> Funds are provided for upgrades to the MEP systems, stage lighting and sound systems, seating for ADA and code compliance, and all related work.</p>	1,506,000
<p><b>Campus-Wide Exterior Lighting Upgrades</b> Funds are provided for replacement and update of site lighting along streets, pedestrian paths, parking lots, and all related work.</p>	1,567,000
<p><b>Sub-Total Tennessee Technological University</b></p>	<b>\$ 7,834,000</b>
<b>University of Memphis</b>	
<p><b>Multiple Buildings Upgrades and Repairs</b> Funds are provided for upgrades and repairs to multiple buildings. Project includes bathroom rehabilitations; stair railings and treads; corridor doors and hardware; asbestos flooring removal and replacements; lighting replacement; fire sprinklers and HVAC unit replacements; and all related work.</p>	\$ 4,309,000
<p><b>Central Plant and CFA Building Chillers and HVAC Repairs and Replacements</b> Funds are provided for replacement and optimization of central plant chillers, balance of variable flow pumping campus wide, replacement of HVAC components in the Communication and Fine Arts building, and all related work.</p>	5,000,000
<p><b>Campus-Wide Boilers and Hot Water Pipes Repairs Phase 2</b> Funds are provided for repair and update of building heating systems campus wide and all related work.</p>	3,500,000
<p><b>Multiple Buildings Window Replacements and Brick Repairs</b> Funds are provided for replacement of windows and repair of bricks in multiple building. Project includes all related work.</p>	3,000,000

## Capital Maintenance Project Descriptions Fiscal Year 2021-2022

	Total Project Cost
<p><b>Campus-Wide Building Controls Replacement and Upgrades</b> Funds are provided for replacement of HVAC controls; upgrades to lab fume hood systems with sensors, supervisory controller, HVAC interface, air quality monitoring and reporting; and all related work.</p>	\$ 1,533,000
<b>Sub-Total University of Memphis</b>	<b>\$ 17,342,000</b>
<b>Sub-Total Locally Governed Higher Education Institutions</b>	<b>\$ 62,571,000</b>
<b>Tennessee Board of Regents</b>	
<p><b>CISCC Science Building Renovations</b> Funds are provided for renovations to the Science Building including updates and repairs to outdated systems, replacement of finishes which are worn out and damaged by water intrusion, replacement of defective windows, corrections to exterior masonry walls, renovation of existing restrooms, replacement of existing lighting, update of existing labs, and all related work.</p>	\$ 1,880,000
<p><b>PSCC Strawberry Plains Roof Replacement</b> Funds are provided for replacement of the roof systems at the Strawberry Plains Campus and all related work.</p>	1,750,000
<p><b>NaSCC Clarksville Roof Replacement</b> Funds are provided for replacement of the existing roof system at the Clarksville Campus, repairing parapets, and all related work.</p>	700,000
<p><b>NeSCC Powers and Maintenance Roof Replacements</b> Funds are provided for replacement of roofs at the Powers Math &amp; Science Building and the Maintenance Building, including coping and all related work.</p>	410,000
<p><b>TCAT Roof Repairs and Replacements Phase 4 and 5</b> Funds are provided for repair and replacement of roof systems, exterior envelope repairs and remediation, and all related work.</p>	1,370,000
<p><b>Marcum Roof Replacement and Exterior Repairs</b> Funds are provided for replacement of the roof on the Marcum Building on the Moore county campus; replacement of doors and windows in buildings that age in range from 25 to 50 years; and all related work.</p>	1,220,000
<p><b>WSCC Humanities MEP Improvements</b> Funds are provided for updates to the building HVAC, EMS, and fire sprinkler system; replacement of the fire alarm system; and all related work.</p>	1,700,000
<p><b>JSCC Nelms Classroom Building HVAC Updates</b> Funds are provided for replacement of fan coil units, air handler, and associated condensate lines and controls in the east wing of the Nelms Classroom building. Project includes all related work.</p>	890,000
<p><b>RSCC Oak Ridge and Anderson County HVAC Updates</b> Funds are provided for replacement of HVAC system components including chillers, boilers, associated pumps and devices; replacement of VAV boxes; repair of cooling tower; and all related work.</p>	1,450,000
<p><b>STCC Central Plant Updates Phase 2</b> Funds are provided for updates to building systems at multiple campus locations including a backup boiler, new chiller system, and replacement of pneumatic controlled VAV units on the Union Campus. The Allied Health Building will be disconnected from the central plant due to failing and inaccessible chilled water piping. Funds are also provided to replace valves and re-insulate HVAC lines on the Macon campus, and all related work.</p>	3,000,000

## Capital Maintenance Project Descriptions Fiscal Year 2021-2022

	Total Project Cost
<p><b>TCAT Mechanical, Electrical, and Plumbing Updates Phase 2 and 3</b> Funds are provided for upgrades and/or replacement of plumbing systems and fixtures, mechanical systems and controls, sanitary drain systems, and lighting systems at multiple TCAT campuses. Projects include all related work.</p>	\$ 4,440,000
<p><b>VSCC Ramer Building ADA and Interior Upgrades</b> Funds are provided for alteration of restrooms, entrances, and interior accessible features to meet current ADA standards. Project includes all related work.</p>	410,000
<p><b>CoSCC Accessibility and Security</b> Funds are provided for updates to aged and non-ADA compliant elevator systems, exterior lighting, building access, and ADA issues to improve security, safety and accessibility across campus. Project includes all related work.</p>	950,000
<p><b>TCAT Parking and Paving Updates Phase 1 and 2</b> Funds are provided for upgrades to parking lots including repaving and making lighting improvements, repairs and/or replacement of sidewalks, and all related work.</p>	3,720,000
<p><b>ChSCC CAT Building Interior Renovations</b> Funds are provided for modernization and corrections to the CAT Building including replacement of lighting and flooring, upgrading restrooms for ADA compliance, removal of asbestos, and all related work.</p>	1,800,000
<p><b>DSCC Naifeh Building Renovations</b> Funds are provided for modernization of building systems in the science labs of the Jimmy Naifeh Building including alterations to provide accessible fume hoods, built-in equipment, and casework to rectify code and ADA deficiencies. Project includes all related work.</p>	1,250,000
<p><b>TCAT Maintenance Repairs Phase 1 and 2</b> Funds are provided for replacement of fixtures, lighting and flooring to meet ADA guidelines, floor tile abatement and replacement, window replacements, and all related work.</p>	2,280,000
<p><b>PSCC Alarm System Upgrades Phase 2</b> Funds are provided for upgrades of the fire alarm and emergency alarm system at all five campuses. Project include all related work.</p>	250,000
<p><b>ChSCC Warehouse Roof Replacement</b> Funds are provided for removal and replacement of the flashing and roof on the warehouse to include insulation and decking. Project includes all related work.</p>	280,000
<p><b>TCAT Building System Updates Phase 4</b> Funds are provided for updates to campus security including replacing door locks, upgrading existing security system, installation of security bollards, and correcting landscaping hazards. Project includes all related work.</p>	170,000
<p><b>TCAT McKenzie Plumbing Repairs</b> Funds are provided for replacement and repair of the original plumbing in the shop areas including fixtures, water piping, floor drains, sanitary sewer lines, and all related work.</p>	300,000
<p><b>NaSCC Interior and Exterior Updates</b> Funds are provided for interior and exterior updates at the Southeast Campus to include updates to two science labs and one culinary lab. Project includes replacement of hoods, HVAC components, lighting fixtures, and related electrical; replacement of plumbing fixtures and piping repairs; repair and refinish exterior coating; and all related work.</p>	550,000
<b>Sub-Total Tennessee Board of Regents</b>	<b>\$ 30,770,000</b>

**Capital Maintenance Project Descriptions  
Fiscal Year 2021-2022**

	Total Project Cost
<b>University of Tennessee</b>	
<b>UTM EPS Building Systems Upgrades</b>	\$ 9,870,000
Funds are provided for upgrades of building systems in the Engineering Physical Sciences Building. Upgrades include the replacement of the existing 2 pipe system, addition of ductwork for the new VAV system, replacement of plumbing, electrical secondary panels, and asbestos abatement. A new mechanical room will be required to support the work. Project includes upgrades to finishes and all related work.	
<b>UTC Multiple Buildings Roof Replacements</b>	5,030,000
Funds are provided for replacement of roofs and parapets at multiple building including masonry repairs and all related work.	
<b>UTHSC Campus Police Building Upgrades</b>	8,000,000
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.	
<b>UTIA CRC/MAST, BESS, &amp; JARTU Improvements</b>	7,120,000
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.	
<b>UTK Multiple Building Systems Improvements</b>	4,000,000
Funds are provided for improvements to various building systems in multiple buildings. Funds support replacement of plumbing fixtures and installation of systems to keep chilled water loops cleaner and improve heat transfer. Project includes all related work.	
<b>UTC Multiple Buildings Elevator Upgrades</b>	2,330,000
Funds are provided for modernizations and upgrades to elevators at multiple buildings on the UTC campus. Project includes all related work.	
<b>Statewide Facilities Space Analytics</b>	1,000,000
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.	
<b>UTIA Morgan Hall Envelope Repairs</b>	4,950,000
Funds are provided for restoration of exterior masonry and replacement of windows and exterior doors. Funds support roof replacement at the Mechanical Equipment Building that serves Morgan Hall including flashing, downspouts, and new brick exterior walls. Project includes all related work.	
<b>UTHSC Multiple Buildings Roof Replacements</b>	5,000,000
Funds are provided for replacement of roofs and repair of parapets and flashing for multiple buildings. Project includes all related work.	
<b>UTM Elam Center Mall Glass Replacement</b>	4,130,000
Funds are provided for replacement of the Elam Center Mall glass roof structure that covers the east side of the building to include a covered standing seam roof with natural light and new LED light fixtures. Project includes all related work.	
<b>UTC Multiple Buildings Envelope Repairs Phase 1</b>	4,480,000
Funds are provided for masonry repair, windows, exterior doors, exterior store front systems, and roof system replacements for the Fine Arts Center and Founders Hall. Project includes all related work.	
<b>UTK Multiple Buildings HVAC Improvements Phase 1</b>	4,000,000
Funds are provided for HVAC improvements to multiple buildings including replacement of air handlers and obsolete equipment. Project includes all related work.	
<b>Sub-Total University of Tennessee</b>	<b>\$ 59,910,000</b>
<b>Grand Total Capital Maintenance</b>	<b>\$ 278,771,000</b>



**Projected First-Year Operating Costs for New Facilities  
Recommended as Projects for Fiscal Year 2021-2022**

	<u>COUNTY</u>	<u>TOTAL</u>	<u>UTILITIES</u>	<u>MAINTENANCE</u>	<u>PROGRAM *</u>	<u>ADDITIONAL PERSONNEL</u>
<b>Agriculture</b>						
Standing Stone State Forest Work Center	Overton	\$ 518,800	\$ 4,000	\$ 10,000	\$ 504,800	11
<b>Environment and Conservation</b>						
SCSP Stone Door Annex Visitor Center and Campground	Grundy	\$ 1,100,000	\$ 500,000	\$ 0	\$ 600,000	13
<b>Facilities Revolving Fund</b>						
State Museum Storage Building	Davidson	\$ 309,000	\$ 36,000	\$ 12,000	\$ 261,000	3
<b>Austin Peay State University</b>						
Health Profession Building	Montgomery	\$ 2,014,600	\$ 250,000	\$ 390,000	\$ 1,374,600	12
<b>Middle Tennessee State University</b>						
Applied Engineering Building	Rutherford	\$ 2,658,600	\$ 242,000	\$ 0	\$ 2,416,600	24
<b>Tennessee Tech University</b>						
Engineering Building	Putnam	\$ 1,397,900	\$ 450,000	\$ 710,000	\$ 237,900	5
<b>Tennessee Board of Regents</b>						
CoSCC Williamson County Arts and Technology Building	Williamson	\$ 572,200	\$ 188,600	\$ 275,900	\$ 107,700	2
<b>University of Tennessee</b>						
UTK Nursing Building Renovation and Addition	Knox	\$ 1,085,200	\$ 276,300	\$ 130,800	\$ 678,100	14
UTHSC Nash Buildout 2 Floors	Shelby	803,100	0	0	803,100	9
<b>Sub-Total University of Tennessee</b>		<u>\$ 1,888,300</u>	<u>\$ 276,300</u>	<u>\$ 130,800</u>	<u>\$ 1,481,200</u>	<u>23</u>
<b>Grand Total</b>		<u>\$ 10,459,400</u>	<u>\$ 1,946,900</u>	<u>\$ 1,528,700</u>	<u>\$ 6,983,800</u>	<u>93</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

A/C	Air Conditioning	NaSCC	Nashville State Community College
ADA	Americans with Disabilities Act	NECX	Northeast Correctional Complex
Ag.	Agriculture	NWCX	Northwest Correctional Complex
BAS	Building Automation Systems	OSHA	Occupational Safety & Health Administration
BCCX	Bledsoe County Correctional Complex	PSCC	Pellissippi State Community College
BESS	Biosystem Engineering and Soil Science	Re-Roof	Replace Roof
Bldg(s).	Building(s)	Repl(s).	Replacement(s)
CAT	Center for Advanced Technology	RSCC	Roane State Community College
CFA	Communication and Fine Arts	RV	Recreational Vehicle
ChSCC	Chattanooga State Community College	SAVE	Schools Against Violence in Education
CISCC	Cleveland State Community College	SCCF	South Central Correctional Facility
CoSCC	Columbia State Community College	SCSP	South Cumberland State Park
CRC	Center for Renewable Carbon	SF	State Forest
Ctr.	Center	SP	State Park
Ctrls.	Controls	STCC	Southwest Tennessee Community College
CWD	Chronic Wasting Disease	STEM	Science, Technology, Engineering, and Math
DSCC	Dyersburg State Community College	STREAM	State of TN Real Estate Asset Management
EMS	Energy Management System	TBI	Tennessee Bureau of Investigation
EPDM	Ethylene Propylene Diene Terpolymer	TCAT	Tennessee College of Applied Technology
EPS	Engineering Physical Sciences	TCIX	Turney Center Industrial Complex
Evac.	Evacuation	TDOT	Tennessee Department of Transportation
Ext.	Exterior	THP	Tennessee Highway Patrol
Fac.	Facility	TN	Tennessee
FEMA	Federal Emergency Management Agency	TPAC	Tennessee Performing Arts Center
FRF	Facilities Revolving Fund	TPS	Tennessee Preparatory School
Ft.	Fort	TRC	Tennessee Rehabilitation Center
HQ	Headquarters	TRICOR	Tennessee Rehabilitative Initiative in Correction
HVAC	Heating, Ventilation, and Air Conditioning	TSB	Tennessee School for the Blind
Impvts.	Improvements	TSSBA	Tennessee State School Bond Authority
Int.	Interior	TWRA	Tennessee Wildlife Resources Agency
JARTU	Johnson Animal Research and Teaching Unit	UPS	Uninterruptable Power Supply
JFHQ	Joint Force Headquarters	UT	University of Tennessee
JSCC	Jackson State Community College	UTHSC	University of Tennessee Health Science Center
LDSNF	Lois M. DeBerry Special Needs Facility	UTC	University of Tennessee at Chattanooga
LED	Light Emitting Diode	UTIA	University of Tennessee Institute of Agriculture
Maint.	Maintenance	UTK	University of Tennessee at Knoxville
MAST	Material Science and Technology	UTM	University of Tennessee at Martin
MEP	Mechanical, Electrical, and Plumbing	VAV	Variable Air Volume
MHI	Mental Health Institute	VSCC	Volunteer State Community College
MSCC	Motlow State Community College	WSCC	Walters State Community College
MTRO	Middle Tennessee Regional Office	WTSD	West Tennessee School for the Deaf
MTSVC	Middle Tennessee State Veterans Cemetery	WTSP	West Tennessee State Penitentiary
NeSCC	Northeast State Community College	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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	59,470,100	62,968,400	63,674,600	740,800	64,415,400
<b>Total</b>	<b>\$59,470,100</b>	<b>\$62,968,400</b>	<b>\$63,674,600</b>	<b>\$740,800</b>	<b>\$64,415,400</b>
State	7,518,000	7,518,000	7,518,000	0	7,518,000
Federal	0	0	0	0	0
Other	51,952,100	55,450,400	56,156,600	740,800	56,897,400

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	2,407,100	3,679,900	3,830,000	0	3,830,000
<b>Total</b>	<b>\$2,407,100</b>	<b>\$3,679,900</b>	<b>\$3,830,000</b>	<b>\$0</b>	<b>\$3,830,000</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	2,407,100	3,679,900	3,830,000	0	3,830,000

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	59,410,500	67,948,900	66,549,700	2,122,400	68,672,100
<b>Total</b>	<b>\$59,410,500</b>	<b>\$67,948,900</b>	<b>\$66,549,700</b>	<b>\$2,122,400</b>	<b>\$68,672,100</b>
State	100	5,547,600	4,784,000	0	4,784,000
Federal	0	0	0	0	0
Other	59,410,400	62,401,300	61,765,700	2,122,400	63,888,100

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	112,528,700	0	0	0	0
<b>Total</b>	<b>\$112,528,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State	18,455,100	0	0	0	0
Federal	0	0	0	0	0
Other	94,073,600	0	0	0	0

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	19,147,100	23,900,000	23,900,000	0	23,900,000
<b>Total</b>	<b>\$19,147,100</b>	<b>\$23,900,000</b>	<b>\$23,900,000</b>	<b>\$0</b>	<b>\$23,900,000</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	19,147,100	23,900,000	23,900,000	0	23,900,000
<b>501.00 Total Facilities Revolving Fund</b>					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	252,963,500	158,497,200	157,954,300	2,863,200	160,817,500
<b>Total</b>	<b>\$252,963,500</b>	<b>\$158,497,200</b>	<b>\$157,954,300</b>	<b>\$2,863,200</b>	<b>\$160,817,500</b>
State	25,973,200	13,065,600	12,302,000	0	12,302,000
Federal	0	0	0	0	0
Other	226,990,300	145,431,600	145,652,300	2,863,200	148,515,500

**Facilities Revolving Fund (FRF)  
Proposed Capital Appropriations  
from Bonds, General Fund, and Other Sources  
Fiscal Year 2021-2022**

	COUNTY	TOTAL	GENERAL FUND CURRENT	BONDS	OTHER
<b>Capital Improvements:</b>					
State Museum Storage Building	Davidson	\$ 32,500,000	\$ 32,500,000	\$ 0	\$ 0
Multi-Agency Law Enforcement Training Center	Davidson	23,000,000	23,000,000	0	0
Legislative Plaza Renovations	Davidson	6,000,000	6,000,000	0	0
2022 Office Space Reduction Plan	Statewide	25,000,000	25,000,000	0	0
<b>Sub-Total Capital Improvements</b>		<b><u>\$ 86,500,000</u></b>	<b><u>\$ 86,500,000</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>
<b>Capital Maintenance:</b>					
War Memorial Building Exterior and Interior Renovations	Davidson	\$ 106,000,000	\$ 99,400,000	\$ 0	\$ 6,600,000
TN Tower Fire Alarm and Fire Suppression Upgrades	Davidson	13,480,000	12,500,000	0	980,000
TPS Complex Utility Pole Replacements and Removal	Davidson	1,800,000	0	0	1,800,000
Ellington Ag. Jennings and Holeman Bldgs. Ext. and Int. Upgrades	Davidson	8,600,000	7,450,000	0	1,150,000
TBI Headquarters Mechanical Upgrades	Davidson	17,240,000	17,240,000	0	0
Clover Bottom Mansion Fan Coil Replacement	Davidson	1,180,000	1,180,000	0	0
Rachel Jackson First Floor Renovations	Davidson	910,000	910,000	0	0
<b>Sub-Total Capital Maintenance</b>		<b><u>\$ 149,210,000</u></b>	<b><u>\$ 138,680,000</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 10,530,000</u></b>
<b>Grand Total</b>		<b><u>\$ 235,710,000</u></b>	<b><u>\$ 225,180,000</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 10,530,000</u></b>

## Proposed Facilities Revolving Fund (FRF) Project Descriptions Fiscal Year 2021-2022

**Objective: Provide efficient management of state facilities.**

	Total Project Cost
<b>Capital Improvements:</b>	
<p><b>State Museum Storage Building</b></p> <p>Funds are provided for the construction of a facility to store museum artifacts for the State Museum. Funds also support the relocation of museum artifacts that require unique care, including conservation treatments and specialized crating. Future insurance proceeds and FEMA funding received due to the March 2020 tornado damage may replace requested state appropriations.</p>	\$ 32,500,000
<p><b>Multi-Agency Law Enforcement Training Center</b></p> <p>Funds are provided for the design of a consolidated training campus to include indoor and outdoor training sites, housing and food service facilities, administrative offices, Emergency Vehicle Obstacle Course track, and agency service centers.</p>	23,000,000
<p><b>Legislative Plaza Renovations</b></p> <p>Funds are provided for the design of renovations of the office level of Legislative Plaza to include offices, a new State War Museum, conference center, and Capitol Visitor Center. Renovations to include new exterior access from Sixth Avenue North and new mechanical, electrical, and plumbing systems throughout, and all related work.</p>	6,000,000
<p><b>2022 Office Space Reduction Plan</b></p> <p>Funds are provided for interior renovations of State-owned and leased space to aid in the reduction of the footprint of office space statewide. Interior renovation to include new finishes, restroom upgrades, LED lighting upgrades, furniture, reconfiguration of space within the current moveable furniture guidelines, all associated electrical and data, and all related work.</p>	25,000,000
<b>Total Capital Improvements</b>	<b>\$ 86,500,000</b>
<b>Capital Maintenance:</b>	
<p><b>War Memorial Building Exterior and Interior Renovations</b></p> <p>Funds are provided for completion of exterior and interior renovation, including roofing, windows, and doors; mechanical, electrical, and plumbing systems; finishes, furniture, and lighting; ADA upgrades, including auditorium elevator expansion; and all related work.</p>	\$ 106,000,000
<p><b>TN Tower Fire Alarm and Fire Suppression Upgrades</b></p> <p>Funds are provided for replacement of the fire alarm control panel and all fire alarm devices with a fully addressable system; replacement of fire pumps, controllers, valves, fire sprinkler fittings on lower floors; and all related work.</p>	13,480,000
<p><b>TPS Complex Utility Pole Replacements and Removal</b></p> <p>Funds are provided for replacement and removal of multiple power poles and all related work.</p>	1,800,000
<p><b>Ellington Agricultural Jennings and Holeman Buildings Exterior and Interior Upgrades</b></p> <p>Funds are provided for exterior and interior upgrades at the Jennings and Holeman Buildings. Upgrades to the Jennings Building include replacement of roofing system, repair and replacement of windows, shutters, exterior doors, railing, and other envelope materials. Upgrades to the Holeman Building include replacement of roof and windows, ADA building access upgrades, exterior repairs, HVAC replacement, fire alarm replacement, and interior finish upgrades. Project includes all related work.</p>	8,600,000
<p><b>TBI Headquarters Mechanical Upgrades</b></p> <p>Funds are provided for replacement of water-cooled chillers, natural-gas boilers, cooling tower, upgrades to the building automation system, and all related work.</p>	17,240,000
<p><b>Clover Bottom Mansion Fan Coil Replacement</b></p> <p>Funds are provided for replacement of fan coil units and all related work.</p>	1,180,000

**Proposed Facilities Revolving Fund (FRF) Project Descriptions  
Fiscal Year 2021-2022**

	<u>Total Project Cost</u>
<b>Rachel Jackson First Floor Renovations</b>	\$ 910,000
Funds are provided for interior renovations of partial first floor office space, including associated mechanical, electrical, and plumbing system upgrades and all related work.	
<b>Total Capital Maintenance</b>	<u><b>\$ 149,210,000</b></u>
<b>Grand Total FRF Capital Outlay</b>	<u><b>\$ 235,710,000</b></u>



# Program Statements by Functional Area





# Program Statements by Functional Area

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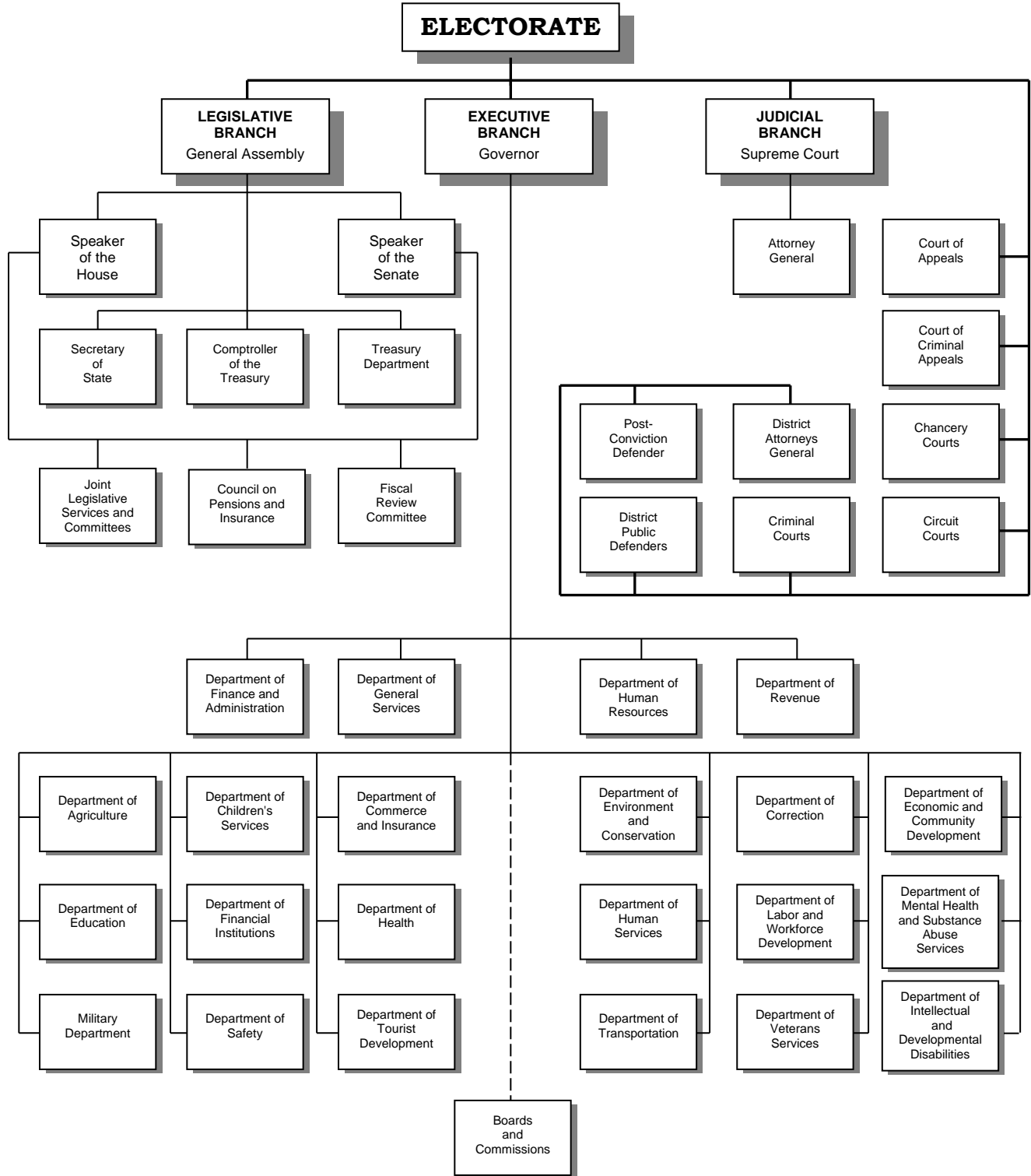
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# TENNESSEE STATE GOVERNMENT ORGANIZATIONAL CHART

FISCAL YEAR 2021 - 2022





**Recommended Budget for Fiscal Year 2021-2022  
By Functional Area**

Functional Area	State	Federal	Other	Total
General Government	1,290,593,400	101,379,900	712,757,700	2,104,731,000
Education	7,864,864,300	1,213,836,600	2,721,757,000 *	11,800,457,900
Health and Social Services	5,372,478,100	11,603,815,500	1,666,521,000	18,642,814,600
Law, Safety, and Correction	1,828,714,700	125,361,000	193,909,000	2,147,984,700
Resources and Regulation	616,788,200	259,440,600	228,689,400	1,104,918,200
Transportation, Business, and Economic Development	1,775,403,000	1,429,669,800	98,840,300	3,303,913,100
<b>Total</b>	<b>\$18,748,841,700</b>	<b>\$14,733,503,400</b>	<b>\$5,622,474,400</b>	<b>\$39,104,819,500</b>

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





# General Government





# General Government

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# General Government

Recommended Budget, Fiscal Year 2021 – 2022

**T**his 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 2019-2020	Estimated 2020-2021	Recommended 2021-2022
<b>Personnel</b>			
Full-Time	5,581	5,402	5,375
Part-Time	175	175	175
Seasonal	28	28	28
<b>TOTAL</b>	<b>5,784</b>	<b>5,605</b>	<b>5,578</b>
<b>Expenditures</b>			
Payroll	\$ 562,254,300	\$ 600,695,650	\$ 596,721,700
Operational	660,174,300	1,730,391,500	1,508,009,300
<b>TOTAL</b>	<b>\$ 1,222,428,600</b>	<b>\$ 2,331,087,150</b>	<b>\$ 2,104,731,000</b>
<b>Funding</b>			
State	\$ 473,197,600	\$ 1,055,219,350	\$ 1,290,593,400
Federal	90,596,500	557,501,400	101,379,900
Other	658,634,500	718,366,400	712,757,700
Tuition/Fees	0	0	0

**General Government**  
**Recommended Budget for Fiscal Year 2021-2022**  
**By Funding Source**

<b>Department</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
301.00 Legislature	55,895,600	0	137,500	56,033,100
301.50 Fiscal Review Committee	1,748,800	0	0	1,748,800
305.00 Secretary of State	36,537,100	30,216,800	12,206,000	78,959,900
307.00 Comptroller of the Treasury	100,297,800	0	10,659,200	110,957,000
309.00 Treasury Department	3,407,700	0	56,034,500	59,442,200
313.00 Claims and Compensation	12,248,000	4,138,000	80,000,700	96,386,700
315.00 Executive Department	5,711,000	0	0	5,711,000
316.04 Tennessee Human Rights Commission	1,945,100	881,600	0	2,826,700
316.11 Tennessee Public Utility Commission	6,997,000	968,700	1,431,000	9,396,700
316.12 Advisory Commission on Intergovernmental Relations	164,600	0	3,298,400	3,463,000
317.00 Finance and Administration	28,151,600	63,961,000	387,555,800	479,668,400
319.00 Human Resources	0	0	15,816,400	15,816,400
321.00 General Services	52,239,600	0	110,573,000	162,812,600
323.00 Veterans Services	6,944,800	1,192,900	0	8,137,700
347.00 Revenue	87,267,800	20,900	34,895,200	122,183,900
351.00 Miscellaneous Appropriations	817,859,100	0	0	817,859,100
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	0	0	150,000	150,000
<b>Total</b>	<b>\$1,290,593,400</b>	<b>\$101,379,900</b>	<b>\$712,757,700</b>	<b>\$2,104,731,000</b>

**General Government**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>Comptroller of the Treasury</b>					
• <b>Association of Certified Fraud Examiners Global Fraud Conference</b>					
To provide non-recurring funding for the Association of Certified Fraud Examiners Global Fraud Conference to be held in June 2022.					
<b>307.01 Administrative and Support Services</b>	\$100,000	\$0	\$0	\$100,000	0
<b>Sub-total</b>	\$100,000	\$0	\$0	\$100,000	0
<b>Total Comptroller of the Treasury</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0</b>
<b>Treasury Department</b>					
• <b>College Savings 529 Plan</b>					
To provide recurring funding to support program outreach and general program administration.					
<b>309.03 TN Stars College Savings 529 Program</b>	\$0	\$0	\$174,900	\$174,900	0
<b>Sub-total</b>	\$0	\$0	\$174,900	\$174,900	0
• <b>Electronic Monitoring Indigency County Revenue</b>					
To recognize non-recurring local funding for the Electronic Monitoring Indigency Fund (EMIF) grant program.					
<b>309.10 Electronic Monitoring Indigency Fund</b>	\$0	\$0	\$1,000,000	\$1,000,000	0
<b>Sub-total</b>	\$0	\$0	\$1,000,000	\$1,000,000	0
<b>Total Treasury Department</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,174,900</b>	<b>\$1,174,900</b>	<b>0</b>
<b>Claims and Compensation</b>					
• <b>Risk Insurance Market Correction</b>					
To provide funding for the increasing cost of catastrophic insurance coverage for the state. In fiscal year 2022, \$5,000,000 is shifted from recurring to non-recurring from program reserves.					
<b>313.10 Risk Management Fund</b>	\$0	\$0	\$17,500,000	\$17,500,000	0
<b>Sub-total</b>	\$0	\$0	\$17,500,000	\$17,500,000	0
<b>Total Claims and Compensation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500,000</b>	<b>\$17,500,000</b>	<b>0</b>



## General Government

### Cost Increases for Fiscal Year 2021-2022

	State	Federal	Other	Total	Positions
<b>Executive Department</b>					
• <b>Administrative Staffing</b>					
To establish one position to provide administrative support.					
<b>315.01 Governor's Office</b>	\$80,900	\$0	\$0	\$80,900	1
<b>Sub-total</b>	\$80,900	\$0	\$0	\$80,900	1
• <b>Statutory Salary Increase</b>					
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.					
<b>315.01 Governor's Office</b>	\$3,000	\$0	\$0	\$3,000	0
<b>Sub-total</b>	\$3,000	\$0	\$0	\$3,000	0
<b>Total Executive Department</b>	<b>\$83,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,900</b>	<b>1</b>
<b>Finance and Administration</b>					
• <b>Evidence-Based Programming Seed Grants</b>					
To provide non-recurring funding for seed grants to local jails implementing evidence-based programs to support success upon re-entry. These grants will support the jail reimbursement rate restructuring in the Department of Correction.					
<b>317.06 Criminal Justice Programs</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
<b>Sub-total</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
• <b>Office of Evidence and Impact</b>					
To provide recurring funding for four 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.					
<b>317.02 Division of Budget</b>	\$653,500	\$0	\$0	\$653,500	4
<b>Sub-total</b>	\$653,500	\$0	\$0	\$653,500	4
• <b>Wireless Mobility</b>					
To provide recurring funding for the new statewide wireless services contract.					
<b>317.03 Strategic Technology Solutions (STS) Operations</b>	\$0	\$0	\$3,635,000	\$3,635,000	0
<b>Sub-total</b>	\$0	\$0	\$3,635,000	\$3,635,000	0
• <b>Enterprise Data Analytics</b>					
To provide recurring funding to increase and improve cross-agency data sharing.					
<b>317.03 Strategic Technology Solutions (STS) Operations</b>	\$0	\$0	\$2,500,000	\$2,500,000	0
<b>Sub-total</b>	\$0	\$0	\$2,500,000	\$2,500,000	0

## General Government

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> <li> <b>Multi-Factor Authentication</b>            To provide recurring funding for Multi-Factor Authentication (MFA). MFA is a technology to add additional security to login procedures.         </li> </ul>					
317.03 Strategic Technology Solutions (STS) Operations	\$0	\$0	\$2,000,000	\$2,000,000	0
<b>Sub-total</b>	\$0	\$0	\$2,000,000	\$2,000,000	0
<ul style="list-style-type: none"> <li> <b>Citizen Scheduling Application</b>            To provide recurring funding for a citizen scheduling application. This is in response to COVID-19, and the need to ensure the future safety of State employees, Tennessee citizens, and members of the regulated community.         </li> </ul>					
317.03 Strategic Technology Solutions (STS) Operations	\$0	\$0	\$1,482,000	\$1,482,000	0
<b>Sub-total</b>	\$0	\$0	\$1,482,000	\$1,482,000	0
<ul style="list-style-type: none"> <li> <b>Microsoft Unified Support</b>            To provide recurring funding for Microsoft Unified Support. This is the new model being implemented by Microsoft to provide organization-wide coverage to the state.         </li> </ul>					
317.03 Strategic Technology Solutions (STS) Operations	\$0	\$0	\$1,000,000	\$1,000,000	0
<b>Sub-total</b>	\$0	\$0	\$1,000,000	\$1,000,000	0
<ul style="list-style-type: none"> <li> <b>Java Licensing</b>            To provide recurring funding for Java software licensing.         </li> </ul>					
317.03 Strategic Technology Solutions (STS) Operations	\$0	\$0	\$523,000	\$523,000	0
<b>Sub-total</b>	\$0	\$0	\$523,000	\$523,000	0
<ul style="list-style-type: none"> <li> <b>MyTN Portal Positions</b>            To provide recurring funding for personnel and equipment to continue development and integration of the MyTN Portal.         </li> </ul>					
317.03 Strategic Technology Solutions (STS) Operations	\$0	\$0	\$312,500	\$312,500	2
<b>Sub-total</b>	\$0	\$0	\$312,500	\$312,500	2
<ul style="list-style-type: none"> <li> <b>Tennessee Serves Volunteer Portal</b>            To provide recurring funding for a Statewide Volunteer Portal. The Tennessee Serves Network is a partnership with the Office of the First Lady and local volunteer centers to match volunteers with nonprofit agencies across the State.         </li> </ul>					
317.11 Volunteer Tennessee	\$35,000	\$0	\$0	\$35,000	0
<b>Sub-total</b>	\$35,000	\$0	\$0	\$35,000	0

## General Government

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>Office of Criminal Justice Programs Positions</b>					
Add two full-time positions to handle increased federal grant obligations. The positions will be funded with existing operational funds.					
<b>317.06 Criminal Justice Programs</b>	\$0	\$0	\$0	\$0	2
<b>Sub-total</b>	\$0	\$0	\$0	\$0	2
<b>Total Finance and Administration</b>	<b>\$5,688,500</b>	<b>\$0</b>	<b>\$11,452,500</b>	<b>\$17,141,000</b>	<b>8</b>

## Human Resources

• <b>Workplace Harassment Investigations</b>					
To provide recurring funding for one new position to assist Equal Employment Opportunity attorneys.					
<b>319.05 Office of the General Counsel</b>	\$0	\$0	\$115,400	\$115,400	1
<b>Sub-total</b>	\$0	\$0	\$115,400	\$115,400	1
• <b>Diversity and Equity</b>					
To provide recurring funding for two new positions and funding for Equal Employment Opportunities in compliance with the Americans with Disabilities Act (ADA).					
<b>319.05 Office of the General Counsel</b>	\$0	\$0	\$265,800	\$265,800	2
<b>Sub-total</b>	\$0	\$0	\$265,800	\$265,800	2
• <b>Recruiting Services</b>					
To provide recurring funding for an external job board candidate database and one new position.					
<b>319.02 Leadership and Learning Development</b>	\$0	\$0	\$148,200	\$148,200	1
<b>Sub-total</b>	\$0	\$0	\$148,200	\$148,200	1
<b>Total Human Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,400</b>	<b>\$529,400</b>	<b>4</b>

## General Services

• <b>K-3rd Grade Summer Reading Program</b>					
To provide recurring funding for the K-3rd Grade Rural Summer Reading program. This program delivers books and early literacy resources over the summer months to rising first through third grade students.					
<b>321.21 Governor's Early Literacy Foundation</b>	\$300,000	\$0	\$0	\$300,000	0
<b>Sub-total</b>	\$300,000	\$0	\$0	\$300,000	0

## General Government

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>Statewide Capital Maintenance</b>					
To provide recurring funding for increased appropriations to address the rent revenue deficit for deferred capital maintenance projects.					
<b>321.99 Statewide Capital Maintenance</b>	\$10,000,000	\$0	\$0	\$10,000,000	0
<b>Sub-total</b>	\$10,000,000	\$0	\$0	\$10,000,000	0
<b>Total General Services</b>	<b>\$10,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>0</b>

### Miscellaneous Appropriations

• <b>Pay for Performance Salary Pool</b>					
To provide a pool of recurring funding to annualize the 2.0 percent January 1, 2021 salary policy and fully fund a 2.0 percent July 1, 2021 salary policy for employee compensation adjustments based on performance evaluation.					
<b>351.00 Miscellaneous Appropriations</b>	\$61,014,900	\$0	\$0	\$61,014,900	0
<b>Sub-total</b>	\$61,014,900	\$0	\$0	\$61,014,900	0
• <b>Salary Pool for Non-TEAM Act Agencies</b>					
To provide a pool of recurring funding to annualize the 2.0 percent January 1, 2021 salary policy and fully fund a 2.0 percent July 1, 2021 salary policy for employee compensation increases to be allocated by the appointing authorities of agencies not covered in the Tennessee Excellence, Accountability, and Management (TEAM) Act.					
<b>351.00 Miscellaneous Appropriations</b>	\$14,512,000	\$0	\$0	\$14,512,000	0
<b>Sub-total</b>	\$14,512,000	\$0	\$0	\$14,512,000	0
• <b>Market Adjustment</b>					
To provide recurring funding for salary market adjustments for state employees effective July 1, 2021.					
<b>351.00 Miscellaneous Appropriations</b>	\$40,000,000	\$0	\$0	\$40,000,000	0
<b>Sub-total</b>	\$40,000,000	\$0	\$0	\$40,000,000	0

## General Government

### Cost Increases for Fiscal Year 2021-2022

	State	Federal	Other	Total	Positions
<b>• Group Health Insurance - Annualize January 1, 2021 Rate Increase</b>					
To provide recurring funding for the state share of a 2.8 percent group health insurance premium increase. Additional funding for eligible higher education employees (\$3,602,200) is included in the departmental budget for Higher Education. Funding for the state share of a 2.0 percent group health insurance premium for teachers and other licensed K-12 employees funded by the BEP (\$4,497,000) is included in the Department of Education's budget. The total cost to the general fund is \$11,822,400.					
<b>351.00 Miscellaneous Appropriations</b>	\$3,723,200	\$0	\$0	\$3,723,200	0
<b>Sub-total</b>	\$3,723,200	\$0	\$0	\$3,723,200	0
<b>• Group Health Insurance - January 1, 2022 Rate Increase</b>					
To provide recurring funding for the state share of a 3.5 percent group health insurance premium increase. This is funded for six months in The Recommended Budget. Additional funding for eligible higher education employees (\$4,628,800) is included in the departmental budget for Higher Education. Funding for the state share of a 2.5 percent group health insurance premium for teachers and other licensed K-12 employees funded by the BEP (\$7,159,000) is included in the Department of Education's budget. The total increase to the general fund is \$16,630,100.					
<b>351.00 Miscellaneous Appropriations</b>	\$4,842,300	\$0	\$0	\$4,842,300	0
<b>Sub-total</b>	\$4,842,300	\$0	\$0	\$4,842,300	0
<b>• Retirement Contribution Increase</b>					
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, 2021.					
<b>351.00 Miscellaneous Appropriations</b>	\$4,300,000	\$0	\$0	\$4,300,000	0
<b>Sub-total</b>	\$4,300,000	\$0	\$0	\$4,300,000	0
<b>• Administration Amendment</b>					
To provide funding for the cost of administration initiatives. Of the total cost, \$12,500,000 is recurring and \$20,000,000 is non-recurring.					
<b>351.00 Miscellaneous Appropriations</b>	\$32,500,000	\$0	\$0	\$32,500,000	0
<b>Sub-total</b>	\$32,500,000	\$0	\$0	\$32,500,000	0
<b>• Legislative Initiatives</b>					
To provide funding for legislative initiatives. Of the total cost, the amount of \$3,000,000 is recurring and \$15,000,000 is non-recurring.					
<b>351.00 Miscellaneous Appropriations</b>	\$18,000,000	\$0	\$0	\$18,000,000	0
<b>Sub-total</b>	\$18,000,000	\$0	\$0	\$18,000,000	0

**General Government**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Facilities Revolving Fund (FRF)</b>					
To provide recurring funding for a Davidson County rent adjustment.					
<b>351.00 Miscellaneous Appropriations</b>	\$2,022,000	\$0	\$0	\$2,022,000	0
<b>Sub-total</b>	\$2,022,000	\$0	\$0	\$2,022,000	0
<b>• Risk Management</b>					
To provide recurring funding for a risk management premium increase.					
<b>351.00 Miscellaneous Appropriations</b>	\$10,500,000	\$0	\$0	\$10,500,000	0
<b>Sub-total</b>	\$10,500,000	\$0	\$0	\$10,500,000	0
<b>• Criminal Justice Data Infrastructure Project</b>					
To provide non-recurring funding for a new criminal justice data infrastructure system. This improved infrastructure will help improve cost efficiencies and public safety outcomes by using a more holistic approach, including better insight from local courts and jails.					
<b>351.00 Miscellaneous Appropriations</b>	\$2,000,000	\$0	\$0	\$2,000,000	0
<b>Sub-total</b>	\$2,000,000	\$0	\$0	\$2,000,000	0
<b>• Child and Family Advocacy Campaign</b>					
To provide non-recurring funding to establish a new subcabinet to explore ways to incentivize adoption, improve foster care, and increase educational and workforce outcomes for high-risk children and families.					
<b>351.00 Miscellaneous Appropriations</b>	\$1,000,000	\$0	\$0	\$1,000,000	0
<b>Sub-total</b>	\$1,000,000	\$0	\$0	\$1,000,000	0
<b>• Tennessee Criminal Code</b>					
To provide non-recurring funding to study the Tennessee Criminal Code.					
<b>351.00 Miscellaneous Appropriations</b>	\$1,000,000	\$0	\$0	\$1,000,000	0
<b>Sub-total</b>	\$1,000,000	\$0	\$0	\$1,000,000	0
<b>• Administration Legislation - Constitutional Amendment - Right to Work</b>					
To provide non-recurring funding for an amendment to the Tennessee Constitution relative to right to work.					
<b>351.00 Miscellaneous Appropriations</b>	\$10,000	\$0	\$0	\$10,000	0
<b>Sub-total</b>	\$10,000	\$0	\$0	\$10,000	0

## General Government

### Cost Increases for Fiscal Year 2021-2022

	State	Federal	Other	Total	Positions
<b>• Administration Legislation - Revenue Vehicle Title and Registration Bill</b>					
To provide recurring funding for administration legislation relative to vehicle titling and registrations.					
<b>351.00 Miscellaneous Appropriations</b>	\$117,000	\$0	\$0	\$117,000	0
<b>Sub-total</b>	\$117,000	\$0	\$0	\$117,000	0
<b>• Administration Legislation - Reimbursement for Volunteer Firefighter Training</b>					
To provide recurring funding for administration legislation relative to volunteer firefighter training.					
<b>351.00 Miscellaneous Appropriations</b>	\$4,922,000	\$0	\$0	\$4,922,000	0
<b>Sub-total</b>	\$4,922,000	\$0	\$0	\$4,922,000	0
<b>• Process Automation and Efficiencies</b>					
To provide non-recurring funding for process automation and efficiencies initiatives.					
<b>351.00 Miscellaneous Appropriations</b>	\$7,000,000	\$0	\$0	\$7,000,000	0
<b>Sub-total</b>	\$7,000,000	\$0	\$0	\$7,000,000	0
<b>• Citizen Scheduling Application</b>					
To provide recurring funding for a citizen scheduling application. This is in response to COVID-19, and the need to ensure the future safety of State employees, Tennessee citizens, and members of the regulated community.					
<b>351.00 Miscellaneous Appropriations</b>	\$1,482,000	\$0	\$0	\$1,482,000	0
<b>Sub-total</b>	\$1,482,000	\$0	\$0	\$1,482,000	0
<b>• Java Licensing</b>					
To provide recurring funding for Java software licensing.					
<b>351.00 Miscellaneous Appropriations</b>	\$367,000	\$0	\$0	\$367,000	0
<b>Sub-total</b>	\$367,000	\$0	\$0	\$367,000	0
<b>• Enterprise Data Analytics</b>					
To provide recurring funding to increase and improve cross-agency data sharing.					
<b>351.00 Miscellaneous Appropriations</b>	\$1,700,000	\$0	\$0	\$1,700,000	0
<b>Sub-total</b>	\$1,700,000	\$0	\$0	\$1,700,000	0

## General Government

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>Wireless Mobility</b>					
To provide recurring funding for the new statewide wireless services contract.					
<b>351.00 Miscellaneous Appropriations</b>	\$2,550,000	\$0	\$0	\$2,550,000	0
<b>Sub-total</b>	\$2,550,000	\$0	\$0	\$2,550,000	0
• <b>Microsoft Unified Support</b>					
To provide recurring funding for Microsoft Unified Support. This is the new model being implemented by Microsoft to provide organization-wide coverage to the state.					
<b>351.00 Miscellaneous Appropriations</b>	\$650,000	\$0	\$0	\$650,000	0
<b>Sub-total</b>	\$650,000	\$0	\$0	\$650,000	0
• <b>Multi-Factor Authentication</b>					
To provide recurring funding for Multi-Factor Authentication (MFA). MFA is a technology to add additional security to login procedures.					
<b>351.00 Miscellaneous Appropriations</b>	\$1,300,000	\$0	\$0	\$1,300,000	0
<b>Sub-total</b>	\$1,300,000	\$0	\$0	\$1,300,000	0
• <b>Rural Education Initiative</b>					
To provide recurring funding for the rural education initiative.					
<b>351.00 Miscellaneous Appropriations</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
<b>Sub-total</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
• <b>TBI AFIS Upgrade</b>					
To provide non-recurring funding for the TBI Automated Fingerprint Identification System (AFIS) upgrade. Grant funding will also be leveraged by TBI to fully fund this project.					
<b>351.00 Miscellaneous Appropriations</b>	\$4,000,000	\$0	\$0	\$4,000,000	0
<b>Sub-total</b>	\$4,000,000	\$0	\$0	\$4,000,000	0
• <b>Courts TnCIS System Upgrade</b>					
To provide non-recurring funding for the Court System's Tennessee Court Information System (TnCIS) upgrade.					
<b>351.00 Miscellaneous Appropriations</b>	\$8,600,000	\$0	\$0	\$8,600,000	0
<b>Sub-total</b>	\$8,600,000	\$0	\$0	\$8,600,000	0



## General Government

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Local Infrastructure Grant Program</b>					
To provide non-recurring funding for the Local Infrastructure Grant Program.					
<b>351.00 Miscellaneous Appropriations</b>	\$200,000,000	\$0	\$0	\$200,000,000	0
<b>Sub-total</b>	\$200,000,000	\$0	\$0	\$200,000,000	0
<b>• Governor's Initiatives</b>					
To provide non-recurring funds for Governor's initiatives.					
<b>351.00 Miscellaneous Appropriations</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
<b>Sub-total</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
<b>• Fiscal Year 2022 COVID-19 Response</b>					
To provide non-recurring funds for the fiscal year 2022 COVID-19 response.					
<b>351.00 Miscellaneous Appropriations</b>	\$150,000,000	\$0	\$0	\$150,000,000	0
<b>Sub-total</b>	\$150,000,000	\$0	\$0	\$150,000,000	0
<b>• Agriculture Radio Replacement</b>					
To provide non-recurring funding for the Department of Agriculture's radio replacement.					
<b>351.00 Miscellaneous Appropriations</b>	\$1,225,000	\$0	\$0	\$1,225,000	0
<b>Sub-total</b>	\$1,225,000	\$0	\$0	\$1,225,000	0
<b>• Litigation and Settlements</b>					
To provide funding for litigation and settlements.					
<b>351.00 Miscellaneous Appropriations</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
<b>Sub-total</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
<b>• National Foundation of Women Legislators Conference - Grant</b>					
To provide non-recurring funding for a grant to the National Foundation of Women Legislators Conference.					
<b>351.00 Miscellaneous Appropriations</b>	\$150,000	\$0	\$0	\$150,000	0
<b>Sub-total</b>	\$150,000	\$0	\$0	\$150,000	0

**General Government**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>University of Tennessee - Oak Ridge Institute</b>					
To provide non-recurring funding for year one of the Oak Ridge Institute at the University of Tennessee to provide innovative education, training, and workforce development for scientists and engineers.					
<b>351.00 Miscellaneous Appropriations</b>	\$8,000,000	\$0	\$0	\$8,000,000	0
<b>Sub-total</b>	\$8,000,000	\$0	\$0	\$8,000,000	0
• <b>Volunteer Fire Department Support Grants</b>					
To provide non-recurring funding for support grants to volunteer fire departments.					
<b>351.00 Miscellaneous Appropriations</b>	\$1,000,000	\$0	\$0	\$1,000,000	0
<b>Sub-total</b>	\$1,000,000	\$0	\$0	\$1,000,000	0
<b>Total Miscellaneous Appropriations</b>	<b>\$603,487,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603,487,400</b>	<b>0</b>
<b>Total General Government</b>	<b>\$619,659,800</b>	<b>\$0</b>	<b>\$30,656,800</b>	<b>\$650,316,600</b>	<b>13</b>

# Legislature

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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</u> <u>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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
<b>Total</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>0</b>	<b>53</b>
Payroll	2,070,100	2,336,700	2,336,700	0	2,336,700
Operational	3,888,200	6,584,500	6,581,100	0	6,581,100
<b>Total</b>	<b>\$5,958,300</b>	<b>\$8,921,200</b>	<b>\$8,917,800</b>	<b>\$0</b>	<b>\$8,917,800</b>
State	5,176,400	8,904,200	8,900,800	0	8,900,800
Federal	150,100	0	0	0	0
Other	631,800	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
<b>Total</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>93</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	7,136,500	8,283,100	8,283,100	0	<b>8,283,100</b>
Operational	1,847,000	1,545,000	1,536,500	0	<b>1,536,500</b>
<b>Total</b>	<b>\$8,983,500</b>	<b>\$9,828,100</b>	<b>\$9,819,600</b>	<b>\$0</b>	<b>\$9,819,600</b>
State	8,814,100	9,758,100	9,749,600	0	<b>9,749,600</b>
Federal	169,400	0	0	0	<b>0</b>
Other	0	70,000	70,000	0	<b>70,000</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	4,600	68,900	68,900	0	<b>68,900</b>
<b>Total</b>	<b>\$4,600</b>	<b>\$68,900</b>	<b>\$68,900</b>	<b>\$0</b>	<b>\$68,900</b>
State	4,600	68,900	68,900	0	<b>68,900</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

### 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	<b>207</b>
Part-Time	40	40	40	0	<b>40</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>247</b>	<b>247</b>	<b>247</b>	<b>0</b>	<b>247</b>
Payroll	17,754,300	20,145,800	20,145,800	0	<b>20,145,800</b>
Operational	3,047,300	3,607,700	3,569,300	0	<b>3,569,300</b>
<b>Total</b>	<b>\$20,801,600</b>	<b>\$23,753,500</b>	<b>\$23,715,100</b>	<b>\$0</b>	<b>\$23,715,100</b>
State	20,772,100	23,725,000	23,686,600	0	<b>23,686,600</b>
Federal	12,600	0	0	0	<b>0</b>
Other	16,900	28,500	28,500	0	<b>28,500</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	<b>101</b>
Part-Time	54	54	54	0	<b>54</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>0</b>	<b>155</b>
Payroll	8,693,900	11,483,150	11,483,200	0	<b>11,483,200</b>
Operational	1,656,500	2,045,000	2,028,500	0	<b>2,028,500</b>
<b>Total</b>	<b>\$10,350,400</b>	<b>\$13,528,150</b>	<b>\$13,511,700</b>	<b>\$0</b>	<b>\$13,511,700</b>
State	10,341,500	13,506,150	13,489,700	0	<b>13,489,700</b>
Federal	0	0	0	0	<b>0</b>
Other	8,900	22,000	22,000	0	<b>22,000</b>

**301.00 Total Legislature**

Full-Time	394	394	394	0	<b>394</b>
Part-Time	126	126	126	0	<b>126</b>
Seasonal	28	28	28	0	<b>28</b>
<b>Total</b>	<b>548</b>	<b>548</b>	<b>548</b>	<b>0</b>	<b>548</b>
Payroll	35,654,800	42,248,750	42,248,800	0	<b>42,248,800</b>
Operational	10,443,600	13,851,100	13,784,300	0	<b>13,784,300</b>
<b>Total</b>	<b>\$46,098,400</b>	<b>\$56,099,850</b>	<b>\$56,033,100</b>	<b>\$0</b>	<b>\$56,033,100</b>
State	45,108,700	55,962,350	55,895,600	0	<b>55,895,600</b>
Federal	332,100	0	0	0	<b>0</b>
Other	657,600	137,500	137,500	0	<b>137,500</b>

## Fiscal Review Committee

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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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>301.50 Fiscal Review Committee</b>					
Full-Time	14	14	14	0	14
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>
Payroll	1,695,100	1,714,000	1,714,000	0	1,714,000
Operational	35,200	37,000	34,800	0	34,800
<b>Total</b>	<b>\$1,730,300</b>	<b>\$1,751,000</b>	<b>\$1,748,800</b>	<b>\$0</b>	<b>\$1,748,800</b>
State	1,730,300	1,751,000	1,748,800	0	1,748,800
Federal	0	0	0	0	0
Other	0	0	0	0	0

## Secretary of State

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>166</b>	<b>166</b>	<b>166</b>	<b>0</b>	<b>166</b>
Payroll	13,155,700	16,154,900	16,154,900	0	16,154,900
Operational	3,775,600	4,125,300	4,105,200	0	4,105,200
<b>Total</b>	<b>\$16,931,300</b>	<b>\$20,280,200</b>	<b>\$20,260,100</b>	<b>\$0</b>	<b>\$20,260,100</b>
State	7,656,400	13,121,900	13,101,800	0	13,101,800
Federal	0	300,000	300,000	0	300,000
Other	9,274,900	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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	7	7	7	0	7
Seasonal	0	0	0	0	0
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>
Payroll	111,500	135,300	135,300	0	135,300
Operational	1,488,300	1,476,300	1,475,300	0	1,475,300
<b>Total</b>	<b>\$1,599,800</b>	<b>\$1,611,600</b>	<b>\$1,610,600</b>	<b>\$0</b>	<b>\$1,610,600</b>
State	1,599,800	1,611,600	1,610,600	0	1,610,600
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	512,000	392,700	392,700	0	392,700
<b>Total</b>	<b>\$512,000</b>	<b>\$392,700</b>	<b>\$392,700</b>	<b>\$0</b>	<b>\$392,700</b>
State	387,000	392,700	392,700	0	392,700
Federal	0	0	0	0	0
Other	125,000	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
<b>Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>13</b>
Payroll	809,500	1,204,700	1,204,700	0	1,204,700
Operational	372,100	187,400	186,500	0	186,500
<b>Total</b>	<b>\$1,181,600</b>	<b>\$1,392,100</b>	<b>\$1,391,200</b>	<b>\$0</b>	<b>\$1,391,200</b>



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	467,100	877,000	876,100	0	<b>876,100</b>
Federal	0	0	0	0	<b>0</b>
Other	714,500	515,100	515,100	0	<b>515,100</b>

### 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	<b>21</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>21</b>
Payroll	972,900	1,821,800	1,821,800	0	<b>1,821,800</b>
Operational	418,200	251,200	249,300	0	<b>249,300</b>
<b>Total</b>	<b>\$1,391,100</b>	<b>\$2,073,000</b>	<b>\$2,071,100</b>	<b>\$0</b>	<b>\$2,071,100</b>
State	0	392,500	390,600	0	<b>390,600</b>
Federal	0	0	0	0	<b>0</b>
Other	1,391,100	1,680,500	1,680,500	0	<b>1,680,500</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	4,827,700	27,500,000	27,500,000	0	<b>27,500,000</b>
<b>Total</b>	<b>\$4,827,700</b>	<b>\$27,500,000</b>	<b>\$27,500,000</b>	<b>\$0</b>	<b>\$27,500,000</b>
State	333,600	0	0	0	<b>0</b>
Federal	4,459,800	26,500,000	26,500,000	0	<b>26,500,000</b>
Other	34,300	1,000,000	1,000,000	0	<b>1,000,000</b>

### 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	<b>8</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>

Secretary of State

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	598,500	660,500	660,500	0	<b>660,500</b>
Operational	632,200	632,700	631,500	0	<b>631,500</b>
<b>Total</b>	<b>\$1,230,700</b>	<b>\$1,293,200</b>	<b>\$1,292,000</b>	<b>\$0</b>	<b>\$1,292,000</b>
State	0	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	1,230,700	1,293,200	1,292,000	0	<b>1,292,000</b>

### 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	<b>2</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>
Payroll	103,200	192,600	192,600	0	<b>192,600</b>
Operational	1,800	15,500	15,400	0	<b>15,400</b>
<b>Total</b>	<b>\$105,000</b>	<b>\$208,100</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$208,000</b>
State	103,600	208,100	208,000	0	<b>208,000</b>
Federal	0	0	0	0	<b>0</b>
Other	1,400	0	0	0	<b>0</b>

### 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, state law regarding the State Library and Archives, and the regional library system.

Full-Time	90	90	90	0	<b>90</b>
Part-Time	3	3	3	0	<b>3</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>93</b>
Payroll	6,004,900	7,329,400	7,329,400	0	<b>7,329,400</b>
Operational	7,195,900	8,538,100	8,719,100	0	<b>8,719,100</b>
<b>Total</b>	<b>\$13,200,800</b>	<b>\$15,867,500</b>	<b>\$16,048,500</b>	<b>\$0</b>	<b>\$16,048,500</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	9,387,700	12,381,700	12,562,700	0	<b>12,562,700</b>
Federal	2,824,100	2,820,700	2,820,700	0	<b>2,820,700</b>
Other	989,000	665,100	665,100	0	<b>665,100</b>

### 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	<b>54</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>54</b>
Payroll	3,934,900	4,426,800	4,426,800	0	<b>4,426,800</b>
Operational	3,608,500	3,766,500	3,758,900	0	<b>3,758,900</b>
<b>Total</b>	<b>\$7,543,400</b>	<b>\$8,193,300</b>	<b>\$8,185,700</b>	<b>\$0</b>	<b>\$8,185,700</b>
State	6,849,100	7,402,200	7,394,600	0	<b>7,394,600</b>
Federal	690,500	596,100	596,100	0	<b>596,100</b>
Other	3,800	195,000	195,000	0	<b>195,000</b>

### 305.00 Total Secretary of State

Full-Time	354	354	354	0	<b>354</b>
Part-Time	10	10	10	0	<b>10</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>364</b>	<b>364</b>	<b>364</b>	<b>0</b>	<b>364</b>
Payroll	25,691,100	31,926,000	31,926,000	0	<b>31,926,000</b>
Operational	22,832,300	46,885,700	47,033,900	0	<b>47,033,900</b>
<b>Total</b>	<b>\$48,523,400</b>	<b>\$78,811,700</b>	<b>\$78,959,900</b>	<b>\$0</b>	<b>\$78,959,900</b>
State	26,784,300	36,387,700	36,537,100	0	<b>36,537,100</b>
Federal	7,974,400	30,216,800	30,216,800	0	<b>30,216,800</b>
Other	13,764,700	12,207,200	12,206,000	0	<b>12,206,000</b>

## Comptroller of the Treasury

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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 Administrative and Support Services

Administration and Support Services directs and coordinates administrative activities within the Comptroller's Office and legislative support.

Full-Time	9	11	11	0	11
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>9</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>11</b>
Payroll	1,478,000	1,449,000	1,449,000	0	1,449,000
Operational	495,200	462,300	361,000	100,000	461,000
<b>Total</b>	<b>\$1,973,200</b>	<b>\$1,911,300</b>	<b>\$1,810,000</b>	<b>\$100,000</b>	<b>\$1,910,000</b>
State	1,743,900	1,801,900	1,700,600	100,000	1,800,600
Federal	0	0	0	0	0
Other	229,300	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	25	25	0	25
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>26</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>25</b>
Payroll	2,689,200	2,656,700	2,656,700	0	2,656,700
Operational	691,000	799,400	795,900	0	795,900
<b>Total</b>	<b>\$3,380,200</b>	<b>\$3,456,100</b>	<b>\$3,452,600</b>	<b>\$0</b>	<b>\$3,452,600</b>
State	3,380,200	3,456,100	3,452,600	0	3,452,600
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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.

Full-Time	9	5	5	0	5
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>9</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>
Payroll	870,600	537,100	537,100	0	537,100
Operational	123,400	150,900	149,600	0	149,600
<b>Total</b>	<b>\$994,000</b>	<b>\$688,000</b>	<b>\$686,700</b>	<b>\$0</b>	<b>\$686,700</b>
State	959,200	625,500	624,200	0	624,200
Federal	0	0	0	0	0
Other	34,800	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	36	36	36	0	36
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>36</b>
Payroll	4,268,900	4,273,300	4,273,300	0	4,273,300
Operational	8,577,800	5,284,600	5,279,300	0	5,279,300
<b>Total</b>	<b>\$12,846,700</b>	<b>\$9,557,900</b>	<b>\$9,552,600</b>	<b>\$0</b>	<b>\$9,552,600</b>
State	9,262,600	9,285,400	9,280,100	0	9,280,100
Federal	0	0	0	0	0
Other	3,584,100	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	9	8	8	0	8
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>
Payroll	1,036,500	1,017,700	1,017,700	0	1,017,700
Operational	61,500	123,600	122,300	0	122,300
<b>Total</b>	<b>\$1,098,000</b>	<b>\$1,141,300</b>	<b>\$1,140,000</b>	<b>\$0</b>	<b>\$1,140,000</b>
State	1,098,000	1,141,300	1,140,000	0	1,140,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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## 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
<b>Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>13</b>
Payroll	1,219,300	1,268,700	1,268,700	0	1,268,700
Operational	40,700	96,800	94,900	0	94,900
<b>Total</b>	<b>\$1,260,000</b>	<b>\$1,365,500</b>	<b>\$1,363,600</b>	<b>\$0</b>	<b>\$1,363,600</b>
State	1,260,000	1,365,500	1,363,600	0	1,363,600
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 (CAFR) 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 CAFR and the Single Audit. Performance audits support the General Assembly's government entity review process.

Full-Time	191	191	191	0	191
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>0</b>	<b>191</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	17,359,400	18,342,800	18,342,800	0	<b>18,342,800</b>
Operational	944,400	1,303,700	1,278,300	0	<b>1,278,300</b>
<b>Total</b>	<b>\$18,303,800</b>	<b>\$19,646,500</b>	<b>\$19,621,100</b>	<b>\$0</b>	<b>\$19,621,100</b>
State	12,612,300	13,384,900	13,359,500	0	<b>13,359,500</b>
Federal	0	0	0	0	<b>0</b>
Other	5,691,500	6,261,600	6,261,600	0	<b>6,261,600</b>

### 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	99	103	103	0	<b>103</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>99</b>	<b>103</b>	<b>103</b>	<b>0</b>	<b>103</b>
Payroll	10,096,100	10,906,500	10,906,500	0	<b>10,906,500</b>
Operational	1,047,100	827,600	813,300	0	<b>813,300</b>
<b>Total</b>	<b>\$11,143,200</b>	<b>\$11,734,100</b>	<b>\$11,719,800</b>	<b>\$0</b>	<b>\$11,719,800</b>
State	9,085,100	10,446,900	10,432,600	0	<b>10,432,600</b>
Federal	0	0	0	0	<b>0</b>
Other	2,058,100	1,287,200	1,287,200	0	<b>1,287,200</b>

### 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; 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	33	33	0	<b>33</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>28</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>33</b>
Payroll	2,921,500	3,449,700	3,449,700	0	<b>3,449,700</b>
Operational	186,900	330,500	326,500	0	<b>326,500</b>
<b>Total</b>	<b>\$3,108,400</b>	<b>\$3,780,200</b>	<b>\$3,776,200</b>	<b>\$0</b>	<b>\$3,776,200</b>
State	3,103,400	3,780,200	3,776,200	0	<b>3,776,200</b>
Federal	0	0	0	0	<b>0</b>
Other	5,000	0	0	0	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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## 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	11	11	0	11
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>11</b>
Payroll	0	1,290,300	1,290,300	0	1,290,300
Operational	0	70,700	70,700	0	70,700
<b>Total</b>	<b>\$0</b>	<b>\$1,361,000</b>	<b>\$1,361,000</b>	<b>\$0</b>	<b>\$1,361,000</b>
State	0	1,361,000	1,361,000	0	1,361,000
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	11	11	0	11
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>17</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>11</b>
Payroll	1,694,000	1,132,800	1,132,800	0	1,132,800
Operational	55,300	115,100	112,700	0	112,700
<b>Total</b>	<b>\$1,749,300</b>	<b>\$1,247,900</b>	<b>\$1,245,500</b>	<b>\$0</b>	<b>\$1,245,500</b>
State	1,040,900	538,800	536,400	0	536,400
Federal	0	0	0	0	0
Other	708,400	709,100	709,100	0	709,100



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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## 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	116	116	0	116
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>117</b>	<b>116</b>	<b>116</b>	<b>0</b>	<b>116</b>
Payroll	9,600,800	9,751,000	9,751,000	0	9,751,000
Operational	1,437,400	1,746,100	1,729,600	0	1,729,600
<b>Total</b>	<b>\$11,038,200</b>	<b>\$11,497,100</b>	<b>\$11,480,600</b>	<b>\$0</b>	<b>\$11,480,600</b>
State	9,067,000	9,647,600	9,631,100	0	9,631,100
Federal	0	0	0	0	0
Other	1,971,200	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	38,506,200	41,265,100	41,265,100	0	41,265,100
<b>Total</b>	<b>\$38,506,200</b>	<b>\$41,265,100</b>	<b>\$41,265,100</b>	<b>\$0</b>	<b>\$41,265,100</b>
State	38,506,200	41,265,100	41,265,100	0	41,265,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	<b>10</b>
Part-Time	8	8	8	0	<b>8</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>
Payroll	952,300	865,300	865,300	0	<b>865,300</b>
Operational	199,800	284,000	280,000	0	<b>280,000</b>
<b>Total</b>	<b>\$1,152,100</b>	<b>\$1,149,300</b>	<b>\$1,145,300</b>	<b>\$0</b>	<b>\$1,145,300</b>
State	1,011,700	1,041,900	1,037,900	0	<b>1,037,900</b>
Federal	0	0	0	0	<b>0</b>
Other	140,400	107,400	107,400	0	<b>107,400</b>

### 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	<b>12</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>12</b>
Payroll	1,093,200	1,113,500	1,113,500	0	<b>1,113,500</b>
Operational	74,800	125,000	123,400	0	<b>123,400</b>
<b>Total</b>	<b>\$1,168,000</b>	<b>\$1,238,500</b>	<b>\$1,236,900</b>	<b>\$0</b>	<b>\$1,236,900</b>
State	1,168,000	1,238,500	1,236,900	0	<b>1,236,900</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>307.00 Total Comptroller of the Treasury</b>					
Full-Time	576	585	585	0	<b>585</b>
Part-Time	8	8	8	0	<b>8</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>584</b>	<b>593</b>	<b>593</b>	<b>0</b>	<b>593</b>
Payroll	55,279,800	58,054,400	58,054,400	0	<b>58,054,400</b>
Operational	52,441,500	52,985,400	52,802,600	100,000	<b>52,902,600</b>
<b>Total</b>	<b>\$107,721,300</b>	<b>\$111,039,800</b>	<b>\$110,857,000</b>	<b>\$100,000</b>	<b>\$110,957,000</b>
State	93,298,500	100,380,600	100,197,800	100,000	<b>100,297,800</b>
Federal	0	0	0	0	<b>0</b>
Other	14,422,800	10,659,200	10,659,200	0	<b>10,659,200</b>

# Treasury Department

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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, the Electronic Monitoring Indigency Fund, and the Tuition Guaranty Fund Program.

<u>Actual</u> <u>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	306	291	291	0	<b>291</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>306</b>	<b>291</b>	<b>291</b>	<b>0</b>	<b>291</b>
Payroll	33,060,700	36,662,800	36,662,800	0	<b>36,662,800</b>
Operational	11,242,700	16,196,800	14,351,300	0	<b>14,351,300</b>
<b>Total</b>	<b>\$44,303,400</b>	<b>\$52,859,600</b>	<b>\$51,014,100</b>	<b>\$0</b>	<b>\$51,014,100</b>
State	7,500	1,780,800	1,779,600	0	<b>1,779,600</b>
Federal	0	0	0	0	<b>0</b>
Other	44,295,900	51,078,800	49,234,500	0	<b>49,234,500</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	407,300	407,300	407,300	0	407,300
<b>Total</b>	<b>\$407,300</b>	<b>\$407,300</b>	<b>\$407,300</b>	<b>\$0</b>	<b>\$407,300</b>
State	407,300	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 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,297,700	1,045,900	1,045,900	174,900	1,220,800
<b>Total</b>	<b>\$1,297,700</b>	<b>\$1,045,900</b>	<b>\$1,045,900</b>	<b>\$174,900</b>	<b>\$1,220,800</b>
State	920,800	920,800	920,800	0	920,800
Federal	0	0	0	0	0
Other	376,900	125,100	125,100	174,900	300,000

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	221,000	250,000	250,000	0	250,000
<b>Total</b>	<b>\$221,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	221,000	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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,567,100	3,353,500	300,000	1,000,000	1,300,000
<b>Total</b>	<b>\$1,567,100</b>	<b>\$3,353,500</b>	<b>\$300,000</b>	<b>\$1,000,000</b>	<b>\$1,300,000</b>
State	1,439,100	3,353,500	300,000	0	300,000
Federal	0	0	0	0	0
Other	128,000	0	0	1,000,000	1,000,000

### 309.11 BEST Prepaid

The Baccalaureate Education System Trust (BEST) allows anyone to pay for higher education costs in advance on behalf of a beneficiary. BEST was closed to new enrollees as of November 30, 2015.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	0	0	5,200,000	0	5,200,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	0	0	5,200,000	0	5,200,000

### 309.12 Tuition Guaranty

The Tuition Guaranty Fund Program provides a financial guarantee to any individual attending, or entities making loans to students attending private post-secondary vocational education institutions that cease to operate without earning the tuition collected from the students.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	0	0	50,000	0	50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	0	0	50,000	0	50,000

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>309.00 Total Treasury Department</b>					
Full-Time	306	291	291	0	<b>291</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>306</b>	<b>291</b>	<b>291</b>	<b>0</b>	<b>291</b>
Payroll	33,060,700	36,662,800	36,662,800	0	<b>36,662,800</b>
Operational	14,735,800	21,253,500	21,604,500	1,174,900	<b>22,779,400</b>
<b>Total</b>	<b>\$47,796,500</b>	<b>\$57,916,300</b>	<b>\$58,267,300</b>	<b>\$1,174,900</b>	<b>\$59,442,200</b>
State	2,774,700	6,462,400	3,407,700	0	<b>3,407,700</b>
Federal	0	0	0	0	<b>0</b>
Other	45,021,800	51,453,900	54,859,600	1,174,900	<b>56,034,500</b>

## Claims and Compensation

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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>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	11,263,100	16,386,000	16,386,000	0	16,386,000
<b>Total</b>	<b>\$11,263,100</b>	<b>\$16,386,000</b>	<b>\$16,386,000</b>	<b>\$0</b>	<b>\$16,386,000</b>
State	7,059,100	12,248,000	12,248,000	0	12,248,000
Federal	4,082,000	4,138,000	4,138,000	0	4,138,000
Other	122,000	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	63,213,300	59,250,700	59,250,700	17,500,000	76,750,700
<b>Total</b>	<b>\$63,213,300</b>	<b>\$59,250,700</b>	<b>\$59,250,700</b>	<b>\$17,500,000</b>	<b>\$76,750,700</b>



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	63,213,300	59,250,700	59,250,700	17,500,000	<b>76,750,700</b>

### 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 owners or 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	6,655,200	3,250,000	3,250,000	0	<b>3,250,000</b>
<b>Total</b>	<b>\$6,655,200</b>	<b>\$3,250,000</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$3,250,000</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	6,655,200	3,250,000	3,250,000	0	<b>3,250,000</b>

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	81,131,600	78,886,700	78,886,700	17,500,000	<b>96,386,700</b>
<b>Total</b>	<b>\$81,131,600</b>	<b>\$78,886,700</b>	<b>\$78,886,700</b>	<b>\$17,500,000</b>	<b>\$96,386,700</b>
State	7,059,100	12,248,000	12,248,000	0	<b>12,248,000</b>
Federal	4,082,000	4,138,000	4,138,000	0	<b>4,138,000</b>
Other	69,990,500	62,500,700	62,500,700	17,500,000	<b>80,000,700</b>

## Executive Department

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>315.01 Governor's Office</b>					
Full-Time	39	39	39	1	<b>40</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>1</b>	<b>40</b>
Payroll	4,046,100	4,440,700	4,440,700	73,900	<b>4,514,600</b>
Operational	1,150,600	1,191,500	1,186,400	10,000	<b>1,196,400</b>
<b>Total</b>	<b>\$5,196,700</b>	<b>\$5,632,200</b>	<b>\$5,627,100</b>	<b>\$83,900</b>	<b>\$5,711,000</b>
State	5,097,400	5,632,200	5,627,100	83,900	<b>5,711,000</b>
Federal	98,400	0	0	0	<b>0</b>
Other	900	0	0	0	<b>0</b>

## Tennessee Human Rights Commission

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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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.04 Human Rights Commission</b>					
Full-Time	29	29	29	0	29
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>29</b>
Payroll	1,968,800	2,250,700	2,250,700	0	2,250,700
Operational	579,500	580,300	576,000	0	576,000
<b>Total</b>	<b>\$2,548,300</b>	<b>\$2,831,000</b>	<b>\$2,826,700</b>	<b>\$0</b>	<b>\$2,826,700</b>
State	1,838,900	1,947,600	1,945,100	0	1,945,100
Federal	692,200	883,400	881,600	0	881,600
Other	17,200	0	0	0	0

## Tennessee Public Utility Commission

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.11 Tennessee Public Utility Commission</b>					
Full-Time	58	55	55	0	<b>55</b>
Part-Time	5	5	5	0	<b>5</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>63</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>60</b>
Payroll	5,151,200	6,202,400	6,202,400	0	<b>6,202,400</b>
Operational	1,802,500	3,201,900	3,194,300	0	<b>3,194,300</b>
<b>Total</b>	<b>\$6,953,700</b>	<b>\$9,404,300</b>	<b>\$9,396,700</b>	<b>\$0</b>	<b>\$9,396,700</b>
State	5,389,400	7,004,000	6,997,000	0	<b>6,997,000</b>
Federal	125,700	969,300	968,700	0	<b>968,700</b>
Other	1,438,600	1,431,000	1,431,000	0	<b>1,431,000</b>

## Advisory Commission on Intergovernmental Relations

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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, small cell wireless facilities, multi-school system counties, community resiliency, and insurance pricing transparency.

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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.12 Advisory Commission on Intergovernmental Relations</b>					
Full-Time	18	18	18	0	18
Part-Time	2	2	2	0	2
Seasonal	0	0	0	0	0
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>
Payroll	2,097,900	2,495,700	2,469,500	0	2,469,500
Operational	952,600	997,600	993,500	0	993,500
<b>Total</b>	<b>\$3,050,500</b>	<b>\$3,493,300</b>	<b>\$3,463,000</b>	<b>\$0</b>	<b>\$3,463,000</b>
State	200	190,800	164,600	0	164,600
Federal	0	0	0	0	0
Other	3,050,300	3,302,500	3,298,400	0	3,298,400

## Department of Finance and Administration

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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, TennCare Fraud and Abuse Prevention, and Vehicle Tag and Analogous Fees.

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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	44	47	47	0	47
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>44</b>	<b>47</b>	<b>47</b>	<b>0</b>	<b>47</b>
Payroll	4,727,500	5,802,300	5,636,000	0	5,636,000
Operational	17,459,600	142,030,600	2,165,700	0	2,165,700
<b>Total</b>	<b>\$22,187,100</b>	<b>\$147,832,900</b>	<b>\$7,801,700</b>	<b>\$0</b>	<b>\$7,801,700</b>
State	2,908,000	2,971,800	2,969,900	0	2,969,900
Federal	15,995,400	140,000,000	0	0	0
Other	3,283,700	4,861,100	4,831,800	0	4,831,800

### 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.

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
Full-Time	102	100	100	0	<b>100</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>102</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>
Payroll	8,479,800	9,672,200	9,672,200	0	<b>9,672,200</b>
Operational	2,248,600	3,463,200	3,449,500	0	<b>3,449,500</b>
<b>Total</b>	<b>\$10,728,400</b>	<b>\$13,135,400</b>	<b>\$13,121,700</b>	<b>\$0</b>	<b>\$13,121,700</b>
State	0	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	10,728,400	13,135,400	13,121,700	0	<b>13,121,700</b>

## 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	27	27	2	<b>29</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>25</b>	<b>27</b>	<b>27</b>	<b>2</b>	<b>29</b>
Payroll	2,082,700	2,659,100	2,659,100	161,800	<b>2,820,900</b>
Operational	56,880,600	72,847,500	59,336,100	4,838,200	<b>64,174,300</b>
<b>Total</b>	<b>\$58,963,300</b>	<b>\$75,506,600</b>	<b>\$61,995,200</b>	<b>\$5,000,000</b>	<b>\$66,995,200</b>
State	4,462,000	5,402,100	4,631,200	5,000,000	<b>9,631,200</b>
Federal	54,340,400	69,908,700	57,258,200	0	<b>57,258,200</b>
Other	160,900	195,800	105,800	0	<b>105,800</b>

### 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	6	6	0	<b>6</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>
Payroll	442,000	615,300	615,300	0	<b>615,300</b>
Operational	5,151,600	6,050,900	6,375,100	35,000	<b>6,410,100</b>
<b>Total</b>	<b>\$5,593,600</b>	<b>\$6,666,200</b>	<b>\$6,990,400</b>	<b>\$35,000</b>	<b>\$7,025,400</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	284,900	314,500	262,600	35,000	<b>297,600</b>
Federal	5,278,100	6,326,700	6,702,800	0	<b>6,702,800</b>
Other	30,600	25,000	25,000	0	<b>25,000</b>

## 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 by adjusting the proposed Budget 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	32	31	4	<b>35</b>
Part-Time	2	2	2	0	<b>2</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>33</b>	<b>34</b>	<b>33</b>	<b>4</b>	<b>37</b>
Payroll	3,441,900	4,070,200	4,050,800	587,500	<b>4,638,300</b>
Operational	1,013,400	2,026,000	2,021,300	66,000	<b>2,087,300</b>
<b>Total</b>	<b>\$4,455,300</b>	<b>\$6,096,200</b>	<b>\$6,072,100</b>	<b>\$653,500</b>	<b>\$6,725,600</b>
State	4,452,900	6,096,200	6,072,100	653,500	<b>6,725,600</b>
Federal	0	0	0	0	<b>0</b>
Other	2,400	0	0	0	<b>0</b>

### 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	630	596	594	0	<b>594</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>630</b>	<b>596</b>	<b>594</b>	<b>0</b>	<b>594</b>
Payroll	41,071,700	47,768,300	46,149,900	0	<b>46,149,900</b>
Operational	4,269,900	3,862,200	4,379,800	0	<b>4,379,800</b>
<b>Total</b>	<b>\$45,341,600</b>	<b>\$51,630,500</b>	<b>\$50,529,700</b>	<b>\$0</b>	<b>\$50,529,700</b>
State	273,200	2,736,200	2,730,500	0	<b>2,730,500</b>
Federal	0	0	0	0	<b>0</b>
Other	45,068,400	48,894,300	47,799,200	0	<b>47,799,200</b>



	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
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### Strategic Technology Solutions (STS)

Strategic Technology Solutions (STS) is the centralized Information Technology (IT) division within the Department of Finance and 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	490	486	485	2	<b>487</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>490</b>	<b>486</b>	<b>485</b>	<b>2</b>	<b>487</b>
Payroll	47,672,400	55,239,800	55,330,900	285,000	<b>55,615,900</b>
Operational	144,540,200	168,712,100	150,391,700	11,167,500	<b>161,559,200</b>
<b>Total</b>	<b>\$192,212,600</b>	<b>\$223,951,900</b>	<b>\$205,722,600</b>	<b>\$11,452,500</b>	<b>\$217,175,100</b>
State	0	1,998,800	1,796,800	0	<b>1,796,800</b>
Federal	48,900	0	0	0	<b>0</b>
Other	192,163,700	221,953,100	203,925,800	11,452,500	<b>215,378,300</b>

#### 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	138	135	135	0	<b>135</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>138</b>	<b>135</b>	<b>135</b>	<b>0</b>	<b>135</b>
Payroll	13,764,300	15,589,200	15,589,200	0	<b>15,589,200</b>
Operational	10,835,700	13,276,700	11,384,300	0	<b>11,384,300</b>
<b>Total</b>	<b>\$24,600,000</b>	<b>\$28,865,900</b>	<b>\$26,973,500</b>	<b>\$0</b>	<b>\$26,973,500</b>
State	0	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	24,600,000	28,865,900	26,973,500	0	<b>26,973,500</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	696	654	626	0	<b>626</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>696</b>	<b>654</b>	<b>626</b>	<b>0</b>	<b>626</b>
Payroll	68,245,600	73,318,100	70,051,800	0	<b>70,051,800</b>
Operational	3,735,500	4,699,900	4,596,800	0	<b>4,596,800</b>
<b>Total</b>	<b>\$71,981,100</b>	<b>\$78,018,000</b>	<b>\$74,648,600</b>	<b>\$0</b>	<b>\$74,648,600</b>
State	0	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	71,981,100	78,018,000	74,648,600	0	<b>74,648,600</b>

## 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	47	45	0	<b>45</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>48</b>	<b>47</b>	<b>45</b>	<b>0</b>	<b>45</b>
Payroll	3,840,400	4,517,100	4,268,900	0	<b>4,268,900</b>
Operational	1,664,700	863,300	403,000	0	<b>403,000</b>
<b>Total</b>	<b>\$5,505,100</b>	<b>\$5,380,400</b>	<b>\$4,671,900</b>	<b>\$0</b>	<b>\$4,671,900</b>
State	0	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	5,505,100	5,380,400	4,671,900	0	<b>4,671,900</b>

## Vehicle Tag and Analogous Fees

### 317.40 Vehicle Tag and Analogous Fees

The Vehicle Tag and Analogous Fund is a special fund for the collection and disbursement of revenues produced from the sale or renewal of special purpose motor vehicle registration plates and other state fees that are allocated to nonprofit and other external organizations.

Full-Time	0	0	0	0	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	0	4,000,000	4,000,000	0	4,000,000
<b>Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>
State	0	4,000,000	4,000,000	0	4,000,000
Federal	0	0	0	0	0
Other	0	0	0	0	0
<b>317.00 Total Finance and Administration</b>					
Full-Time	2,211	2,130	2,096	8	2,104
Part-Time	2	2	2	0	2
Seasonal	0	0	0	0	0
<b>Total</b>	<b>2,213</b>	<b>2,132</b>	<b>2,098</b>	<b>8</b>	<b>2,106</b>
Payroll	193,768,300	219,251,600	214,024,100	1,034,300	215,058,400
Operational	247,799,800	421,832,400	248,503,300	16,106,700	264,610,000
<b>Total</b>	<b>\$441,568,100</b>	<b>\$641,084,000</b>	<b>\$462,527,400</b>	<b>\$17,141,000</b>	<b>\$479,668,400</b>
State	12,381,000	23,519,600	22,463,100	5,688,500	28,151,600
Federal	75,662,800	216,235,400	63,961,000	0	63,961,000
Other	353,524,300	401,329,000	376,103,300	11,452,500	387,555,800

## Department of Human Resources

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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, Leadership and Learning Development, HR Management Services, Office of the General Counsel, and Human Resources Business Solutions.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>12</b>
Payroll	1,324,800	1,303,000	1,303,000	0	1,303,000
Operational	742,600	986,700	985,100	0	985,100
<b>Total</b>	<b>\$2,067,400</b>	<b>\$2,289,700</b>	<b>\$2,288,100</b>	<b>\$0</b>	<b>\$2,288,100</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	2,067,400	2,289,700	2,288,100	0	2,288,100

### 319.02 Leadership and Learning Development

Leadership and Learning Development (LLD) consults and partners with executive leaders to create a customized learning strategy that develops and sustains a high-performing workforce for the agency. LLD is charged with assisting agencies with 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. The division also partners with agencies to recruit qualified talent to fill preferred and executive service positions.

Full-Time	24	23	23	1	24
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>1</b>	<b>24</b>
Payroll	1,752,500	2,355,900	2,355,900	121,500	2,477,400
Operational	1,720,700	1,484,000	1,106,200	26,700	1,132,900
<b>Total</b>	<b>\$3,473,200</b>	<b>\$3,839,900</b>	<b>\$3,462,100</b>	<b>\$148,200</b>	<b>\$3,610,300</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	3,473,200	3,839,900	3,462,100	148,200	3,610,300

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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.

Full-Time	78	75	72	0	72
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>78</b>	<b>75</b>	<b>72</b>	<b>0</b>	<b>72</b>
Payroll	5,296,700	5,842,500	5,675,400	0	5,675,400
Operational	108,800	132,600	122,800	0	122,800
<b>Total</b>	<b>\$5,405,500</b>	<b>\$5,975,100</b>	<b>\$5,798,200</b>	<b>\$0</b>	<b>\$5,798,200</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	5,405,500	5,975,100	5,798,200	0	5,798,200

### 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	23	22	21	3	24
Part-Time	18	18	18	0	18
Seasonal	0	0	0	0	0
<b>Total</b>	<b>41</b>	<b>40</b>	<b>39</b>	<b>3</b>	<b>42</b>
Payroll	2,037,800	2,199,200	2,158,200	341,600	2,499,800
Operational	180,500	199,300	194,300	39,600	233,900
<b>Total</b>	<b>\$2,218,300</b>	<b>\$2,398,500</b>	<b>\$2,352,500</b>	<b>\$381,200</b>	<b>\$2,733,700</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	2,218,300	2,398,500	2,352,500	381,200	2,733,700

### 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	12	12	0	12
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>10</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>12</b>
Payroll	1,122,000	1,335,000	1,335,000	0	1,335,000
Operational	19,200	52,400	51,100	0	51,100
<b>Total</b>	<b>\$1,141,200</b>	<b>\$1,387,400</b>	<b>\$1,386,100</b>	<b>\$0</b>	<b>\$1,386,100</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	1,141,200	1,387,400	1,386,100	0	1,386,100
<b>319.00 Total Human Resources</b>					
Full-Time	147	144	140	4	144
Part-Time	18	18	18	0	18
Seasonal	0	0	0	0	0
<b>Total</b>	<b>165</b>	<b>162</b>	<b>158</b>	<b>4</b>	<b>162</b>
Payroll	11,533,800	13,035,600	12,827,500	463,100	13,290,600
Operational	2,771,800	2,855,000	2,459,500	66,300	2,525,800
<b>Total</b>	<b>\$14,305,600</b>	<b>\$15,890,600</b>	<b>\$15,287,000</b>	<b>\$529,400</b>	<b>\$15,816,400</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	14,305,600	15,890,600	15,287,000	529,400	15,816,400

## Department of General Services

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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 Early Literacy Foundation.

<u>Actual</u> <u>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	38	40	40	0	<b>40</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>38</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>40</b>
Payroll	3,827,600	4,409,800	4,409,800	0	<b>4,409,800</b>
Operational	2,970,100	3,512,300	3,505,600	0	<b>3,505,600</b>
<b>Total</b>	<b>\$6,797,700</b>	<b>\$7,922,100</b>	<b>\$7,915,400</b>	<b>\$0</b>	<b>\$7,915,400</b>
State	0	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	6,797,700	7,922,100	7,915,400	0	<b>7,915,400</b>

### Property Management Services

Property Management Services manages and maintains the state's motor vehicles, facilities, and grounds and supervises all capital outlay projects.

#### 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	20	19	19	0	<b>19</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>20</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>19</b>
Payroll	1,269,200	1,455,300	1,455,300	0	<b>1,455,300</b>
Operational	47,809,900	60,095,500	46,809,800	0	<b>46,809,800</b>
<b>Total</b>	<b>\$49,079,100</b>	<b>\$61,550,800</b>	<b>\$48,265,100</b>	<b>\$0</b>	<b>\$48,265,100</b>
State	500	500	500	0	<b>500</b>
Federal	0	0	0	0	<b>0</b>
Other	49,078,600	61,550,300	48,264,600	0	<b>48,264,600</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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### 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	105	104	0	<b>104</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>113</b>	<b>105</b>	<b>104</b>	<b>0</b>	<b>104</b>
Payroll	10,123,200	11,143,000	11,064,900	0	<b>11,064,900</b>
Operational	6,814,900	9,079,900	8,552,200	0	<b>8,552,200</b>
<b>Total</b>	<b>\$16,938,100</b>	<b>\$20,222,900</b>	<b>\$19,617,100</b>	<b>\$0</b>	<b>\$19,617,100</b>
State	6,380,100	6,389,100	5,793,700	0	<b>5,793,700</b>
Federal	0	0	0	0	<b>0</b>
Other	10,558,000	13,833,800	13,823,400	0	<b>13,823,400</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	942,900	1,086,200	1,086,200	0	<b>1,086,200</b>
<b>Total</b>	<b>\$942,900</b>	<b>\$1,086,200</b>	<b>\$1,086,200</b>	<b>\$0</b>	<b>\$1,086,200</b>
State	942,900	1,086,200	1,086,200	0	<b>1,086,200</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	0	30,191,100	30,191,100	10,000,000	<b>40,191,100</b>
<b>Total</b>	<b>\$0</b>	<b>\$30,191,100</b>	<b>\$30,191,100</b>	<b>\$10,000,000</b>	<b>\$40,191,100</b>



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	0	30,191,100	30,191,100	10,000,000	<b>40,191,100</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

### 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	43	0	<b>43</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>42</b>	<b>42</b>	<b>43</b>	<b>0</b>	<b>43</b>
Payroll	1,758,700	1,991,100	2,033,300	0	<b>2,033,300</b>
Operational	14,024,900	17,669,000	16,509,400	0	<b>16,509,400</b>
<b>Total</b>	<b>\$15,783,600</b>	<b>\$19,660,100</b>	<b>\$18,542,700</b>	<b>\$0</b>	<b>\$18,542,700</b>
State	0	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	15,783,600	19,660,100	18,542,700	0	<b>18,542,700</b>

#### 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.

Full-Time	65	60	58	0	<b>58</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>65</b>	<b>60</b>	<b>58</b>	<b>0</b>	<b>58</b>
Payroll	3,114,700	3,932,200	3,856,400	0	<b>3,856,400</b>
Operational	3,723,200	3,802,600	3,492,300	0	<b>3,492,300</b>
<b>Total</b>	<b>\$6,837,900</b>	<b>\$7,734,800</b>	<b>\$7,348,700</b>	<b>\$0</b>	<b>\$7,348,700</b>
State	348,100	344,300	343,100	0	<b>343,100</b>
Federal	0	0	0	0	<b>0</b>
Other	6,489,800	7,390,500	7,005,600	0	<b>7,005,600</b>

#### 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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	82	82	82	0	82
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>0</b>	<b>82</b>
Payroll	6,623,000	7,294,700	7,294,700	0	7,294,700
Operational	4,049,700	3,037,500	2,557,400	0	2,557,400
<b>Total</b>	<b>\$10,672,700</b>	<b>\$10,332,200</b>	<b>\$9,852,100</b>	<b>\$0</b>	<b>\$9,852,100</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	10,672,700	10,332,200	9,852,100	0	9,852,100

### 321.18 Distribution Center

The Distribution Center is responsible for central warehousing of state supplies. The division manages a centralized supply distribution operation.

Full-Time	31	29	28	0	28
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>31</b>	<b>29</b>	<b>28</b>	<b>0</b>	<b>28</b>
Payroll	1,482,400	1,884,500	1,846,700	0	1,846,700
Operational	1,696,900	3,335,900	3,322,500	0	3,322,500
<b>Total</b>	<b>\$3,179,300</b>	<b>\$5,220,400</b>	<b>\$5,169,200</b>	<b>\$0</b>	<b>\$5,169,200</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	3,179,300	5,220,400	5,169,200	0	5,169,200

## Governor's Early Literacy Foundation

### 321.21 Governor's Early Literacy Foundation

The Governor's Early Literacy Foundation is a nonprofit 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 Early Literacy 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	4,525,000	4,525,000	4,525,000	300,000	4,825,000
<b>Total</b>	<b>\$4,525,000</b>	<b>\$4,525,000</b>	<b>\$4,525,000</b>	<b>\$300,000</b>	<b>\$4,825,000</b>
State	4,525,000	4,525,000	4,525,000	300,000	4,825,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>321.00 Total General Services</b>					
Full-Time	391	377	374	0	<b>374</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>391</b>	<b>377</b>	<b>374</b>	<b>0</b>	<b>374</b>
Payroll	28,198,800	32,110,600	31,961,100	0	<b>31,961,100</b>
Operational	86,557,500	136,335,000	120,551,500	10,300,000	<b>130,851,500</b>
<b>Total</b>	<b>\$114,756,300</b>	<b>\$168,445,600</b>	<b>\$152,512,600</b>	<b>\$10,300,000</b>	<b>\$162,812,600</b>
State	12,196,600	42,536,200	41,939,600	10,300,000	<b>52,239,600</b>
Federal	0	0	0	0	<b>0</b>
Other	102,559,700	125,909,400	110,573,000	0	<b>110,573,000</b>

## Department of Veterans Services

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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</u> <u>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	61	56	56	0	56
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>61</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>56</b>
Payroll	3,559,500	3,801,300	3,801,300	0	3,801,300
Operational	832,200	985,000	847,600	0	847,600
<b>Total</b>	<b>\$4,391,700</b>	<b>\$4,786,300</b>	<b>\$4,648,900</b>	<b>\$0</b>	<b>\$4,648,900</b>
State	4,387,300	4,786,300	4,648,900	0	4,648,900
Federal	0	0	0	0	0
Other	4,400	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	49	48	48	0	48
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>49</b>	<b>48</b>	<b>48</b>	<b>0</b>	<b>48</b>
Payroll	2,055,300	2,337,300	2,337,300	0	2,337,300
Operational	1,362,300	1,308,600	1,151,500	0	1,151,500
<b>Total</b>	<b>\$3,417,600</b>	<b>\$3,645,900</b>	<b>\$3,488,800</b>	<b>\$0</b>	<b>\$3,488,800</b>
State	1,792,700	2,453,000	2,295,900	0	2,295,900
Federal	1,624,500	1,192,900	1,192,900	0	1,192,900
Other	400	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>323.00 Total Veterans Services</b>					
Full-Time	110	104	104	0	<b>104</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>110</b>	<b>104</b>	<b>104</b>	<b>0</b>	<b>104</b>
Payroll	5,614,800	6,138,600	6,138,600	0	<b>6,138,600</b>
Operational	2,194,500	2,293,600	1,999,100	0	<b>1,999,100</b>
<b>Total</b>	<b>\$7,809,300</b>	<b>\$8,432,200</b>	<b>\$8,137,700</b>	<b>\$0</b>	<b>\$8,137,700</b>
State	6,180,000	7,239,300	6,944,800	0	<b>6,944,800</b>
Federal	1,624,500	1,192,900	1,192,900	0	<b>1,192,900</b>
Other	4,800	0	0	0	<b>0</b>

# Department of Revenue

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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>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	94	90	91	0	91
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>94</b>	<b>90</b>	<b>91</b>	<b>0</b>	<b>91</b>
Payroll	9,512,100	10,255,900	10,382,200	0	10,382,200
Operational	9,772,000	318,015,500	10,266,200	0	10,266,200
<b>Total</b>	<b>\$19,284,100</b>	<b>\$328,271,400</b>	<b>\$20,648,400</b>	<b>\$0</b>	<b>\$20,648,400</b>
State	7,364,000	11,977,600	6,699,500	0	6,699,500
Federal	0	303,844,700	0	0	0
Other	11,920,100	12,449,100	13,948,900	0	13,948,900

### 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	11	9	9	0	9
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>11</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>
Payroll	685,600	874,500	875,500	0	875,500
Operational	8,437,100	10,099,400	10,098,100	0	10,098,100
<b>Total</b>	<b>\$9,122,700</b>	<b>\$10,973,900</b>	<b>\$10,973,600</b>	<b>\$0</b>	<b>\$10,973,600</b>
State	9,122,700	10,973,900	10,973,600	0	10,973,600
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	155	143	143	0	143
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>155</b>	<b>143</b>	<b>143</b>	<b>0</b>	<b>143</b>
Payroll	8,093,100	8,954,500	8,954,500	0	8,954,500
Operational	2,254,100	2,610,700	2,139,800	0	2,139,800
<b>Total</b>	<b>\$10,347,200</b>	<b>\$11,565,200</b>	<b>\$11,094,300</b>	<b>\$0</b>	<b>\$11,094,300</b>
State	8,511,100	9,894,000	9,423,100	0	9,423,100
Federal	0	0	0	0	0
Other	1,836,100	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	74	65	65	0	65
Part-Time	4	4	4	0	4
Seasonal	0	0	0	0	0
<b>Total</b>	<b>78</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>69</b>
Payroll	4,408,700	4,751,600	4,751,600	0	4,751,600
Operational	1,557,400	1,368,700	1,288,700	0	1,288,700
<b>Total</b>	<b>\$5,966,100</b>	<b>\$6,120,300</b>	<b>\$6,040,300</b>	<b>\$0</b>	<b>\$6,040,300</b>
State	2,304,000	2,825,600	2,745,600	0	2,745,600
Federal	0	0	0	0	0
Other	3,662,100	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	83	79	79	0	79
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>83</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>79</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	4,960,600	5,695,900	5,695,900	0	<b>5,695,900</b>
Operational	13,669,000	13,241,100	12,172,500	0	<b>12,172,500</b>
<b>Total</b>	<b>\$18,629,600</b>	<b>\$18,937,000</b>	<b>\$17,868,400</b>	<b>\$0</b>	<b>\$17,868,400</b>
State	14,174,900	17,391,600	16,323,000	0	<b>16,323,000</b>
Federal	0	0	0	0	<b>0</b>
Other	4,454,700	1,545,400	1,545,400	0	<b>1,545,400</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	3,687,300	2,500,000	2,500,000	0	<b>2,500,000</b>
<b>Total</b>	<b>\$3,687,300</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
State	3,687,300	2,500,000	2,500,000	0	<b>2,500,000</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

### 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	<b>1</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>
Payroll	55,200	80,800	80,800	0	<b>80,800</b>
Operational	6,020,500	4,906,700	4,906,600	0	<b>4,906,600</b>
<b>Total</b>	<b>\$6,075,700</b>	<b>\$4,987,500</b>	<b>\$4,987,400</b>	<b>\$0</b>	<b>\$4,987,400</b>
State	4,992,000	4,987,500	4,987,400	0	<b>4,987,400</b>
Federal	0	0	0	0	<b>0</b>
Other	1,083,700	0	0	0	<b>0</b>

### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	12	12	12	0	12
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>12</b>
Payroll	422,100	919,200	921,900	0	921,900
Operational	855,400	1,481,600	1,193,100	0	1,193,100
<b>Total</b>	<b>\$1,277,500</b>	<b>\$2,400,800</b>	<b>\$2,115,000</b>	<b>\$0</b>	<b>\$2,115,000</b>
State	1,277,500	2,400,800	2,115,000	0	2,115,000
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	127	121	121	0	121
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>127</b>	<b>121</b>	<b>121</b>	<b>0</b>	<b>121</b>
Payroll	7,666,000	8,751,600	8,751,600	0	8,751,600
Operational	892,100	1,256,900	1,179,800	0	1,179,800
<b>Total</b>	<b>\$8,558,100</b>	<b>\$10,008,500</b>	<b>\$9,931,400</b>	<b>\$0</b>	<b>\$9,931,400</b>
State	4,776,700	6,638,600	6,561,500	0	6,561,500
Federal	0	0	0	0	0
Other	3,781,400	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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	357	328	328	0	<b>328</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>357</b>	<b>328</b>	<b>328</b>	<b>0</b>	<b>328</b>
Payroll	27,866,200	30,080,300	30,016,300	0	<b>30,016,300</b>
Operational	4,479,200	4,210,600	3,819,800	0	<b>3,819,800</b>
<b>Total</b>	<b>\$32,345,400</b>	<b>\$34,290,900</b>	<b>\$33,836,100</b>	<b>\$0</b>	<b>\$33,836,100</b>
State	19,539,800	23,204,900	22,750,100	0	<b>22,750,100</b>
Federal	4,400	20,900	20,900	0	<b>20,900</b>
Other	12,801,200	11,065,100	11,065,100	0	<b>11,065,100</b>

## 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	<b>20</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>
Payroll	1,461,400	1,621,700	1,621,700	0	<b>1,621,700</b>
Operational	534,600	320,200	317,300	0	<b>317,300</b>
<b>Total</b>	<b>\$1,996,000</b>	<b>\$1,941,900</b>	<b>\$1,939,000</b>	<b>\$0</b>	<b>\$1,939,000</b>
State	1,898,400	1,941,900	1,939,000	0	<b>1,939,000</b>
Federal	0	0	0	0	<b>0</b>
Other	97,600	0	0	0	<b>0</b>

## 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	0	250,000	250,000	0	<b>250,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	0	250,000	250,000	0	250,000
Federal	0	0	0	0	0
Other	0	0	0	0	0
<b>347.00 Total Revenue</b>					
Full-Time	934	868	869	0	869
Part-Time	4	4	4	0	4
Seasonal	0	0	0	0	0
<b>Total</b>	<b>938</b>	<b>872</b>	<b>873</b>	<b>0</b>	<b>873</b>
Payroll	65,131,000	71,986,000	72,052,000	0	72,052,000
Operational	52,158,700	360,261,400	50,131,900	0	50,131,900
<b>Total</b>	<b>\$117,289,700</b>	<b>\$432,247,400</b>	<b>\$122,183,900</b>	<b>\$0</b>	<b>\$122,183,900</b>
State	77,648,400	94,986,400	87,267,800	0	87,267,800
Federal	4,400	303,865,600	20,900	0	20,900
Other	39,636,900	33,395,400	34,895,200	0	34,895,200

## Miscellaneous Appropriations

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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</u> <u>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</u>
<b>351.00 Miscellaneous Appropriations</b>					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	16,584,300	0	0	0	0
Operational	82,586,300	585,543,400	214,371,700	603,487,400	<b>817,859,100</b>
<b>Total</b>	<b>\$99,170,600</b>	<b>\$585,543,400</b>	<b>\$214,371,700</b>	<b>\$603,487,400</b>	<b>\$817,859,100</b>
State	98,931,800	585,543,400	214,371,700	603,487,400	<b>817,859,100</b>
Federal	0	0	0	0	0
Other	238,800	0	0	0	0

## Other Post-Employment Benefits Liability

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The Other Post-Employment Benefits (OPEB) Liability 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>352.00 Other Post-Employment Benefits Liability</b>					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	76,777,800	72,177,800	72,177,800	0	72,177,800
Operational	0	0	0	0	0
<b>Total</b>	<b>\$76,777,800</b>	<b>\$72,177,800</b>	<b>\$72,177,800</b>	<b>\$0</b>	<b>\$72,177,800</b>
State	76,777,800	72,177,800	72,177,800	0	72,177,800
Federal	0	0	0	0	0
Other	0	0	0	0	0

## Emergency and Contingency Fund

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>353.00 Emergency and Contingency Fund</b>					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	0	1,000,000	1,000,000	0	1,000,000
<b>Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
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

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>355.02 Major Maintenance and Equipment</b>					
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	500	400,000	150,000	0	150,000
<b>Total</b>	<b>\$500</b>	<b>\$400,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
State	500	250,000	0	0	0
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 2021 – 2022

**T**his 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 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

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Recommended 2021-2022</b>
<b>Personnel</b>			
Full-Time *	27,999	27,907	27,909
Part-Time	45	45	45
Seasonal	0	0	0
<b>TOTAL</b>	<b>28,044</b>	<b>27,952</b>	<b>27,954</b>
<b>Expenditures</b>			
Payroll	\$ 98,145,900	\$ 118,974,000	\$ 120,257,300
Operational	11,160,739,100	11,736,193,000	11,680,200,600
<b>TOTAL</b>	<b>\$ 11,258,885,000</b>	<b>\$ 11,855,167,000</b>	<b>\$ 11,800,457,900</b>
<b>Funding</b>			
State **	\$ 7,272,242,200	\$ 7,499,455,500	\$ 7,864,864,300
Federal	1,123,785,100	1,632,380,200	1,213,836,600
Other	890,889,100	817,096,400	815,522,100
Tuition/Fees	1,971,968,600	1,906,234,900	1,906,234,900

\* Includes Higher Education's unrestricted education and general personnel.

\*\* State appropriation includes the following from Lottery for Education sources:

\$	392,187,200	\$	398,158,200	\$	401,757,800
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**Education**  
**Recommended Budget for Fiscal Year 2021-2022**  
**By Funding Source**

<b>Department</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
331.00 Education (K-12)	5,602,518,200	1,146,932,800	179,408,300	6,928,859,300
332.00 Higher Education	2,262,346,100	66,903,800	2,542,348,700 *	4,871,598,600
<b>Total</b>	<b>\$7,864,864,300</b>	<b>\$1,213,836,600</b>	<b>\$2,721,757,000</b>	<b>\$11,800,457,900</b>

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

**Education**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>Education (K-12)</b>					
• <b>Special Session Administration Legislation - Learning Loss Initiative</b>					
To provide non-recurring funding for supplementary programming for students to combat learning loss due to the COVID-19 pandemic.					
<b>331.19 After-School Programs Special Account</b>	\$19,237,700	\$0	\$0	\$19,237,700	0
<b>331.39 Centers of Regional Excellence (CORE)</b>	\$67,331,900	\$0	\$38,170,400	\$105,502,300	0
<b>Sub-total</b>	\$86,569,600	\$0	\$38,170,400	\$124,740,000	0
• <b>Special Session Administration Legislation - Basic Education Program - Hold Harmless</b>					
To provide non-recurring funding to cover the potential impact on the basic education program from fluctuations in Local Education Agencies' operations due to the COVID-19 pandemic.					
<b>331.25 Basic Education Program</b>	\$20,000,000	\$0	\$0	\$20,000,000	0
<b>Sub-total</b>	\$20,000,000	\$0	\$0	\$20,000,000	0
• <b>Special Session Administration Legislation - Literacy Initiative</b>					
To provide recurring funding to support the implementation of literacy and human capital initiatives.					
<b>331.05 Academic Offices</b>	\$1,000,000	\$0	\$0	\$1,000,000	6
<b>Sub-total</b>	\$1,000,000	\$0	\$0	\$1,000,000	6
• <b>Special Session Administration Legislation - Accountability</b>					
To provide recurring funding for continued support for portfolios and evaluation models.					
<b>331.05 Academic Offices</b>	\$2,500,000	\$0	\$0	\$2,500,000	0
<b>Sub-total</b>	\$2,500,000	\$0	\$0	\$2,500,000	0
• <b>Basic Education Program - Growth and Inflationary Costs</b>					
To provide recurring funding for the Basic Education Program (BEP) formula growth and inflationary costs.					
<b>331.25 Basic Education Program</b>	\$70,593,000	\$0	\$0	\$70,593,000	0
<b>Sub-total</b>	\$70,593,000	\$0	\$0	\$70,593,000	0
• <b>Basic Education Program - Salary Component</b>					
To provide recurring funding for the enhancement of compensation for teachers and other positions by increasing the salary component of the BEP formula. This increase will annualize the January 1, 2021 salary policy and fully fund the July 1, 2021 salary policy. 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, 2021.					
<b>331.25 Basic Education Program</b>	\$120,117,000	\$0	\$0	\$120,117,000	0
<b>Sub-total</b>	\$120,117,000	\$0	\$0	\$120,117,000	0



**Education**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Basic Education Program - Annualize Group Health Insurance Rate Increase - January 1, 2021</b>					
To provide recurring funding for the state share of a 2.0 percent group health insurance increase for LEAs for January 1, 2021.					
<b>331.25 Basic Education Program</b>	\$4,497,000	\$0	\$0	\$4,497,000	0
<b>Sub-total</b>	\$4,497,000	\$0	\$0	\$4,497,000	0
<b>• Basic Education Program - Group Health Insurance - January 1, 2022</b>					
To provide recurring funding for the state share of a 2.5 percent group health insurance increase for LEAs on January 1, 2022. This is funded for six months in the Recommended Budget.					
<b>331.25 Basic Education Program</b>	\$7,159,000	\$0	\$0	\$7,159,000	0
<b>Sub-total</b>	\$7,159,000	\$0	\$0	\$7,159,000	0
<b>• Charter Schools Facility Fund</b>					
To provide funding for the charter schools facility fund to assist public charter schools in acquiring and improving property in which to educate students. Of this total cost, \$12,000,000 is recurring and \$12,000,000 is non-recurring.					
<b>331.01 Administration</b>	\$24,000,000	\$0	\$0	\$24,000,000	0
<b>Sub-total</b>	\$24,000,000	\$0	\$0	\$24,000,000	0
<b>• Governor's Future Workforce Initiative Phase Three</b>					
To provide non-recurring funding for phase three of the Tennessee Future Workforce Initiative. This appropriation includes funding for Science, Technology, Engineering and Math (STEM)/Career Technology Education (CTE) teaching training, Advanced Placement computer science courses, and provides additional resources to schools and teachers in the STEM fields.					
<b>331.45 College, Career and Technical Education</b>	\$2,500,000	\$0	\$0	\$2,500,000	0
<b>Sub-total</b>	\$2,500,000	\$0	\$0	\$2,500,000	0
<b>• Literacy Coaching (Year Three of Three)</b>					
To provide non-recurring funding for year three of three of the literacy coaching initiative.					
<b>331.39 Centers of Regional Excellence (CORE)</b>	\$1,800,000	\$0	\$0	\$1,800,000	0
<b>Sub-total</b>	\$1,800,000	\$0	\$0	\$1,800,000	0
<b>• Rural Principal Development (Year Three of Three)</b>					
To provide non-recurring funding for year three of three for rural principal development.					
<b>331.05 Academic Offices</b>	\$500,000	\$0	\$0	\$500,000	0
<b>Sub-total</b>	\$500,000	\$0	\$0	\$500,000	0

## Education

### Cost Increases for Fiscal Year 2021-2022

	State	Federal	Other	Total	Positions
<b>• Teacher Licensure Staff and Case Mangement System</b>					
To provide recurring funding for staff to respond to an increase in reviewing and processing teacher licensure cases. Funding will also support a case management system.					
<b>331.07 State Board of Education</b>	\$180,000	\$0	\$0	\$180,000	2
<b>Sub-total</b>	\$180,000	\$0	\$0	\$180,000	2
<b>• Teacher Training and Experience</b>					
To provide recurring funding for growth in teacher training and experience in state special schools.					
<b>331.90 Alvin C. York Institute</b>	\$21,900	\$0	\$0	\$21,900	0
<b>331.91 Tennessee School for the Blind</b>	\$68,900	\$0	\$0	\$68,900	0
<b>331.92 Tennessee School for the Deaf</b>	\$58,300	\$0	\$0	\$58,300	0
<b>331.93 West Tennessee School for the Deaf</b>	\$7,200	\$0	\$0	\$7,200	0
<b>Sub-total</b>	\$156,300	\$0	\$0	\$156,300	0
<b>Total Education (K-12)</b>	<b>\$341,571,900</b>	<b>\$0</b>	<b>\$38,170,400</b>	<b>\$379,742,300</b>	<b>8</b>

### Higher Education - State Administered Programs

<b>• Governor's Investment in Vocational Education (GIVE) - New Site Grants</b>					
To provide non-recurring funding for ten new vocational educational sites. The new sites help meet local workforce needs and deliver a meaningful work-based learning experience in vocational education.					
<b>332.09 THEC Grants</b>	\$10,000,000	\$0	\$0	\$10,000,000	0
<b>Sub-total</b>	\$10,000,000	\$0	\$0	\$10,000,000	0
<b>• Governor's Investment in Vocational Education (GIVE) - Existing Site Micro Grants</b>					
To provide non-recurring funding to the state's GIVE award recipients. These awards served 28 projects that were paused due to the COVID-19 pandemic. These micro-grants will provide additional financial support to these sites to refocus their mission.					
<b>332.09 THEC Grants</b>	\$1,500,000	\$0	\$0	\$1,500,000	0
<b>Sub-total</b>	\$1,500,000	\$0	\$0	\$1,500,000	0
<b>• Supporting Post-Secondary Access for Rural Communities - 2.0</b>					
To provide non-recurring funding to support students in rural communities who are pursuing dual-enrollment programs through Tennessee Colleges of Applied Technology (TCAT). This program will help bring equipment and instruction into high schools and give students an opportunity to engage in career training earlier in their career.					
<b>332.09 THEC Grants</b>	\$1,500,000	\$0	\$0	\$1,500,000	0
<b>Sub-total</b>	\$1,500,000	\$0	\$0	\$1,500,000	0

**Education**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Higher Education Capital Maintenance</b>					
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.					
<b>332.49 Higher Education Capital Maintenance</b>	\$10,000,000	\$0	\$0	\$10,000,000	0
<b>Sub-total</b>	\$10,000,000	\$0	\$0	\$10,000,000	0
<b>• Tennessee Student Assistance Awards</b>					
To provide recurring funding for students of independent colleges and universities.					
<b>332.03 Tennessee Student Assistance Awards</b>	\$4,000,000	\$0	\$0	\$4,000,000	0
<b>Sub-total</b>	\$4,000,000	\$0	\$0	\$4,000,000	0
<b>• Southern School of Optometry</b>					
To provide recurring funding for the Southern School of Optometry, which provides contract education.					
<b>332.02 Contract Education</b>	\$363,000	\$0	\$0	\$363,000	0
<b>Sub-total</b>	\$363,000	\$0	\$0	\$363,000	0
<b>• Tennessee Higher Education Commission (THEC) - Non-Formula Unit - Salary Pool</b>					
To provide a pool of recurring funding to annualize the 2.0 percent January 1, 2021 salary policy and fully fund a 2.0 percent July 1, 2021 salary policy.					
<b>332.08 Centers of Excellence</b>	\$658,900	\$0	\$0	\$658,900	0
<b>332.11 Campus Centers of Emphasis</b>	\$40,400	\$0	\$0	\$40,400	0
<b>Sub-total</b>	\$699,300	\$0	\$0	\$699,300	0
<b>Total Higher Education - State Administered Programs</b>	<b>\$28,062,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,062,300</b>	<b>0</b>

**University of Tennessee System**

<b>• University of Tennessee (UT) System Outcome Growth</b>					
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.					
<b>332.40 UT Chattanooga</b>	\$1,835,400	\$0	\$0	\$1,835,400	0
<b>332.42 UT Knoxville</b>	\$7,573,400	\$0	\$0	\$7,573,400	0
<b>332.44 UT Martin</b>	\$1,036,000	\$0	\$0	\$1,036,000	0
<b>Sub-total</b>	\$10,444,800	\$0	\$0	\$10,444,800	0

**Education**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Martin Methodist College Acquisition</b>					
To provide funding for the acquisition of Martin Methodist College. Of this total cost, \$5,100,000 is recurring and \$1,000,000 is non-recurring.					
<b>332.10 UT University-Wide Administration</b>	\$6,100,000	\$0	\$0	\$6,100,000	0
<b>Sub-total</b>	\$6,100,000	\$0	\$0	\$6,100,000	0
<b>• UT System Formula Unit - Salary Pool</b>					
To provide a pool of recurring funding to annualize the 2.0 percent January 1, 2021 salary policy and fully fund a 2.0 percent July 1, 2021 salary policy.					
<b>332.40 UT Chattanooga</b>	\$2,550,000	\$0	\$0	\$2,550,000	0
<b>332.42 UT Knoxville</b>	\$9,249,400	\$0	\$0	\$9,249,400	0
<b>332.44 UT Martin</b>	\$1,356,200	\$0	\$0	\$1,356,200	0
<b>Sub-total</b>	\$13,155,600	\$0	\$0	\$13,155,600	0
<b>• UT Non-Formula Unit - Salary Pool</b>					
To provide a pool of recurring funding to annualize the 2.0 percent January 1, 2021 salary policy and fully fund a 2.0 percent July 1, 2021 salary policy.					
<b>332.10 UT University-Wide Administration</b>	\$154,300	\$0	\$0	\$154,300	0
<b>332.14 Tennessee Foreign Language Center</b>	\$60,200	\$0	\$0	\$60,200	0
<b>332.15 UT Institute for Public Service</b>	\$189,100	\$0	\$0	\$189,100	0
<b>332.16 UT Municipal Technical Advisory Service</b>	\$226,600	\$0	\$0	\$226,600	0
<b>332.17 UT County Technical Assistance Service</b>	\$161,600	\$0	\$0	\$161,600	0
<b>332.23 UT Space Institute</b>	\$324,400	\$0	\$0	\$324,400	0
<b>332.25 UT Agricultural Experiment Station</b>	\$1,156,200	\$0	\$0	\$1,156,200	0
<b>332.26 UT Agricultural Extension Service</b>	\$1,519,000	\$0	\$0	\$1,519,000	0
<b>332.28 UT Veterinary Medicine</b>	\$1,382,100	\$0	\$0	\$1,382,100	0
<b>332.30 UT Health Science Center</b>	\$8,263,700	\$0	\$0	\$8,263,700	0
<b>Sub-total</b>	\$13,437,200	\$0	\$0	\$13,437,200	0

**Education**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>UT System Group Health Insurance - Annualize January 1, 2021 Rate Increase</b>					
To provide recurring funding to annualize the state share of a 2.8 percent group health insurance premium increase for January 1, 2021.					
<b>332.10 UT University-Wide Administration</b>	\$39,900	\$0	\$0	\$39,900	0
<b>332.14 Tennessee Foreign Language Center</b>	\$2,700	\$0	\$0	\$2,700	0
<b>332.15 UT Institute for Public Service</b>	\$9,700	\$0	\$0	\$9,700	0
<b>332.16 UT Municipal Technical Advisory Service</b>	\$6,900	\$0	\$0	\$6,900	0
<b>332.17 UT County Technical Assistance Service</b>	\$5,500	\$0	\$0	\$5,500	0
<b>332.23 UT Space Institute</b>	\$8,600	\$0	\$0	\$8,600	0
<b>332.25 UT Agricultural Experiment Station</b>	\$56,100	\$0	\$0	\$56,100	0
<b>332.26 UT Agricultural Extension Service</b>	\$107,700	\$0	\$0	\$107,700	0
<b>332.28 UT Veterinary Medicine</b>	\$52,100	\$0	\$0	\$52,100	0
<b>332.30 UT Health Science Center</b>	\$391,700	\$0	\$0	\$391,700	0
<b>332.40 UT Chattanooga</b>	\$175,300	\$0	\$0	\$175,300	0
<b>332.42 UT Knoxville</b>	\$544,800	\$0	\$0	\$544,800	0
<b>332.44 UT Martin</b>	\$102,600	\$0	\$0	\$102,600	0
<b>Sub-total</b>	\$1,503,600	\$0	\$0	\$1,503,600	0

**Education**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• UT System Group Health Insurance - January 1, 2022 Rate Increase</b>					
To provide recurring funding for the state share of a 3.5 percent group health insurance premium increase for January 1, 2022. This is funded for six months in the Recommended Budget.					
<b>332.10 UT University-Wide Administration</b>	\$53,100	\$0	\$0	\$53,100	0
<b>332.14 Tennessee Foreign Language Center</b>	\$3,500	\$0	\$0	\$3,500	0
<b>332.15 UT Institute for Public Service</b>	\$12,000	\$0	\$0	\$12,000	0
<b>332.16 UT Municipal Technical Advisory Service</b>	\$9,200	\$0	\$0	\$9,200	0
<b>332.17 UT County Technical Assistance Service</b>	\$7,400	\$0	\$0	\$7,400	0
<b>332.23 UT Space Institute</b>	\$10,600	\$0	\$0	\$10,600	0
<b>332.25 UT Agricultural Experiment Station</b>	\$71,600	\$0	\$0	\$71,600	0
<b>332.26 UT Agricultural Extension Service</b>	\$138,100	\$0	\$0	\$138,100	0
<b>332.28 UT Veterinary Medicine</b>	\$69,900	\$0	\$0	\$69,900	0
<b>332.30 UT Health Science Center</b>	\$508,000	\$0	\$0	\$508,000	0
<b>332.40 UT Chattanooga</b>	\$226,300	\$0	\$0	\$226,300	0
<b>332.42 UT Knoxville</b>	\$698,400	\$0	\$0	\$698,400	0
<b>332.44 UT Martin</b>	\$135,800	\$0	\$0	\$135,800	0
<b>Sub-total</b>	\$1,943,900	\$0	\$0	\$1,943,900	0
<b>• Medical Education</b>					
To provide recurring funding to medical education units to offset inflationary cost increases.					
<b>332.28 UT Veterinary Medicine</b>	\$311,900	\$0	\$0	\$311,900	0
<b>332.30 UT Health Science Center</b>	\$5,169,200	\$0	\$0	\$5,169,200	0
<b>Sub-total</b>	\$5,481,100	\$0	\$0	\$5,481,100	0
<b>Total University of Tennessee System</b>	<b>\$52,066,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,066,200</b>	<b>0</b>

**Education**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>	
<b>State University and Community College System</b>						
<b>• Locally Governed Institutions (LGI) Outcome Growth</b>						
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.						
<b>332.70</b>	<b>Austin Peay State University</b>	\$1,677,800	\$0	\$0	\$1,677,800	0
<b>332.72</b>	<b>East Tennessee State University</b>	\$2,205,200	\$0	\$0	\$2,205,200	0
<b>332.74</b>	<b>University of Memphis</b>	\$3,827,200	\$0	\$0	\$3,827,200	0
<b>332.75</b>	<b>Middle Tennessee State University</b>	\$3,235,100	\$0	\$0	\$3,235,100	0
<b>332.77</b>	<b>Tennessee State University</b>	\$1,226,500	\$0	\$0	\$1,226,500	0
<b>332.78</b>	<b>Tennessee Technological University</b>	\$1,768,800	\$0	\$0	\$1,768,800	0
<b>Sub-total</b>		\$13,940,600	\$0	\$0	\$13,940,600	0
<b>• Tennessee Board of Regents (TBR) System Outcome Growth</b>						
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.						
<b>332.89</b>	<b>Tennessee Community Colleges</b>	\$9,304,500	\$0	\$0	\$9,304,500	0
<b>332.98</b>	<b>Tennessee Colleges of Applied Technology</b>	\$2,310,100	\$0	\$0	\$2,310,100	0
<b>Sub-total</b>		\$11,614,600	\$0	\$0	\$11,614,600	0
<b>• Data Science Pipeline</b>						
To provide non-recurring funding for data science initiatives. Initiatives will include graduate assistantships, space renovation and programs targeting K-12 students.						
<b>332.75</b>	<b>Middle Tennessee State University</b>	\$2,587,600	\$0	\$0	\$2,587,600	0
<b>Sub-total</b>		\$2,587,600	\$0	\$0	\$2,587,600	0
<b>• Competency-Based Education Capacity</b>						
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 a goal of increasing rates of student completion and success. Of this total cost, \$400,000 is recurring and \$350,000 is non-recurring.						
<b>332.60</b>	<b>Tennessee Board of Regents</b>	\$750,000	\$0	\$0	\$750,000	0
<b>Sub-total</b>		\$750,000	\$0	\$0	\$750,000	0

## Education

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Correctional Education Investment</b>					
To provide funding for personnel and equipment that will be utilized in the implementation of the Correctional Education Investment Initiative. Recurring funding of \$222,00 will be used for Tennessee Colleges of Applied Technology (TCAT) staffing. Non-recurring funding of \$650,000 will be used for equipment.					
<b>332.60 Tennessee Board of Regents</b>	\$872,000	\$0	\$0	\$872,000	0
<b>Sub-total</b>	\$872,000	\$0	\$0	\$872,000	0
<b>• LGI Formula Unit - Salary Pool</b>					
To provide a pool of recurring funding to annualize the 2.0 percent January 1, 2021 salary policy and fully fund a 2.0 percent July 1, 2021 salary policy.					
<b>332.70 Austin Peay State University</b>	\$2,007,500	\$0	\$0	\$2,007,500	0
<b>332.72 East Tennessee State University</b>	\$3,136,600	\$0	\$0	\$3,136,600	0
<b>332.74 University of Memphis</b>	\$5,424,800	\$0	\$0	\$5,424,800	0
<b>332.75 Middle Tennessee State University</b>	\$4,540,500	\$0	\$0	\$4,540,500	0
<b>332.77 Tennessee State University</b>	\$2,117,000	\$0	\$0	\$2,117,000	0
<b>332.78 Tennessee Technological University</b>	\$2,105,200	\$0	\$0	\$2,105,200	0
<b>Sub-total</b>	\$19,331,600	\$0	\$0	\$19,331,600	0
<b>• LGI Non-Formula Unit - Salary Pool</b>					
To provide a pool of recurring funding to annualize the 2.0 percent January 1, 2021 salary policy and fully fund a 2.0 percent July 1, 2021 salary policy.					
<b>332.62 TSU McMinnville Center</b>	\$36,000	\$0	\$0	\$36,000	0
<b>332.63 TSU Institute of Agricultural and Environmental Research</b>	\$88,500	\$0	\$0	\$88,500	0
<b>332.64 TSU Cooperative Education</b>	\$162,000	\$0	\$0	\$162,000	0
<b>332.65 ETSU College of Medicine</b>	\$2,060,800	\$0	\$0	\$2,060,800	0
<b>332.67 ETSU Family Practice</b>	\$619,300	\$0	\$0	\$619,300	0
<b>332.68 TSU McIntire-Stennis Forestry Research</b>	\$8,900	\$0	\$0	\$8,900	0
<b>Sub-total</b>	\$2,975,500	\$0	\$0	\$2,975,500	0



**Education**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• TBR System Formula Unit - Salary Pool</b>					
To provide a pool recurring funding to annualize the 2.0 percent January 1, 2021 salary policy and fully fund a 2.0 percent July 1, 2021 salary policy.					
332.89 Tennessee Community Colleges	\$10,535,900	\$0	\$0	\$10,535,900	0
332.98 Tennessee Colleges of Applied Technology	\$2,377,500	\$0	\$0	\$2,377,500	0
<b>Sub-total</b>	<b>\$12,913,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,913,400</b>	<b>0</b>
<b>• TBR System Non-Formula Unit - Salary Pool</b>					
To provide a pool of recurring funding to annualize the 2.0 percent January 1, 2021 salary policy and fully fund a 2.0 percent July 1, 2021 salary policy.					
332.60 Tennessee Board of Regents	\$652,400	\$0	\$0	\$652,400	0
<b>Sub-total</b>	<b>\$652,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,400</b>	<b>0</b>
<b>• LGI Group Health Insurance - Annualize January 1, 2021 Rate Increase</b>					
To provide recurring funding to annualize the state share of a 2.8 percent group health insurance premium increase for January 1, 2021.					
332.65 ETSU College of Medicine	\$49,500	\$0	\$0	\$49,500	0
332.67 ETSU Family Practice	\$9,000	\$0	\$0	\$9,000	0
332.70 Austin Peay State University	\$130,300	\$0	\$0	\$130,300	0
332.72 East Tennessee State University	\$242,200	\$0	\$0	\$242,200	0
332.74 University of Memphis	\$305,900	\$0	\$0	\$305,900	0
332.75 Middle Tennessee State University	\$295,800	\$0	\$0	\$295,800	0
332.77 Tennessee State University	\$123,200	\$0	\$0	\$123,200	0
332.78 Tennessee Technological University	\$150,600	\$0	\$0	\$150,600	0
<b>Sub-total</b>	<b>\$1,306,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,306,500</b>	<b>0</b>

## Education

### Cost Increases for Fiscal Year 2021-2022

	State	Federal	Other	Total	Positions	
<b>• LGI Group Health Insurance - January 1, 2022 Rate Increase</b>						
To provide recurring funding for the state share of a 3.5 percent group health insurance premium increase for January 1, 2022. This is funded for six months in the Recommended Budget.						
<b>332.65</b>	<b>ETSU College of Medicine</b>	\$62,800	\$0	\$0	\$62,800	0
<b>332.67</b>	<b>ETSU Family Practice</b>	\$11,200	\$0	\$0	\$11,200	0
<b>332.70</b>	<b>Austin Peay State University</b>	\$171,400	\$0	\$0	\$171,400	0
<b>332.72</b>	<b>East Tennessee State University</b>	\$298,400	\$0	\$0	\$298,400	0
<b>332.74</b>	<b>University of Memphis</b>	\$394,100	\$0	\$0	\$394,100	0
<b>332.75</b>	<b>Middle Tennessee State University</b>	\$378,000	\$0	\$0	\$378,000	0
<b>332.77</b>	<b>Tennessee State University</b>	\$162,300	\$0	\$0	\$162,300	0
<b>332.78</b>	<b>Tennessee Technological University</b>	\$193,000	\$0	\$0	\$193,000	0
<b>Sub-total</b>		\$1,671,200	\$0	\$0	\$1,671,200	0
<b>• TBR System Group Health Insurance - Annualize January 1, 2021 Rate Increase</b>						
To provide recurring funding to annualize the state share of a 2.8 percent group health insurance premium increase on January 1, 2021.						
<b>332.60</b>	<b>Tennessee Board of Regents</b>	\$26,300	\$0	\$0	\$26,300	0
<b>332.89</b>	<b>Tennessee Community Colleges</b>	\$633,900	\$0	\$0	\$633,900	0
<b>332.98</b>	<b>Tennessee Colleges of Applied Technology</b>	\$131,900	\$0	\$0	\$131,900	0
<b>Sub-total</b>		\$792,100	\$0	\$0	\$792,100	0
<b>• TBR System Group Health Insurance - January 1, 2022 Rate Increase</b>						
To provide recurring funding for the state share of a 3.5 percent group health insurance premium increase for January 1, 2022. This is funded for six months in the Recommended Budget.						
<b>332.60</b>	<b>Tennessee Board of Regents</b>	\$34,500	\$0	\$0	\$34,500	0
<b>332.89</b>	<b>Tennessee Community Colleges</b>	\$806,800	\$0	\$0	\$806,800	0
<b>332.98</b>	<b>Tennessee Colleges of Applied Technology</b>	\$172,400	\$0	\$0	\$172,400	0
<b>Sub-total</b>		\$1,013,700	\$0	\$0	\$1,013,700	0
<b>• Medical Education</b>						
To provide recurring funding to medical education units to offset inflationary cost increases.						
<b>332.65</b>	<b>ETSU College of Medicine</b>	\$1,732,000	\$0	\$0	\$1,732,000	0
<b>332.67</b>	<b>ETSU Family Practice</b>	\$109,700	\$0	\$0	\$109,700	0
<b>Sub-total</b>		\$1,841,700	\$0	\$0	\$1,841,700	0

**Education**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> <li>• <b>Early Acceptance Program</b>            To provide non-recurring for financial aid for students in the early acceptance program administered by Middle Tennessee State University and Meharry Medical College.</li> </ul>					
<b>332.75 Middle Tennessee State University</b>	\$1,200,000	\$0	\$0	\$1,200,000	0
<b>Sub-total</b>	\$1,200,000	\$0	\$0	\$1,200,000	0
<ul style="list-style-type: none"> <li>• <b>Equipment for New Building</b>            To provide non-recurring funding for equipment for a new building located at the Tennessee College of Applied Technology at Morristown.</li> </ul>					
<b>332.60 Tennessee Board of Regents</b>	\$3,630,000	\$0	\$0	\$3,630,000	0
<b>Sub-total</b>	\$3,630,000	\$0	\$0	\$3,630,000	0
<b>Total State University and Community College System</b>	<b>\$77,092,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,092,900</b>	<b>0</b>
<b>Total Higher Education</b>	<b>\$157,221,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,221,400</b>	<b>0</b>
<b>Total Education</b>	<b>\$498,793,300</b>	<b>\$0</b>	<b>\$38,170,400</b>	<b>\$536,963,700</b>	<b>8</b>

## 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</u> <u>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	68	63	63	0	<b>63</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>68</b>	<b>63</b>	<b>63</b>	<b>0</b>	<b>63</b>
Payroll	6,531,400	7,694,000	7,694,000	0	<b>7,694,000</b>
Operational	16,807,800	2,856,200	2,844,900	24,000,000	<b>26,844,900</b>
<b>Total</b>	<b>\$23,339,200</b>	<b>\$10,550,200</b>	<b>\$10,538,900</b>	<b>\$24,000,000</b>	<b>\$34,538,900</b>
State	20,327,800	8,830,300	8,819,000	24,000,000	<b>32,819,000</b>
Federal	1,424,500	1,643,500	1,643,500	0	<b>1,643,500</b>
Other	1,586,900	76,400	76,400	0	<b>76,400</b>

#### 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 the charter authorizer oversight authority for the state of Tennessee. 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 administratively attached to the Department of Education.

Full-Time	14	14	12	2	<b>14</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>14</b>	<b>14</b>	<b>12</b>	<b>2</b>	<b>14</b>
Payroll	1,384,800	1,667,200	1,527,000	165,100	<b>1,692,100</b>
Operational	9,078,700	16,005,600	535,300	14,900	<b>550,200</b>
<b>Total</b>	<b>\$10,463,500</b>	<b>\$17,672,800</b>	<b>\$2,062,300</b>	<b>\$180,000</b>	<b>\$2,242,300</b>
State	1,749,500	2,064,200	2,062,300	180,000	<b>2,242,300</b>
Federal	0	0	0	0	<b>0</b>
Other	8,714,000	15,608,600	0	0	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	4,883,485,800	4,998,858,300	4,955,959,000	222,366,000	5,178,325,000
<b>Total</b>	<b>\$4,883,485,800</b>	<b>\$4,998,858,300</b>	<b>\$4,955,959,000</b>	<b>\$222,366,000</b>	<b>\$5,178,325,000</b>
State	4,883,485,800	4,998,858,300	4,955,959,000	222,366,000	5,178,325,000
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 the schools it has authorized. The commission consists of nine members and includes staff to support the appellate process and LEA oversight responsibilities for the included charter schools.

Full-Time	10	10	10	0	10
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>
Payroll	47,800	845,900	1,082,100	0	1,082,100
Operational	51,200	111,400	15,329,800	0	15,329,800
<b>Total</b>	<b>\$99,000</b>	<b>\$957,300</b>	<b>\$16,411,900</b>	<b>\$0</b>	<b>\$16,411,900</b>
State	99,000	957,300	707,300	0	707,300
Federal	0	0	0	0	0
Other	0	0	15,704,600	0	15,704,600

#### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	2	22	22	0	22
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>2</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>22</b>
Payroll	24,300	400	2,463,600	0	2,463,600
Operational	1,240,100	250,100	26,558,400	0	26,558,400
<b>Total</b>	<b>\$1,264,400</b>	<b>\$250,500</b>	<b>\$29,022,000</b>	<b>\$0</b>	<b>\$29,022,000</b>
State	1,264,400	250,500	29,022,000	0	29,022,000
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	7,140,800	4,525,600	4,525,600	0	4,525,600
<b>Total</b>	<b>\$7,140,800</b>	<b>\$4,525,600</b>	<b>\$4,525,600</b>	<b>\$0</b>	<b>\$4,525,600</b>
State	7,140,800	4,525,600	4,525,600	0	4,525,600
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	20	20	0	20
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>19</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>
Payroll	1,773,400	2,416,500	2,416,500	0	2,416,500
Operational	4,813,000	4,449,600	4,447,200	0	4,447,200
<b>Total</b>	<b>\$6,586,400</b>	<b>\$6,866,100</b>	<b>\$6,863,700</b>	<b>\$0</b>	<b>\$6,863,700</b>
State	6,276,300	6,341,000	6,338,600	0	6,338,600
Federal	310,100	325,100	325,100	0	325,100
Other	0	200,000	200,000	0	200,000

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	53	47	47	6	<b>53</b>
Part-Time	9	9	9	0	<b>9</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>62</b>	<b>56</b>	<b>56</b>	<b>6</b>	<b>62</b>
Payroll	4,675,900	5,416,700	5,416,700	736,000	<b>6,152,700</b>
Operational	8,819,000	9,326,600	8,091,200	3,264,000	<b>11,355,200</b>
<b>Total</b>	<b>\$13,494,900</b>	<b>\$14,743,300</b>	<b>\$13,507,900</b>	<b>\$4,000,000</b>	<b>\$17,507,900</b>
State	11,839,800	7,784,100	6,549,200	4,000,000	<b>10,549,200</b>
Federal	1,164,700	6,326,700	6,326,200	0	<b>6,326,200</b>
Other	490,400	632,500	632,500	0	<b>632,500</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	11,417,400	15,500,000	10,258,900	0	<b>10,258,900</b>
<b>Total</b>	<b>\$11,417,400</b>	<b>\$15,500,000</b>	<b>\$10,258,900</b>	<b>\$0</b>	<b>\$10,258,900</b>
State	11,417,400	15,500,000	10,258,900	0	<b>10,258,900</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	37	37	0	37
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>36</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>37</b>
Payroll	2,907,500	4,317,100	4,317,100	0	4,317,100
Operational	37,516,200	40,842,500	38,838,400	0	38,838,400
<b>Total</b>	<b>\$40,423,700</b>	<b>\$45,159,600</b>	<b>\$43,155,500</b>	<b>\$0</b>	<b>\$43,155,500</b>
State	32,792,000	35,398,500	33,394,600	0	33,394,600
Federal	7,516,400	9,661,100	9,660,900	0	9,660,900
Other	115,300	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
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>
Payroll	289,300	255,900	255,900	0	255,900
Operational	11,070,000	32,502,300	13,264,200	19,237,700	32,501,900
<b>Total</b>	<b>\$11,359,300</b>	<b>\$32,758,200</b>	<b>\$13,520,100</b>	<b>\$19,237,700</b>	<b>\$32,757,800</b>
State	11,359,300	32,758,200	13,520,100	19,237,700	32,757,800
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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	33	31	28	0	28
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>33</b>	<b>31</b>	<b>28</b>	<b>0</b>	<b>28</b>
Payroll	2,318,900	2,478,600	2,163,400	0	2,163,400
Operational	93,826,800	107,236,000	106,368,400	0	106,368,400
<b>Total</b>	<b>\$96,145,700</b>	<b>\$109,714,600</b>	<b>\$108,531,800</b>	<b>\$0</b>	<b>\$108,531,800</b>
State	88,764,200	90,851,900	90,848,000	0	90,848,000
Federal	6,653,700	17,684,200	17,683,800	0	17,683,800
Other	727,800	1,178,500	0	0	0

### 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
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>
Payroll	342,100	322,600	322,600	0	322,600
Operational	79,400	170,300	169,900	0	169,900
<b>Total</b>	<b>\$421,500</b>	<b>\$492,900</b>	<b>\$492,500</b>	<b>\$0</b>	<b>\$492,500</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	421,500	492,900	492,500	0	492,500

### 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	62	62	62	0	62
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>62</b>
Payroll	6,194,100	6,757,500	6,757,500	0	6,757,500
Operational	1,840,700	108,053,000	742,500	107,302,300	108,044,800
<b>Total</b>	<b>\$8,034,800</b>	<b>\$114,810,500</b>	<b>\$7,500,000</b>	<b>\$107,302,300</b>	<b>\$114,802,300</b>
State	5,542,000	74,440,700	5,303,000	69,131,900	74,434,900
Federal	1,112,800	2,196,600	2,194,200	0	2,194,200
Other	1,380,000	38,173,200	2,800	38,170,400	38,173,200

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,300,000	1,700,000	1,700,000	0	1,700,000
<b>Total</b>	<b>\$1,300,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>
State	1,300,000	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	38	48	48	0	48
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>38</b>	<b>48</b>	<b>48</b>	<b>0</b>	<b>48</b>
Payroll	3,966,100	6,459,400	4,515,900	0	4,515,900
Operational	377,217,300	779,289,700	383,846,800	0	383,846,800
<b>Total</b>	<b>\$381,183,400</b>	<b>\$785,749,100</b>	<b>\$388,362,700</b>	<b>\$0</b>	<b>\$388,362,700</b>
State	5,046,700	1,022,200	946,500	0	946,500
Federal	376,114,700	784,726,900	387,416,200	0	387,416,200
Other	22,000	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	26	26	0	26
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>22</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>26</b>
Payroll	2,347,600	3,330,800	3,330,800	0	3,330,800
Operational	60,021,900	63,008,000	63,005,100	0	63,005,100
<b>Total</b>	<b>\$62,369,500</b>	<b>\$66,338,800</b>	<b>\$66,335,900</b>	<b>\$0</b>	<b>\$66,335,900</b>
State	35,133,200	35,963,700	35,961,700	0	35,961,700
Federal	23,432,100	30,095,900	30,095,000	0	30,095,000
Other	3,804,200	279,200	279,200	0	279,200

### 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
<b>Total</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>23</b>
Payroll	1,861,900	2,581,400	2,581,400	0	2,581,400
Operational	370,436,700	415,454,300	415,451,400	0	415,451,400
<b>Total</b>	<b>\$372,298,600</b>	<b>\$418,035,700</b>	<b>\$418,032,800</b>	<b>\$0</b>	<b>\$418,032,800</b>
State	4,804,000	4,812,800	4,812,800	0	4,812,800
Federal	367,494,600	413,217,900	413,215,000	0	413,215,000
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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	36	43	43	0	43
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>36</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>43</b>
Payroll	3,749,000	4,821,000	4,821,000	0	4,821,000
Operational	239,136,500	249,966,100	250,508,500	0	250,508,500
<b>Total</b>	<b>\$242,885,500</b>	<b>\$254,787,100</b>	<b>\$255,329,500</b>	<b>\$0</b>	<b>\$255,329,500</b>
State	202,300	1,079,600	1,079,000	0	1,079,000
Federal	242,607,500	252,573,500	253,116,500	0	253,116,500
Other	75,700	1,134,000	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	32	28	27	0	27
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>32</b>	<b>28</b>	<b>27</b>	<b>0</b>	<b>27</b>
Payroll	2,455,600	2,933,300	2,858,700	0	2,858,700
Operational	30,071,900	32,510,600	30,464,100	2,500,000	32,964,100
<b>Total</b>	<b>\$32,527,500</b>	<b>\$35,443,900</b>	<b>\$33,322,800</b>	<b>\$2,500,000</b>	<b>\$35,822,800</b>
State	9,114,300	9,853,900	8,050,800	2,500,000	10,550,800
Federal	23,286,200	25,514,400	25,196,400	0	25,196,400
Other	127,000	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	147	147	0	147
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>200</b>	<b>147</b>	<b>147</b>	<b>0</b>	<b>147</b>
Payroll	9,798,200	14,865,300	14,865,300	0	14,865,300
Operational	115,213,800	104,406,400	104,400,000	0	104,400,000
<b>Total</b>	<b>\$125,012,000</b>	<b>\$119,271,700</b>	<b>\$119,265,300</b>	<b>\$0</b>	<b>\$119,265,300</b>
State	0	6,400	0	0	0
Federal	0	0	0	0	0
Other	125,012,000	119,265,300	119,265,300	0	119,265,300

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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## 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	177	177	0	177
Part-Time	10	10	10	0	10
Seasonal	0	0	0	0	0
<b>Total</b>	<b>194</b>	<b>187</b>	<b>187</b>	<b>0</b>	<b>187</b>
Payroll	11,854,000	12,738,600	12,738,600	68,900	12,807,500
Operational	2,383,200	2,190,200	2,038,700	0	2,038,700
<b>Total</b>	<b>\$14,237,200</b>	<b>\$14,928,800</b>	<b>\$14,777,300</b>	<b>\$68,900</b>	<b>\$14,846,200</b>
State	13,129,200	13,770,200	13,743,700	68,900	13,812,600
Federal	0	0	0	0	0
Other	1,108,000	1,158,600	1,033,600	0	1,033,600

### 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).

Full-Time	237	228	228	0	228
Part-Time	12	12	12	0	12
Seasonal	0	0	0	0	0
<b>Total</b>	<b>249</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>240</b>
Payroll	14,976,900	15,898,400	15,898,400	58,300	15,956,700
Operational	3,736,900	3,058,400	2,858,600	0	2,858,600
<b>Total</b>	<b>\$18,713,800</b>	<b>\$18,956,800</b>	<b>\$18,757,000</b>	<b>\$58,300</b>	<b>\$18,815,300</b>
State	18,180,400	18,250,200	18,213,400	58,300	18,271,700
Federal	0	0	0	0	0
Other	533,400	706,600	543,600	0	543,600

### 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	33	33	0	33
Part-Time	8	8	8	0	8
Seasonal	0	0	0	0	0
<b>Total</b>	<b>45</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>41</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	2,446,000	2,861,000	2,861,000	7,200	<b>2,868,200</b>
Operational	648,500	452,700	410,100	0	<b>410,100</b>
<b>Total</b>	<b>\$3,094,500</b>	<b>\$3,313,700</b>	<b>\$3,271,100</b>	<b>\$7,200</b>	<b>\$3,278,300</b>
State	2,977,600	3,053,300	3,048,200	7,200	<b>3,055,400</b>
Federal	0	0	0	0	<b>0</b>
Other	116,900	260,400	222,900	0	<b>222,900</b>

### 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	66	66	0	<b>66</b>
Part-Time	6	6	6	0	<b>6</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>75</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>72</b>
Payroll	5,351,500	5,904,900	5,904,900	21,900	<b>5,926,800</b>
Operational	1,341,800	1,641,600	1,468,500	0	<b>1,468,500</b>
<b>Total</b>	<b>\$6,693,300</b>	<b>\$7,546,500</b>	<b>\$7,373,400</b>	<b>\$21,900</b>	<b>\$7,395,300</b>
State	5,764,900	5,856,400	5,843,500	21,900	<b>5,865,400</b>
Federal	45,500	60,000	60,000	0	<b>60,000</b>
Other	882,900	1,630,100	1,469,900	0	<b>1,469,900</b>

### 331.97 Major Maintenance

The Major Maintenance program provides funding for major repairs that do not meet the criteria for capital maintenance at the department's special schools.

Full-Time	0	0	0	0	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	346,000	239,100	239,100	0	<b>239,100</b>
<b>Total</b>	<b>\$346,000</b>	<b>\$239,100</b>	<b>\$239,100</b>	<b>\$0</b>	<b>\$239,100</b>
State	239,200	239,100	239,100	0	<b>239,100</b>
Federal	0	0	0	0	<b>0</b>
Other	106,800	0	0	0	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>331.00 Total Education (K-12)</b>					
Full-Time	1,181	1,131	1,125	8	<b>1,133</b>
Part-Time	45	45	45	0	<b>45</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>1,226</b>	<b>1,176</b>	<b>1,170</b>	<b>8</b>	<b>1,178</b>
Payroll	85,296,300	104,566,500	104,792,400	1,057,400	<b>105,849,800</b>
Operational	6,289,041,400	6,994,604,600	6,444,324,600	378,684,900	<b>6,823,009,500</b>
<b>Total</b>	<b>\$6,374,337,700</b>	<b>\$7,099,171,100</b>	<b>\$6,549,117,000</b>	<b>\$379,742,300</b>	<b>\$6,928,859,300</b>
State	5,177,950,100	5,374,168,400	5,260,946,300	341,571,900	<b>5,602,518,200</b>
Federal	1,051,162,800	1,544,025,800	1,146,932,800	0	<b>1,146,932,800</b>
Other	145,224,800	180,976,900	141,237,900	38,170,400	<b>179,408,300</b>

## 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>
<b>Annual Admissions</b>				
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	560	18	30	45
2020-2021	560	15	26	40
2021-2022	549	17	26	45
<b>Annual Releases</b>				
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	185	10	12	6
2020-2021	161	12	30	5
2021-2022	160	11	30	5
<b>Average Daily Census</b>				
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	490	107	148	42
2020-2021	517	105	178	38
2021-2022	504	108	178	45
<b>Cost Per Occupancy Day</b>				
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	\$75.89	\$739.21	\$702.47	\$409.33
2020-2021	\$81.09	\$789.88	\$591.66	\$484.46
2021-2022	\$81.52	\$763.69	\$587.24	\$404.73



## Higher Education - State Administered Programs

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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>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	77	71	71	0	71
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>77</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>71</b>
Payroll	8,112,000	8,397,800	8,397,800	0	<b>8,397,800</b>
Operational	9,067,800	6,658,400	6,619,800	0	<b>6,619,800</b>
<b>Total</b>	<b>\$17,179,800</b>	<b>\$15,056,200</b>	<b>\$15,017,600</b>	<b>\$0</b>	<b>\$15,017,600</b>
State	6,521,000	5,592,800	5,560,500	0	<b>5,560,500</b>
Federal	6,269,500	4,670,200	4,669,600	0	<b>4,669,600</b>
Other	4,389,300	4,793,200	4,787,500	0	<b>4,787,500</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,891,100	2,249,900	2,214,000	363,000	2,577,000
<b>Total</b>	<b>\$1,891,100</b>	<b>\$2,249,900</b>	<b>\$2,214,000</b>	<b>\$363,000</b>	<b>\$2,577,000</b>
State	1,891,100	2,249,900	2,214,000	363,000	2,577,000
Federal	0	0	0	0	0
Other	0	0	0	0	0

### 332.09 THEC Grants

The THEC Grants program provides funding 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	32,183,100	35,539,000	9,917,200	13,000,000	22,917,200
<b>Total</b>	<b>\$32,183,100</b>	<b>\$35,539,000</b>	<b>\$9,917,200</b>	<b>\$13,000,000</b>	<b>\$22,917,200</b>
State	32,037,000	14,089,000	9,917,200	13,000,000	22,917,200
Federal	0	21,450,000	0	0	0
Other	146,100	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	18,363,900	18,544,000	18,379,300	658,900	<b>19,038,200</b>
<b>Total</b>	<b>\$18,363,900</b>	<b>\$18,544,000</b>	<b>\$18,379,300</b>	<b>\$658,900</b>	<b>\$19,038,200</b>
State	18,363,900	18,544,000	18,379,300	658,900	<b>19,038,200</b>
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,338,100	1,350,100	1,340,000	40,400	<b>1,380,400</b>
<b>Total</b>	<b>\$1,338,100</b>	<b>\$1,350,100</b>	<b>\$1,340,000</b>	<b>\$40,400</b>	<b>\$1,380,400</b>
State	1,338,100	1,350,100	1,340,000	40,400	<b>1,380,400</b>
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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	104,038,900	113,262,500	113,262,500	4,000,000	117,262,500
<b>Total</b>	<b>\$104,038,900</b>	<b>\$113,262,500</b>	<b>\$113,262,500</b>	<b>\$4,000,000</b>	<b>\$117,262,500</b>
State	104,038,900	113,262,500	113,262,500	4,000,000	117,262,500
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 funding for the staffing and other operating costs of administering the financial assistance programs.

Full-Time	48	53	53	0	53
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>48</b>	<b>53</b>	<b>53</b>	<b>0</b>	<b>53</b>
Payroll	4,737,600	6,009,700	6,009,700	0	6,009,700
Operational	3,090,800	1,436,100	1,389,600	0	1,389,600
<b>Total</b>	<b>\$7,828,400</b>	<b>\$7,445,800</b>	<b>\$7,399,300</b>	<b>\$0</b>	<b>\$7,399,300</b>
State	1,513,500	2,161,300	2,114,800	0	2,114,800
Federal	0	0	0	0	0
Other	6,314,900	5,284,500	5,284,500	0	5,284,500

### 332.06 Academic Scholars Program

The Academic Scholars Program provides funding 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,412,300	1,590,500	1,590,500	0	1,590,500
<b>Total</b>	<b>\$1,412,300</b>	<b>\$1,590,500</b>	<b>\$1,590,500</b>	<b>\$0</b>	<b>\$1,590,500</b>
State	1,092,200	1,211,800	1,211,800	0	1,211,800
Federal	0	0	0	0	0
Other	320,100	378,700	378,700	0	378,700

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	918,500	1,069,200	1,069,200	0	1,069,200
<b>Total</b>	<b>\$918,500</b>	<b>\$1,069,200</b>	<b>\$1,069,200</b>	<b>\$0</b>	<b>\$1,069,200</b>
State	617,900	778,200	778,200	0	778,200
Federal	0	0	0	0	0
Other	300,600	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	380,827,900	365,400,000	369,000,000	0	369,000,000
<b>Total</b>	<b>\$380,827,900</b>	<b>\$365,400,000</b>	<b>\$369,000,000</b>	<b>\$0</b>	<b>\$369,000,000</b>
State	380,827,900	365,400,000	369,000,000	0	369,000,000
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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	0	40,000,000	40,000,000	10,000,000	50,000,000
<b>Total</b>	<b>\$0</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$10,000,000</b>	<b>\$50,000,000</b>
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
<b>332.00 Total Higher Education - State Administered Programs</b>					
Full-Time	125	124	124	0	124
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>125</b>	<b>124</b>	<b>124</b>	<b>0</b>	<b>124</b>
Payroll	12,849,600	14,407,500	14,407,500	0	14,407,500
Operational	553,132,400	587,099,700	564,782,100	28,062,300	592,844,400
<b>Total</b>	<b>\$565,982,000</b>	<b>\$601,507,200</b>	<b>\$579,189,600</b>	<b>\$28,062,300</b>	<b>\$607,251,900</b>
State	548,241,500	564,639,600	563,778,300	28,062,300	591,840,600
Federal	6,269,500	26,120,200	4,669,600	0	4,669,600
Other	11,471,000	10,747,400	10,741,700	0	10,741,700

# University of Tennessee System

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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 2019 and Fall 2020. Federal revenues, tuition and fees, and other revenues are unrestricted current funds derived from education and general sources, and auxiliary enterprise sources.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>332.10 UT University-Wide Administration</b>					
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	70	70	70	0	<b>70</b>
Professional	165	161	161	0	<b>161</b>
Faculty	0	1	1	0	<b>1</b>
Clerical/Support	68	64	64	0	<b>64</b>
<b>Total</b>	<b>303</b>	<b>296</b>	<b>296</b>	<b>0</b>	<b>296</b>
Headcount	0	0	0	0	0
State	16,032,100	6,102,800	6,064,200	6,347,300	<b>12,411,500</b>
Federal	0	0	0	0	<b>0</b>
Other	30,656,400	24,276,600	24,276,600	0	<b>24,276,600</b>
Tuition/Fees	0	0	0	0	<b>0</b>
<b>Total</b>	<b>\$46,688,500</b>	<b>\$30,379,400</b>	<b>\$30,340,800</b>	<b>\$6,347,300</b>	<b>\$36,688,100</b>

### 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	<b>0</b>
Professional	0	0	0	0	<b>0</b>
Faculty	0	0	0	0	<b>0</b>
Clerical/Support	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Headcount	0	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	5,806,700	5,806,700	5,806,700	0	<b>5,806,700</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>
Tuition/Fees	0	0	0	0	<b>0</b>
<b>Total</b>	<b>\$5,806,700</b>	<b>\$5,806,700</b>	<b>\$5,806,700</b>	<b>\$0</b>	<b>\$5,806,700</b>

## 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 funding 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	5	5	5	0	<b>5</b>
Professional	22	22	22	0	<b>22</b>
Faculty	0	0	0	0	<b>0</b>
Clerical/Support	13	14	14	0	<b>14</b>
<b>Total</b>	<b>40</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>41</b>
Headcount	0	0	0	0	0
State	6,110,700	6,164,500	6,117,200	210,800	<b>6,328,000</b>
Federal	117,000	836,900	836,900	0	<b>836,900</b>
Other	1,572,900	2,410,500	2,410,500	0	<b>2,410,500</b>
Tuition/Fees	0	0	0	0	<b>0</b>
<b>Total</b>	<b>\$7,800,600</b>	<b>\$9,411,900</b>	<b>\$9,364,600</b>	<b>\$210,800</b>	<b>\$9,575,400</b>

### 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	<b>2</b>
Professional	38	37	37	0	<b>37</b>
Faculty	0	0	0	0	<b>0</b>
Clerical/Support	8	9	9	0	<b>9</b>
<b>Total</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>0</b>	<b>48</b>
Headcount	0	0	0	0	0



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	3,713,700	3,787,900	3,731,200	242,700	<b>3,973,900</b>
Federal	0	0	0	0	<b>0</b>
Other	3,849,200	3,973,200	3,973,200	0	<b>3,973,200</b>
Tuition/Fees	0	0	0	0	<b>0</b>
<b>Total</b>	<b>\$7,562,900</b>	<b>\$7,761,100</b>	<b>\$7,704,400</b>	<b>\$242,700</b>	<b>\$7,947,100</b>

### 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	0	0	0	<b>0</b>
Professional	32	31	31	0	<b>31</b>
Faculty	0	0	0	0	<b>0</b>
Clerical/Support	4	5	5	0	<b>5</b>
<b>Total</b>	<b>38</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>36</b>
Headcount	0	0	0	0	0
State	3,203,900	3,261,400	3,221,000	174,500	<b>3,395,500</b>
Federal	0	0	0	0	<b>0</b>
Other	3,588,100	3,462,200	3,462,200	0	<b>3,462,200</b>
Tuition/Fees	0	0	0	0	<b>0</b>
<b>Total</b>	<b>\$6,792,000</b>	<b>\$6,723,600</b>	<b>\$6,683,200</b>	<b>\$174,500</b>	<b>\$6,857,700</b>

### 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	0	0	0	<b>0</b>
Professional	14	13	13	0	<b>13</b>
Faculty	0	0	0	0	<b>0</b>
Clerical/Support	4	4	4	0	<b>4</b>
<b>Total</b>	<b>19</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>17</b>
Headcount	0	0	0	0	0
State	712,300	735,600	720,600	66,400	<b>787,000</b>
Federal	0	0	0	0	<b>0</b>
Other	2,881,100	1,880,500	1,880,500	0	<b>1,880,500</b>
Tuition/Fees	0	0	0	0	<b>0</b>
<b>Total</b>	<b>\$3,593,400</b>	<b>\$2,616,100</b>	<b>\$2,601,100</b>	<b>\$66,400</b>	<b>\$2,667,500</b>

### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	78	78	78	0	78
Faculty	95	98	98	0	98
Clerical/Support	109	110	110	0	110
<b>Total</b>	<b>301</b>	<b>305</b>	<b>305</b>	<b>0</b>	<b>305</b>
Headcount	0	0	0	0	0
State	31,092,900	31,449,900	31,160,800	1,283,900	32,444,700
Federal	9,968,800	8,334,600	8,334,600	0	8,334,600
Other	5,530,600	3,625,300	3,625,300	0	3,625,300
Tuition/Fees	0	0	0	0	0
<b>Total</b>	<b>\$46,592,300</b>	<b>\$43,409,800</b>	<b>\$43,120,700</b>	<b>\$1,283,900</b>	<b>\$44,404,600</b>

### 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	17	17	0	17
Professional	249	252	252	0	252
Faculty	47	50	50	0	50
Clerical/Support	137	135	135	0	135
<b>Total</b>	<b>449</b>	<b>454</b>	<b>454</b>	<b>0</b>	<b>454</b>
Headcount	0	0	0	0	0
State	38,276,100	38,808,600	38,428,800	1,764,800	40,193,600
Federal	9,463,700	9,486,800	9,486,800	0	9,486,800
Other	4,690,200	8,562,100	8,562,100	0	8,562,100
Tuition/Fees	0	0	0	0	0
<b>Total</b>	<b>\$52,430,000</b>	<b>\$56,857,500</b>	<b>\$56,477,700</b>	<b>\$1,764,800</b>	<b>\$58,242,500</b>

### 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.

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
Full-Time Administrative	10	9	9	0	<b>9</b>
Professional	43	45	45	0	<b>45</b>
Faculty	107	107	107	0	<b>107</b>
Clerical/Support	199	213	213	0	<b>213</b>
<b>Total</b>	<b>359</b>	<b>374</b>	<b>374</b>	<b>0</b>	<b>374</b>
Headcount	370	381	381	0	381
State	22,192,700	22,625,700	22,280,200	1,816,000	<b>24,096,200</b>
Federal	542,000	406,600	406,600	0	<b>406,600</b>
Other	19,087,600	18,891,200	18,891,200	0	<b>18,891,200</b>
Tuition/Fees	12,567,500	12,600,000	12,600,000	0	<b>12,600,000</b>
<b>Total</b>	<b>\$54,389,800</b>	<b>\$54,523,500</b>	<b>\$54,178,000</b>	<b>\$1,816,000</b>	<b>\$55,994,000</b>

### 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	133	135	135	0	<b>135</b>
Professional	268	282	282	0	<b>282</b>
Faculty	661	665	665	0	<b>665</b>
Clerical/Support	927	932	932	0	<b>932</b>
<b>Total</b>	<b>1,989</b>	<b>2,014</b>	<b>2,014</b>	<b>0</b>	<b>2,014</b>
Headcount	3,252	3,188	3,188	0	3,188
State	162,001,500	164,813,900	162,748,000	14,332,600	<b>177,080,600</b>
Federal	12,277,100	9,950,000	9,950,000	0	<b>9,950,000</b>
Other	27,173,500	30,342,500	30,342,500	0	<b>30,342,500</b>
Tuition/Fees	89,167,100	88,472,900	88,472,900	0	<b>88,472,900</b>
<b>Total</b>	<b>\$290,619,200</b>	<b>\$293,579,300</b>	<b>\$291,513,400</b>	<b>\$14,332,600</b>	<b>\$305,846,000</b>

### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total</b>	<b>\$5,852,900</b>	<b>\$5,852,900</b>	<b>\$5,852,900</b>	<b>\$0</b>	<b>\$5,852,900</b>

### 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	9	8	8	0	8
Professional	13	17	17	0	17
Faculty	14	17	17	0	17
Clerical/Support	34	32	32	0	32
<b>Total</b>	<b>70</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>74</b>
Headcount	81	83	83	0	83
State	9,290,800	9,382,300	9,301,200	343,600	9,644,800
Federal	450,600	270,000	270,000	0	270,000
Other	653,400	350,000	350,000	0	350,000
Tuition/Fees	1,563,400	1,200,900	1,200,900	0	1,200,900
<b>Total</b>	<b>\$11,958,200</b>	<b>\$11,203,200</b>	<b>\$11,122,100</b>	<b>\$343,600</b>	<b>\$11,465,700</b>

### 332.40 UT Chattanooga

The University of Tennessee at Chattanooga is a comprehensive university offering degrees at the bachelor's, master's, and doctoral levels, as well as various certificate and pre-professional programs. The university's center of excellence is in computer applications.

Full-Time Administrative	146	148	148	0	148
Professional	268	277	277	0	277
Faculty	521	523	523	0	523
Clerical/Support	342	326	326	0	326
<b>Total</b>	<b>1,277</b>	<b>1,274</b>	<b>1,274</b>	<b>0</b>	<b>1,274</b>
Headcount	11,590	11,696	11,696	0	11,696
State	58,905,900	60,147,700	59,144,900	4,787,000	63,931,900
Federal	677,600	322,800	322,800	0	322,800
Other	24,457,000	25,033,700	25,033,700	0	25,033,700
Tuition/Fees	123,270,000	118,790,600	118,790,600	0	118,790,600
<b>Total</b>	<b>\$207,310,500</b>	<b>\$204,294,800</b>	<b>\$203,292,000</b>	<b>\$4,787,000</b>	<b>\$208,079,000</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	332	339	339	0	<b>339</b>
Professional	947	970	970	0	<b>970</b>
Faculty	1,539	1,569	1,569	0	<b>1,569</b>
Clerical/Support	1,531	1,528	1,528	0	<b>1,528</b>
<b>Total</b>	<b>4,349</b>	<b>4,406</b>	<b>4,406</b>	<b>0</b>	<b>4,406</b>
Headcount	29,009	30,095	30,095	0	30,095
State	247,059,300	249,878,700	247,044,700	18,066,000	<b>265,110,700</b>
Federal	18,993,400	18,130,000	18,130,000	0	<b>18,130,000</b>
Other	243,719,000	188,797,400	188,797,400	0	<b>188,797,400</b>
Tuition/Fees	473,768,600	471,410,800	471,410,800	0	<b>471,410,800</b>
<b>Total</b>	<b>\$983,540,300</b>	<b>\$928,216,900</b>	<b>\$925,382,900</b>	<b>\$18,066,000</b>	<b>\$943,448,900</b>

### 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	62	63	63	0	<b>63</b>
Professional	99	98	98	0	<b>98</b>
Faculty	300	298	298	0	<b>298</b>
Clerical/Support	255	257	257	0	<b>257</b>
<b>Total</b>	<b>716</b>	<b>716</b>	<b>716</b>	<b>0</b>	<b>716</b>
Headcount	7,280	7,117	7,117	0	7,117
State	35,748,200	35,004,500	34,022,500	2,630,600	<b>36,653,100</b>
Federal	31,400	149,400	149,400	0	<b>149,400</b>
Other	12,365,200	14,685,500	14,685,500	0	<b>14,685,500</b>
Tuition/Fees	64,169,900	62,206,100	62,206,100	0	<b>62,206,100</b>
<b>Total</b>	<b>\$112,314,700</b>	<b>\$112,045,500</b>	<b>\$111,063,500</b>	<b>\$2,630,600</b>	<b>\$113,694,100</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>332.10 Total University of Tennessee System</b>					
Full-Time Administrative	807	815	815	0	<b>815</b>
Professional	2,236	2,283	2,283	0	<b>2,283</b>
Faculty	3,284	3,328	3,328	0	<b>3,328</b>
Clerical/Support	3,631	3,629	3,629	0	<b>3,629</b>
<b>Total</b>	<b>9,958</b>	<b>10,055</b>	<b>10,055</b>	<b>0</b>	<b>10,055</b>
Headcount	51,582	52,560	52,560	0	52,560
State	645,999,700	643,823,100	635,644,900	52,066,200	<b>687,711,100</b>
Federal	52,521,600	47,887,100	47,887,100	0	<b>47,887,100</b>
Other	380,224,200	326,290,700	326,290,700	0	<b>326,290,700</b>
Tuition/Fees	764,506,500	754,681,300	754,681,300	0	<b>754,681,300</b>
<b>Total</b>	<b>\$1,843,252,000</b>	<b>\$1,772,682,200</b>	<b>\$1,764,504,000</b>	<b>\$52,066,200</b>	<b>\$1,816,570,200</b>

# State University and Community College System

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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 2019 and Fall 2020. 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>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	28	26	26	0	<b>26</b>
Professional	77	78	78	0	<b>78</b>
Faculty	0	0	0	0	<b>0</b>
Clerical/Support	41	43	43	0	<b>43</b>
<b>Total</b>	<b>146</b>	<b>147</b>	<b>147</b>	<b>0</b>	<b>147</b>
Headcount	0	0	0	0	0
State	11,644,700	14,923,500	12,775,800	5,965,200	<b>18,741,000</b>
Federal	5,000	0	0	0	<b>0</b>
Other	19,603,700	17,730,200	17,730,200	0	<b>17,730,200</b>
Tuition/Fees	0	0	0	0	<b>0</b>
<b>Total</b>	<b>\$31,253,400</b>	<b>\$32,653,700</b>	<b>\$30,506,000</b>	<b>\$5,965,200</b>	<b>\$36,471,200</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total</b>	<b>\$10,256,900</b>	<b>\$10,256,900</b>	<b>\$10,256,900</b>	<b>\$0</b>	<b>\$10,256,900</b>

### 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	206	195	195	0	195
Professional	1,266	1,315	1,315	0	1,315
Faculty	2,015	1,983	1,983	0	1,983
Clerical/Support	1,682	1,625	1,625	0	1,625
<b>Total</b>	<b>5,169</b>	<b>5,118</b>	<b>5,118</b>	<b>0</b>	<b>5,118</b>
Headcount	87,863	78,753	78,753	0	78,753
State	292,113,800	298,726,700	299,826,200	21,281,100	321,107,300
Federal	1,010,200	896,000	896,000	0	896,000
Other	19,226,400	13,040,000	13,040,000	0	13,040,000
Tuition/Fees	317,593,200	283,659,900	283,659,900	0	283,659,900
<b>Total</b>	<b>\$629,943,600</b>	<b>\$596,322,600</b>	<b>\$597,422,100</b>	<b>\$21,281,100</b>	<b>\$618,703,200</b>



<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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### 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	57	51	51	0	<b>51</b>
Professional	113	123	123	0	<b>123</b>
Faculty	624	615	615	0	<b>615</b>
Clerical/Support	228	224	224	0	<b>224</b>
<b>Total</b>	<b>1,022</b>	<b>1,013</b>	<b>1,013</b>	<b>0</b>	<b>1,013</b>
Headcount	16,619	16,071	16,071	0	16,071
State	75,727,400	76,217,100	74,865,700	4,991,900	<b>79,857,600</b>
Federal	600,500	111,400	111,400	0	<b>111,400</b>
Other	10,844,900	9,670,000	9,670,000	0	<b>9,670,000</b>
Tuition/Fees	38,312,600	39,680,600	39,680,600	0	<b>39,680,600</b>
<b>Total</b>	<b>\$125,485,400</b>	<b>\$125,679,100</b>	<b>\$124,327,700</b>	<b>\$4,991,900</b>	<b>\$129,319,600</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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, 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	38	38	38	0	<b>38</b>
Professional	269	279	279	0	<b>279</b>
Faculty	398	402	402	0	<b>402</b>
Clerical/Support	254	238	238	0	<b>238</b>
<b>Total</b>	<b>959</b>	<b>957</b>	<b>957</b>	<b>0</b>	<b>957</b>
Headcount	10,616	9,965	9,965	0	9,965
State	50,503,100	51,599,600	54,065,100	3,987,000	<b>58,052,100</b>
Federal	211,900	150,000	150,000	0	<b>150,000</b>
Other	21,206,100	21,849,300	21,849,300	0	<b>21,849,300</b>
Tuition/Fees	85,792,200	82,805,000	82,805,000	0	<b>82,805,000</b>
<b>Total</b>	<b>\$157,713,300</b>	<b>\$156,403,900</b>	<b>\$158,869,400</b>	<b>\$3,987,000</b>	<b>\$162,856,400</b>

#### 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	47	44	44	0	<b>44</b>
Professional	513	538	538	0	<b>538</b>
Faculty	712	705	705	0	<b>705</b>
Clerical/Support	496	499	499	0	<b>499</b>
<b>Total</b>	<b>1,768</b>	<b>1,786</b>	<b>1,786</b>	<b>0</b>	<b>1,786</b>
Headcount	13,589	13,140	13,140	0	13,140
State	71,329,000	72,440,500	72,158,800	5,882,400	<b>78,041,200</b>
Federal	1,282,200	1,300,000	1,300,000	0	<b>1,300,000</b>
Other	43,948,300	36,571,000	36,571,000	0	<b>36,571,000</b>
Tuition/Fees	155,074,600	152,412,500	152,412,500	0	<b>152,412,500</b>
<b>Total</b>	<b>\$271,634,100</b>	<b>\$262,724,000</b>	<b>\$262,442,300</b>	<b>\$5,882,400</b>	<b>\$268,324,700</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	7	7	7	0	7
Professional	88	89	89	0	89
Faculty	156	152	152	0	152
Clerical/Support	112	115	115	0	115
<b>Total</b>	<b>363</b>	<b>363</b>	<b>363</b>	<b>0</b>	<b>363</b>
Headcount	291	292	292	0	292
State	35,543,300	37,232,500	36,717,300	3,905,100	40,622,400
Federal	1,673,000	1,300,000	1,300,000	0	1,300,000
Other	12,554,200	14,201,600	14,201,600	0	14,201,600
Tuition/Fees	10,966,300	10,181,700	10,181,700	0	10,181,700
<b>Total</b>	<b>\$60,736,800</b>	<b>\$62,915,800</b>	<b>\$62,400,600</b>	<b>\$3,905,100</b>	<b>\$66,305,700</b>

### 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	3	3	0	3
Professional	15	16	16	0	16
Faculty	34	35	35	0	35
Clerical/Support	14	11	11	0	11
<b>Total</b>	<b>64</b>	<b>65</b>	<b>65</b>	<b>0</b>	<b>65</b>
Headcount	310	281	281	0	281
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	37,300	203,500	203,500	0	203,500
Tuition/Fees	11,498,500	10,487,200	10,487,200	0	10,487,200
<b>Total</b>	<b>\$11,535,800</b>	<b>\$10,690,700</b>	<b>\$10,690,700</b>	<b>\$0</b>	<b>\$10,690,700</b>

### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time Administrative	0	0	0	0	0
Professional	25	30	30	0	30
Faculty	30	31	31	0	31
Clerical/Support	56	51	51	0	51
<b>Total</b>	<b>111</b>	<b>112</b>	<b>112</b>	<b>0</b>	<b>112</b>
Headcount	0	0	0	0	0
State	7,816,500	7,990,600	7,835,800	749,200	8,585,000
Federal	0	0	0	0	0
Other	9,644,600	9,811,400	9,811,400	0	9,811,400
Tuition/Fees	0	0	0	0	0
<b>Total</b>	<b>\$17,461,100</b>	<b>\$17,802,000</b>	<b>\$17,647,200</b>	<b>\$749,200</b>	<b>\$18,396,400</b>

### 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	60	60	60	0	60
Professional	771	746	746	0	746
Faculty	1,073	1,091	1,091	0	1,091
Clerical/Support	774	713	713	0	713
<b>Total</b>	<b>2,678</b>	<b>2,610</b>	<b>2,610</b>	<b>0</b>	<b>2,610</b>
Headcount	21,685	22,203	22,203	0	22,203
State	123,370,700	125,090,300	123,326,400	9,952,000	133,278,400
Federal	3,894,900	3,570,000	3,570,000	0	3,570,000
Other	98,458,300	82,310,200	82,310,200	0	82,310,200
Tuition/Fees	212,571,800	207,025,000	207,025,000	0	207,025,000
<b>Total</b>	<b>\$438,295,700</b>	<b>\$417,995,500</b>	<b>\$416,231,600</b>	<b>\$9,952,000</b>	<b>\$426,183,600</b>

### 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	63	65	65	0	65
Professional	664	655	655	0	655
Faculty	1,039	1,012	1,012	0	1,012
Clerical/Support	484	486	486	0	486
<b>Total</b>	<b>2,250</b>	<b>2,218</b>	<b>2,218</b>	<b>0</b>	<b>2,218</b>
Headcount	21,721	22,084	22,084	0	22,084

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
State	107,749,400	108,818,000	104,246,700	12,237,000	<b>116,483,700</b>
Federal	794,200	650,000	650,000	0	<b>650,000</b>
Other	55,881,500	42,946,900	42,946,900	0	<b>42,946,900</b>
Tuition/Fees	200,083,000	199,810,400	199,810,400	0	<b>199,810,400</b>
<b>Total</b>	<b>\$364,508,100</b>	<b>\$352,225,300</b>	<b>\$347,654,000</b>	<b>\$12,237,000</b>	<b>\$359,891,000</b>

### 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	61	58	58	0	<b>58</b>
Professional	298	303	303	0	<b>303</b>
Faculty	413	411	411	0	<b>411</b>
Clerical/Support	256	243	243	0	<b>243</b>
<b>Total</b>	<b>1,028</b>	<b>1,015</b>	<b>1,015</b>	<b>0</b>	<b>1,015</b>
Headcount	8,088	7,616	7,616	0	7,616
State	43,795,200	41,894,400	39,523,500	3,629,000	<b>43,152,500</b>
Federal	2,973,500	5,500,000	5,500,000	0	<b>5,500,000</b>
Other	32,039,600	22,489,400	22,489,400	0	<b>22,489,400</b>
Tuition/Fees	75,850,700	68,026,400	68,026,400	0	<b>68,026,400</b>
<b>Total</b>	<b>\$154,659,000</b>	<b>\$137,910,200</b>	<b>\$135,539,300</b>	<b>\$3,629,000</b>	<b>\$139,168,300</b>

### 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	1	1	1	0	<b>1</b>
Professional	1	1	1	0	<b>1</b>
Faculty	1	1	1	0	<b>1</b>
Clerical/Support	0	0	0	0	<b>0</b>
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>
Headcount	0	0	0	0	0
State	4,771,800	4,793,700	4,771,600	88,500	<b>4,860,100</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>
Tuition/Fees	0	0	0	0	<b>0</b>
<b>Total</b>	<b>\$4,771,800</b>	<b>\$4,793,700</b>	<b>\$4,771,600</b>	<b>\$88,500</b>	<b>\$4,860,100</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	1	1	1	0	1
Professional	4	4	4	0	4
Faculty	3	0	0	0	0
Clerical/Support	3	3	3	0	3
<b>Total</b>	<b>11</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>
Headcount	0	0	0	0	0
State	1,429,200	1,438,900	1,429,900	36,000	1,465,900
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
<b>Total</b>	<b>\$1,429,200</b>	<b>\$1,438,900</b>	<b>\$1,429,900</b>	<b>\$36,000</b>	<b>\$1,465,900</b>

**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	11	12	12	0	12
Faculty	1	1	1	0	1
Clerical/Support	3	3	3	0	3
<b>Total</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>16</b>
Headcount	0	0	0	0	0
State	3,703,500	3,745,700	3,705,200	162,000	3,867,200
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
<b>Total</b>	<b>\$3,703,500</b>	<b>\$3,745,700</b>	<b>\$3,705,200</b>	<b>\$162,000</b>	<b>\$3,867,200</b>

**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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Headcount	0	0	0	0	0
State	198,900	201,100	198,900	8,900	207,800
Federal	0	0	0	0	0
Other	0	0	0	0	0
Tuition/Fees	0	0	0	0	0
<b>Total</b>	<b>\$198,900</b>	<b>\$201,100</b>	<b>\$198,900</b>	<b>\$8,900</b>	<b>\$207,800</b>

### 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	33	33	33	0	33
Professional	355	384	384	0	384
Faculty	474	452	452	0	452
Clerical/Support	286	297	297	0	297
<b>Total</b>	<b>1,148</b>	<b>1,166</b>	<b>1,166</b>	<b>0</b>	<b>1,166</b>
Headcount	10,140	10,177	10,177	0	10,177
State	60,097,500	61,454,900	59,997,700	4,217,600	64,215,300
Federal	1,385,800	869,700	869,700	0	869,700
Other	30,524,200	28,257,900	28,257,900	0	28,257,900
Tuition/Fees	99,719,200	97,464,900	97,464,900	0	97,464,900
<b>Total</b>	<b>\$191,726,700</b>	<b>\$188,047,400</b>	<b>\$186,590,200</b>	<b>\$4,217,600</b>	<b>\$190,807,800</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>332.60 Total State University and Community College System</b>					
Full-Time Administrative	603	582	582	0	<b>582</b>
Professional	4,470	4,573	4,573	0	<b>4,573</b>
Faculty	6,973	6,891	6,891	0	<b>6,891</b>
Clerical/Support	4,689	4,551	4,551	0	<b>4,551</b>
<b>Total</b>	<b>16,735</b>	<b>16,597</b>	<b>16,597</b>	<b>0</b>	<b>16,597</b>
Headcount	190,922	180,582	180,582	0	180,582
State	900,050,900	916,824,400	905,701,500	77,092,900	<b>982,794,400</b>
Federal	13,831,200	14,347,100	14,347,100	0	<b>14,347,100</b>
Other	353,969,100	299,081,400	299,081,400	0	<b>299,081,400</b>
Tuition/Fees	1,207,462,100	1,151,553,600	1,151,553,600	0	<b>1,151,553,600</b>
<b>Total</b>	<b>\$2,475,313,300</b>	<b>\$2,381,806,500</b>	<b>\$2,370,683,600</b>	<b>\$77,092,900</b>	<b>\$2,447,776,500</b>
<b>Grand Total Higher Education</b>					
Full-Time Positions	125	124	124	0	<b>124</b>
Part-Time Positions	0	0	0	0	<b>0</b>
Seasonal Positions	0	0	0	0	<b>0</b>
Full-Time Administrative	1,410	1,397	1,397	0	<b>1,397</b>
Professional	6,706	6,856	6,856	0	<b>6,856</b>
Faculty	10,257	10,219	10,219	0	<b>10,219</b>
Clerical/Support	8,320	8,180	8,180	0	<b>8,180</b>
<b>Total</b>	<b>26,818</b>	<b>26,776</b>	<b>26,776</b>	<b>0</b>	<b>26,776</b>
Headcount	242,504	233,142	233,142	0	233,142
State	2,094,292,100	2,125,287,100	2,105,124,700	157,221,400	<b>2,262,346,100</b>
Federal	72,622,300	88,354,400	66,903,800	0	<b>66,903,800</b>
Other	745,664,300	636,119,500	636,113,800	0	<b>636,113,800</b>
Tuition/Fees	1,971,968,600	1,906,234,900	1,906,234,900	0	<b>1,906,234,900</b>
<b>Total</b>	<b>\$4,884,547,300</b>	<b>\$4,755,995,900</b>	<b>\$4,714,377,200</b>	<b>\$157,221,400</b>	<b>\$4,871,598,600</b>



# Health and Social Services





# Health and Social Services



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# Health and Social Services

Recommended Budget, Fiscal Year 2021 – 2022

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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Recommended 2021-2022</u>
<b>Personnel</b>			
Full-Time	16,022	15,711	15,675
Part-Time	221	222	222
Seasonal	0	0	0
<b>TOTAL</b>	<b>16,243</b>	<b>15,933</b>	<b>15,897</b>
<b>Expenditures</b>			
Payroll	\$ 1,049,000,100	\$ 1,164,696,700	\$ 1,162,213,900
Operational	16,189,740,900	17,833,013,452	17,480,600,700
<b>TOTAL</b>	<b>\$ 17,238,741,000</b>	<b>\$ 18,997,710,152</b>	<b>\$ 18,642,814,600</b>
<b>Funding</b>			
State	\$ 4,608,508,600	\$ 5,328,019,718	\$ 5,372,478,100
Federal	10,927,842,100	11,921,096,234	11,603,815,500
Other	1,702,390,300	1,748,594,200	1,666,521,000
Tuition/Fees	0	0	0

**Health and Social Services**  
**Recommended Budget for Fiscal Year 2021-2022**  
**By Funding Source**

<b>Department</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
316.01 Commission on Children and Youth	3,479,500	1,161,600	1,156,900	5,798,000
316.02 Commission on Aging and Disability	15,879,900	33,575,800	639,500	50,095,200
316.07 Health Services and Development Agency	1,292,400	0	0	1,292,400
316.14 Council on Developmental Disabilities	219,500	1,747,600	240,000	2,207,100
318.00 Finance and Administration, Division of TennCare	4,126,922,000	8,278,042,100	748,677,800	13,153,641,900
339.00 Mental Health and Substance Abuse Services	325,301,300	103,177,000	39,931,300	468,409,600
343.00 Health	225,630,000	260,900,700	198,934,600	685,465,300
344.00 Intellectual and Developmental Disabilities	49,191,700	9,189,000	186,318,300	244,699,000
345.00 Human Services	186,903,200	2,578,893,300	54,787,800	2,820,584,300
350.00 Finance and Administration, Strategic Health-Care Programs	54,909,700	159,943,400	2,709,100	217,562,200
359.00 Children's Services	382,748,900	177,185,000	433,125,700	993,059,600
<b>Total</b>	<b>\$5,372,478,100</b>	<b>\$11,603,815,500</b>	<b>\$1,666,521,000</b>	<b>\$18,642,814,600</b>

## Health and Social Services

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>Commission on Children and Youth</b>					
• <b>Grants Management System</b>					
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.					
<b>316.01 Commission on Children and Youth</b>	\$30,000	\$0	\$0	\$30,000	0
<b>Sub-total</b>	\$30,000	\$0	\$0	\$30,000	0
<b>Total Commission on Children and Youth</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0</b>

### Finance and Administration, Division of TennCare

- **Medical Inflation and Utilization**

To provide recurring funding for a 1.42 percent medical inflation and utilization increase in managed care organization expenditures.

<b>318.66 TennCare Medical Services</b>	\$37,962,800	\$74,669,600	\$0	\$112,632,400	0
<b>Sub-total</b>	\$37,962,800	\$74,669,600	\$0	\$112,632,400	0

- **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, \$9,180,600 in state appropriations and \$77,323,600 in federal revenue is non-recurring.

<b>318.65 TennCare Administration</b>	\$14,048,500	\$94,327,200	\$0	\$108,375,700	0
<b>Sub-total</b>	\$14,048,500	\$94,327,200	\$0	\$108,375,700	0

- **Eligibility System**

To provide funding for the continued development and operation of a new eligibility system. Of these funds, \$21,220,500 in state appropriations and \$100,580,500 in federal revenue is non-recurring.

<b>318.65 TennCare Administration</b>	\$28,992,900	\$123,897,800	\$0	\$152,890,700	0
<b>Sub-total</b>	\$28,992,900	\$123,897,800	\$0	\$152,890,700	0

- **Employment and Community First (ECF) CHOICES Program**

To provide recurring funding for the ECF CHOICES program to add 300 enrollees for individuals in crisis.

<b>318.66 TennCare Medical Services</b>	\$11,000,000	\$21,636,100	\$0	\$32,636,100	0
<b>Sub-total</b>	\$11,000,000	\$21,636,100	\$0	\$32,636,100	0



## Health and Social Services

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Dental Coverage for Pregnant and Postpartum Women</b>					
To provide recurring funding to expand a limited version of dental benefits to pregnant and postpartum women.					
<b>318.66 TennCare Medical Services</b>	\$1,998,800	\$3,931,400	\$0	\$5,930,200	0
<b>Sub-total</b>	\$1,998,800	\$3,931,400	\$0	\$5,930,200	0
<b>• Postpartum Coverage Extension Pilot</b>					
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.					
<b>318.66 TennCare Medical Services</b>	\$6,563,500	\$12,910,000	\$0	\$19,473,500	0
<b>Sub-total</b>	\$6,563,500	\$12,910,000	\$0	\$19,473,500	0
<b>• Coverage for Adopted Youth</b>					
To provide recurring funding to extend coverage to adopted youth.					
<b>318.66 TennCare Medical Services</b>	\$350,000	\$688,400	\$0	\$1,038,400	0
<b>Sub-total</b>	\$350,000	\$688,400	\$0	\$1,038,400	0
<b>• Closed-Loop Referral System Pilot</b>					
To provide non-recurring funding to create a pilot program to establish a closed-loop referral system. This technology would allow screening for social risk factors, and allow appropriate referrals to providers to address those needs.					
<b>318.65 TennCare Administration</b>	\$700,000	\$6,300,000	\$0	\$7,000,000	0
<b>Sub-total</b>	\$700,000	\$6,300,000	\$0	\$7,000,000	0
<b>• Health Maintenance Organization (HMO) Premium Tax Payments</b>					
To provide recurring funding for required HMO premium tax payments as a result of service integration and utilization of managed care. This increase will be offset by revenue collected in the general fund.					
<b>318.66 TennCare Medical Services</b>	\$20,988,300	\$41,282,200	\$0	\$62,270,500	0
<b>Sub-total</b>	\$20,988,300	\$41,282,200	\$0	\$62,270,500	0
<b>• Intellectual and Developmental Disabilities Waiver - Direct Care Providers</b>					
To provide recurring funding to increase the hourly rate from \$10.00 to \$10.50 for direct support professionals for home and community-based waiver services in the Department of Intellectual and Developmental Disabilities (DIDD).					
<b>318.71 Intellectual Disabilities Services</b>	\$9,736,500	\$19,150,800	\$0	\$28,887,300	0
<b>Sub-total</b>	\$9,736,500	\$19,150,800	\$0	\$28,887,300	0

## Health and Social Services

### Cost Increases for Fiscal Year 2021-2022

	State	Federal	Other	Total	Positions
<ul style="list-style-type: none"> <li>• <b>TennCare for Department of Children's Services (DCS)</b>            To provide recurring funding for the TennCare share of cost increases recommended for the Department of Children's Services. Of the \$3,093,500 in state appropriations, \$2,148,700 is for provider rate increases, and \$944,800 is for case manager salary adjustments.</li> </ul>					
<b>318.66 TennCare Medical Services</b>	\$3,093,500	\$5,895,100	\$0	\$8,988,600	0
<b>Sub-total</b>	\$3,093,500	\$5,895,100	\$0	\$8,988,600	0
<ul style="list-style-type: none"> <li>• <b>TennCare for DIDD</b>            To provide recurring funding for the TennCare share of cost increases recommended for the Department of Intellectual and Developmental Disabilities. Of the \$71,800 in state appropriations, \$23,000 is for telehealth services, and \$48,800 is for a program alignment director.</li> </ul>					
<b>318.71 Intellectual Disabilities Services</b>	\$71,800	\$94,100	\$0	\$165,900	0
<b>Sub-total</b>	\$71,800	\$94,100	\$0	\$165,900	0
<b>Total Finance and Administration, Division of TennCare</b>	<b>\$135,506,600</b>	<b>\$404,782,700</b>	<b>\$0</b>	<b>\$540,289,300</b>	<b>0</b>

### Mental Health and Substance Abuse Services

<ul style="list-style-type: none"> <li>• <b>Behavioral Health Safety Net</b>            To provide recurring funding to the Behavioral Health Safety Net to serve additional uninsured Tennesseans, with a focus on children, that have a serious mental illness.</li> </ul>					
<b>339.08 Community Mental Health Services</b>	\$6,500,000	\$0	\$0	\$6,500,000	0
<b>Sub-total</b>	\$6,500,000	\$0	\$0	\$6,500,000	0
<ul style="list-style-type: none"> <li>• <b>Regional Mental Health Institutes (RMHI) Revenue Replacement</b>            To provide recurring funding to reflect a change in patient mix and the subsequent revenues collected at the RMHIs. Patient revenue collections have decreased as fewer insured and more indigent patients receive emergency mental health services.</li> </ul>					
<b>339.11 Middle Tennessee Mental Health Institute</b>	\$2,151,400	(\$244,200)	(\$1,907,200)	\$0	0
<b>339.12 Western Mental Health Institute</b>	\$1,316,100	(\$339,100)	(\$977,000)	\$0	0
<b>339.16 Moccasin Bend Mental Health Institute</b>	\$5,210,000	(\$1,324,700)	(\$3,885,300)	\$0	0
<b>339.17 Memphis Mental Health Institute</b>	\$1,427,600	(\$203,800)	(\$1,223,800)	\$0	0
<b>Sub-total</b>	\$10,105,100	(\$2,111,800)	(\$7,993,300)	\$0	0

## Health and Social Services

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> <li> <b>Creating Homes Initiative</b>            To provide recurring funding to expand housing solutions for Tennesseans diagnosed with mental illness and/or substance use disorders including partnerships with state, federal, local, and private entities.         </li> </ul>					
<b>339.08 Community Mental Health Services</b>	\$3,583,400	\$0	\$0	\$3,583,400	0
<b>Sub-total</b>	\$3,583,400	\$0	\$0	\$3,583,400	0
<ul style="list-style-type: none"> <li> <b>Statewide Residential Recovery Courts</b>            To provide funding for the operational costs of two additional residential recovery courts. From this appropriation, \$2,000,000 is non-recurring.         </li> </ul>					
<b>339.03 Community Substance Abuse Services</b>	\$4,687,500	\$0	\$0	\$4,687,500	0
<b>Sub-total</b>	\$4,687,500	\$0	\$0	\$4,687,500	0
<ul style="list-style-type: none"> <li> <b>Criminal Justice Liaisons (CJL)</b>            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.         </li> </ul>					
<b>339.03 Community Substance Abuse Services</b>	\$625,000	\$0	\$0	\$625,000	0
<b>Sub-total</b>	\$625,000	\$0	\$0	\$625,000	0
<ul style="list-style-type: none"> <li> <b>East Tennessee Private Inpatient Costs Support</b>            To provide recurring funding to private providers the department has contracted with for inpatient care of uninsured patients in East Tennessee.         </li> </ul>					
<b>339.08 Community Mental Health Services</b>	\$1,000,000	\$0	\$0	\$1,000,000	0
<b>Sub-total</b>	\$1,000,000	\$0	\$0	\$1,000,000	0
<ul style="list-style-type: none"> <li> <b>Mobile Crisis Services</b>            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.         </li> </ul>					
<b>339.08 Community Mental Health Services</b>	\$354,300	\$0	\$0	\$354,300	0
<b>Sub-total</b>	\$354,300	\$0	\$0	\$354,300	0
<b>Total Mental Health and Substance Abuse Services</b>	<b>\$26,855,300</b>	<b>(\$2,111,800)</b>	<b>(\$7,993,300)</b>	<b>\$16,750,200</b>	<b>0</b>

## Health and Social Services

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>Health</b>					
• <b>Healthcare Safety Net</b>					
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).					
<b>343.52 Community and Medical Services</b>	\$2,000,000	\$0	\$0	\$2,000,000	0
<b>Sub-total</b>	\$2,000,000	\$0	\$0	\$2,000,000	0
• <b>Tobacco Prevention</b>					
To provide recurring funding for grants to local governments for tobacco prevention programs (such as targeted tobacco cessation programs for pregnant women and teens).					
<b>343.47 Family Health and Wellness</b>	\$2,000,000	\$0	\$0	\$2,000,000	0
<b>Sub-total</b>	\$2,000,000	\$0	\$0	\$2,000,000	0
• <b>Retinal Scanner</b>					
To provide funding for purchasing a retinal scanner to help with identifying diabetic retinopathy in patients of local health centers. From this appropriation, \$81,900 is non-recurring.					
<b>343.60 Health Services</b>	\$93,700	\$0	\$0	\$93,700	0
<b>Sub-total</b>	\$93,700	\$0	\$0	\$93,700	0
• <b>Integrated Data System</b>					
To provide recurring funding for maintaining the department's integrated data system to more efficiently utilize data collected department-wide.					
<b>343.20 Public Health Policy, Planning, and Informatics</b>	\$250,000	\$0	\$0	\$250,000	0
<b>Sub-total</b>	\$250,000	\$0	\$0	\$250,000	0
<b>Total Health</b>	<b>\$4,343,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,343,700</b>	<b>0</b>

### Intellectual and Developmental Disabilities

- **Emerging Technologies**

To provide recurring funding to increase the use of technology-based solutions for people receiving services in the state. Funding will be focused on increasing transportation and employment training opportunities for persons with intellectual disabilities.

<b>344.02 Community Intellectual Disabilities Services</b>	\$500,000	\$0	\$0	\$500,000	0
<b>Sub-total</b>	\$500,000	\$0	\$0	\$500,000	0

## Health and Social Services

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>TNBelieves</b>					
To provide recurring funding to establish TNBelieves, which would provide grants to higher education institutions annually. These grants would be used to provide technology, counseling, and other resources to help students complete certifications.					
<b>344.02 Community Intellectual Disabilities Services</b>	\$500,000	\$0	\$0	\$500,000	0
<b>Sub-total</b>	\$500,000	\$0	\$0	\$500,000	0
• <b>Telehealth Services</b>					
To provide recurring funding to expand the use of telehealth services in state-operated intermediate care facilities.					
<b>344.02 Community Intellectual Disabilities Services</b>	\$10,000	\$0	\$0	\$10,000	0
<b>344.15 Harold Jordan Center</b>	\$6,800	\$0	\$5,100	\$11,900	0
<b>344.40 West Tennessee Community Homes</b>	\$0	\$0	\$20,500	\$20,500	0
<b>344.41 Middle Tennessee Community Homes</b>	\$0	\$0	\$15,300	\$15,300	0
<b>344.42 East Tennessee Community Homes</b>	\$0	\$0	\$27,300	\$27,300	0
<b>Sub-total</b>	\$16,800	\$0	\$68,200	\$85,000	0
• <b>Program Alignment Director</b>					
To provide recurring funding for a program alignment director to integrate DIDD and TennCare services into a single system of supports for persons with intellectual disabilities in the state.					
<b>344.01 Intellectual Disabilities Services Administration</b>	\$5,100	\$0	\$97,700	\$102,800	1
<b>Sub-total</b>	\$5,100	\$0	\$97,700	\$102,800	1
<b>Total Intellectual and Developmental Disabilities</b>	<b>\$1,021,900</b>	<b>\$0</b>	<b>\$165,900</b>	<b>\$1,187,800</b>	<b>1</b>

## Human Services

### • **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.

<b>345.13 Child Support</b>	\$40,500	\$78,700	\$0	\$119,200	0
<b>Sub-total</b>	\$40,500	\$78,700	\$0	\$119,200	0

## Health and Social Services

### Cost Increases for Fiscal Year 2021-2022

	State	Federal	Other	Total	Positions
<ul style="list-style-type: none"> <li>• <b>Disability Determination Services Positions</b> To provide recurring funding for 11 full-time positions to review disability determination claims and address state-wide backlog.</li> </ul>					
<b>345.71 Disability Determination</b>	\$0	\$907,500	\$0	\$907,500	11
<b>Sub-total</b>	\$0	\$907,500	\$0	\$907,500	11
<b>Total Human Services</b>	<b>\$40,500</b>	<b>\$986,200</b>	<b>\$0</b>	<b>\$1,026,700</b>	<b>11</b>

### Finance and Administration, Strategic Health-Care Programs

<ul style="list-style-type: none"> <li>• <b>HMO Premium Tax Payments</b> To provide recurring funding for required HMO premium tax payments as a result of service integration and utilization of managed care. This increase will be offset by revenue collected in the general fund.</li> </ul>					
<b>350.50 CoverKids</b>	\$2,010,600	\$6,510,900	\$0	\$8,521,500	0
<b>Sub-total</b>	\$2,010,600	\$6,510,900	\$0	\$8,521,500	0
<b>Total Finance and Administration, Strategic Health-Care Programs</b>	<b>\$2,010,600</b>	<b>\$6,510,900</b>	<b>\$0</b>	<b>\$8,521,500</b>	<b>0</b>

### Children's Services

<ul style="list-style-type: none"> <li>• <b>Provider Rate Adjustment</b> To provide recurring funding to allow the Department of Children's Services to give private providers rate increases. The department has experienced continual growth in the custodial population that need both higher levels of treatment and longer stays in custody. This provider rate increase will allow the department to maintain more competitive rates and increase the number of beds available for placement to meet this growth.</li> </ul>					
<b>359.30 Custody Services</b>	\$2,500,000	\$603,200	\$6,375,000	\$9,478,200	0
<b>359.90 Social Security Income</b>	\$0	\$137,200	\$0	\$137,200	0
<b>Sub-total</b>	\$2,500,000	\$740,400	\$6,375,000	\$9,615,400	0
<ul style="list-style-type: none"> <li>• <b>Case Manager Salary Adjustment</b> To provide recurring funding to increase case manager salaries based on a southeast region market study.</li> </ul>					
<b>359.50 Child and Family Management</b>	\$2,500,000	\$568,200	\$2,613,600	\$5,681,800	0
<b>Sub-total</b>	\$2,500,000	\$568,200	\$2,613,600	\$5,681,800	0

## Health and Social Services

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> <li> <b>Adoption Assistance and Subsidized Permanent Guardianship Growth</b>            To provide recurring funding for an increase in the number of children in the Subsidized Permanent Guardianship (SPG) and Adoption Assistance programs.         </li> </ul>					
<b>359.40 Adoption Services</b>	\$6,380,500	\$6,486,300	\$0	\$12,866,800	0
<b>Sub-total</b>	\$6,380,500	\$6,486,300	\$0	\$12,866,800	0
<ul style="list-style-type: none"> <li> <b>Safe Baby Court Funding</b>            To provide recurring funding for existing Safe Baby Courts that provide services to drug-exposed children and their families.         </li> </ul>					
<b>359.20 Family Support Services</b>	\$175,000	\$0	\$0	\$175,000	0
<b>Sub-total</b>	\$175,000	\$0	\$0	\$175,000	0
<ul style="list-style-type: none"> <li> <b>Homebuilders Program</b>            To provide recurring funding to establish the Homebuilders program in Tennessee. The Homebuilders program is a part of the department's Family First Prevention Services Act plan.         </li> </ul>					
<b>359.20 Family Support Services</b>	\$50,000	\$50,000	\$0	\$100,000	0
<b>Sub-total</b>	\$50,000	\$50,000	\$0	\$100,000	0
<ul style="list-style-type: none"> <li> <b>Evidence-Based Behavioral Health Programming</b>            To provide non-recurring funding to establish a new evidence-based behavioral health program at Wilder Youth Development Center.         </li> </ul>					
<b>359.60 John S. Wilder Youth Development Center</b>	\$100,000	\$0	\$0	\$100,000	0
<b>Sub-total</b>	\$100,000	\$0	\$0	\$100,000	0
<ul style="list-style-type: none"> <li> <b>Teacher Training and Experience Compensation</b>            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 teachers.         </li> </ul>					
<b>359.60 John S. Wilder Youth Development Center</b>	\$4,700	\$0	\$0	\$4,700	0
<b>Sub-total</b>	\$4,700	\$0	\$0	\$4,700	0

**Health and Social Services**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> <li>• <b>Administration Legislation - Modernizing Contact Veto Registry</b>            To provide recurring funding to replace revenue from the veto registration fee, which is being eliminated.</li> </ul>					
<b>359.30 Custody Services</b>	\$700	\$0	(\$700)	\$0	0
<b>Sub-total</b>	\$700	\$0	(\$700)	\$0	0
<b>Total Children's Services</b>	<b>\$11,710,900</b>	<b>\$7,844,900</b>	<b>\$8,987,900</b>	<b>\$28,543,700</b>	<b>0</b>
<b>Total Health and Social Services</b>	<b>\$181,519,500</b>	<b>\$418,012,900</b>	<b>\$1,160,500</b>	<b>\$600,692,900</b>	<b>12</b>



## Commission on Children and Youth

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.01 Commission on Children and Youth</b>					
Full-Time	34	28	30	0	<b>30</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>34</b>	<b>28</b>	<b>30</b>	<b>0</b>	<b>30</b>
Payroll	2,900,500	2,936,500	2,936,500	0	<b>2,936,500</b>
Operational	2,535,000	2,889,100	2,831,500	30,000	<b>2,861,500</b>
<b>Total</b>	<b>\$5,435,500</b>	<b>\$5,825,600</b>	<b>\$5,768,000</b>	<b>\$30,000</b>	<b>\$5,798,000</b>
State	3,335,100	3,542,100	3,449,500	30,000	<b>3,479,500</b>
Federal	762,000	1,161,600	1,161,600	0	<b>1,161,600</b>
Other	1,338,400	1,121,900	1,156,900	0	<b>1,156,900</b>

## Commission on Aging and Disability

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.02 Commission on Aging and Disability</b>					
Full-Time	33	32	31	0	31
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>33</b>	<b>32</b>	<b>31</b>	<b>0</b>	<b>31</b>
Payroll	2,542,700	2,989,000	2,796,400	0	2,796,400
Operational	46,783,000	68,514,300	47,298,800	0	47,298,800
<b>Total</b>	<b>\$49,325,700</b>	<b>\$71,503,300</b>	<b>\$50,095,200</b>	<b>\$0</b>	<b>\$50,095,200</b>
State	15,531,600	15,918,000	15,879,900	0	15,879,900
Federal	31,804,900	51,903,400	33,575,800	0	33,575,800
Other	1,989,200	3,681,900	639,500	0	639,500

# Health Services and Development Agency

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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 establishing or modifying health-care facilities and reporting 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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.07 Health Services and Development Agency</b>					
Full-Time	8	8	8	0	<b>8</b>
Part-Time	8	8	8	0	<b>8</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>16</b>
Payroll	941,400	929,900	929,900	0	<b>929,900</b>
Operational	242,700	364,900	362,500	0	<b>362,500</b>
<b>Total</b>	<b>\$1,184,100</b>	<b>\$1,294,800</b>	<b>\$1,292,400</b>	<b>\$0</b>	<b>\$1,292,400</b>
State	1,175,300	1,294,800	1,292,400	0	<b>1,292,400</b>
Federal	0	0	0	0	<b>0</b>
Other	8,800	0	0	0	<b>0</b>

## Council on Developmental Disabilities

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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.

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
<b>316.14 Council on Developmental Disabilities</b>					
Full-Time	10	11	11	0	11
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>11</b>
Payroll	1,091,700	1,175,300	1,175,300	0	1,175,300
Operational	565,200	2,433,300	1,031,800	0	1,031,800
<b>Total</b>	<b>\$1,656,900</b>	<b>\$3,608,600</b>	<b>\$2,207,100</b>	<b>\$0</b>	<b>\$2,207,100</b>
State	216,400	219,900	219,500	0	219,500
Federal	1,440,500	3,148,700	1,747,600	0	1,747,600
Other	0	240,000	240,000	0	240,000

## 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>318.65 TennCare Administration</b>					
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	1,276	1,254	1,253	0	1,253
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>1,276</b>	<b>1,254</b>	<b>1,253</b>	<b>0</b>	<b>1,253</b>
Payroll	92,463,700	103,367,700	103,215,000	0	103,215,000
Operational	472,253,900	493,757,000	395,910,100	268,266,400	664,176,500
<b>Total</b>	<b>\$564,717,600</b>	<b>\$597,124,700</b>	<b>\$499,125,100</b>	<b>\$268,266,400</b>	<b>\$767,391,500</b>
State	131,146,800	158,575,800	156,056,200	43,741,400	199,797,600
Federal	431,269,700	436,457,000	340,977,000	224,525,000	565,502,000
Other	2,301,100	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	9,507,107,700	9,940,656,252	9,722,010,100	242,969,700	9,964,979,800
<b>Total</b>	<b>\$9,507,107,700</b>	<b>\$9,940,656,252</b>	<b>\$9,722,010,100</b>	<b>\$242,969,700</b>	<b>\$9,964,979,800</b>
State	2,624,079,300	3,000,510,618	2,894,124,000	81,956,900	2,976,080,900
Federal	6,082,780,300	6,228,249,734	6,115,990,200	161,012,800	6,277,003,000
Other	800,248,100	711,895,900	711,895,900	0	711,895,900

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	608,547,500	617,734,800	622,911,400	0	622,911,400
<b>Total</b>	<b>\$608,547,500</b>	<b>\$617,734,800</b>	<b>\$622,911,400</b>	<b>\$0</b>	<b>\$622,911,400</b>
State	157,648,700	176,701,500	176,319,200	0	176,319,200
Federal	415,848,300	406,408,300	411,967,200	0	411,967,200
Other	35,050,500	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	960,051,500	952,183,700	950,499,800	29,053,200	979,553,000
<b>Total</b>	<b>\$960,051,500</b>	<b>\$952,183,700</b>	<b>\$950,499,800</b>	<b>\$29,053,200</b>	<b>\$979,553,000</b>
State	311,952,800	333,119,100	328,690,900	9,808,300	338,499,200
Federal	648,090,900	618,999,600	621,743,900	19,244,900	640,988,800
Other	7,800	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	771,163,800	818,366,400	818,806,200	0	<b>818,806,200</b>
<b>Total</b>	<b>\$771,163,800</b>	<b>\$818,366,400</b>	<b>\$818,806,200</b>	<b>\$0</b>	<b>\$818,806,200</b>
State	374,665,800	438,470,600	436,225,100	0	<b>436,225,100</b>
Federal	396,498,000	379,895,800	382,581,100	0	<b>382,581,100</b>
Other	0	0	0	0	0
<b>318.00 Total Finance and Administration, Division of TennCare</b>					
Full-Time	1,276	1,254	1,253	0	<b>1,253</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>1,276</b>	<b>1,254</b>	<b>1,253</b>	<b>0</b>	<b>1,253</b>
Payroll	92,463,700	103,367,700	103,215,000	0	<b>103,215,000</b>
Operational	12,319,124,400	12,822,698,152	12,510,137,600	540,289,300	<b>13,050,426,900</b>
<b>Total</b>	<b>\$12,411,588,100</b>	<b>\$12,926,065,852</b>	<b>\$12,613,352,600</b>	<b>\$540,289,300</b>	<b>\$13,153,641,900</b>
State	3,599,493,400	4,107,377,618	3,991,415,400	135,506,600	<b>4,126,922,000</b>
Federal	7,974,487,200	8,070,010,434	7,873,259,400	404,782,700	<b>8,278,042,100</b>
Other	837,607,500	748,677,800	748,677,800	0	<b>748,677,800</b>

# Department of Mental Health and Substance Abuse Services

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	188	187	187	0	187
Part-Time	0	1	1	0	1
Seasonal	0	0	0	0	0
<b>Total</b>	<b>188</b>	<b>188</b>	<b>188</b>	<b>0</b>	<b>188</b>
Payroll	16,595,400	18,246,800	18,170,800	0	18,170,800
Operational	5,691,400	7,794,200	8,198,300	0	8,198,300
<b>Total</b>	<b>\$22,286,800</b>	<b>\$26,041,000</b>	<b>\$26,369,100</b>	<b>\$0</b>	<b>\$26,369,100</b>
State	15,077,200	18,151,700	18,123,200	0	18,123,200
Federal	3,891,500	4,480,500	4,837,800	0	4,837,800
Other	3,318,100	3,408,800	3,408,100	0	3,408,100



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	109,794,100	119,787,700	128,006,100	5,312,500	133,318,600
<b>Total</b>	<b>\$109,794,100</b>	<b>\$119,787,700</b>	<b>\$128,006,100</b>	<b>\$5,312,500</b>	<b>\$133,318,600</b>
State	44,065,500	51,073,800	50,073,400	5,312,500	55,385,900
Federal	60,433,800	61,845,700	71,404,500	0	71,404,500
Other	5,294,800	6,868,200	6,528,200	0	6,528,200

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	117,047,500	139,930,100	139,051,000	11,437,700	150,488,700
<b>Total</b>	<b>\$117,047,500</b>	<b>\$139,930,100</b>	<b>\$139,051,000</b>	<b>\$11,437,700</b>	<b>\$150,488,700</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	94,164,800	111,869,000	110,869,000	11,437,700	<b>122,306,700</b>
Federal	19,133,200	24,094,000	24,094,000	0	<b>24,094,000</b>
Other	3,749,500	3,967,100	4,088,000	0	<b>4,088,000</b>

### 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	577	577	0	<b>577</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>580</b>	<b>577</b>	<b>577</b>	<b>0</b>	<b>577</b>
Payroll	41,917,600	43,175,400	43,175,400	0	<b>43,175,400</b>
Operational	12,878,500	12,764,400	12,684,300	0	<b>12,684,300</b>
<b>Total</b>	<b>\$54,796,100</b>	<b>\$55,939,800</b>	<b>\$55,859,700</b>	<b>\$0</b>	<b>\$55,859,700</b>
State	43,997,200	42,989,500	42,909,400	2,151,400	<b>45,060,800</b>
Federal	1,275,400	1,519,600	1,519,600	(244,200)	<b>1,275,400</b>
Other	9,523,500	11,430,700	11,430,700	(1,907,200)	<b>9,523,500</b>

### 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	439	439	0	<b>439</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>444</b>	<b>439</b>	<b>439</b>	<b>0</b>	<b>439</b>
Payroll	30,559,300	31,442,000	31,442,000	0	<b>31,442,000</b>
Operational	7,613,800	8,386,700	8,322,300	0	<b>8,322,300</b>
<b>Total</b>	<b>\$38,173,100</b>	<b>\$39,828,700</b>	<b>\$39,764,300</b>	<b>\$0</b>	<b>\$39,764,300</b>
State	28,527,700	29,266,800	29,202,400	1,316,100	<b>30,518,500</b>
Federal	160,900	500,000	500,000	(339,100)	<b>160,900</b>
Other	9,484,500	10,061,900	10,061,900	(977,000)	<b>9,084,900</b>

### 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	459	459	0	<b>459</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>461</b>	<b>459</b>	<b>459</b>	<b>0</b>	<b>459</b>
Payroll	30,133,200	30,731,600	30,731,600	0	<b>30,731,600</b>
Operational	10,716,000	10,436,800	10,367,300	0	<b>10,367,300</b>
<b>Total</b>	<b>\$40,849,200</b>	<b>\$41,168,400</b>	<b>\$41,098,900</b>	<b>\$0</b>	<b>\$41,098,900</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	33,806,400	29,415,600	29,346,100	5,210,000	<b>34,556,100</b>
Federal	975,300	2,432,900	2,432,900	(1,324,700)	<b>1,108,200</b>
Other	6,067,500	9,319,900	9,319,900	(3,885,300)	<b>5,434,600</b>

### 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	187	186	186	0	<b>186</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>187</b>	<b>186</b>	<b>186</b>	<b>0</b>	<b>186</b>
Payroll	14,072,900	14,873,800	14,873,800	0	<b>14,873,800</b>
Operational	6,391,100	6,214,100	6,186,500	0	<b>6,186,500</b>
<b>Total</b>	<b>\$20,464,000</b>	<b>\$21,087,900</b>	<b>\$21,060,300</b>	<b>\$0</b>	<b>\$21,060,300</b>
State	18,303,800	17,500,100	17,472,500	1,427,600	<b>18,900,100</b>
Federal	341,900	500,000	500,000	(203,800)	<b>296,200</b>
Other	1,818,300	3,087,800	3,087,800	(1,223,800)	<b>1,864,000</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	733,900	450,000	450,000	0	<b>450,000</b>
<b>Total</b>	<b>\$733,900</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
State	450,000	450,000	450,000	0	<b>450,000</b>
Federal	0	0	0	0	<b>0</b>
Other	283,900	0	0	0	<b>0</b>

### 339.00 Total Mental Health and Substance Abuse Services

Full-Time	1,860	1,848	1,848	0	<b>1,848</b>
Part-Time	0	1	1	0	<b>1</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>1,860</b>	<b>1,849</b>	<b>1,849</b>	<b>0</b>	<b>1,849</b>
Payroll	133,278,400	138,469,600	138,393,600	0	<b>138,393,600</b>
Operational	270,866,300	305,764,000	313,265,800	16,750,200	<b>330,016,000</b>
<b>Total</b>	<b>\$404,144,700</b>	<b>\$444,233,600</b>	<b>\$451,659,400</b>	<b>\$16,750,200</b>	<b>\$468,409,600</b>
State	278,392,600	300,716,500	298,446,000	26,855,300	<b>325,301,300</b>
Federal	86,212,000	95,372,700	105,288,800	(2,111,800)	<b>103,177,000</b>
Other	39,540,100	48,144,400	47,924,600	(7,993,300)	<b>39,931,300</b>

## Statistical Data Mental Health Institutes

	<b>Middle Tennessee 339.11</b>	<b>Western 339.12</b>	<b>Moccasin Bend 339.16</b>	<b>Memphis 339.17</b>	<b>Total</b>
<b>Annual Admissions</b>					
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	2,866	1,526	9,136
2017-2018	3,054	762	3,043	1,436	8,295
2018-2019	3,297	663	2,606	1,388	7,954
2019-2020	3,600	574	2,849	1,255	8,278
2020-2021	4,145	668	2,993	1,406	9,212
2021-2022	4,145	668	2,993	1,406	9,212
<b>Annual Releases</b>					
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	2,631	1,387	7,983
2019-2020	3,623	581	2,861	1,271	8,336
2020-2021	4,297	655	3,003	1,411	9,366
2021-2022	4,297	655	3,003	1,411	9,366
<b>Average Daily Census</b>					
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	123	38	452
2019-2020	167	117	112	36	432
2020-2021	184	135	130	38	487
2021-2022	184	135	130	38	487
<b>Cost Per Occupancy Day*</b>					
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	\$875.91	\$1,448.93	\$894.87
2019-2020	\$896.50	\$891.44	\$996.52	\$1,553.13	\$975.78
2020-2021	\$832.93	\$808.29	\$867.62	\$1,520.40	\$889.00
2021-2022	\$831.74	\$806.99	\$866.15	\$1,518.41	\$887.64

\* 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	111	109	109	0	109
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>111</b>	<b>109</b>	<b>109</b>	<b>0</b>	<b>109</b>
Payroll	10,270,900	11,892,200	11,819,200	0	11,819,200
Operational	15,999,200	16,055,400	15,249,500	0	15,249,500
<b>Total</b>	<b>\$26,270,100</b>	<b>\$27,947,600</b>	<b>\$27,068,700</b>	<b>\$0</b>	<b>\$27,068,700</b>
State	15,170,000	20,425,400	17,509,900	0	17,509,900
Federal	9,079,300	6,886,800	8,923,400	0	8,923,400
Other	2,020,800	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	183	179	0	179
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>187</b>	<b>183</b>	<b>179</b>	<b>0</b>	<b>179</b>
Payroll	14,748,200	15,948,600	15,620,700	0	15,620,700
Operational	6,690,800	10,259,700	9,892,000	0	9,892,000
<b>Total</b>	<b>\$21,439,000</b>	<b>\$26,208,300</b>	<b>\$25,512,700</b>	<b>\$0</b>	<b>\$25,512,700</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	8,523,900	11,501,500	10,007,100	0	<b>10,007,100</b>
Federal	10,060,100	8,317,900	9,116,700	0	<b>9,116,700</b>
Other	2,855,000	6,388,900	6,388,900	0	<b>6,388,900</b>

### 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	<b>1</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>
Payroll	103,900	105,200	105,200	0	<b>105,200</b>
Operational	7,064,900	8,394,800	8,394,800	0	<b>8,394,800</b>
<b>Total</b>	<b>\$7,168,800</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$8,500,000</b>
State	7,168,800	8,500,000	8,500,000	0	<b>8,500,000</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

### 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	<b>18</b>
Part-Time	13	13	13	0	<b>13</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>31</b>
Payroll	1,401,100	1,515,000	1,515,000	0	<b>1,515,000</b>
Operational	709,500	1,710,100	808,700	0	<b>808,700</b>
<b>Total</b>	<b>\$2,110,600</b>	<b>\$3,225,100</b>	<b>\$2,323,700</b>	<b>\$0</b>	<b>\$2,323,700</b>
State	243,800	212,900	178,500	0	<b>178,500</b>
Federal	45,800	920,200	53,200	0	<b>53,200</b>
Other	1,821,000	2,092,000	2,092,000	0	<b>2,092,000</b>

### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	191	192	196	0	<b>196</b>
Part-Time	197	197	197	0	<b>197</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>388</b>	<b>389</b>	<b>393</b>	<b>0</b>	<b>393</b>
Payroll	14,454,100	15,855,800	16,183,700	0	<b>16,183,700</b>
Operational	10,357,000	9,558,200	9,504,700	0	<b>9,504,700</b>
<b>Total</b>	<b>\$24,811,100</b>	<b>\$25,414,000</b>	<b>\$25,688,400</b>	<b>\$0</b>	<b>\$25,688,400</b>
State	23,019,900	23,120,900	23,351,100	0	<b>23,351,100</b>
Federal	3,500	0	44,200	0	<b>44,200</b>
Other	1,787,700	2,293,100	2,293,100	0	<b>2,293,100</b>

## 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	144	139	139	0	<b>139</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>144</b>	<b>139</b>	<b>139</b>	<b>0</b>	<b>139</b>
Payroll	9,337,000	12,775,300	10,948,200	0	<b>10,948,200</b>
Operational	13,892,400	28,104,800	14,838,200	0	<b>14,838,200</b>
<b>Total</b>	<b>\$23,229,400</b>	<b>\$40,880,100</b>	<b>\$25,786,400</b>	<b>\$0</b>	<b>\$25,786,400</b>
State	6,343,200	10,223,400	10,206,100	0	<b>10,206,100</b>
Federal	2,966,200	0	0	0	<b>0</b>
Other	13,920,000	30,656,700	15,580,300	0	<b>15,580,300</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	155	149	147	0	147
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>155</b>	<b>149</b>	<b>147</b>	<b>0</b>	<b>147</b>
Payroll	10,734,100	12,560,000	12,109,500	0	12,109,500
Operational	5,904,000	6,923,200	6,548,900	250,000	6,798,900
<b>Total</b>	<b>\$16,638,100</b>	<b>\$19,483,200</b>	<b>\$18,658,400</b>	<b>\$250,000</b>	<b>\$18,908,400</b>
State	5,940,500	5,919,600	5,677,200	250,000	5,927,200
Federal	3,869,600	6,285,700	5,703,300	0	5,703,300
Other	6,828,000	7,277,900	7,277,900	0	7,277,900

### 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
<b>Total</b>	<b>107</b>	<b>107</b>	<b>107</b>	<b>0</b>	<b>107</b>
Payroll	8,091,100	9,009,900	9,009,900	0	9,009,900
Operational	1,406,700	3,377,300	2,018,800	0	2,018,800
<b>Total</b>	<b>\$9,497,800</b>	<b>\$12,387,200</b>	<b>\$11,028,700</b>	<b>\$0</b>	<b>\$11,028,700</b>
State	6,710,400	12,298,600	10,940,100	0	10,940,100
Federal	2,573,400	0	0	0	0
Other	214,000	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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	138	135	135	0	<b>135</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>138</b>	<b>135</b>	<b>135</b>	<b>0</b>	<b>135</b>
Payroll	9,590,600	11,823,400	11,766,600	0	<b>11,766,600</b>
Operational	35,405,800	51,256,800	50,960,200	2,000,000	<b>52,960,200</b>
<b>Total</b>	<b>\$44,996,400</b>	<b>\$63,080,200</b>	<b>\$62,726,800</b>	<b>\$2,000,000</b>	<b>\$64,726,800</b>
State	13,912,700	12,569,300	11,895,300	2,000,000	<b>13,895,300</b>
Federal	24,023,800	26,985,200	27,305,800	0	<b>27,305,800</b>
Other	7,059,900	23,525,700	23,525,700	0	<b>23,525,700</b>

### 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	252	280	251	0	<b>251</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>252</b>	<b>280</b>	<b>251</b>	<b>0</b>	<b>251</b>
Payroll	19,809,200	26,968,700	23,884,400	0	<b>23,884,400</b>
Operational	188,421,400	188,921,000	60,323,900	0	<b>60,323,900</b>
<b>Total</b>	<b>\$208,230,600</b>	<b>\$215,889,700</b>	<b>\$84,208,300</b>	<b>\$0</b>	<b>\$84,208,300</b>
State	4,517,200	12,849,800	12,318,000	0	<b>12,318,000</b>
Federal	173,984,900	175,207,200	44,057,600	0	<b>44,057,600</b>
Other	29,728,500	27,832,700	27,832,700	0	<b>27,832,700</b>

### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	19	18	18	0	18
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>
Payroll	1,208,000	1,393,500	1,393,500	0	1,393,500
Operational	31,722,600	161,818,600	23,738,700	2,000,000	25,738,700
<b>Total</b>	<b>\$32,930,600</b>	<b>\$163,212,100</b>	<b>\$25,132,200</b>	<b>\$2,000,000</b>	<b>\$27,132,200</b>
State	19,369,000	34,024,900	23,522,800	2,000,000	25,522,800
Federal	6,212,100	65,045,400	1,560,700	0	1,560,700
Other	7,349,500	64,141,800	48,700	0	48,700

### 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
<b>Total</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>22</b>
Payroll	1,574,800	1,817,900	1,817,900	0	1,817,900
Operational	95,331,000	134,209,400	134,206,500	0	134,206,500
<b>Total</b>	<b>\$96,905,800</b>	<b>\$136,027,300</b>	<b>\$136,024,400</b>	<b>\$0</b>	<b>\$136,024,400</b>
State	89,700	0	0	0	0
Federal	50,891,800	90,894,300	90,891,400	0	90,891,400
Other	45,924,300	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	1,599	1,525	1,525	0	1,525
Part-Time	2	2	2	0	2
Seasonal	0	0	0	0	0
<b>Total</b>	<b>1,601</b>	<b>1,527</b>	<b>1,527</b>	<b>0</b>	<b>1,527</b>
Payroll	113,149,900	121,406,500	121,406,500	0	121,406,500
Operational	120,234,400	118,447,900	107,056,400	93,700	107,150,100
<b>Total</b>	<b>\$233,384,300</b>	<b>\$239,854,400</b>	<b>\$228,462,900</b>	<b>\$93,700</b>	<b>\$228,556,600</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	61,258,900	88,369,200	87,180,200	93,700	<b>87,273,900</b>
Federal	94,486,100	73,244,400	73,244,400	0	<b>73,244,400</b>
Other	77,639,300	78,240,800	68,038,300	0	<b>68,038,300</b>
<b>343.00 Total Health</b>					
Full-Time	2,944	2,878	2,847	0	<b>2,847</b>
Part-Time	212	212	212	0	<b>212</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>3,156</b>	<b>3,090</b>	<b>3,059</b>	<b>0</b>	<b>3,059</b>
Payroll	214,472,900	243,072,000	237,580,300	0	<b>237,580,300</b>
Operational	533,139,700	739,037,200	443,541,300	4,343,700	<b>447,885,000</b>
<b>Total</b>	<b>\$747,612,600</b>	<b>\$982,109,200</b>	<b>\$681,121,600</b>	<b>\$4,343,700</b>	<b>\$685,465,300</b>
State	172,268,000	240,015,500	221,286,300	4,343,700	<b>225,630,000</b>
Federal	378,196,600	453,787,100	260,900,700	0	<b>260,900,700</b>
Other	197,148,000	288,306,600	198,934,600	0	<b>198,934,600</b>

# Department of Intellectual and Developmental Disabilities

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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. The department is divided into three functional areas: Administration, Community Services, and Developmental Center.

<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	239	265	260	1	<b>261</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>239</b>	<b>265</b>	<b>260</b>	<b>1</b>	<b>261</b>
Payroll	19,851,800	22,855,100	22,505,700	102,800	<b>22,608,500</b>
Operational	9,584,000	11,639,900	11,223,500	0	<b>11,223,500</b>
<b>Total</b>	<b>\$29,435,800</b>	<b>\$34,495,000</b>	<b>\$33,729,200</b>	<b>\$102,800</b>	<b>\$33,832,000</b>
State	1,648,300	2,120,100	2,081,900	5,100	<b>2,087,000</b>
Federal	0	0	0	0	<b>0</b>
Other	27,787,500	32,374,900	31,647,300	97,700	<b>31,745,000</b>

## 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, Katie Beckett waiver program services, and support coordination.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	13,416,200	27,739,400	41,099,100	1,010,000	42,109,100
<b>Total</b>	<b>\$13,416,200</b>	<b>\$27,739,400</b>	<b>\$41,099,100</b>	<b>\$1,010,000</b>	<b>\$42,109,100</b>
State	10,928,500	12,146,600	12,047,100	1,010,000	13,057,100
Federal	0	0	0	0	0
Other	2,487,700	15,592,800	29,052,000	0	29,052,000

#### 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
<b>Total</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>66</b>
Payroll	4,922,900	5,343,100	5,343,100	0	5,343,100
Operational	531,500	648,500	639,100	0	639,100
<b>Total</b>	<b>\$5,454,400</b>	<b>\$5,991,600</b>	<b>\$5,982,200</b>	<b>\$0</b>	<b>\$5,982,200</b>
State	144,700	347,000	346,500	0	346,500
Federal	0	0	0	0	0
Other	5,309,700	5,644,600	5,635,700	0	5,635,700

#### 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	142	141	141	0	141
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>142</b>	<b>141</b>	<b>141</b>	<b>0</b>	<b>141</b>
Payroll	8,839,900	11,410,900	11,145,200	0	11,145,200
Operational	1,876,500	1,742,400	1,728,800	0	1,728,800
<b>Total</b>	<b>\$10,716,400</b>	<b>\$13,153,300</b>	<b>\$12,874,000</b>	<b>\$0</b>	<b>\$12,874,000</b>
State	114,400	1,348,000	1,033,300	0	1,033,300
Federal	0	0	0	0	0
Other	10,602,000	11,805,300	11,840,700	0	11,840,700

#### 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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	140	139	139	0	139
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>140</b>	<b>139</b>	<b>139</b>	<b>0</b>	<b>139</b>
Payroll	8,421,200	10,217,200	10,048,500	0	10,048,500
Operational	2,654,800	2,577,800	2,475,300	0	2,475,300
<b>Total</b>	<b>\$11,076,000</b>	<b>\$12,795,000</b>	<b>\$12,523,800</b>	<b>\$0</b>	<b>\$12,523,800</b>
State	523,100	526,600	663,000	0	663,000
Federal	0	0	0	0	0
Other	10,552,900	12,268,400	11,860,800	0	11,860,800

#### 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	142	139	139	0	139
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>142</b>	<b>139</b>	<b>139</b>	<b>0</b>	<b>139</b>
Payroll	8,491,200	10,432,200	10,300,500	0	10,300,500
Operational	1,614,600	1,468,400	1,584,200	0	1,584,200
<b>Total</b>	<b>\$10,105,800</b>	<b>\$11,900,600</b>	<b>\$11,884,700</b>	<b>\$0</b>	<b>\$11,884,700</b>
State	317,300	478,800	628,000	0	628,000
Federal	0	0	0	0	0
Other	9,788,500	11,421,800	11,256,700	0	11,256,700

#### 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
<b>Total</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>0</b>	<b>28</b>
Payroll	2,144,800	2,233,600	2,233,600	0	2,233,600
Operational	1,347,300	1,410,100	1,405,400	0	1,405,400
<b>Total</b>	<b>\$3,492,100</b>	<b>\$3,643,700</b>	<b>\$3,639,000</b>	<b>\$0</b>	<b>\$3,639,000</b>
State	2,500,700	2,871,100	2,866,400	0	2,866,400
Federal	0	0	0	0	0
Other	991,400	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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	223	221	220	0	220
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>223</b>	<b>221</b>	<b>220</b>	<b>0</b>	<b>220</b>
Payroll	13,171,900	14,642,900	14,275,000	0	14,275,000
Operational	5,489,300	5,703,100	5,780,400	20,500	5,800,900
<b>Total</b>	<b>\$18,661,200</b>	<b>\$20,346,000</b>	<b>\$20,055,400</b>	<b>\$20,500</b>	<b>\$20,075,900</b>
State	0	35,300	35,300	0	35,300
Federal	0	0	0	0	0
Other	18,661,200	20,310,700	20,020,100	20,500	20,040,600

#### 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	164	153	152	0	152
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>164</b>	<b>153</b>	<b>152</b>	<b>0</b>	<b>152</b>
Payroll	8,942,200	10,269,600	9,490,300	0	9,490,300
Operational	6,094,700	5,245,700	5,761,600	15,300	5,776,900
<b>Total</b>	<b>\$15,036,900</b>	<b>\$15,515,300</b>	<b>\$15,251,900</b>	<b>\$15,300</b>	<b>\$15,267,200</b>
State	0	95,900	95,900	0	95,900
Federal	0	0	0	0	0
Other	15,036,900	15,419,400	15,156,000	15,300	15,171,300

#### 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	257	258	258	0	258
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>257</b>	<b>258</b>	<b>258</b>	<b>0</b>	<b>258</b>
Payroll	14,826,000	15,582,000	15,525,900	0	15,525,900
Operational	5,366,500	6,312,600	6,177,600	27,300	6,204,900
<b>Total</b>	<b>\$20,192,500</b>	<b>\$21,894,600</b>	<b>\$21,703,500</b>	<b>\$27,300</b>	<b>\$21,730,800</b>
State	0	248,400	248,400	0	248,400
Federal	0	0	0	0	0
Other	20,192,500	21,646,200	21,455,100	27,300	21,482,400

#### 344.60 Tennessee Early Intervention System

The Tennessee Early Intervention System (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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	271	262	262	0	<b>262</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>271</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>262</b>
Payroll	13,698,100	17,835,900	17,835,900	0	<b>17,835,900</b>
Operational	30,840,200	38,179,100	38,149,300	0	<b>38,149,300</b>
<b>Total</b>	<b>\$44,538,300</b>	<b>\$56,015,000</b>	<b>\$55,985,200</b>	<b>\$0</b>	<b>\$55,985,200</b>
State	17,308,200	23,512,500	23,495,800	0	<b>23,495,800</b>
Federal	9,653,800	9,201,200	9,189,000	0	<b>9,189,000</b>
Other	17,576,300	23,301,300	23,300,400	0	<b>23,300,400</b>

## Developmental Center

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.

Full-Time	107	107	97	0	<b>97</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>107</b>	<b>107</b>	<b>97</b>	<b>0</b>	<b>97</b>
Payroll	2,936,500	5,735,700	5,341,700	0	<b>5,341,700</b>
Operational	2,517,200	3,141,500	2,980,600	11,900	<b>2,992,500</b>
<b>Total</b>	<b>\$5,453,700</b>	<b>\$8,877,200</b>	<b>\$8,322,300</b>	<b>\$11,900</b>	<b>\$8,334,200</b>
State	3,525,000	5,107,100	4,167,300	6,800	<b>4,174,100</b>
Federal	0	0	0	0	<b>0</b>
Other	1,928,700	3,770,100	4,155,000	5,100	<b>4,160,100</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	233,900	460,900	460,900	0	<b>460,900</b>
<b>Total</b>	<b>\$233,900</b>	<b>\$460,900</b>	<b>\$460,900</b>	<b>\$0</b>	<b>\$460,900</b>



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	233,900	460,900	460,900	0	460,900
Federal	0	0	0	0	0
Other	0	0	0	0	0
<b>344.00 Total Intellectual and Developmental Disabilities</b>					
Full-Time	1,779	1,779	1,762	1	1,763
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>1,779</b>	<b>1,779</b>	<b>1,762</b>	<b>1</b>	<b>1,763</b>
Payroll	106,246,500	126,558,200	124,045,400	102,800	124,148,200
Operational	81,566,700	106,269,400	119,465,800	1,085,000	120,550,800
<b>Total</b>	<b>\$187,813,200</b>	<b>\$232,827,600</b>	<b>\$243,511,200</b>	<b>\$1,187,800</b>	<b>\$244,699,000</b>
State	37,244,100	49,298,300	48,169,800	1,021,900	49,191,700
Federal	9,653,800	9,201,200	9,189,000	0	9,189,000
Other	140,915,300	174,328,100	186,152,400	165,900	186,318,300

## 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**
<b>Annual Admissions</b>							
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	2	0	2	4	3	1	8
2020-2021	10	0	10	4	4	4	12
2021-2022	10	0	10	0	0	0	0
<b>Annual Releases</b>							
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	9	0	9	5	1	1	7
2020-2021	0	0	0	0	0	2	2
2021-2022	0	0	0	0	0	0	0
<b>Average Daily Census</b>							
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	4	0	4	43	33	62	138
2020-2021	24	0	24	48	36	64	148
2021-2022	24	0	24	48	36	64	148
<b>Cost Per Occupancy Day</b>							
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	N/A	\$828.21	\$1,069.73	\$1,104.31	\$883.66	\$997.23
2018-2019	\$1,764.52	N/A	\$1,764.52	\$1,110.65	\$1,205.87	\$888.51	\$1,034.72
2019-2020	\$3,725.20	N/A	\$3,725.20	\$1,185.74	\$1,244.98	\$889.85	\$1,066.97
2020-2021	\$1,013.38	N/A	\$1,013.38	\$1,161.30	\$1,180.77	\$937.27	\$1,069.16
2021-2022	\$951.39	N/A	\$951.39	\$1,145.88	\$1,161.89	\$930.26	\$1,056.53

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

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	398	376	376	0	376
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>398</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>376</b>
Payroll	28,789,300	33,097,400	32,783,800	0	32,783,800
Operational	61,018,100	101,439,400	101,357,300	0	101,357,300
<b>Total</b>	<b>\$89,807,400</b>	<b>\$134,536,800</b>	<b>\$134,141,100</b>	<b>\$0</b>	<b>\$134,141,100</b>
State	33,790,400	38,262,700	37,904,700	0	37,904,700
Federal	54,561,000	91,257,200	91,221,100	0	91,221,100
Other	1,456,000	5,016,900	5,015,300	0	5,015,300

#### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	17,727,700	17,600,100	17,600,100	0	17,600,100
<b>Total</b>	<b>\$17,727,700</b>	<b>\$17,600,100</b>	<b>\$17,600,100</b>	<b>\$0</b>	<b>\$17,600,100</b>
State	7,101,200	8,010,700	8,010,700	0	8,010,700
Federal	10,207,300	8,842,700	8,842,700	0	8,842,700
Other	419,200	746,700	746,700	0	746,700

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	111	111	0	111
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>112</b>	<b>111</b>	<b>111</b>	<b>0</b>	<b>111</b>
Payroll	9,294,700	10,314,500	10,224,300	0	10,224,300
Operational	698,400	1,437,600	1,049,400	0	1,049,400
<b>Total</b>	<b>\$9,993,100</b>	<b>\$11,752,100</b>	<b>\$11,273,700</b>	<b>\$0</b>	<b>\$11,273,700</b>
State	3,841,700	5,783,700	5,312,900	0	5,312,900
Federal	6,151,400	5,968,400	5,960,800	0	5,960,800
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	191,348,500	233,795,600	215,795,600	0	215,795,600
<b>Total</b>	<b>\$191,348,500</b>	<b>\$233,795,600</b>	<b>\$215,795,600</b>	<b>\$0</b>	<b>\$215,795,600</b>
State	0	12,307,200	9,307,200	0	9,307,200
Federal	190,999,400	215,088,400	200,088,400	0	200,088,400
Other	349,100	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	78,042,700	102,965,500	106,417,900	0	106,417,900
<b>Total</b>	<b>\$78,042,700</b>	<b>\$102,965,500</b>	<b>\$106,417,900</b>	<b>\$0</b>	<b>\$106,417,900</b>
State	3,185,400	3,968,900	6,421,300	0	6,421,300
Federal	74,857,300	98,896,600	99,896,600	0	99,896,600
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,432,774,500	1,709,112,700	1,709,112,700	0	1,709,112,700
<b>Total</b>	<b>\$1,432,774,500</b>	<b>\$1,709,112,700</b>	<b>\$1,709,112,700</b>	<b>\$0</b>	<b>\$1,709,112,700</b>
State	0	0	0	0	0
Federal	1,432,774,500	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	2,088	2,018	2,018	0	2,018
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>2,088</b>	<b>2,018</b>	<b>2,018</b>	<b>0</b>	<b>2,018</b>
Payroll	110,145,500	122,322,500	122,072,500	0	122,072,500
Operational	52,484,800	305,499,500	65,218,000	0	65,218,000
<b>Total</b>	<b>\$162,630,300</b>	<b>\$427,822,000</b>	<b>\$187,290,500</b>	<b>\$0</b>	<b>\$187,290,500</b>
State	55,503,700	60,853,900	70,432,200	0	70,432,200
Federal	105,631,000	363,011,400	112,907,200	0	112,907,200
Other	1,495,600	3,956,700	3,951,100	0	3,951,100

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>440</b>	<b>440</b>	<b>440</b>	<b>0</b>	<b>440</b>
Payroll	26,356,100	29,662,500	29,562,500	0	29,562,500
Operational	160,833,000	228,055,800	153,503,100	0	153,503,100
<b>Total</b>	<b>\$187,189,100</b>	<b>\$257,718,300</b>	<b>\$183,065,600</b>	<b>\$0</b>	<b>\$183,065,600</b>
State	10,823,400	16,909,200	16,749,400	0	16,749,400
Federal	172,605,100	235,805,700	161,314,700	0	161,314,700
Other	3,760,600	5,003,400	5,001,500	0	5,001,500

## 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	107	107	0	107
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>98</b>	<b>107</b>	<b>107</b>	<b>0</b>	<b>107</b>
Payroll	6,681,100	8,463,800	8,463,800	0	8,463,800
Operational	82,274,600	85,412,100	85,343,000	119,200	85,462,200
<b>Total</b>	<b>\$88,955,700</b>	<b>\$93,875,900</b>	<b>\$93,806,800</b>	<b>\$119,200</b>	<b>\$93,926,000</b>
State	8,669,800	17,130,200	15,806,700	40,500	15,847,200
Federal	27,699,400	50,535,900	51,790,300	78,700	51,869,000
Other	52,586,500	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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	554	501	501	0	<b>501</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>554</b>	<b>501</b>	<b>501</b>	<b>0</b>	<b>501</b>
Payroll	26,378,100	32,335,000	32,335,000	0	<b>32,335,000</b>
Operational	38,742,200	61,737,300	61,671,900	0	<b>61,671,900</b>
<b>Total</b>	<b>\$65,120,300</b>	<b>\$94,072,300</b>	<b>\$94,006,900</b>	<b>\$0</b>	<b>\$94,006,900</b>
State	12,516,500	16,932,000	16,917,600	0	<b>16,917,600</b>
Federal	46,027,800	69,776,900	69,725,900	0	<b>69,725,900</b>
Other	6,576,000	7,363,400	7,363,400	0	<b>7,363,400</b>

### 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	467	467	11	<b>478</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>481</b>	<b>467</b>	<b>467</b>	<b>11</b>	<b>478</b>
Payroll	20,920,900	32,421,200	32,421,200	907,500	<b>33,328,700</b>
Operational	20,686,400	34,669,000	34,625,500	0	<b>34,625,500</b>
<b>Total</b>	<b>\$41,607,300</b>	<b>\$67,090,200</b>	<b>\$67,046,700</b>	<b>\$907,500</b>	<b>\$67,954,200</b>
State	0	0	0	0	<b>0</b>
Federal	41,607,300	67,090,200	67,046,700	907,500	<b>67,954,200</b>
Other	0	0	0	0	<b>0</b>

### 345.00 Total Human Services

Full-Time	4,171	4,020	4,020	11	<b>4,031</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>4,171</b>	<b>4,020</b>	<b>4,020</b>	<b>11</b>	<b>4,031</b>
Payroll	228,565,700	268,616,900	267,863,100	907,500	<b>268,770,600</b>
Operational	2,136,630,900	2,881,724,600	2,551,694,500	119,200	<b>2,551,813,700</b>
<b>Total</b>	<b>\$2,365,196,600</b>	<b>\$3,150,341,500</b>	<b>\$2,819,557,600</b>	<b>\$1,026,700</b>	<b>\$2,820,584,300</b>
State	135,432,100	180,158,500	186,862,700	40,500	<b>186,903,200</b>
Federal	2,163,121,500	2,915,386,100	2,577,907,100	986,200	<b>2,578,893,300</b>
Other	66,643,000	54,796,900	54,787,800	0	<b>54,787,800</b>

# Department of Finance and Administration, Strategic Health-Care Programs

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Strategic Health-Care Programs includes Health-Care Planning and Innovation and Cover Tennessee Health-Care Programs, which are CoverKids and CoverRx.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	3	3	0	3
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>
Payroll	518,800	548,900	548,900	0	548,900
Operational	2,741,400	7,722,900	7,722,500	0	7,722,500
<b>Total</b>	<b>\$3,260,200</b>	<b>\$8,271,800</b>	<b>\$8,271,400</b>	<b>\$0</b>	<b>\$8,271,400</b>
State	330,100	489,200	489,200	0	489,200
Federal	2,903,900	7,535,400	7,535,000	0	7,535,000
Other	26,200	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	126,276,800	193,814,700	191,814,700	8,521,500	200,336,200
<b>Total</b>	<b>\$126,276,800</b>	<b>\$193,814,700</b>	<b>\$191,814,700</b>	<b>\$8,521,500</b>	<b>\$200,336,200</b>
State	10,718,000	40,761,300	45,055,300	2,010,600	47,065,900
Federal	113,370,800	152,191,500	145,897,500	6,510,900	152,408,400
Other	2,188,000	861,900	861,900	0	861,900



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>350.60 CoverRX</b>					
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	8,737,800	11,154,600	8,954,600	0	8,954,600
<b>Total</b>	<b>\$8,737,800</b>	<b>\$11,154,600</b>	<b>\$8,954,600</b>	<b>\$0</b>	<b>\$8,954,600</b>
State	6,398,400	9,554,600	7,354,600	0	7,354,600
Federal	0	0	0	0	0
Other	2,339,400	1,600,000	1,600,000	0	1,600,000
<b>350.00 Total Finance and Administration, Strategic Health-Care Programs</b>					
Full-Time	4	3	3	0	3
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>
Payroll	518,800	548,900	548,900	0	548,900
Operational	137,756,000	212,692,200	208,491,800	8,521,500	217,013,300
<b>Total</b>	<b>\$138,274,800</b>	<b>\$213,241,100</b>	<b>\$209,040,700</b>	<b>\$8,521,500</b>	<b>\$217,562,200</b>
State	17,446,500	50,805,100	52,899,100	2,010,600	54,909,700
Federal	116,274,700	159,726,900	153,432,500	6,510,900	159,943,400
Other	4,553,600	2,709,100	2,709,100	0	2,709,100

## Department of Children's Services

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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### Administration

#### 359.10 Administration

Administration provides funding 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	304	287	289	0	<b>289</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>304</b>	<b>287</b>	<b>289</b>	<b>0</b>	<b>289</b>
Payroll	26,475,300	28,517,100	28,517,100	0	<b>28,517,100</b>
Operational	33,416,400	40,327,000	38,593,400	0	<b>38,593,400</b>
<b>Total</b>	<b>\$59,891,700</b>	<b>\$68,844,100</b>	<b>\$67,110,500</b>	<b>\$0</b>	<b>\$67,110,500</b>
State	40,055,500	40,289,600	39,338,000	0	<b>39,338,000</b>
Federal	6,506,600	4,496,000	3,732,500	0	<b>3,732,500</b>
Other	13,329,600	24,058,500	24,040,000	0	<b>24,040,000</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	44,012,400	55,326,300	67,069,300	275,000	<b>67,344,300</b>
<b>Total</b>	<b>\$44,012,400</b>	<b>\$55,326,300</b>	<b>\$67,069,300</b>	<b>\$275,000</b>	<b>\$67,344,300</b>
State	30,757,900	33,883,400	39,492,200	225,000	<b>39,717,200</b>
Federal	8,119,400	11,611,600	19,746,200	50,000	<b>19,796,200</b>
Other	5,135,100	9,831,300	7,830,900	0	<b>7,830,900</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	2,000	15,000	15,000	0	<b>15,000</b>
Operational	392,886,000	394,500,400	384,310,500	9,478,200	<b>393,788,700</b>
<b>Total</b>	<b>\$392,888,000</b>	<b>\$394,515,400</b>	<b>\$384,325,500</b>	<b>\$9,478,200</b>	<b>\$393,803,700</b>
State	108,797,700	113,826,100	103,424,100	2,500,700	<b>105,924,800</b>
Federal	53,146,700	40,302,400	40,514,500	603,200	<b>41,117,700</b>
Other	230,943,600	240,386,900	240,386,900	6,374,300	<b>246,761,200</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	3,105,600	4,119,700	4,044,700	0	<b>4,044,700</b>
<b>Total</b>	<b>\$3,105,600</b>	<b>\$4,119,700</b>	<b>\$4,044,700</b>	<b>\$0</b>	<b>\$4,044,700</b>
State	3,105,600	4,119,700	4,044,700	0	<b>4,044,700</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	15,000	15,000	0	15,000
Operational	131,311,400	130,720,500	130,223,200	12,866,800	143,090,000
<b>Total</b>	<b>\$131,311,400</b>	<b>\$130,735,500</b>	<b>\$130,238,200</b>	<b>\$12,866,800</b>	<b>\$143,105,000</b>
State	60,466,300	64,484,000	63,581,100	6,380,500	69,961,600
Federal	70,845,100	66,134,600	66,540,200	6,486,300	73,026,500
Other	0	116,900	116,900	0	116,900

### 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	3,360	3,331	3,333	0	3,333
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>3,360</b>	<b>3,331</b>	<b>3,333</b>	<b>0</b>	<b>3,333</b>
Payroll	228,557,100	233,569,500	233,569,500	5,681,800	239,251,300
Operational	51,168,600	47,292,700	46,304,200	0	46,304,200
<b>Total</b>	<b>\$279,725,700</b>	<b>\$280,862,200</b>	<b>\$279,873,700</b>	<b>\$5,681,800</b>	<b>\$285,555,500</b>
State	89,545,800	103,830,600	103,319,700	2,500,000	105,819,700
Federal	27,271,100	31,353,500	31,306,700	568,200	31,874,900
Other	162,908,800	145,678,100	145,247,300	2,613,600	147,860,900

### 359.90 Social Security Income

Social Security Income funds are collected on behalf of and used for services provided to that child while in state custody. Child Support funds are received from the Department of Human Services and are used to support residential treatment services for children in state custody.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	0	13,600,000	13,600,000	137,200	13,737,200
<b>Total</b>	<b>\$0</b>	<b>\$13,600,000</b>	<b>\$13,600,000</b>	<b>\$137,200</b>	<b>\$13,737,200</b>
State	0	0	0	0	0
Federal	0	7,500,000	7,500,000	137,200	7,637,200
Other	0	6,100,000	6,100,000	0	6,100,000

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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## Juvenile Justice

The department operates one youth development center that provides individualized treatment programs and services to juvenile offenders that contribute to their successful reintegration into society. The center assesses and properly cares 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 the center 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.

Full-Time	239	232	228	0	<b>228</b>
Part-Time	1	1	1	0	<b>1</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>240</b>	<b>233</b>	<b>229</b>	<b>0</b>	<b>229</b>
Payroll	10,943,400	13,916,100	13,916,100	4,700	<b>13,920,800</b>
Operational	4,556,600	4,354,600	3,952,800	100,000	<b>4,052,800</b>
<b>Total</b>	<b>\$15,500,000</b>	<b>\$18,270,700</b>	<b>\$17,868,900</b>	<b>\$104,700</b>	<b>\$17,973,600</b>
State	15,170,700	17,869,900	17,468,100	104,700	<b>17,572,800</b>
Federal	0	0	0	0	<b>0</b>
Other	329,300	400,800	400,800	0	<b>400,800</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	74,000	385,100	385,100	0	<b>385,100</b>
<b>Total</b>	<b>\$74,000</b>	<b>\$385,100</b>	<b>\$385,100</b>	<b>\$0</b>	<b>\$385,100</b>
State	74,000	370,100	370,100	0	<b>370,100</b>
Federal	0	0	0	0	<b>0</b>
Other	0	15,000	15,000	0	<b>15,000</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>359.00 Total Children's Services</b>					
Full-Time	3,903	3,850	3,850	0	<b>3,850</b>
Part-Time	1	1	1	0	<b>1</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>3,904</b>	<b>3,851</b>	<b>3,851</b>	<b>0</b>	<b>3,851</b>
Payroll	265,977,800	276,032,700	276,032,700	5,686,500	<b>281,719,200</b>
Operational	660,531,000	690,626,300	688,483,200	22,857,200	<b>711,340,400</b>
<b>Total</b>	<b>\$926,508,800</b>	<b>\$966,659,000</b>	<b>\$964,515,900</b>	<b>\$28,543,700</b>	<b>\$993,059,600</b>
State	347,973,500	378,673,400	371,038,000	11,710,900	<b>382,748,900</b>
Federal	165,888,900	161,398,100	169,340,100	7,844,900	<b>177,185,000</b>
Other	412,646,400	426,587,500	424,137,800	8,987,900	<b>433,125,700</b>

## Statistical Data Youth Development Centers

	<b>Wilder 359.60</b>	<b>Woodland Hills 359.62</b>	<b>Mountain View 359.63</b>	<b>Total</b>
<b>Annual Admissions</b>				
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	98	0	0	98
2020-2021	70	0	0	70
2021-2022	70	0	0	70
<b>Annual Releases</b>				
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	98	0	0	98
2020-2021	100	0	0	100
2021-2022	100	0	0	100
<b>Average Daily Census</b>				
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	99	0	0	99
2020-2021	98	0	0	98
2021-2022	98	0	0	98
<b>Cost Per Occupancy Day *</b>				
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	N/A	\$383.75
2018-2019	\$363.95	\$91.59	N/A	\$289.05
2019-2020	\$427.78	N/A	N/A	\$427.78
2020-2021	\$510.78	N/A	N/A	\$510.78
2021-2022	\$502.48	N/A	N/A	\$502.48

\* 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 2021 – 2022

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

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Recommended 2021-2022</b>
<b>Personnel</b>			
Full-Time	12,251	12,096	12,147
Part-Time	99	100	101
Seasonal	0	0	0
<b>TOTAL</b>	<b>12,350</b>	<b>12,196</b>	<b>12,248</b>
<b>Expenditures</b>			
Payroll	\$ 909,583,400	\$ 1,002,772,800	\$ 1,020,479,900
Operational	1,175,673,300	1,366,587,400	1,127,504,800
<b>TOTAL</b>	<b>\$ 2,085,256,700</b>	<b>\$ 2,369,360,200</b>	<b>\$ 2,147,984,700</b>
<b>Funding</b>			
State	\$ 1,608,092,600	\$ 1,741,097,400	\$ 1,828,714,700
Federal	280,457,000	429,291,900	125,361,000
Other	196,707,100	198,970,900	193,909,000
Tuition/Fees	0	0	0

**Law, Safety, and Correction**  
**Recommended Budget for Fiscal Year 2021-2022**  
**By Funding Source**

<b>Department</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
302.00 Court System	159,906,800	980,000	6,185,500	167,072,300
303.00 Attorney General and Reporter	36,100,900	228,800	13,937,800	50,267,500
304.00 District Attorneys General Conference	107,563,600	47,300	41,949,700	149,560,600
306.00 District Public Defenders Conference	66,690,600	0	576,000	67,266,600
308.00 Office of the Post-Conviction Defender	2,803,200	0	0	2,803,200
316.03 Alcoholic Beverage Commission	0	27,000	9,516,500	9,543,500
316.08 TRICOR	0	0	32,068,500	32,068,500
324.00 Board of Parole	8,397,100	0	1,000	8,398,100
329.00 Correction	1,164,268,400	634,100	16,321,100	1,181,223,600
341.00 Military Department	21,890,200	84,963,200	1,140,200	107,993,600
348.00 Tennessee Bureau of Investigation	64,410,300	8,149,400	23,872,300	96,432,000
349.00 Safety	196,683,600	30,331,200	48,340,400	275,355,200
<b>Total</b>	<b>\$1,828,714,700</b>	<b>\$125,361,000</b>	<b>\$193,909,000</b>	<b>\$2,147,984,700</b>

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>Court System</b>					
• <b>Mandated Salary Increase</b>					
To provide recurring funding for the judges' Consumer Price Index (CPI) salary adjustment required by TCA 8-23-103, effective July 1, 2021. This represents a 1.2% increase in CPI.					
<b>302.01 Appellate and Trial Courts</b>	\$542,200	\$0	\$0	\$542,200	0
<b>Sub-total</b>	\$542,200	\$0	\$0	\$542,200	0
• <b>Guardian Ad Litem</b>					
To provide recurring funding for the Guardian Ad Litem program.					
<b>302.09 Guardian Ad Litem</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
<b>Sub-total</b>	\$5,000,000	\$0	\$0	\$5,000,000	0
• <b>Board of Judicial Conduct</b>					
To provide recurring funding for the Board of Judicial Conduct.					
<b>302.27 Administrative Office of the Courts</b>	\$292,000	\$0	\$0	\$292,000	0
<b>Sub-total</b>	\$292,000	\$0	\$0	\$292,000	0
<b>Total Court System</b>	<b>\$5,834,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,834,200</b>	<b>0</b>
<b>Attorney General and Reporter</b>					
• <b>Mandated Salary Increase</b>					
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 1.2% increase in CPI.					
<b>303.01 Attorney General and Reporter</b>	\$3,000	\$0	\$0	\$3,000	0
<b>Sub-total</b>	\$3,000	\$0	\$0	\$3,000	0
• <b>Salary Increases for Attorneys</b>					
To provide recurring funding for salary increases for attorneys and some specialized staff positions.					
<b>303.01 Attorney General and Reporter</b>	\$1,500,000	\$0	\$0	\$1,500,000	0
<b>Sub-total</b>	\$1,500,000	\$0	\$0	\$1,500,000	0
<b>Total Attorney General and Reporter</b>	<b>\$1,503,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,503,000</b>	<b>0</b>



**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>District Attorneys General Conference</b>					
• <b>Mandated Salary Increase</b>					
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, 2021.					
<b>304.01 District Attorneys General</b>	\$1,331,800	\$0	\$185,300	\$1,517,100	0
<b>304.10 Executive Director</b>	\$0	\$0	\$5,500	\$5,500	0
<b>304.15 IV-D Child Support Enforcement</b>	\$0	\$0	\$119,200	\$119,200	0
<b>Sub-total</b>	<u>\$1,331,800</u>	<u>\$0</u>	<u>\$310,000</u>	<u>\$1,641,800</u>	<u>0</u>
• <b>Information Technology Operational Costs</b>					
To provide recurring funding for information systems expenses related to digital evidence and software upgrades.					
<b>304.01 District Attorneys General</b>	\$784,700	\$0	\$0	\$784,700	0
<b>Sub-total</b>	<u>\$784,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$784,700</u>	<u>0</u>
<b>Total District Attorneys General Conference</b>	<u>\$2,116,500</u>	<u>\$0</u>	<u>\$310,000</u>	<u>\$2,426,500</u>	<u>0</u>

**District Public Defenders Conference**

• <b>Mandated Salary Increase</b>					
To provide recurring funding for the assistant district public defenders' and criminal investigators' salary increases as required by TCA 8-14-107. These step raises are based on employees' service anniversary dates.					
<b>306.01 District Public Defenders</b>	\$717,200	\$0	\$0	\$717,200	0
<b>Sub-total</b>	<u>\$717,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$717,200</u>	<u>0</u>
• <b>Statutory Increases for Shelby County and Davidson County</b>					
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.					
<b>306.10 Shelby County Public Defender</b>	\$68,100	\$0	\$0	\$68,100	0
<b>306.12 Davidson County Public Defender</b>	\$29,800	\$0	\$0	\$29,800	0
<b>Sub-total</b>	<u>\$97,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$97,900</u>	<u>0</u>

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Attorney Positions</b>					
To provide funding for three additional assistant public defenders. Of the total cost, \$265,300 is recurring and \$22,800 is non-recurring.					
<b>306.01 District Public Defenders</b>	\$288,100	\$0	\$0	\$288,100	3
<b>Sub-total</b>	\$288,100	\$0	\$0	\$288,100	3
<b>• Legal Secretary Positions</b>					
To provide funding for six additional legal secretaries. Of the total cost, \$350,900 is recurring and \$36,700 is non-recurring.					
<b>306.01 District Public Defenders</b>	\$387,600	\$0	\$0	\$387,600	6
<b>Sub-total</b>	\$387,600	\$0	\$0	\$387,600	6
<b>• Social Worker Positions</b>					
To provide funding for four additional social workers to work in District Public Defender Offices throughout the state. Of the total cost, \$265,600 is recurring and \$22,900 is non-recurring.					
<b>306.01 District Public Defenders</b>	\$288,500	\$0	\$0	\$288,500	4
<b>Sub-total</b>	\$288,500	\$0	\$0	\$288,500	4
<b>• Information Technology Position</b>					
To provide recurring funding for one information technology position to provide support services to district offices.					
<b>306.03 Executive Director</b>	\$96,100	\$0	\$0	\$96,100	1
<b>Sub-total</b>	\$96,100	\$0	\$0	\$96,100	1
<b>Total District Public Defenders Conference</b>	<b>\$1,875,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875,400</b>	<b>14</b>

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>Office of the Post-Conviction Defender</b>					
• <b>Mandated Salary Increase</b>	To provide recurring funding for step raises for assistant post-conviction defenders as required by TCA 40-30-209(b) and TCA 8-14-107.				
<b>308.00 Office of the Post-Conviction Defender</b>	\$29,000	\$0	\$0	\$29,000	0
<b>Sub-total</b>	\$29,000	\$0	\$0	\$29,000	0
<b>Total Office of the Post-Conviction Defender</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>0</b>

**Correction**

• **Correctional Education Investment**

To provide non-recurring 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, \$243,500 is recurring and \$2,500,000 is non-recurring.

<b>329.01 Administration</b>	\$2,743,500	\$0	\$0	\$2,743,500	0
<b>Sub-total</b>	\$2,743,500	\$0	\$0	\$2,743,500	0

• **Administration Legislation - Constitutional Carry - Incarceration**

To provide recurring funding for the anticipated increase in incarceration costs related to firearm penalties upon implementation of constitutional carry legislation.

<b>329.99 Sentencing Act of 1985</b>	\$17,746,700	\$0	\$0	\$17,746,700	0
<b>Sub-total</b>	\$17,746,700	\$0	\$0	\$17,746,700	0

• **Administration Legislation - Jail Reimbursement Rate Restructuring**

To provide recurring funding for reimbursements to local jails that implement evidence-based programs to support success upon re-entry.

<b>329.01 Administration</b>	\$384,900	\$0	\$0	\$384,900	3
<b>329.04 State Prosecutions</b>	\$16,107,700	\$0	\$0	\$16,107,700	0
<b>Sub-total</b>	\$16,492,600	\$0	\$0	\$16,492,600	3

• **Administration Legislation - Re-Entry Success Act**

To provide recurring funding for the standardization and modernization of re-entry supervision and to establish mandatory re-entry supervision.

<b>329.51 Probation and Parole Field Supervision</b>	\$4,000,000	\$0	\$0	\$4,000,000	0
<b>Sub-total</b>	\$4,000,000	\$0	\$0	\$4,000,000	0

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<ul style="list-style-type: none"> <li>• <b>State Prosecutions</b> To provide recurring funding to cover increased reimbursement payments to local jails for housing state felons.</li> </ul>					
<b>329.04 State Prosecutions</b>	\$22,228,500	\$0	\$0	\$22,228,500	0
<b>Sub-total</b>	\$22,228,500	\$0	\$0	\$22,228,500	0
<ul style="list-style-type: none"> <li>• <b>Behavioral Health</b> To provide recurring funding for the behavioral health contract.</li> </ul>					
<b>329.14 Turney Center Industrial Complex</b>	\$244,200	\$0	\$0	\$244,200	0
<b>329.16 Mark Luttrell Transition Center</b>	\$48,700	\$0	\$0	\$48,700	0
<b>329.18 Bledsoe County Correctional Complex</b>	\$259,900	\$0	\$0	\$259,900	0
<b>329.41 West Tennessee State Penitentiary</b>	\$312,400	\$0	\$0	\$312,400	0
<b>329.42 Riverbend Maximum Security Institution</b>	\$64,500	\$0	\$0	\$64,500	0
<b>329.43 Northeast Correctional Complex</b>	\$221,300	\$0	\$0	\$221,300	0
<b>329.45 Northwest Correctional Complex</b>	\$245,000	\$0	\$0	\$245,000	0
<b>329.47 Morgan County Correctional Complex</b>	\$187,100	\$0	\$0	\$187,100	0
<b>Sub-total</b>	\$1,583,100	\$0	\$0	\$1,583,100	0
<ul style="list-style-type: none"> <li>• <b>Evidence-Based Programming</b> To provide recurring funding for evidence-based programming for community supervisions offenders.</li> </ul>					
<b>329.51 Probation and Parole Field Supervision</b>	\$2,320,000	\$0	\$0	\$2,320,000	0
<b>Sub-total</b>	\$2,320,000	\$0	\$0	\$2,320,000	0

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Cost Inflator Private Prisons</b>					
To provide recurring funding for the Hardeman County Incarceration Agreement contract inflator (\$1,327,100), Hardeman County Agreement-Whiteville contract inflator (\$928,400), Trousdale County Incarceration Agreement contract inflator (\$1,040,300), and the South Central Correctional Facility contract inflator (\$1,742,800).					
<b>329.21 Hardeman County Incarceration Agreement</b>	\$1,327,100	\$0	\$0	\$1,327,100	0
<b>329.22 Hardeman County Agreement - Whiteville</b>	\$928,400	\$0	\$0	\$928,400	0
<b>329.23 Trousdale County Incarceration Agreement</b>	\$1,040,300	\$0	\$0	\$1,040,300	0
<b>329.44 South Central Correctional Facility</b>	\$1,742,800	\$0	\$0	\$1,742,800	0
<b>Sub-total</b>	\$5,038,600	\$0	\$0	\$5,038,600	0
<b>• Salary Increases for Probation and Parole Officer Series</b>					
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.					
<b>329.51 Probation and Parole Field Supervision</b>	\$9,530,400	\$0	\$0	\$9,530,400	0
<b>Sub-total</b>	\$9,530,400	\$0	\$0	\$9,530,400	0
<b>• Electronic Health Records</b>					
To provide non-recurring funding to purchase an electronic health records system to be used within the prison facilities.					
<b>329.01 Administration</b>	\$13,000,000	\$0	\$0	\$13,000,000	0
<b>Sub-total</b>	\$13,000,000	\$0	\$0	\$13,000,000	0
<b>• Telehealth Equipment</b>					
To provide funding for telehealth equipment. Of the total cost, \$35,800 is recurring and \$310,000 is non-recurring.					
<b>329.32 Major Maintenance</b>	\$345,800	\$0	\$0	\$345,800	0
<b>Sub-total</b>	\$345,800	\$0	\$0	\$345,800	0
<b>• Day Reporting Centers</b>					
To provide funding for the establishment of two new Day Reporting and Community Resource Centers. New centers will be established in area of most need across the state as determined by the Department of Correction. Of the total cost, \$2,377,500 is recurring and \$30,000 is non-recurring.					
<b>329.51 Probation and Parole Field Supervision</b>	\$2,407,500	\$0	\$0	\$2,407,500	26
<b>Sub-total</b>	\$2,407,500	\$0	\$0	\$2,407,500	26

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>Radios</b>					
To provide non-recurring funding for the replacement of portable radios currently in use at Mark Luttrell Transition Center.					
<b>329.32 Major Maintenance</b>	\$700,000	\$0	\$0	\$700,000	0
<b>Sub-total</b>	\$700,000	\$0	\$0	\$700,000	0
• <b>Electronic Monitoring of Offenders</b>					
To provide recurring funding for a projected 20 percent increase in the use of electronic monitoring for offenders.					
<b>329.51 Probation and Parole Field Supervision</b>	\$334,700	\$0	\$0	\$334,700	0
<b>Sub-total</b>	\$334,700	\$0	\$0	\$334,700	0
• <b>Sex Offender Treatment Program</b>					
To provide recurring funding for increased expenditures in the sex offender treatment program.					
<b>329.50 Sex Offender Treatment Program</b>	\$186,700	\$0	\$0	\$186,700	0
<b>Sub-total</b>	\$186,700	\$0	\$0	\$186,700	0
• <b>Body Scanners</b>					
To provide non-recurring funding to purchase body scanners to be used at the prisons.					
<b>329.32 Major Maintenance</b>	\$703,500	\$0	\$0	\$703,500	0
<b>Sub-total</b>	\$703,500	\$0	\$0	\$703,500	0
<b>Total Correction</b>	<b>\$99,361,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,361,600</b>	<b>29</b>

### Military Department

• <b>Tennessee Emergency Management Agency (TEMA) Warehouse</b>					
To provide non-recurring funding for a logistics warehouse to be used for statewide disaster response.					
<b>341.04 Tennessee Emergency Management Agency</b>	\$1,295,000	\$0	\$0	\$1,295,000	0
<b>Sub-total</b>	\$1,295,000	\$0	\$0	\$1,295,000	0
• <b>New TEMA Region</b>					
To provide funding for the establishment of a fourth TEMA region based in Chattanooga. Of the total cost, \$792,400 is recurring and \$385,000 is non-recurring.					
<b>341.04 Tennessee Emergency Management Agency</b>	\$1,177,400	\$0	\$0	\$1,177,400	11
<b>Sub-total</b>	\$1,177,400	\$0	\$0	\$1,177,400	11

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>Armories Maintenance</b>					
To provide recurring funding for increased routine and preventative maintenance at Army National Guard facilities.					
<b>341.07 Armories Maintenance</b>	\$490,200	\$490,200	\$0	\$980,400	0
<b>Sub-total</b>	\$490,200	\$490,200	\$0	\$980,400	0
• <b>Army National Guard Staffing Resources</b>					
To provide recurring funding for two additional administrative positions to support Army National Guard activities.					
<b>341.01 Administration</b>	\$203,500	\$0	\$0	\$203,500	2
<b>Sub-total</b>	\$203,500	\$0	\$0	\$203,500	2
<b>Total Military Department</b>	<b>\$3,166,100</b>	<b>\$490,200</b>	<b>\$0</b>	<b>\$3,656,300</b>	<b>13</b>

**Tennessee Bureau of Investigation**

• <b>Field Agent Positions</b>					
To provide funding for 20 additional field agents to assist with growing caseloads. Of the total cost, \$2,685,800 is recurring and \$1,742,200 is non-recurring.					
<b>348.00 Tennessee Bureau of Investigation</b>	\$4,428,000	\$0	\$0	\$4,428,000	20
<b>Sub-total</b>	\$4,428,000	\$0	\$0	\$4,428,000	20
• <b>Uniformed Officer</b>					
To provide funding for one additional uniformed officer at the Jackson lab, which is set to open in spring 2021. Of the total cost, \$97,600 is recurring and \$92,600 is non-recurring.					
<b>348.00 Tennessee Bureau of Investigation</b>	\$190,200	\$0	\$0	\$190,200	1
<b>Sub-total</b>	\$190,200	\$0	\$0	\$190,200	1
• <b>Digital Transformation</b>					
To provide non-recurring funding for new equipment to allow TBI to reimagine business processes to utilize technology.					
<b>348.00 Tennessee Bureau of Investigation</b>	\$1,300,000	\$0	\$0	\$1,300,000	0
<b>Sub-total</b>	\$1,300,000	\$0	\$0	\$1,300,000	0
<b>Total Tennessee Bureau of Investigation</b>	<b>\$5,918,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,918,200</b>	<b>21</b>

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>Safety</b>					
• <b>Mandated Salary Increase</b>					
To provide recurring funding for the mandated annual trooper salary step increase required by TCA 4-7-206, effective July 1, 2021.					
<b>349.03 Highway Patrol</b>	\$1,137,900	\$0	\$0	\$1,137,900	0
<b>Sub-total</b>	\$1,137,900	\$0	\$0	\$1,137,900	0
• <b>Salary Survey - Commissioned Officers</b>					
To provide recurring funding for a salary increase for the annual commissioned officer salary survey results, pursuant to TCA 4-7-2. The salary increase will annualize the January 1, 2021 salary policy and will fully fund the July 1, 2021 salary policy. The survey averages the current compensation levels of commissioned officers in the eight adjacent states.					
<b>349.03 Highway Patrol</b>	\$3,045,000	\$0	\$0	\$3,045,000	0
<b>Sub-total</b>	\$3,045,000	\$0	\$0	\$3,045,000	0
• <b>Manpower Increase of Troopers</b>					
To provide funding for 10 additional state trooper positions. Of the total costs, \$747,600 is recurring and \$438,000 is non-recurring.					
<b>349.03 Highway Patrol</b>	\$1,185,600	\$0	\$0	\$1,185,600	10
<b>Sub-total</b>	\$1,185,600	\$0	\$0	\$1,185,600	10
• <b>Body-Worn Cameras</b>					
To provide funding for body-worn cameras. Of the total cost, \$831,600 is recurring and \$1,477,900 is non-recurring.					
<b>349.03 Highway Patrol</b>	\$2,309,500	\$0	\$0	\$2,309,500	0
<b>Sub-total</b>	\$2,309,500	\$0	\$0	\$2,309,500	0
• <b>Statewide Communication System Maintenance</b>					
To provide recurring funding for maintenance and security upgrades for the statewide radio network as required by the Federal Communication Commission regulations.					
<b>349.16 Communications</b>	\$1,300,000	\$0	\$0	\$1,300,000	0
<b>Sub-total</b>	\$1,300,000	\$0	\$0	\$1,300,000	0
• <b>Internal Audit Positions</b>					
To provide recurring funding for four additional positions to help with increased caseload.					
<b>349.01 Administration</b>	\$225,000	\$0	\$0	\$225,000	4
<b>Sub-total</b>	\$225,000	\$0	\$0	\$225,000	4



**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>Helicopter Replacement</b>					
To provide non-recurring funding for the purchase of a mission helicopter to replace the 1970's era mission helicopter currently in use.					
<b>349.03 Highway Patrol</b>	\$6,500,000	\$0	\$0	\$6,500,000	0
<b>Sub-total</b>	\$6,500,000	\$0	\$0	\$6,500,000	0
• <b>Administration Legislation - Waive Driver's License Payment Plan Fees</b>					
To provide recurring funding to cover the loss of revenue associated with the waiving of driver's license payment plan fees.					
<b>349.02 Driver License Issuance</b>	\$500,000	\$0	(\$500,000)	\$0	0
<b>Sub-total</b>	\$500,000	\$0	(\$500,000)	\$0	0
<b>Total Safety</b>	<b>\$16,203,000</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$15,703,000</b>	<b>14</b>
<b>Total Law, Safety, and Correction</b>	<b>\$136,007,000</b>	<b>\$490,200</b>	<b>(\$190,000)</b>	<b>\$136,307,200</b>	<b>91</b>

# Court System

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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>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	438	438	0	<b>438</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>439</b>	<b>438</b>	<b>438</b>	<b>0</b>	<b>438</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	65,455,600	68,630,300	68,630,300	542,200	<b>69,172,500</b>
Operational	3,510,400	2,488,400	2,424,300	0	<b>2,424,300</b>
<b>Total</b>	<b>\$68,966,000</b>	<b>\$71,118,700</b>	<b>\$71,054,600</b>	<b>\$542,200</b>	<b>\$71,596,800</b>
State	68,025,300	71,091,400	71,027,300	542,200	<b>71,569,500</b>
Federal	0	0	0	0	<b>0</b>
Other	940,700	27,300	27,300	0	<b>27,300</b>

### 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	<b>24</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>24</b>
Payroll	2,421,900	2,705,700	2,705,700	0	<b>2,705,700</b>
Operational	162,300	284,700	281,200	0	<b>281,200</b>
<b>Total</b>	<b>\$2,584,200</b>	<b>\$2,990,400</b>	<b>\$2,986,900</b>	<b>\$0</b>	<b>\$2,986,900</b>
State	878,800	963,900	962,700	0	<b>962,700</b>
Federal	0	0	0	0	<b>0</b>
Other	1,705,400	2,026,500	2,024,200	0	<b>2,024,200</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	9,779,900	6,047,500	6,047,500	5,000,000	<b>11,047,500</b>
<b>Total</b>	<b>\$9,779,900</b>	<b>\$6,047,500</b>	<b>\$6,047,500</b>	<b>\$5,000,000</b>	<b>\$11,047,500</b>
State	9,779,900	6,047,500	6,047,500	5,000,000	<b>11,047,500</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	41,626,800	41,805,700	41,805,700	0	41,805,700
<b>Total</b>	<b>\$41,626,800</b>	<b>\$41,805,700</b>	<b>\$41,805,700</b>	<b>\$0</b>	<b>\$41,805,700</b>
State	41,489,800	41,800,700	41,800,700	0	41,800,700
Federal	0	0	0	0	0
Other	137,000	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 is 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	3,775,000	3,327,900	3,327,900	0	3,327,900
<b>Total</b>	<b>\$3,775,000</b>	<b>\$3,327,900</b>	<b>\$3,327,900</b>	<b>\$0</b>	<b>\$3,327,900</b>
State	3,775,000	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	15	15	0	15
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>40</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>15</b>
Payroll	1,281,900	2,660,200	2,660,200	0	2,660,200
Operational	2,517,400	2,275,200	2,273,000	0	2,273,000
<b>Total</b>	<b>\$3,799,300</b>	<b>\$4,935,400</b>	<b>\$4,933,200</b>	<b>\$0</b>	<b>\$4,933,200</b>
State	3,799,300	4,935,400	4,933,200	0	4,933,200
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
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	80,300	83,000	83,000	0	<b>83,000</b>
Operational	1,980,600	2,371,200	2,371,100	0	<b>2,371,100</b>
<b>Total</b>	<b>\$2,060,900</b>	<b>\$2,454,200</b>	<b>\$2,454,100</b>	<b>\$0</b>	<b>\$2,454,100</b>
State	2,060,900	2,454,200	2,454,100	0	<b>2,454,100</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	105,500	127,300	127,300	0	<b>127,300</b>
<b>Total</b>	<b>\$105,500</b>	<b>\$127,300</b>	<b>\$127,300</b>	<b>\$0</b>	<b>\$127,300</b>
State	58,600	60,300	60,300	0	<b>60,300</b>
Federal	0	0	0	0	<b>0</b>
Other	46,900	67,000	67,000	0	<b>67,000</b>

### Support Services

The Support Services functional area consists 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	<b>81</b>
Part-Time	1	1	1	0	<b>1</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>0</b>	<b>82</b>
Payroll	7,574,400	8,036,900	8,036,900	0	<b>8,036,900</b>
Operational	8,084,700	7,382,200	5,963,800	292,000	<b>6,255,800</b>
<b>Total</b>	<b>\$15,659,100</b>	<b>\$15,419,100</b>	<b>\$14,000,700</b>	<b>\$292,000</b>	<b>\$14,292,700</b>
State	12,543,500	12,758,900	11,737,000	292,000	<b>12,029,000</b>
Federal	729,700	980,000	980,000	0	<b>980,000</b>
Other	2,385,900	1,680,200	1,283,700	0	<b>1,283,700</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	5	5	0	5
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>9</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>
Payroll	503,700	740,400	740,400	0	740,400
Operational	2,676,200	2,698,400	2,697,400	0	2,697,400
<b>Total</b>	<b>\$3,179,900</b>	<b>\$3,438,800</b>	<b>\$3,437,800</b>	<b>\$0</b>	<b>\$3,437,800</b>
State	2,464,100	2,825,800	2,824,800	0	2,824,800
Federal	0	0	0	0	0
Other	715,800	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	4,700	74,500	74,500	0	74,500
<b>Total</b>	<b>\$4,700</b>	<b>\$74,500</b>	<b>\$74,500</b>	<b>\$0</b>	<b>\$74,500</b>
State	4,700	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	236,600	413,700	413,700	0	413,700
<b>Total</b>	<b>\$236,600</b>	<b>\$413,700</b>	<b>\$413,700</b>	<b>\$0</b>	<b>\$413,700</b>
State	236,300	373,700	373,700	0	373,700
Federal	0	0	0	0	0
Other	300	40,000	40,000	0	40,000

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	414,300	911,700	911,700	0	911,700
<b>Total</b>	<b>\$414,300</b>	<b>\$911,700</b>	<b>\$911,700</b>	<b>\$0</b>	<b>\$911,700</b>
State	197,000	413,500	413,500	0	413,500
Federal	0	0	0	0	0
Other	217,300	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	92,500	260,100	260,100	0	260,100
<b>Total</b>	<b>\$92,500</b>	<b>\$260,100</b>	<b>\$260,100</b>	<b>\$0</b>	<b>\$260,100</b>
State	92,500	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
<b>Total</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>30</b>
Payroll	2,151,300	2,377,600	2,377,600	0	2,377,600
Operational	239,700	304,500	300,100	0	300,100
<b>Total</b>	<b>\$2,391,000</b>	<b>\$2,682,100</b>	<b>\$2,677,700</b>	<b>\$0</b>	<b>\$2,677,700</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	905,000	1,055,000	1,050,600	0	<b>1,050,600</b>
Federal	0	0	0	0	<b>0</b>
Other	1,486,000	1,627,100	1,627,100	0	<b>1,627,100</b>

## 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	<b>14</b>
Part-Time	7	7	7	0	<b>7</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>21</b>
Payroll	688,800	653,800	653,800	0	<b>653,800</b>
Operational	417,300	375,800	372,700	0	<b>372,700</b>
<b>Total</b>	<b>\$1,106,100</b>	<b>\$1,029,600</b>	<b>\$1,026,500</b>	<b>\$0</b>	<b>\$1,026,500</b>
State	1,025,100	1,029,600	1,026,500	0	<b>1,026,500</b>
Federal	0	0	0	0	<b>0</b>
Other	81,000	0	0	0	<b>0</b>

### 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 9 and paid by each attorney.

Full-Time	33	33	33	0	<b>33</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>33</b>
Payroll	3,110,900	2,900,000	2,900,000	0	<b>2,900,000</b>
Operational	1,040,500	1,079,600	1,074,600	0	<b>1,074,600</b>
<b>Total</b>	<b>\$4,151,400</b>	<b>\$3,979,600</b>	<b>\$3,974,600</b>	<b>\$0</b>	<b>\$3,974,600</b>
State	3,780,500	3,979,600	3,974,600	0	<b>3,974,600</b>
Federal	0	0	0	0	<b>0</b>
Other	370,900	0	0	0	<b>0</b>

### 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 33 and paid by each attorney.



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	4	4	4	0	4
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>
Payroll	299,200	415,200	415,200	0	415,200
Operational	109,500	119,500	118,900	0	118,900
<b>Total</b>	<b>\$408,700</b>	<b>\$534,700</b>	<b>\$534,100</b>	<b>\$0</b>	<b>\$534,100</b>
State	403,200	534,700	534,100	0	534,100
Federal	0	0	0	0	0
Other	5,500	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
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>
Payroll	510,600	578,200	578,200	0	578,200
Operational	509,600	403,800	402,800	0	402,800
<b>Total</b>	<b>\$1,020,200</b>	<b>\$982,000</b>	<b>\$981,000</b>	<b>\$0</b>	<b>\$981,000</b>
State	974,900	982,000	981,000	0	981,000
Federal	0	0	0	0	0
Other	45,300	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	83,000	208,500	208,500	0	208,500
<b>Total</b>	<b>\$83,000</b>	<b>\$208,500</b>	<b>\$208,500</b>	<b>\$0</b>	<b>\$208,500</b>
State	58,100	208,500	208,500	0	208,500
Federal	0	0	0	0	0
Other	24,900	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>302.00 Total Court System</b>					
Full-Time	680	650	650	0	<b>650</b>
Part-Time	8	8	8	0	<b>8</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>688</b>	<b>658</b>	<b>658</b>	<b>0</b>	<b>658</b>
Payroll	84,078,600	89,781,300	89,781,300	542,200	<b>90,323,500</b>
Operational	77,366,500	72,960,200	71,456,800	5,292,000	<b>76,748,800</b>
<b>Total</b>	<b>\$161,445,100</b>	<b>\$162,741,500</b>	<b>\$161,238,100</b>	<b>\$5,834,200</b>	<b>\$167,072,300</b>
State	152,552,500	155,177,200	154,072,600	5,834,200	<b>159,906,800</b>
Federal	729,700	980,000	980,000	0	<b>980,000</b>
Other	8,162,900	6,584,300	6,185,500	0	<b>6,185,500</b>

## Attorney General and Reporter

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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.

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
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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 of the Attorney General and Reporter.

Full-Time	351	346	346	0	346
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>351</b>	<b>346</b>	<b>346</b>	<b>0</b>	<b>346</b>
Payroll	32,854,200	38,532,600	38,532,600	1,503,000	40,035,600
Operational	9,354,500	9,196,800	8,867,000	0	8,867,000
<b>Total</b>	<b>\$42,208,700</b>	<b>\$47,729,400</b>	<b>\$47,399,600</b>	<b>\$1,503,000</b>	<b>\$48,902,600</b>
State	32,905,600	34,451,400	34,021,800	1,503,000	35,524,800
Federal	0	114,400	228,800	0	228,800
Other	9,303,100	13,163,600	13,149,000	0	13,149,000

### 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
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>
Payroll	217,100	224,000	224,000	0	224,000
Operational	43,400	62,700	62,400	0	62,400
<b>Total</b>	<b>\$260,500</b>	<b>\$286,700</b>	<b>\$286,400</b>	<b>\$0</b>	<b>\$286,400</b>
State	260,500	286,700	286,400	0	286,400
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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	5,265,800	1,078,500	1,078,500	0	1,078,500
<b>Total</b>	<b>\$5,265,800</b>	<b>\$1,078,500</b>	<b>\$1,078,500</b>	<b>\$0</b>	<b>\$1,078,500</b>
State	4,476,800	289,700	289,700	0	289,700
Federal	0	0	0	0	0
Other	789,000	788,800	788,800	0	788,800
<b>303.00 Total Attorney General and Reporter</b>					
Full-Time	353	348	348	0	348
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>353</b>	<b>348</b>	<b>348</b>	<b>0</b>	<b>348</b>
Payroll	33,071,300	38,756,600	38,756,600	1,503,000	40,259,600
Operational	14,663,700	10,338,000	10,007,900	0	10,007,900
<b>Total</b>	<b>\$47,735,000</b>	<b>\$49,094,600</b>	<b>\$48,764,500</b>	<b>\$1,503,000</b>	<b>\$50,267,500</b>
State	37,642,900	35,027,800	34,597,900	1,503,000	36,100,900
Federal	0	114,400	228,800	0	228,800
Other	10,092,100	13,952,400	13,937,800	0	13,937,800

## District Attorneys General Conference

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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. District attorneys and support staff also 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	852	859	835	0	835
Part-Time	7	8	7	0	7
Seasonal	0	0	0	0	0
<b>Total</b>	<b>859</b>	<b>867</b>	<b>842</b>	<b>0</b>	<b>842</b>
Payroll	94,671,500	103,874,600	102,285,400	1,517,100	103,802,500
Operational	10,518,200	8,835,000	8,647,900	784,700	9,432,600
<b>Total</b>	<b>\$105,189,700</b>	<b>\$112,709,600</b>	<b>\$110,933,300</b>	<b>\$2,301,800</b>	<b>\$113,235,100</b>
State	96,177,700	101,952,200	102,200,800	2,116,500	104,317,300
Federal	879,900	47,300	47,300	0	47,300
Other	8,132,100	10,710,100	8,685,200	185,300	8,870,500

#### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	591,600	614,300	628,300	0	628,300
<b>Total</b>	<b>\$591,600</b>	<b>\$614,300</b>	<b>\$628,300</b>	<b>\$0</b>	<b>\$628,300</b>
State	335,900	453,300	467,300	0	467,300
Federal	0	0	0	0	0
Other	255,700	161,000	161,000	0	161,000

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>304.10 Executive Director</b>					
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	34	33	33	0	<b>33</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>34</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>33</b>
Payroll	3,454,600	3,719,400	3,719,400	5,500	<b>3,724,900</b>
Operational	640,100	1,035,400	1,030,700	0	<b>1,030,700</b>
<b>Total</b>	<b>\$4,094,700</b>	<b>\$4,754,800</b>	<b>\$4,750,100</b>	<b>\$5,500</b>	<b>\$4,755,600</b>
State	2,242,500	2,783,700	2,779,000	0	<b>2,779,000</b>
Federal	200	0	0	0	<b>0</b>
Other	1,852,000	1,971,100	1,971,100	5,500	<b>1,976,600</b>
<b>304.15 IV-D Child Support Enforcement</b>					
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	383	383	0	<b>383</b>
Part-Time	1	1	1	0	<b>1</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>385</b>	<b>384</b>	<b>384</b>	<b>0</b>	<b>384</b>
Payroll	25,362,900	27,062,400	27,062,400	119,200	<b>27,181,600</b>
Operational	2,957,700	3,815,400	3,760,000	0	<b>3,760,000</b>
<b>Total</b>	<b>\$28,320,600</b>	<b>\$30,877,800</b>	<b>\$30,822,400</b>	<b>\$119,200</b>	<b>\$30,941,600</b>
State	7,800	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	28,312,800	30,877,800	30,822,400	119,200	<b>30,941,600</b>
<b>304.00 Total District Attorneys General Conference</b>					
Full-Time	1,270	1,275	1,251	0	<b>1,251</b>
Part-Time	8	9	8	0	<b>8</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>1,278</b>	<b>1,284</b>	<b>1,259</b>	<b>0</b>	<b>1,259</b>
Payroll	123,489,000	134,656,400	133,067,200	1,641,800	<b>134,709,000</b>
Operational	14,707,600	14,300,100	14,066,900	784,700	<b>14,851,600</b>
<b>Total</b>	<b>\$138,196,600</b>	<b>\$148,956,500</b>	<b>\$147,134,100</b>	<b>\$2,426,500</b>	<b>\$149,560,600</b>
State	98,763,900	105,189,200	105,447,100	2,116,500	<b>107,563,600</b>
Federal	880,100	47,300	47,300	0	<b>47,300</b>
Other	38,552,600	43,720,000	41,639,700	310,000	<b>41,949,700</b>

## 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	396	402	402	13	415
Part-Time	22	22	22	0	22
Seasonal	0	0	0	0	0
<b>Total</b>	<b>418</b>	<b>424</b>	<b>424</b>	<b>13</b>	<b>437</b>
Payroll	47,688,700	49,587,600	50,145,800	1,435,000	51,580,800
Operational	4,734,500	4,765,900	4,733,400	246,400	4,979,800
<b>Total</b>	<b>\$52,423,200</b>	<b>\$54,353,500</b>	<b>\$54,879,200</b>	<b>\$1,681,400</b>	<b>\$56,560,600</b>
State	51,858,200	53,777,500	54,303,200	1,681,400	55,984,600
Federal	0	0	0	0	0
Other	565,000	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
<b>Total</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>1</b>	<b>17</b>
Payroll	1,990,200	2,084,000	2,084,000	88,900	2,172,900
Operational	227,500	272,000	269,800	7,200	277,000
<b>Total</b>	<b>\$2,217,700</b>	<b>\$2,356,000</b>	<b>\$2,353,800</b>	<b>\$96,100</b>	<b>\$2,449,900</b>
State	2,217,700	2,356,000	2,353,800	96,100	2,449,900
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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	5,575,600	5,677,100	5,677,100	68,100	5,745,200
<b>Total</b>	<b>\$5,575,600</b>	<b>\$5,677,100</b>	<b>\$5,677,100</b>	<b>\$68,100</b>	<b>\$5,745,200</b>
State	5,575,600	5,677,100	5,677,100	68,100	5,745,200
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	2,436,800	2,481,100	2,481,100	29,800	2,510,900
<b>Total</b>	<b>\$2,436,800</b>	<b>\$2,481,100</b>	<b>\$2,481,100</b>	<b>\$29,800</b>	<b>\$2,510,900</b>
State	2,436,800	2,481,100	2,481,100	29,800	2,510,900
Federal	0	0	0	0	0
Other	0	0	0	0	0

### 306.00 Total District Public Defenders Conference

Full-Time	412	418	418	14	432
Part-Time	22	22	22	0	22
Seasonal	0	0	0	0	0
<b>Total</b>	<b>434</b>	<b>440</b>	<b>440</b>	<b>14</b>	<b>454</b>
Payroll	49,678,900	51,671,600	52,229,800	1,523,900	53,753,700
Operational	12,974,400	13,196,100	13,161,400	351,500	13,512,900
<b>Total</b>	<b>\$62,653,300</b>	<b>\$64,867,700</b>	<b>\$65,391,200</b>	<b>\$1,875,400</b>	<b>\$67,266,600</b>
State	62,088,300	64,291,700	64,815,200	1,875,400	66,690,600
Federal	0	0	0	0	0
Other	565,000	576,000	576,000	0	576,000



## Office of the Post-Conviction Defender

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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 indigent clients 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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>308.00 Office of the Post-Conviction Defender</b>					
Full-Time	20	20	20	0	<b>20</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>
Payroll	2,089,100	2,304,200	2,304,200	29,000	<b>2,333,200</b>
Operational	435,400	472,800	470,000	0	<b>470,000</b>
<b>Total</b>	<b>\$2,524,500</b>	<b>\$2,777,000</b>	<b>\$2,774,200</b>	<b>\$29,000</b>	<b>\$2,803,200</b>
State	2,524,500	2,777,000	2,774,200	29,000	<b>2,803,200</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

## Alcoholic Beverage Commission

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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.

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
<b>316.03 Alcoholic Beverage Commission</b>					
Full-Time	81	81	81	0	<b>81</b>
Part-Time	3	3	3	0	<b>3</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>84</b>	<b>84</b>	<b>84</b>	<b>0</b>	<b>84</b>
Payroll	5,683,900	6,596,100	6,596,100	0	<b>6,596,100</b>
Operational	2,420,100	2,959,000	2,947,400	0	<b>2,947,400</b>
<b>Total</b>	<b>\$8,104,000</b>	<b>\$9,555,100</b>	<b>\$9,543,500</b>	<b>\$0</b>	<b>\$9,543,500</b>
State	0	0	0	0	<b>0</b>
Federal	19,200	27,000	27,000	0	<b>27,000</b>
Other	8,084,800	9,528,100	9,516,500	0	<b>9,516,500</b>

# TRICOR

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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, nonprofit organizations, and private partners.

TRICOR has a central headquarters with operations at correctional facilities and warehouse and 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.08 TRICOR</b>					
Full-Time	150	126	126	0	126
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>150</b>	<b>126</b>	<b>126</b>	<b>0</b>	<b>126</b>
Payroll	6,565,400	8,157,200	8,269,000	0	8,269,000
Operational	18,573,200	20,450,300	23,799,500	0	23,799,500
<b>Total</b>	<b>\$25,138,600</b>	<b>\$28,607,500</b>	<b>\$32,068,500</b>	<b>\$0</b>	<b>\$32,068,500</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	25,138,600	28,607,500	32,068,500	0	32,068,500

## Board of Parole

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>324.02 Board of Parole</b>					
Full-Time	83	81	80	0	<b>80</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>83</b>	<b>81</b>	<b>80</b>	<b>0</b>	<b>80</b>
Payroll	6,437,100	6,701,900	6,440,100	0	<b>6,440,100</b>
Operational	1,899,100	2,144,900	1,958,000	0	<b>1,958,000</b>
<b>Total</b>	<b>\$8,336,200</b>	<b>\$8,846,800</b>	<b>\$8,398,100</b>	<b>\$0</b>	<b>\$8,398,100</b>
State	8,334,600	8,845,800	8,397,100	0	<b>8,397,100</b>
Federal	0	0	0	0	<b>0</b>
Other	1,600	1,000	1,000	0	<b>1,000</b>

# Department of Correction

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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 Conduct, 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; inspector general's office, which oversees compliance functions for the department including 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	235	235	3	<b>238</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>217</b>	<b>235</b>	<b>235</b>	<b>3</b>	<b>238</b>
Payroll	20,652,800	23,008,400	22,982,500	332,900	<b>23,315,400</b>
Operational	18,143,600	13,819,300	11,863,200	15,795,500	<b>27,658,700</b>
<b>Total</b>	<b>\$38,796,400</b>	<b>\$36,827,700</b>	<b>\$34,845,700</b>	<b>\$16,128,400</b>	<b>\$50,974,100</b>
State	32,228,500	34,235,900	34,157,200	16,128,400	<b>50,285,600</b>
Federal	727,700	768,900	634,100	0	<b>634,100</b>
Other	5,840,200	1,822,900	54,400	0	<b>54,400</b>

### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	155,692,200	142,092,200	134,092,200	38,336,200	172,428,400
<b>Total</b>	<b>\$155,692,200</b>	<b>\$142,092,200</b>	<b>\$134,092,200</b>	<b>\$38,336,200</b>	<b>\$172,428,400</b>
State	153,191,800	141,292,200	133,292,200	38,336,200	171,628,400
Federal	0	0	0	0	0
Other	2,500,400	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
<b>Total</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>75</b>
Payroll	4,485,100	4,866,200	4,866,200	0	4,866,200
Operational	2,193,200	2,021,200	2,010,900	0	2,010,900
<b>Total</b>	<b>\$6,678,300</b>	<b>\$6,887,400</b>	<b>\$6,877,100</b>	<b>\$0</b>	<b>\$6,877,100</b>
State	6,595,500	6,822,500	6,812,200	0	6,812,200
Federal	0	0	0	0	0
Other	82,800	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,961,700	2,406,100	2,406,100	0	2,406,100
<b>Total</b>	<b>\$1,961,700</b>	<b>\$2,406,100</b>	<b>\$2,406,100</b>	<b>\$0</b>	<b>\$2,406,100</b>
State	1,961,700	2,406,100	2,406,100	0	2,406,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>57</b>
Payroll	4,611,200	4,681,700	4,681,700	0	4,681,700
Operational	8,556,300	10,038,600	6,499,400	1,749,300	8,248,700
<b>Total</b>	<b>\$13,167,500</b>	<b>\$14,720,300</b>	<b>\$11,181,100</b>	<b>\$1,749,300</b>	<b>\$12,930,400</b>
State	13,167,500	14,720,300	11,181,100	1,749,300	12,930,400
Federal	0	0	0	0	0
Other	0	0	0	0	0

### 329.48 Office of Investigations and Conduct

The Office of Investigations and Conduct provides 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	83	71	71	0	71
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>83</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>71</b>
Payroll	7,314,700	6,107,400	6,107,400	0	6,107,400
Operational	1,670,100	1,145,900	1,133,700	0	1,133,700
<b>Total</b>	<b>\$8,984,800</b>	<b>\$7,253,300</b>	<b>\$7,241,100</b>	<b>\$0</b>	<b>\$7,241,100</b>
State	8,874,100	7,253,300	7,241,100	0	7,241,100
Federal	108,600	0	0	0	0
Other	2,100	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	1,673,000	1,753,600	1,753,600	186,700	1,940,300
<b>Total</b>	<b>\$1,673,000</b>	<b>\$1,753,600</b>	<b>\$1,753,600</b>	<b>\$186,700</b>	<b>\$1,940,300</b>
State	1,656,100	1,693,600	1,693,600	186,700	1,880,300
Federal	0	0	0	0	0
Other	16,900	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	1,275	1,273	1,273	26	1,299
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>1,275</b>	<b>1,273</b>	<b>1,273</b>	<b>26</b>	<b>1,299</b>
Payroll	69,637,000	75,843,500	75,843,500	10,956,900	86,800,400
Operational	23,592,700	22,800,500	22,164,400	7,635,700	29,800,100
<b>Total</b>	<b>\$93,229,700</b>	<b>\$98,644,000</b>	<b>\$98,007,900</b>	<b>\$18,592,600</b>	<b>\$116,600,500</b>
State	92,890,900	97,113,100	96,938,400	18,592,600	115,531,000
Federal	0	0	0	0	0
Other	338,800	1,530,900	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	12,989,300	14,795,500	5,795,500	0	5,795,500
<b>Total</b>	<b>\$12,989,300</b>	<b>\$14,795,500</b>	<b>\$5,795,500</b>	<b>\$0</b>	<b>\$5,795,500</b>
State	12,959,100	14,795,500	5,795,500	0	5,795,500
Federal	0	0	0	0	0
Other	30,200	0	0	0	0



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	0	36,521,500	35,021,500	17,746,700	52,768,200
<b>Total</b>	<b>\$0</b>	<b>\$36,521,500</b>	<b>\$35,021,500</b>	<b>\$17,746,700</b>	<b>\$52,768,200</b>
State	0	36,514,000	35,014,000	17,746,700	52,760,700
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 Debra K. Johnson Rehabilitation Center, Lois M. DeBerry Special Needs Facility, 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 Debra K. Johnson Rehabilitation Center

The Debra K. Johnson Rehabilitation Center (DJRC) 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. DJRC 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
<b>Total</b>	<b>231</b>	<b>231</b>	<b>231</b>	<b>0</b>	<b>231</b>
Payroll	12,252,000	14,695,200	14,695,200	0	14,695,200
Operational	18,256,500	19,902,400	19,722,000	0	19,722,000
<b>Total</b>	<b>\$30,508,500</b>	<b>\$34,597,600</b>	<b>\$34,417,200</b>	<b>\$0</b>	<b>\$34,417,200</b>
State	29,371,100	33,712,900	33,532,500	0	33,532,500
Federal	0	0	0	0	0
Other	1,137,400	884,700	884,700	0	884,700

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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### 329.14 Turney Center Industrial Complex

Turney Center Industrial Complex (TCIX) is a time-building institution with an emphasis on prison industry, with a main site in Hickman County and an annex in Wayne County. 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	412	411	411	0	411
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>412</b>	<b>411</b>	<b>411</b>	<b>0</b>	<b>411</b>
Payroll	22,971,200	26,513,400	26,513,400	0	26,513,400
Operational	22,389,800	23,064,700	22,287,900	244,200	22,532,100
<b>Total</b>	<b>\$45,361,000</b>	<b>\$49,578,100</b>	<b>\$48,801,300</b>	<b>\$244,200</b>	<b>\$49,045,500</b>
State	43,208,300	47,665,500	46,888,700	244,200	47,132,900
Federal	0	0	0	0	0
Other	2,152,700	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	158	158	0	158
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>157</b>	<b>158</b>	<b>158</b>	<b>0</b>	<b>158</b>
Payroll	9,131,300	10,213,900	10,213,900	0	10,213,900
Operational	5,771,600	8,140,100	7,721,200	48,700	7,769,900
<b>Total</b>	<b>\$14,902,900</b>	<b>\$18,354,000</b>	<b>\$17,935,100</b>	<b>\$48,700</b>	<b>\$17,983,800</b>
State	14,070,700	17,615,300	17,271,400	48,700	17,320,100
Federal	0	0	0	0	0
Other	832,200	738,700	663,700	0	663,700

### 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	690	690	690	0	690
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>690</b>	<b>690</b>	<b>690</b>	<b>0</b>	<b>690</b>
Payroll	40,014,800	43,048,900	43,048,900	0	43,048,900
Operational	37,322,200	38,864,500	37,915,500	259,900	38,175,400
<b>Total</b>	<b>\$77,337,000</b>	<b>\$81,913,400</b>	<b>\$80,964,400</b>	<b>\$259,900</b>	<b>\$81,224,300</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	75,121,300	79,480,600	78,531,600	259,900	<b>78,791,500</b>
Federal	0	0	0	0	<b>0</b>
Other	2,215,700	2,432,800	2,432,800	0	<b>2,432,800</b>

### 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	651	649	649	0	<b>649</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>651</b>	<b>649</b>	<b>649</b>	<b>0</b>	<b>649</b>
Payroll	36,407,000	42,009,400	42,009,400	0	<b>42,009,400</b>
Operational	37,527,400	38,581,400	37,345,600	312,400	<b>37,658,000</b>
<b>Total</b>	<b>\$73,934,400</b>	<b>\$80,590,800</b>	<b>\$79,355,000</b>	<b>\$312,400</b>	<b>\$79,667,400</b>
State	71,761,200	78,826,600	77,590,800	312,400	<b>77,903,200</b>
Federal	0	0	0	0	<b>0</b>
Other	2,173,200	1,764,200	1,764,200	0	<b>1,764,200</b>

### 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	<b>335</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>335</b>	<b>335</b>	<b>335</b>	<b>0</b>	<b>335</b>
Payroll	17,964,400	21,796,800	21,796,800	0	<b>21,796,800</b>
Operational	14,502,000	15,026,800	14,624,100	64,500	<b>14,688,600</b>
<b>Total</b>	<b>\$32,466,400</b>	<b>\$36,823,600</b>	<b>\$36,420,900</b>	<b>\$64,500</b>	<b>\$36,485,400</b>
State	31,748,200	36,171,700	35,769,000	64,500	<b>35,833,500</b>
Federal	0	0	0	0	<b>0</b>
Other	718,200	651,900	651,900	0	<b>651,900</b>

### 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	470	443	432	0	<b>432</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>470</b>	<b>443</b>	<b>432</b>	<b>0</b>	<b>432</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	31,207,600	29,869,800	29,502,900	0	<b>29,502,900</b>
Operational	24,865,500	25,490,500	22,340,300	221,300	<b>22,561,600</b>
<b>Total</b>	<b>\$56,073,100</b>	<b>\$55,360,300</b>	<b>\$51,843,200</b>	<b>\$221,300</b>	<b>\$52,064,500</b>
State	54,546,700	53,796,200	50,416,300	221,300	<b>50,637,600</b>
Federal	0	0	0	0	<b>0</b>
Other	1,526,400	1,564,100	1,426,900	0	<b>1,426,900</b>

### 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	613	618	618	0	<b>618</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>613</b>	<b>618</b>	<b>618</b>	<b>0</b>	<b>618</b>
Payroll	30,244,000	39,949,100	39,949,100	0	<b>39,949,100</b>
Operational	30,573,500	31,515,900	30,551,300	245,000	<b>30,796,300</b>
<b>Total</b>	<b>\$60,817,500</b>	<b>\$71,465,000</b>	<b>\$70,500,400</b>	<b>\$245,000</b>	<b>\$70,745,400</b>
State	59,081,500	69,297,500	68,332,900	245,000	<b>68,577,900</b>
Federal	0	0	0	0	<b>0</b>
Other	1,736,000	2,167,500	2,167,500	0	<b>2,167,500</b>

### 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	657	657	657	0	<b>657</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>657</b>	<b>657</b>	<b>657</b>	<b>0</b>	<b>657</b>
Payroll	37,707,500	41,787,400	41,787,400	0	<b>41,787,400</b>
Operational	33,074,400	36,326,100	34,793,400	187,100	<b>34,980,500</b>
<b>Total</b>	<b>\$70,781,900</b>	<b>\$78,113,500</b>	<b>\$76,580,800</b>	<b>\$187,100</b>	<b>\$76,767,900</b>
State	69,032,100	76,386,400	74,853,700	187,100	<b>75,040,800</b>
Federal	0	0	0	0	<b>0</b>
Other	1,749,800	1,727,100	1,727,100	0	<b>1,727,100</b>

## Special Purpose Facilities

### 329.46 Lois M. DeBerry Special Needs Facility

The Lois M. DeBerry Special Needs Facility (LDSNF), located in Davidson County, includes a reception and diagnostic center and provides quality health care, intensive mental health care, and geriatric services. The facility has a maximum-security designation.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	497	405	405	0	405
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>497</b>	<b>405</b>	<b>405</b>	<b>0</b>	<b>405</b>
Payroll	24,572,900	28,353,600	28,353,600	0	28,353,600
Operational	29,761,200	30,850,400	30,431,600	0	30,431,600
<b>Total</b>	<b>\$54,334,100</b>	<b>\$59,204,000</b>	<b>\$58,785,200</b>	<b>\$0</b>	<b>\$58,785,200</b>
State	53,274,100	58,640,100	58,221,300	0	58,221,300
Federal	0	0	0	0	0
Other	1,060,000	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
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>
Payroll	156,800	225,800	225,800	0	225,800
Operational	38,937,100	43,689,700	43,282,100	1,327,100	44,609,200
<b>Total</b>	<b>\$39,093,900</b>	<b>\$43,915,500</b>	<b>\$43,507,900</b>	<b>\$1,327,100</b>	<b>\$44,835,000</b>
State	39,085,700	43,896,600	43,489,000	1,327,100	44,816,100
Federal	0	0	0	0	0
Other	8,200	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
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>
Payroll	173,100	205,200	205,200	0	205,200
Operational	36,104,800	38,697,500	38,227,600	928,400	39,156,000
<b>Total</b>	<b>\$36,277,900</b>	<b>\$38,902,700</b>	<b>\$38,432,800</b>	<b>\$928,400</b>	<b>\$39,361,200</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	36,244,800	38,884,000	38,414,100	928,400	<b>39,342,500</b>
Federal	0	0	0	0	<b>0</b>
Other	33,100	18,700	18,700	0	<b>18,700</b>

### 329.23 Trowsdale County Incarceration Agreement

The Trowsdale County Incarceration Agreement covers the Trowsdale Turner Correctional Center (TCCC), which is a time-building medium-security prison that became operational in early 2016. The prison is owned by Trowsdale County, which contracts with a private operator.

Full-Time	2	2	2	0	<b>2</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>
Payroll	140,700	153,600	153,600	0	<b>153,600</b>
Operational	61,416,900	67,662,900	66,611,600	1,040,300	<b>67,651,900</b>
<b>Total</b>	<b>\$61,557,600</b>	<b>\$67,816,500</b>	<b>\$66,765,200</b>	<b>\$1,040,300</b>	<b>\$67,805,500</b>
State	61,548,200	67,803,300	66,752,000	1,040,300	<b>67,792,300</b>
Federal	0	0	0	0	<b>0</b>
Other	9,400	13,200	13,200	0	<b>13,200</b>

### 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	<b>2</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>
Payroll	179,000	191,700	191,700	0	<b>191,700</b>
Operational	34,585,500	40,908,900	40,139,100	1,742,800	<b>41,881,900</b>
<b>Total</b>	<b>\$34,764,500</b>	<b>\$41,100,600</b>	<b>\$40,330,800</b>	<b>\$1,742,800</b>	<b>\$42,073,600</b>
State	34,753,700	41,081,900	40,312,100	1,742,800	<b>42,054,900</b>
Federal	0	0	0	0	<b>0</b>
Other	10,800	18,700	18,700	0	<b>18,700</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>329.00 Total Correction</b>					
Full-Time	6,428	6,316	6,305	29	<b>6,334</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>6,428</b>	<b>6,316</b>	<b>6,305</b>	<b>29</b>	<b>6,334</b>
Payroll	369,823,100	413,521,000	413,128,200	11,289,800	<b>424,418,000</b>
Operational	651,560,500	706,116,200	668,733,800	88,071,800	<b>756,805,600</b>
<b>Total</b>	<b>\$1,021,383,600</b>	<b>\$1,119,637,200</b>	<b>\$1,081,862,000</b>	<b>\$99,361,600</b>	<b>\$1,181,223,600</b>
State	996,372,800	1,100,105,100	1,064,906,800	99,361,600	<b>1,164,268,400</b>
Federal	836,300	768,900	634,100	0	<b>634,100</b>
Other	24,174,500	18,763,200	16,321,100	0	<b>16,321,100</b>

## Statistical Data Correctional Institutions

	<b>DJRC</b> <b>329.13</b>	<b>TCIX</b> <b>329.14</b>	<b>MLTC</b> <b>329.16</b>	<b>CBCX</b> <b>329.17</b>	<b>BCCX</b> <b>329.18</b>
<b>Annual Admissions</b>					
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	923	721	164	0	4,174
2020-2021	1,300	960	350	0	5,790
2021-2022	1,300	960	350	0	5,790
<b>Annual Releases</b>					
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	1,039	930	240	0	4,368
2020-2021	1,300	960	300	0	5,790
2021-2022	1,300	960	300	0	5,790
<b>Average Daily Census</b>					
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	724	1,530	249	0	2,359
2020-2021	805	1,772	440	0	2,521
2021-2022	805	1,772	440	0	2,521
<b>Cost Per Occupancy Day (Total Expenditures)**</b>					
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	\$115.13	\$81.00	\$163.53	N/A	\$89.57
2020-2021	\$117.75	\$76.65	\$114.28	N/A	\$89.02
2021-2022	\$117.14	\$75.83	\$111.98	N/A	\$88.27

DJRC: Debra K. Johnson Rehabilitation Center  
 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 2014-2015 to 2019-2020 are actual expenditures from all sources; 2020-2021 to 2021-2022 are estimates.



## Statistical Data Correctional Institutions

	<b>WTSP</b> <b>329.41</b>	<b>RMSI</b> <b>329.42</b>	<b>NECX</b> <b>329.43</b>	<b>NWCX</b> <b>329.45</b>	<b>MCCX</b> <b>329.47</b>
<b>Annual Admissions</b>					
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	1,444	300	606	711	964
2020-2021	1,850	470	940	1,200	1,390
2021-2022	1,850	470	940	1,200	1,390
<b>Annual Releases</b>					
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	1,540	346	679	772	1,103
2020-2021	1,850	470	940	1,200	1,390
2021-2022	1,850	470	940	1,200	1,390
<b>Average Daily Census</b>					
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	1,843	759	1,590	2,002	2,037
2020-2021	2,582	832	1,856	2,425	2,291
2021-2022	2,582	832	1,856	2,425	2,291
<b>Cost Per Occupancy Day (Total Expenditures)**</b>					
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	\$109.61	\$116.87	\$96.36	\$83.00	\$94.94
2020-2021	\$85.51	\$121.26	\$81.72	\$80.74	\$93.41
2021-2022	\$84.53	\$120.14	\$76.85	\$79.93	\$91.80

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 2014-2015 to 2019-2020 are actual expenditures from all sources; 2020-2021 to 2021-2022 are estimates.

## Statistical Data Correctional Institutions

	<b>LDSNF</b> <b>329.46</b>	<b>HCCF</b> <b>329.21</b>	<b>WCFA</b> <b>329.22</b>	<b>TTCC</b> <b>329.23</b>	<b>SCCF</b> <b>329.44</b>	<b>Total**</b>
<b>Annual Admissions</b>						
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	274	1,121	907	1,129	1,149	8,751
2020-2021	420	1,020	910	1,320	810	10,700
2021-2022	420	1,020	910	1,320	810	10,700
<b>Annual Releases</b>						
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	397	1,243	1,006	1,249	1,225	10,644
2020-2021	420	1,020	910	1,320	810	10,700
2021-2022	420	1,020	910	1,320	810	10,700
<b>Average Daily Census</b>						
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	714	1,943	1,480	2,477	1,606	21,313
2020-2021	800	2,016	1,536	2,552	1,676	24,104
2021-2022	800	2,016	1,536	2,552	1,676	24,104
<b>Cost Per Occupancy Day (Total Expenditures)*</b>						
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	\$207.92	\$54.97	\$66.97	\$67.90	\$59.14	\$88.23
2020-2021	\$202.75	\$59.68	\$69.39	\$72.81	\$67.19	\$86.13
2021-2022	\$201.32	\$60.93	\$70.21	\$72.79	\$68.78	\$85.39

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 2014-2015 to 2019-2020 are actual expenditures from all sources; 2020-2021 to 2021-2022 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

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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.

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
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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	33	33	2	35
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>35</b>	<b>33</b>	<b>33</b>	<b>2</b>	<b>35</b>
Payroll	2,759,600	2,644,700	2,744,700	203,500	2,948,200
Operational	1,650,800	1,945,100	1,756,200	0	1,756,200
<b>Total</b>	<b>\$4,410,400</b>	<b>\$4,589,800</b>	<b>\$4,500,900</b>	<b>\$203,500</b>	<b>\$4,704,400</b>
State	3,253,200	3,702,000	3,613,100	203,500	3,816,600
Federal	1,156,500	884,800	884,800	0	884,800
Other	700	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	81	99	99	0	99
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>81</b>	<b>99</b>	<b>99</b>	<b>0</b>	<b>99</b>
Payroll	5,544,200	7,909,900	7,898,800	0	7,898,800
Operational	4,224,400	333,600	180,200	0	180,200
<b>Total</b>	<b>\$9,768,600</b>	<b>\$8,243,500</b>	<b>\$8,079,000</b>	<b>\$0</b>	<b>\$8,079,000</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	1,442,800	1,328,200	1,163,700	0	<b>1,163,700</b>
Federal	8,324,400	6,892,800	6,892,800	0	<b>6,892,800</b>
Other	1,400	22,500	22,500	0	<b>22,500</b>

### 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	158	153	153	0	<b>153</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>158</b>	<b>153</b>	<b>153</b>	<b>0</b>	<b>153</b>
Payroll	9,233,500	9,774,700	9,774,700	0	<b>9,774,700</b>
Operational	7,372,100	3,538,800	3,515,700	0	<b>3,515,700</b>
<b>Total</b>	<b>\$16,605,600</b>	<b>\$13,313,500</b>	<b>\$13,290,400</b>	<b>\$0</b>	<b>\$13,290,400</b>
State	2,090,800	2,742,400	2,719,300	0	<b>2,719,300</b>
Federal	14,493,700	10,571,100	10,571,100	0	<b>10,571,100</b>
Other	21,100	0	0	0	<b>0</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	6,422,400	9,184,000	8,115,500	980,400	<b>9,095,900</b>
<b>Total</b>	<b>\$6,422,400</b>	<b>\$9,184,000</b>	<b>\$8,115,500</b>	<b>\$980,400</b>	<b>\$9,095,900</b>
State	841,000	559,300	559,300	490,200	<b>1,049,500</b>
Federal	5,237,900	7,880,100	6,811,600	490,200	<b>7,301,800</b>
Other	343,500	744,600	744,600	0	<b>744,600</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	4,254,000	5,682,300	5,211,800	0	<b>5,211,800</b>
<b>Total</b>	<b>\$4,254,000</b>	<b>\$5,682,300</b>	<b>\$5,211,800</b>	<b>\$0</b>	<b>\$5,211,800</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	1,271,000	1,533,600	1,285,600	0	<b>1,285,600</b>
Federal	2,983,000	4,148,700	3,926,200	0	<b>3,926,200</b>
Other	0	0	0	0	<b>0</b>

### 341.11 Station Commanders Upkeep and Maintenance Fund

The Station Commanders 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	405,900	400,000	400,000	0	<b>400,000</b>
<b>Total</b>	<b>\$405,900</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
State	175,000	150,000	150,000	0	<b>150,000</b>
Federal	230,900	250,000	250,000	0	<b>250,000</b>
Other	0	0	0	0	<b>0</b>

### 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. The program was discontinued in September 2020.

Full-Time	70	0	0	0	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	2,944,800	956,300	0	0	<b>0</b>
Operational	1,504,900	215,200	0	0	<b>0</b>
<b>Total</b>	<b>\$4,449,700</b>	<b>\$1,171,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State	12,100	0	0	0	<b>0</b>
Federal	3,365,200	663,000	0	0	<b>0</b>
Other	1,072,400	508,500	0	0	<b>0</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	1,571,700	0	0	0	0
<b>Total</b>	<b>\$1,571,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	1,571,700	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	108	105	105	11	116
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>108</b>	<b>105</b>	<b>105</b>	<b>11</b>	<b>116</b>
Payroll	7,610,500	10,359,100	10,359,100	792,400	11,151,500
Operational	8,412,200	9,425,000	5,290,100	1,680,000	6,970,100
<b>Total</b>	<b>\$16,022,700</b>	<b>\$19,784,100</b>	<b>\$15,649,200</b>	<b>\$2,472,400</b>	<b>\$18,121,600</b>
State	4,545,600	7,383,100	5,233,100	2,472,400	7,705,500
Federal	11,274,000	12,030,900	10,046,000	0	10,046,000
Other	203,100	370,100	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
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>
Payroll	151,400	225,000	225,000	0	225,000
Operational	4,424,300	4,865,900	4,865,500	0	4,865,500
<b>Total</b>	<b>\$4,575,700</b>	<b>\$5,090,900</b>	<b>\$5,090,500</b>	<b>\$0</b>	<b>\$5,090,500</b>
State	0	0	0	0	0
Federal	4,575,700	5,090,900	5,090,500	0	5,090,500
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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	4,487,700	0	0	0	0
Operational	191,151,200	344,000,000	44,000,000	0	44,000,000
<b>Total</b>	<b>\$195,638,900</b>	<b>\$344,000,000</b>	<b>\$44,000,000</b>	<b>\$0</b>	<b>\$44,000,000</b>
State	7,320,500	4,000,000	4,000,000	0	4,000,000
Federal	187,261,400	340,000,000	40,000,000	0	40,000,000
Other	1,057,000	0	0	0	0
<b>341.00 Total Military Department</b>					
Full-Time	454	392	392	13	405
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>454</b>	<b>392</b>	<b>392</b>	<b>13</b>	<b>405</b>
Payroll	32,731,700	31,869,700	31,002,300	995,900	31,998,200
Operational	231,393,900	379,589,900	73,335,000	2,660,400	75,995,400
<b>Total</b>	<b>\$264,125,600</b>	<b>\$411,459,600</b>	<b>\$104,337,300</b>	<b>\$3,656,300</b>	<b>\$107,993,600</b>
State	20,952,000	21,398,600	18,724,100	3,166,100	21,890,200
Federal	238,902,700	388,412,300	84,473,000	490,200	84,963,200
Other	4,270,900	1,648,700	1,140,200	0	1,140,200

# Tennessee Bureau of Investigation

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>348.00 Tennessee Bureau of Investigation</b>					
Full-Time	607	622	621	21	642
Part-Time	5	5	5	0	5
Seasonal	0	0	0	0	0
<b>Total</b>	<b>612</b>	<b>627</b>	<b>626</b>	<b>21</b>	<b>647</b>
Payroll	54,787,500	60,108,600	59,298,800	1,852,000	61,150,800
Operational	35,914,200	34,920,600	31,215,000	4,066,200	35,281,200
<b>Total</b>	<b>\$90,701,700</b>	<b>\$95,029,200</b>	<b>\$90,513,800</b>	<b>\$5,918,200</b>	<b>\$96,432,000</b>
State	56,776,300	60,131,200	58,492,100	5,918,200	64,410,300
Federal	10,368,300	8,152,800	8,149,400	0	8,149,400
Other	23,557,100	26,745,200	23,872,300	0	23,872,300



# Department of Safety

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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## Administrative and Support Services

The Administrative and Support Services functional area includes Administration, 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	84	85	87	2	89
Part-Time	0	0	0	2	2
Seasonal	0	0	0	0	0
<b>Total</b>	<b>84</b>	<b>85</b>	<b>87</b>	<b>4</b>	<b>91</b>
Payroll	7,024,900	6,983,400	7,366,100	204,200	7,570,300
Operational	4,015,600	5,033,500	5,011,500	20,800	5,032,300
<b>Total</b>	<b>\$11,040,500</b>	<b>\$12,016,900</b>	<b>\$12,377,600</b>	<b>\$225,000</b>	<b>\$12,602,600</b>
State	10,824,600	11,470,900	11,831,600	225,000	12,056,600
Federal	0	0	0	0	0
Other	215,900	546,000	546,000	0	546,000

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	5,400	9,600	9,600	0	9,600
<b>Total</b>	<b>\$5,400</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>
State	5,400	9,600	9,600	0	9,600
Federal	0	0	0	0	0
Other	0	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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### 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	38	26	25	0	25
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>38</b>	<b>26</b>	<b>25</b>	<b>0</b>	<b>25</b>
Payroll	1,658,300	1,614,000	1,471,300	0	1,471,300
Operational	4,213,700	5,023,000	4,823,700	0	4,823,700
<b>Total</b>	<b>\$5,872,000</b>	<b>\$6,637,000</b>	<b>\$6,295,000</b>	<b>\$0</b>	<b>\$6,295,000</b>
State	55,700	628,900	287,000	0	287,000
Federal	173,500	165,000	165,000	0	165,000
Other	5,642,800	5,843,100	5,843,000	0	5,843,000

### 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	110	108	108	0	108
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>110</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>108</b>
Payroll	7,278,800	6,717,500	6,717,500	0	6,717,500
Operational	15,034,700	18,700,500	15,365,600	1,300,000	16,665,600
<b>Total</b>	<b>\$22,313,500</b>	<b>\$25,418,000</b>	<b>\$22,083,100</b>	<b>\$1,300,000</b>	<b>\$23,383,100</b>
State	21,175,300	24,156,800	20,822,500	1,300,000	22,122,500
Federal	75,400	339,100	338,800	0	338,800
Other	1,062,800	922,100	921,800	0	921,800

## Public Services

The Public Services functional area includes 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	451	518	520	0	520
Part-Time	53	53	53	0	53
Seasonal	0	0	0	0	0
<b>Total</b>	<b>504</b>	<b>571</b>	<b>573</b>	<b>0</b>	<b>573</b>

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
Payroll	25,302,600	32,733,900	30,315,900	0	<b>30,315,900</b>
Operational	33,924,600	28,600,700	27,702,600	0	<b>27,702,600</b>
<b>Total</b>	<b>\$59,227,200</b>	<b>\$61,334,600</b>	<b>\$58,018,500</b>	<b>\$0</b>	<b>\$58,018,500</b>
State	19,700,700	26,861,300	24,005,300	500,000	<b>24,505,300</b>
Federal	201,100	771,000	314,600	0	<b>314,600</b>
Other	39,325,400	33,702,300	33,698,600	(500,000)	<b>33,198,600</b>

### 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	11	10	10	0	<b>10</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>
Payroll	1,632,300	2,010,600	2,010,600	0	<b>2,010,600</b>
Operational	20,547,000	21,465,200	21,463,900	0	<b>21,463,900</b>
<b>Total</b>	<b>\$22,179,300</b>	<b>\$23,475,800</b>	<b>\$23,474,500</b>	<b>\$0</b>	<b>\$23,474,500</b>
State	1,270,000	357,900	357,900	0	<b>357,900</b>
Federal	20,830,500	22,937,900	22,936,600	0	<b>22,936,600</b>
Other	78,800	180,000	180,000	0	<b>180,000</b>

## 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	990	991	988	10	<b>998</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>990</b>	<b>991</b>	<b>988</b>	<b>10</b>	<b>998</b>
Payroll	95,819,400	106,110,100	105,086,600	4,826,500	<b>109,913,100</b>
Operational	34,688,200	27,957,800	27,793,000	9,351,500	<b>37,144,500</b>
<b>Total</b>	<b>\$130,507,600</b>	<b>\$134,067,900</b>	<b>\$132,879,600</b>	<b>\$14,178,000</b>	<b>\$147,057,600</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	115,705,900	120,756,100	119,567,800	14,178,000	<b>133,745,800</b>
Federal	7,440,200	6,576,200	6,576,200	0	<b>6,576,200</b>
Other	7,361,500	6,735,600	6,735,600	0	<b>6,735,600</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	12,000	349,800	349,800	0	<b>349,800</b>
<b>Total</b>	<b>\$12,000</b>	<b>\$349,800</b>	<b>\$349,800</b>	<b>\$0</b>	<b>\$349,800</b>
State	2,600	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	9,400	349,800	349,800	0	<b>349,800</b>

### 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	24	0	<b>24</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>25</b>	<b>25</b>	<b>24</b>	<b>0</b>	<b>24</b>
Payroll	2,156,800	2,121,800	1,873,100	0	<b>1,873,100</b>
Operational	1,124,000	1,527,400	1,463,300	0	<b>1,463,300</b>
<b>Total</b>	<b>\$3,280,800</b>	<b>\$3,649,200</b>	<b>\$3,336,400</b>	<b>\$0</b>	<b>\$3,336,400</b>
State	2,870,400	3,083,600	2,770,800	0	<b>2,770,800</b>
Federal	0	0	0	0	<b>0</b>
Other	410,400	565,600	565,600	0	<b>565,600</b>

## Education

The Education functional area includes the divisions of Motorcycle Rider Education and Driver Education.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>349.04 Motorcycle Rider Education</b>					
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
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>
Payroll	145,200	155,100	155,100	0	155,100
Operational	176,100	375,100	374,800	0	374,800
<b>Total</b>	<b>\$321,300</b>	<b>\$530,200</b>	<b>\$529,900</b>	<b>\$0</b>	<b>\$529,900</b>
State	321,300	530,200	529,900	0	529,900
Federal	0	0	0	0	0
Other	0	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.

Full-Time	2	2	2	0	2
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>
Payroll	129,500	201,800	201,800	0	201,800
Operational	23,400	96,700	96,400	0	96,400
<b>Total</b>	<b>\$152,900</b>	<b>\$298,500</b>	<b>\$298,200</b>	<b>\$0</b>	<b>\$298,200</b>
State	152,900	298,500	298,200	0	298,200
Federal	0	0	0	0	0
Other	0	0	0	0	0

#### 349.00 Total Safety

Full-Time	1,713	1,767	1,766	12	1,778
Part-Time	53	53	53	2	55
Seasonal	0	0	0	0	0
<b>Total</b>	<b>1,766</b>	<b>1,820</b>	<b>1,819</b>	<b>14</b>	<b>1,833</b>
Payroll	141,147,800	158,648,200	155,198,000	5,030,700	160,228,700
Operational	113,764,700	109,139,300	104,454,200	10,672,300	115,126,500
<b>Total</b>	<b>\$254,912,500</b>	<b>\$267,787,500</b>	<b>\$259,652,200</b>	<b>\$15,703,000</b>	<b>\$275,355,200</b>
State	172,084,800	188,153,800	180,480,600	16,203,000	196,683,600
Federal	28,720,700	30,789,200	30,331,200	0	30,331,200
Other	54,107,000	48,844,500	48,840,400	(500,000)	48,340,400



# Resources and Regulation







# Resources and Regulation

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# Resources and Regulation

Recommended Budget, Fiscal Year 2021 – 2022

**T**he 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 policyholders; 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 2019-2020	Estimated 2020-2021	Recommended 2021-2022
<b>Personnel</b>			
Full-Time	5,011	4,991	4,974
Part-Time	523	452	452
Seasonal	228	215	215
<b>TOTAL</b>	<b>5,762</b>	<b>5,658</b>	<b>5,641</b>
<b>Expenditures</b>			
Payroll	\$ 338,392,000	\$ 401,448,800	\$ 402,788,200
Operational	540,599,200	689,719,100	702,130,000
<b>TOTAL</b>	<b>\$ 878,991,200</b>	<b>\$ 1,091,167,900</b>	<b>\$ 1,104,918,200</b>
<b>Funding</b>			
State	\$ 465,486,300	\$ 598,479,600	\$ 616,788,200
Federal	204,211,700	261,949,600	259,440,600
Other	209,293,200	230,738,700	228,689,400
Tuition/Fees	0	0	0

**Resources and Regulation**  
**Recommended Budget for Fiscal Year 2021-2022**  
**By Funding Source**

<b>Department</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
316.09 Corrections Institute	1,916,200	0	95,500	2,011,700
316.25 Arts Commission	8,329,000	880,600	1,887,800	11,097,400
316.27 State Museum	9,089,600	0	17,500	9,107,100
327.00 Environment and Conservation	254,144,400	89,779,500	124,158,100	468,082,000
328.00 Tennessee Wildlife Resources Agency	63,788,000	30,259,600	19,067,100	113,114,700
335.00 Commerce and Insurance	199,019,700	324,800	61,351,000	260,695,500
336.00 Financial Institutions	30,459,700	0	2,400	30,462,100
337.00 Labor and Workforce Development	50,041,600	138,196,100	22,110,000	210,347,700
<b>Total</b>	<b>\$616,788,200</b>	<b>\$259,440,600</b>	<b>\$228,689,400</b>	<b>\$1,104,918,200</b>

## Resources and Regulation

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>Arts Commission</b>					
• <b>Arts Grants</b>					
To provide 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. Other funding is from the license plate reserve and is non-recurring. Of the dedicated state funding, \$800,000 is non-recurring.					
<b>316.25 Arts Commission</b>	\$1,000,000	\$0	\$900,000	\$1,900,000	0
<b>Sub-total</b>	\$1,000,000	\$0	\$900,000	\$1,900,000	0
<b>Total Arts Commission</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$1,900,000</b>	<b>0</b>
<b>Environment and Conservation</b>					
• <b>State Parks Deferred Maintenance</b>					
To provide non-recurring funding to reduce the maintenance backlog at State Parks.					
<b>327.12 Tennessee State Parks</b>	\$30,000,000	\$0	\$0	\$30,000,000	0
<b>Sub-total</b>	\$30,000,000	\$0	\$0	\$30,000,000	0
• <b>Information Technology (IT) Systems Modernization</b>					
To provide non-recurring funding for the modernization of technology systems, specifically related to fee collection and customer databases.					
<b>327.01 Administrative Services</b>	\$15,000,000	\$0	\$0	\$15,000,000	0
<b>Sub-total</b>	\$15,000,000	\$0	\$0	\$15,000,000	0
• <b>State Parks Hospitality Modernization</b>					
To provide recurring funding to state parks hospitality operations to retain employees in high turnover positions.					
<b>327.12 Tennessee State Parks</b>	\$2,045,400	\$0	\$0	\$2,045,400	0
<b>Sub-total</b>	\$2,045,400	\$0	\$0	\$2,045,400	0
• <b>Administration Legislation - Mining Primacy Act</b>					
To provide recurring funding for proposed legislation to obtain primacy over surface coal mining regulation.					
<b>327.37 Abandoned Lands</b>	\$871,000	\$0	\$0	\$871,000	0
<b>Sub-total</b>	\$871,000	\$0	\$0	\$871,000	0
• <b>State Parks Hourly Salary Change</b>					
To provide recurring funding to state parks hourly employees as a result of federal Executive Order 13658.					
<b>327.12 Tennessee State Parks</b>	\$470,300	\$0	\$0	\$470,300	0
<b>Sub-total</b>	\$470,300	\$0	\$0	\$470,300	0

## Resources and Regulation

### Cost Increases for Fiscal Year 2021-2022

	State	Federal	Other	Total	Positions
<ul style="list-style-type: none"> <li> <b>State Parks Geographic Information System (GIS) Licenses</b>            To provide recurring funding for additional GIS licenses for State Parks.         </li> </ul>					
<b>327.12 Tennessee State Parks</b>	\$125,000	\$0	\$0	\$125,000	0
<b>Sub-total</b>	\$125,000	\$0	\$0	\$125,000	0
<ul style="list-style-type: none"> <li> <b>Cummins Falls Position Increase</b>            To provide recurring funding for one additional position at Cummins Falls State Park.         </li> </ul>					
<b>327.12 Tennessee State Parks</b>	\$43,000	\$0	\$0	\$43,000	1
<b>Sub-total</b>	\$43,000	\$0	\$0	\$43,000	1
<ul style="list-style-type: none"> <li> <b>Realty Tax Growth for Civil War Fund</b>            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.         </li> </ul>					
<b>327.04 Historical Commission</b>	\$0	\$0	\$1,035,100	\$1,035,100	0
<b>Sub-total</b>	\$0	\$0	\$1,035,100	\$1,035,100	0
<ul style="list-style-type: none"> <li> <b>Realty Tax Growth for Historic Property Land Fund</b>            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.         </li> </ul>					
<b>327.04 Historical Commission</b>	\$0	\$0	\$582,200	\$582,200	0
<b>Sub-total</b>	\$0	\$0	\$582,200	\$582,200	0
<b>Total Environment and Conservation</b>	<b>\$48,554,700</b>	<b>\$0</b>	<b>\$1,617,300</b>	<b>\$50,172,000</b>	<b>1</b>

## Tennessee Wildlife Resources Agency

<ul style="list-style-type: none"> <li> <b>Salary Survey</b>            To provide recurring funding for a salary increase for the annual salary survey results. The salary increase will annualize the January 1, 2021 salary policy and will fully fund the July 1, 2021 salary policy. The survey averages the current compensation levels for agency officers, biologists, and other unique positions in the bordering states.         </li> </ul>					
<b>328.01 Wildlife Resources Agency</b>	\$1,512,000	\$0	\$0	\$1,512,000	0
<b>328.02 Boating Safety</b>	\$206,200	\$0	\$0	\$206,200	0
<b>Sub-total</b>	\$1,718,200	\$0	\$0	\$1,718,200	0

**Resources and Regulation**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Statutory Salary Step Increases</b>					
To provide recurring dedicated funding for the mandated salary step increases, pursuant to TCA 70-1-309. The salary step increases are effective July 1, 2021, and affects the agency's officers, biologists, and other unique positions.					
<b>328.01 Wildlife Resources Agency</b>	\$428,000	\$0	\$0	\$428,000	0
<b>328.02 Boating Safety</b>	\$58,400	\$0	\$0	\$58,400	0
<b>Sub-total</b>	\$486,400	\$0	\$0	\$486,400	0
<b>Total Tennessee Wildlife Resources Agency</b>	<b>\$2,204,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,204,600</b>	<b>0</b>

**Commerce and Insurance**

<b>• Emergency Communications Districts</b>					
To provide recurring dedicated funding to emergency communications districts as a result of 2020 Senate Joint Resolution 836, which increased the 911 surcharge from \$1.16 to \$1.50 per month per line.					
<b>335.08 911 Emergency Communications Fund</b>	\$34,918,900	\$0	\$0	\$34,918,900	0
<b>Sub-total</b>	\$34,918,900	\$0	\$0	\$34,918,900	0
<b>• Law Enforcement Officer Death Benefits</b>					
To provide recurring funding for law enforcement officer death benefits.					
<b>335.12 POST Commission</b>	\$150,000	\$0	\$0	\$150,000	0
<b>Sub-total</b>	\$150,000	\$0	\$0	\$150,000	0
<b>• Firefighter Pay Supplements</b>					
To provide recurring funding for firefighter pay supplements to recognize increased participation.					
<b>335.28 Fire Fighting Personnel Standards and Education</b>	\$81,600	\$0	\$0	\$81,600	0
<b>Sub-total</b>	\$81,600	\$0	\$0	\$81,600	0
<b>• Captive Insurance Specialist</b>					
To provide recurring funding and to establish one captive insurance specialist position to support the growing captive insurance market.					
<b>335.02 Insurance</b>	\$98,200	\$0	\$0	\$98,200	1
<b>Sub-total</b>	\$98,200	\$0	\$0	\$98,200	1



## Resources and Regulation

### Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Insurance Examiner</b>					
To provide recurring funding to establish one insurance examiner position to meet National Association of Insurance Commissioners standards.					
<b>335.02 Insurance</b>	\$0	\$0	\$91,700	\$91,700	1
<b>Sub-total</b>	\$0	\$0	\$91,700	\$91,700	1
<b>• Insurance Financial Analyst Position</b>					
To provide recurring funding to establish one insurance financial analyst position to support the growing insurance market.					
<b>335.02 Insurance</b>	\$0	\$0	\$78,400	\$78,400	1
<b>Sub-total</b>	\$0	\$0	\$78,400	\$78,400	1
<b>• Statutory Salary Step Increase</b>					
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, 2021.					
<b>335.11 Tennessee Law Enforcement Training Academy</b>	\$45,400	\$0	\$0	\$45,400	0
<b>Sub-total</b>	\$45,400	\$0	\$0	\$45,400	0
<b>• Salary Survey - Commissioned Officers</b>					
To provide recurring funding for a salary increase for the annual commissioned officer salary survey results, pursuant to TCA 4-7-2. The salary increase will annualize the January 1, 2021 salary policy and will fully fund the July 1, 2021 salary policy. The survey averages the current compensation levels of commissioned officers in the eight adjacent states.					
<b>335.11 Tennessee Law Enforcement Training Academy</b>	\$70,700	\$0	\$0	\$70,700	0
<b>Sub-total</b>	\$70,700	\$0	\$0	\$70,700	0
<b>Total Commerce and Insurance</b>	<b>\$35,364,800</b>	<b>\$0</b>	<b>\$170,100</b>	<b>\$35,534,900</b>	<b>3</b>

## Labor and Workforce Development

<b>• Re-Entry Employment Initiative</b>					
To provide recurring funding for a partnership between the Department of Labor and Workforce Development and Department of Correction with the goal of improving labor market outcomes of the state's formerly incarcerated population.					
<b>337.01 Administration</b>	\$2,000,000	\$0	\$0	\$2,000,000	0
<b>Sub-total</b>	\$2,000,000	\$0	\$0	\$2,000,000	0

**Resources and Regulation**  
**Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
• <b>Apprenticeship Program</b>					
To provide recurring funding to continue and expand a statewide apprenticeship program.					
<b>337.10 Workforce Services</b>	\$2,000,000	\$0	\$0	\$2,000,000	6
<b>Sub-total</b>	\$2,000,000	\$0	\$0	\$2,000,000	6
• <b>Medical Fee Schedule Consultant</b>					
To provide recurring funding to hire a consultant to conduct an annual evaluation of the workers' compensation medical fee schedule.					
<b>337.03 Workers' Compensation</b>	\$200,000	\$0	\$0	\$200,000	0
<b>Sub-total</b>	\$200,000	\$0	\$0	\$200,000	0
<b>Total Labor and Workforce Development</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>6</b>
<b>Total Resources and Regulation</b>	<b>\$91,324,100</b>	<b>\$0</b>	<b>\$2,687,400</b>	<b>\$94,011,500</b>	<b>10</b>

# Corrections Institute

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.09 Corrections Institute</b>					
Full-Time	19	18	18	0	18
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>
Payroll	1,109,000	1,336,000	1,330,700	0	1,330,700
Operational	840,500	691,100	681,000	0	681,000
<b>Total</b>	<b>\$1,949,500</b>	<b>\$2,027,100</b>	<b>\$2,011,700</b>	<b>\$0</b>	<b>\$2,011,700</b>
State	1,902,300	1,931,600	1,916,200	0	1,916,200
Federal	0	0	0	0	0
Other	47,200	95,500	95,500	0	95,500

## Arts Commission

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.25 Arts Commission</b>					
Full-Time	20	20	20	0	<b>20</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>
Payroll	1,771,800	1,848,900	1,848,900	0	<b>1,848,900</b>
Operational	7,192,200	8,952,400	7,348,500	1,900,000	<b>9,248,500</b>
<b>Total</b>	<b>\$8,964,000</b>	<b>\$10,801,300</b>	<b>\$9,197,400</b>	<b>\$1,900,000</b>	<b>\$11,097,400</b>
State	6,797,300	7,431,800	7,329,000	1,000,000	<b>8,329,000</b>
Federal	800,400	1,355,400	880,600	0	<b>880,600</b>
Other	1,366,300	2,014,100	987,800	900,000	<b>1,887,800</b>

## State Museum

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.27 State Museum</b>					
Full-Time	60	59	59	0	59
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>60</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>59</b>
Payroll	3,854,900	3,945,600	3,945,600	0	3,945,600
Operational	4,845,100	5,200,300	5,161,500	0	5,161,500
<b>Total</b>	<b>\$8,700,000</b>	<b>\$9,145,900</b>	<b>\$9,107,100</b>	<b>\$0</b>	<b>\$9,107,100</b>
State	8,228,600	9,098,400	9,089,600	0	9,089,600
Federal	0	0	0	0	0
Other	471,400	47,500	17,500	0	17,500

# Department of Environment and Conservation

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	142	141	136	0	136
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>142</b>	<b>141</b>	<b>136</b>	<b>0</b>	<b>136</b>
Payroll	12,128,500	14,021,500	13,573,700	0	13,573,700
Operational	9,171,500	10,091,700	9,510,100	15,000,000	24,510,100
<b>Total</b>	<b>\$21,300,000</b>	<b>\$24,113,200</b>	<b>\$23,083,800</b>	<b>\$15,000,000</b>	<b>\$38,083,800</b>
State	9,919,900	9,565,100	8,434,700	15,000,000	23,434,700
Federal	2,645,700	3,012,600	3,012,600	0	3,012,600
Other	8,734,400	11,535,500	11,636,500	0	11,636,500

## 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.

Full-Time	10	12	12	0	12
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>10</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>12</b>
Payroll	837,700	1,089,000	1,089,000	0	1,089,000
Operational	1,583,500	6,748,300	6,721,500	0	6,721,500
<b>Total</b>	<b>\$2,421,200</b>	<b>\$7,837,300</b>	<b>\$7,810,500</b>	<b>\$0</b>	<b>\$7,810,500</b>
State	745,700	736,500	709,700	0	709,700
Federal	0	4,791,300	4,791,300	0	4,791,300
Other	1,675,500	2,309,500	2,309,500	0	2,309,500

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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### 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	0	18
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>
Payroll	1,162,900	1,400,900	1,400,900	0	1,400,900
Operational	3,338,300	3,680,600	2,532,100	1,617,300	4,149,400
<b>Total</b>	<b>\$4,501,200</b>	<b>\$5,081,500</b>	<b>\$3,933,000</b>	<b>\$1,617,300</b>	<b>\$5,550,300</b>
State	3,458,900	3,356,000	3,353,400	0	3,353,400
Federal	936,700	529,600	529,600	0	529,600
Other	105,600	1,195,900	50,000	1,617,300	1,667,300

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	0	750,000	750,000	0	750,000
<b>Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
State	0	0	0	0	0
Federal	0	750,000	750,000	0	750,000
Other	0	0	0	0	0

### 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
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	712,000	835,300	835,300	0	<b>835,300</b>
Operational	138,200	186,100	184,900	0	<b>184,900</b>
<b>Total</b>	<b>\$850,200</b>	<b>\$1,021,400</b>	<b>\$1,020,200</b>	<b>\$0</b>	<b>\$1,020,200</b>
State	812,300	960,900	959,700	0	<b>959,700</b>
Federal	0	0	0	0	<b>0</b>
Other	37,900	60,500	60,500	0	<b>60,500</b>

### 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	1,131	1,138	1,138	1	<b>1,139</b>
Part-Time	113	56	56	0	<b>56</b>
Seasonal	228	215	215	0	<b>215</b>
<b>Total</b>	<b>1,472</b>	<b>1,409</b>	<b>1,409</b>	<b>1</b>	<b>1,410</b>
Payroll	54,689,500	63,406,400	61,466,900	2,548,000	<b>64,014,900</b>
Operational	34,095,900	32,431,700	32,054,800	30,135,700	<b>62,190,500</b>
<b>Total</b>	<b>\$88,785,400</b>	<b>\$95,838,100</b>	<b>\$93,521,700</b>	<b>\$32,683,700</b>	<b>\$126,205,400</b>
State	53,822,100	57,655,500	55,339,100	32,683,700	<b>88,022,800</b>
Federal	220,700	131,100	131,100	0	<b>131,100</b>
Other	34,742,600	38,051,500	38,051,500	0	<b>38,051,500</b>

### 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	<b>13</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>13</b>
Payroll	1,082,100	1,172,000	1,172,000	0	<b>1,172,000</b>
Operational	306,100	286,300	284,500	0	<b>284,500</b>
<b>Total</b>	<b>\$1,388,200</b>	<b>\$1,458,300</b>	<b>\$1,456,500</b>	<b>\$0</b>	<b>\$1,456,500</b>



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	1,224,000	1,298,200	1,296,400	0	<b>1,296,400</b>
Federal	67,300	90,000	90,000	0	<b>90,000</b>
Other	96,900	70,100	70,100	0	<b>70,100</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	5,720,500	15,129,100	5,129,100	0	<b>5,129,100</b>
<b>Total</b>	<b>\$5,720,500</b>	<b>\$15,129,100</b>	<b>\$5,129,100</b>	<b>\$0</b>	<b>\$5,129,100</b>
State	5,003,300	15,029,100	5,029,100	0	<b>5,029,100</b>
Federal	0	0	0	0	<b>0</b>
Other	717,200	100,000	100,000	0	<b>100,000</b>

### 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 nonprofit organizations.

Full-Time	0	0	0	0	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	368,600	500,000	500,000	0	<b>500,000</b>
<b>Total</b>	<b>\$368,600</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>
State	368,600	500,000	500,000	0	<b>500,000</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	4,542,000	3,718,700	3,718,700	0	3,718,700
<b>Total</b>	<b>\$4,542,000</b>	<b>\$3,718,700</b>	<b>\$3,718,700</b>	<b>\$0</b>	<b>\$3,718,700</b>
State	3,718,700	3,718,700	3,718,700	0	3,718,700
Federal	0	0	0	0	0
Other	823,300	0	0	0	0

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	6,840,000	3,067,500	3,067,500	0	3,067,500
<b>Total</b>	<b>\$6,840,000</b>	<b>\$3,067,500</b>	<b>\$3,067,500</b>	<b>\$0</b>	<b>\$3,067,500</b>
State	3,067,500	3,067,500	3,067,500	0	3,067,500
Federal	1,263,200	0	0	0	0
Other	2,509,300	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	194,800	145,000	145,000	0	145,000
<b>Total</b>	<b>\$194,800</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>
State	194,800	145,000	145,000	0	145,000
Federal	0	0	0	0	0
Other	0	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, nonprofit 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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	400	1,000,000	1,000,000	0	1,000,000
<b>Total</b>	<b>\$400</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	400	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	15,600	12,000	12,000	0	12,000
<b>Total</b>	<b>\$15,600</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
State	4,200	12,000	12,000	0	12,000
Federal	0	0	0	0	0
Other	11,400	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
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>
Payroll	667,700	677,100	677,100	0	677,100
Operational	163,900	209,200	208,000	0	208,000
<b>Total</b>	<b>\$831,600</b>	<b>\$886,300</b>	<b>\$885,100</b>	<b>\$0</b>	<b>\$885,100</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	299,400	256,900	255,700	0	<b>255,700</b>
Federal	91,000	192,500	192,500	0	<b>192,500</b>
Other	441,200	436,900	436,900	0	<b>436,900</b>

### 327.23 Used Oil Collection Program

The Used Oil Collection Program promotes the proper disposal of used oil, and staff of the Solid Waste Management division 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	<b>4</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>
Payroll	256,500	325,000	325,000	0	<b>325,000</b>
Operational	998,900	995,600	994,900	0	<b>994,900</b>
<b>Total</b>	<b>\$1,255,400</b>	<b>\$1,320,600</b>	<b>\$1,319,900</b>	<b>\$0</b>	<b>\$1,319,900</b>
State	1,230,600	1,319,600	1,318,900	0	<b>1,318,900</b>
Federal	0	0	0	0	<b>0</b>
Other	24,800	1,000	1,000	0	<b>1,000</b>

### 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	<b>21</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>21</b>
Payroll	1,448,000	1,608,300	1,608,300	0	<b>1,608,300</b>
Operational	3,071,900	4,819,400	4,816,300	0	<b>4,816,300</b>
<b>Total</b>	<b>\$4,519,900</b>	<b>\$6,427,700</b>	<b>\$6,424,600</b>	<b>\$0</b>	<b>\$6,424,600</b>
State	1,228,600	1,391,900	1,389,800	0	<b>1,389,800</b>
Federal	5,200	0	0	0	<b>0</b>
Other	3,286,100	5,035,800	5,034,800	0	<b>5,034,800</b>

### 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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,528,700	1,615,500	1,615,500	0	1,615,500
<b>Total</b>	<b>\$1,528,700</b>	<b>\$1,615,500</b>	<b>\$1,615,500</b>	<b>\$0</b>	<b>\$1,615,500</b>
State	1,528,700	1,615,500	1,615,500	0	1,615,500
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
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>
Payroll	183,300	534,100	534,100	0	534,100
Operational	309,900	1,406,000	1,405,800	0	1,405,800
<b>Total</b>	<b>\$493,200</b>	<b>\$1,940,100</b>	<b>\$1,939,900</b>	<b>\$0</b>	<b>\$1,939,900</b>
State	480,800	1,940,100	1,939,900	0	1,939,900
Federal	0	0	0	0	0
Other	12,400	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	59	0	59
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>60</b>	<b>60</b>	<b>59</b>	<b>0</b>	<b>59</b>
Payroll	4,154,400	4,201,800	4,167,500	0	4,167,500
Operational	976,200	1,105,200	1,046,500	0	1,046,500
<b>Total</b>	<b>\$5,130,600</b>	<b>\$5,307,000</b>	<b>\$5,214,000</b>	<b>\$0</b>	<b>\$5,214,000</b>
State	781,200	777,200	639,000	0	639,000
Federal	11,300	86,200	86,200	0	86,200
Other	4,338,100	4,443,600	4,488,800	0	4,488,800

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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### 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.

Full-Time	129	129	124	0	124
Part-Time	12	12	12	0	12
Seasonal	0	0	0	0	0
<b>Total</b>	<b>141</b>	<b>141</b>	<b>136</b>	<b>0</b>	<b>136</b>
Payroll	10,328,000	12,509,900	12,229,900	0	12,229,900
Operational	3,663,900	7,741,400	7,724,200	0	7,724,200
<b>Total</b>	<b>\$13,991,900</b>	<b>\$20,251,300</b>	<b>\$19,954,100</b>	<b>\$0</b>	<b>\$19,954,100</b>
State	1,424,900	2,943,000	2,912,400	0	2,912,400
Federal	1,125,400	1,777,500	1,777,500	0	1,777,500
Other	11,441,600	15,530,800	15,264,200	0	15,264,200

### 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
<b>Total</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>59</b>
Payroll	4,403,500	5,301,800	5,301,800	0	5,301,800
Operational	1,020,400	1,725,900	1,718,700	0	1,718,700
<b>Total</b>	<b>\$5,423,900</b>	<b>\$7,027,700</b>	<b>\$7,020,500</b>	<b>\$0</b>	<b>\$7,020,500</b>
State	714,100	690,200	689,500	0	689,500
Federal	0	152,500	152,500	0	152,500
Other	4,709,800	6,185,000	6,178,500	0	6,178,500

### 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	23	0	23
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>20</b>	<b>20</b>	<b>23</b>	<b>0</b>	<b>23</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	1,430,000	1,854,400	1,854,400	0	<b>1,854,400</b>
Operational	21,779,000	64,296,500	60,671,600	0	<b>60,671,600</b>
<b>Total</b>	<b>\$23,209,000</b>	<b>\$66,150,900</b>	<b>\$62,526,000</b>	<b>\$0</b>	<b>\$62,526,000</b>
State	8,536,100	9,473,200	5,848,300	0	<b>5,848,300</b>
Federal	13,580,300	55,177,700	55,177,700	0	<b>55,177,700</b>
Other	1,092,600	1,500,000	1,500,000	0	<b>1,500,000</b>

### 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	314	0	<b>314</b>
Part-Time	9	9	9	0	<b>9</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>315</b>	<b>315</b>	<b>323</b>	<b>0</b>	<b>323</b>
Payroll	25,412,000	27,852,500	27,852,500	0	<b>27,852,500</b>
Operational	9,978,200	9,125,100	8,080,900	0	<b>8,080,900</b>
<b>Total</b>	<b>\$35,390,200</b>	<b>\$36,977,600</b>	<b>\$35,933,400</b>	<b>\$0</b>	<b>\$35,933,400</b>
State	15,298,100	16,200,400	15,171,700	0	<b>15,171,700</b>
Federal	4,789,700	7,883,700	7,883,700	0	<b>7,883,700</b>
Other	15,302,400	12,893,500	12,878,000	0	<b>12,878,000</b>

### 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	<b>120</b>
Part-Time	12	12	12	0	<b>12</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>132</b>
Payroll	10,161,600	11,315,100	11,315,100	0	<b>11,315,100</b>
Operational	1,671,100	1,969,400	1,951,800	0	<b>1,951,800</b>
<b>Total</b>	<b>\$11,832,700</b>	<b>\$13,284,500</b>	<b>\$13,266,900</b>	<b>\$0</b>	<b>\$13,266,900</b>
State	2,220,700	2,288,100	2,282,800	0	<b>2,282,800</b>
Federal	2,068,500	2,165,600	2,165,600	0	<b>2,165,600</b>
Other	7,543,500	8,830,800	8,818,500	0	<b>8,818,500</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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### 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.

Full-Time	44	43	40	0	40
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>44</b>	<b>43</b>	<b>40</b>	<b>0</b>	<b>40</b>
Payroll	3,070,700	4,216,000	4,216,000	0	4,216,000
Operational	906,400	2,683,300	2,678,600	0	2,678,600
<b>Total</b>	<b>\$3,977,100</b>	<b>\$6,899,300</b>	<b>\$6,894,600</b>	<b>\$0</b>	<b>\$6,894,600</b>
State	0	0	0	0	0
Federal	3,955,400	6,799,300	6,794,600	0	6,794,600
Other	21,700	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	7	7	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	608,500	0	0	0
Operational	60,300	809,100	500,000	871,000	1,371,000
<b>Total</b>	<b>\$60,300</b>	<b>\$1,417,600</b>	<b>\$500,000</b>	<b>\$871,000</b>	<b>\$1,371,000</b>
State	0	500,000	500,000	871,000	1,371,000
Federal	60,300	917,600	0	0	0
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	49	0	49
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>57</b>	<b>57</b>	<b>49</b>	<b>0</b>	<b>49</b>



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	4,036,700	5,454,300	5,454,300	0	<b>5,454,300</b>
Operational	2,923,000	4,872,000	4,865,000	0	<b>4,865,000</b>
<b>Total</b>	<b>\$6,959,700</b>	<b>\$10,326,300</b>	<b>\$10,319,300</b>	<b>\$0</b>	<b>\$10,319,300</b>
State	1,306,100	1,000,000	1,000,000	0	<b>1,000,000</b>
Federal	1,175,300	1,890,400	1,890,400	0	<b>1,890,400</b>
Other	4,478,300	7,435,900	7,428,900	0	<b>7,428,900</b>

### 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	82	0	<b>82</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>84</b>	<b>84</b>	<b>82</b>	<b>0</b>	<b>82</b>
Payroll	6,662,100	7,396,400	7,396,400	0	<b>7,396,400</b>
Operational	19,079,200	18,219,600	18,206,200	0	<b>18,206,200</b>
<b>Total</b>	<b>\$25,741,300</b>	<b>\$25,616,000</b>	<b>\$25,602,600</b>	<b>\$0</b>	<b>\$25,602,600</b>
State	23,026,600	23,642,600	23,629,200	0	<b>23,629,200</b>
Federal	1,833,600	1,973,400	1,973,400	0	<b>1,973,400</b>
Other	881,100	0	0	0	<b>0</b>

### 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	<b>18</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>18</b>
Payroll	1,023,300	1,613,700	1,613,700	0	<b>1,613,700</b>
Operational	7,783,000	5,374,000	5,371,500	0	<b>5,371,500</b>
<b>Total</b>	<b>\$8,806,300</b>	<b>\$6,987,700</b>	<b>\$6,985,200</b>	<b>\$0</b>	<b>\$6,985,200</b>
State	6,946,300	6,987,700	6,985,200	0	<b>6,985,200</b>
Federal	0	0	0	0	<b>0</b>
Other	1,860,000	0	0	0	<b>0</b>

### 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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	45,308,700	54,828,500	54,770,400	0	54,770,400
<b>Total</b>	<b>\$45,308,700</b>	<b>\$54,828,500</b>	<b>\$54,770,400</b>	<b>\$0</b>	<b>\$54,770,400</b>
State	44,759,200	54,828,500	54,770,400	0	54,770,400
Federal	0	0	0	0	0
Other	549,500	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
<b>Total</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>15</b>
Payroll	683,100	892,100	892,100	0	892,100
Operational	471,400	628,000	626,100	0	626,100
<b>Total</b>	<b>\$1,154,500</b>	<b>\$1,520,100</b>	<b>\$1,518,200</b>	<b>\$0</b>	<b>\$1,518,200</b>
State	0	0	0	0	0
Federal	602,300	804,500	804,500	0	804,500
Other	552,200	715,600	713,700	0	713,700

#### 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	10	10	7	0	7
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>10</b>	<b>10</b>	<b>7</b>	<b>0</b>	<b>7</b>
Payroll	864,100	978,700	745,700	0	745,700
Operational	902,200	2,013,100	1,889,100	0	1,889,100
<b>Total</b>	<b>\$1,766,300</b>	<b>\$2,991,800</b>	<b>\$2,634,800</b>	<b>\$0</b>	<b>\$2,634,800</b>
State	1,349,200	2,105,500	1,748,500	0	1,748,500
Federal	368,400	336,300	336,300	0	336,300
Other	48,700	550,000	550,000	0	550,000

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>327.52 Office of Energy Programs</b>					
The Office of Energy Programs promotes efficient, effective use of energy by the public and private sectors to enhance the environmental and economic health of the state. Through grants from the U.S. Department of Energy, including the State Energy Program, the division provides education, outreach, technical assistance, and/or funding opportunities for energy efficiency, energy management, renewable energy, energy security, and energy in transportation.					
Full-Time	11	11	12	0	12
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>0</b>	<b>12</b>
Payroll	817,100	1,296,200	1,296,200	0	1,296,200
Operational	4,593,100	5,849,300	5,848,000	0	5,848,000
<b>Total</b>	<b>\$5,410,200</b>	<b>\$7,145,500</b>	<b>\$7,144,200</b>	<b>\$0</b>	<b>\$7,144,200</b>
State	34,800	34,800	34,800	0	34,800
Federal	902,600	1,241,300	1,240,000	0	1,240,000
Other	4,472,800	5,869,400	5,869,400	0	5,869,400

#### **327.54 State Facility Utility Management**

State Facility Utility Management (SFUM) oversees various statutory responsibilities related to utility data and energy management for state-owned and managed facilities per TCA 4-3-1012 and 4-3-1017-1019, including the development and maintenance of a utility data management platform. SFUM provides technical assistance to state agencies and higher education facilities to promote implementation of energy management, efficiency, or renewable energy projects.

Full-Time	3	3	3	0	3
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>
Payroll	293,300	321,400	292,800	0	292,800
Operational	55,300	11,700	0	0	0
<b>Total</b>	<b>\$348,600</b>	<b>\$333,100</b>	<b>\$292,800</b>	<b>\$0</b>	<b>\$292,800</b>
State	348,600	333,100	292,800	0	292,800
Federal	0	0	0	0	0
Other	0	0	0	0	0

#### **327.00 Total Environment and Conservation**

Full-Time	2,298	2,305	2,283	1	2,284
Part-Time	150	93	93	0	93
Seasonal	228	215	215	0	215
<b>Total</b>	<b>2,676</b>	<b>2,613</b>	<b>2,591</b>	<b>1</b>	<b>2,592</b>
Payroll	146,508,100	170,882,400	167,310,700	2,548,000	169,858,700
Operational	193,560,100	268,044,800	250,599,300	47,624,000	298,223,300
<b>Total</b>	<b>\$340,068,200</b>	<b>\$438,927,200</b>	<b>\$417,910,000</b>	<b>\$50,172,000</b>	<b>\$468,082,000</b>
State	193,854,000	224,372,800	205,589,700	48,554,700	254,144,400
Federal	35,702,900	90,703,100	89,779,500	0	89,779,500
Other	110,511,300	123,851,300	122,540,800	1,617,300	124,158,100

# Tennessee Wildlife Resources Agency

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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>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	635	635	0	<b>635</b>
Part-Time	9	9	9	0	<b>9</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>631</b>	<b>644</b>	<b>644</b>	<b>0</b>	<b>644</b>
Payroll	50,594,800	58,262,700	57,885,200	1,940,000	<b>59,825,200</b>
Operational	36,203,500	29,012,200	28,501,600	0	<b>28,501,600</b>
<b>Total</b>	<b>\$86,798,300</b>	<b>\$87,274,900</b>	<b>\$86,386,800</b>	<b>\$1,940,000</b>	<b>\$88,326,800</b>
State	29,927,600	45,823,300	45,213,100	1,940,000	<b>47,153,100</b>
Federal	32,883,700	26,483,600	26,298,600	0	<b>26,298,600</b>
Other	23,987,000	14,968,000	14,875,100	0	<b>14,875,100</b>

### 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	39	39	39	0	<b>39</b>
Part-Time	44	44	44	0	<b>44</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>0</b>	<b>83</b>
Payroll	5,160,300	7,757,500	7,706,000	264,600	<b>7,970,600</b>
Operational	5,515,400	5,903,100	5,891,400	0	<b>5,891,400</b>
<b>Total</b>	<b>\$10,675,700</b>	<b>\$13,660,600</b>	<b>\$13,597,400</b>	<b>\$264,600</b>	<b>\$13,862,000</b>
State	6,439,100	7,169,600	7,106,400	264,600	<b>7,371,000</b>
Federal	3,829,800	3,961,000	3,961,000	0	<b>3,961,000</b>
Other	406,800	2,530,000	2,530,000	0	<b>2,530,000</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	17,239,900	17,500,000	10,370,000	0	<b>10,370,000</b>
<b>Total</b>	<b>\$17,239,900</b>	<b>\$17,500,000</b>	<b>\$10,370,000</b>	<b>\$0</b>	<b>\$10,370,000</b>
State	15,778,000	15,838,000	8,708,000	0	<b>8,708,000</b>
Federal	100,000	0	0	0	<b>0</b>
Other	1,361,900	1,662,000	1,662,000	0	<b>1,662,000</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	484,300	555,900	555,900	0	<b>555,900</b>
<b>Total</b>	<b>\$484,300</b>	<b>\$555,900</b>	<b>\$555,900</b>	<b>\$0</b>	<b>\$555,900</b>
State	471,900	555,900	555,900	0	<b>555,900</b>
Federal	0	0	0	0	<b>0</b>
Other	12,400	0	0	0	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>328.00 Total Tennessee Wildlife Resources Agency</b>					
Full-Time	661	674	674	0	<b>674</b>
Part-Time	53	53	53	0	<b>53</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>714</b>	<b>727</b>	<b>727</b>	<b>0</b>	<b>727</b>
Payroll	55,755,100	66,020,200	65,591,200	2,204,600	<b>67,795,800</b>
Operational	59,443,100	52,971,200	45,318,900	0	<b>45,318,900</b>
<b>Total</b>	<b>\$115,198,200</b>	<b>\$118,991,400</b>	<b>\$110,910,100</b>	<b>\$2,204,600</b>	<b>\$113,114,700</b>
State	52,616,600	69,386,800	61,583,400	2,204,600	<b>63,788,000</b>
Federal	36,813,500	30,444,600	30,259,600	0	<b>30,259,600</b>
Other	25,768,100	19,160,000	19,067,100	0	<b>19,067,100</b>

## Department of Commerce and Insurance

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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>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	104	97	97	0	97
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>104</b>	<b>97</b>	<b>97</b>	<b>0</b>	<b>97</b>
Payroll	7,293,200	7,844,800	7,844,800	0	7,844,800
Operational	2,895,800	4,628,800	4,611,200	0	4,611,200
<b>Total</b>	<b>\$10,189,000</b>	<b>\$12,473,600</b>	<b>\$12,456,000</b>	<b>\$0</b>	<b>\$12,456,000</b>
State	1,838,700	1,856,100	1,853,600	0	1,853,600
Federal	0	0	0	0	0
Other	8,350,300	10,617,500	10,602,400	0	10,602,400

### 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	106	106	3	109
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>107</b>	<b>106</b>	<b>106</b>	<b>3</b>	<b>109</b>
Payroll	7,818,100	8,934,400	8,934,400	268,300	9,202,700
Operational	5,769,100	7,945,900	7,532,700	0	7,532,700
<b>Total</b>	<b>\$13,587,200</b>	<b>\$16,880,300</b>	<b>\$16,467,100</b>	<b>\$268,300</b>	<b>\$16,735,400</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	0	2,143,900	2,090,200	98,200	<b>2,188,400</b>
Federal	68,400	0	0	0	<b>0</b>
Other	13,518,800	14,736,400	14,376,900	170,100	<b>14,547,000</b>

#### **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	15	15	0	<b>15</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>16</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>15</b>
Payroll	1,640,100	2,003,200	1,948,600	0	<b>1,948,600</b>
Operational	393,500	630,000	627,500	0	<b>627,500</b>
<b>Total</b>	<b>\$2,033,600</b>	<b>\$2,633,200</b>	<b>\$2,576,100</b>	<b>\$0</b>	<b>\$2,576,100</b>
State	0	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	2,033,600	2,633,200	2,576,100	0	<b>2,576,100</b>

#### **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	28	28	0	<b>28</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>29</b>	<b>28</b>	<b>28</b>	<b>0</b>	<b>28</b>
Payroll	1,576,900	2,172,900	2,172,900	0	<b>2,172,900</b>
Operational	1,234,500	1,327,800	1,256,100	0	<b>1,256,100</b>
<b>Total</b>	<b>\$2,811,400</b>	<b>\$3,500,700</b>	<b>\$3,429,000</b>	<b>\$0</b>	<b>\$3,429,000</b>
State	0	0	0	0	<b>0</b>
Federal	0	0	0	0	<b>0</b>
Other	2,811,400	3,500,700	3,429,000	0	<b>3,429,000</b>

#### **335.06 Consumer Affairs**

The Consumer Affairs division protects consumers and businesses through the receipt, investigation, and mediation of complaints. The division also assists with the prosecution of entities found in violation. The division promotes consumer education through public outreach activities and awareness. Effective September 30, 2019, the division was moved to Office of the Attorney General and Reporter.



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	122,000	0	0	0	0
Operational	133,100	0	0	0	0
<b>Total</b>	<b>\$255,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State	127,200	0	0	0	0
Federal	0	0	0	0	0
Other	127,900	0	0	0	0

### 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	161	159	159	0	159
Part-Time	131	131	131	0	131
Seasonal	0	0	0	0	0
<b>Total</b>	<b>292</b>	<b>290</b>	<b>290</b>	<b>0</b>	<b>290</b>
Payroll	9,691,400	12,260,900	12,260,900	0	12,260,900
Operational	5,777,000	12,314,600	10,382,200	0	10,382,200
<b>Total</b>	<b>\$15,468,400</b>	<b>\$24,575,500</b>	<b>\$22,643,100</b>	<b>\$0</b>	<b>\$22,643,100</b>
State	14,489,700	21,843,600	21,711,200	0	21,711,200
Federal	3,500	0	0	0	0
Other	975,200	2,731,900	931,900	0	931,900

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	0	297,500	297,500	0	297,500
<b>Total</b>	<b>\$0</b>	<b>\$297,500</b>	<b>\$297,500</b>	<b>\$0</b>	<b>\$297,500</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	0	297,500	297,500	0	297,500
Federal	0	0	0	0	0
Other	0	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	64,400	82,800	82,800	0	82,800
<b>Total</b>	<b>\$64,400</b>	<b>\$82,800</b>	<b>\$82,800</b>	<b>\$0</b>	<b>\$82,800</b>
State	59,800	82,800	82,800	0	82,800
Federal	0	0	0	0	0
Other	4,600	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	192,000	366,200	366,200	0	366,200
<b>Total</b>	<b>\$192,000</b>	<b>\$366,200</b>	<b>\$366,200</b>	<b>\$0</b>	<b>\$366,200</b>
State	189,000	361,200	361,200	0	361,200
Federal	0	0	0	0	0
Other	3,000	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.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Base 2021-2022</b>	<b>Cost Increase 2021-2022</b>	<b>Recommended 2021-2022</b>
Payroll	0	0	0	0	0
Operational	197,500	350,100	350,100	0	350,100
<b>Total</b>	<b>\$197,500</b>	<b>\$350,100</b>	<b>\$350,100</b>	<b>\$0</b>	<b>\$350,100</b>
State	170,200	350,100	350,100	0	350,100
Federal	0	0	0	0	0
Other	27,300	0	0	0	0

## 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	8	8	0	8
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>
Payroll	909,500	1,046,100	1,046,100	0	1,046,100
Operational	105,199,700	116,890,000	116,858,700	34,918,900	151,777,600
<b>Total</b>	<b>\$106,109,200</b>	<b>\$117,936,100</b>	<b>\$117,904,800</b>	<b>\$34,918,900</b>	<b>\$152,823,700</b>
State	103,733,000	112,114,300	112,083,000	34,918,900	147,001,900
Federal	1,893,300	0	0	0	0
Other	482,900	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	134	137	137	0	137
Part-Time	9	9	9	0	9
Seasonal	0	0	0	0	0
<b>Total</b>	<b>143</b>	<b>146</b>	<b>146</b>	<b>0</b>	<b>146</b>
Payroll	8,836,800	9,108,500	9,108,500	0	9,108,500
Operational	14,804,100	12,513,100	11,625,600	0	11,625,600
<b>Total</b>	<b>\$23,640,900</b>	<b>\$21,621,600</b>	<b>\$20,734,100</b>	<b>\$0</b>	<b>\$20,734,100</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
State	0	250,000	250,000	0	<b>250,000</b>
Federal	554,400	522,500	271,300	0	<b>271,300</b>
Other	23,086,500	20,849,100	20,212,800	0	<b>20,212,800</b>

### 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	23	23	0	<b>23</b>
Part-Time	89	76	76	0	<b>76</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>114</b>	<b>99</b>	<b>99</b>	<b>0</b>	<b>99</b>
Payroll	2,170,900	2,465,400	2,465,400	0	<b>2,465,400</b>
Operational	1,959,900	1,957,800	1,943,700	0	<b>1,943,700</b>
<b>Total</b>	<b>\$4,130,800</b>	<b>\$4,423,200</b>	<b>\$4,409,100</b>	<b>\$0</b>	<b>\$4,409,100</b>
State	2,737,000	2,923,100	2,912,100	0	<b>2,912,100</b>
Federal	50,000	53,500	53,500	0	<b>53,500</b>
Other	1,343,800	1,446,600	1,443,500	0	<b>1,443,500</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	5,436,000	5,478,700	5,478,700	81,600	<b>5,560,300</b>
<b>Total</b>	<b>\$5,436,000</b>	<b>\$5,478,700</b>	<b>\$5,478,700</b>	<b>\$81,600</b>	<b>\$5,560,300</b>
State	5,436,000	5,478,700	5,478,700	81,600	<b>5,560,300</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

## 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	33	32	31	0	31
Part-Time	1	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>34</b>	<b>32</b>	<b>31</b>	<b>0</b>	<b>31</b>
Payroll	2,476,300	2,647,200	2,547,500	116,100	2,663,600
Operational	2,530,500	3,063,700	2,963,200	0	2,963,200
<b>Total</b>	<b>\$5,006,800</b>	<b>\$5,710,900</b>	<b>\$5,510,700</b>	<b>\$116,100</b>	<b>\$5,626,800</b>
State	3,613,000	3,827,000	3,772,500	116,100	3,888,600
Federal	0	0	0	0	0
Other	1,393,800	1,883,900	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
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>
Payroll	313,900	335,400	335,400	0	335,400
Operational	12,108,300	12,120,800	12,119,900	150,000	12,269,900
<b>Total</b>	<b>\$12,422,200</b>	<b>\$12,456,200</b>	<b>\$12,455,300</b>	<b>\$150,000</b>	<b>\$12,605,300</b>
State	12,411,700	12,412,900	12,412,000	150,000	12,562,000
Federal	0	0	0	0	0
Other	10,500	43,300	43,300	0	43,300

### 335.00 Total Commerce and Insurance

Full-Time	624	610	609	3	612
Part-Time	230	216	216	0	216
Seasonal	0	0	0	0	0
<b>Total</b>	<b>854</b>	<b>826</b>	<b>825</b>	<b>3</b>	<b>828</b>
Payroll	42,849,100	48,818,800	48,664,500	384,400	49,048,900
Operational	158,695,400	179,967,800	176,496,100	35,150,500	211,646,600
<b>Total</b>	<b>\$201,544,500</b>	<b>\$228,786,600</b>	<b>\$225,160,600</b>	<b>\$35,534,900</b>	<b>\$260,695,500</b>
State	144,805,300	163,941,200	163,654,900	35,364,800	199,019,700
Federal	2,569,600	576,000	324,800	0	324,800
Other	54,169,600	64,269,400	61,180,900	170,100	61,351,000

## Department of Financial Institutions

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>336.00 Financial Institutions</b>					
Full-Time	171	160	160	0	160
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>171</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>160</b>
Payroll	17,030,200	22,541,000	22,541,000	0	22,541,000
Operational	4,457,900	7,942,800	7,921,100	0	7,921,100
<b>Total</b>	<b>\$21,488,100</b>	<b>\$30,483,800</b>	<b>\$30,462,100</b>	<b>\$0</b>	<b>\$30,462,100</b>
State	20,361,100	30,481,400	30,459,700	0	30,459,700
Federal	0	0	0	0	0
Other	1,127,000	2,400	2,400	0	2,400

# Department of Labor and Workforce Development

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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</u> <u>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	52	50	48	0	48
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>52</b>	<b>50</b>	<b>48</b>	<b>0</b>	<b>48</b>
Payroll	3,925,600	5,699,600	5,588,200	0	5,588,200
Operational	6,890,700	6,235,400	5,823,900	2,000,000	7,823,900
<b>Total</b>	<b>\$10,816,300</b>	<b>\$11,935,000</b>	<b>\$11,412,100</b>	<b>\$2,000,000</b>	<b>\$13,412,100</b>
State	3,371,200	3,329,700	2,669,800	2,000,000	4,669,800
Federal	5,796,000	7,116,700	7,103,700	0	7,103,700
Other	1,649,100	1,488,600	1,638,600	0	1,638,600

## 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	91	91	0	91
Part-Time	3	3	3	0	3
Seasonal	0	0	0	0	0
<b>Total</b>	<b>96</b>	<b>94</b>	<b>94</b>	<b>0</b>	<b>94</b>
Payroll	7,227,700	8,550,400	8,550,400	0	8,550,400
Operational	2,053,800	2,083,300	2,294,400	0	2,294,400
<b>Total</b>	<b>\$9,281,500</b>	<b>\$10,633,700</b>	<b>\$10,844,800</b>	<b>\$0</b>	<b>\$10,844,800</b>
State	4,927,400	6,235,200	6,222,800	0	6,222,800
Federal	4,351,700	4,391,500	4,615,000	0	4,615,000
Other	2,400	7,000	7,000	0	7,000

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>
Payroll	336,900	399,700	389,700	0	389,700
Operational	170,800	146,500	105,900	0	105,900
<b>Total</b>	<b>\$507,700</b>	<b>\$546,200</b>	<b>\$495,600</b>	<b>\$0</b>	<b>\$495,600</b>
State	293,300	326,500	285,900	0	285,900
Federal	178,900	156,300	160,000	0	160,000
Other	35,500	63,400	49,700	0	49,700

### 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	74	74	0	74
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>67</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>74</b>
Payroll	4,200,300	5,472,000	5,472,000	0	5,472,000
Operational	1,501,900	1,477,700	1,451,200	0	1,451,200
<b>Total</b>	<b>\$5,702,200</b>	<b>\$6,949,700</b>	<b>\$6,923,200</b>	<b>\$0</b>	<b>\$6,923,200</b>
State	5,638,200	6,868,000	6,841,600	0	6,841,600
Federal	0	0	0	0	0
Other	64,000	81,700	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	130	125	123	0	123
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>130</b>	<b>125</b>	<b>123</b>	<b>0</b>	<b>123</b>



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	10,808,500	11,954,100	11,871,700	0	<b>11,871,700</b>
Operational	4,246,700	4,108,500	2,706,200	200,000	<b>2,906,200</b>
<b>Total</b>	<b>\$15,055,200</b>	<b>\$16,062,600</b>	<b>\$14,577,900</b>	<b>\$200,000</b>	<b>\$14,777,900</b>
State	13,977,100	15,855,300	14,383,100	200,000	<b>14,583,100</b>
Federal	0	0	0	0	<b>0</b>
Other	1,078,100	207,300	194,800	0	<b>194,800</b>

### 337.08 Subsequent Injury and Vocational Recovery Fund

The Subsequent Injury and Vocational Recovery Fund appropriation provides 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	10	10	10	0	<b>10</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>
Payroll	1,064,500	1,157,100	1,157,100	0	<b>1,157,100</b>
Operational	2,922,100	9,130,500	7,496,800	0	<b>7,496,800</b>
<b>Total</b>	<b>\$3,986,600</b>	<b>\$10,287,600</b>	<b>\$8,653,900</b>	<b>\$0</b>	<b>\$8,653,900</b>
State	3,539,800	10,212,600	8,578,900	0	<b>8,578,900</b>
Federal	0	0	0	0	<b>0</b>
Other	446,800	75,000	75,000	0	<b>75,000</b>

### 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	10	9	0	<b>9</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>11</b>	<b>10</b>	<b>9</b>	<b>0</b>	<b>9</b>
Payroll	360,700	717,900	717,900	0	<b>717,900</b>
Operational	190,700	443,300	442,300	0	<b>442,300</b>
<b>Total</b>	<b>\$551,400</b>	<b>\$1,161,200</b>	<b>\$1,160,200</b>	<b>\$0</b>	<b>\$1,160,200</b>
State	551,400	1,161,200	1,160,200	0	<b>1,160,200</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>16</b>
Payroll	752,800	929,800	929,800	0	929,800
Operational	321,500	282,000	279,600	0	279,600
<b>Total</b>	<b>\$1,074,300</b>	<b>\$1,211,800</b>	<b>\$1,209,400</b>	<b>\$0</b>	<b>\$1,209,400</b>
State	1,074,300	1,211,800	1,209,400	0	1,209,400
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
<b>Total</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>
Payroll	916,100	1,361,300	1,361,300	0	1,361,300
Operational	11,262,300	15,796,200	15,583,800	0	15,583,800
<b>Total</b>	<b>\$12,178,400</b>	<b>\$17,157,500</b>	<b>\$16,945,100</b>	<b>\$0</b>	<b>\$16,945,100</b>
State	3,054,000	4,430,400	4,080,100	0	4,080,100
Federal	9,000,700	12,612,100	12,750,000	0	12,750,000
Other	123,700	115,000	115,000	0	115,000

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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 administering the work of 13 local Workforce Boards by monitoring compliance to ensure regulations are implemented, accountable, and transparent.

Full-Time	334	326	326	6	332
Part-Time	6	6	6	0	6
Seasonal	0	0	0	0	0
<b>Total</b>	<b>340</b>	<b>332</b>	<b>332</b>	<b>6</b>	<b>338</b>
Payroll	15,291,600	20,744,100	20,744,100	566,500	21,310,600
Operational	62,851,400	70,750,800	68,607,200	1,433,500	70,040,700
<b>Total</b>	<b>\$78,143,000</b>	<b>\$91,494,900</b>	<b>\$89,351,300</b>	<b>\$2,000,000</b>	<b>\$91,351,300</b>
State	84,600	100	0	2,000,000	2,000,000
Federal	71,387,300	86,183,000	82,243,800	0	82,243,800
Other	6,671,100	5,311,800	7,107,500	0	7,107,500

### 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	425	426	0	426
Part-Time	81	81	81	0	81
Seasonal	0	0	0	0	0
<b>Total</b>	<b>508</b>	<b>506</b>	<b>507</b>	<b>0</b>	<b>507</b>
Payroll	24,629,100	29,069,900	29,069,900	0	29,069,900
Operational	19,153,000	55,494,500	15,504,300	0	15,504,300
<b>Total</b>	<b>\$43,782,100</b>	<b>\$84,564,400</b>	<b>\$44,574,200</b>	<b>\$0</b>	<b>\$44,574,200</b>
State	409,800	42,204,800	409,800	0	409,800
Federal	37,610,700	28,410,900	31,323,600	0	31,323,600
Other	5,761,600	13,948,700	12,840,800	0	12,840,800

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>337.00 Total Labor and Workforce Development</b>					
Full-Time	1,158	1,145	1,141	6	<b>1,147</b>
Part-Time	90	90	90	0	<b>90</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>1,248</b>	<b>1,235</b>	<b>1,231</b>	<b>6</b>	<b>1,237</b>
Payroll	69,513,800	86,055,900	85,852,100	566,500	<b>86,418,600</b>
Operational	111,564,900	165,948,700	120,295,600	3,633,500	<b>123,929,100</b>
<b>Total</b>	<b>\$181,078,700</b>	<b>\$252,004,600</b>	<b>\$206,147,700</b>	<b>\$4,200,000</b>	<b>\$210,347,700</b>
State	36,921,100	91,835,600	45,841,600	4,200,000	<b>50,041,600</b>
Federal	128,325,300	138,870,500	138,196,100	0	<b>138,196,100</b>
Other	15,832,300	21,298,500	22,110,000	0	<b>22,110,000</b>

# Transportation, Business, and Economic Development





# Transportation, Business, and Economic Development



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# Transportation, Business, and Economic Development

Recommended Budget, Fiscal Year 2021 – 2022

**T**he 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

	<b>Actual 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Recommended 2021-2022</b>
<b>Personnel</b>			
Full-Time	5,754	5,748	5,726
Part-Time	11	10	10
Seasonal	155	155	107
<b>TOTAL</b>	<b>5,920</b>	<b>5,913</b>	<b>5,843</b>
<b>Expenditures</b>			
Payroll	\$ 383,290,300	\$ 445,761,000	\$ 453,527,400
Operational	2,575,413,600	2,728,916,800	2,850,385,700
<b>TOTAL</b>	<b>\$ 2,958,703,900</b>	<b>\$ 3,174,677,800</b>	<b>\$ 3,303,913,100</b>
<b>Funding</b>			
State	\$ 1,234,396,000	\$ 1,434,122,000	\$ 1,775,403,000
Federal	1,598,125,900	1,640,139,700	1,429,669,800
Other	126,182,000	100,416,100	98,840,300
Tuition/Fees	0	0	0

**Transportation, Business, and Economic Development  
Recommended Budget for Fiscal Year 2021-2022  
By Funding Source**

<b>Department</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
316.20 Tennessee Housing Development Agency	0	351,570,700	26,408,500	377,979,200
325.00 Agriculture	88,042,600	14,283,600	19,162,800	121,489,000
326.00 Tourist Development	26,718,600	0	10,047,200	36,765,800
330.00 Economic and Community Development	348,051,200	28,564,800	4,739,500	381,355,500
400.00 Transportation	1,312,590,600	1,035,250,700	38,482,300	2,386,323,600
<b>Total</b>	<b>\$1,775,403,000</b>	<b>\$1,429,669,800</b>	<b>\$98,840,300</b>	<b>\$3,303,913,100</b>

**Transportation, Business, and Economic Development  
Cost Increases for Fiscal Year 2021-2022**

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>Agriculture</b>					
• <b>Agricultural Enhancement Program</b>					
To provide recurring funding for the Agricultural Enhancement Program.					
<b>325.06 Business Development</b>	\$5,500,000	\$0	\$0	\$5,500,000	0
<b>Sub-total</b>	\$5,500,000	\$0	\$0	\$5,500,000	0
• <b>State Fair Grant</b>					
To provide funding to move the state fair to Wilson County. The grant will allow for infrastructure upgrades and on-going costs. Of the funding, \$5,000,000 is non-recurring.					
<b>325.06 Business Development</b>	\$5,250,000	\$0	\$0	\$5,250,000	0
<b>Sub-total</b>	\$5,250,000	\$0	\$0	\$5,250,000	0
• <b>One Health Initiative</b>					
To provide funding and to establish two positions to create a One Health Office, an initiative to better track and understand the links between zoonotic disease, human disease, and the environment. Of the funding, \$47,100 is non-recurring.					
<b>325.18 Animal Health</b>	\$242,000	\$0	\$0	\$242,000	2
<b>Sub-total</b>	\$242,000	\$0	\$0	\$242,000	2
• <b>Forestry Software</b>					
To provide funding for software to assist with forest management including wildfires, water quality, reforestation, and disease surveillance. Of the state funding, \$75,000 is non-recurring.					
<b>325.10 Forestry Operations</b>	\$305,200	\$7,000	\$0	\$312,200	0
<b>Sub-total</b>	\$305,200	\$7,000	\$0	\$312,200	0
• <b>Chronic Wasting Disease Positions</b>					
To provide three positions to assist with Chronic Wasting Disease in the diagnostic lab. Positions will be funded with existing funds.					
<b>325.18 Animal Health</b>	\$0	\$0	\$0	\$0	3
<b>Sub-total</b>	\$0	\$0	\$0	\$0	3
<b>Total Agriculture</b>	<b>\$11,297,200</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$11,304,200</b>	<b>5</b>

## Transportation, Business, and Economic Development Cost Increases for Fiscal Year 2021-2022

	State	Federal	Other	Total	Positions
<b>Tourist Development</b>					
• <b>Marketing Initiatives</b>					
To provide funding to maintain current marketing initiatives and to establish new marketing initiatives. Of the funding, \$2,500,000 is non-recurring.					
<b>326.01 Administration and Marketing</b>	\$8,000,000	\$0	\$0	\$8,000,000	0
<b>Sub-total</b>	\$8,000,000	\$0	\$0	\$8,000,000	0
• <b>Office of Rural Tourism</b>					
To provide recurring funding for one position and the continued implementation of a rural destination development program through the Office of Rural Initiatives.					
<b>326.01 Administration and Marketing</b>	\$2,263,500	\$0	\$0	\$2,263,500	1
<b>Sub-total</b>	\$2,263,500	\$0	\$0	\$2,263,500	1
<b>Total Tourist Development</b>	<b>\$10,263,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,263,500</b>	<b>1</b>

## Economic and Community Development

### • Broadband Initiative

To provide non-recurring funding to increase broadband accessibility through grants and tax credits. State-funded grants are leveraged with private and federal funds to provide broadband to unserved and underserved homes and businesses across the state.

<b>330.07 Community and Rural Development</b>	\$200,000,000	\$0	\$0	\$200,000,000	0
<b>Sub-total</b>	\$200,000,000	\$0	\$0	\$200,000,000	0

### • 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.

<b>330.06 FastTrack Infrastructure and Job Training Assistance</b>	\$95,000,000	\$0	\$0	\$95,000,000	0
<b>Sub-total</b>	\$95,000,000	\$0	\$0	\$95,000,000	0

## Transportation, Business, and Economic Development Cost Increases for Fiscal Year 2021-2022

	<u>State</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>	<u>Positions</u>
<b>• Rural Development</b>					
To provide non-recurring funding for 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.					
<b>330.07 Community and Rural Development</b>	\$21,100,000	\$0	\$0	\$21,100,000	0
<b>Sub-total</b>	\$21,100,000	\$0	\$0	\$21,100,000	0
<b>Total Economic and Community Development</b>	<b>\$316,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,100,000</b>	<b>0</b>
<b>Transportation</b>					
<b>• Transportation Equity Fund - Rail</b>					
To provide non-recurring funding for grants to short-line railroads for capital improvements.					
<b>401.00 Headquarters</b>	\$85,000,000	\$0	\$0	\$85,000,000	0
<b>Sub-total</b>	\$85,000,000	\$0	\$0	\$85,000,000	0
<b>• Transportation Equity Fund - Air</b>					
To provide non-recurring funding for grants to local airport authorities for capital improvements.					
<b>401.00 Headquarters</b>	\$40,000,000	\$0	\$0	\$40,000,000	0
<b>Sub-total</b>	\$40,000,000	\$0	\$0	\$40,000,000	0
<b>• Aeronautics Economic Development Fund</b>					
To provide non-recurring funding for the Aeronautics Economic Development Fund, which aims to impact job creation and investment opportunities in Tennessee's aviation industry through grants to local airport authorities.					
<b>401.00 Headquarters</b>	\$10,000,000	\$0	\$0	\$10,000,000	0
<b>Sub-total</b>	\$10,000,000	\$0	\$0	\$10,000,000	0
<b>Total Transportation</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000,000</b>	<b>0</b>
<b>Total Transportation, Business, and Economic Development</b>	<b>\$472,660,700</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$472,667,700</b>	<b>6</b>

# Tennessee Housing Development Agency

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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 nonprofit 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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>316.20 Tennessee Housing Development Agency</b>					
Full-Time	290	309	309	0	309
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>290</b>	<b>309</b>	<b>309</b>	<b>0</b>	<b>309</b>
Payroll	23,542,300	28,066,100	28,066,100	0	28,066,100
Operational	334,890,300	414,118,400	349,913,100	0	349,913,100
<b>Total</b>	<b>\$358,432,600</b>	<b>\$442,184,500</b>	<b>\$377,979,200</b>	<b>\$0</b>	<b>\$377,979,200</b>
State	0	0	0	0	0
Federal	342,699,200	413,837,400	351,570,700	0	351,570,700
Other	15,733,400	28,347,100	26,408,500	0	26,408,500

# Department of Agriculture

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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, Business Development, Consumer and Industry Services, and Forestry.

<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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 area 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 area 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 provides grants to promote nonprofit agricultural fairs and livestock shows throughout the state and coordinates the distribution of commodities under the guidance of various federal laws.

Full-Time	61	54	55	0	<b>55</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>61</b>	<b>54</b>	<b>55</b>	<b>0</b>	<b>55</b>
Payroll	5,386,100	5,204,200	5,271,400	0	<b>5,271,400</b>
Operational	119,438,100	29,854,900	29,569,300	0	<b>29,569,300</b>
<b>Total</b>	<b>\$124,824,200</b>	<b>\$35,059,100</b>	<b>\$34,840,700</b>	<b>\$0</b>	<b>\$34,840,700</b>
State	39,104,000	28,690,900	28,182,700	0	<b>28,182,700</b>
Federal	84,729,400	5,875,000	5,901,800	0	<b>5,901,800</b>
Other	990,800	493,200	756,200	0	<b>756,200</b>



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	5,536,100	3,187,500	3,187,500	0	3,187,500
<b>Total</b>	<b>\$5,536,100</b>	<b>\$3,187,500</b>	<b>\$3,187,500</b>	<b>\$0</b>	<b>\$3,187,500</b>
State	3,187,500	3,187,500	3,187,500	0	3,187,500
Federal	0	0	0	0	0
Other	2,348,600	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	122,600	126,700	126,700	0	126,700
<b>Total</b>	<b>\$122,600</b>	<b>\$126,700</b>	<b>\$126,700</b>	<b>\$0</b>	<b>\$126,700</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	122,600	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	563,000	250,000	250,000	0	250,000
<b>Total</b>	<b>\$563,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
State	560,700	250,000	250,000	0	250,000
Federal	0	0	0	0	0
Other	2,300	0	0	0	0

## Business Development

### 325.06 Business Development

The Business Development 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. Business Development 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. The division also administers the Tennessee Agricultural Enhancement Program, which 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	16	20	20	0	20
Part-Time	1	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>17</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>20</b>
Payroll	1,361,000	1,678,200	1,678,200	0	1,678,200
Operational	1,017,800	57,150,500	1,626,200	10,750,000	12,376,200
<b>Total</b>	<b>\$2,378,800</b>	<b>\$58,828,700</b>	<b>\$3,304,400</b>	<b>\$10,750,000</b>	<b>\$14,054,400</b>
State	1,882,400	2,408,300	2,268,700	10,750,000	13,018,700
Federal	401,400	56,180,500	795,800	0	795,800
Other	95,000	239,900	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.

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Full-Time	198	200	199	0	199
Part-Time	5	5	5	0	5
Seasonal	3	3	3	0	3
<b>Total</b>	<b>206</b>	<b>208</b>	<b>207</b>	<b>0</b>	<b>207</b>
Payroll	12,008,400	14,176,100	14,100,200	0	14,100,200
Operational	6,128,900	7,970,500	7,090,100	0	7,090,100
<b>Total</b>	<b>\$18,137,300</b>	<b>\$22,146,600</b>	<b>\$21,190,300</b>	<b>\$0</b>	<b>\$21,190,300</b>
State	5,572,100	6,354,000	5,975,900	0	5,975,900
Federal	2,250,000	3,733,800	3,155,600	0	3,155,600
Other	10,315,200	12,058,800	12,058,800	0	12,058,800

### 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	10,877,700	11,392,100	11,392,100	0	11,392,100
<b>Total</b>	<b>\$10,877,700</b>	<b>\$11,392,100</b>	<b>\$11,392,100</b>	<b>\$0</b>	<b>\$11,392,100</b>
State	10,694,500	11,272,100	11,272,100	0	11,272,100
Federal	0	0	0	0	0
Other	183,200	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	45	49	44	5	49
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>45</b>	<b>49</b>	<b>44</b>	<b>5</b>	<b>49</b>
Payroll	3,443,500	3,826,100	3,685,700	167,900	3,853,600
Operational	2,542,900	2,825,500	1,837,600	74,100	1,911,700
<b>Total</b>	<b>\$5,986,400</b>	<b>\$6,651,600</b>	<b>\$5,523,300</b>	<b>\$242,000</b>	<b>\$5,765,300</b>
State	4,939,400	5,488,200	4,339,600	242,000	4,581,600
Federal	416,400	462,700	483,000	0	483,000
Other	630,600	700,700	700,700	0	700,700

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
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## Forestry

The Forestry area provides operational support and maintenance to Tennessee's abundant public and private forest resources.

### 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	318	315	293	0	<b>293</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	152	152	104	0	<b>104</b>
<b>Total</b>	<b>470</b>	<b>467</b>	<b>397</b>	<b>0</b>	<b>397</b>
Payroll	18,936,800	20,393,500	19,313,300	0	<b>19,313,300</b>
Operational	8,617,900	11,217,600	10,899,300	312,200	<b>11,211,500</b>
<b>Total</b>	<b>\$27,554,700</b>	<b>\$31,611,100</b>	<b>\$30,212,600</b>	<b>\$312,200</b>	<b>\$30,524,800</b>
State	19,934,000	22,810,200	21,111,700	305,200	<b>21,416,900</b>
Federal	4,060,200	3,940,400	3,940,400	7,000	<b>3,947,400</b>
Other	3,560,500	4,860,500	5,160,500	0	<b>5,160,500</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	115,700	157,200	157,200	0	<b>157,200</b>
<b>Total</b>	<b>\$115,700</b>	<b>\$157,200</b>	<b>\$157,200</b>	<b>\$0</b>	<b>\$157,200</b>
State	115,700	157,200	157,200	0	<b>157,200</b>
Federal	0	0	0	0	<b>0</b>
Other	0	0	0	0	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
<b>325.00 Total Agriculture</b>					
Full-Time	638	638	611	5	<b>616</b>
Part-Time	6	5	5	0	<b>5</b>
Seasonal	155	155	107	0	<b>107</b>
<b>Total</b>	<b>799</b>	<b>798</b>	<b>723</b>	<b>5</b>	<b>728</b>
Payroll	41,135,800	45,278,100	44,048,800	167,900	<b>44,216,700</b>
Operational	154,960,700	124,132,500	66,136,000	11,136,300	<b>77,272,300</b>
<b>Total</b>	<b>\$196,096,500</b>	<b>\$169,410,600</b>	<b>\$110,184,800</b>	<b>\$11,304,200</b>	<b>\$121,489,000</b>
State	85,990,300	80,618,400	76,745,400	11,297,200	<b>88,042,600</b>
Federal	91,857,400	70,192,400	14,276,600	7,000	<b>14,283,600</b>
Other	18,248,800	18,599,800	19,162,800	0	<b>19,162,800</b>

## Department of Tourist Development

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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 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	34	34	34	1	35
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>1</b>	<b>35</b>
Payroll	2,846,200	3,482,000	3,482,000	116,300	3,598,300
Operational	13,325,400	36,862,100	11,858,300	10,147,200	22,005,500
<b>Total</b>	<b>\$16,171,600</b>	<b>\$40,344,100</b>	<b>\$15,340,300</b>	<b>\$10,263,500</b>	<b>\$25,603,800</b>
State	15,597,900	14,554,900	14,551,100	10,263,500	24,814,600
Federal	218,400	25,000,000	0	0	0
Other	355,300	789,200	789,200	0	789,200

### 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
<b>Total</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>0</b>	<b>152</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	6,875,700	7,650,400	7,650,400	0	<b>7,650,400</b>
Operational	3,455,900	3,532,800	3,511,600	0	<b>3,511,600</b>
<b>Total</b>	<b>\$10,331,600</b>	<b>\$11,183,200</b>	<b>\$11,162,000</b>	<b>\$0</b>	<b>\$11,162,000</b>
State	1,695,300	1,904,000	1,904,000	0	<b>1,904,000</b>
Federal	8,400	0	0	0	<b>0</b>
Other	8,627,900	9,279,200	9,258,000	0	<b>9,258,000</b>
<b>326.00 Total Tourist Development</b>					
Full-Time	186	186	186	1	<b>187</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>1</b>	<b>187</b>
Payroll	9,721,900	11,132,400	11,132,400	116,300	<b>11,248,700</b>
Operational	16,781,300	40,394,900	15,369,900	10,147,200	<b>25,517,100</b>
<b>Total</b>	<b>\$26,503,200</b>	<b>\$51,527,300</b>	<b>\$26,502,300</b>	<b>\$10,263,500</b>	<b>\$36,765,800</b>
State	17,293,200	16,458,900	16,455,100	10,263,500	<b>26,718,600</b>
Federal	226,800	25,000,000	0	0	<b>0</b>
Other	8,983,200	10,068,400	10,047,200	0	<b>10,047,200</b>

# Department of Economic and Community Development

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The Department of Economic and Community Development (ECD) is 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, South Korea, Germany, Italy, China, Austria, Switzerland, Ireland, Spain, and the United Kingdom maintaining and providing ECD's presence, assistance, and programs in Tennessee and internationally.

<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	39	0	<b>39</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>39</b>
Payroll	4,686,900	4,618,600	4,618,100	0	<b>4,618,100</b>
Operational	2,138,400	2,681,100	2,611,800	0	<b>2,611,800</b>
<b>Total</b>	<b>\$6,825,300</b>	<b>\$7,299,700</b>	<b>\$7,229,900</b>	<b>\$0</b>	<b>\$7,229,900</b>
State	0	6,535,300	6,465,500	0	<b>6,465,500</b>
Federal	120,300	165,200	165,200	0	<b>165,200</b>
Other	6,705,000	599,200	599,200	0	<b>599,200</b>



	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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: 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	39	39	0	<b>39</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>44</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>39</b>
Payroll	4,590,200	4,587,400	4,586,500	0	<b>4,586,500</b>
Operational	24,351,400	6,517,500	6,138,600	0	<b>6,138,600</b>
<b>Total</b>	<b>\$28,941,600</b>	<b>\$11,104,900</b>	<b>\$10,725,100</b>	<b>\$0</b>	<b>\$10,725,100</b>
State	15,558,500	10,358,300	9,845,000	0	<b>9,845,000</b>
Federal	128,200	128,200	161,700	0	<b>161,700</b>
Other	13,254,900	618,400	718,400	0	<b>718,400</b>

### 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	<b>0</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	<b>0</b>
Operational	57,025,400	95,340,500	7,340,500	95,000,000	<b>102,340,500</b>
<b>Total</b>	<b>\$57,025,400</b>	<b>\$95,340,500</b>	<b>\$7,340,500</b>	<b>\$95,000,000</b>	<b>\$102,340,500</b>
State	39,893,500	95,000,000	7,000,000	95,000,000	<b>102,000,000</b>
Federal	0	0	0	0	<b>0</b>
Other	17,131,900	340,500	340,500	0	<b>340,500</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	849,000	1,464,900	1,464,900	0	1,464,900
<b>Total</b>	<b>\$849,000</b>	<b>\$1,464,900</b>	<b>\$1,464,900</b>	<b>\$0</b>	<b>\$1,464,900</b>
State	0	0	0	0	0
Federal	0	0	0	0	0
Other	849,000	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
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>
Payroll	380,800	378,200	378,200	0	378,200
Operational	217,000	2,282,800	2,212,900	0	2,212,900
<b>Total</b>	<b>\$597,800</b>	<b>\$2,661,000</b>	<b>\$2,591,100</b>	<b>\$0</b>	<b>\$2,591,100</b>
State	308,000	2,612,400	2,542,500	0	2,542,500
Federal	0	0	0	0	0
Other	289,800	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 jobs were created.

Full-Time	0	0	0	0	0
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</u>
Payroll	0	0	0	0	0
Operational	0	400,900	400,900	0	400,900
<b>Total</b>	<b>\$0</b>	<b>\$400,900</b>	<b>\$400,900</b>	<b>\$0</b>	<b>\$400,900</b>
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	124,400	238,000	150,000	0	150,000
<b>Total</b>	<b>\$124,400</b>	<b>\$238,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
State	99,800	200,000	150,000	0	150,000
Federal	24,600	38,000	0	0	0
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	7,922,900	1,900,000	1,500,000	0	1,500,000
<b>Total</b>	<b>\$7,922,900</b>	<b>\$1,900,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
State	3,867,500	400,000	0	0	0
Federal	0	0	0	0	0
Other	4,055,400	1,500,000	1,500,000	0	1,500,000

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	8	8	8	0	8
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>
Payroll	743,700	797,700	797,700	0	797,700
Operational	43,361,600	28,387,400	28,195,600	0	28,195,600
<b>Total</b>	<b>\$44,105,300</b>	<b>\$29,185,100</b>	<b>\$28,993,300</b>	<b>\$0</b>	<b>\$28,993,300</b>
State	694,600	906,600	714,800	0	714,800
Federal	42,655,300	28,210,600	28,210,600	0	28,210,600
Other	755,400	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, Tennessee Downtowns, Three-Star, and Select Tennessee community preparedness programs.

Full-Time	10	10	9	0	9
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>0</b>	<b>9</b>
Payroll	1,087,300	1,183,900	1,079,700	0	1,079,700
Operational	26,093,500	79,764,000	1,904,000	221,100,000	223,004,000
<b>Total</b>	<b>\$27,180,800</b>	<b>\$80,947,900</b>	<b>\$2,983,700</b>	<b>\$221,100,000</b>	<b>\$224,083,700</b>
State	26,711,000	19,762,100	2,956,400	221,100,000	224,056,400
Federal	95,000	61,185,800	27,300	0	27,300
Other	374,800	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll	0	0	0	0	0
Operational	1,906,000	2,050,100	1,876,100	0	1,876,100
<b>Total</b>	<b>\$1,906,000</b>	<b>\$2,050,100</b>	<b>\$1,876,100</b>	<b>\$0</b>	<b>\$1,876,100</b>
State	1,906,000	2,050,100	1,876,100	0	1,876,100
Federal	0	0	0	0	0
Other	0	0	0	0	0

### 330.00 Total Economic and Community Development

Full-Time	104	99	98	0	98
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>104</b>	<b>99</b>	<b>98</b>	<b>0</b>	<b>98</b>
Payroll	11,488,900	11,565,800	11,460,200	0	11,460,200
Operational	163,989,600	221,027,200	53,795,300	316,100,000	369,895,300
<b>Total</b>	<b>\$175,478,500</b>	<b>\$232,593,000</b>	<b>\$65,255,500</b>	<b>\$316,100,000</b>	<b>\$381,355,500</b>
State	89,038,900	138,225,700	31,951,200	316,100,000	348,051,200
Federal	43,023,400	89,727,800	28,564,800	0	28,564,800
Other	43,416,200	4,639,500	4,739,500	0	4,739,500

## 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>2019-2020</u>	<u>Estimated</u> <u>2020-2021</u>	<u>Base</u> <u>2021-2022</u>	<u>Cost Increase</u> <u>2021-2022</u>	<u>Recommended</u> <u>2021-2022</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	72	82	82	0	82
Part-Time	5	5	5	0	5
Seasonal	0	0	0	0	0
<b>Total</b>	<b>77</b>	<b>87</b>	<b>87</b>	<b>0</b>	<b>87</b>
Payroll	7,482,700	8,926,800	8,869,100	0	8,869,100
Operational	88,928,300	49,550,200	50,368,100	135,000,000	185,368,100
<b>Total</b>	<b>\$96,411,000</b>	<b>\$58,477,000</b>	<b>\$59,237,200</b>	<b>\$135,000,000</b>	<b>\$194,237,200</b>
State	71,732,600	42,977,000	43,737,200	135,000,000	178,737,200
Federal	22,462,800	13,500,000	13,500,000	0	13,500,000
Other	2,215,600	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	225	237	237	0	237
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>225</b>	<b>237</b>	<b>237</b>	<b>0</b>	<b>237</b>
Payroll	18,239,100	23,894,300	24,137,900	0	24,137,900
Operational	46,620,000	48,807,700	52,998,100	0	52,998,100
<b>Total</b>	<b>\$64,859,100</b>	<b>\$72,702,000</b>	<b>\$77,136,000</b>	<b>\$0</b>	<b>\$77,136,000</b>
State	32,314,800	72,331,800	76,765,800	0	76,765,800
Federal	31,063,700	370,200	370,200	0	370,200
Other	1,480,600	0	0	0	0

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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	535	531	531	0	531
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>535</b>	<b>531</b>	<b>531</b>	<b>0</b>	<b>531</b>
Payroll	47,126,300	50,968,400	52,930,800	0	52,930,800
Operational	207,484,800	307,081,800	304,867,200	0	304,867,200
<b>Total</b>	<b>\$254,611,100</b>	<b>\$358,050,200</b>	<b>\$357,798,000</b>	<b>\$0</b>	<b>\$357,798,000</b>
State	89,844,600	157,591,700	157,339,500	0	157,339,500
Federal	148,559,800	192,960,600	192,960,600	0	192,960,600
Other	16,206,700	7,497,900	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	3,477	3,440	3,440	0	3,440
Part-Time	0	0	0	0	0
Seasonal	0	0	0	0	0
<b>Total</b>	<b>3,477</b>	<b>3,440</b>	<b>3,440</b>	<b>0</b>	<b>3,440</b>
Payroll	208,793,500	246,338,000	252,147,800	0	252,147,800
Operational	1,420,578,300	1,289,585,500	1,260,407,000	0	1,260,407,000
<b>Total</b>	<b>\$1,629,371,800</b>	<b>\$1,535,923,500</b>	<b>\$1,512,554,800</b>	<b>\$0</b>	<b>\$1,512,554,800</b>
State	756,989,400	812,349,500	789,280,800	0	789,280,800
Federal	856,039,600	695,307,200	695,307,200	0	695,307,200
Other	16,342,800	28,266,800	27,966,800	0	27,966,800

	<u>Actual 2019-2020</u>	<u>Estimated 2020-2021</u>	<u>Base 2021-2022</u>	<u>Cost Increase 2021-2022</u>	<u>Recommended 2021-2022</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 bureau ensures the safety of the state's waterways and railways through routine inspections. The bureau also controls outdoor advertising and easements.

Full-Time	227	226	226	0	<b>226</b>
Part-Time	0	0	0	0	<b>0</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>227</b>	<b>226</b>	<b>226</b>	<b>0</b>	<b>226</b>
Payroll	15,759,800	19,591,100	20,450,100	0	<b>20,450,100</b>
Operational	141,180,300	234,218,600	224,147,500	0	<b>224,147,500</b>
<b>Total</b>	<b>\$156,940,100</b>	<b>\$253,809,700</b>	<b>\$244,597,600</b>	<b>\$0</b>	<b>\$244,597,600</b>
State	91,192,200	113,569,000	110,467,300	0	<b>110,467,300</b>
Federal	62,193,200	139,244,100	133,112,700	0	<b>133,112,700</b>
Other	3,554,700	996,600	1,017,600	0	<b>1,017,600</b>

**400.00 Total Transportation**

Full-Time	4,536	4,516	4,516	0	<b>4,516</b>
Part-Time	5	5	5	0	<b>5</b>
Seasonal	0	0	0	0	<b>0</b>
<b>Total</b>	<b>4,541</b>	<b>4,521</b>	<b>4,521</b>	<b>0</b>	<b>4,521</b>
Payroll	297,401,400	349,718,600	358,535,700	0	<b>358,535,700</b>
Operational	1,904,791,700	1,929,243,800	1,892,787,900	135,000,000	<b>2,027,787,900</b>
<b>Total</b>	<b>\$2,202,193,100</b>	<b>\$2,278,962,400</b>	<b>\$2,251,323,600</b>	<b>\$135,000,000</b>	<b>\$2,386,323,600</b>
State	1,042,073,600	1,198,819,000	1,177,590,600	135,000,000	<b>1,312,590,600</b>
Federal	1,120,319,100	1,041,382,100	1,035,250,700	0	<b>1,035,250,700</b>
Other	39,800,400	38,761,300	38,482,300	0	<b>38,482,300</b>



# 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.

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## 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

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## 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.

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## 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.

**Capital Maintenance** - Major non-routine repairs and replacements unrelated to new construction. Improvements of this type have a cost of \$100,000 or more.

## Glossary of Budget Terms

**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.

## F

**Families First** - This program, administered by the Department of Human Services, replaced Aid to Families with

## Glossary of Budget Terms

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.

## 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.

## Glossary of Budget Terms

### 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.

**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.

## Glossary of Budget Terms

### 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.

**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.

### 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.

### 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

## Glossary of Budget Terms

financial need and dependent children deprived of support or care.

### U

**TCAP** - The Tennessee Comprehensive Assessment Program, which is used to assess academic progress of Tennessee students at specified points in their academic career.

**UT** - University of Tennessee System

### W

**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.

**West Tennessee River Basin Authority** - The authority preserves the natural flow and function of the Hatchie, Obion, and Forked Deer river basins.

**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.

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State of Tennessee

# The Budget

## Fiscal Year 2021-2022

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