

*STATE OF TENNESSEE*

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# The Budget

*FISCAL YEAR 2022-2023*



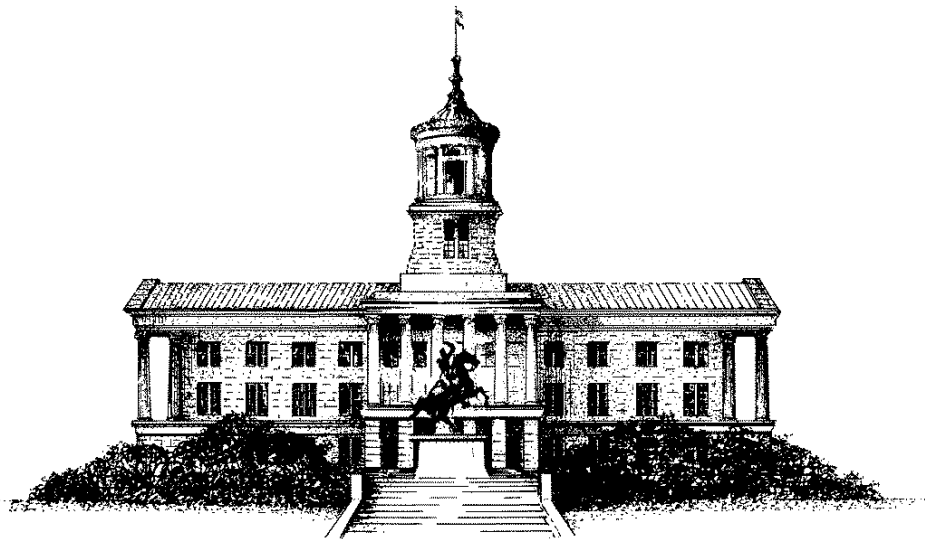
**Bill Lee, Governor**





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Bill Lee,  
Governor







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# Introduction







# Introduction

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**BILL LEE**  
GOVERNOR  
STATE OF TENNESSEE

February 1, 2022

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

It is an honor to present the fiscal year 2023 budget for the State of Tennessee.

These past two years have tested our fiscal and economic preparedness, and I am proud to report we met the challenges and continue to demonstrate our stalwart commitment to being the top fiscally managed state. The financial prudence displayed by the executive and legislative branches was, and remains, critical as we collectively navigate this unique period of economic volatility while also investing judiciously in our future. I am grateful to partner with you in continuing that careful approach to managing state assets.

The result of our partnership provides me the ability to report significant levels of available funding for allocation in this budget. Our decisions to slow state recurring spending while concurrently investing in economic opportunity has yielded benefits that will permit discussion of a larger budget than governors have been accustomed to proposing; however, we do so with extraordinary caution as we continue navigating a tumultuous economy that is undoubtedly fueled by concerning levels of inflationary pressures.

This budget acknowledges such levels of uncertainty by proceeding deliberately with recurring investments, recommending allocations for reducing debt and liabilities, and proposing funding for future fiscal years to ensure completion of critical projects.

Recognizing the growth Tennessee is experiencing, this budget also proposes modernizing our education funding formula, upgrading the capabilities of our K-12 schools and institutions of higher education, and improving our transportation infrastructure. These investments are aimed at helping produce future workforce leaders and arteries of commerce that will ensure Tennessee continues to thrive.

Finally, this budget represents strong levels of one-time funding for safety personnel support and community-based violent crime mitigation tools, increased conservation of our land and environment, and robust investment in capital maintenance and improvements, continuing our effort to address deferred maintenance on our assets.

Prioritizing one-time expenditures affords us the ability to better manage the volatility we are facing. I am requesting your continued partnership in ensuring the economy in which we find ourselves is not transient before committing to greater levels of long-term spending. Serving alongside you is an extraordinary privilege, and I look forward to working with you on this budget.

Sincerely,





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

February 1, 2022

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 2023 budget. Nearly two years ago, collaborating with the legislature, we embarked on a multiyear plan to prepare for the weathering of an unknown storm by limiting growth and preserving cash. The result of those decisive actions have proven wise and we are now comfortable proposing strategic investments that continue our return to pre-pandemic priorities, investing in what works and focusing on outcomes for Tennesseans. We are proceeding with a delicate balance of strengthening our fiscal position while also preparing our state for the opportunities we see on the horizon.

The proposed fiscal year 2023 budget is \$52.5 billion, of which \$26.4 billion is state appropriations, \$19.8 billion is federal funding, and \$6.4 billion is from other sources. It is again important to note the significant increase in federal funding that Tennessee received in fiscal year 2022 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 allocation of these federal funds.

This budget is balanced, assumes conservative yet practical growth rates, and reserves funding for contingency planning. It places the state in the best position to continue shepherding an economic recovery while also preparing for potential uncertainty. The development of this budget was informed by expert opinions of economists from across our state, all of whom counseled continued caution. We are deliberately ensuring that more than \$1.3 billion of recurring revenue is allocated to one-time expenditures, allowing the return of these resources for review and budgeting next fiscal year. Such practice affords us the ability to better manage revenue fluctuations while maintaining our commitment to investments of critical importance.

The collaborative and judicious approach to managing state assets between your administration and the legislature has resulted in Tennessee's solid financial position during an extraordinarily uncertain and challenging period. 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 2022-2023

The fiscal year 2022-2023 budget consists of strong revenues from an economy favorable to families and businesses in Tennessee and strategic investments that focus resources on new efforts to improve the lives of Tennesseans.

The total recommended state budget for fiscal year 2022-2023 is \$52.5 billion, with \$26.4 billion from state appropriations; \$19.8 billion from federal funds; \$4.4 billion from other departmental revenues; \$2.0 billion from higher education student tuition and fees; and \$83.5 million in bonds. This is an increase of \$1.3 billion in total funding and an increase of \$4.4 billion in state funding from the revised current fiscal year 2021-2022 spending estimates. Federal revenue is decreasing by \$3 billion, departmental revenue is decreasing by \$90 million, capital and highway construction bonds decrease by \$42.5 million, and higher education student tuition and fees remain the same.

Midyear 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 strong growth. The revised recurring current-year growth rate in the general fund is 8.5 percent compared with the actual 2020-2021 Department of Revenue collections. For fiscal year 2022-2023, before inter-fund reallocations, recurring general fund taxes are expected to grow by \$371.5 million above the revised current-year estimate. This is a 2.25 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 strong economic growth in fiscal year 2021-2022 and healthy growth through fiscal year 2022-2023 and beyond.

### **Investments in Education and Workforce Development**

The administration proposes legislation to overhaul the funding formula for K-12 education. Called “Funding for Student Success,” the legislation will incentivize strategic and efficient spending to accelerate student achievement. To fund the legislation, a recurring \$750,000,000 is recommended. Due to delayed implementation of the new formula until fiscal year 2023-2024, the \$750,000,000 can be utilized for non-recurring uses in fiscal year 2022-2023. Thus, \$500,000,000 is recommended to provide innovative career and technical education grants to all high and middle schools in the state. A further \$200,000,000 is proposed to relocate 14 schools currently in flood plains. The final \$50,000,000 is recommended for allocation in the Governor’s Investment in Vocational Education (GIVE) and Supporting Postsecondary Access in Rural Communities (SPARC) grant programs.

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

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## Budget Highlights

Education Agencies (LEAs), is \$70,464,000 for fiscal year 2022-2023. The administration recommends an appropriation of \$124,680,000 to increase the instructional salary component of the BEP formula, effective July 1, 2022. 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, \$16 million recurring and \$16 million non-recurring is recommended for the Charter Schools Facilities fund to assist public charter schools in acquiring and improving property. Also, the administration recommends a recurring \$25,504,000 the continuation of summer bridge camps to combat pandemic-related learning loss.

The total amount of new funding recommended for K-12 education investments is more than \$1 billion.

For higher education, the administration proposes legislation to increase the lottery-funded HOPE scholarship. The GIVE HOPE Expansion Act of 2022 will increase the maximum annual HOPE award to \$5,100 for students at four-year institutions and to \$3,200 for students at two-year institutions. The Act will also expand access to dual enrollment courses for high school students through the GIVE program, lower the age to qualify for Tennessee Reconnect to 23, and expand eligibility for the HOPE nontraditional and HOPE Foster Child Tuition programs.

A general fund recurring recommendation of \$90,000,000 fully funds the outcome funding formula for the University of Tennessee system (\$26,208,100), Locally Governed Institutions (\$35,043,500), and the Board of Regents (\$28,748,400). 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. As a result of this appropriation, tuition at higher education institutions will remain flat in the 2022-2023 academic year.

A salary pool for higher education employees equivalent to a 4 percent increase effective July 1, 2022, is funded with a recurring \$694,400 for state administered programs, \$28,396,600 for the University of Tennessee, \$23,003,800 for the Locally Governed Institutions and \$14,186,200 for the Board of Regents. Total new funding for higher education salaries equals \$66,281,000.

To continue the administration's emphasis on career and technical education, a non-recurring \$200,000,000 is recommended for equipment and facilities upgrades in the Tennessee Board of Regents. An additional \$19,424,000 is recommended to reduce the waitlist for programs at Tennessee Colleges of Applied Technology.

Other higher education funding recommendations include \$18,600,000 to bolster the graduate medical education program, \$50,000,000 to maintain the University of Memphis' Carnegie R1 designation, \$170,000,000 to replace the Enterprise Resource Planning Systems within the University of Tennessee system and Locally Governed Institutions, and \$72,000,000 to complete a multi-year grant commitment to the Oak Ridge Institute.

The total amount of new funding recommended for higher education is \$839 million.



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

In the Health and Social Services functional group, the administration recommends both new services to individuals and increased reimbursement for those providing services to citizens.

To address the dental needs of Tennesseans, a recurring \$25,545,400 is recommended to provide dental benefits to all adult TennCare enrollees. Also in the TennCare program, an extension of the pilot program to expand postpartum coverage from 60 days to 12 months for all pregnant women who do not currently qualify is recommended with a non-recurring \$6,588,900. In the Department of Health, a non-recurring \$11,868,000 is recommended to address unmet dental services needs and increase the number of dentists practicing in the state. In the Department of Intellectual and Developmental Disabilities Services (DIDD), the administration recommends a recurring \$21,837,500 to extend services in the Tennessee Early Intervention System (TEIS) to a child's fourth birthday, which is one year longer than the current third birthday. In the DIDD Employment and Community First (ECF) CHOICES program, 2,000 enrollees will leave the waitlist to receive services with a recurring \$32,557,200 appropriation; 1,750 enrollees in the CHOICES Group 3 program will be added to services with a recurring \$19,895,000 appropriation; 300 enrollees in the CHOICES mandatory population will receive services via a recurring \$11,371,900 appropriation; and 1,250 enrollees will receive services in the ECF CHOICES Medicaid Alternative Pathways to Independence program with a recurring \$25,000,000 appropriation. In the Department of Mental Health and Substance Abuse Services (MHSAS), a recurring \$6,000,000 is recommended to expand substance abuse disorder services to uninsured Tennesseans. In the Department of Children's Services (DCS), the Tennessee Fosters Hope initiative is funded with a recurring \$50,445,300 to expand the Extension of Foster Care program and childcare vouchers to more foster care and adoptive children. In the Commission on Children and Youth, a recurring \$5,457,300 is recommended to expand the Court Appointed Special Advocates program statewide. Lastly, in the Commission on Aging and Disability, a recurring \$10,400,000 is recommended to eliminate the waitlist for the OPTIONS for Community Living program.

To increase reimbursements to those providing services to Tennesseans, the following cost increases are recommended. In the TennCare program, a recurring \$82,706,300 is recommended to replace federal funds in the Certified Public Expenditures (CPE) program; the federal funds in CPE will then be claimed and retained directly by public hospitals across the state. Also in TennCare, a recurring \$16,917,500 is recommended for the workforce development initiative; a recurring \$15,310,000 for increasing pay for direct support professionals in certain ECF CHOICES services; a recurring \$24,435,000 to move direct support professionals in DIDD waivers from \$12.50 to \$13.75 an hour; and a recurring \$8,684,700 for rate increases in the mental health and dental programs in TennCare. In MHSAS, a provider rate increase pool of recurring \$17,995,000 is recommended. Safety Net provider rate increases of a recurring \$2,190,000 are recommended in the Department of Health. In DIDD, a provider rate increase pool of a recurring \$4,046,000 is recommended for TEIS and family support services providers. In DCS, the Tennessee Fosters Hope initiative recommends a recurring foster care board rate increase for expedited placements of a recurring \$983,000. This is in addition to provider rate increases for custody and family support services (\$9,365,000 recurring), and a cost of living rate

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## Budget Highlights

increase for foster care, adoption, and subsidized guardianship (\$1,322,200). Lastly, in the Commission on Aging and Disability, a recurring \$1,250,000 is recommended to increase pay for direct support professionals in the OPTIONS for Community Living program.

The total amount of new funding recommended for health and social services is \$526.9 million.

### **Investments in Public Safety**

To increase correctional officer salaries, a recurring \$43,239,100 is proposed for officers at state and privately-operated prisons. Beginning salaries for officers at state prisons would be raised to \$44,520 per year with this funding. To continue implementation of the Re-Entry Success Act of 2021, 41 new positions and \$4,489,500 is recommended in the Department of Correction (DOC), along with two positions and a recurring \$157,600 for the Corrections Institute. Other re-entry efforts recommendations include providing identification documents (\$387,000) and housing options (\$250,700) in DOC, and providing educational technology to local jails (\$9,015,000) in the Department of Labor and Workforce Development (LWFD). In the Department of Finance and Administration, evidence-based programming seed grants are recommended with a \$25,311,400 appropriation. Also, a non-recurring \$150,000,000 is recommended in the Department of Finance and Administration for violent crime intervention grants to local law enforcement agencies. To provide treatment while incarcerated, a recurring \$7,139,100 is recommended for opioid treatment, substance abuse treatment, hepatitis C, sex offender treatment, and evidence-based programming in the DOC.

The Correctional Education Investment is recommended to prepare offenders for life after incarceration. In the DOC, a recurring \$10,000,000 is recommended to provide instructional supports in prisons, jails, and community supervision settings. Also, a non-recurring \$500,000 is recommended for a grant to the Tennessee Higher Education Initiative. In LWFD, a recurring \$204,800 is recommended to create satellite American Job Centers at each state prison to bolster re-entry preparation efforts.

The number of law enforcement agents statewide is increased with this budget. In the Tennessee Bureau of Investigation, 20 positions are recommended for human trafficking, cyber security, and narcotics investigations (\$4,197,600). In the forensic division, 25 positions and \$5,084,400 are recommended. In the Department of Safety, 100 new troopers are recommended with \$15,950,000.

To improve the infrastructure of the Tennessee Advanced Communications Network, a non-recurring \$178,904,400 is recommended.

The Tennessee Law Enforcement Hiring, Training, and Recruitment Program is recommended to improve public safety by recruiting and retaining quality law enforcement personnel. In the Tennessee Corrections Institute, a recurring \$4,974,000 is recommended to expand a partnership with the Tennessee Board of Regents to provide correctional officer training. In the Department of Commerce and Insurance, local law enforcement recruitment bonuses (\$30,057,900); cost-sharing with local law enforcement for Tennessee Law Enforcement Training Academy

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## Budget Highlights

(TLETA) training (\$24,000,000); an online local law enforcement hiring portal (\$1,557,900); increased TLETA transition schools (\$600,000); and a fitness website (\$25,000); are recommended.

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

In the Department of Economic and Community Development (ECD), an appropriation of \$103,000,000 (\$18,000,000 recurring) is recommended for the Jobs4TN program in the ECD 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 \$26,000,000 recurring. This rural development fund helps with site development, community asset improvements, marketing, strategic planning, downtown revitalization, and technical assistance.

In the Department of Tourist Development, a new special event grant program is recommended with a non-recurring \$25,000,000. The grant fund will be used to attract major entertainment, sports, and convention events to the state.

In the Department of Transportation, a \$626,500,000 (\$3,500,000 recurring) transfer from the general fund to the highway fund is recommended. \$519,000,000 is recommended for new road projects; \$100,000,000 to accelerate completion of existing IMPROVE act projects; \$4,000,000 for enhanced litter removal along roads; and \$3,500,000 for the Transportation Equity Fund.

In the Department of Agriculture, to further develop the state fair site in Wilson County, a non-recurring \$9,500,000 is recommended. Funding recommended in the forestry division is \$9,579,100 for maintenance needs and other operations. For departmental research and regulatory efforts, foreign animal disease testing (\$797,600); metrology lab equipment and invasive plant species trapping (\$658,600); food and dairy inspections (\$74,500); and livestock grading (\$95,800); are recommended.

The total amount of new funding recommended for Business and Economic Development is \$824.7 million.

### **Investments in Resources and Regulation**

In the Department of Environment and Conservation, \$13,401,300 is recommended to establish the necessary infrastructure and environmental readiness at the Memphis Area Regional Megasite. Appropriations are recommended to remediate National Priority List Superfund sites (\$10,000,000), non-National Priority List Superfund sites (\$30,000,000), and orphaned landfills (\$9,000,000). For State Parks and Natural Areas, a non-recurring \$28,000,000 is recommended to address maintenance; a recurring \$500,000 for marketing; a recurring \$358,800 for visitor

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## Budget Highlights

safety management; a recurring \$452,900 and three positions at the Stone Door Annex State Park; and a non-recurring \$373,200 for fire suppression equipment.

### **Investments in Employees**

To continue implementing Pay for Performance in executive branch agencies, an appropriation of \$64,364,000 is recommended. This amount funds a 4 percent increase pool effective July 1, 2022.

Salary increases for state employees not covered by the Tennessee Excellence, Accountability, and Management (TEAM) Act will be funded with an appropriation of \$15,400,000. The amount of increase each employee receives will be decided by the appointing authorities of those agencies.

To address employee salaries in relation to the market, a recurring \$120,000,000 appropriation is recommended. The total appropriation is segmented proportionally by the functional groups of state government.

Several investments in employee benefits are recommended as well. Changes to state employee benefits are funded with recommendations of \$21,299,600 recurring for retirement and \$57,114,500 recurring for group health insurance. Also recommended is a non-recurring \$48,300,000 appropriation to double the state match to employee 401(k) accounts for the first \$50 employee contribution. Further, this budget recommends making non-recurring deposits of \$350,000,000 to the Tennessee Consolidated Retirement System (TCRS) Trust Fund and \$300,000,000 to the Other Postemployment Benefits (OPEB) Trust Fund to reduce unfunded liabilities in both trust funds.

A total of \$12,246,100 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, the Attorney General, assistant district attorneys and criminal investigators, assistant public defenders and criminal investigators, public defender offices in Shelby and Davidson counties, assistant post-conviction defenders, the Governor, trooper step increases and border-state survey, and wildlife officer step increases and border-state survey.

State statutes mandate that teachers at state-run schools must be compensated based on training and experience. To fund this requirement, \$1,100 is provided to the Department of Children's Services for the youth development center schools and \$312,600 in the Department of Education for state special schools.

### **Investments in Capital**

Capital outlay in fiscal year 2022-2023 totals \$3,024,579,000, including \$2,756,043,300 in non-recurring current funds and \$268,535,700 from federal and other sources. An appropriation of

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## Budget Highlights

\$168,571,500 is recommended for statewide capital maintenance, including \$120,527,500 for general government, \$8,700,000 for the Board of Regents, \$21,120,000 for the University of Tennessee, and \$18,224,000 for Locally Governed Institutions.

Contained in the totals above, the Facilities Revolving Fund capital budget provides an additional \$709,780,000 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 \$10,065,000 are also recommended for the Department of Transportation.

Included in the capital outlay investments above is \$250,000,000 for a strategic initiative at Tennessee State University to address life-safety issues, deferred maintenance, and to invest in academic buildings.

### **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 \$1.45 billion on June 30, 2021, and is estimated to be \$1.55 billion on June 30, 2022, including an additional deposit of \$100 million. A recommended deposit to the fund of \$50 million in fiscal year 2022-2023 will have the total revenue fluctuation reserve at \$1.6 billion on June 30, 2023.

The TennCare reserve consists of prior-year unspent funds appropriated to the TennCare program. The reserve, as of June 30, 2021, is over \$1 billion and is expected to be the same on June 30, 2022, and June 30, 2023.

### **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.



# 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, 32 district attorneys general,



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## The Budget Document

32 public defenders, and certain programs affecting indigent or low-income persons. The specific base reductions by program are itemized in a separate table.

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



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## The Budget Document

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

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

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

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

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

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

The final section is the “Glossary and Index.”



# Budget Overview





# Budget Overview

## Summary Statements and Charts



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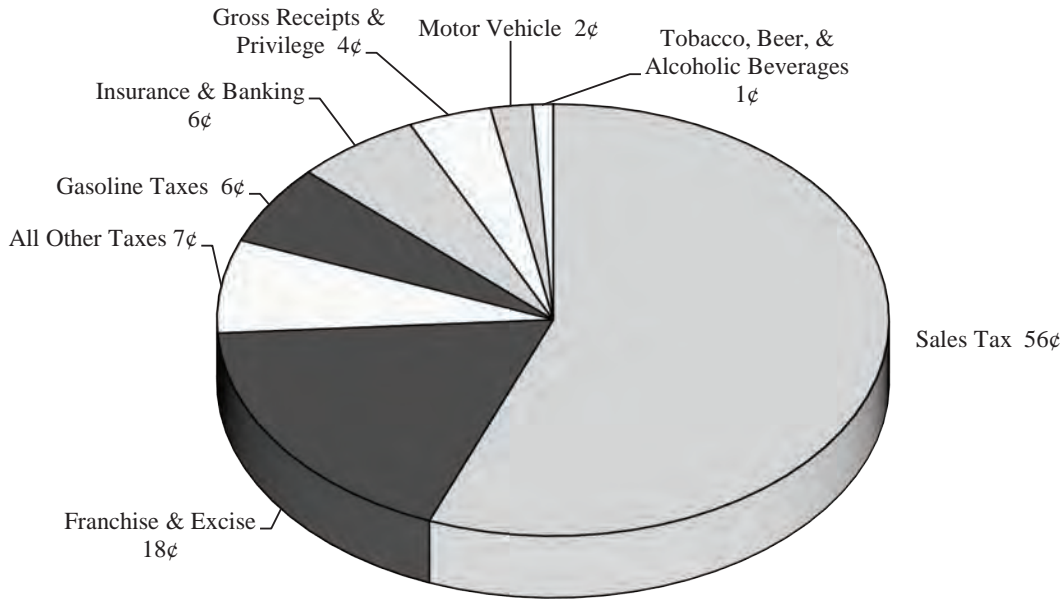
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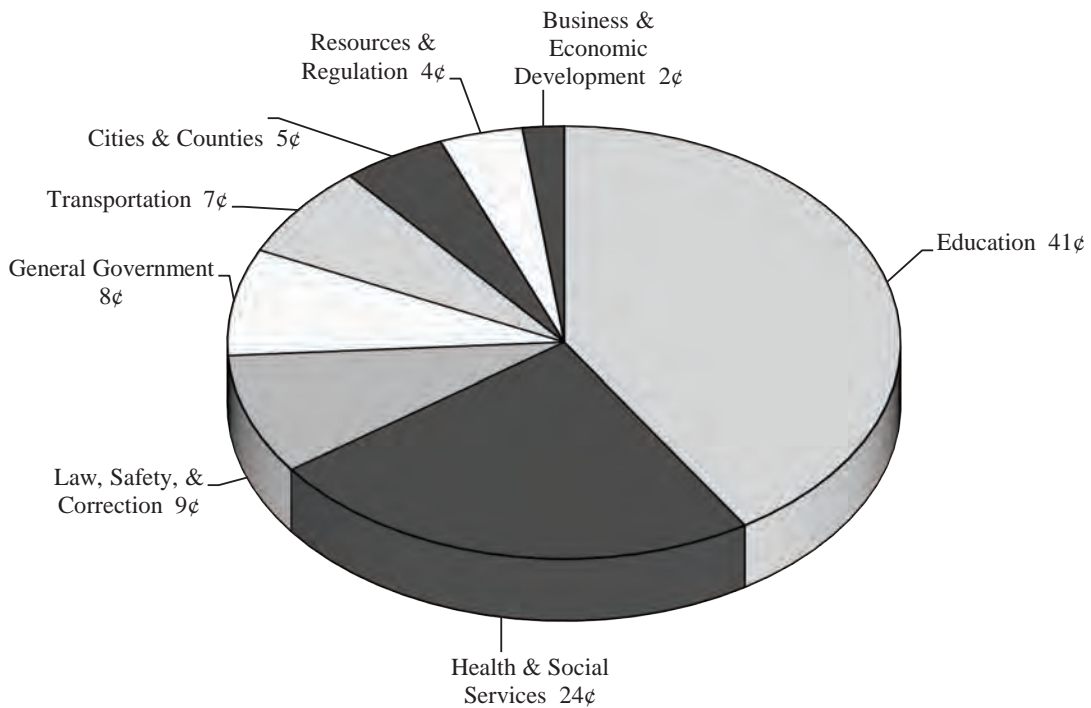
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# Total State Budget Fiscal Year 2022-2023

## Where Your State Tax Dollar Comes From



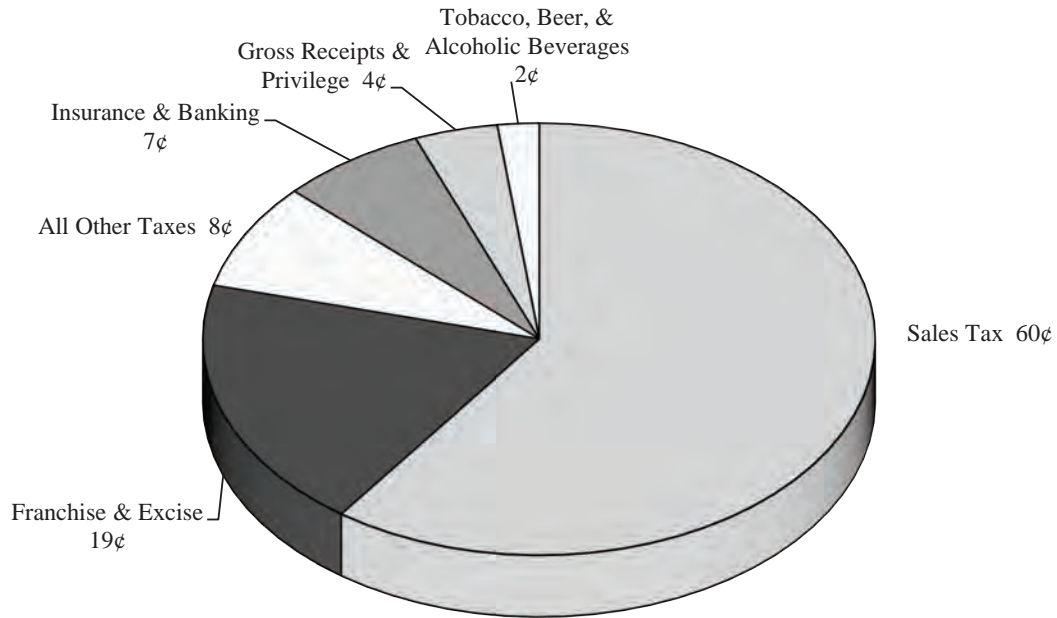
## Where Your State Tax Dollar Goes



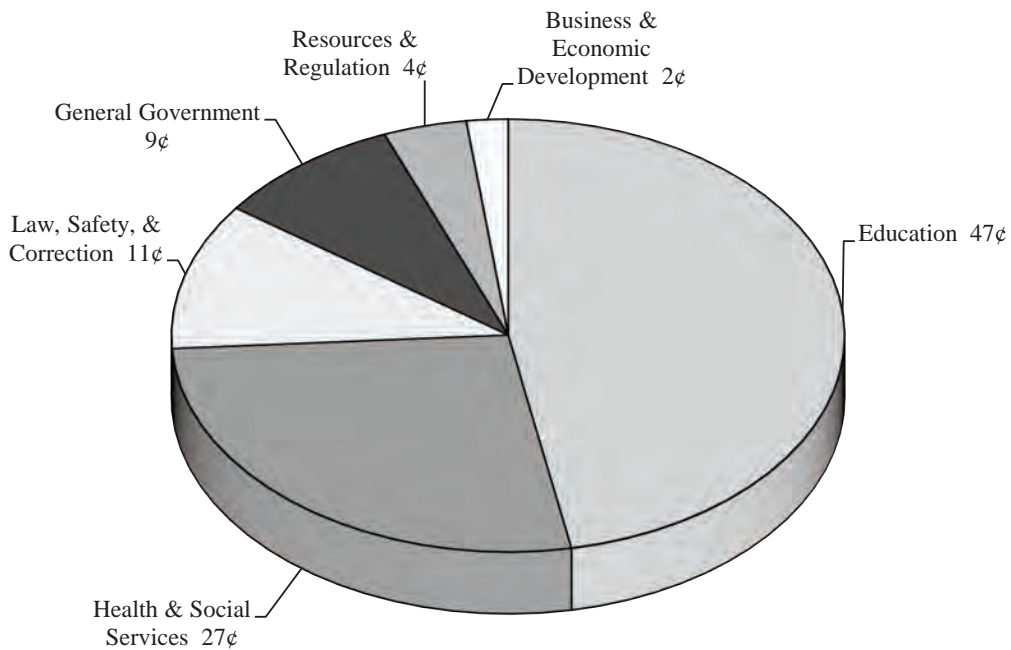


# General Fund Budget Fiscal Year 2022-2023

## Where Your State Tax Dollar Comes From



## Where Your State Tax Dollar Goes



**Total State Budget  
Comparison of Programs and Revenue Sources  
Fiscal Years 2020-2021, 2021-2022, and 2022-2023**

|  | Actual<br>2020-2021        | Estimated<br>2021-2022   | Recommended<br>2022-2023 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|--|----------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>I. PROGRAMS</b>                     |                            |                          |                          |                             |                             |
| <b>ALL PROGRAMS</b>                    | <b>\$ 42,228,823,300</b>   | <b>\$ 51,225,568,260</b> | <b>\$ 52,523,835,700</b> | <b>\$ 8,996,744,960</b>     | <b>\$ 1,298,267,440</b>     |
| General Fund <sup>1</sup>              | 37,760,946,400             | 45,099,158,280           | 44,483,711,000           | 7,338,211,880               | (615,447,280)               |
| Department of Transportation           | 2,128,884,000              | 2,692,924,200            | 3,188,508,200            | 564,040,200                 | 495,584,000                 |
| Debt Service Requirements              | 348,218,700                | 343,316,000              | 303,428,000              | (4,902,700)                 | (39,888,000)                |
| Capital Outlay Program                 | 521,600,000                | 1,648,460,480            | 3,024,579,000            | 1,126,860,480               | 1,376,118,520               |
| Facilities Revolving Fund              | 198,419,800                | 161,709,300              | 162,809,500              | (36,710,500)                | 1,100,200                   |
| Cities & Counties - State Shared Taxes | 1,270,754,400              | 1,280,000,000            | 1,360,800,000            | 9,245,600                   | 80,800,000                  |
| <b>II. REVENUE SOURCES</b>             |                            |                          |                          |                             |                             |
| <b>APPROPRIATION</b>                   | <b>\$ 17,541,847,600</b>   | <b>\$ 21,980,796,460</b> | <b>\$ 26,363,305,700</b> | <b>\$ 4,438,948,860</b>     | <b>\$ 4,382,509,240</b>     |
| General Fund <sup>1</sup>              | 14,448,358,600             | 17,421,812,680           | 20,202,496,400           | 2,973,454,080               | 2,780,683,720               |
| Department of Transportation           | 1,038,778,900 <sup>2</sup> | 1,435,091,200            | 1,728,236,000            | 396,312,300                 | 293,144,800                 |
| Debt Service Requirements              | 348,218,700                | 343,316,000              | 303,428,000              | (4,902,700)                 | (39,888,000)                |
| Capital Outlay Program                 | 428,219,000 <sup>2</sup>   | 1,488,274,580            | 2,756,043,300            | 1,060,055,580               | 1,267,768,720               |
| Facilities Revolving Fund              | 7,518,000                  | 12,302,000               | 12,302,000               | 4,784,000                   | 0                           |
| Cities & Counties - State Shared Taxes | 1,270,754,400              | 1,280,000,000            | 1,360,800,000            | 9,245,600                   | 80,800,000                  |
| <b>BONDS</b>                           | <b>\$ 0</b>                | <b>\$ 126,000,000</b>    | <b>\$ 83,500,000</b>     | <b>\$ 126,000,000</b>       | <b>\$ (42,500,000)</b>      |
| Department of Transportation           | 0                          | 126,000,000              | 83,500,000               | 126,000,000                 | (42,500,000)                |
| Capital Outlay Program                 | 0                          | 0                        | 0                        | 0                           | 0                           |
| <b>FEDERAL</b>                         | <b>\$ 18,426,512,400</b>   | <b>\$ 22,721,324,600</b> | <b>\$ 19,769,473,900</b> | <b>\$ 4,294,812,200</b>     | <b>\$ (2,951,850,700)</b>   |
| General Fund                           | 17,366,585,000             | 21,622,868,900           | 18,406,909,300           | 4,256,283,900               | (3,215,959,600)             |
| Department of Transportation           | 1,047,433,400              | 1,093,350,700            | 1,338,388,100            | 45,917,300                  | 245,037,400                 |
| Capital Outlay Program                 | 12,494,000                 | 5,105,000                | 24,176,500               | (7,389,000)                 | 19,071,500                  |
| <b>CURRENT SERVICES &amp; OTHER</b>    | <b>\$ 6,260,463,300</b>    | <b>\$ 6,397,447,200</b>  | <b>\$ 6,307,556,100</b>  | <b>\$ 136,983,900</b>       | <b>\$ (89,891,100)</b>      |
| General Fund <sup>3</sup>              | 5,946,002,800              | 6,054,476,700            | 5,874,305,300            | 108,473,900                 | (180,171,400)               |
| Department of Transportation           | 42,671,700                 | 38,482,300               | 38,384,100               | (4,189,400)                 | (98,200)                    |
| Capital Outlay Program                 | 80,887,000                 | 155,080,900              | 244,359,200              | 74,193,900                  | 89,278,300                  |
| Facilities Revolving Fund              | 190,901,800 <sup>4</sup>   | 149,407,300              | 150,507,500              | (41,494,500)                | 1,100,200                   |
| <b>TOTAL STATE BUDGET</b>              | <b>\$ 42,228,823,300</b>   | <b>\$ 51,225,568,260</b> | <b>\$ 52,523,835,700</b> | <b>\$ 8,996,744,960</b>     | <b>\$ 1,298,267,440</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 2020-2021, 2021-2022, and 2022-2023**

|   | Actual<br>2020-2021        | Estimated<br>2021-2022   | Recommended<br>2022-2023 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|---|----------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>I. GENERAL FUND <sup>1</sup></b>                   | <b>\$ 37,760,946,400</b>   | <b>\$ 45,099,158,280</b> | <b>\$ 44,483,711,000</b> | <b>\$ 7,338,211,880</b>     | <b>\$ (615,447,280)</b>     |
| Appropriation   | 14,448,358,600             | 17,421,812,680           | 20,202,496,400           | 2,973,454,080               | 2,780,683,720               |
| Federal   | 17,366,585,000             | 21,622,868,900           | 18,406,909,300           | 4,256,283,900               | (3,215,959,600)             |
| Current Services & Other Revenue <sup>2</sup>         | 5,946,002,800              | 6,054,476,700            | 5,874,305,300            | 108,473,900                 | (180,171,400)               |
| <b>II. DEPARTMENT OF TRANSPORTATION</b>               | <b>\$ 2,128,884,000</b>    | <b>\$ 2,692,924,200</b>  | <b>\$ 3,188,508,200</b>  | <b>\$ 564,040,200</b>       | <b>\$ 495,584,000</b>       |
| Appropriation   | 1,038,778,900 <sup>3</sup> | 1,435,091,200            | 1,728,236,000            | 396,312,300                 | 293,144,800                 |
| Federal   | 1,047,433,400              | 1,093,350,700            | 1,338,388,100            | 45,917,300                  | 245,037,400                 |
| Current Services & Other Revenue                      | 42,671,700                 | 38,482,300               | 38,384,100               | (4,189,400)                 | (98,200)                    |
| Bonds   | 0                          | 126,000,000              | 83,500,000               | 126,000,000                 | (42,500,000)                |
| <b>III. DEBT SERVICE REQUIREMENTS</b>                 | <b>\$ 348,218,700</b>      | <b>\$ 343,316,000</b>    | <b>\$ 303,428,000</b>    | <b>\$ (4,902,700)</b>       | <b>\$ (39,888,000)</b>      |
| Appropriation   | 348,218,700                | 343,316,000              | 303,428,000              | (4,902,700)                 | (39,888,000)                |
| <b>IV. CAPITAL OUTLAY PROGRAM</b>                     | <b>\$ 521,600,000</b>      | <b>\$ 1,648,460,480</b>  | <b>\$ 3,024,579,000</b>  | <b>\$ 1,126,860,480</b>     | <b>\$ 1,376,118,520</b>     |
| Appropriation   | 428,219,000 <sup>3</sup>   | 1,488,274,580            | 2,756,043,300            | 1,060,055,580               | 1,267,768,720               |
| Federal   | 12,494,000                 | 5,105,000                | 24,176,500               | (7,389,000)                 | 19,071,500                  |
| Current Services & Other Revenue                      | 80,887,000                 | 155,080,900              | 244,359,200              | 74,193,900                  | 89,278,300                  |
| Bonds   | 0                          | 0                        | 0                        | 0                           | 0                           |
| <b>V. FACILITIES REVOLVING FUND</b>                   | <b>\$ 198,419,800</b>      | <b>\$ 161,709,300</b>    | <b>\$ 162,809,500</b>    | <b>\$ (36,710,500)</b>      | <b>\$ 1,100,200</b>         |
| Appropriation   | 7,518,000                  | 12,302,000               | 12,302,000               | 4,784,000                   | 0                           |
| Current Services & Other Revenue <sup>4</sup>         | 190,901,800                | 149,407,300              | 150,507,500              | (41,494,500)                | 1,100,200                   |
| <b>VI. CITIES &amp; COUNTIES - STATE SHARED TAXES</b> | <b>\$ 1,270,754,400</b>    | <b>\$ 1,280,000,000</b>  | <b>\$ 1,360,800,000</b>  | <b>\$ 9,245,600</b>         | <b>\$ 80,800,000</b>        |
| Appropriation   | 1,270,754,400              | 1,280,000,000            | 1,360,800,000            | 9,245,600                   | 80,800,000                  |
| <b>VII. TOTAL STATE BUDGET</b>                        | <b>\$ 42,228,823,300</b>   | <b>\$ 51,225,568,260</b> | <b>\$ 52,523,835,700</b> | <b>\$ 8,996,744,960</b>     | <b>\$ 1,298,267,440</b>     |
| Appropriation   | 17,541,847,600             | 21,980,796,460           | 26,363,305,700           | 4,438,948,860               | 4,382,509,240               |
| Federal   | 18,426,512,400             | 22,721,324,600           | 19,769,473,900           | 4,294,812,200               | (2,951,850,700)             |
| Current Services & Other Revenue <sup>2</sup>         | 6,260,463,300              | 6,397,447,200            | 6,307,556,100            | 136,983,900                 | (89,891,100)                |
| Bonds   | 0                          | 126,000,000              | 83,500,000               | 126,000,000                 | (42,500,000)                |

<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 2021-2022**

|   | <u>TOTAL</u>             | <u>RECURRING</u>         | <u>NON-RECURRING</u>    |
|---|--------------------------|--------------------------|-------------------------|
| <b>I. APPROPRIATION REQUIREMENTS</b>                            |                          |                          |                         |
| <b>General Fund Programs:</b>                                   |                          |                          |                         |
| <b>2021 Appropriations Act - Work Program</b>                   | <b>\$ 17,431,467,380</b> | <b>\$ 15,669,224,660</b> | <b>\$ 1,762,242,720</b> |
| 2021 Appropriations Act - Dedicated Funds                       | 2,100,000                | 2,100,000                | 0                       |
| 2022 Supplemental Appropriations - Dedicated Funds              | 1,250,000                | 0                        | 1,250,000               |
| 2022 Supplemental Appropriations - General Fund                 | 233,804,800              | 0                        | 233,804,800             |
| <b>Total General Fund Requirements</b>                          | <b>\$ 17,668,622,180</b> | <b>\$ 15,671,324,660</b> | <b>\$ 1,997,297,520</b> |
| Less: Overappropriation   | (76,808,500)             | (76,808,500)             | 0                       |
| <b>Net General Fund Requirements</b>                            | <b>\$ 17,591,813,680</b> | <b>\$ 15,594,516,160</b> | <b>\$ 1,997,297,520</b> |
| <b>Other Programs:</b>  |                          |                          |                         |
| Capital Outlay Program  | \$ 1,578,465,680         | \$ 90,191,100            | \$ 1,488,274,580        |
| <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>\$ 1,595,478,680</b>  | <b>\$ 107,204,100</b>    | <b>\$ 1,488,274,580</b> |
| <b>Total Appropriation Requirements</b>                         | <b>\$ 19,187,292,360</b> | <b>\$ 15,701,720,260</b> | <b>\$ 3,485,572,100</b> |
| <b>II. GENERAL FUND REVENUES AND RESERVES</b>                   |                          |                          |                         |
| State Tax Revenue - Department of Revenue                       | \$ 16,491,400,000        | \$ 13,640,000,000        | \$ 2,851,400,000        |
| State Tax Revenue - Other State Revenue                         | 2,497,700,000            | 1,706,415,000            | 791,285,000             |
| Miscellaneous Revenue   | 54,900,000               | 54,900,000               | 0                       |
| Tobacco Master Settlement Agreement Revenue                     | 150,000,000              | 150,000,000              | 0                       |
| Lottery for Education Account                                   | 398,383,100              | 384,641,900              | 13,741,200              |
| <b>Transfers, Reserves, and Other Available Funds:</b>          |                          |                          |                         |
| Highway Fund Transfer - Gas Inspection Act                      | \$ 1,100,000             | \$ 1,100,000             | \$ 0                    |
| Reserve for 2021-2022 Appropriations                            | 2,197,528,300            | 0                        | 2,197,528,300           |
| Transfer to Rainy Day Fund                                      | (100,000,000)            | 0                        | (100,000,000)           |
| Transfer to K-12 Mental Health Trust Fund                       | (250,000,000)            | 0                        | (250,000,000)           |
| Transfer to TCRS Trust Fund                                     | (250,000,000)            | 0                        | (250,000,000)           |
| Unappropriated Budget Surplus at June 30, 2021                  | 2,320,577,500            | 0                        | 2,320,577,500           |
| Rounding  | (280,040)                | (592,300)                | 312,260                 |
| <b>Sub-Total Transfers, Reserves, and Other Available Funds</b> | <b>\$ 3,918,925,760</b>  | <b>\$ 507,700</b>        | <b>\$ 3,918,418,060</b> |
| <b>Total General Fund Revenues and Reserves</b>                 | <b>\$ 23,511,308,860</b> | <b>\$ 15,936,464,600</b> | <b>\$ 7,574,844,260</b> |
| <b>III. AVAILABLE FUNDS AT JUNE 30, 2022</b>                    |                          |                          |                         |
| Available Funds   | \$ 4,324,016,500         | \$ 234,744,340           | \$ 4,089,272,160        |
| <b>Total Available Funds</b>                                    | <b>\$ 4,324,016,500</b>  | <b>\$ 234,744,340</b>    | <b>\$ 4,089,272,160</b> |
| Revenue Fluctuation Reserve at June 30, 2021                    | \$ 1,450,000,000         |                          |                         |
| Revenue Fluctuation Reserve at June 30, 2022                    | \$ 1,550,000,000         |                          |                         |

**General Fund and Education Fund  
Comparison of Appropriation Requirements and State Revenues  
Fiscal Year 2022-2023**

|   | <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>\$ 15,669,224,660</b> | <b>\$ 15,669,224,660</b> | <b>\$ 0</b>               |
| Rounding Adjustment                                   | 40                       | 40                       | 0                         |
| Preliminary Base Budget Adjustments - General Fund    | 3,250,000                | 3,250,000                | 0                         |
| Preliminary Base Budget Adjustments - Dedicated Funds | 754,597,700              | 0                        | 754,597,700               |
| Sum Sufficient Appropriations - Dedicated Funds       | 7,755,100                | 7,755,100                | 0                         |
| Base Budget Reduction Plans - General Fund            | (117,076,200)            | (117,076,200)            | 0                         |
| <b>Base Budget Recommended</b>                        | <b>\$ 16,317,751,300</b> | <b>\$ 15,563,153,600</b> | <b>\$ 754,597,700</b>     |
| <b>Cost Increases - Budget Recommendations</b>        |                          |                          |                           |
| All Programs - General Fund                           | \$ 4,317,693,900         | \$ 2,286,856,100         | \$ 2,030,837,800          |
| All Programs - Dedicated Funds                        | 106,360,100              | 105,760,100              | 600,000                   |
| <b>Total Cost Increases Recommended</b>               | <b>\$ 4,424,054,000</b>  | <b>\$ 2,392,616,200</b>  | <b>\$ 2,031,437,800</b>   |
| <b>Total General Fund Requirements</b>                | <b>\$ 20,741,805,300</b> | <b>\$ 17,955,769,800</b> | <b>\$ 2,786,035,500</b>   |
| Less: Overappropriation                               | (76,808,500)             | (76,808,500)             | 0                         |
| <b>Net General Fund Requirements</b>                  | <b>\$ 20,664,996,800</b> | <b>\$ 17,878,961,300</b> | <b>\$ 2,786,035,500</b>   |
| <b>Other Programs:</b>                                |                          |                          |                           |
| Capital Outlay Program                                | \$ 2,846,234,400         | \$ 90,191,100            | \$ 2,756,043,300          |
| <b>Designated to Other Funds:</b>                     |                          |                          |                           |
| Metro Sports Authority Debt Service                   | \$ 3,350,600             | \$ 3,350,600             | \$ 0                      |
| Dedicated Funds - Reserves                            | 1,000,000                | 1,000,000                | 0                         |
| <b>Sub-Total Designated to Other Funds</b>            | <b>\$ 4,350,600</b>      | <b>\$ 4,350,600</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>\$ 2,862,887,000</b>  | <b>\$ 106,843,700</b>    | <b>\$ 2,756,043,300</b>   |
| <b>Total Appropriation Requirements</b>               | <b>\$ 23,527,883,800</b> | <b>\$ 17,985,805,000</b> | <b>\$ 5,542,078,800</b>   |
| <b>II. GENERAL FUND REVENUES AND RESERVES</b>         |                          |                          |                           |
| State Tax Revenue - Department of Revenue             | \$ 16,912,700,000        | \$ 16,908,000,000        | \$ 4,700,000              |
| State Tax Revenue - Other State Revenue               | 2,527,200,000            | 1,772,002,300            | 755,197,700               |
| Miscellaneous Revenue                                 | 57,000,000               | 57,000,000               | 0                         |
| Tobacco Master Settlement Agreement Revenue           | 150,000,000              | 150,000,000              | 0                         |
| Lottery for Education Account                         | 476,859,900              | 476,859,900              | 0                         |
| Highway Fund Transfer - Gas Inspection Act            | 2,700,000                | 2,700,000                | 0                         |
| Available Funds at June 30, 2022                      | 4,324,016,500            | 0                        | 4,324,016,500             |
| Transfer to Rainy Day Fund                            | (50,000,000)             | 0                        | (50,000,000)              |
| Transfer to OPEB Trust Fund                           | (300,000,000)            | 0                        | (300,000,000)             |
| Transfer to TCRS Trust Fund                           | (350,000,000)            | 0                        | (350,000,000)             |
| Transfer to Capital Projects Fund                     | (221,696,000)            | 0                        | (221,696,000)             |
| Rounding Adjustment                                   | (701,900)                | (701,900)                | 0                         |
| <b>Total General Fund Revenues and Reserves</b>       | <b>\$ 23,528,078,500</b> | <b>\$ 19,365,860,300</b> | <b>\$ 4,162,218,200</b>   |
| <b>III. AVAILABLE FUNDS AT JUNE 30, 2023</b>          |                          |                          |                           |
| Undesignated Fund Balance                             | \$ 194,700               | \$ 1,380,055,300         | \$ (1,379,860,600)        |
| <b>Total Available Funds</b>                          | <b>\$ 194,700</b>        | <b>\$ 1,380,055,300</b>  | <b>\$ (1,379,860,600)</b> |
| Revenue Fluctuation Reserve at June 30, 2022          | \$ 1,550,000,000         |                          |                           |
| Revenue Fluctuation Reserve at June 30, 2023          | \$ 1,600,000,000         |                          |                           |

**Department of Transportation**  
**Comparison of Appropriations and Funding Requirements**  
**Fiscal Years 2021-2022 and 2022-2023**

|  | <u>2021-2022</u>        | <u>2022-2023</u>        | <u>Difference</u>       |
|--|-------------------------|-------------------------|-------------------------|
| <b>I. APPROPRIATION REQUIREMENTS</b>       |                         |                         |                         |
| <b>ADMINISTRATION</b>                      | \$ 99,476,700           | \$ 122,595,700          | \$ 23,119,000           |
| <b>HEADQUARTERS OPERATIONS</b>             | 45,818,400              | 48,988,900              | 3,170,500               |
| <b>FIELD OPERATIONS</b>                    | 84,578,100              | 88,358,300              | 3,780,200               |
| <b>GARAGE AND FLEET OPERATIONS</b>         | 25,185,400              | 29,412,800              | 4,227,400               |
| <b>CAPITAL IMPROVEMENTS</b>                | 16,250,000              | 10,065,000              | (6,185,000)             |
| <b>HIGHWAY SYSTEM MAINTENANCE</b>          | 364,080,000             | 395,870,000             | 31,790,000              |
| <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                    | 25,000,000              | 25,000,000              | 0                       |
| Local Interstate Connectors                | 2,000,000               | 2,000,000               | 0                       |
| Ford General Fund Transfer                 | 200,000,000             | 0                       | (200,000,000)           |
| <b>Sub-Total State-Funded Programs</b>     | <u>\$ 277,067,800</u>   | <u>\$ 77,067,800</u>    | <u>\$ (200,000,000)</u> |
| <b>FEDERALLY FUNDED PROGRAMS</b>           |                         |                         |                         |
| Planning and Research                      | \$ 6,873,000            | \$ 6,873,000            | \$ 0                    |
| Interstate System                          | 0                       | 0                       | 0                       |
| Highway Infrastructure                     | 424,082,900             | 948,225,600             | 524,142,700             |
| Transit                                    | 59,578,900              | 59,578,900              | 0                       |
| Air, Water, and Rail                       | 158,100,000             | 24,700,000              | (133,400,000)           |
| Aeronautics Economic Development Fund      | 0                       | 0                       | 0                       |
| <b>Sub-Total Federally Funded Programs</b> | <u>\$ 648,634,800</u>   | <u>\$ 1,039,377,500</u> | <u>\$ 390,742,700</u>   |
| <b>TOTAL APPROPRIATION REQUIREMENTS</b>    | <u>\$ 1,561,091,200</u> | <u>\$ 1,811,736,000</u> | <u>\$ 250,644,800</u>   |
| <b>II. STATE FUNDING SOURCES:</b>          |                         |                         |                         |
| Highway User Taxes                         | \$ 1,032,100,000        | \$ 1,036,500,000        | \$ 4,400,000            |
| Sales Tax - Transportation Equity Fund     | 21,100,000              | 18,200,000              | (2,900,000)             |
| Miscellaneous Revenue                      | 36,890,600              | 36,036,000              | (854,600)               |
| Bond Authorization                         | 126,000,000             | 83,500,000              | (42,500,000)            |
| General Fund Transfers                     | 337,000,600             | 629,500,000             | 292,499,400             |
| Fund Balance                               | 8,000,000               | 8,000,000               | 0                       |
| <b>TOTAL STATE FUNDING SOURCES</b>         | <u>\$ 1,561,091,200</u> | <u>\$ 1,811,736,000</u> | <u>\$ 250,644,800</u>   |

**Department of Transportation**  
**Comparison of Appropriations by Funding Sources**  
**Fiscal Years 2021-2022 and 2022-2023**

|                                   | <u>2021-2022</u>               | <u>2022-2023</u>               | <u>Difference</u>             |
|-----------------------------------|--------------------------------|--------------------------------|-------------------------------|
| <b>I. STATE FUNDS</b>             |                                |                                |                               |
| Administration                    | \$ 99,476,700                  | \$ 122,595,700                 | \$ 23,119,000                 |
| Headquarters Operations           | 45,818,400                     | 48,988,900                     | 3,170,500                     |
| Field Operations                  | 84,578,100                     | 88,358,300                     | 3,780,200                     |
| Garage and Fleet Operations       | 25,185,400                     | 29,412,800                     | 4,227,400                     |
| Capital Improvements              | 16,250,000                     | 10,065,000                     | (6,185,000)                   |
| Highway System Maintenance        | 364,080,000                    | 395,870,000                    | 31,790,000                    |
| State-Funded Programs             | 277,067,800                    | 77,067,800                     | (200,000,000)                 |
| Federally Funded Programs         | 522,634,800                    | 955,877,500                    | 433,242,700                   |
| <b>Total State Funds</b>          | <b><u>\$ 1,435,091,200</u></b> | <b><u>\$ 1,728,236,000</u></b> | <b><u>\$ 293,144,800</u></b>  |
| <b>II. BOND AUTHORIZATIONS</b>    |                                |                                |                               |
| Federally Funded Programs         | \$ 126,000,000                 | \$ 83,500,000                  | \$ (42,500,000)               |
| <b>Total Bond Authorizations</b>  | <b><u>\$ 126,000,000</u></b>   | <b><u>\$ 83,500,000</u></b>    | <b><u>\$ (42,500,000)</u></b> |
| <b>III. FEDERAL AID</b>           |                                |                                |                               |
| Federally Funded Programs         | \$ 1,093,350,700               | \$ 1,338,388,100               | \$ 245,037,400                |
| <b>Total Federal Aid</b>          | <b><u>\$ 1,093,350,700</u></b> | <b><u>\$ 1,338,388,100</u></b> | <b><u>\$ 245,037,400</u></b>  |
| <b>IV. LOCAL GOVERNMENTS</b>      |                                |                                |                               |
| State-Funded Programs             | \$ 2,925,000                   | \$ 2,925,000                   | \$ 0                          |
| Federally Funded Programs         | 30,557,300                     | 30,559,100                     | 1,800                         |
| <b>Total Local Governments</b>    | <b><u>\$ 33,482,300</u></b>    | <b><u>\$ 33,484,100</u></b>    | <b><u>\$ 1,800</u></b>        |
| <b>V. OTHER STATE AGENCIES</b>    |                                |                                |                               |
| Garage and Fleet Services         | \$ 5,000,000                   | \$ 4,900,000                   | \$ (100,000)                  |
| <b>Total Other State Agencies</b> | <b><u>\$ 5,000,000</u></b>     | <b><u>\$ 4,900,000</u></b>     | <b><u>\$ (100,000)</u></b>    |
| <b>VI. GRAND TOTAL</b>            |                                |                                |                               |
| Administration                    | \$ 99,476,700                  | \$ 122,595,700                 | \$ 23,119,000                 |
| Headquarters Operations           | 45,818,400                     | 48,988,900                     | 3,170,500                     |
| Field Operations                  | 84,578,100                     | 88,358,300                     | 3,780,200                     |
| Garage and Fleet Operations       | 30,185,400                     | 34,312,800                     | 4,127,400                     |
| Capital Improvements              | 16,250,000                     | 10,065,000                     | (6,185,000)                   |
| Highway System Maintenance        | 364,080,000                    | 395,870,000                    | 31,790,000                    |
| State-Funded Programs             | 279,992,800                    | 79,992,800                     | (200,000,000)                 |
| Federally Funded Programs         | 1,772,542,800                  | 2,408,324,700                  | 635,781,900                   |
| <b>Grand Total</b>                | <b><u>\$ 2,692,924,200</u></b> | <b><u>\$ 3,188,508,200</u></b> | <b><u>\$ 495,584,000</u></b>  |

**Department of Transportation**  
**Actual Expenditures by Program and Funding Source**  
**Fiscal Year 2020-2021**

|  | <u>State</u>                   | <u>Federal</u>                 | <u>Other</u>                | <u>Total</u>                   |
|--|--------------------------------|--------------------------------|-----------------------------|--------------------------------|
| Administration                             | \$ 88,884,700                  | \$ 0                           | \$ 0                        | \$ 88,884,700                  |
| Headquarters Operations                    | 31,088,300                     | 0                              | 0                           | 31,088,300                     |
| Field Operations                           | 70,557,400                     | 0                              | 0                           | 70,557,400                     |
| Flight Services                            | 1,407,200                      | 0                              | 0                           | 1,407,200                      |
| Garage and Fleet Operations                | 14,523,500                     | 0                              | 3,095,900                   | 17,619,400                     |
| Capital Improvements                       | 1,111,000                      | 0                              | 0                           | 1,111,000                      |
| Highway System Maintenance                 | 351,693,900                    | 0                              | 3,043,300                   | 354,737,200                    |
| <b>STATE-FUNDED PROGRAMS</b>               |                                |                                |                             |                                |
| Betterments                                | \$ 899,500                     | \$ 0                           | \$ 327,800                  | \$ 1,227,300                   |
| State Aid                                  | 58,621,400                     | 0                              | 89,800                      | 58,711,200                     |
| State Industrial Access                    | 29,441,400                     | 0                              | 3,822,800                   | 33,264,200                     |
| Local Interstate Connectors                | 126,000                        | 0                              | 3,132,800                   | 3,258,800                      |
| <b>Sub-Total State-Funded Programs</b>     | <b><u>\$ 89,088,300</u></b>    | <b><u>\$ 0</u></b>             | <b><u>\$ 7,373,200</u></b>  | <b><u>\$ 96,461,500</u></b>    |
| <b>FEDERALLY FUNDED PROGRAMS</b>           |                                |                                |                             |                                |
| Planning and Research                      | \$ 5,313,000                   | \$ 19,080,500                  | \$ 214,500                  | \$ 24,608,000                  |
| Interstate System                          | 0                              | 0                              | 0                           | 0                              |
| Highway Infrastructure                     | 298,556,800                    | 943,149,000                    | 27,569,100                  | 1,269,274,900                  |
| Transit                                    | 37,379,800                     | 54,080,400                     | 673,900                     | 92,134,100                     |
| Air, Water, and Rail                       | 49,175,000                     | 31,123,500                     | 701,800                     | 81,000,300                     |
| <b>Sub-Total Federally Funded Programs</b> | <b><u>\$ 390,424,600</u></b>   | <b><u>\$ 1,047,433,400</u></b> | <b><u>\$ 29,159,300</u></b> | <b><u>\$ 1,467,017,300</u></b> |
| <b>TOTAL APPROPRIATIONS</b>                | <b><u>\$ 1,038,778,900</u></b> | <b><u>\$ 1,047,433,400</u></b> | <b><u>\$ 42,671,700</u></b> | <b><u>\$ 2,128,884,000</u></b> |
| <b>STATE FUNDING SOURCES:</b>              |                                |                                |                             |                                |
| Highway User Taxes                         | \$ 1,000,883,100               |                                |                             |                                |
| Sales Tax - Transportation Equity Fund     | 23,819,100                     |                                |                             |                                |
| Miscellaneous Revenue                      | 35,373,200                     |                                |                             |                                |
| Fund Balance                               | (21,296,500)                   |                                |                             |                                |
| <b>TOTAL STATE FUNDING SOURCES</b>         | <b><u>\$ 1,038,778,900</u></b> |                                |                             |                                |



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

|  | <u>State</u>            | <u>Federal</u>          | <u>Other</u>         | <u>Total</u>            |
|--|-------------------------|-------------------------|----------------------|-------------------------|
| Administration                             | \$ 99,476,700           | \$ 0                    | \$ 0                 | \$ 99,476,700           |
| Headquarters Operations                    | 45,818,400              | 0                       | 0                    | 45,818,400              |
| Field Operations                           | 84,578,100              | 0                       | 0                    | 84,578,100              |
| 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               |
| Ford General Fund Transfer                 | 200,000,000             | 0                       | 0                    | 200,000,000             |
| <b>Sub-Total State-Funded Programs</b>     | <b>\$ 277,067,800</b>   | <b>\$ 0</b>             | <b>\$ 2,925,000</b>  | <b>\$ 279,992,800</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                     | 424,082,900             | 902,996,300             | 28,109,000           | 1,355,188,200           |
| American Rescue Plan Funds                 | 0                       | 58,100,000              | 0                    | 58,100,000              |
| Transit                                    | 59,578,900              | 100,246,400             | 448,300              | 160,273,600             |
| Air, Water, and Rail                       | 158,100,000             | 13,500,000              | 2,000,000            | 173,600,000             |
| Aeronautics Economic Development           | 0                       | 0                       | 0                    | 0                       |
| <b>Sub-Total Federally Funded Programs</b> | <b>\$ 648,634,800</b>   | <b>\$ 1,093,350,700</b> | <b>\$ 30,557,300</b> | <b>\$ 1,772,542,800</b> |
| <b>TOTAL APPROPRIATIONS</b>                | <b>\$ 1,561,091,200</b> | <b>\$ 1,093,350,700</b> | <b>\$ 38,482,300</b> | <b>\$ 2,692,924,200</b> |
| <b>STATE FUNDING SOURCES:</b>              |                         |                         |                      |                         |
| Highway User Taxes                         | \$ 1,032,100,000        |                         |                      |                         |
| Sales Tax - Transportation Equity Fund     | 21,100,000              |                         |                      |                         |
| Miscellaneous Revenue                      | 36,890,600              |                         |                      |                         |
| Fund Balance                               | 8,000,000               |                         |                      |                         |
| General Fund Transfers                     | 337,000,600             |                         |                      |                         |
| Bond Authorization                         | 126,000,000             |                         |                      |                         |
| <b>TOTAL STATE FUNDING SOURCES</b>         | <b>\$ 1,561,091,200</b> |                         |                      |                         |

**Department of Transportation  
Recommended Budget by Program and Funding Source  
Fiscal Year 2022-2023**

|  | <u>State</u>            | <u>Federal</u>          | <u>Other</u>         | <u>Total</u>            |
|--|-------------------------|-------------------------|----------------------|-------------------------|
| Administration                             | \$ 122,595,700          | \$ 0                    | \$ 0                 | \$ 122,595,700          |
| Headquarters Operations                    | 48,988,900              | 0                       | 0                    | 48,988,900              |
| Field Operations                           | 88,358,300              | 0                       | 0                    | 88,358,300              |
| Garage and Fleet Operations                | 29,412,800              | 0                       | 4,900,000            | 34,312,800              |
| Capital Improvements                       | 10,065,000              | 0                       | 0                    | 10,065,000              |
| Highway System Maintenance                 | 395,870,000             | 0                       | 0                    | 395,870,000             |
| <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                     | 948,225,600             | 1,203,380,700           | 28,109,000           | 2,179,715,300           |
| Transit                                    | 59,578,900              | 102,999,400             | 450,100              | 163,028,400             |
| Air, Water, and Rail                       | 24,700,000              | 13,500,000              | 2,000,000            | 40,200,000              |
| Aeronautics Economic Development Fund      | 0                       | 0                       | 0                    | 0                       |
| <b>Sub-Total Federally Funded Programs</b> | <b>\$ 1,039,377,500</b> | <b>\$ 1,338,388,100</b> | <b>\$ 30,559,100</b> | <b>\$ 2,408,324,700</b> |
| <b>TOTAL APPROPRIATIONS</b>                | <b>\$ 1,811,736,000</b> | <b>\$ 1,338,388,100</b> | <b>\$ 38,384,100</b> | <b>\$ 3,188,508,200</b> |
| <b>STATE FUNDING SOURCES:</b>              |                         |                         |                      |                         |
| Highway User Taxes                         | \$ 1,036,500,000        |                         |                      |                         |
| Sales Tax - Transportation Equity Fund     | 18,200,000              |                         |                      |                         |
| Miscellaneous Revenue                      | 36,036,000              |                         |                      |                         |
| Fund Balance                               | 8,000,000               |                         |                      |                         |
| General Fund Transfers                     | 629,500,000             |                         |                      |                         |
| Bond Authorization                         | 83,500,000              |                         |                      |                         |
| <b>TOTAL STATE FUNDING SOURCES</b>         | <b>\$ 1,811,736,000</b> |                         |                      |                         |

## Comparison of Programs Fiscal Years 2020-2021, 2021-2022, and 2022-2023

| Allot.<br>Code | Department                           | Actual<br>2020-2021   | Estimated<br>2021-2022 | Recommended<br>2022-2023 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|--------------------------------------|-----------------------|------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>301</b>     | <b>Legislature</b>                   | <b>\$ 48,936,900</b>  | <b>\$ 58,264,900</b>   | <b>\$ 58,700,900</b>     | <b>\$ 9,328,000</b>         | <b>\$ 436,000</b>           |
|                | Appropriation                        | 47,889,200            | 58,127,400             | 58,563,400               | 10,238,200                  | 436,000                     |
|                | Current Services and Other Revenue   | 1,047,700             | 137,500                | 137,500                  | (910,200)                   | 0                           |
| <b>301.50</b>  | <b>Fiscal Review Committee</b>       | <b>\$ 1,681,200</b>   | <b>\$ 1,834,600</b>    | <b>\$ 1,834,600</b>      | <b>\$ 153,400</b>           | <b>\$ 0</b>                 |
|                | Appropriation                        | 1,681,200             | 1,834,600              | 1,834,600                | 153,400                     | 0                           |
| <b>302</b>     | <b>Court System</b>                  | <b>\$ 154,275,900</b> | <b>\$ 179,982,700</b>  | <b>\$ 176,948,200</b>    | <b>\$ 25,706,800</b>        | <b>\$ (3,034,500)</b>       |
|                | Appropriation                        | 143,633,400           | 172,582,000            | 169,714,100              | 28,948,600                  | (2,867,900)                 |
|                | Federal                              | 4,352,400             | 980,000                | 980,000                  | (3,372,400)                 | 0                           |
|                | Current Services and Other Revenue   | 6,290,100             | 6,420,700              | 6,254,100                | 130,600                     | (166,600)                   |
| <b>303</b>     | <b>Attorney General and Reporter</b> | <b>\$ 46,764,300</b>  | <b>\$ 56,790,100</b>   | <b>\$ 58,036,800</b>     | <b>\$ 10,025,800</b>        | <b>\$ 1,246,700</b>         |
|                | Appropriation                        | 34,549,100            | 42,287,700             | 43,706,400               | 7,738,600                   | 1,418,700                   |
|                | Federal                              | 12,800                | 228,800                | 56,800                   | 216,000                     | (172,000)                   |
|                | Current Services and Other Revenue   | 12,202,400            | 14,273,600             | 14,273,600               | 2,071,200                   | 0                           |
| <b>304</b>     | <b>District Attorneys General</b>    | <b>\$ 141,980,900</b> | <b>\$ 158,013,600</b>  | <b>\$ 158,996,300</b>    | <b>\$ 16,032,700</b>        | <b>\$ 982,700</b>           |
|                | Appropriation                        | 101,487,000           | 113,172,800            | 115,681,900              | 11,685,800                  | 2,509,100                   |
|                | Federal                              | 100                   | 47,300                 | 47,300                   | 47,200                      | 0                           |
|                | Current Services and Other Revenue   | 40,493,800            | 44,793,500             | 43,267,100               | 4,299,700                   | (1,526,400)                 |
| <b>305</b>     | <b>Secretary of State</b>            | <b>\$ 53,010,800</b>  | <b>\$ 87,640,900</b>   | <b>\$ 83,194,100</b>     | <b>\$ 34,630,100</b>        | <b>\$ (4,446,800)</b>       |
|                | Appropriation                        | 27,081,300            | 41,691,900             | 40,745,600               | 14,610,600                  | (946,300)                   |
|                | Federal                              | 11,445,000            | 33,717,300             | 30,216,800               | 22,272,300                  | (3,500,500)                 |
|                | Current Services and Other Revenue   | 14,484,500            | 12,231,700             | 12,231,700               | (2,252,800)                 | 0                           |
| <b>306</b>     | <b>District Public Defenders</b>     | <b>\$ 64,650,600</b>  | <b>\$ 70,749,800</b>   | <b>\$ 72,928,300</b>     | <b>\$ 6,099,200</b>         | <b>\$ 2,178,500</b>         |
|                | Appropriation                        | 64,011,000            | 69,327,000             | 72,352,300               | 5,316,000                   | 3,025,300                   |
|                | Current Services and Other Revenue   | 639,600               | 1,422,800              | 576,000                  | 783,200                     | (846,800)                   |
| <b>307</b>     | <b>Comptroller of the Treasury</b>   | <b>\$ 110,210,100</b> | <b>\$ 114,209,600</b>  | <b>\$ 123,404,600</b>    | <b>\$ 3,999,500</b>         | <b>\$ 9,195,000</b>         |
|                | Appropriation                        | 96,747,400            | 103,529,800            | 112,724,800              | 6,782,400                   | 9,195,000                   |
|                | Current Services and Other Revenue   | 13,462,700            | 10,679,800             | 10,679,800               | (2,782,900)                 | 0                           |
| <b>308</b>     | <b>Post-Conviction Defender</b>      | <b>\$ 2,419,300</b>   | <b>\$ 2,903,400</b>    | <b>\$ 2,928,700</b>      | <b>\$ 484,100</b>           | <b>\$ 25,300</b>            |
|                | Appropriation                        | 2,419,300             | 2,903,400              | 2,928,700                | 484,100                     | 25,300                      |
| <b>309</b>     | <b>Treasury Department</b>           | <b>\$ 55,091,400</b>  | <b>\$ 63,453,000</b>   | <b>\$ 60,330,500</b>     | <b>\$ 8,361,600</b>         | <b>\$ (3,122,500)</b>       |
|                | Appropriation                        | 4,505,900             | 6,013,200              | 6,340,700                | 1,507,300                   | 327,500                     |
|                | Current Services and Other Revenue   | 50,585,500            | 57,439,800             | 53,989,800               | 6,854,300                   | (3,450,000)                 |
| <b>313</b>     | <b>Claims and Compensation</b>       | <b>\$ 75,998,300</b>  | <b>\$ 100,636,700</b>  | <b>\$ 107,436,700</b>    | <b>\$ 24,638,400</b>        | <b>\$ 6,800,000</b>         |
|                | Appropriation                        | 12,843,600            | 19,748,000             | 28,397,100               | 6,904,400                   | 8,649,100                   |
|                | Federal                              | 5,151,000             | 4,138,000              | 2,288,900                | (1,013,000)                 | (1,849,100)                 |
|                | Current Services and Other Revenue   | 58,003,700            | 76,750,700             | 76,750,700               | 18,747,000                  | 0                           |

## Comparison of Programs

### Fiscal Years 2020-2021, 2021-2022, and 2022-2023

| Allot.<br>Code | Department                                    | Actual<br>2020-2021      | Estimated<br>2021-2022   | Recommended<br>2022-2023 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|---|--------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>315</b>     | <b>Executive Department</b>                   | <b>\$ 5,283,600</b>      | <b>\$ 5,907,900</b>      | <b>\$ 5,920,900</b>      | <b>\$ 624,300</b>           | <b>\$ 13,000</b>            |
|                | Appropriation                                 | 5,145,100                | 5,907,900                | 5,920,900                | 762,800                     | 13,000                      |
|                | Federal                                       | 138,500                  | 0                        | 0                        | (138,500)                   | 0                           |
| <b>316</b>     | <b>Commissions</b>                            | <b>\$ 552,453,200</b>    | <b>\$ 1,482,421,600</b>  | <b>\$ 644,837,900</b>    | <b>\$ 929,968,400</b>       | <b>\$ (837,583,700)</b>     |
|                | Appropriation                                 | 44,057,400               | 55,988,900               | 80,962,900               | 11,931,500                  | 24,974,000                  |
|                | Federal                                       | 443,645,300              | 1,344,976,100            | 489,255,900              | 901,330,800                 | (855,720,200)               |
|                | Current Services and Other Revenue            | 64,750,500               | 81,456,600               | 74,619,100               | 16,706,100                  | (6,837,500)                 |
| <b>317</b>     | <b>Finance and Administration (F&amp;A)</b>   | <b>\$ 593,436,100</b>    | <b>\$ 954,008,000</b>    | <b>\$ 695,136,200</b>    | <b>\$ 360,571,900</b>       | <b>\$ (258,871,800)</b>     |
|                | Appropriation                                 | 21,339,000               | 28,982,100               | 201,995,200              | 7,643,100                   | 173,013,100                 |
|                | Federal                                       | 213,561,300              | 526,505,000              | 89,415,800               | 312,943,700                 | (437,089,200)               |
|                | Current Services and Other Revenue            | 358,535,800              | 398,520,900              | 403,725,200              | 39,985,100                  | 5,204,300                   |
|                | <b>Criminal Justice Programs <sup>1</sup></b> | <b>\$ 62,986,600</b>     | <b>\$ 82,184,100</b>     | <b>\$ 252,495,500</b>    | <b>\$ 19,197,500</b>        | <b>\$ 170,311,400</b>       |
|                | Appropriation                                 | 3,648,300                | 9,677,100                | 179,988,500              | 6,028,800                   | 170,311,400                 |
|                | Federal                                       | 59,161,300               | 72,401,200               | 72,401,200               | 13,239,900                  | 0                           |
|                | Current Services and Other Revenue            | 177,000                  | 105,800                  | 105,800                  | (71,200)                    | 0                           |
|                | <b>Other F&amp;A Programs <sup>1</sup></b>    | <b>\$ 530,449,500</b>    | <b>\$ 871,823,900</b>    | <b>\$ 442,640,700</b>    | <b>\$ 341,374,400</b>       | <b>\$ (429,183,200)</b>     |
|                | Appropriation                                 | 17,690,700               | 19,305,000               | 22,006,700               | 1,614,300                   | 2,701,700                   |
|                | Federal                                       | 154,400,000              | 454,103,800              | 17,014,600               | 299,703,800                 | (437,089,200)               |
|                | Current Services and Other Revenue            | 358,358,800              | 398,415,100              | 403,619,400              | 40,056,300                  | 5,204,300                   |
| <b>318</b>     | <b>F&amp;A, TennCare</b>                      | <b>\$ 12,917,843,300</b> | <b>\$ 13,347,067,600</b> | <b>\$ 13,891,504,400</b> | <b>\$ 429,224,300</b>       | <b>\$ 544,436,800</b>       |
|                | Appropriation                                 | 3,391,778,600            | 4,194,090,800            | 4,465,158,000            | 802,312,200                 | 271,067,200                 |
|                | Federal                                       | 8,628,094,000            | 8,404,299,000            | 8,677,668,600            | (223,795,000)               | 273,369,600                 |
|                | Current Services and Other Revenue            | 897,970,700              | 748,677,800              | 748,677,800              | (149,292,900)               | 0                           |
| <b>319</b>     | <b>Human Resources</b>                        | <b>\$ 14,035,900</b>     | <b>\$ 16,403,900</b>     | <b>\$ 17,658,500</b>     | <b>\$ 2,368,000</b>         | <b>\$ 1,254,600</b>         |
|                | Appropriation                                 | 0                        | 0                        | 0                        | 0                           | 0                           |
|                | Current Services and Other Revenue            | 14,035,900               | 16,403,900               | 17,658,500               | 2,368,000                   | 1,254,600                   |
| <b>321</b>     | <b>General Services</b>                       | <b>\$ 113,164,900</b>    | <b>\$ 173,667,520</b>    | <b>\$ 183,240,000</b>    | <b>\$ 60,502,620</b>        | <b>\$ 9,572,480</b>         |
|                | Appropriation                                 | 12,588,200               | 60,199,720               | 59,185,500               | 47,611,520                  | (1,014,220)                 |
|                | Current Services and Other Revenue            | 100,576,700              | 113,467,800              | 124,054,500              | 12,891,100                  | 10,586,700                  |
| <b>323</b>     | <b>Veterans Services</b>                      | <b>\$ 7,518,400</b>      | <b>\$ 8,423,000</b>      | <b>\$ 19,515,000</b>     | <b>\$ 904,600</b>           | <b>\$ 11,092,000</b>        |
|                | Appropriation                                 | 5,693,600                | 7,230,100                | 18,072,100               | 1,536,500                   | 10,842,000                  |
|                | Federal                                       | 1,741,600                | 1,192,900                | 1,442,900                | (548,700)                   | 250,000                     |
|                | Current Services and Other Revenue            | 83,200                   | 0                        | 0                        | (83,200)                    | 0                           |
| <b>324</b>     | <b>Board of Parole</b>                        | <b>\$ 8,120,000</b>      | <b>\$ 8,883,100</b>      | <b>\$ 9,091,700</b>      | <b>\$ 763,100</b>           | <b>\$ 208,600</b>           |
|                | Appropriation                                 | 8,118,300                | 8,882,100                | 9,090,700                | 763,800                     | 208,600                     |
|                | Current Services and Other Revenue            | 1,700                    | 1,000                    | 1,000                    | (700)                       | 0                           |

## Comparison of Programs Fiscal Years 2020-2021, 2021-2022, and 2022-2023

| Allot.<br>Code | Department  | Actual<br>2020-2021     | Estimated<br>2021-2022  | Recommended<br>2022-2023 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|---|-------------------------|-------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>325</b>     | <b>Agriculture</b>                                  | <b>\$ 219,733,200</b>   | <b>\$ 152,981,300</b>   | <b>\$ 156,634,800</b>    | <b>\$ (66,751,900)</b>      | <b>\$ 3,653,500</b>         |
|                | Appropriation                                       | 71,398,600              | 93,423,600              | 106,311,000              | 22,025,000                  | 12,887,400                  |
|                | Federal   | 127,550,000             | 40,919,500              | 31,799,200               | (86,630,500)                | (9,120,300)                 |
|                | Current Services and Other Revenue                  | 20,784,600              | 18,638,200              | 18,524,600               | (2,146,400)                 | (113,600)                   |
| <b>326</b>     | <b>Tourist Development</b>                          | <b>\$ 54,154,600</b>    | <b>\$ 66,677,000</b>    | <b>\$ 84,677,000</b>     | <b>\$ 12,522,400</b>        | <b>\$ 18,000,000</b>        |
|                | Appropriation                                       | 16,144,900              | 29,984,400              | 49,384,400               | 13,839,500                  | 19,400,000                  |
|                | Federal   | 27,984,800              | 26,400,000              | 25,000,000               | (1,584,800)                 | (1,400,000)                 |
|                | Current Services and Other Revenue                  | 10,024,900              | 10,292,600              | 10,292,600               | 267,700                     | 0                           |
| <b>327</b>     | <b>Environment and Conservation</b>                 | <b>\$ 350,349,100</b>   | <b>\$ 496,127,200</b>   | <b>\$ 1,903,911,900</b>  | <b>\$ 145,778,100</b>       | <b>\$ 1,407,784,700</b>     |
|                | Appropriation                                       | 172,900,700             | 262,476,900             | 338,569,300              | 89,576,200                  | 76,092,400                  |
|                | Federal   | 52,071,000              | 106,719,200             | 1,439,680,200            | 54,648,200                  | 1,332,961,000               |
|                | Current Services and Other Revenue                  | 125,377,400             | 126,931,100             | 125,662,400              | 1,553,700                   | (1,268,700)                 |
| <b>328</b>     | <b>Wildlife Resources Agency</b>                    | <b>\$ 112,194,400</b>   | <b>\$ 126,659,900</b>   | <b>\$ 133,586,500</b>    | <b>\$ 14,465,500</b>        | <b>\$ 6,926,600</b>         |
|                | Appropriation                                       | 54,103,900              | 73,990,500              | 77,156,800               | 19,886,600                  | 3,166,300                   |
|                | Federal   | 34,632,900              | 30,312,100              | 34,267,800               | (4,320,800)                 | 3,955,700                   |
|                | Current Services and Other Revenue                  | 23,457,600              | 22,357,300              | 22,161,900               | (1,100,300)                 | (195,400)                   |
| <b>329</b>     | <b>Correction</b>                                   | <b>\$ 997,693,900</b>   | <b>\$ 1,261,877,400</b> | <b>\$ 1,249,747,000</b>  | <b>\$ 264,183,500</b>       | <b>\$ (12,130,400)</b>      |
|                | Appropriation                                       | 754,484,500             | 1,224,218,500           | 1,229,060,100            | 469,734,000                 | 4,841,600                   |
|                | Federal   | 202,130,900             | 14,104,300              | 353,300                  | (188,026,600)               | (13,751,000)                |
|                | Current Services and Other Revenue                  | 41,078,500              | 23,554,600              | 20,333,600               | (17,523,900)                | (3,221,000)                 |
| <b>330</b>     | <b>Economic and Community Development</b>           | <b>\$ 277,749,100</b>   | <b>\$ 594,317,400</b>   | <b>\$ 437,282,500</b>    | <b>\$ 316,568,300</b>       | <b>\$ (157,034,900)</b>     |
|                | Appropriation                                       | 130,907,900             | 281,207,600             | 178,978,200              | 150,299,700                 | (102,229,400)               |
|                | Federal   | 102,706,400             | 308,370,300             | 253,564,800              | 205,663,900                 | (54,805,500)                |
|                | Current Services and Other Revenue                  | 44,134,800              | 4,739,500               | 4,739,500                | (39,395,300)                | 0                           |
| <b>331</b>     | <b>Education (K-12)</b>                             | <b>\$ 7,091,286,700</b> | <b>\$ 9,548,740,500</b> | <b>\$ 8,429,660,600</b>  | <b>\$ 2,457,453,800</b>     | <b>\$ (1,119,079,900)</b>   |
|                | Appropriation                                       | 5,304,737,400           | 5,601,423,400           | 6,435,461,400            | 296,686,000                 | 834,038,000                 |
|                | Federal   | 1,618,491,800           | 3,566,872,900           | 1,821,693,600            | 1,948,381,100               | (1,745,179,300)             |
|                | Current Services and Other Revenue                  | 168,057,500             | 380,444,200             | 172,505,600              | 212,386,700                 | (207,938,600)               |
|                | <b>Lottery-Funded Programs <sup>1</sup></b>         | <b>\$ 10,685,300</b>    | <b>\$ 27,283,100</b>    | <b>\$ 13,541,900</b>     | <b>\$ 16,597,800</b>        | <b>\$ (13,741,200)</b>      |
|                | Appropriation                                       | 10,685,300              | 27,283,100              | 13,541,900               | 16,597,800                  | (13,741,200)                |
|                | <b>Other Education (K-12) Programs <sup>1</sup></b> | <b>\$ 7,080,601,400</b> | <b>\$ 9,521,457,400</b> | <b>\$ 8,416,118,700</b>  | <b>\$ 2,440,856,000</b>     | <b>\$ (1,105,338,700)</b>   |
|                | Appropriation                                       | 5,294,052,100           | 5,574,140,300           | 6,421,919,500            | 280,088,200                 | 847,779,200                 |
|                | Federal   | 1,618,491,800           | 3,566,872,900           | 1,821,693,600            | 1,948,381,100               | (1,745,179,300)             |
|                | Current Services and Other Revenue                  | 168,057,500             | 380,444,200             | 172,505,600              | 212,386,700                 | (207,938,600)               |

## Comparison of Programs Fiscal Years 2020-2021, 2021-2022, and 2022-2023

| Allot.<br>Code | Department  | Actual<br>2020-2021     | Estimated<br>2021-2022  | Recommended<br>2022-2023 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|---|-------------------------|-------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>332</b>     | <b>Higher Education</b>                             | <b>\$ 4,890,224,000</b> | <b>\$ 5,166,439,900</b> | <b>\$ 5,735,537,600</b>  | <b>\$ 276,215,900</b>       | <b>\$ 569,097,700</b>       |
|                | Appropriation                                       | 2,086,974,400           | 2,339,990,600           | 2,909,088,300            | 253,016,200                 | 569,097,700                 |
|                | Federal   | 118,669,100             | 85,162,700              | 85,162,700               | (33,506,400)                | 0                           |
|                | Current Services and Other Revenue                  | 739,222,600             | 787,973,900             | 787,973,900              | 48,751,300                  | 0                           |
|                | Tuition and Student Fees                            | 1,945,357,900           | 1,953,312,700           | 1,953,312,700            | 7,954,800                   | 0                           |
|                | <b>Lottery for Education Account <sup>1</sup></b>   | <b>\$ 377,121,600</b>   | <b>\$ 371,100,000</b>   | <b>\$ 463,318,000</b>    | <b>\$ (6,021,600)</b>       | <b>\$ 92,218,000</b>        |
|                | Appropriation                                       | 377,121,600             | 371,100,000             | 463,318,000              | (6,021,600)                 | 92,218,000                  |
|                | <b>Other Higher Education Programs <sup>1</sup></b> | <b>\$ 4,513,102,400</b> | <b>\$ 4,795,339,900</b> | <b>\$ 5,272,219,600</b>  | <b>\$ 282,237,500</b>       | <b>\$ 476,879,700</b>       |
|                | Appropriation                                       | 1,709,852,800           | 1,968,890,600           | 2,445,770,300            | 259,037,800                 | 476,879,700                 |
|                | Federal   | 118,669,100             | 85,162,700              | 85,162,700               | (33,506,400)                | 0                           |
|                | Current Services and Other Revenue                  | 739,222,600             | 787,973,900             | 787,973,900              | 48,751,300                  | 0                           |
|                | Tuition and Student Fees                            | 1,945,357,900           | 1,953,312,700           | 1,953,312,700            | 7,954,800                   | 0                           |
| <b>335</b>     | <b>Commerce and Insurance</b>                       | <b>\$ 240,287,900</b>   | <b>\$ 268,024,200</b>   | <b>\$ 327,728,800</b>    | <b>\$ 27,736,300</b>        | <b>\$ 59,704,600</b>        |
|                | Appropriation                                       | 168,802,400             | 204,115,200             | 263,154,200              | 35,312,800                  | 59,039,000                  |
|                | Federal   | 2,924,900               | 324,800                 | 324,800                  | (2,600,100)                 | 0                           |
|                | Current Services and Other Revenue                  | 68,560,600              | 63,584,200              | 64,249,800               | (4,976,400)                 | 665,600                     |
| <b>336</b>     | <b>Financial Institutions</b>                       | <b>\$ 20,487,300</b>    | <b>\$ 31,305,800</b>    | <b>\$ 31,305,800</b>     | <b>\$ 10,818,500</b>        | <b>\$ 0</b>                 |
|                | Appropriation                                       | 20,485,100              | 31,303,400              | 31,303,400               | 10,818,300                  | 0                           |
|                | Current Services and Other Revenue                  | 2,200                   | 2,400                   | 2,400                    | 200                         | 0                           |
| <b>337</b>     | <b>Labor and Workforce Development</b>              | <b>\$ 244,476,300</b>   | <b>\$ 249,274,100</b>   | <b>\$ 247,304,700</b>    | <b>\$ 4,797,800</b>         | <b>\$ (1,969,400)</b>       |
|                | Appropriation                                       | 36,803,100              | 53,714,800              | 60,999,300               | 16,911,700                  | 7,284,500                   |
|                | Federal   | 198,814,700             | 167,923,000             | 163,295,100              | (30,891,700)                | (4,627,900)                 |
|                | Current Services and Other Revenue                  | 8,858,500               | 27,636,300              | 23,010,300               | 18,777,800                  | (4,626,000)                 |
| <b>339</b>     | <b>Mental Health and Substance Abuse Services</b>   | <b>\$ 416,592,500</b>   | <b>\$ 518,826,200</b>   | <b>\$ 504,846,500</b>    | <b>\$ 102,233,700</b>       | <b>\$ (13,979,700)</b>      |
|                | Appropriation                                       | 278,328,200             | 333,071,200             | 355,843,100              | 54,743,000                  | 22,771,900                  |
|                | Federal   | 94,521,400              | 143,830,500             | 108,032,800              | 49,309,100                  | (35,797,700)                |
|                | Current Services and Other Revenue                  | 43,742,900              | 41,924,500              | 40,970,600               | (1,818,400)                 | (953,900)                   |
| <b>341</b>     | <b>Military</b>                                     | <b>\$ 416,578,000</b>   | <b>\$ 110,617,400</b>   | <b>\$ 124,606,600</b>    | <b>\$ (305,960,600)</b>     | <b>\$ 13,989,200</b>        |
|                | Appropriation                                       | 13,047,000              | 23,850,600              | 36,977,000               | 10,803,600                  | 13,126,400                  |
|                | Federal   | 399,872,400             | 85,626,600              | 86,489,400               | (314,245,800)               | 862,800                     |
|                | Current Services and Other Revenue                  | 3,658,600               | 1,140,200               | 1,140,200                | (2,518,400)                 | 0                           |
| <b>343</b>     | <b>Health</b>                                       | <b>\$ 1,099,648,800</b> | <b>\$ 1,446,329,900</b> | <b>\$ 941,247,400</b>    | <b>\$ 346,681,100</b>       | <b>\$ (505,082,500)</b>     |
|                | Appropriation                                       | 204,031,400             | 243,022,000             | 253,392,100              | 38,990,600                  | 10,370,100                  |
|                | Federal   | 586,823,900             | 1,004,048,900           | 474,035,100              | 417,225,000                 | (530,013,800)               |
|                | Current Services and Other Revenue                  | 308,793,500             | 199,259,000             | 213,820,200              | (109,534,500)               | 14,561,200                  |
| <b>344</b>     | <b>Intellectual and Developmental Disabilities</b>  | <b>\$ 188,183,500</b>   | <b>\$ 250,526,800</b>   | <b>\$ 321,788,900</b>    | <b>\$ 62,343,300</b>        | <b>\$ 71,262,100</b>        |
|                | Appropriation                                       | 37,314,500              | 49,674,300              | 114,301,500              | 12,359,800                  | 64,627,200                  |
|                | Federal   | 9,770,500               | 9,261,900               | 9,261,900                | (508,600)                   | 0                           |
|                | Current Services and Other Revenue                  | 141,098,500             | 191,590,600             | 198,225,500              | 50,492,100                  | 6,634,900                   |

## Comparison of Programs Fiscal Years 2020-2021, 2021-2022, and 2022-2023

| Allot. Code | Department   | Actual<br>2020-2021     | Estimated<br>2021-2022  | Recommended<br>2022-2023 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|-------------|--|-------------------------|-------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>345</b>  | <b>Human Services</b>                                | <b>\$ 3,989,634,000</b> | <b>\$ 5,588,635,800</b> | <b>\$ 4,445,219,000</b>  | <b>\$ 1,599,001,800</b>     | <b>\$ (1,143,416,800)</b>   |
|             | Appropriation  | 160,272,400             | 202,849,400             | 192,588,200              | 42,577,000                  | (10,261,200)                |
|             | Federal  | 3,774,433,800           | 5,330,829,500           | 4,196,773,900            | 1,556,395,700               | (1,134,055,600)             |
|             | Current Services and Other Revenue                   | 54,927,800              | 54,956,900              | 55,856,900               | 29,100                      | 900,000                     |
|             | <b>Temporary Cash Assistance<sup>1</sup></b>         | <b>\$ 46,828,300</b>    | <b>\$ 106,417,900</b>   | <b>\$ 106,417,900</b>    | <b>\$ 59,589,600</b>        | <b>\$ 0</b>                 |
|             | Appropriation  | 832,600                 | 6,421,300               | 6,421,300                | 5,588,700                   | 0                           |
|             | Federal  | 45,995,700              | 99,896,600              | 99,896,600               | 53,900,900                  | 0                           |
|             | Current Services and Other Revenue                   | 0                       | 100,000                 | 100,000                  | 100,000                     | 0                           |
|             | <b>Supplemental Nutrition Assistance<sup>1</sup></b> | <b>\$ 2,497,240,100</b> | <b>\$ 3,284,112,700</b> | <b>\$ 3,359,112,700</b>  | <b>\$ 786,872,600</b>       | <b>\$ 75,000,000</b>        |
|             | Federal  | 2,497,240,100           | 3,284,112,700           | 3,359,112,700            | 786,872,600                 | 75,000,000                  |
|             | <b>Other Human Services Programs<sup>1</sup></b>     | <b>\$ 1,445,565,600</b> | <b>\$ 2,198,105,200</b> | <b>\$ 979,688,400</b>    | <b>\$ 752,539,600</b>       | <b>\$ (1,218,416,800)</b>   |
|             | Appropriation  | 159,439,800             | 196,428,100             | 186,166,900              | 36,988,300                  | (10,261,200)                |
|             | Federal  | 1,231,198,000           | 1,946,820,200           | 737,764,600              | 715,622,200                 | (1,209,055,600)             |
|             | Current Services and Other Revenue                   | 54,927,800              | 54,856,900              | 55,756,900               | (70,900)                    | 900,000                     |
| <b>347</b>  | <b>Revenue</b>                                       | <b>\$ 421,639,200</b>   | <b>\$ 141,339,000</b>   | <b>\$ 127,606,700</b>    | <b>\$ (280,300,200)</b>     | <b>\$ (13,732,300)</b>      |
|             | Appropriation  | 62,017,600              | 106,422,900             | 92,690,600               | 44,405,300                  | (13,732,300)                |
|             | Federal  | 309,069,300             | 20,900                  | 20,900                   | (309,048,400)               | 0                           |
|             | Current Services and Other Revenue                   | 50,552,300              | 34,895,200              | 34,895,200               | (15,657,100)                | 0                           |
| <b>348</b>  | <b>Tennessee Bureau of Investigation</b>             | <b>\$ 89,699,000</b>    | <b>\$ 109,522,700</b>   | <b>\$ 123,148,100</b>    | <b>\$ 19,823,700</b>        | <b>\$ 13,625,400</b>        |
|             | Appropriation  | 52,967,200              | 66,834,600              | 87,872,300               | 13,867,400                  | 21,037,700                  |
|             | Federal  | 10,984,500              | 8,495,000               | 10,859,700               | (2,489,500)                 | 2,364,700                   |
|             | Current Services and Other Revenue                   | 25,747,300              | 34,193,100              | 24,416,100               | 8,445,800                   | (9,777,000)                 |
| <b>349</b>  | <b>Safety</b>  | <b>\$ 253,277,400</b>   | <b>\$ 321,061,760</b>   | <b>\$ 483,463,400</b>    | <b>\$ 67,784,360</b>        | <b>\$ 162,401,640</b>       |
|             | Appropriation  | 93,799,400              | 241,232,960             | 404,194,700              | 147,433,560                 | 162,961,740                 |
|             | Federal  | 105,596,900             | 30,382,600              | 30,382,600               | (75,214,300)                | 0                           |
|             | Current Services and Other Revenue                   | 53,881,100              | 49,446,200              | 48,886,100               | (4,434,900)                 | (560,100)                   |
| <b>350</b>  | <b>F&amp;A, Strategic Health-Care Programs</b>       | <b>\$ 156,557,000</b>   | <b>\$ 217,584,400</b>   | <b>\$ 209,529,400</b>    | <b>\$ 61,027,400</b>        | <b>\$ (8,055,000)</b>       |
|             | Appropriation  | 24,612,300              | 54,912,000              | 54,600,100               | 30,299,700                  | (311,900)                   |
|             | Federal  | 119,775,300             | 159,963,300             | 152,228,800              | 40,188,000                  | (7,734,500)                 |
|             | Current Services and Other Revenue                   | 12,169,400              | 2,709,100               | 2,700,500                | (9,460,300)                 | (8,600)                     |
| <b>351</b>  | <b>Miscellaneous Appropriations</b>                  | <b>\$ 280,113,900</b>   | <b>\$ 446,392,800</b>   | <b>\$ 900,066,200</b>    | <b>\$ 166,278,900</b>       | <b>\$ 453,673,400</b>       |
|             | Appropriation  | 275,700,700             | 446,392,800             | 900,066,200              | 170,692,100                 | 453,673,400                 |
|             | Current Services and Other Revenue                   | 4,413,200               | 0                       | 0                        | (4,413,200)                 | 0                           |
| <b>352</b>  | <b>Other Post-Employment Benefits Liability</b>      | <b>\$ 72,177,800</b>    | <b>\$ 72,177,800</b>    | <b>\$ 72,177,800</b>     | <b>\$ 0</b>                 | <b>\$ 0</b>                 |
|             | Appropriation  | 72,177,800              | 72,177,800              | 72,177,800               | 0                           | 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>\$ 0</b>             | <b>\$ 150,000</b>       | <b>\$ 150,000</b>        | <b>\$ 150,000</b>           | <b>\$ 0</b>                 |
|             | Appropriation  | 0                       | 0                       | 0                        | 0                           | 0                           |
|             | Current Services and Other Revenue                   | 0                       | 150,000                 | 150,000                  | 150,000                     | 0                           |

## Comparison of Programs Fiscal Years 2020-2021, 2021-2022, and 2022-2023

| Allot.<br>Code | Department  | Actual<br>2020-2021        | Estimated<br>2021-2022   | Recommended<br>2022-2023 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|---|----------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>359</b>     | <b>Children's Services</b>                        | <b>\$ 911,333,700</b>      | <b>\$ 1,021,307,100</b>  | <b>\$ 1,119,839,500</b>  | <b>\$ 109,973,400</b>       | <b>\$ 98,532,400</b>        |
|                | Appropriation                                     | 330,778,600                | 392,023,800              | 463,951,500              | 61,245,200                  | 71,927,700                  |
|                | Federal   | 161,618,500                | 187,216,500              | 192,309,700              | 25,598,000                  | 5,093,200                   |
|                | Current Services and Other Revenue                | 418,936,600                | 442,066,800              | 463,578,300              | 23,130,200                  | 21,511,500                  |
|                | <b>Grand Total - General Fund</b>                 | <b>\$ 37,760,946,400</b>   | <b>\$ 45,099,158,280</b> | <b>\$ 44,483,711,000</b> | <b>\$ 7,338,211,880</b>     | <b>\$ (615,447,280)</b>     |
|                | Appropriation                                     | 14,448,358,600             | 17,421,812,680           | 20,202,496,400           | 2,973,454,080               | 2,780,683,720               |
|                | Federal   | 17,366,585,000             | 21,622,868,900           | 18,406,909,300           | 4,256,283,900               | (3,215,959,600)             |
|                | Current Services and Other Revenue                | 4,000,644,900              | 4,101,164,000            | 3,920,992,600            | 100,519,100                 | (180,171,400)               |
|                | Tuition and Student Fees                          | 1,945,357,900              | 1,953,312,700            | 1,953,312,700            | 7,954,800                   | 0                           |
| <b>400</b>     | <b>Transportation</b>                             | <b>\$ 2,128,884,000</b>    | <b>\$ 2,692,924,200</b>  | <b>\$ 3,188,508,200</b>  | <b>\$ 564,040,200</b>       | <b>\$ 495,584,000</b>       |
|                | Appropriation                                     | 1,038,778,900 <sup>2</sup> | 1,435,091,200            | 1,728,236,000            | 396,312,300                 | 293,144,800                 |
|                | Federal   | 1,047,433,400              | 1,093,350,700            | 1,338,388,100            | 45,917,300                  | 245,037,400                 |
|                | Current Services and Other Revenue                | 42,671,700                 | 38,482,300               | 38,384,100               | (4,189,400)                 | (98,200)                    |
|                | Bonds   | 0                          | 126,000,000              | 83,500,000               | 126,000,000                 | (42,500,000)                |
|                | <b>Debt Service Requirements</b>                  | <b>\$ 348,218,700</b>      | <b>\$ 343,316,000</b>    | <b>\$ 303,428,000</b>    | <b>\$ (4,902,700)</b>       | <b>\$ (39,888,000)</b>      |
|                | Appropriation                                     | 348,218,700                | 343,316,000              | 303,428,000              | (4,902,700)                 | (39,888,000)                |
|                | <b>Capital Outlay Program</b>                     | <b>\$ 521,600,000</b>      | <b>\$ 1,648,460,480</b>  | <b>\$ 3,024,579,000</b>  | <b>\$ 1,126,860,480</b>     | <b>\$ 1,376,118,520</b>     |
|                | Appropriation                                     | 428,219,000 <sup>2</sup>   | 1,488,274,580            | 2,756,043,300            | 1,060,055,580               | 1,267,768,720               |
|                | Federal   | 12,494,000                 | 5,105,000                | 24,176,500               | (7,389,000)                 | 19,071,500                  |
|                | Current Services and Other Revenue                | 80,887,000                 | 155,080,900              | 244,359,200              | 74,193,900                  | 89,278,300                  |
|                | Bonds   | 0                          | 0                        | 0                        | 0                           | 0                           |
|                | <b>Facilities Revolving Fund</b>                  | <b>\$ 198,419,800</b>      | <b>\$ 161,709,300</b>    | <b>\$ 162,809,500</b>    | <b>\$ (36,710,500)</b>      | <b>\$ 1,100,200</b>         |
|                | Appropriation                                     | 7,518,000                  | 12,302,000               | 12,302,000               | 4,784,000                   | 0                           |
|                | Current Services and Other Revenue                | 190,901,800 <sup>3</sup>   | 149,407,300              | 150,507,500              | (41,494,500)                | 1,100,200                   |
|                | <b>Cities &amp; Counties - State Shared Taxes</b> | <b>\$ 1,270,754,400</b>    | <b>\$ 1,280,000,000</b>  | <b>\$ 1,360,800,000</b>  | <b>\$ 9,245,600</b>         | <b>\$ 80,800,000</b>        |
|                | Appropriation                                     | 1,270,754,400              | 1,280,000,000            | 1,360,800,000            | 9,245,600                   | 80,800,000                  |
|                | <b>Total State Budget - All Programs</b>          | <b>\$ 42,228,823,300</b>   | <b>\$ 51,225,568,260</b> | <b>\$ 52,523,835,700</b> | <b>\$ 8,996,744,960</b>     | <b>\$ 1,298,267,440</b>     |
|                | Appropriation                                     | 17,541,847,600             | 21,980,796,460           | 26,363,305,700           | 4,438,948,860               | 4,382,509,240               |
|                | Federal   | 18,426,512,400             | 22,721,324,600           | 19,769,473,900           | 4,294,812,200               | (2,951,850,700)             |
|                | Current Services and Other Revenue                | 4,315,105,400              | 4,444,134,500            | 4,354,243,400            | 129,029,100                 | (89,891,100)                |
|                | Tuition and Student Fees                          | 1,945,357,900              | 1,953,312,700            | 1,953,312,700            | 7,954,800                   | 0                           |
|                | Bonds   | 0                          | 126,000,000              | 83,500,000               | 126,000,000                 | (42,500,000)                |

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

<sup>2</sup> Transportation and Capital Outlay Program - Actual 2020-2021 includes tax revenue and bonds.

<sup>3</sup> Facilities Revolving Fund - Actual 2020-2021 includes departmental revenue and bonds.



## Funding Summary All Programs

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|----------------------------------|
| <b>General Fund and Education Fund</b>       |                             |                                |                                  |
| Expenditures                                 |                             |                                |                                  |
| Payroll                                      | \$ 3,043,283,900            | \$ 3,563,164,500               | \$ 3,803,348,200                 |
| Operational                                  | 34,717,662,500              | 41,535,993,780                 | 40,680,362,800                   |
| <b>Total General Fund and Education Fund</b> | <b>\$ 37,760,946,400</b>    | <b>\$ 45,099,158,280</b>       | <b>\$ 44,483,711,000</b>         |
| Funding                                      |                             |                                |                                  |
| State Appropriation <sup>1</sup>             | \$ 14,448,358,600           | \$ 17,421,812,680              | \$ 20,202,496,400                |
| Federal Revenue                              | 17,366,585,000              | 21,622,868,900                 | 18,406,909,300                   |
| Other Departmental Revenue                   | 4,000,644,900               | 4,101,164,000                  | 3,920,992,600                    |
| Tuition and Fees                             | 1,945,357,900               | 1,953,312,700                  | 1,953,312,700                    |
| <b>Department of Transportation</b>          |                             |                                |                                  |
| Expenditures                                 |                             |                                |                                  |
| Payroll                                      | \$ 300,722,900              | \$ 358,535,700                 | \$ 379,322,700                   |
| Operational                                  | 1,828,161,100               | 2,334,388,500                  | 2,809,185,500                    |
| <b>Total Department of Transportation</b>    | <b>\$ 2,128,884,000</b>     | <b>\$ 2,692,924,200</b>        | <b>\$ 3,188,508,200</b>          |
| Funding                                      |                             |                                |                                  |
| State Appropriation                          | \$ 1,038,778,900            | \$ 1,561,091,200               | \$ 1,811,736,000                 |
| Federal Revenue                              | 1,047,433,400               | 1,093,350,700                  | 1,338,388,100                    |
| Other Departmental Revenue                   | 42,671,700                  | 38,482,300                     | 38,384,100                       |
| <b>All Programs</b>                          |                             |                                |                                  |
| Expenditures                                 |                             |                                |                                  |
| Payroll                                      | \$ 3,344,006,800            | \$ 3,921,700,200               | \$ 4,182,670,900                 |
| Operational                                  | 36,545,823,600              | 43,870,382,280                 | 43,489,548,300                   |
| <b>Total All Programs</b>                    | <b>\$ 39,889,830,400</b>    | <b>\$ 47,792,082,480</b>       | <b>\$ 47,672,219,200</b>         |
| Funding                                      |                             |                                |                                  |
| State Appropriation <sup>1</sup>             | \$ 15,487,137,500           | \$ 18,982,903,880              | \$ 22,014,232,400                |
| Federal Revenue                              | 18,414,018,400              | 22,716,219,600                 | 19,745,297,400                   |
| Other Departmental Revenue                   | 4,043,316,600               | 4,139,646,300                  | 3,959,376,700                    |
| Tuition and Fees                             | 1,945,357,900               | 1,953,312,700                  | 1,953,312,700                    |

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

|                |    |             |    |             |
|----------------|----|-------------|----|-------------|
| \$ 387,806,900 | \$ | 398,383,100 | \$ | 476,859,900 |
|----------------|----|-------------|----|-------------|

**Departmental Comparison of Appropriations from State Revenues,  
Recurring and Non-Recurring, for Fiscal Years 2021-2022 and 2022-2023**

| Program                            | 2021-2022 Appropriation |               | 2022-2023 Base Recommended |           |               | 2022-2023 Cost Increases |               | 2022-2023 Total Recommended |           |               |               |           |
|------------------------------------|-------------------------|---------------|----------------------------|-----------|---------------|--------------------------|---------------|-----------------------------|-----------|---------------|---------------|-----------|
|                                    | Recurring               | Non-Recurring | Recurring                  | Pct. Chg. | Non-Recurring | Recurring                | Non-Recurring | Recurring                   | Pct. Chg. | Non-Recurring | Total         | Pct. Chg. |
| Legislature                        | \$ 58,563,400           | \$ (436,000)  | \$ 58,563,400              | 0.0%      | \$ 0          | \$ 0                     | \$ 0          | \$ 58,563,400               | 0.0%      | \$ 0          | \$ 58,563,400 | 0.8%      |
| Fiscal Review Committee            | 1,834,600               | 0             | 1,834,600                  | 0.0%      | 0             | 0                        | 0             | 1,834,600                   | 0.0%      | 0             | 1,834,600     | 0.0%      |
| Court System                       | 163,928,000             | 8,654,000     | 163,928,000                | 0.0%      | 0             | 5,786,100                | 0             | 169,714,100                 | 3.5%      | 0             | 169,714,100   | (1.7%)    |
| Attorney General and Reporter      | 42,287,700              | 0             | 42,493,700                 | 0.5%      | 0             | 1,212,700                | 0             | 43,706,400                  | 3.4%      | 0             | 43,706,400    | 3.4%      |
| District Attorneys General         | 112,864,900             | 307,900       | 112,864,900                | 0.0%      | 0             | 2,734,200                | 82,800        | 115,599,100                 | 2.4%      | 82,800        | 115,681,900   | 2.2%      |
| Secretary of State                 | 40,191,900              | 1,500,000     | 40,191,900                 | 0.0%      | 0             | 332,800                  | 220,900       | 40,524,700                  | 0.8%      | 220,900       | 40,745,600    | (2.3%)    |
| District Public Defenders          | 69,244,600              | 82,400        | 69,244,600                 | 0.0%      | 0             | 2,965,300                | 142,400       | 72,209,900                  | 4.3%      | 142,400       | 72,352,300    | 4.4%      |
| Comptroller of the Treasury        | 103,378,200             | 151,600       | 103,378,200                | 0.0%      | 0             | 2,846,600                | 6,500,000     | 106,224,800                 | 2.8%      | 6,500,000     | 112,724,800   | 8.9%      |
| Post-Conviction Defender           | 2,903,400               | 0             | 2,903,400                  | 0.0%      | 0             | 25,300                   | 0             | 2,928,700                   | 0.9%      | 0             | 2,928,700     | 0.9%      |
| Treasury Department                | 3,463,200               | 2,550,000     | 3,463,200                  | 0.0%      | 0             | 327,500                  | 2,550,000     | 3,790,700                   | 9.5%      | 2,550,000     | 6,340,700     | 5.4%      |
| Claims and Compensation            | 12,248,000              | 7,500,000     | 17,347,100                 | 41.6%     | 0             | 4,250,000                | 6,800,000     | 21,597,100                  | 76.3%     | 6,800,000     | 28,397,100    | 43.8%     |
| Executive Department               | 5,907,900               | 0             | 5,907,900                  | 0.0%      | 0             | 13,000                   | 0             | 5,920,900                   | 0.2%      | 0             | 5,920,900     | 0.2%      |
| Commissions                        | 52,095,600              | 3,893,300     | 52,095,600                 | 0.0%      | 0             | 28,221,100               | 646,200       | 80,316,700                  | 54.2%     | 646,200       | 80,962,900    | 44.6%     |
| Finance and Administration (F&A)   | 23,952,100              | 5,030,000     | 23,952,100                 | 0.0%      | 0             | 2,743,100                | 175,300,000   | 26,695,200                  | 11.5%     | 175,300,000   | 201,995,200   | 597.0%    |
| F&A - TennCare                     | 3,401,729,900           | 792,360,900   | 3,382,707,400              | (0.6%)    | 754,597,700   | 335,676,700              | (7,823,800)   | 3,718,384,100               | 9.3%      | 746,773,900   | 4,465,158,000 | 6.5%      |
| Human Resources                    | 0                       | 0             | 0                          | 0.0%      | 0             | 0                        | 0             | 0                           | 0.0%      | 0             | 0             | 0.0%      |
| General Services                   | 52,685,500              | 7,514,220     | 52,685,500                 | 0.0%      | 0             | 5,950,000                | 550,000       | 58,635,500                  | 11.3%     | 550,000       | 59,185,500    | (1.7%)    |
| Veterans Services                  | 7,230,100               | 0             | 7,230,100                  | 0.0%      | 0             | 671,000                  | 10,171,000    | 7,901,100                   | 9.3%      | 10,171,000    | 18,072,100    | 150.0%    |
| Board of Parole                    | 8,813,300               | 68,800        | 8,813,300                  | 0.0%      | 0             | 268,200                  | 9,200         | 9,081,500                   | 3.0%      | 9,200         | 9,090,700     | 2.3%      |
| Agriculture                        | 84,741,500              | 8,682,100     | 84,741,500                 | 0.0%      | 0             | 2,646,000                | 18,923,500    | 87,387,500                  | 3.1%      | 18,923,500    | 106,311,000   | 13.8%     |
| Tourist Development                | 18,884,400              | 11,100,000    | 18,884,400                 | 0.0%      | 0             | 5,500,000                | 25,000,000    | 24,384,400                  | 29.1%     | 25,000,000    | 49,384,400    | 64.7%     |
| Environment and Conservation       | 216,197,900             | 46,279,000    | 216,197,900                | 0.0%      | 0             | 6,849,500                | 115,521,900   | 223,047,400                 | 3.2%      | 115,521,900   | 338,569,300   | 29.0%     |
| Wildlife Resources Agency          | 66,685,500              | 7,305,000     | 66,685,500                 | 0.0%      | 0             | 10,471,300               | 0             | 77,156,800                  | 15.7%     | 0             | 77,156,800    | 4.3%      |
| Correction                         | 1,200,471,400           | 23,747,100    | 1,128,058,200              | (6.0%)    | 0             | 95,632,100               | 5,369,800     | 1,223,690,300               | 1.9%      | 5,369,800     | 1,229,060,100 | 0.4%      |
| Economic and Community Development | 32,882,600              | 248,325,000   | 32,882,600                 | 0.0%      | 0             | 44,095,600               | 102,000,000   | 76,978,200                  | 134.1%    | 102,000,000   | 178,978,200   | (36.4%)   |

**Departmental Comparison of Appropriations from State Revenues,  
Recurring and Non-Recurring, for Fiscal Years 2021-2022 and 2022-2023**

| Program                                     | 2021-2022 Appropriation  |                         | 2022-2023 Base Recommended |               |                       | 2022-2023 Cost Increases |                         | 2022-2023 Total Recommended |              |                         |                          |              |
|---|--------------------------|-------------------------|----------------------------|---------------|-----------------------|--------------------------|-------------------------|-----------------------------|--------------|-------------------------|--------------------------|--------------|
|   | Recurring                | Non-Recurring           | Recurring                  | Pct. Chg.     | Non-Recurring         | Recurring                | Non-Recurring           | Recurring                   | Pct. Chg.    | Non-Recurring           | Total                    | Pct. Chg.    |
| Education (K-12)                            | \$ 5,477,765,100         | \$ 123,658,300          | \$ 5,452,616,100           | (0.5%)        | \$ 0                  | \$ 1,014,545,300         | \$ (31,700,000)         | \$ 6,467,161,400            | 18.1%        | \$ (31,700,000)         | \$ 6,435,461,400         | 14.9%        |
| Lottery-Funded Programs                     | 13,541,900               | 13,741,200              | 13,541,900                 | 0.0%          | 0                     | 0                        | 0                       | 13,541,900                  | 0.0%         | 0                       | 13,541,900               | (50.4%)      |
| Other K-12 Education Programs               | 5,464,223,200            | 109,917,100             | 5,439,074,200              | (0.5%)        | 0                     | 1,014,545,300            | (31,700,000)            | 6,453,619,500               | 18.1%        | (31,700,000)            | 6,421,919,500            | 15.2%        |
| Higher Education                            | \$ 2,258,420,800         | \$ 81,569,800           | \$ 2,262,020,800           | 0.2%          | \$ 0                  | \$ 304,078,500           | \$ 342,989,000          | \$ 2,566,099,300            | 13.6%        | \$ 342,989,000          | \$ 2,909,088,300         | 24.3%        |
| Lottery-Funded Programs                     | 371,100,000              | 0                       | 374,700,000                | 1.0%          | 0                     | 88,618,000               | 0                       | 463,318,000                 | 24.8%        | 0                       | 463,318,000              | 24.8%        |
| Other Higher Education Programs             | 1,887,320,800            | 81,569,800              | 1,887,320,800              | 0.0%          | 0                     | 215,460,500              | 342,989,000             | 2,102,781,300               | 11.4%        | 342,989,000             | 2,445,770,300            | 24.2%        |
| Commerce and Insurance                      | 204,008,200              | 107,000                 | 204,008,200                | 0.0%          | 0                     | 1,961,000                | 57,185,000              | 205,969,200                 | 1.0%         | 57,185,000              | 263,154,200              | 28.9%        |
| Financial Institutions                      | 31,303,400               | 0                       | 31,303,400                 | 0.0%          | 0                     | 0                        | 0                       | 31,303,400                  | 0.0%         | 0                       | 31,303,400               | 0.0%         |
| Labor and Workforce Development             | 51,484,400               | 2,230,400               | 51,484,400                 | 0.0%          | 0                     | 7,272,700                | 2,242,200               | 58,757,100                  | 14.1%        | 2,242,200               | 60,999,300               | 13.6%        |
| Mental Health and Substance Abuse Services  | 328,877,400              | 4,193,800               | 328,877,400                | 0.0%          | 0                     | 26,765,700               | 200,000                 | 355,643,100                 | 8.1%         | 200,000                 | 355,843,100              | 6.8%         |
| Military                                    | 21,670,600               | 2,180,000               | 21,670,600                 | 0.0%          | 0                     | 9,428,000                | 5,878,400               | 31,098,600                  | 43.5%        | 5,878,400               | 36,977,000               | 55.0%        |
| Health                                      | 237,362,200              | 5,659,800               | 237,362,200                | 0.0%          | 0                     | 4,161,900                | 11,868,000              | 241,524,100                 | 1.8%         | 11,868,000              | 253,392,100              | 4.3%         |
| Intellectual and Developmental Disabilities | 49,644,300               | 30,000                  | 49,644,300                 | 0.0%          | 0                     | 63,907,200               | 750,000                 | 113,551,500                 | 128.7%       | 750,000                 | 114,301,500              | 130.1%       |
| Human Services                              | 192,544,300              | 10,305,100              | 192,544,300                | 0.0%          | 0                     | 43,900                   | 0                       | 192,588,200                 | 0.0%         | 0                       | 192,588,200              | (5.1%)       |
| Revenue                                     | 91,040,600               | 15,382,300              | 91,040,600                 | 0.0%          | 0                     | 1,500,000                | 150,000                 | 92,540,600                  | 1.6%         | 150,000                 | 92,690,600               | (12.9%)      |
| Tennessee Bureau of Investigation           | 63,699,800               | 3,134,800               | 63,699,800                 | 0.0%          | 0                     | 9,531,200                | 14,641,300              | 73,231,000                  | 15.0%        | 14,641,300              | 87,872,300               | 31.5%        |
| Safety                                      | 195,919,460              | 45,313,500              | 195,919,500                | 0.0%          | 0                     | 21,924,600               | 186,350,600             | 217,844,100                 | 11.2%        | 186,350,600             | 404,194,700              | 67.6%        |
| F&A - Strategic Health-Care Programs        | 54,912,000               | 0                       | 54,420,500                 | (0.9%)        | 0                     | 179,600                  | 0                       | 54,600,100                  | (0.6%)       | 0                       | 54,600,100               | (0.6%)       |
| Miscellaneous Appropriations                | 252,546,000              | 193,846,800             | 252,546,000                | 0.0%          | 0                     | 292,255,800              | 355,264,400             | 544,801,800                 | 115.7%       | 355,264,400             | 900,066,200              | 101.6%       |
| 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                   | 0                        | 0                       | 0                          | 0.0%          | 0                     | 0                        | 0                       | 0                           | 0.0%         | 0                       | 0                        | 0.0%         |
| Children's Services                         | 390,953,800              | 1,070,000               | 390,953,800                | 0.0%          | 0                     | 72,342,700               | 655,000                 | 463,296,500                 | 18.5%        | 655,000                 | 463,951,500              | 18.3%        |
| Transportation                              | 3,000,000                | 334,000,600             | 3,000,000                  | 0.0%          | 0                     | 3,500,000                | 623,000,000             | 6,500,000                   | 116.7%       | 623,000,000             | 629,500,000              | 86.8%        |
| Facilities Revolving Fund                   | 12,302,000               | 0                       | 12,302,000                 | 0.0%          | 0                     | 0                        | 0                       | 12,302,000                  | 0.0%         | 0                       | 12,302,000               | 0.0%         |
| <b>Total</b>                                | <b>\$ 15,773,817,760</b> | <b>\$ 1,997,297,520</b> | <b>\$ 15,665,646,700</b>   | <b>(0.7%)</b> | <b>\$ 754,597,700</b> | <b>\$ 2,392,616,200</b>  | <b>\$ 2,031,437,800</b> | <b>\$ 18,058,262,900</b>    | <b>14.5%</b> | <b>\$ 2,786,035,500</b> | <b>\$ 20,844,298,400</b> | <b>17.3%</b> |

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**Available Funds  
Fiscal Year 2021-2022**

|  |                         |
|--|-------------------------|
| <b>I. Unappropriated Budget Surplus / (Deficit) at June 30, 2021</b>           | <b>\$ 2,320,577,500</b> |
| <br><b>II. Revenue Adjustments and Other Available Funds</b>                   |                         |
| Dept. of Revenue Taxes - Base Increase at 8.5% Growth over FY 2020-2021 Actual | \$ 2,870,600,000        |
| FY 2021-2022 Enacted Budget Available Funds                                    | 17,362,140              |
| Other State Revenue - Insurance Premium Tax                                    | 20,000,000              |
| Unclaimed Property Accounting Change   | 7,500,000               |
| Rounding Adjustment  | (40)                    |
| <b>Revenue Adjustments and Other Available Funds</b>                           | <b>\$ 2,915,462,100</b> |
| <hr/>  |                         |
| <b>Subtotal Budget Surplus / (Deficit) and Revenue Adjustments (I + II)</b>    | <b>\$ 5,236,039,600</b> |
| <br><b>III. Appropriation and Transfer Requirements</b>                        |                         |
| FY 2021-2022 Supplemental Appropriations                                       | \$ (912,023,100)        |
| <b>Appropriation and Transfer Requirements</b>                                 | <b>\$ (912,023,100)</b> |
| <hr/>  |                         |
| <b>Total Available Funds at June 30, 2022 (I + II + III)</b>                   | <b>\$ 4,324,016,500</b> |

**Supplemental Appropriations  
General Fund and Dedicated Funds  
Fiscal Year 2021-2022**

|  | <u>General Fund</u>   | <u>Dedicated Funds</u> |
|--|-----------------------|------------------------|
| <b>I. Operating Budget</b>   |                       |                        |
| 1. Board of Parole   |                       |                        |
| Training Costs   | \$ 86,400             | \$ -                   |
| 2. Claims and Compensation   |                       |                        |
| Unclaimed Property Accounting Change   | \$ 7,500,000          | \$ -                   |
| 3. Comptroller of the Treasury   |                       |                        |
| Special Session - Contract Specialist (1 FT)   | \$ 51,600             |                        |
| 4. Correction  |                       |                        |
| Private Prison Contract Adjustment   | \$ 7,403,400          | \$ -                   |
| 5. General Services  |                       |                        |
| Gov. Early Literacy Foundation - Continued Book Delivery and Expansion to Rising 2nd Graders | \$ 4,400,000          | \$ -                   |
| Special Session - Megasite Authority of West TN Operational Support                          | 745,100               | -                      |
| Subtotal General Services  | <u>\$ 5,145,100</u>   | <u>\$ -</u>            |
| 6. Military  |                       |                        |
| Support at Southwestern Border   | \$ 500,000            | \$ -                   |
| 7. Sports Wagering Council   |                       |                        |
| Operations   | \$ -                  | \$ 1,250,000           |
| 8. Transportation  |                       |                        |
| Special Session - Road Development   | \$ 200,000,000        | \$ -                   |
| 9. Miscellaneous Appropriations  |                       |                        |
| Special Session - Consultants and Legal Support  | \$ 5,000,000          | \$ -                   |
| Local Cybersecurity Grant Program  | 418,300               | -                      |
| Administration Legislation - State Holiday - Juneteenth                                      | 7,700,000             | -                      |
| Subtotal Miscellaneous Appropriations  | <u>\$ 13,118,300</u>  | <u>\$ -</u>            |
| <b>Subtotal Operating Budget Supplemental Appropriations</b>                                 | <u>\$ 233,804,800</u> | <u>\$ 1,250,000</u>    |
| <b>II. Capital Outlay</b>  |                       |                        |
| 10. Capital Outlay   |                       |                        |
| Special Session - Ford Capital Grant   | \$ 500,000,000        | \$ -                   |
| Special Session - Water / Wastewater   | 138,218,300           | -                      |
| Special Session - New West TN TCAT   | 40,000,000            | -                      |
| Subtotal Capital Outlay  | <u>\$ 678,218,300</u> | <u>\$ -</u>            |
| <b>Subtotal Capital Outlay Supplemental Appropriations</b>                                   | <u>\$ 678,218,300</u> | <u>\$ -</u>            |
| <b>Total Supplemental Appropriations</b>   | <u>\$ 912,023,100</u> | <u>\$ 1,250,000</u>    |

**Preliminary Base Budget Adjustments  
Fiscal Year 2022-2023  
(Savings) / Cost**

|  | <b>General Fund</b> |                      | <b>Dedicated</b>      |
|--|---------------------|----------------------|-----------------------|
|  | <b>Recurring</b>    | <b>Non-Recurring</b> |                       |
| I. <u>Claims and Compensation</u>                | 3,250,000           | -                    | -                     |
| 1. Unclaimed Property Accounting Change          | 3,250,000           | -                    | -                     |
| II. <u>TennCare</u>                              | -                   | -                    | 754,597,700           |
| 1. Hospital Coverage Assessment                  | -                   | -                    | 609,301,600           |
| 2. Nursing Home Bed Assessment                   | -                   | -                    | 134,605,900           |
| 3. Ambulance Service Assessment                  | -                   | -                    | 10,690,200            |
| <b>Total Preliminary Base Budget Adjustments</b> | <b>\$ 3,250,000</b> | <b>\$ -</b>          | <b>\$ 754,597,700</b> |

**Agency Base Budget Reductions  
State Appropriations  
Fiscal Year 2022-2023**

|   | <u>General Fund</u>     |                      | <u>Dedicated</u> |
|---|-------------------------|----------------------|------------------|
|   | <u>Recurring</u>        | <u>Non-Recurring</u> |                  |
| I. <u>Correction</u>  | (72,413,200)            | -                    | -                |
| 1. Sentencing Act of 1985 Program Elimination                     | (72,413,200)            | -                    | -                |
| II. <u>Education</u>  | (25,149,000)            | -                    | -                |
| 1. Basic Education Program - TCRS Rate Adjustment Savings         | (25,149,000)            | -                    | -                |
| III. <u>TennCare</u>  | (19,514,000)            | -                    | -                |
| 1. Duplicative Services with Mental Health                        | (1,691,700)             | -                    | -                |
| 2. Intellectual and Developmental Disabilities - Waiver Attrition | (17,822,300)            | -                    | -                |
| <b>Total Agency Base Reductions</b>                               | <b>\$ (117,076,200)</b> | <b>\$ -</b>          | <b>\$ -</b>      |

**Summary of Cost Increases  
Fiscal Year 2022-2023**

| 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                                | 5,786,100               | 5,786,100               | 0                       | 0                     |
| 303    | Attorney General and Reporter               | 1,212,700               | 1,212,700               | 0                       | 0                     |
| 304    | District Attorneys General Conference       | 3,167,300               | 2,817,000               | 0                       | 350,300               |
| 305    | Secretary of State                          | 553,700                 | 553,700                 | 0                       | 0                     |
| 306    | District Public Defenders Conference        | 3,107,700               | 3,107,700               | 0                       | 0                     |
| 307    | Comptroller of the Treasury                 | 9,346,600               | 9,346,600               | 0                       | 0                     |
| 308    | Office of the Post-Conviction Defender      | 25,300                  | 25,300                  | 0                       | 0                     |
| 309    | Treasury Department                         | 5,627,500               | 2,877,500               | 0                       | 2,750,000             |
| 313    | Claims and Compensation                     | 11,050,000              | 11,050,000              | 0                       | 0                     |
| 315    | Executive Department                        | 13,000                  | 13,000                  | 0                       | 0                     |
| 316    | Commissions                                 | 30,682,700              | 28,867,300              | 65,400                  | 1,750,000             |
| 317    | Finance and Administration (F&A)            | 217,607,400             | 178,043,100             | 15,110,000              | 24,454,300            |
| 317.06 | Criminal Justice Programs *                 | 190,311,400             | 175,311,400             | 15,000,000              | 0                     |
|        | Other F&A Programs *                        | 27,296,000              | 2,731,700               | 110,000                 | 24,454,300            |
| 318    | F&A, TennCare                               | 920,228,700             | 327,852,900             | 592,375,800             | 0                     |
| 319    | Human Resources                             | 1,254,600               | 0                       | 0                       | 1,254,600             |
| 321    | General Services                            | 17,086,700              | 6,500,000               | 0                       | 10,586,700            |
| 323    | Veterans Services                           | 11,092,000              | 10,842,000              | 250,000                 | 0                     |
| 324    | Board of Parole                             | 277,400                 | 277,400                 | 0                       | 0                     |
| 325    | Agriculture                                 | 21,618,300              | 21,569,500              | 0                       | 48,800                |
| 326    | Tourist Development                         | 30,500,000              | 30,500,000              | 0                       | 0                     |
| 327    | Environment and Conservation                | 123,308,100             | 122,371,400             | 0                       | 936,700               |
| 328    | Wildlife Resources Agency                   | 17,649,300              | 10,471,300              | 4,083,200               | 3,094,800             |
| 329    | Correction                                  | 100,941,900             | 101,001,900             | 0                       | (60,000)              |
| 330    | Economic and Community Development          | 146,095,600             | 146,095,600             | 0                       | 0                     |
| 331    | Education (K-12)                            | 994,090,800             | 982,845,300             | 0                       | 11,245,500            |
| 331.19 | Lottery-Funded Programs *                   | 0                       | 0                       | 0                       | 0                     |
|        | Other K-12 Education Programs *             | 994,090,800             | 982,845,300             | 0                       | 11,245,500            |
| 332    | Higher Education                            | 647,067,500             | 647,067,500             | 0                       | 0                     |
| 332.19 | Lottery for Education Account *             | 88,618,000              | 88,618,000              | 0                       | 0                     |
|        | Other Higher Education Programs *           | 558,449,500             | 558,449,500             | 0                       | 0                     |
| 335    | Commerce and Insurance                      | 60,504,300              | 59,146,000              | 0                       | 1,358,300             |
| 336    | Financial Institutions                      | 0                       | 0                       | 0                       | 0                     |
| 337    | Labor and Workforce Development             | 14,514,900              | 9,514,900               | 0                       | 5,000,000             |
| 339    | Mental Health and Substance Abuse Services  | 28,190,700              | 26,965,700              | 0                       | 1,225,000             |
| 341    | Military                                    | 16,169,200              | 15,306,400              | 862,800                 | 0                     |
| 343    | Health                                      | 30,834,100              | 16,029,900              | (195,800)               | 15,000,000            |
| 344    | Intellectual and Developmental Disabilities | 71,292,100              | 64,657,200              | 0                       | 6,634,900             |
| 345    | Human Services                              | 1,654,354,700           | 43,900                  | 1,653,410,800           | 900,000               |
| 345.23 | Temporary Cash Assistance *                 | 0                       | 0                       | 0                       | 0                     |
|        | Other Human Services Programs *             | 1,654,354,700           | 43,900                  | 1,653,410,800           | 900,000               |
| 347    | Revenue                                     | 1,650,000               | 1,650,000               | 0                       | 0                     |
| 348    | Tennessee Bureau of Investigation           | 24,172,500              | 24,172,500              | 0                       | 0                     |
| 349    | Safety                                      | 208,275,200             | 208,275,200             | 0                       | 0                     |
| 350    | F&A, Strategic Health-Care Programs         | 0                       | 179,600                 | (179,600)               | 0                     |
| 351    | Miscellaneous Appropriations                | 647,520,200             | 647,520,200             | 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                         | 108,708,200             | 72,997,700              | 11,987,700              | 23,722,800            |
|        | <b>Sub-total General Fund</b>               | <b>\$ 6,185,577,000</b> | <b>\$ 3,797,554,000</b> | <b>\$ 2,277,770,300</b> | <b>\$ 110,252,700</b> |
| 400    | Transportation                              | 626,500,000             | 626,500,000             | 0                       | 0                     |
| 501    | Facilities Revolving Fund                   | 1,100,200               | 0                       | 0                       | 1,100,200             |
|        | <b>Total All Funds</b>                      | <b>\$ 6,813,177,200</b> | <b>\$ 4,424,054,000</b> | <b>\$ 2,277,770,300</b> | <b>\$ 111,352,900</b> |

\* These items are included in the departmental totals.



**Rainy Day Fund and TennCare Reserve**  
**Fiscal Year 2018-2019 through Fiscal Year 2022-2023**

|  | <u>Rainy Day Fund</u>   | <u>TennCare Reserve</u> | <u>Total</u>            |
|--|-------------------------|-------------------------|-------------------------|
| <b>I. FY 2018-2019</b>                 |                         |                         |                         |
| Beginning Balance                      | \$ 800,000,000          | \$ 311,265,100          | \$ 1,111,265,100        |
| Deposit at June 30, 2019               | 75,000,000              | 79,153,200              | 154,153,200             |
| <b>Total Reserves at June 30, 2019</b> | <b>\$ 875,000,000</b>   | <b>\$ 390,418,300</b>   | <b>\$ 1,265,418,300</b> |
| <b>II. FY 2019-2020</b>                |                         |                         |                         |
| Beginning Balance                      | \$ 875,000,000          | \$ 390,418,300          | \$ 1,265,418,300        |
| Deposit at June 30, 2020               | 325,000,000             | 109,581,700             | 434,581,700             |
| <b>Total Reserves at June 30, 2020</b> | <b>\$ 1,200,000,000</b> | <b>\$ 500,000,000</b>   | <b>\$ 1,700,000,000</b> |
| <b>III. FY 2020-2021</b>               |                         |                         |                         |
| Beginning Balance                      | \$ 1,200,000,000        | \$ 500,000,000          | \$ 1,700,000,000        |
| Deposit at June 30, 2021               | 250,000,000             | 505,779,077             | 755,779,077             |
| <b>Total Reserves at June 30, 2021</b> | <b>\$ 1,450,000,000</b> | <b>\$ 1,005,779,077</b> | <b>\$ 2,455,779,077</b> |
| <b>IV. FY 2021-2022</b>                |                         |                         |                         |
| Beginning Balance                      | \$ 1,450,000,000        | \$ 1,005,779,077        | \$ 2,455,779,077        |
| Deposit at June 30, 2022               | 100,000,000             | -                       | 100,000,000             |
| <b>Total Reserves at June 30, 2022</b> | <b>\$ 1,550,000,000</b> | <b>\$ 1,005,779,077</b> | <b>\$ 2,555,779,077</b> |
| <b>V. FY 2022-2023</b>                 |                         |                         |                         |
| Beginning Balance                      | \$ 1,550,000,000        | \$ 1,005,779,077        | \$ 2,555,779,077        |
| Deposit at June 30, 2023               | 50,000,000              | -                       | 50,000,000              |
| <b>Total Reserves at June 30, 2023</b> | <b>\$ 1,600,000,000</b> | <b>\$ 1,005,779,077</b> | <b>\$ 2,605,779,077</b> |

## Base Appropriations Preserved by Proposed Assessment Legislation

**Fiscal Year 2022-2023**

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>                             |                       |                         |                         |
| Quality Payments  | \$ 16,852,500         | \$ 32,955,400           | \$ 49,807,900           |
| Virtual Disproportionate Share Hospital Payments          | 58,265,700            | 113,939,700             | 172,205,400             |
| Graduate Medical Education                                | 16,852,500            | 32,955,400              | 49,807,900              |
| Charity Care Fund   | 48,146,200            | 94,150,800              | 142,297,000             |
| Medicare Part A Reimbursement                             | 11,982,300            | 23,431,600              | 35,413,900              |
| Provider Reimbursement and Co-Pay                         | 76,697,900            | 149,984,200             | 226,682,100             |
| Hospital Reimbursement Ceiling                            | 16,404,500            | 32,079,300              | 48,483,800              |
| In-Patient Services                                       | 46,845,500            | 91,607,300              | 138,452,800             |
| Lab and X-Ray Procedures                                  | 13,952,900            | 27,285,200              | 41,238,100              |
| Therapies   | 9,500,800             | 18,579,000              | 28,079,800              |
| Out-Patient Services                                      | 51,590,100            | 100,885,400             | 152,475,500             |
| Office Visits   | 21,576,900            | 42,194,000              | 63,770,900              |
| Match for Admissions Data Contract Payments               | 275,000               | 275,000                 | 550,000                 |
| Directed Hospital Payments                                | 207,454,300           | 405,680,900             | 613,135,200             |
| Non-Emergent Care at Hospitals                            | 565,800               | 1,106,400               | 1,672,200               |
| 340B Pricing Provision of MCO Contractor Agreement        | 2,022,300             | 3,954,600               | 5,976,900               |
| Match for TN Center for Health Workforce Development      | 750,000               | 750,000                 | 1,500,000               |
| Loss of Certified Public Expenditures Due to Pool Funding | 9,566,400             | 0                       | 9,566,400               |
| <b>Total Hospital Assessment</b>                          | <b>\$ 609,301,600</b> | <b>\$ 1,171,814,200</b> | <b>\$ 1,781,115,800</b> |
| <b>II. Nursing Home Assessment</b>                        | <b>\$ 134,605,900</b> | <b>\$ 263,224,500</b>   | <b>\$ 397,830,400</b>   |
| <b>III. Ambulance Service Assessment</b>                  | <b>\$ 10,690,200</b>  | <b>\$ 20,830,800</b>    | <b>\$ 31,521,000</b>    |
| <b>IV. Total Proposed Assessments</b>                     | <b>\$ 754,597,700</b> | <b>\$ 1,455,869,500</b> | <b>\$ 2,210,467,200</b> |

**2022 Recommended Legislation with Fiscal Impact  
General, Education, and Dedicated Funds  
Fiscal Year 2022-2023**

|   | <u>General and Education Funds</u> |                       | <u>Dedicated / Other Funds</u> |                      |
|---|------------------------------------|-----------------------|--------------------------------|----------------------|
|   | <u>Recurring</u>                   | <u>Non-Recurring</u>  | <u>Recurring</u>               | <u>Non-Recurring</u> |
| <b>Operational Adjustments - (Cost) / Savings</b>   |                                    |                       |                                |                      |
| 1. Aging - Interagency Unlicensed Facility Working Group  | \$ (929,600)                       | \$ (46,200)           | \$ -                           | \$ -                 |
| 2. Children's Services - TN Fosters Hope - Youth and Families Supports  | (35,252,600)                       | -                     | -                              | -                    |
| 3. Education - Funding Reform   | (750,000,000)                      | 750,000,000           | -                              | -                    |
| 4. Higher Education - GIVE HOPE Expansion Act of 2022 - Lottery Funds   | -                                  | -                     | (88,618,000)                   | -                    |
| 5. Higher Education - American Civics   | (4,000,000)                        | (2,000,000)           | -                              | -                    |
| 6. Military - TEMA Use of Unmanned Aircraft Services  | -                                  | (53,300)              | -                              | -                    |
| 7. Military - Emergency Services Coordinator Program  | (75,000)                           | -                     | -                              | -                    |
| 8. Revenue - Central Tax Lien Registry  | -                                  | (150,000)             | -                              | -                    |
| 9. Safety - Ignition Interlock (3 FT) - Funded From Existing Resources  | -                                  | -                     | -                              | -                    |
| 10. Safety - Operation Open Roads   | (809,600)                          | (135,200)             | -                              | -                    |
| 11. TennCare - Medicaid Reimbursement for School-Based Services   | (491,300)                          | -                     | -                              | -                    |
| 12. Miscellaneous Appropriations - Juneteenth State Holiday<br>See Supplemental Appropriations for FY 2021-2022 Funding | (7,700,000)                        | -                     | -                              | -                    |
| 13. Miscellaneous Appropriations - Carroll County Watershed Authority   | -                                  | (11,000,000)          | -                              | -                    |
| 14. Miscellaneous Appropriations - ETSU Nursing Bill  | (1,000,000)                        | -                     | -                              | -                    |
| <b>Total Operational Adjustments</b>  | <b>\$ (800,258,100)</b>            | <b>\$ 736,615,300</b> | <b>\$ (88,618,000)</b>         | <b>\$ -</b>          |

**Lottery for Education Account**  
**Summary of Appropriation Requirements, Revenues, Reserves, and Scholarship Award Levels**  
**Fiscal Years 2020-2021 Through 2025-2026**

|  | (Millions)      |                 |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | Actual          | Estimated       | Base            | Projected       |                 |                 |
|  | 2020-2021       | 2021-2022       | 2022-2023       | 2023-2024       | 2024-2025       | 2025-2026       |
| <b>I. Appropriation Requirements:</b>    |                 |                 |                 |                 |                 |                 |
| Higher Education Scholarships Base       | \$ 369.1        | \$ 363.6        | \$ 367.2        | \$ 370.9        | \$ 374.6        | \$ 378.4        |
| GIVE HOPE Act                            | -               | -               | 88.6            | 88.6            | 88.6            | 88.6            |
| Tennessee Student Assistance Corporation | 5.2             | 5.6             | 5.6             | 5.6             | 5.6             | 5.6             |
| Tennessee Higher Education Commission    | 2.8             | 1.9             | 1.9             | 1.9             | 1.9             | 1.9             |
| <b>Total Appropriation Requirements</b>  | <b>\$ 377.1</b> | <b>\$ 371.1</b> | <b>\$ 463.3</b> | <b>\$ 467.0</b> | <b>\$ 470.7</b> | <b>\$ 474.5</b> |

**II. Current Revenue:**

|  |                 |                 |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Net Education Lottery Proceeds                 | \$ 482.3        | \$ 488.3        | \$ 499.3        | \$ 510.5        | \$ 522.0        | \$ 533.7        |
| Lottery for Education Account - Interest       | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             |
| Public Chapter 507 Revenue                     | 19.6            | 19.6            | 19.6            | 19.6            | 19.6            | 19.6            |
| General Shortfall Reserve at prior June 30     | 100.0           | 100.0           | 100.0           | 100.0           | 100.0           | 100.0           |
| Lottery for Education Account at prior June 30 | 10.0            | 10.0            | 10.0            | 10.0            | 10.0            | 10.0            |
| <b>Total Current Revenue</b>                   | <b>\$ 612.0</b> | <b>\$ 618.0</b> | <b>\$ 629.0</b> | <b>\$ 640.2</b> | <b>\$ 651.7</b> | <b>\$ 663.4</b> |

**III. Lottery for Education Reserve at June 30:**

|   |                 |                 |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| General Shortfall Reserve                               | \$ 100.0        | \$ 100.0        | \$ 100.0        | \$ 100.0        | \$ 100.0        | \$ 100.0        |
| Lottery for Education Account Reserve                   | 10.0            | 10.0            | 10.0            | 10.0            | 10.0            | 10.0            |
| Available to Transfer to Tennessee Promise Scholarships | 124.9           | 136.9           | 55.7            | 63.2            | 71.0            | 78.9            |
| <b>Total Reserve at June 30</b>                         | <b>\$ 234.9</b> | <b>\$ 246.9</b> | <b>\$ 165.7</b> | <b>\$ 173.2</b> | <b>\$ 181.0</b> | <b>\$ 188.9</b> |

**IV. Scholarship Award Levels:**

|  | (Thousands) |        |         |         |         |         |
|--|-------------|--------|---------|---------|---------|---------|
| HOPE 4-Year Colleges: Freshmen/Sophmores | \$ 3.5      | \$ 3.5 | \$ 5.1* | \$ 5.1* | \$ 5.1* | \$ 5.1* |
| HOPE 4-Year Colleges: Juniors/Seniors    | 4.5         | 4.5    | 5.1*    | 5.1*    | 5.1*    | 5.1*    |
| HOPE 2-Year Colleges                     | 3.0         | 3.0    | 3.2*    | 3.2*    | 3.2*    | 3.2*    |
| *Proposed GIVE HOPE Act                  |             |        |         |         |         |         |

**Number of Scholarship Award Recipients:** 2020-2021 Actual - 134,400; 2021-2022 Estimated - 129,800; and 2022-2023 Recommended - 131,100.

**Lottery-Funded Education Programs**  
**Comparison of Appropriation Requirements and State Revenues**  
**Fiscal Years 2020-2021 Through 2025-2026**

|   | <u>Actual</u><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Projected</u><br><u>2023-2024</u> | <u>Projected</u><br><u>2024-2025</u> | <u>Projected</u><br><u>2025-2026</u> |
|---|-----------------------------------|--------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>I. Appropriation Requirements</b>                    |                                   |                                      |                                 |                                      |                                      |                                      |
| Higher Education Scholarships                           | \$ 369,115,600                    | \$ 363,600,000                       | \$ 367,200,000                  | \$ 370,900,000                       | \$ 374,600,000                       | \$ 378,400,000                       |
| Legislation - GIVE HOPE Act                             | -                                 | -                                    | 88,618,000                      | 88,618,000                           | 88,618,000                           | 88,618,000                           |
| Tennessee Higher Education Commission                   | 2,763,000                         | 1,900,000                            | 1,900,000                       | 1,900,000                            | 1,900,000                            | 1,900,000                            |
| Tennessee Student Assistance Corporation                | 5,243,000                         | 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><u>\$ 377,121,600</u></b>      | <b><u>\$ 371,100,000</u></b>         | <b><u>\$ 463,318,000</u></b>    | <b><u>\$ 467,018,000</u></b>         | <b><u>\$ 470,718,000</u></b>         | <b><u>\$ 474,518,000</u></b>         |
| After-School Programs                                   | \$ 10,685,300                     | \$ 27,283,100                        | \$ 13,541,900                   | \$ 13,541,900                        | \$ 13,541,900                        | \$ 13,541,900                        |
| <b>Total Appropriation Requirements</b>                 | <b><u>\$ 387,806,900</u></b>      | <b><u>\$ 398,383,100</u></b>         | <b><u>\$ 476,859,900</u></b>    | <b><u>\$ 480,559,900</u></b>         | <b><u>\$ 484,259,900</u></b>         | <b><u>\$ 488,059,900</u></b>         |
| <b>II. Available Revenues and Reserves</b>              |                                   |                                      |                                 |                                      |                                      |                                      |
| Net Education Lottery Proceeds                          | \$ 482,315,000                    | \$ 488,300,000                       | \$ 499,300,000                  | \$ 510,500,000                       | \$ 522,000,000                       | \$ 533,700,000                       |
| Lottery for Education Account - Interest                | 117,900                           | 75,000                               | 75,000                          | 75,000                               | 75,000                               | 75,000                               |
| Unclaimed Prizes (After-School Programs)                | 17,569,000                        | 13,500,000                           | 13,500,000                      | 13,500,000                           | 13,500,000                           | 13,500,000                           |
| After-School Programs - Interest                        | 29,200                            | 100,000                              | 100,000                         | 100,000                              | 100,000                              | 100,000                              |
| Public Chapter 507/On-Line Gaming Revenue               | 19,602,000                        | 19,602,000                           | 19,602,000                      | 19,602,000                           | 19,602,000                           | 19,602,000                           |
| General Shortfall Reserve at Prior June 30              | 100,000,000                       | 100,000,000                          | 100,000,000                     | 100,000,000                          | 100,000,000                          | 100,000,000                          |
| Lottery for Education Account at Prior June 30          | 10,000,000                        | 10,000,000                           | 10,000,000                      | 10,000,000                           | 10,000,000                           | 10,000,000                           |
| Unclaimed Prizes at Prior June 30                       | 40,506,500                        | 47,419,400                           | 33,736,300                      | 33,794,400                           | 33,852,500                           | 33,910,600                           |
| <b>Total Available Revenues and Reserves</b>            | <b><u>\$ 670,139,600</u></b>      | <b><u>\$ 678,996,400</u></b>         | <b><u>\$ 676,313,300</u></b>    | <b><u>\$ 687,571,400</u></b>         | <b><u>\$ 699,129,500</u></b>         | <b><u>\$ 710,887,600</u></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                           |
| After-School Programs Reserve                           | 47,419,400                        | 33,736,300                           | 33,794,400                      | 33,852,500                           | 33,910,600                           | 33,968,700                           |
| Available to Transfer to Tennessee Promise Scholarships | 124,913,300                       | 136,877,000                          | 55,659,000                      | 63,159,000                           | 70,959,000                           | 78,859,000                           |
| <b>Total Available Funds at June 30</b>                 | <b><u>\$ 282,332,700</u></b>      | <b><u>\$ 280,613,300</u></b>         | <b><u>\$ 199,453,400</u></b>    | <b><u>\$ 207,011,500</u></b>         | <b><u>\$ 214,869,600</u></b>         | <b><u>\$ 222,827,700</u></b>         |

**Tennessee Promise Last Dollar Scholarship  
Multi-Year Projection  
Fiscal Years 2020-2021 Through 2022-2023**

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, 26 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 2021 was 24,308.

|  | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Estimated<br/>2022-2023</b> |
|--|-----------------------------|--------------------------------|--------------------------------|
| <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>  | <b>\$ 361,381,300</b>       | <b>\$ 361,381,300</b>          | <b>\$ 361,381,300</b>          |
| <b>II. Revenues</b>  |                             |                                |                                |
| Public Chapter 507 - Net Revenues of Sports<br>Wagering Advisory Council | \$ 1,624,000                | \$ 6,000,000                   | \$ 3,000,000                   |
| Net Lottery Proceeds Transfer  | 80,621,700                  | 124,913,300                    | 136,877,000                    |
| Endowment/Reserve Earnings   | 109,565,800                 | 34,747,200                     | 40,770,200                     |
| <b>Total Available Revenue</b>   | <b>\$ 191,811,500</b>       | <b>\$ 165,660,500</b>          | <b>\$ 180,647,200</b>          |
| <b>III. Expenditures</b>   |                             |                                |                                |
| Tennessee Promise Cost   | \$ 30,449,200               | \$ 27,354,300                  | \$ 28,240,600                  |
| Treasury Administrative Fees   | 556,700                     | 726,700                        | 846,700                        |
| <b>Total Expenditures</b>  | <b>\$ 31,005,900</b>        | <b>\$ 28,081,000</b>           | <b>\$ 29,087,300</b>           |
| <b>IV. Surplus/Deficit</b>   | <b>\$ 160,805,600</b>       | <b>\$ 137,579,500</b>          | <b>\$ 151,559,900</b>          |
| <b>V. Special Reserve Balance at Previous June 30th</b>                  | <b>\$ 253,037,600</b>       | <b>\$ 413,843,200</b>          | <b>\$ 551,422,700</b>          |
| <b>VI. Balance Forward/Special Reserve</b>                               | <b>\$ 413,843,200</b>       | <b>\$ 551,422,700</b>          | <b>\$ 702,982,600</b>          |
| <b>VII. Total Reserve and Endowment Balance</b>                          | <b>\$ 775,224,500</b>       | <b>\$ 912,804,000</b>          | <b>\$ 1,064,363,900</b>        |

## Full-Time Employees Overlapped Over 90 Days

| Agency  | Count      |
|---|------------|
| 301.00 Legislature  | 48         |
| 302.00 Court System                                       | 22         |
| 304.00 District Attorneys General Conference              | 12         |
| 305.00 Secretary of State                                 | 1          |
| 306.00 District Public Defenders Conference               | 3          |
| 309.00 Treasury Department                                | 2          |
| 315.00 Executive Department                               | 1          |
| 316.12 Advisory Commission on Intergovernmental Relations | 1          |
| 316.27 State Museum                                       | 1          |
| 317.00 Finance and Administration                         | 9          |
| 318.00 Finance and Administration, Bureau of TennCare     | 1          |
| 321.00 General Services                                   | 1          |
| 325.00 Agriculture  | 9          |
| 326.00 Tourist Development                                | 1          |
| 327.00 Environment and Conservation                       | 10         |
| 328.00 Tennessee Wildlife Resources Agency                | 5          |
| 329.00 Correction   | 25         |
| 331.00 Education (K-12)                                   | 10         |
| 337.00 Labor and Workforce Development                    | 38         |
| 339.00 Mental Health and Substance Abuse Services         | 31         |
| 341.00 Military   | 5          |
| 343.00 Health   | 17         |
| 344.00 Intellectual and Developmental Disabilities        | 1          |
| 345.00 Human Services                                     | 7          |
| 348.00 Tennessee Bureau of Investigation                  | 6          |
| 349.00 Safety   | 14         |
| 359.00 Children's Services                                | 7          |
| 400.00 Transportation                                     | 5          |
| <b>Total</b>  | <b>293</b> |

Based on Edison extract of full-time employees overlapped more than 90 days as of January 18, 2022.

## Comparison of Authorized Positions State Agencies and Higher Education

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Recommended<br/>2022-2023</u> | <u>Change From<br/>Current Year</u> |
|---|-----------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>I. STATE AGENCIES</b>                              |                             |                                |                                  |                                     |
| <b>General Fund</b> <sup>1</sup>                      | <b>42,084</b>               | <b>42,144</b>                  | <b>42,742</b>                    | <b>598</b>                          |
| Full-time   | 40,687                      | 40,835                         | 41,436                           | 601                                 |
| Part-time   | 999                         | 972                            | 969                              | (3)                                 |
| Seasonal  | 398                         | 337                            | 337                              | 0                                   |
| <b>Department of Transportation</b>                   | <b>4,521</b>                | <b>4,521</b>                   | <b>4,521</b>                     | <b>0</b>                            |
| Full-time   | 4,516                       | 4,516                          | 4,516                            | 0                                   |
| Part-time   | 5                           | 5                              | 5                                | 0                                   |
| Seasonal  | 0                           | 0                              | 0                                | 0                                   |
| <b>Total State Agencies</b> <sup>1</sup>              | <b>46,605</b>               | <b>46,665</b>                  | <b>47,263</b>                    | <b>598</b>                          |
| Full-time   | 45,203                      | 45,351                         | 45,952                           | 601                                 |
| Part-time   | 1,004                       | 977                            | 974                              | (3)                                 |
| Seasonal  | 398                         | 337                            | 337                              | 0                                   |
| <b>II. HIGHER EDUCATION</b>                           |                             |                                |                                  |                                     |
| <b>Total Positions</b>                                | <b>26,609</b>               | <b>27,156</b>                  | <b>27,156</b>                    | <b>0</b>                            |
| Full-time Equivalent (UT and TBR)                     |                             |                                |                                  |                                     |
| Administrative  | 1,396                       | 1,271                          | 1,271                            | 0                                   |
| Professional  | 6,837                       | 7,299                          | 7,299                            | 0                                   |
| Faculty   | 10,220                      | 10,381                         | 10,381                           | 0                                   |
| Clerical and Support                                  | 8,156                       | 8,205                          | 8,205                            | 0                                   |
| <b>III. TOTAL STATE AGENCIES AND HIGHER EDUCATION</b> |                             |                                |                                  |                                     |
| <b>Total Positions</b>                                | <b>73,214</b>               | <b>73,821</b>                  | <b>74,419</b>                    | <b>598</b>                          |
| Full-time <sup>2</sup>                                | 71,812                      | 72,507                         | 73,108                           | 601                                 |
| Part-time   | 1,004                       | 977                            | 974                              | (3)                                 |
| Seasonal  | 398                         | 337                            | 337                              | 0                                   |

<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 2022-2023  
Authorized Positions Change  
Recommended 2022-2023 Change from Estimated 2021-2022**

|   | <u>Full-Time</u> | <u>Part-Time</u> | <u>Seasonal</u> | <u>Total</u> |
|---|------------------|------------------|-----------------|--------------|
| <b>I. 2022-2023 Total Recommended</b>   | <b>601</b>       | <b>(3)</b>       | <b>0</b>        | <b>598</b>   |
| <b>II. 2022-2023 Base Budget Changes</b>  | <b>(49)</b>      | <b>(4)</b>       | <b>0</b>        | <b>(53)</b>  |
| a. Base Budget Adjustments  | 1                | (3)              | 0               | (2)          |
| Aging and Disability - Expansion - American Rescue Plan   | 2                | 0                | 0               | 2            |
| Environment and Conservation - Reclass State Parks Positions  | 0                | (3)              | 0               | (3)          |
| Mental Health and Substance Abuse Services - Continuation of First Responders Addiction Recovery Grant                                | 1                | 0                | 0               | 1            |
| Mental Health and Substance Abuse Services - Continuation of TN Comprehensive Opioid Reduction Strategies Grant                       | 1                | 0                | 0               | 1            |
| Children's Services - Reconcile to Established Position Count   | (3)              | 0                | 0               | (3)          |
| b. 2021-2022 Non-recurring Appropriations Not Continued in 2022-2023 Base   | (50)             | (1)              | 0               | (51)         |
| District Attorneys General Conference - DUI Prosecution   | (8)              | 0                | 0               | (8)          |
| District Attorneys General Conference - Criminal Justice Grants   | (24)             | (1)              | 0               | (25)         |
| Comptroller - Contract Specialist - FY22 Supplemental Appropriation   | (1)              | 0                | 0               | (1)          |
| Aging and Disability - Alzheimer's Fall Prevention Expansion  | (1)              | 0                | 0               | (1)          |
| Aging and Disability - Collaborative Response to Elder and Vulnerable Adult Abuse   | (1)              | 0                | 0               | (1)          |
| Aging and Disability - TN Music and Memory Grant  | (2)              | 0                | 0               | (2)          |
| Correction - Second Chance Act  | (1)              | 0                | 0               | (1)          |
| Correction - Swift, Certain and Fair Supervision Grant  | (1)              | 0                | 0               | (1)          |
| Commerce and Insurance - Lethality Assessment Program Coordinator   | (1)              | 0                | 0               | (1)          |
| Mental Health and Substance Abuse Services - FY21 Position Classification Correction  | (1)              | 1                | 0               | 0            |
| Mental Health and Substance Abuse Services - First Responders - Comprehensive Addiction and Recovery Act Grant                        | 0                | (1)              | 0               | (1)          |
| Mental Health and Substance Abuse Services - Renewal for Rural-Tele-Health Expansion Program Grant                                    | (1)              | 0                | 0               | (1)          |
| Mental Health and Substance Abuse Services - Renewal for Tennessee Comprehensive Opioid Response Strategies Phase II (TCORS II) Grant | (1)              | 0                | 0               | (1)          |
| Mental Health and Substance Abuse Services - Renewal of SOR Grant   | (4)              | 0                | 0               | (4)          |
| Health - State Actions to Improve Oral Health Outcomes  | (2)              | 0                | 0               | (2)          |
| Tennessee Bureau of Investigation - FY18 Opioid Affected Youth Initiative   | (1)              | 0                | 0               | (1)          |
| <b>III. 2022-2023 Recommended Agency Cost Increases</b>   | <b>650</b>       | <b>1</b>         | <b>0</b>        | <b>651</b>   |
| District Attorneys General Conference   | 38               | 0                | 0               | 38           |
| Secretary of State  | 4                | 0                | 0               | 4            |
| District Public Defenders Conference  | 27               | 0                | 0               | 27           |
| Comptroller of the Treasury   | 29               | 0                | 0               | 29           |
| Tennessee Human Rights Commission   | 4                | 0                | 0               | 4            |
| Corrections Institute   | 5                | 1                | 0               | 6            |
| Sports Wagering Advisory Council  | 19               | 0                | 0               | 19           |
| Finance and Administration  | 29               | 0                | 0               | 29           |
| Finance and Administration, Division of TennCare  | 5                | 0                | 0               | 5            |
| Human Resources   | 5                | 0                | 0               | 5            |
| General Services  | 14               | 0                | 0               | 14           |
| Veterans Services   | 7                | 0                | 0               | 7            |
| Board of Parole   | 1                | 0                | 0               | 1            |
| Agriculture   | 17               | 0                | 0               | 17           |
| Environment and Conservation  | 66               | 0                | 0               | 66           |
| Tennessee Wildlife Resources Agency   | 17               | 0                | 0               | 17           |
| Correction  | 41               | 0                | 0               | 41           |
| Education (K-12)  | 1                | 0                | 0               | 1            |
| Higher Education - State Administered Programs  | 3                | 0                | 0               | 3            |
| Commerce and Insurance  | 16               | 0                | 0               | 16           |
| Labor and Workforce Development   | 4                | 0                | 0               | 4            |
| Mental Health and Substance Abuse Services  | 9                | 0                | 0               | 9            |
| Military Department   | 15               | 0                | 0               | 15           |
| Health  | 8                | 0                | 0               | 8            |
| Intellectual and Developmental Disabilities   | 104              | 0                | 0               | 104          |
| Revenue   | 6                | 0                | 0               | 6            |
| Tennessee Bureau of Investigation   | 53               | 0                | 0               | 53           |
| Safety  | 103              | 0                | 0               | 103          |

**Summary Comparison of Tennessee Personal Income  
and Appropriations from State Tax Revenues  
Fiscal Years 1977-1978, 2020-2021, 2021-2022, and 2022-2023**

**TABLE 1**

**Tennessee Personal Income  
Calendar Years 1977, 2020, 2021, and 2022  
(Dollars in Millions)**

| Year | Personal<br>Income <sup>1</sup> | Percent<br>Growth |
|------|---------------------------------|-------------------|
| 1977 | \$ 27,175.8                     | -                 |
| 2020 | 351,546.3                       | -                 |
| 2021 | 378,588.9                       | 7.69              |
| 2022 | 386,664.1                       | 2.13              |

**TABLE 2**

**Appropriations from State Tax Revenues  
Fiscal Years 1977-1978, 2020-2021, 2021-2022, and 2022-2023  
(Dollars in Millions)**

| Year      | Appropriations | Percent<br>Growth |
|-----------|----------------|-------------------|
| 1977-1978 | \$ 1,747.3     | -                 |
| 2020-2021 | 20,278.0       | -                 |
| 2021-2022 | 21,583.7       | 6.44              |
| 2022-2023 | 22,099.5       | 2.39              |

<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 2022-2023**

|   | Estimated<br>2021-2022       | Estimated<br>2022-2023       |
|---|------------------------------|------------------------------|
| <b>I. Appropriated State Revenues</b>                       | <b>\$ 21,666,500,000</b>     | <b>\$ 22,182,700,000</b>     |
| Less: Non-Tax Revenue                                       | (82,800,000)                 | (83,200,000)                 |
| <b>Sub-Total Appropriated from State Tax Revenues</b>       | <b>\$ 21,583,700,000</b>     | <b>\$ 22,099,500,000</b>     |
| Add/Less: No Adjustments                                    | 0                            | 0                            |
| <b>Total State Tax Revenue</b>                              | <b>\$ 21,583,700,000</b>     | <b>\$ 22,099,500,000</b>     |
| <b>Percent Increase Over the Prior Year</b>                 |                              | <b>2.39%</b>                 |
| <br><b>II. Fiscal Year 2021-2022 Established Limit</b>      | <br><b>\$ 18,641,500,000</b> | <br><b>\$ 21,639,100,000</b> |
| Adjustment to Established Base                              |                              | (55,400,000) *               |
| <b>Fiscal Year 2022-2023 Base Appropriations Limit</b>      |                              | <b>\$ 21,583,700,000</b>     |
| <b>State Economic Growth Measure</b>                        |                              |                              |
| 2022 Forecasted Personal Income Growth <b>2.13%</b>         |                              | 459,700,000                  |
| Legislative Adjustment to the 2021-2022 Limit <b>16.08%</b> | 2,997,600,000                |                              |
| Legislative Adjustment to the 2022-2023 Limit <b>0.50%</b>  |                              | 110,200,000                  |
| <b>Fiscal Year 2021-2022 Revised Appropriations Limit</b>   | <b>\$ 21,639,100,000</b>     |                              |
| <b>Fiscal Year 2022-2023 Appropriations Limit</b>           |                              | <b>\$ 22,153,600,000</b>     |
| <br><b>III. Availability Under the Established Limit</b>    | <br><b>\$ 55,400,000</b>     | <br><b>\$ 54,100,000</b>     |

\* Cap reset to the appropriated state tax revenue in fiscal year 2021-2022.

## Federal Aid Trends Fiscal Year 2022-2023

The total recommended budget for the fiscal year is \$52,523,835,700 with 37.6 percent from federal sources. The \$19,769,473,900 of federal funding is a decrease of 13.0 percent from the 2021-2022 estimate. Of the total federal funding, \$8,677,668,600 (43.9 percent) is recommended for TennCare expenditures, \$4,196,773,900 (21.2 percent) for the Department of Human Services, \$1,821,693,600 (9.2 percent) for the Department of Education, and \$5,073,337,800 (25.7 percent) for all other state programs.

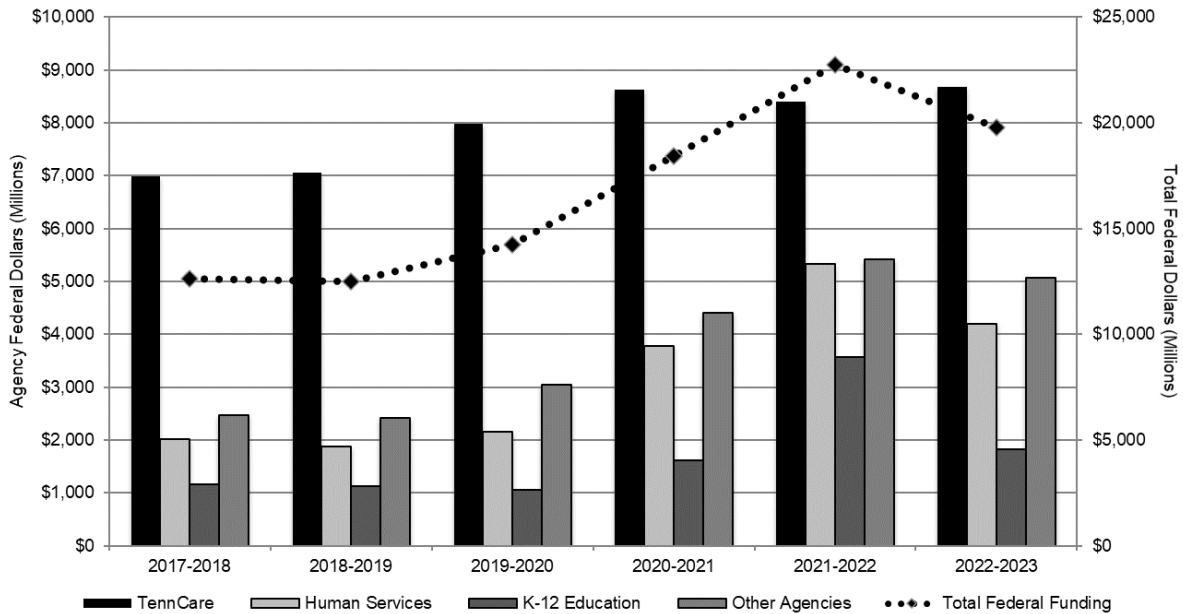
The Division of TennCare receives funds from the Department of Health and Human Services to administer the state’s Medicaid waiver program. The Tennessee Department of Human Services administers multiple federal programs, with the Supplemental Nutritional Assistance Program (formerly known as Food Stamps) 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<br>2017-2018     | Actual<br>2018-2019     | Actual<br>2019-2020     | Actual<br>2020-2021     | Estimated<br>2021-2022  | Recommended<br>2022-2023 |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>Total Federal Funding</b> | <b>\$12,614,913,200</b> | <b>\$12,481,785,600</b> | <b>\$14,228,598,300</b> | <b>\$18,426,512,400</b> | <b>\$22,721,324,600</b> | <b>\$19,769,473,900</b>  |
| TennCare                     | 6,978,834,700           | 7,052,048,700           | 7,974,487,200           | 8,628,094,000           | 8,404,299,000           | 8,677,668,600            |
| Human Services               | 2,009,263,700           | 1,877,171,600           | 2,163,121,500           | 3,774,433,800           | 5,330,829,500           | 4,196,773,900            |
| K-12 Education               | 1,160,065,800           | 1,130,423,500           | 1,051,162,800           | 1,618,491,800           | 3,566,872,900           | 1,821,693,600            |
| Other Agencies               | 2,466,749,000           | 2,422,141,800           | 3,039,826,800           | 4,405,492,800           | 5,419,323,200           | 5,073,337,800            |

|                              | Average Annual<br>Percent Change<br>FY 2022 to 2023 | Average Annual<br>Percent Change<br>FY 2018 to 2023 |
|------------------------------|---|---|
| <b>Total Federal Funding</b> | <b>-12.99%</b>                                      | <b>9.40%</b>  |
| TennCare                     | 3.25%   | 4.45%   |
| Human Services               | -21.27%   | 15.87%  |
| K-12 Education               | -48.93%   | 9.45%   |
| Other Agencies               | -6.38%  | 15.51%  |

**Federal Funds, Actual 2017-2018 to Recommended 2022-2023**



From fiscal years 2017-2018 to 2020-2021, non-TennCare federal fund collections were between \$5.6 and \$9.8 billion, with estimated funding in fiscal years 2021-2022 and 2022-2023 above fiscal year 2020-2021 actual levels. In the TennCare program, an upward trend in federal funding from fiscal years 2017-2018 to 2020-2021 flattens in fiscal years 2021-2022 and 2022-2023. The trends in fiscal years 2021-2022 and 2022-2023 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 being tempered by expiring pandemic-related federal assistance. The impacts to the TennCare budget are displayed elsewhere in this budget.

### **Pandemic-related Federal Spending Bills**

In March 2020, Congress began passing a series of acts in response to the unfolding public health and economic crisis. The six acts passed were: H.R. 6074 Coronavirus Preparedness and Response Supplemental Appropriations Act (CPRSA Act); H.R. 6201 Families First and Coronavirus Response Act (FFCR Act); H.R. 748 Coronavirus Aid, Relief, and Economic Security Act (CARES Act); H.R. 266 Paycheck Protection Program and Health Care Enhancement Act (PPPHCE Act); H.R. 133 Consolidated Appropriations Act; and H.R. 1319 American Rescue Plan (ARP). 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 estimated allocations to the State of Tennessee from these six 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 its response to the COVID-19 outbreak. The act 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.

Within the ARP Act, funding was also provided to establish the Fiscal Recovery Fund. This fund provides a block grant to states to continue COVID-19 response, invest in initiatives that support economic recovery, and strengthen fiscal stability. To allocate this fund, the executive and legislative branches formed a Financial Stimulus Accountability Group (FSAG) to review and recommend proposals for funding. FSAG's work on allocating this fund is ongoing. A chart of allocations from this fund is found elsewhere in this budget.

### **Fiscal Year 2023 Outlook**

For fiscal year 2022-2023, total federal aid decreases from the fiscal year 2021-2022 estimate. This is largely due to the time-limited nature of the funds from the six above-referenced acts. The continuation of the programs in the six above-referenced acts will span multiple future fiscal years. Those funds will be allocated accordingly by recommendation of the executive branch and enactment by the legislative branch.

**Summary of Funding Provided to Tennessee for COVID-19**  
December 10, 2021

|  | H.R. 6074      | H.R. 6201          | H.R. 748<br>(CARES) | H.R. 266<br>(Paycheck<br>Protection<br>Program) | H.R. 133<br>(Consolidated<br>Appropriations<br>Act) | H.R. 1319<br>(American<br>Rescue<br>Plan) | Program<br>Total   |
|--|----------------|--------------------|---------------------|---|---|---|--------------------|
|  | (Millions)     |                    |                     |   |   |   |                    |
| <b>305.00 Secretary of State</b>                               | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 8.58</b>      | <b>\$ -</b>                                     | <b>\$ -</b>   | <b>\$ 3.50</b>                            | <b>\$ 12.08</b>    |
| Election Security Grants                                       |                |                    | 7.98                |   |   |   | 7.98               |
| Library Services and Technology Act Grants                     |                |                    | 0.60                |   |   | 3.50                                      | 4.10               |
| <b>316.02 Aging and Disability</b>                             | <b>\$ 1.10</b> | <b>\$ 4.87</b>     | <b>\$ 16.20</b>     | <b>\$ -</b>                                     | <b>\$ 5.06</b>                                      | <b>\$ 28.39</b>                           | <b>\$ 55.62</b>    |
| Supportive Services  |                |                    | 4.41                |   |   | 9.28                                      | 13.69              |
| Congregate and Home-Delivered Meals                            |                | 4.87               | 9.38                |   | 3.40  | 15.12                                     | 32.77              |
| Family Caregivers  |                |                    | 2.01                |   |   | 2.90                                      | 4.91               |
| Protection of Vulnerable Older Americans                       |                |                    | 0.40                |   |   |   | 0.40               |
| Aging and Disability Resource Centers (ADRC)                   | 1.10           |                    |                     |   |   |   | 1.10               |
| Long-Term Care Ombudsman                                       |                |                    |                     |   | 0.08  | 0.20                                      | 0.28               |
| ADRC - Vaccine Access  |                |                    |                     |   | 0.57  |   | 0.57               |
| State and Area Units on Aging - Vaccine Acc.                   |                |                    |                     |   | 1.01  |   | 1.01               |
| Preventative Services  |                |                    |                     |   |   | 0.89                                      | 0.89               |
| <b>316.14 Council on Developmental Disabilities</b>            | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>                                     | <b>\$ 0.08</b>                                      | <b>\$ -</b>                               | <b>\$ 0.08</b>     |
| State Councils on Dev. Disabilities - Vaccine Acc.             |                |                    |                     |   | 0.08  |   | 0.08               |
| <b>316.20 Tennessee Housing Development Agency</b>             | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 56.71</b>     | <b>\$ -</b>                                     | <b>\$ 360.03</b>                                    | <b>\$ 413.44</b>                          | <b>\$ 830.18</b>   |
| Low Income Energy Assistance Program                           |                |                    | 18.06               |   |   | 64.31                                     | 82.37              |
| Emergency Solutions Grant                                      |                |                    | 33.59               |   |   |   | 33.59              |
| Tenant-Based Rental Assistance - Housing Choice Vouchers       |                |                    | 4.54                |   |   |   | 4.54               |
| Tenant-Based Rental Assistance - Mainstream                    |                |                    | 0.22                |   |   |   | 0.22               |
| Project-Based Rental Assistance                                |                |                    | 0.30                |   |   |   | 0.30               |
| Homeowner Assistance Fund                                      |                |                    |                     |   |   | 168.24                                    | 168.24             |
| HOME Investment Partnerships Program-Non Entitlement           |                |                    |                     |   |   | 53.28                                     | 53.28              |
| Emergency Rental Assistance                                    |                |                    |                     |   | 360.03  | 125.09                                    | 485.12             |
| Tenant-Based Rental Assistance - Emergency Housing Vouchers    |                |                    |                     |   |   | 2.30                                      | 2.30               |
| Housing Stability Counseling - Neighborhood Works              |                |                    |                     |   |   | 0.22                                      | 0.22               |
| <b>316.25 Arts Commission</b>                                  | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 0.54</b>      | <b>\$ -</b>                                     | <b>\$ -</b>   | <b>\$ 0.85</b>                            | <b>\$ 1.39</b>     |
| National Endowment for the Arts - Grants - 45.025              |                |                    | 0.48                |   |   |   | 0.48               |
| National Endowment for the Arts - Grants via SouthArts         |                |                    | 0.06                |   |   |   | 0.06               |
| National Endowment for the Arts - Grants - 45.024              |                |                    |                     |   |   | 0.85                                      | 0.85               |
| <b>317.00 Finance and Administration</b>                       | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 2,378.14</b>  | <b>\$ -</b>                                     | <b>\$ 383.44</b>                                    | <b>\$ 3,945.79</b>                        | <b>\$ 6,707.37</b> |
| Coronavirus Emergency Supplemental Funding Grants (JAG)        |                |                    | 13.94               |   |   |   | 13.94              |
| Family Violence and Prevention Services                        |                |                    | 0.71                |   |   |   | 0.71               |
| Coronavirus Relief Fund (CRF)                                  |                |                    | 2,363.49            |   |   |   | 2,363.49           |
| State Fiscal Relief Fund                                       |                |                    |                     |   |   | 3,820.75                                  | 3,820.75           |
| Emergency Rent Relief 1  |                |                    |                     |   | 383.44  |   | 383.44             |
| Emergency Rent Relief 2  |                |                    |                     |   |   | 125.04                                    | 125.04             |
| <b>318.00 TennCare</b>   | <b>\$ -</b>    | <b>\$ 1,357.60</b> | <b>\$ -</b>         | <b>\$ -</b>                                     | <b>\$ -</b>   | <b>\$ 107.20</b>                          | <b>\$ 1,464.80</b> |
| Enhanced Federal Medical Assistance Percentage (FMAP)          |                | 1,357.60           |                     |   |   |   | 1,357.60           |
| 10% Enhanced FMAP for Home and Community-Based Services (HCBS) |                |                    |                     |   |   | 100.00                                    | 100.00             |
| 85% Enhanced FMAP for Mobile Crisis Services                   |                |                    |                     |   |   | 1.00                                      | 1.00               |
| 100% COVID-19 Vaccine Counseling and Administration            |                |                    |                     |   |   | 6.20                                      | 6.20               |
| <b>325.00 Agriculture</b>                                      | <b>\$ -</b>    | <b>\$ 2.09</b>     | <b>\$ 3.14</b>      | <b>\$ -</b>                                     | <b>\$ 1.67</b>                                      | <b>\$ -</b>                               | <b>\$ 6.90</b>     |
| Emergency Food Assistance Program (TEFAP)                      |                | 2.09               | 3.14                |   | 1.67  |   | 6.90               |
| <b>326.00 Tourist Development</b>                              | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 2.80</b>      | <b>\$ -</b>                                     | <b>\$ -</b>   | <b>\$ -</b>                               | <b>\$ 2.80</b>     |
| Economic Development Assistance Programs                       |                |                    | 2.80                |   |   |   | 2.80               |
| <b>330.00 Economic and Community Development</b>               | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 53.20</b>     | <b>\$ -</b>                                     | <b>\$ -</b>   | <b>\$ -</b>                               | <b>\$ 53.20</b>    |
| Community Development Block Grant                              |                |                    | 53.20               |   |   |   | 53.20              |
| <b>331.00 Education</b>  | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 420.06</b>    | <b>\$ -</b>                                     | <b>\$ 1,208.28</b>                                  | <b>\$ 2,551.23</b>                        | <b>\$ 4,179.57</b> |
| Elementary and Secondary School Emergency Relief (ESSER 1.0)   |                |                    | 259.89              |   |   |   | 259.89             |
| ESSER 2.0  |                |                    |                     |   | 1,107.65  |   | 1,107.65           |
| ESSER 3.0  |                |                    |                     |   |   | 2,487.00                                  | 2,487.00           |
| ESSER (Homeless Children and Youth)                            |                |                    |                     |   |   | 4.07                                      | 4.07               |
| Governor's Emergency Education Relief (GEER 1.0)               |                |                    | 63.58               |   |   |   | 63.58              |
| GEER 2.0   |                |                    |                     |   | 27.80   |   | 27.80              |
| Connected Literacy   |                |                    | 20.00               |   |   |   | 20.00              |
| School Nutrition Meals   |                |                    | 76.26               |   |   |   | 76.26              |
| CDC COVID-19 Supplement Grant                                  |                |                    | 0.33                |   |   |   | 0.33               |
| Emergency Assistance to Non-Public Schools 1.0                 |                |                    |                     |   | 72.83   |   | 72.83              |
| Grants to States IDEA, Part B, 611                             |                |                    |                     |   |   | 56.41                                     | 56.41              |
| IDEA Preschool Grant, Part B, 619                              |                |                    |                     |   |   | 3.75                                      | 3.75               |

**Summary of Funding Provided to Tennessee for COVID-19**  
December 10, 2021

|  | H.R. 6074       | H.R. 6201      | H.R. 748<br>(CARES) | H.R. 266<br>(Paycheck<br>Protection<br>Program)<br><br>(Millions) | H.R. 133<br>(Consolidated<br>Appropriations<br>Act) | H.R. 1319<br>(American<br>Rescue<br>Plan) | Program<br>Total   |
|--|-----------------|----------------|---------------------|---|---|---|--------------------|
| <b>332.00 Higher Education</b>   | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ 422.80</b>    | <b>\$ -</b>   | <b>\$ 308.10</b>                                    | <b>\$ 224.95</b>                          | <b>\$ 955.85</b>   |
| Higher Education Emergency Relief Fund (HEERF I) - Private Institutions              |                 |                | 237.10              |   |   |   | 237.10             |
| HEERF I - Public Institutions  |                 |                | 168.98              |   |   |   | 168.98             |
| HEERF I - Historically Black Colleges and Universities (HBCU)                        |                 |                | 16.72               |   |   |   | 16.72              |
| HEERF II - Public Institution Aid  |                 |                |                     |   | 223.60  |   | 223.60             |
| HEERF II - Public Student Aid  |                 |                |                     |   | 84.50   |   | 84.50              |
| HEERF III - Public Institutions  |                 |                |                     |   |   | 224.95                                    | 224.95             |
| <b>337.00 Labor and Workforce Development</b>  | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ 71.38</b>     | <b>\$ -</b>   | <b>\$ 0.85</b>                                      | <b>\$ 3.92</b>                            | <b>\$ 76.15</b>    |
| Unemployment Insurance (UI) Administration Allotment I                               |                 |                | 9.80                |   |   |   | 9.80               |
| UI Administration Allotment II   |                 |                | 9.80                |   |   |   | 9.80               |
| UI Supplemental Budget - Pandemic Emergency Unemployment Compensation (PEUC)         |                 |                | 11.10               |   |   |   | 11.10              |
| UI Supplemental Budget - Pandemic Unemployment Assistance (PUA)                      |                 |                | 22.78               |   |   |   | 22.78              |
| UI Supplemental Budget - Waiting Week  |                 |                | 0.14                |   |   |   | 0.14               |
| UI Supplemental Budget - Mixed Earner Unemployment Compensation (MEUC)               |                 |                |                     |   | 0.20  |   | 0.20               |
| UI Supplemental Budget - Federal Pandemic Unemployment Compensation (FPUC)           |                 |                | 0.36                |   |   |   | 0.36               |
| Dislocated Worker's Assistance   |                 |                | 14.80               |   |   |   | 14.80              |
| Lost Wages Admin   |                 |                | 2.60                |   |   |   | 2.60               |
| Unemployment Insurance Extension Implementation Grants                               |                 |                |                     |   | 0.65  | 0.28                                      | 0.93               |
| Fraud Detection and Prevention Grant Program   |                 |                |                     |   |   | 3.64                                      | 3.64               |
| <b>339.00 Mental Health and Substance Abuse Services</b>                             | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ 2.00</b>      | <b>\$ 10.00</b>   | <b>\$ 48.62</b>                                     | <b>\$ 55.86</b>                           | <b>\$ 116.48</b>   |
| Emergency Response Activities  |                 |                | 2.00                |   |   |   | 2.00               |
| Certified Community BH Clinical Expansion Grant Program                              |                 |                |                     | 10.00   |   |   | 10.00              |
| Emergency Grants to Address Mental and Substance Use Disorder                        |                 |                |                     |   | 2.86  |   | 2.86               |
| Mental Health Block Grant  |                 |                |                     |   | 15.79   | 28.20                                     | 43.99              |
| Substance Abuse Block Grant  |                 |                |                     |   | 29.97   | 27.66                                     | 57.63              |
| <b>341.00 Military</b>   | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ 108.50</b>    | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 1.99</b>                            | <b>\$ 110.49</b>   |
| Emergency Performance Management Grants  |                 |                | 7.06                |   |   | 1.99                                      | 9.05               |
| Disaster Relief Fund   |                 |                | 100.23              |   |   |   | 100.23             |
| Armories Maintenance (Army National Guard)   |                 |                | 1.21                |   |   |   | 1.21               |
| <b>343.00 Health</b>   | <b>\$ 18.44</b> | <b>\$ 1.40</b> | <b>\$ 20.73</b>     | <b>\$ 157.50</b>  | <b>\$ 494.82</b>                                    | <b>\$ 390.07</b>                          | <b>\$ 1,082.96</b> |
| Center for Disease Control (CDC) Testing Funds                                       |                 |                |                     |   | 393.08  |   | 393.08             |
| Public Health Emergency Preparedness (PHEP) CDC Grant                                | 14.35           |                |                     |   |   |   | 14.35              |
| Community Health Centers   | 0.20            |                | 2.30                | 0.73  |   | 8.41                                      | 11.64              |
| Epidemiology and Laboratory Capacity (ELC) CDC Grant                                 | 0.50            | 1.40           | 11.20               | 155.00  |   |   | 168.10             |
| Hospital Preparedness Programs   | 0.63            |                | 2.15                |   |   |   | 2.78               |
| Emerging Infections Program  | 2.69            |                |                     |   |   |   | 2.69               |
| Telehealth and Rural Health  |                 |                | 3.20                |   |   |   | 3.20               |
| Ryan White   |                 |                | 1.09                |   |   |   | 1.09               |
| Core State Violence  |                 |                | 0.17                |   |   |   | 0.17               |
| Rape Prevention  | 0.07            |                |                     |   |   |   | 0.07               |
| Agency for Toxic Substances and Disease Registry                                     |                 |                | 0.06                |   |   |   | 0.06               |
| COVID-19 Vaccine Preparedness  |                 |                |                     |   | 61.70   | 66.71                                     | 128.41             |
| ELC for School Testing   |                 |                |                     |   |   | 205.69                                    | 205.69             |
| Expand Genomic Sequencing  |                 |                |                     |   |   | 4.65                                      | 4.65               |
| Women, Infants and Children (WIC) Cash Value Vouchers Increase                       |                 |                |                     |   |   | 8.20                                      | 8.20               |
| Commodity Supplemental Food Program  |                 |                |                     |   | 0.03  |   | 0.03               |
| Maternal, Infant, Early Childhood Home Visiting                                      |                 |                |                     |   |   | 1.14                                      | 1.14               |
| Emerging Infections Program (EIP) - Post Introductions Vaccine Effectiveness         |                 |                | 0.56                |   | 1.18  |   | 1.74               |
| Health Disparities Initiative  |                 |                |                     |   | 38.83   |   | 38.83              |
| ELC Confinement Facilities   |                 |                |                     |   |   | 18.20                                     | 18.20              |
| ELC Homeless Population  |                 |                |                     |   |   | 1.44                                      | 1.44               |
| Cooperative Agreement for Emergency Response   |                 |                |                     |   |   | 40.94                                     | 40.94              |
| Pediatric Mental Health Care Access  |                 |                |                     |   |   | 0.45                                      | 0.45               |
| ELC C2. Data Modernization   |                 |                |                     |   |   | 4.43                                      | 4.43               |
| Sexually Transmitted Disease (STD) Prevention and Control for Health Departments     |                 |                |                     |   |   | 3.83                                      | 3.83               |
| Modify, Enhance, Expand Health Care Infrastructure                                   |                 |                |                     |   |   | 0.78                                      | 0.78               |
| Small Rural Hospital Improvement Program (SHIP) COVID-19 Testing and Mitigation      |                 |                |                     |   |   | 5.43                                      | 5.43               |
| ELC Nursing Homes and Long-Term Care Facilities                                      |                 |                |                     |   |   | 9.93                                      | 9.93               |
| ELC Healthcare - Associated Infections and Antibiotic Resistance (HAI/AR) Activities |                 |                |                     |   |   | 9.36                                      | 9.36               |
| ELC Traveler's Health (Round 1)  |                 |                |                     | 1.77  |   |   | 1.77               |
| ELC Traveler's Health (Round 2)  |                 |                |                     |   |   | 0.48                                      | 0.48               |
| <b>344.00 Developmental and Intellectual Disabilities</b>                            | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ -</b>         | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ 4.13</b>                            | <b>\$ 4.13</b>     |
| Individuals with Disabilities Education Act (IDEA) Supplemental Grant                |                 |                |                     |   |   | 4.13                                      | 4.13               |

**Summary of Funding Provided to Tennessee for COVID-19**  
December 10, 2021

|  | H.R. 6074       | H.R. 6201          | H.R. 748<br>(CARES) | H.R. 266<br>(Paycheck<br>Protection<br>Program) | H.R. 133<br>(Consolidated<br>Appropriations<br>Act) | H.R. 1319<br>(American<br>Rescue<br>Plan) | Program<br>Total    |
|--|-----------------|--------------------|---------------------|---|---|---|---------------------|
|  |                 |                    |                     | (Millions)                                      |   |   |                     |
| <b>345.00 Human Services</b>   | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ 2,129.31</b>  | <b>\$ -</b>                                     | <b>\$ 234.50</b>                                    | <b>\$ 913.55</b>                          | <b>\$ 3,277.36</b>  |
| Child Care and Development Block Grant   |                 |                    | 82.40               |   | 231.10  | 900.40                                    | 1,213.90            |
| Community Services Block Grant   |                 |                    | 19.70               |   |   |   | 19.70               |
| Supplemental Nutrition Assistance Program (SNAP) Contingency Reserve             |                 |                    | 2,001.81            |   |   |   | 2,001.81            |
| Child and Adult Food Care Program  |                 |                    | 16.40               |   |   | 6.20                                      | 22.60               |
| Summer Food Program  |                 |                    | 9.00                |   |   |   | 9.00                |
| SNAP State Administrative  |                 |                    |                     |   | 1.60  | 4.10                                      | 5.70                |
| Elder Abuse Prevention   |                 |                    |                     |   | 1.80  | 1.69                                      | 3.49                |
| Randolph Shepherd Financial Relief   |                 |                    |                     |   |   | 1.16                                      | 1.16                |
| <b>350.00 Strategic Healthcare Programs</b>                                      | <b>\$ -</b>     | <b>\$ 10.89</b>    | <b>\$ -</b>         | <b>\$ -</b>                                     | <b>\$ -</b>   | <b>\$ -</b>                               | <b>\$ 10.89</b>     |
| Enhanced Federal Match   |                 | 10.70              |                     |   |   |   | 10.70               |
| 100% COVID-19 Vaccine Administration   |                 | 0.19               |                     |   |   |   | 0.19                |
| <b>359.00 Children's Services</b>  | <b>\$ -</b>     | <b>\$ 4.40</b>     | <b>\$ 1.01</b>      | <b>\$ -</b>                                     | <b>\$ 10.35</b>                                     | <b>\$ 7.11</b>                            | <b>\$ 22.87</b>     |
| Enhanced FMAP  |                 | 4.40               |                     |   |   |   | 4.40                |
| Child Welfare Services   |                 |                    | 1.01                |   |   |   | 1.01                |
| Chafee Education and Training Vouchers   |                 |                    |                     |   | 1.09  |   | 1.09                |
| Chafee Foster Care Program for Successful Transition to Adulthood                |                 |                    |                     |   | 7.49  |   | 7.49                |
| Promoting Safe and Stable Families   |                 |                    |                     |   | 1.77  |   | 1.77                |
| Community-Based Child Abuse Prevention   |                 |                    |                     |   |   | 5.07                                      | 5.07                |
| Child Abuse State Grants   |                 |                    |                     |   |   | 2.04                                      | 2.04                |
| <b>400.00 Transportation</b>   | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ 70.10</b>     | <b>\$ -</b>                                     | <b>\$ 211.33</b>                                    | <b>\$ 30.15</b>                           | <b>\$ 311.58</b>    |
| Transit Infrastructure Grants - Non-urbanized Area                               |                 |                    | 57.59               |   |   |   | 57.59               |
| Transit Infrastructure Grants - Growing States                                   |                 |                    | 8.03                |   |   |   | 8.03                |
| Grant-in-aid to Airports   |                 |                    | 2.56                |   |   | 2.55                                      | 5.11                |
| Grant-in-aid to Airports (Block Grant)   |                 |                    | 1.92                |   |   | 1.46                                      | 3.38                |
| Federal Highway Administration (FHWA) Infrastructure Program                     |                 |                    |                     |   | 209.62  |   | 209.62              |
| Enhanced Mobility of Seniors and Persons with Disabilities                       |                 |                    |                     |   | 0.60  | 0.60                                      | 1.20                |
| Federal Aviation Administration (FAA) Airport Coronavirus Response Grant Program |                 |                    |                     |   | 1.11  |   | 1.11                |
| Federal Transit Administration (FTA) Non-urbanized Area Formula                  |                 |                    |                     |   |   | 25.54                                     | 25.54               |
| <b>Total Funding Provided to Tennessee for COVID-19</b>                          | <b>\$ 19.54</b> | <b>\$ 1,381.25</b> | <b>\$ 5,765.20</b>  | <b>\$ 167.50</b>                                | <b>\$ 3,267.13</b>                                  | <b>\$ 8,682.13</b>                        | <b>\$ 19,282.75</b> |



**CARES Act**  
**Coronavirus Relief Fund**  
**November 30, 2021**

|  |           | <b>Allocation</b>    |
|--|-----------|----------------------|
| <b>I. Economic, Community and Individual Relief</b>        |           |                      |
| Unemployment Insurance                                     | \$        | 939,000,000          |
| Small Business Relief Program                              |           | 201,060,500          |
| Supplemental Employer Recovery Grant Program               |           | 108,208,200          |
| Community CARES Program                                    |           | 141,240,300          |
| Local Government Reimbursement                             |           | 113,486,100          |
| K-12 Technology & Reopening Support                        |           | 69,389,800           |
| Higher Education Technology Support                        |           | 21,418,300           |
| Emergency Broadband Fund                                   |           | 51,591,700           |
| Agriculture and Forestry Business Fund                     |           | 43,441,700           |
| Tourism and Destination Marketing Office Support           |           | 15,000,000           |
| American Jobs Center & Re-Employment                       |           | 8,706,700            |
| Hospital Assistance Program                                |           | 62,382,900           |
| Ambulance Service Assistance Program                       |           | 365,100              |
| Community and Faith-Based Clinics                          |           | 5,601,900            |
| COVID Positive Facilities                                  |           | 965,800              |
| Small and Rural Hospitals                                  |           | 10,000,000           |
| Tennessee Emergency Management Agency Cost Share           |           | 105,221,500          |
| <b>Sub-Total Economic, Community and Individual Relief</b> | <b>\$</b> | <b>1,897,080,500</b> |
| <br>   |           |                      |
| <b>II. Reimbursement of State Expenses</b>                 | <b>\$</b> | <b>466,353,400</b>   |
| <br>   |           |                      |
| <b>III. Total Funding ( I. + II.)</b>                      | <b>\$</b> | <b>2,363,433,900</b> |

# American Rescue Plan State Fiscal Recovery Fund

| <b>I. Program Area</b>  | <b>Allocation</b>       |
|---|-------------------------|
| <b>Agriculture</b>  |                         |
| Commercial Agriculture and Forestry Supply Chain Enhancements                   | \$ 50,000,000           |
| <b>Arts Commission</b>  |                         |
| Support for Tennessee Arts Organizations  | 80,000,000              |
| <b>Correction</b>   |                         |
| Electronic Health Records Project and Supporting Infrastructure                 | 13,050,000              |
| <b>Economic and Community Development</b>                                       |                         |
| Broadband Infrastructure  | 500,000,000             |
| <b>Environment and Conservation</b>   |                         |
| Enhancements to Water and Wastewater Infrastructure                             | 1,351,922,145           |
| <b>Finance and Administration</b>   |                         |
| Cloud Migration   | 45,600,000              |
| Cybersecurity   | 50,955,000              |
| Enterprise Data Analytics   | 11,920,000              |
| Business Process Automation   | 20,000,000              |
| IT Infrastructure and Modernization   | 68,330,000              |
| Administrative Costs  | 30,000,000              |
| Expansion of Agency Program Inventory   | 2,000,000               |
| Electronic Work Papers for Remote Workforce                                     | 1,333,943               |
| <b>Health</b>   |                         |
| State Public Health Laboratory  | 200,000,000             |
| Local Health Department Capital Investments                                     | 128,966,391             |
| Healthcare Facility Staffing Assistance Grants                                  | 120,000,000             |
| <b>Higher Education (via Department of Agriculture)</b>                         |                         |
| University of Tennessee - Agriculture Research and Education                    | 50,000,000              |
| <b>Intellectual and Developmental Disabilities</b>                              |                         |
| Regional Seating and Position Clinic Replacements                               | 180,600,000             |
| <b>Labor and Workforce Development</b>  |                         |
| Unemployment Tax and Benefits System  | 61,000,000              |
| <b>Tourism</b>  |                         |
| Tourism and Hospitality Recovery Fund   | 55,000,000              |
| Tourism Marketing Fund  | 45,000,000              |
| <b>Transportation</b>   |                         |
| Sevier County Tourism Support Project   | 52,100,000              |
| Anderson County Aspire Park   | 6,000,000               |
| <b>Sub-Total Program Area</b>   | <b>\$ 3,123,777,479</b> |
| <b>II. Reserved for Relief to Affected Industries or External Organizations</b> | <b>\$ 275,000,000</b>   |
| <b>III. Total Allocated ( I. + II.)</b>   | <b>\$ 3,398,777,479</b> |
| <b>IV. Unallocated Balance as of December 31, 2021</b>                          | <b>\$ 327,054,634</b>   |

# Tennessee Economic Overview

Recommended Budget, Fiscal Year 2022-2023

*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 comparison to 2020, which was heavily defined by the pandemic, 2021 will largely be viewed as a year of recovery, from an economic standpoint. In the first half of 2021, consumer spending surged, as effective vaccines facilitated the return to in-person services for many, and a third round of fiscal stimulus coupled with pent-up demand led to a large boost in consumer purchases. As a result, Tennessee inflation-adjusted gross domestic product (real GDP) has already recovered to pre-pandemic levels, and will grow by a remarkable 5.6 percent for the 2021 year as a whole. The U.S. economy will grow by a comparable 5.5 percent in 2021.

The labor market, at both the state and national level, have been slower to recover. Nationwide, there are still 3.9 million fewer workers on payrolls than there were prior to the pandemic, and roughly 45,000 fewer workers in Tennessee (as of November 2021). Nonetheless, Tennessee employment is projected to continue showing positive growth and will slowly recover to pre-pandemic levels in the near term.

## **Recent Economic Conditions**

U.S. real GDP is expected to grow by a robust 5.5 percent in 2021. Strong growth was largely concentrated in the first half of the year, as GDP expanded by 6.3 percent and 6.7 percent in the first and second quarter respectively. Economic growth slowed to 2.1 percent in the third quarter as the emergence

of the COVID-19 delta variant, supply chain issues, and higher prices, tempered economic activity to some degree. Nonetheless, the U.S. economy will see strong growth for the year as a whole. Total consumption spending will expand by 8.0 percent in 2021, the highest increase in over a decade. Spending on services will grow by 5.8 percent as compared to their 2020-lows, while spending on goods continue to show strength. Purchases of durable goods will increase by a remarkable 17.7 percent, and consumer spending on nondurable goods will advance by 9.3 percent.

Following the 5.7 percent reduction in nonfarm employment in 2020, U.S. payrolls will grow by a robust 2.7 percent in 2021, but will still end the year with roughly 3.1 million fewer workers on payrolls than there were prior to the pandemic. As a result, the national unemployment rate will fall from an annual average of 8.1 percent in 2020 to 5.4 percent in 2021.

The housing market continues to show strength and as a result, residential fixed investment will grow by 8.5 percent for the year. However, a persistent shortage of available houses has led to increased home prices. The median price for a house sold in the United States increased by over 15 percent in the year, from under \$300,000 in 2020 to \$345,000 in 2021. A similar increase occurred for newly constructed houses.

Higher prices were certainly not limited to the housing market. The inflation rate, as measured by the consumer price index (CPI), has grown worryingly high over the year. As of November, the CPI is up 6.8 percent over the year prior, marking the highest inflation rate since the early-1980s. Higher prices are largely driven by the surge in consumer demand coupled with pandemic-related disruptions, which have led to shortages in many markets. The best example is the market

of new and used vehicles, where the CPIs have risen by 11.1 percent (new vehicles) and 31.4 percent (used vehicles) compared to the year prior.

In Tennessee, real GDP has already returned to pre-pandemic levels and will grow by an incredibly strong 5.6 percent for the 2021 year as a whole. Nonfarm employment will expand by 2.8 percent and slightly outpace national employment growth while the unemployment rate will fall from 7.5 percent in 2020 to 4.7 percent in 2021.

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

Strong economic growth is projected for the near term as the state and nation continue to recover from the COVID-19 pandemic. Real GDP in Tennessee will advance by a robust 4.2 percent in 2022 as the labor market continues to recover and supply chain issues are resolved in the near term. This is in line with the nation's forecasted growth rate of 4.3 percent in 2022. Nonfarm employment is projected to fully recover by the second quarter of 2022, and will expand by 3.1 percent for the 2022 year as a whole. By comparison, the national labor market will not recover until the third quarter of 2022. The state's more favorable employment outlook is due to strong employment growth in the manufacturing sector as well as growth in the service sectors as consumers continue to shift back to in-person services and rising wage rates attract more workers. As the labor market recovers, the unemployment rate will continue trending downward, falling to 3.9 percent in 2022 (annual average) and 3.7 percent in 2023. The national unemployment rate will follow a similar trajectory.

Nominal personal income in Tennessee, which will grow by a historically high 7.7 percent in 2021, will moderate in 2022. The strong rate of personal income growth in 2021 is driven almost entirely by fiscal stimulus through the 2021 American Rescue Plan (ARP), which pushed Federal transfer payments (e.g. stimulus checks and enhanced unemployment insurance benefits) up by an annualized rate of over 600 percent in the first quarter of 2021. Transfer payments have fallen sharply in the ensuing quarters, as provisions of the ARP have expired, but transfer payments will still grow by 8.0 percent for the 2021 year as a whole. In terms of growth rates, this was comparable to the pattern of transfer payment growth seen in the first half of 2020 that accompanied the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). Federal transfer payments will continue to normalize through next year and are projected to fall by 13.4 percent in 2022. Counterbalancing this correction in transfer payments will be strong gains in wages and salaries, driven by both employment growth and increased wages to lower wage workers, as rising prices and labor shortages in some sectors push wages upwards in the short run. Taken together, Tennessee nominal personal income will increase by a moderate 2.1 percent in 2022, but will still outpace projected national income growth of 1.0 percent. Following this heightened volatility, personal income growth will settle into a more stable trajectory and advance by 5.2 percent in 2023, which is more in line with recent historic growth patterns. On a fiscal year basis, nominal personal income in Tennessee will increase by 2.6 percent in fiscal year 2021-2022 and 5.3 percent in fiscal year 2022-2023.

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

# Tennessee Characteristics

## Population

|   | 2005      | 2010      | 2015      | 2020      |
|---|-----------|-----------|-----------|-----------|
| Total Population (July 1, April 1, July 1, July 1) <sup>1,2</sup> | 5,991,057 | 6,346,105 | 6,600,299 | 6,910,840 |

## Population by Grand Division <sup>1,2</sup>

|                  |           |           |           |           |
|------------------|-----------|-----------|-----------|-----------|
| East Tennessee   | 2,210,700 | 2,327,544 | 2,388,671 | 2,470,105 |
| Middle Tennessee | 2,250,472 | 2,455,911 | 2,645,026 | 2,883,086 |
| West Tennessee   | 1,529,885 | 1,562,650 | 1,566,602 | 1,557,649 |

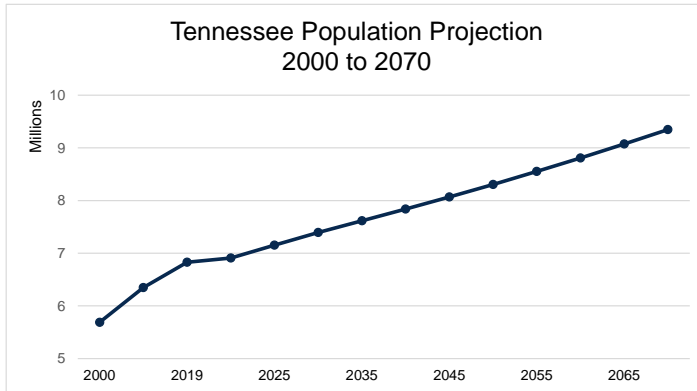
## Metropolitan Statistical Area Population <sup>1,2,3</sup>

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| Chattanooga, TN-GA                                       | 499,564   | 528,143   | 547,232   | 562,647   |
| Tennessee Portion  | 358,471   | 378,812   | 396,755   | 410,870   |
| Georgia Portion  | 141,093   | 149,331   | 150,477   | 151,777   |
| Clarksville, TN-KY                                       | 237,633   | 273,949   | 293,062   | 320,535   |
| Tennessee Portion  | 151,122   | 185,655   | 205,739   | 233,726   |
| Kentucky Portion   | 86,511    | 88,294    | 87,323    | 86,809    |
| Cleveland, TN  | 109,410   | 115,788   | 120,565   | 126,164   |
| Jackson, TN  | 126,192   | 179,694   | 178,399   | 180,504   |
| Johnson City, TN   | 189,182   | 198,716   | 200,217   | 207,465   |
| Kingsport-Bristol, TN - Bristol, VA                      | 302,519   | 309,544   | 306,182   | 307,614   |
| Tennessee Portion  | 209,002   | 213,656   | 212,560   | 214,884   |
| Virginia Portion   | 93,517    | 95,888    | 93,622    | 92,730    |
| Knoxville, TN  | 790,669   | 814,914   | 837,547   | 879,773   |
| Memphis, TN-AR-MS  | 1,271,965 | 1,316,100 | 1,335,278 | 1,337,779 |
| Tennessee Portion  | 1,003,054 | 1,027,138 | 1,038,628 | 1,032,704 |
| Arkansas Portion   | 50,244    | 50,902    | 49,040    | 48,163    |
| Mississippi Portion                                      | 218,667   | 238,060   | 247,610   | 256,912   |
| Morristown, TN   | 107,703   | 136,608   | 139,222   | 142,709   |
| Nashville-Davidson - Murfreesboro - Franklin, TN         | 1,511,310 | 1,646,200 | 1,805,147 | 1,989,519 |
| Total Tennessee Metropolitan Statistical Area Population | 4,556,115 | 4,897,181 | 5,134,779 | 5,418,318 |
| Total Tennessee Non-Metropolitan Population              | 1,434,942 | 1,448,924 | 1,465,520 | 1,492,522 |

## Demographic Characteristics <sup>1,4,5</sup>

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| Percent of Population by Age Group:                |       |       |       |       |
| Under Age 5  | 6.7%  | 6.4%  | 6.0%  | 7.1%  |
| Age 5 to 17  | 17.1% | 17.1% | 16.6% | 14.8% |
| Age 18 to 24                                       | 9.0%  | 9.6%  | 9.6%  | 8.7%  |
| Age 25 to 64                                       | 55.0% | 53.4% | 52.4% | 52.2% |
| Age 65 and Older                                   | 12.2% | 13.5% | 15.5% | 17.1% |
| Percent of Population by Race:                     |       |       |       |       |
| White  | 79.6% | 77.5% | 77.6% | 73.5% |
| Black or African American                          | 16.4% | 16.7% | 16.8% | 15.3% |
| American Indian and Alaska Native                  | 0.3%  | 0.3%  | 0.3%  | 0.3%  |
| Asian  | 1.3%  | 1.5%  | 1.7%  | 1.9%  |
| Other  | 2.4%  | 4.0%  | 3.5%  | 9.0%  |
| Hispanic Population (Percent of Total Population): | 3.0%  | 4.6%  | 5.1%  | 5.7%  |
| Place of Birth of Tennessee Residents:             |       |       |       |       |
| Born in Tennessee                                  | 62.5% | 61.0% | 60.1% | 58.8% |
| Born in Another State                              | 33.1% | 33.7% | 34.1% | 35.5% |
| Born Outside the United States                     | 0.6%  | 0.8%  | 0.9%  | 1.0%  |
| Born in a Foreign Country                          | 3.8%  | 4.5%  | 5.0%  | 4.8%  |

**Tennessee Population 2000 to 2070 <sup>2,6</sup>**



| Year | Population |
|------|------------|
| 2000 | 5,689,283  |
| 2010 | 6,346,105  |
| 2019 | 6,829,174  |
| 2020 | 6,910,840  |
| 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  |

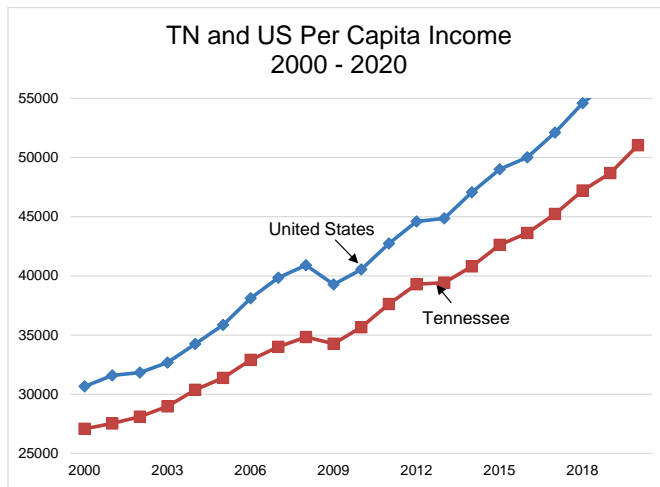
**Education Characteristics**

|   | 2004-2005    | 2009-2010    | 2014-2015    | 2019-2020    |
|---|--------------|--------------|--------------|--------------|
| <b>Public School Enrollment and Expenditures <sup>7</sup></b> |              |              |              |              |
| Total Number of Public Schools                                | 1,693        | 1,746        | 1,811        | 1,837        |
| Total K-12 Public School Average Daily Attendance (ADA)       | 867,134      | 894,764      | 913,227      | 947,308      |
| Total Operating Expenditures (in thousands)                   | \$ 6,387,036 | \$ 7,849,989 | \$ 8,561,440 | \$ 9,803,589 |
| Public School Per Pupil Expenditures (based on ADA)           | \$ 7,366     | \$ 8,773     | \$ 9,375     | \$ 9,998     |
|   | <b>2005</b>  | <b>2010</b>  | <b>2015</b>  | <b>2020</b>  |
| <b>Educational Attainment <sup>4,8</sup></b>                  |              |              |              |              |
| Population 25 Years and Over:                                 |              |              |              |              |
| Less Than 9th Grade   | 7.0%         | 6.2%         | 5.3%         | 3.5%         |
| 9th to 12th Grade, No Diploma                                 | 11.8%        | 10.1%        | 8.6%         | 6.8%         |
| High School Graduate (includes equivalency)                   | 34.5%        | 33.5%        | 33.1%        | 31.3%        |
| Some College, No Degree                                       | 19.3%        | 20.8%        | 20.5%        | 20.1%        |
| Associate Degree  | 5.6%         | 6.2%         | 6.7%         | 7.6%         |
| Bachelor's Degree   | 14.1%        | 14.6%        | 16.1%        | 19.3%        |
| Graduate or Professional Degree                               | 7.7%         | 8.5%         | 9.6%         | 11.4%        |
| Percent High School Graduate or Higher:                       |              |              |              |              |
| United States   | 84.2%        | 85.6%        | 87.1%        | 89.4%        |
| Tennessee   | 81.2%        | 83.6%        | 86.1%        | 89.7%        |
| Percent Bachelor's Degree or Higher:                          |              |              |              |              |
| United States   | 27.2%        | 28.2%        | 30.6%        | 35.1%        |
| Tennessee   | 21.8%        | 23.1%        | 25.7%        | 30.7%        |

**Income and Poverty <sup>9</sup>**

|  | 2005  | 2010  | 2015  | 2020  |
|--|-------|-------|-------|-------|
| Tennessee's Per Capita Income as a Percent of the U.S. | 87.5% | 87.9% | 87.0% | 85.8% |
| Tennessee's Rank in U.S. by Per Capita Income          | 37    | 35    | 35    | 38    |

**Tennessee and United States Per Capita Income<sup>9</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    |
| 2020               | 59,510        | 51,046    |
| % Change 2000-2020 | 94.1%         | 88.5%     |

**Percent of Population Below Poverty<sup>4,10</sup>**

|               | 2005  | 2010  | 2015  | 2020  |
|---------------|-------|-------|-------|-------|
| United States | 13.3% | 15.3% | 14.7% | 11.9% |
| Tennessee     | 15.5% | 17.7% | 16.7% | 13.7% |

**Tennessee Gross Domestic Product<sup>11</sup>**

|   | 2005          | 2010          | 2015          | 2020          |
|---|---------------|---------------|---------------|---------------|
| <b>Gross Domestic Product - Percent by Industry</b>         |               |               |               |               |
| 2 Private industries  | 87.7%         | 87.4%         | 88.3%         | 89.1%         |
| 3 Agriculture, Forestry, Fishing, and Hunting               | 0.8%          | 0.6%          | 0.5%          | 0.4%          |
| 6 Mining  | 0.4%          | 0.4%          | 0.2%          | 0.3%          |
| 10 Utilities  | 0.6%          | 0.8%          | 0.6%          | 0.6%          |
| 11 Construction   | 4.4%          | 3.4%          | 3.8%          | 3.7%          |
| 12 Manufacturing  | 18.1%         | 15.6%         | 16.5%         | 15.0%         |
| 13 Durable Goods  | 11.3%         | 8.1%          | 9.3%          | 8.4%          |
| 25 Nondurable Goods   | 6.7%          | 7.5%          | 7.2%          | 6.6%          |
| 34 Wholesale Trade  | 6.9%          | 7.0%          | 7.0%          | 6.8%          |
| 35 Retail Trade   | 8.1%          | 7.4%          | 7.2%          | 7.0%          |
| 36 Transportation and Warehousing                           | 5.0%          | 4.6%          | 4.6%          | 4.6%          |
| 45 Information  | 3.1%          | 3.3%          | 2.8%          | 2.9%          |
| 51 Finance and Insurance                                    | 5.2%          | 5.1%          | 5.4%          | 6.7%          |
| 56 Real Estate and Rental and Leasing                       | 9.5%          | 11.1%         | 10.8%         | 12.2%         |
| 60 Professional, Scientific, and Technical Services         | 4.9%          | 5.2%          | 5.3%          | 6.0%          |
| 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%          | 9.1%          |
| 75 Arts, Entertainment, and Recreation                      | 1.3%          | 1.4%          | 1.5%          | 1.2%          |
| 78 Accommodation and Food Services                          | 3.1%          | 3.0%          | 3.3%          | 3.2%          |
| 81 Other Services, Except Government                        | 2.8%          | 2.6%          | 2.5%          | 2.4%          |
| 82 Government   | 12.3%         | 12.6%         | 11.7%         | 10.9%         |
| <b>Gross Domestic Product (millions of current dollars)</b> |               |               |               |               |
| United States   | \$ 13,036,637 | \$ 14,992,052 | \$ 17,830,307 | \$ 20,893,746 |
| Tennessee   | \$ 228,099    | \$ 255,936    | \$ 314,191    | \$ 369,574    |
| Tennessee as a Percent of U.S.                              | 1.75%         | 1.71%         | 1.76%         | 1.77%         |
| Tennessee's Rank in U.S.                                    | 18            | 20            | 19            | 20            |

## Civilian Labor Force <sup>12</sup>

|                             | 2005      | 2010      | 2015      | 2020      |
|-----------------------------|-----------|-----------|-----------|-----------|
| <b>Civilian Labor Force</b> | 2,891,500 | 3,084,100 | 3,057,301 | 3,289,426 |
| Employment                  | 2,733,800 | 2,783,000 | 2,885,145 | 3,043,894 |
| Unemployment                | 157,700   | 301,100   | 172,156   | 245,532   |
| Unemployment Rate           | 5.5%      | 9.8%      | 5.6%      | 7.5       |

## Employment by Industry <sup>12</sup>

|  | 2005  | 2010  | 2015  | 2020  |
|--|-------|-------|-------|-------|
| <b>Non-Farm Employment - Percent by Industry</b> |       |       |       |       |
| 3 Goods Producing                                | 19.5% | 15.4% | 15.6% | 15.6% |
| 6 Mining, Logging, and Construction              | 4.6%  | 4.0%  | 4.1%  | 4.4%  |
| 9 Manufacturing                                  | 14.9% | 11.4% | 11.5% | 11.2% |
| 10 Durable Goods                                 | 9.3%  | 6.7%  | 7.3%  | 7.0%  |
| 11 Nondurable Goods                              | 5.6%  | 4.7%  | 4.2%  | 4.1%  |
| 12 Service Providing                             | 80.5% | 84.6% | 84.5% | 84.4% |
| 14 Trade, Transportation, and Utilities          | 21.8% | 21.2% | 20.8% | 20.9% |
| 15 Wholesale Trade                               | 4.8%  | 4.5%  | 4.1%  | 3.9%  |
| 16 Retail Trade                                  | 11.8% | 11.7% | 11.3% | 10.8% |
| 17 Transportation, Warehousing, and Utilities    | 5.2%  | 5.0%  | 5.4%  | 6.2%  |
| 18 Information                                   | 1.8%  | 1.7%  | 1.5%  | 1.4%  |
| 19 Financial Activities                          | 5.2%  | 5.2%  | 5.1%  | 5.7%  |
| 20 Professional and Business Services            | 11.4% | 11.6% | 13.6% | 13.8% |
| 21 Education and Health Services                 | 12.0% | 14.3% | 14.4% | 14.4% |
| 22 Leisure and Hospitality                       | 9.5%  | 10.0% | 10.7% | 9.8%  |
| 23 Other Services                                | 3.7%  | 4.0%  | 3.7%  | 3.9%  |
| 24 Government                                    | 15.1% | 16.6% | 14.7% | 14.4% |
| 25 Federal                                       | 1.8%  | 2.0%  | 1.7%  | 1.7%  |
| 26 State and Local                               | 13.3% | 14.6% | 13.0% | 12.7% |

## Physical Characteristics <sup>13</sup>

|                                     |                     |
|-------------------------------------|---------------------|
| Total Area                          | 42,144 Square Miles |
| Land Area                           | 41,235 Square Miles |
| Water Area                          | 909 Square Miles    |
| Highest Elevation (Clingman's Dome) | 6,643 Feet          |
| Lowest Point (Mississippi Bottoms)  | 178 Feet            |

<sup>1</sup> Source: July 1 data from the 2005 and 2015, American Community Survey.  
U.S. Census Bureau, April 1 data 2010 Census.

<sup>2</sup> Source: U.S. Census Bureau, July 1 data 2020 Census.

<sup>3</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>4</sup> Source: 2020 American Community Survey (ACS) 1-year Experimental Tables use an experimental estimation methodology and should not be compared with other ACS data. The Census Bureau urges data users to exercise caution when using the 2020 experimental data.

<sup>5</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>6</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>7</sup> Source: Tennessee Department of Education, *Annual Statistical Report*.

<sup>8</sup> Source: U.S. Bureau of the Census, American Community Survey 1-Year Estimates. Age by Educational Attainment.

<sup>9</sup> Source: U.S. Bureau of Economic Analysis. Personal Income Summary. BEARFACTS Report for Tennessee.

<sup>10</sup> Source: U.S. Bureau of the Census, American Community Survey 1-Year Estimates. Poverty Status in Past 12 Months.

<sup>11</sup> Source: U.S. Bureau of Economic Analysis. Gross Domestic Product (GDP) by State and Industry.

<sup>12</sup> Source: Tennessee Department of Labor and Workforce Development. Employment by Industry from 2016-2020

<sup>13</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 2022-2023

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 2020-2021, and as passed by the 2021 General Assembly for the 2021-2022 estimates and 2022-2023 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, 2020 – June 30, 2023**

**Comparison Statement of State Revenues**  
**Actual and Estimated July 1, 2020 - June 30, 2023**

**SOURCE OF REVENUE**

| Department of Revenue                  | Actual<br>2020-2021      | Estimated<br>2021-2022   | Estimated<br>2022-2023   | Growth<br>Required |
|--|--------------------------|--------------------------|--------------------------|--------------------|
| Sales and Use Tax                      | \$ 11,083,119,600        | \$ 11,997,700,000        | \$ 12,357,700,000        | 3.00%              |
| Gasoline Tax                           | 841,298,500              | 883,900,000              | 891,100,000              | 0.81%              |
| Motor Fuel Tax                         | 306,454,100              | 313,600,000              | 319,300,000              | 1.82%              |
| Gasoline Inspection Tax                | 68,282,500               | 69,600,000               | 70,400,000               | 1.15%              |
| Motor Vehicle Registration Tax         | 356,305,900              | 359,300,000              | 363,300,000              | 1.11%              |
| Income Tax                             | 86,025,400               | 10,000,000               | 0                        | -100.00%           |
| Privilege Tax                          | 482,858,700              | 528,700,000              | 536,600,000              | 1.49%              |
| Gross Receipts Tax - TVA               | 339,575,800              | 340,700,000              | 344,100,000              | 1.00%              |
| Gross Receipts Tax - Other             | 33,658,400               | 26,200,000               | 31,300,000               | 19.47%             |
| Beer Tax                               | 17,909,000               | 18,100,000               | 18,100,000               | 0.00%              |
| Alcoholic Beverage Tax                 | 84,155,900               | 88,400,000               | 90,200,000               | 2.04%              |
| Franchise Tax                          | 1,222,480,400            | 1,356,700,000            | 1,390,700,000            | 2.51%              |
| Excise Tax                             | 2,272,767,600            | 2,519,700,000            | 2,582,600,000            | 2.50%              |
| Inheritance and Estate Tax             | 502,700                  | 0                        | 0                        | NA                 |
| Tobacco Tax                            | 242,790,400              | 236,000,000              | 231,000,000              | -2.12%             |
| Motor Vehicle Title Fees               | 23,644,300               | 23,800,000               | 24,100,000               | 1.26%              |
| Mixed Drink Tax                        | 115,846,500              | 140,600,000              | 146,600,000              | 4.27%              |
| Business Tax                           | 254,256,000              | 255,000,000              | 257,600,000              | 1.02%              |
| Severance Tax                          | 447,600                  | 500,000                  | 500,000                  | 0.00%              |
| Coin-operated Amusement Tax            | 323,000                  | 300,000                  | 300,000                  | 0.00%              |
| Unauthorized Substance Tax             | 19,200                   | 0                        | 0                        | NA                 |
| <b>Sub-Total Department of Revenue</b> | <b>\$ 17,832,721,500</b> | <b>\$ 19,168,800,000</b> | <b>\$ 19,655,500,000</b> | <b>2.54%</b>       |
| <b>Other State Revenue</b>             |                          |                          |                          |                    |
| Dept. of Commerce and Insurance        | \$ 1,142,066,000         | \$ 1,129,700,000         | \$ 1,152,100,000         | 1.98%              |
| E-911 Emergency Communications         | 127,300,800              | 147,100,000              | 147,100,000              | 0.00%              |
| Dept. of Financial Institutions        | 23,337,500               | 31,300,000               | 31,300,000               | 0.00%              |
| Wildlife Resources Agency              | 72,786,200               | 73,000,000               | 76,300,000               | 4.52%              |
| Dept. of Agriculture                   | 22,261,300               | 15,000,000               | 15,000,000               | 0.00%              |
| Regulatory Board Fees                  | 46,830,600               | 51,400,000               | 51,700,000               | 0.58%              |
| Tennessee Public Utilities Commission  | 5,173,100                | 7,300,000                | 7,300,000                | 0.00%              |
| Secretary of State                     | 73,981,600               | 49,500,000               | 49,500,000               | 0.00%              |
| Dept. of Safety                        | 35,682,200               | 49,800,000               | 49,800,000               | 0.00%              |
| Dept. of Revenue                       | 7,328,100                | 6,900,000                | 6,900,000                | 0.00%              |
| State Treasurer                        | 4,189,500                | 3,700,000                | 3,700,000                | 0.00%              |
| Dept. of Education                     | 974,000                  | 1,700,000                | 1,700,000                | 0.00%              |
| Dept. of Health                        | 12,293,200               | 12,400,000               | 12,500,000               | 0.81%              |
| Dept. of Environment and Conservation  | 90,600,200               | 81,600,000               | 81,600,000               | 0.00%              |
| Miscellaneous Revenue                  | 152,143,600              | 71,300,000               | 74,700,000               | 4.77%              |
| Nursing Home Tax                       | 137,618,500              | 146,000,000              | 146,000,000              | 0.00%              |
| Hospital Coverage Assessment           | 602,351,400              | 609,300,000              | 609,300,000              | 0.00%              |
| Ambulance Service Assessment           | 10,523,700               | 10,700,000               | 10,700,000               | 0.00%              |
| <b>Sub-Total Other State Revenue</b>   | <b>\$ 2,567,441,500</b>  | <b>\$ 2,497,700,000</b>  | <b>\$ 2,527,200,000</b>  | <b>1.18%</b>       |
| <b>Total State Revenue</b>             | <b>\$ 20,400,163,000</b> | <b>\$ 21,666,500,000</b> | <b>\$ 22,182,700,000</b> | <b>2.38%</b>       |



**Distribution of Actual Revenue by Fund  
Fiscal Year 2020-2021**

**SOURCE OF REVENUE**

| Department of Revenue                  | Total<br>Revenue         | General<br>Fund          | Education<br>Fund       | Highway<br>Fund         | Debt Service<br>Fund  | Cities &<br>Counties *  |
|--|--------------------------|--------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| Sales and Use Tax *                    | \$ 11,083,119,600        | \$ 4,054,363,000         | \$ 6,401,533,100        | \$ 23,819,100           | \$ 78,864,700         | \$ 524,539,700          |
| Gasoline Tax                           | 841,298,500              | 12,102,400               | 0                       | 434,545,200             | 74,000,000            | 320,650,900             |
| Motor Fuel Tax                         | 306,454,100              | 2,205,800                | 0                       | 224,080,500             | 0                     | 80,167,800              |
| Gasoline Inspection Tax                | 68,282,500               | 19,870,300               | 0                       | 36,395,200              | 0                     | 12,017,000              |
| Motor Vehicle Registration Tax         | 356,305,900              | 58,122,500               | 128,400                 | 298,055,000             | 0                     | 0                       |
| Income Tax                             | 86,025,400               | 56,244,700               | 0                       | 0                       | 0                     | 29,780,700              |
| Privilege Tax                          | 482,858,700              | 476,242,900              | 159,300                 | 0                       | 0                     | 6,456,500               |
| Gross Receipts Tax - TVA               | 339,575,800              | 187,063,200              | 0                       | 0                       | 0                     | 152,512,600             |
| Gross Receipts Tax - Other             | 33,658,400               | 28,108,100               | 0                       | 5,550,300               | 0                     | 0                       |
| Beer Tax                               | 17,909,000               | 12,041,300               | 0                       | 2,256,900               | 0                     | 3,610,800               |
| Alcoholic Beverage Tax                 | 84,155,900               | 69,409,700               | 0                       | 0                       | 0                     | 14,746,200              |
| Franchise Tax                          | 1,222,480,400            | 1,204,480,400            | 0                       | 0                       | 18,000,000            | 0                       |
| Excise Tax                             | 2,272,767,600            | 2,035,940,400            | 0                       | 0                       | 168,635,300           | 68,191,900              |
| Inheritance and Estate Tax             | 502,700                  | 502,700                  | 0                       | 0                       | 0                     | 0                       |
| Tobacco Tax                            | 242,790,400              | 29,100,000               | 213,690,400             | 0                       | 0                     | 0                       |
| Motor Vehicle Title Fees               | 23,644,300               | 20,944,300               | 0                       | 0                       | 2,700,000             | 0                       |
| Mixed Drink Tax                        | 115,846,500              | 0                        | 57,922,000              | 0                       | 0                     | 57,924,500              |
| Business Tax                           | 254,256,000              | 254,256,000              | 0                       | 0                       | 0                     | 0                       |
| Severance Tax                          | 447,600                  | 291,800                  | 0                       | 0                       | 0                     | 155,800                 |
| Coin-operated Amusement Tax            | 323,000                  | 323,000                  | 0                       | 0                       | 0                     | 0                       |
| Unauthorized Substance Tax             | 19,200                   | 19,200                   | 0                       | 0                       | 0                     | 0                       |
| <b>Sub-Total Department of Revenue</b> | <b>\$ 17,832,721,500</b> | <b>\$ 8,521,631,700</b>  | <b>\$ 6,673,433,200</b> | <b>\$ 1,024,702,200</b> | <b>\$ 342,200,000</b> | <b>\$ 1,270,754,400</b> |
| <b>Other State Revenue</b>             |                          |                          |                         |                         |                       |                         |
| Dept. of Commerce and Insurance        | \$ 1,142,066,000         | \$ 1,142,066,000         | \$ 0                    | \$ 0                    | \$ 0                  | \$ 0                    |
| E-911 Emergency Communications         | 127,300,800              | 127,300,800              | 0                       | 0                       | 0                     | 0                       |
| Dept. of Financial Institutions        | 23,337,500               | 23,337,500               | 0                       | 0                       | 0                     | 0                       |
| Wildlife Resources Agency              | 72,786,200               | 72,786,200               | 0                       | 0                       | 0                     | 0                       |
| Dept. of Agriculture                   | 22,261,300               | 22,261,300               | 0                       | 0                       | 0                     | 0                       |
| Regulatory Board Fees                  | 46,830,600               | 46,830,600               | 0                       | 0                       | 0                     | 0                       |
| Tennessee Public Utilities Commission  | 5,173,100                | 5,173,100                | 0                       | 0                       | 0                     | 0                       |
| Secretary of State                     | 73,981,600               | 73,981,600               | 0                       | 0                       | 0                     | 0                       |
| Dept. of Safety                        | 35,682,200               | 35,682,200               | 0                       | 0                       | 0                     | 0                       |
| Dept. of Revenue                       | 7,328,100                | 7,328,100                | 0                       | 0                       | 0                     | 0                       |
| State Treasurer                        | 4,189,500                | 4,189,500                | 0                       | 0                       | 0                     | 0                       |
| Dept. of Education                     | 974,000                  | 0                        | 974,000                 | 0                       | 0                     | 0                       |
| Dept. of Health                        | 12,293,200               | 12,293,200               | 0                       | 0                       | 0                     | 0                       |
| Dept. of Environment and Conservation  | 90,600,200               | 90,600,200               | 0                       | 0                       | 0                     | 0                       |
| Miscellaneous Revenue                  | 152,143,600              | 152,143,600              | 0                       | 0                       | 0                     | 0                       |
| Nursing Home Tax                       | 137,618,500              | 137,618,500              | 0                       | 0                       | 0                     | 0                       |
| Hospital Coverage Assessment           | 602,351,400              | 602,351,400              | 0                       | 0                       | 0                     | 0                       |
| Ambulance Service Assessment           | 10,523,700               | 10,523,700               | 0                       | 0                       | 0                     | 0                       |
| <b>Sub-Total Other State Revenue</b>   | <b>\$ 2,567,441,500</b>  | <b>\$ 2,566,467,500</b>  | <b>\$ 974,000</b>       | <b>\$ 0</b>             | <b>\$ 0</b>           | <b>\$ 0</b>             |
| <b>Total State Revenue</b>             | <b>\$ 20,400,163,000</b> | <b>\$ 11,088,099,200</b> | <b>\$ 6,674,407,200</b> | <b>\$ 1,024,702,200</b> | <b>\$ 342,200,000</b> | <b>\$ 1,270,754,400</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 |
|---------------------------------|----|---|----|-------------|----|-----------|

**Distribution of Revised Estimated Revenue by Fund  
Fiscal Year 2021-2022**

**SOURCE OF REVENUE**

| <b>Department of Revenue</b>           | <b>Total Revenue</b>     | <b>General Fund</b>      | <b>Education Fund</b>  | <b>Highway Fund</b>    | <b>Debt Service Fund</b> | <b>Cities &amp; Counties *</b> |
|--|--------------------------|--------------------------|------------------------|------------------------|--------------------------|--------------------------------|
| Sales and Use Tax *                    | \$ 11,997,700,000        | \$ 4,434,300,000         | \$6,929,900,000        | \$ 21,100,000          | \$ 84,600,000            | \$ 527,800,000                 |
| Gasoline Tax                           | 883,900,000              | 12,600,000               | 0                      | 458,300,000            | 76,000,000               | 337,000,000                    |
| Motor Fuel Tax                         | 313,600,000              | 2,100,000                | 0                      | 229,300,000            | 0                        | 82,200,000                     |
| Gasoline Inspection Tax                | 69,600,000               | 20,200,000               | 0                      | 37,300,000             | 0                        | 12,100,000                     |
| Motor Vehicle Registration Tax         | 359,300,000              | 58,600,000               | 100,000                | 300,600,000            | 0                        | 0                              |
| Income Tax                             | 10,000,000               | 6,500,000                | 0                      | 0                      | 0                        | 3,500,000                      |
| Privilege Tax                          | 528,700,000              | 521,300,000              | 300,000                | 0                      | 0                        | 7,100,000                      |
| Gross Receipts Tax - TVA               | 340,700,000              | 188,200,000              | 0                      | 0                      | 0                        | 152,500,000                    |
| Gross Receipts Tax - Other             | 26,200,000               | 21,900,000               | 0                      | 4,300,000              | 0                        | 0                              |
| Beer Tax                               | 18,100,000               | 12,100,000               | 0                      | 2,300,000              | 0                        | 3,700,000                      |
| Alcoholic Beverage Tax                 | 88,400,000               | 73,100,000               | 0                      | 0                      | 0                        | 15,300,000                     |
| Franchise Tax                          | 1,356,700,000            | 1,338,700,000            | 0                      | 0                      | 18,000,000               | 0                              |
| Excise Tax                             | 2,519,700,000            | 2,288,600,000            | 0                      | 0                      | 162,900,000              | 68,200,000                     |
| Inheritance and Estate Tax             | 0                        | 0                        | 0                      | 0                      | 0                        | 0                              |
| Tobacco Tax                            | 236,000,000              | 29,000,000               | 207,000,000            | 0                      | 0                        | 0                              |
| Motor Vehicle Title Fees               | 23,800,000               | 21,100,000               | 0                      | 0                      | 2,700,000                | 0                              |
| Mixed Drink Tax                        | 140,600,000              | 0                        | 70,300,000             | 0                      | 0                        | 70,300,000                     |
| Business Tax                           | 255,000,000              | 255,000,000              | 0                      | 0                      | 0                        | 0                              |
| Severance Tax                          | 500,000                  | 200,000                  | 0                      | 0                      | 0                        | 300,000                        |
| 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>\$ 19,168,800,000</b> | <b>\$ 9,283,800,000</b>  | <b>\$7,207,600,000</b> | <b>\$1,053,200,000</b> | <b>\$ 344,200,000</b>    | <b>\$1,280,000,000</b>         |
| <b>Other State Revenue</b>             |                          |                          |                        |                        |                          |                                |
| Dept. of Commerce and Insurance        | \$ 1,129,700,000         | \$ 1,129,700,000         | \$ 0                   | \$ 0                   | \$ 0                     | \$ 0                           |
| E-911 Emergency Communications         | 147,100,000              | 147,100,000              | 0                      | 0                      | 0                        | 0                              |
| Dept. of Financial Institutions        | 31,300,000               | 31,300,000               | 0                      | 0                      | 0                        | 0                              |
| Wildlife Resources Agency              | 73,000,000               | 73,000,000               | 0                      | 0                      | 0                        | 0                              |
| Dept. of Agriculture                   | 15,000,000               | 15,000,000               | 0                      | 0                      | 0                        | 0                              |
| Regulatory Board Fees                  | 51,400,000               | 51,400,000               | 0                      | 0                      | 0                        | 0                              |
| Tennessee Public Utilities Commission  | 7,300,000                | 7,300,000                | 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                       | 6,900,000                | 6,900,000                | 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  | 81,600,000               | 81,600,000               | 0                      | 0                      | 0                        | 0                              |
| Miscellaneous Revenue                  | 71,300,000               | 71,300,000               | 0                      | 0                      | 0                        | 0                              |
| Nursing Home Tax                       | 146,000,000              | 146,000,000              | 0                      | 0                      | 0                        | 0                              |
| Hospital Coverage Assessment           | 609,300,000              | 609,300,000              | 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>\$ 2,497,700,000</b>  | <b>\$ 2,496,000,000</b>  | <b>\$ 1,700,000</b>    | <b>\$ 0</b>            | <b>\$ 0</b>              | <b>\$ 0</b>                    |
| <b>Total State Revenue</b>             | <b>\$ 21,666,500,000</b> | <b>\$ 11,779,800,000</b> | <b>\$7,209,300,000</b> | <b>\$1,053,200,000</b> | <b>\$ 344,200,000</b>    | <b>\$1,280,000,000</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 |
|---------------------------------|----|---|----|-------------|----|-----------|

**Distribution of Estimated Revenue by Fund  
Fiscal Year 2022-2023**

**SOURCE OF REVENUE**

| Department of Revenue                  | Total<br>Revenue         | General<br>Fund          | Education<br>Fund       | Highway<br>Fund         | Debt Service<br>Fund  | Cities &<br>Counties *  |
|--|--------------------------|--------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| Sales and Use Tax *                    | \$ 12,357,700,000        | \$ 4,511,900,000         | \$ 7,137,800,000        | \$ 18,200,000           | \$ 87,100,000         | \$ 602,700,000          |
| Gasoline Tax                           | 891,100,000              | 12,700,000               | 0                       | 455,200,000             | 83,500,000            | 339,700,000             |
| Motor Fuel Tax                         | 319,300,000              | 2,100,000                | 0                       | 233,500,000             | 0                     | 83,700,000              |
| Gasoline Inspection Tax                | 70,400,000               | 20,500,000               | 0                       | 37,800,000              | 0                     | 12,100,000              |
| Motor Vehicle Registration Tax         | 363,300,000              | 60,700,000               | 100,000                 | 302,500,000             | 0                     | 0                       |
| Income Tax                             | 0                        | 0                        | 0                       | 0                       | 0                     | 0                       |
| Privilege Tax                          | 536,600,000              | 529,100,000              | 300,000                 | 0                       | 0                     | 7,200,000               |
| Gross Receipts Tax - TVA               | 344,100,000              | 189,800,000              | 0                       | 0                       | 0                     | 154,300,000             |
| Gross Receipts Tax - Other             | 31,300,000               | 26,100,000               | 0                       | 5,200,000               | 0                     | 0                       |
| Beer Tax                               | 18,100,000               | 12,100,000               | 0                       | 2,300,000               | 0                     | 3,700,000               |
| Alcoholic Beverage Tax                 | 90,200,000               | 74,600,000               | 0                       | 0                       | 0                     | 15,600,000              |
| Franchise Tax                          | 1,390,700,000            | 1,372,700,000            | 0                       | 0                       | 18,000,000            | 0                       |
| Excise Tax                             | 2,582,600,000            | 2,378,400,000            | 0                       | 0                       | 136,000,000           | 68,200,000              |
| Inheritance and Estate Tax             | 0                        | 0                        | 0                       | 0                       | 0                     | 0                       |
| Tobacco Tax                            | 231,000,000              | 28,800,000               | 202,200,000             | 0                       | 0                     | 0                       |
| Motor Vehicle Title Fees               | 24,100,000               | 21,400,000               | 0                       | 0                       | 2,700,000             | 0                       |
| Mixed Drink Tax                        | 146,600,000              | 0                        | 73,300,000              | 0                       | 0                     | 73,300,000              |
| Business Tax                           | 257,600,000              | 257,600,000              | 0                       | 0                       | 0                     | 0                       |
| Severance Tax                          | 500,000                  | 200,000                  | 0                       | 0                       | 0                     | 300,000                 |
| 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>\$ 19,655,500,000</b> | <b>\$ 9,499,000,000</b>  | <b>\$ 7,413,700,000</b> | <b>\$ 1,054,700,000</b> | <b>\$ 327,300,000</b> | <b>\$ 1,360,800,000</b> |
| <b>Other State Revenue</b>             |                          |                          |                         |                         |                       |                         |
| Dept. of Commerce and Insurance        | \$ 1,152,100,000         | \$ 1,152,100,000         | \$ 0                    | \$ 0                    | \$ 0                  | \$ 0                    |
| E-911 Emergency Communications         | 147,100,000              | 147,100,000              | 0                       | 0                       | 0                     | 0                       |
| Dept. of Financial Institutions        | 31,300,000               | 31,300,000               | 0                       | 0                       | 0                     | 0                       |
| Wildlife Resources Agency              | 76,300,000               | 76,300,000               | 0                       | 0                       | 0                     | 0                       |
| Dept. of Agriculture                   | 15,000,000               | 15,000,000               | 0                       | 0                       | 0                     | 0                       |
| Regulatory Board Fees                  | 51,700,000               | 51,700,000               | 0                       | 0                       | 0                     | 0                       |
| Tennessee Public Utilities Commission  | 7,300,000                | 7,300,000                | 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                       | 6,900,000                | 6,900,000                | 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                        | 12,500,000               | 12,500,000               | 0                       | 0                       | 0                     | 0                       |
| Dept. of Environment and Conservation  | 81,600,000               | 81,600,000               | 0                       | 0                       | 0                     | 0                       |
| Miscellaneous Revenue                  | 74,700,000               | 74,700,000               | 0                       | 0                       | 0                     | 0                       |
| Nursing Home Tax                       | 146,000,000              | 146,000,000              | 0                       | 0                       | 0                     | 0                       |
| Hospital Coverage Assessment           | 609,300,000              | 609,300,000              | 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>\$ 2,527,200,000</b>  | <b>\$ 2,525,500,000</b>  | <b>\$ 1,700,000</b>     | <b>\$ 0</b>             | <b>\$ 0</b>           | <b>\$ 0</b>             |
| <b>Total State Revenue</b>             | <b>\$ 22,182,700,000</b> | <b>\$ 12,024,500,000</b> | <b>\$ 7,415,400,000</b> | <b>\$ 1,054,700,000</b> | <b>\$ 327,300,000</b> | <b>\$ 1,360,800,000</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 |
|---------------------------------|------|----------------|--------------|

**Comparative Statement of Revenues of Regulatory Boards**  
**Actual and Estimated July 1, 2020 - June 30, 2023**  
**To Support Statement of State Revenues**

|  | Actual<br>2020-2021  | Estimated<br>2021-2022 | Estimated<br>2022-2023 |
|--|----------------------|------------------------|------------------------|
| <b><u>Commerce and Insurance Regulatory Boards</u></b>                 |                      |                        |                        |
| State Board of Accountancy   | \$ 943,400           | \$ 1,271,500           | \$ 1,305,300           |
| State Board of Examiners for Architects and Engineers                  | 1,528,800            | 1,903,900              | 1,903,900              |
| Tennessee Auctioneer Commission  | 143,400              | 136,000                | 136,000                |
| Board of Barber Examiners  | 319,400              | 408,000                | 408,000                |
| Tennessee Collection Service Board                                     | 213,300              | 238,000                | 302,300                |
| Licensing Contractors, Home Improvement, and Interior Designers        | 2,684,000            | 3,426,900              | 3,722,500              |
| State Board of Cosmetology   | 2,464,700            | 2,991,900              | 3,297,000              |
| Board of Funeral Directors and Embalmers                               | 423,700              | 1,020,000              | 600,000                |
| Board of Examiners for Land Surveyors                                  | 15,300               | 408,000                | 22,000                 |
| Board of Alarm Contractors   | 566,500              | 680,000                | 785,000                |
| Private Investigators Licensing and Regulation                         | 175,400              | 204,000                | 240,500                |
| Private Protective Services Licensing and Regulation                   | 1,299,600            | 1,795,100              | 1,786,300              |
| Board of Polygraph Examiners   | 2,600                | 6,500                  | 3,600                  |
| Real Estate Appraiser Commission                                       | 819,000              | 1,223,900              | 783,200                |
| Registration of Geologists   | 80,600               | 104,700                | 116,800                |
| Tennessee Real Estate Commission                                       | 2,716,300            | 3,400,000              | 3,400,000              |
| Tennessee Motor Vehicle Commission                                     | 1,959,600            | 2,175,900              | 2,760,000              |
| Locksmith Licensing Board  | 75,300               | 0                      | 0                      |
| Private Probation Registration   | 56,000               | 88,400                 | 88,400                 |
| Home Inspectors License  | 139,800              | 156,400                | 156,400                |
| Scrap Metal Dealers Registration                                       | 69,600               | 122,400                | 122,400                |
| Soil Scientist Licensing   | 15,000               | 4,100                  | 20,600                 |
| Tennessee Athletic Commission  | 67,000               | 115,600                | 137,400                |
| Court Reporting Services   | 15,900               | 108,800                | 20,600                 |
| Debt Management Services   | 20,000               | 163,200                | 35,000                 |
| <b>Sub-Total: Commerce and Insurance</b>                               | <b>\$ 16,814,200</b> | <b>\$ 22,153,200</b>   | <b>\$ 22,153,200</b>   |
| <b><u>Health Regulatory Boards</u></b>                                 |                      |                        |                        |
| Board of Chiropractic Examiners  | \$ 249,000           | \$ 263,200             | \$ 266,000             |
| Board of Dentistry   | 1,285,100            | 1,363,200              | 1,377,500              |
| Board of Dietitian / Nutritionist Examiners                            | 98,700               | 106,500                | 107,600                |
| Board of Dispensing Opticians  | 161,800              | 165,100                | 166,800                |
| State Board of Electrolysis Examiners                                  | 2,500                | 12,200                 | 12,300                 |
| Council for Licensing Hearing Instrument Specialists                   | 65,200               | 88,400                 | 89,300                 |
| Board of Social Worker Certification and Licensure                     | 481,200              | 461,600                | 466,400                |
| Board of Medical Examiners   | 4,669,000            | 3,874,800              | 3,915,400              |
| Tennessee Medical Laboratory Board                                     | 645,200              | 774,800                | 782,900                |
| Board of Nursing and Certified Medication Aide Licensure               | 7,203,400            | 8,227,200              | 8,313,400              |
| Board of Examiners for Nursing Home Administrators                     | 88,300               | 119,700                | 121,000                |
| Board of Occupational and Physical Therapy Examiners                   | 625,900              | 722,200                | 729,800                |
| Massage Licensure Board  | 639,700              | 835,800                | 844,600                |
| State Board of Athletic Trainers                                       | 101,900              | 112,300                | 113,500                |
| Board of Respiratory Care  | 252,400              | 350,400                | 354,100                |
| State Board of Optometry   | 195,500              | 224,000                | 226,300                |
| Board of Osteopathic Examination                                       | 437,500              | 313,500                | 316,800                |
| Board of Pharmacy  | 3,663,000            | 3,532,800              | 3,569,800              |
| Board of Registration for Podiatry                                     | 92,800               | 112,700                | 113,900                |
| Board of Cert. for Prof. Counselors, and Marital and Family Therapists | 389,600              | 294,700                | 297,800                |
| Board of Examiners in Psychology                                       | 255,700              | 321,400                | 324,800                |
| Board for Communication Disorders and Sciences                         | 231,500              | 189,900                | 191,900                |
| Committee on Physician Assistants                                      | 360,300              | 296,000                | 299,100                |
| Board of Veterinary Medical Examiners                                  | 719,700              | 729,000                | 736,600                |
| Alcohol and Drug Abuse Counselors                                      | 89,600               | 81,900                 | 82,800                 |
| Board of Midwifery   | 19,300               | 23,900                 | 24,200                 |
| Board of Acupuncture   | 47,400               | 41,000                 | 41,400                 |
| Board of Clinical Perfusionists  | 16,700               | 28,200                 | 28,500                 |
| Reflexologist License  | 24,700               | 25,400                 | 25,700                 |
| Polysomnographic Professional Standards Board                          | 41,200               | 46,800                 | 47,300                 |
| Pain Management Clinic Certificate                                     | 190,100              | 173,500                | 175,300                |
| Applied Behavioral Analyst Board                                       | 147,600              | 31,700                 | 32,000                 |
| Medical Spas Licensure   | 69,400               | 14,200                 | 14,300                 |
| X-Ray Technicians Licensure Board                                      | 0                    | 5,200                  | 5,200                  |
| <b>Sub-Total: Health</b>   | <b>\$ 23,560,900</b> | <b>\$ 23,963,200</b>   | <b>\$ 24,214,300</b>   |
| <b><u>Other Regulatory Boards</u></b>                                  |                      |                        |                        |
| State Regulatory Fee   | \$ 3,046,100         | \$ 2,500,000           | \$ 2,500,000           |
| State Board of Law Examiners   | 1,234,800            | 1,040,400              | 1,040,400              |
| Health Services Development Agency                                     | 2,174,600            | 1,692,400              | 1,764,100              |
| <b>Sub-Total: Other</b>  | <b>\$ 6,455,500</b>  | <b>\$ 5,232,800</b>    | <b>\$ 5,304,500</b>    |
| Rounding Adjustment  | \$ 0                 | \$ 50,800              | \$ 28,000              |
| <b>Total Regulatory Boards</b>   | <b>\$ 46,830,600</b> | <b>\$ 51,400,000</b>   | <b>\$ 51,700,000</b>   |

# Tax Expenditures

Recommended Budget, Fiscal Year 2022-2023

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 2022-2023. 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 2022-2023 Estimated Loss</b> |                         |
|--|------------------------------------|-------------------------|
|  | <b>State</b>                       | <b>Local *</b>          |
| <b>Administrative and Support Services</b>                     | <b>\$ 654,000,000</b>              | <b>\$ 233,500,000</b>   |
| Collection Agencies and Credit Bureaus                         | 31,200,000                         | 11,100,000              |
| Employment Services  | 359,100,000                        | 128,300,000             |
| Investigation and Security Services                            | 69,000,000                         | 24,600,000              |
| Mail, Document Reproduction, and Call Centers                  | 62,800,000                         | 22,400,000              |
| Services to Buildings and Dwellings                            | 131,900,000                        | 47,100,000              |
| <b>Construction Services</b>                                   | <b>\$ 850,200,000</b>              | <b>\$ 303,600,000</b>   |
| Construction of Buildings                                      | 249,000,000                        | 88,900,000              |
| Heavy and Civil Engineering Construction                       | 97,100,000                         | 34,700,000              |
| Specialty Trade Contractors                                    | 504,100,000                        | 180,000,000             |
| <b>Educational Services</b>                                    | <b>\$ 58,100,000</b>               | <b>\$ 20,800,000</b>    |
| Educational Services (for-profit)                              | 50,900,000                         | 18,200,000              |
| Educational Services (nonprofit)                               | 7,200,000                          | 2,600,000               |
| <b>Finance, Insurance, and Real Estate</b>                     | <b>\$ 300,800,000</b>              | <b>\$ 107,500,000</b>   |
| Investment Banking, Securities Brokerage, and Related          | 161,500,000                        | 57,700,000              |
| Insurance Agents and Related                                   | 18,200,000                         | 6,500,000               |
| Real Estate Agents and Brokers                                 | 121,100,000                        | 43,300,000              |
| <b>Health Care and Social Services (For-profit)</b>            | <b>\$ 1,618,100,000</b>            | <b>\$ 577,900,000</b>   |
| Physicians and Dentists  | 806,900,000                        | 288,200,000             |
| Other Health Practitioners                                     | 104,300,000                        | 37,300,000              |
| Hospitals  | 253,200,000                        | 90,400,000              |
| Nursing and Residential Care Facilities                        | 197,800,000                        | 70,600,000              |
| Outpatient Care Centers  | 72,300,000                         | 25,800,000              |
| Medical and Diagnostic Laboratories                            | 68,500,000                         | 24,500,000              |
| Other Selected Health Services                                 | 49,300,000                         | 17,600,000              |
| Social and Community Services                                  | 65,800,000                         | 23,500,000              |
| <b>Health Care and Social Services (Nonprofit)</b>             | <b>\$ 910,800,000</b>              | <b>\$ 325,200,000</b>   |
| Hospitals  | 756,400,000                        | 270,100,000             |
| Nursing and Residential Care Facilities                        | 49,400,000                         | 17,600,000              |
| Outpatient Care Centers  | 46,000,000                         | 16,400,000              |
| Other Selected Health Services                                 | 11,200,000                         | 4,000,000               |
| Social and Community Services                                  | 47,800,000                         | 17,100,000              |
| <b>Information Services</b>                                    | <b>\$ 96,600,000</b>               | <b>\$ 37,400,000</b>    |
| Data Processing Services                                       | 70,500,000                         | 25,200,000              |
| Movie Production and Sound Recording Studios                   | 16,500,000                         | 5,900,000               |
| Cable TV Subscriptions (exempt amount)                         | 9,600,000                          | 6,300,000               |
| <b>Media Advertising Sales</b>                                 | <b>\$ 148,700,000</b>              | <b>\$ 53,000,000</b>    |
| Newspaper Advertising  | 11,000,000                         | 3,900,000               |
| Radio Advertising  | 19,700,000                         | 7,000,000               |
| Television Advertising (Broadcast and Cable)                   | 118,000,000                        | 42,100,000              |
| <b>Personal Services</b>                                       | <b>\$ 168,900,000</b>              | <b>\$ 60,300,000</b>    |
| Coin-operated Laundry  | 3,100,000                          | 1,100,000               |
| Death Care Services  | 22,800,000                         | 8,100,000               |
| Diet and Weight Loss   | 1,700,000                          | 600,000                 |
| Hair, Nail, and Skin Care Services                             | 73,800,000                         | 26,400,000              |
| Nonprofit Amusement and Membership Organizations               | 67,500,000                         | 24,100,000              |
| <b>Professional and Technical Services</b>                     | <b>\$ 1,317,900,000</b>            | <b>\$ 470,700,000</b>   |
| Accounting, Tax Return Preparation, and Payroll                | 211,800,000                        | 75,600,000              |
| Advertising and Public Relations                               | 85,300,000                         | 30,500,000              |
| Architectural Services   | 30,800,000                         | 11,000,000              |
| Engineering Services   | 167,800,000                        | 59,900,000              |
| All Other Architectural, Engineering, and Related              | 25,000,000                         | 8,900,000               |
| Specialized Design Services                                    | 26,000,000                         | 9,300,000               |
| Computer Systems Design and Related Services                   | 233,500,000                        | 83,400,000              |
| Legal Services (for-profit and nonprofit)                      | 262,300,000                        | 93,700,000              |
| Management, Scientific, and Technical Consulting               | 264,300,000                        | 94,400,000              |
| Scientific Research and Development (for-profit and nonprofit) | 11,100,000                         | 4,000,000               |
| <b>Transportation Services (Local Trucking only)</b>           | <b>\$ 87,700,000</b>               | <b>\$ 31,300,000</b>    |
| Truck Transportation (Local)                                   | 87,700,000                         | 31,300,000              |
| <b>Total Revenue Loss</b>                                      | <b>\$ 6,211,800,000</b>            | <b>\$ 2,221,200,000</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

FY 2022-2023 Estimated Loss

| Tennessee<br>Code Annotated       | Tax Source and Description of the Exemption                            | State                   | Local                   |
|-----------------------------------|--|-------------------------|-------------------------|
|                                   | <b>Sales and Use Tax</b>   | <b>\$ 3,721,124,800</b> | <b>\$ 1,133,641,100</b> |
| 67-6-329(a)(1)                    | Gasoline   | 521,700,000             | 186,300,000             |
| 67-6-329(a)(2)                    | Motor vehicle fuel (diesel fuel)                                       | 220,900,000             | 78,900,000              |
| 67-6-217                          | Aviation fuel (reduced rate)   | 33,000,000              | 33,000,000              |
| 67-6-207(a)(9)                    | Gasoline/diesel fuel for agriculture                                   | 12,300,000              | 4,400,000               |
| 67-6-314, 320                     | Prescription drugs, insulin, and related                               | 935,800,000             | 334,200,000             |
| 67-6-319                          | Prescription drug samples  | 21,300,000              | 7,600,000               |
| 67-6-334                          | Energy fuels sold for residential use                                  | 386,400,000             | 138,000,000             |
| 67-6-206(b)(1-2), 702(b)          | Energy and water sales to manufacturers (reduced rate)                 | 127,700,000             | 58,000,000              |
| 67-6-206(b)(2-8)                  | Energy and water sales to manufacturers for direct processing (exempt) | 36,900,000              | 13,200,000              |
| 67-6-102(44), 206(a), 207, 702(b) | Industrial and farm machinery and equipment                            | 290,200,000             | 62,200,000              |
| 67-6-228(a)                       | Food sales (reduced rate)  | 486,700,000             | 14,900,000              |
| 67-6-329(a)(13)                   | Packaging sold for resale or use                                       | 152,000,000             | 52,100,000              |
| 67-6-329(a)(3), (18)              | School books and lunches   | 37,200,000              | 13,300,000              |
| 67-6-330(a)(4-5)                  | Membership dues of civic organizations and business associations       | 20,600,000              | 7,400,000               |
| 67-6-316                          | Prescription eyewear and optical goods                                 | 25,500,000              | 9,100,000               |
| 67-6-103(f), 226, 714             | Cable television (exempt portion)                                      | 9,600,000               | 6,300,000               |
| 67-6-329(a)(10)                   | Newspaper periodical sales   | 4,000,000               | 1,400,000               |
| 67-6-303                          | Motor vehicles sold to active-duty or non-resident military personnel  | 7,900,000               | 300,000                 |
| 67-6-216                          | Non-material cost of manufactured homes (reduced rate)                 | 11,500,000              | 0                       |
| 67-6-301                          | Agricultural products  | 215,400,000             | 57,600,000              |
| 67-6-219, 702(e)                  | Sales to common carriers (reduced rate)                                | 14,500,000              | 6,100,000               |
| 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                         | 7,100,000               | 1,600,000               |
| 67-6-309(a)                       | Film and transcription rentals   | 1,400,000               | 500,000                 |
| 67-6-102(44)(H)(i)                | Certain warehouse equipment  | 7,500,000               | 1,400,000               |
| 67-6-207(a)(10-17)                | Fertilizers, pesticides, seeds, and related items to nurseries         | 63,000,000              | 22,500,000              |
| 67-6-335                          | Dentists   | 32,900,000              | 11,800,000              |
|                                   | All other remaining exemptions   | 31,700,000              | 11,300,000              |
|                                   | <b>Corporate Franchise and Excise Tax</b>                              | <b>\$ 237,000,000</b>   | <b>\$ 0</b>             |
| 67-4-2109                         | Jobs credit (Franchise and Excise)                                     | 110,000,000             | NA                      |
| 67-4-2108                         | Cap on value of inventories (Franchise)                                | 52,000,000              | NA                      |
| 67-4-2009                         | Industrial machinery credit (Franchise and Excise)                     | 75,000,000              | NA                      |
|                                   | <b>Motor Vehicle Registration Fees</b>                                 | <b>\$ 6,100,000</b>     | <b>\$ 0</b>             |
| 55-4-223                          | Government vehicles  | 2,800,000               | 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          | 1,100,000               | NA                      |
| 55-4-113(6)                       | Special zone tags - Class 1  | 300,000                 | 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>\$ 331,000,000</b>   | <b>\$ 0</b>             |
| 67-4-405(b)                       | Gas, Water, and Electric Companies - Govt. operations exempt           | 325,100,000             | NA                      |
| 67-4-405(d)                       | Gas, Water, and Electric Companies - Franchise and Excise tax credit   | 4,000,000               | 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                             | 1,800,000               | NA                      |
|                                   | <b>Miscellaneous Taxes</b>   | <b>\$ 400,000</b>       | <b>\$ 0</b>             |
| 67-4-409(b)(4)                    | Mortgage Tax - \$2,000 exemption                                       | 400,000                 | NA                      |
|                                   | <b>Total Revenue Loss</b>  | <b>\$ 4,295,624,800</b> | <b>\$ 1,133,641,100</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); 4.25% 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(j)). 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(j)).   |

| 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- |
|-------------------|---|

**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 55-4-215); personalized trailer plates – 100% to the Trailer License Plate Fund (TCA 55-4-215); 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 55-4-339).

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 55-4-301) 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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

|                            |  |  |
|----------------------------|--|--|
|                            |  | to the General Fund for 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> .....    | For tax years beginning on or after January 1, 2021, the tax is zero percent 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 \$225 for persons convicted of either assault, aggravated assault, or domestic assault, a maximum fine of \$15,000 for assault, \$15,000 for aggravated assault on a law enforcement officer or other first responder, 6% tax on all adjusted revenues of an online fantasy |  |

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

sports contest. 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, 39-13-708, 39-17-420, 16-22-109, 55-10-403, 55-10-419, 67-4-409, 67-4-411, 67-4-602, 40-24-107, 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. 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 |
|-------------------|--|



**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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 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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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).

|                      |  |
|----------------------|--|
| 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 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  |

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

|                          |        |  |
|--------------------------|--------|--|
|                          |        | 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). |
| <br><b>BEER EXCISE</b>   |        |  |
| <b>TAX</b> .....         |        | 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).  |
| 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).   |

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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).

Cities and Counties.....90% of the proceeds of sale of liquor seized by local law enforcement officers, earmarked to city or county employing officer (TCA 57-9-115), and 50% of proceeds of sale of vehicles, aircraft, and boats seized by local officers, earmarked to city or county employing officer (TCA 57-9-201).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

**FRANCHISE TAX** .....\$0.25 on each \$100 of stock surplus or undivided profits of entities for the privilege of doing business within the state. The tax applies to business entities that enjoy some form of limited liability protection. The minimum tax is \$100 (TCA 67-4-2105 through 67-4-2106).

General Fund .....100% less an amount to the Debt Service Fund (TCA 67-4-2120).

Debt Service Fund .....Amount required from General Fund apportionment (TCA 9-9-103).

**EXCISE TAX** .....6.5% of net earnings of all business conducted for a profit in this state. The tax applies to business entities that enjoy some form of limited liability protection. Current year losses may be carried forward as many as 15 years in computing net earnings subject to tax (TCA 67-4-2006, 67-4-2007, 67-4-2020, 67-4-2021, and 67-4-2022).

General Fund .....Remaining balance after cities, counties, and Debt Service Fund distribution (TCA 67-4-2017).

Debt Service Fund .....Amount required from General Fund apportionment (TCA 9-9-103).

Cities and Counties.....An amount based on bank earnings is distributed based on situs in lieu of intangible personal property taxes on banks and banking associations (TCA 67-4-2017).

**INHERITANCE  
AND ESTATE**

**TAX** .....Inheritance and estate taxes are imposed on estates that exceed the maximum single exemption. The exemption varies depending on the year in which the decedent died. For decedents dying in 2016 and thereafter, no tax is imposed. The gift tax was repealed for any transfer by gift occurring on or after January 1, 2012. (TCA 67-8-101, 67-8-204, 67-8-303, 67-8-314, 67-8-316, and 67-8-318).

General Fund .....100% (TCA 67-8-210 and 67-8-415).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

**TOBACCO TAX**.....\$0.031 per cigarette or \$0.62 per package of 20; \$0.0005 per cigarette pack enforcement fee; 6.6% of wholesale price on other tobacco products; license fees of \$100 to \$200 per location for manufacturing distributors, tobacco manufacturer's warehouses, wholesale dealers and jobbers and tobacco distributors; a \$25 fee for replacing a lost or destroyed license; proceeds from the sale of confiscated goods; and penalties of \$100 to \$5,000 for violations of the Unfair Cigarette Sales Law (TCA 67-4-1002 through 67-4-1005, 67-4-1015, 67-4-1020, 47-25-308, and 47-25-309).

General Fund.....Approximately 12.5%. 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 87.5%. 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).

**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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

General Fund ..... Approximately 88.8% (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 11.2% (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 and off premises until July 1, 2023, 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 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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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  
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



**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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 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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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 insurance company certificates of authority, 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 \$1.50 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, permits, 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 43-27-104) 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 53-1), Dairy Law (TCA 53-3), (TCA 53-7) relative to

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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 per \$1,000 for the first \$1 million or less of such gross receipts over \$5,000.

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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).

**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,

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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 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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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) - \$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%.



**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

**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%.

**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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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%.

**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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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).

**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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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).

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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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  
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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

**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**







JASON E. MUMPOWER  
Comptroller

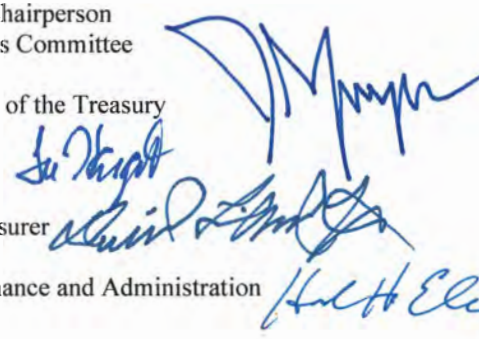
## Memorandum

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

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

**Date:** December 7, 2021

**Subject:** State Funding Board Growth Projections for FY 2021-22 and FY 2022-2023



The State Funding Board met on November 17, 2021, to hear presentations on the State's economic outlook for the remainder of fiscal year 2021-2022 and for fiscal year 2022-2023. The Board reconvened on November 23, 2021, 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 uncertainty in both the national and Tennessee economies. All presenters encouraged caution because of inflationary pressures, the duration of such pressures, the expiration of federal stimulus funding, and the lingering effects of the novel coronavirus pandemic. Those factors elevate the 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 2021-2022 |       | FY 2022-2023 |       |
|-------------------|--------------|-------|--------------|-------|
|                   | Low          | High  | Low          | High  |
| Total State Taxes | 6.80%        | 7.45% | 2.00%        | 2.40% |
| General Fund      | 7.75%        | 8.50% | 1.75%        | 2.25% |

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 2021 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 Ms. Rebecca Hargrove, President, 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 for the Tennessee Student Assistance Corporation. The lottery-funded scholarship programs as authorized through the 2021 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 are summarized in an attachment to this memorandum.

Consensus was reached on the following estimates of the range for Net Lottery Proceeds to be deposited in the Lottery for Education Account and used for the various statutory purposes.

| Net Lottery Proceeds | FY2021-2022   | FY2022-2023   | FY2023-2024   | FY2024-2025   | FY2025-2026   |
|----------------------|---------------|---------------|---------------|---------------|---------------|
| Low                  | \$482,300,000 | \$490,700,000 | \$499,300,000 | \$508,000,000 | \$516,900,000 |
| High                 | \$488,300,000 | \$499,300,000 | \$510,500,000 | \$522,000,000 | \$533,700,000 |

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 2021 - 2022**

(Accrual - Basis Estimates)

2021-2022

DEPARTMENT OF REVENUE TAXES

| SOURCE OF REVENUE                                   | 2020-2021                |                                 | % Change                 |                | Dr. Fox                  |               | % Change                 |              | Fiscal Review            |              | % Change              |              | Dept. of Revenue |      | % Change |        | Dr. Smith |        | % Change |          |        |
|---|--------------------------|---------------------------------|--------------------------|----------------|--------------------------|---------------|--------------------------|--------------|--------------------------|--------------|-----------------------|--------------|------------------|------|----------|--------|-----------|--------|----------|----------|--------|
|   | Actual Year              | July 1, 2020<br>Budget Estimate | Actual                   | Over           | Estimate                 | Actual        | Estimate                 | Actual       | Over                     | Estimate     | Actual                | Estimate     | Actual           | Over | Estimate | Actual | Estimate  | Actual | Over     | Estimate | Actual |
| Sales and Use Tax <sup>1</sup>                      | \$ 11,083,119,600        | \$ 10,296,700,000               | \$ 12,121,100,000        | -7.10%         | \$ 12,121,100,000        | 9.37%         | \$ 12,298,000,000        | 10.96%       | \$ 11,923,300,000        | 7.58%        | \$ 12,251,887,000     | 10.55%       |                  |      |          |        |           |        |          |          |        |
| Gasoline Tax  | 841,298,500              | 850,300,000                     | 883,400,000              | 1.07%          | 883,400,000              | 5.00%         | 890,000,000              | 5.79%        | 883,900,000              | 5.06%        | 880,184,000           | 4.62%        |                  |      |          |        |           |        |          |          |        |
| Motor Fuel Tax                                      | 306,454,100              | 297,200,000                     | 311,100,000              | -3.02%         | 311,100,000              | 1.52%         | 325,000,000              | 6.05%        | 313,700,000              | 2.36%        | 325,500,000           | 6.21%        |                  |      |          |        |           |        |          |          |        |
| Gasoline Inspection Tax                             | 68,282,500               | 68,500,000                      | 71,000,000               | 0.32%          | 71,000,000               | 3.98%         | 71,000,000               | 3.98%        | 69,600,000               | 1.93%        | 69,332,800            | 1.54%        |                  |      |          |        |           |        |          |          |        |
| Motor Vehicle Registration Tax                      | 356,305,900              | 347,800,000                     | 349,200,000              | -2.39%         | 349,200,000              | -1.99%        | 362,000,000              | 1.60%        | 359,300,000              | 0.84%        | 361,729,000           | 1.52%        |                  |      |          |        |           |        |          |          |        |
| Income Tax  | 86,025,400               | 3,900,000                       | 35,000,000               | -95.47%        | 35,000,000               | -59.31%       | 10,000,000               | -88.38%      | 32,700,000               | -61.99%      | -                     | -100.00%     |                  |      |          |        |           |        |          |          |        |
| Privilege Tax - Less Earmarked Portion <sup>1</sup> | 482,858,700              | 427,500,000                     | 531,200,000              | -11.46%        | 531,200,000              | 10.01%        | 542,500,000              | 12.35%       | 528,700,000              | 9.49%        | 508,500,000           | 5.31%        |                  |      |          |        |           |        |          |          |        |
| Gross Receipts Tax - TVA                            | 339,575,800              | 349,100,000                     | 340,700,000              | 2.80%          | 340,700,000              | 0.33%         | 349,100,000              | 2.80%        | 351,800,000              | 3.60%        | 332,590,000           | -2.06%       |                  |      |          |        |           |        |          |          |        |
| Gross Receipts Tax - Other                          | 33,658,400               | 26,200,000                      | 28,500,000               | -22.16%        | 28,500,000               | -15.33%       | 31,000,000               | -7.90%       | 28,300,000               | -15.92%      | 32,500,000            | -3.44%       |                  |      |          |        |           |        |          |          |        |
| Beer Tax  | 17,909,000               | 17,500,000                      | 18,100,000               | -2.28%         | 18,100,000               | 1.07%         | 19,100,000               | 6.65%        | 18,500,000               | 3.30%        | 18,231,200            | 1.80%        |                  |      |          |        |           |        |          |          |        |
| Alcoholic Beverage Tax                              | 84,155,900               | 87,000,000                      | 88,400,000               | 3.38%          | 88,400,000               | 5.04%         | 91,500,000               | 8.73%        | 88,800,000               | 5.52%        | 87,436,900            | 3.90%        |                  |      |          |        |           |        |          |          |        |
| Franchise & Excise Tax                              | 3,495,248,000            | 2,833,800,000                   | 4,014,900,000            | -18.92%        | 4,014,900,000            | 14.87%        | 3,750,000,000            | 7.29%        | 3,907,700,000            | 11.80%       | 3,685,000,000         | 5.43%        |                  |      |          |        |           |        |          |          |        |
| Inheritance and Estate Tax                          | 502,700                  | -                               | -                        | N/A            | -                        | N/A           | -                        | N/A          | -                        | N/A          | -                     | N/A          |                  |      |          |        |           |        |          |          |        |
| Tobacco Tax   | 242,790,400              | 232,600,000                     | 233,100,000              | -4.20%         | 233,100,000              | -3.99%        | 236,000,000              | -2.80%       | 237,900,000              | -2.01%       | 232,502,000           | -4.24%       |                  |      |          |        |           |        |          |          |        |
| Motor Vehicle Title Fees                            | 23,644,300               | 23,300,000                      | 23,800,000               | -1.46%         | 23,800,000               | 0.66%         | 24,300,000               | 2.77%        | 24,100,000               | 1.93%        | 23,848,500            | 0.86%        |                  |      |          |        |           |        |          |          |        |
| Mixed Drink Tax                                     | 115,846,500              | 129,800,000                     | 162,300,000              | 12.04%         | 162,300,000              | 40.10%        | 153,000,000              | 32.07%       | 156,500,000              | 35.09%       | 118,890,000           | 2.63%        |                  |      |          |        |           |        |          |          |        |
| Business Tax  | 254,256,000              | 240,100,000                     | 259,400,000              | -5.57%         | 259,400,000              | 2.02%         | 262,000,000              | 3.05%        | 257,100,000              | 1.12%        | 255,000,000           | 0.29%        |                  |      |          |        |           |        |          |          |        |
| Severance Tax                                       | 447,600                  | 800,000                         | 800,000                  | 78.73%         | 800,000                  | 78.73%        | 600,000                  | 34.05%       | 400,000                  | -10.63%      | 517,000               | 15.50%       |                  |      |          |        |           |        |          |          |        |
| Coin-operated Amusement Tax                         | 323,000                  | 200,000                         | 200,000                  | -38.08%        | 200,000                  | -38.08%       | 300,000                  | -7.12%       | 300,000                  | -7.12%       | 325,000               | 0.62%        |                  |      |          |        |           |        |          |          |        |
| Unauthorized Substance Tax                          | 19,200                   | -                               | -                        | N/A            | -                        | N/A           | -                        | N/A          | -                        | N/A          | 20,000                | 4.17%        |                  |      |          |        |           |        |          |          |        |
| <b>TOTAL DEPARTMENT OF REVENUE</b>                  | <b>\$ 17,832,721,500</b> | <b>\$ 16,232,300,000</b>        | <b>\$ 19,472,200,000</b> | <b>-8.97%</b>  | <b>\$ 19,472,200,000</b> | <b>9.19%</b>  | <b>\$ 19,415,400,000</b> | <b>8.88%</b> | <b>\$ 19,182,600,000</b> | <b>7.57%</b> | <b>19,183,993,400</b> | <b>7.58%</b> |                  |      |          |        |           |        |          |          |        |
| <b>TOTAL - RECURRING</b>                            | <b>\$ 17,855,421,500</b> | <b>\$ 16,249,200,000</b>        | <b>\$ 19,489,100,000</b> | <b>-9.00%</b>  | <b>\$ 19,489,100,000</b> | <b>9.15%</b>  | <b>\$ 19,432,300,000</b> | <b>8.83%</b> | <b>\$ 19,199,500,000</b> | <b>7.53%</b> | <b>19,200,893,400</b> | <b>7.54%</b> |                  |      |          |        |           |        |          |          |        |
| <b>GENERAL FUND ONLY<sup>2</sup></b>                | <b>\$ 15,195,064,900</b> | <b>\$ 13,620,800,000</b>        | <b>\$ 16,780,200,000</b> | <b>-10.36%</b> | <b>\$ 16,780,200,000</b> | <b>10.43%</b> | <b>\$ 16,693,000,000</b> | <b>9.86%</b> | <b>\$ 16,485,800,000</b> | <b>8.49%</b> | <b>16,504,393,400</b> | <b>8.62%</b> |                  |      |          |        |           |        |          |          |        |
| <b>GENERAL FUND - RECURRING</b>                     | <b>\$ 15,217,164,900</b> | <b>\$ 13,640,000,000</b>        | <b>\$ 16,799,400,000</b> | <b>-10.36%</b> | <b>\$ 16,799,400,000</b> | <b>10.40%</b> | <b>\$ 16,712,200,000</b> | <b>9.82%</b> | <b>\$ 16,505,000,000</b> | <b>8.46%</b> | <b>16,523,593,400</b> | <b>8.59%</b> |                  |      |          |        |           |        |          |          |        |

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| SELECTED TAXES             | Actual Year       | July 1 Estimate   | %       | Dr. Fox           | %       | Fiscal Review     | %       | Revenue Dept.     | %       | Dr. Smith         | %        |
|----------------------------|-------------------|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|----------|
| SALES AND USE TAX          | \$ 11,083,119,600 | \$ 10,296,700,000 | -7.10%  | \$ 12,121,100,000 | 9.37%   | \$ 12,298,000,000 | 10.96%  | \$ 11,923,300,000 | 7.58%   | \$ 12,251,887,000 | 10.55%   |
| FRANCHISE AND EXCISE TAXES | 3,495,248,000     | 2,833,800,000     | -18.92% | 4,014,900,000     | 14.87%  | 3,750,000,000     | 7.29%   | 3,907,700,000     | 11.80%  | 3,685,000,000     | 5.43%    |
| INCOME TAX                 | 86,025,400        | 3,900,000         | -95.47% | 35,000,000        | -59.31% | 10,000,000        | -88.38% | 32,700,000        | -61.99% | -                 | -100.00% |
| ROAD USER TAXES            | 1,595,985,300     | 1,587,100,000     | -0.56%  | 1,638,500,000     | 2.66%   | 1,672,300,000     | 4.78%   | 1,650,600,000     | 3.42%   | 1,660,594,300     | 4.05%    |
| ALL OTHER TAXES            | 1,572,343,200     | 1,510,800,000     | -3.91%  | 1,662,700,000     | 5.75%   | 1,685,100,000     | 7.17%   | 1,668,300,000     | 6.10%   | 1,586,512,100     | 0.90%    |

<sup>1</sup> Estimated Sales and Use Taxes exclude \$147 million and estimated Privilege Tax estimates exclude \$67.5 million for designated earmarked funds.

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

**COMPARISON OF ESTIMATED STATE TAX REVENUE FOR  
FISCAL YEAR 2022 - 2023**

(Accrual - Basis Estimates)

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| DEPARTMENT OF REVENUE TAXES                         | 2022-2023                |              |                          |              |                          |              |                       |              |
|---|--------------------------|--------------|--------------------------|--------------|--------------------------|--------------|-----------------------|--------------|
|   | Dr. Fox                  | % Change     | Fiscal Review            | % Change     | Dept. of Revenue         | % Change     | Dr. Smith             | % Change     |
|   | Estimate                 | Over         | Estimate                 | Over         | Estimate                 | Over         | Estimate              | Over         |
| <b>SOURCE OF REVENUE</b>                            |                          |              |                          |              |                          |              |                       |              |
| Sales and Use Tax <sup>1</sup>                      | \$ 12,424,100,000        | 2.50%        | \$ 12,913,000,000        | 5.00%        | \$ 12,329,100,000        | 3.40%        | \$ 13,106,948,000     | 6.98%        |
| Gasoline Tax  | 883,400,000              | 0.00%        | 915,000,000              | 2.81%        | 892,700,000              | 1.00%        | 889,238,600           | 1.03%        |
| Motor Fuel Tax                                      | 318,900,000              | 2.51%        | 332,000,000              | 2.15%        | 319,300,000              | 1.79%        | 341,500,000           | 4.92%        |
| Gasoline Inspection Tax                             | 71,000,000               | 0.00%        | 72,200,000               | 1.69%        | 70,400,000               | 1.15%        | 69,900,000            | 0.82%        |
| Motor Vehicle Registration Tax                      | 356,200,000              | 2.00%        | 368,000,000              | 1.66%        | 363,300,000              | 1.11%        | 375,727,840           | 3.87%        |
| Income Tax  | 20,000,000               | -42.86%      | -                        | -100.00%     | 9,000,000                | -72.48%      | -                     | N/A          |
| Privilege Tax - Less Earmarked Portion <sup>1</sup> | 531,200,000              | 0.00%        | 572,500,000              | 5.53%        | 536,600,000              | 1.49%        | 532,500,000           | 4.72%        |
| Gross Receipts Tax - TVA                            | 344,100,000              | 1.00%        | 351,000,000              | 0.54%        | 364,100,000              | 3.50%        | 330,051,100           | -0.76%       |
| Gross Receipts Tax - Other                          | 29,100,000               | 2.11%        | 31,300,000               | 0.97%        | 29,100,000               | 2.83%        | 31,697,000            | -2.47%       |
| Beer Tax  | 18,100,000               | 0.00%        | 19,600,000               | 2.62%        | 18,600,000               | 0.54%        | 18,511,000            | 1.53%        |
| Alcoholic Beverage Tax                              | 90,200,000               | 2.04%        | 95,600,000               | 4.48%        | 90,800,000               | 2.25%        | 91,524,000            | 4.67%        |
| Franchise & Excise Tax                              | 4,095,200,000            | 2.00%        | 3,990,000,000            | 6.40%        | 4,067,900,000            | 4.10%        | 3,821,854,500         | 3.71%        |
| Inheritance and Estate Tax                          | -                        | N/A          | -                        | N/A          | -                        | N/A          | -                     | N/A          |
| Tobacco Tax   | 230,800,000              | -0.99%       | 231,000,000              | -2.12%       | 234,300,000              | -1.51%       | 227,766,500           | -2.04%       |
| Motor Vehicle Title Fees                            | 24,100,000               | 1.26%        | 25,000,000               | 2.88%        | 24,300,000               | 0.83%        | 25,250,000            | 5.88%        |
| Mixed Drink Tax                                     | 172,000,000              | 5.98%        | 166,000,000              | 8.50%        | 165,900,000              | 6.01%        | 121,050,000           | 1.82%        |
| Business Tax  | 262,000,000              | 1.00%        | 274,300,000              | 4.69%        | 264,000,000              | 2.68%        | 252,028,000           | -1.17%       |
| Severance Tax                                       | 800,000                  | 0.00%        | 700,000                  | 16.67%       | 300,000                  | -25.00%      | 525,000               | 1.55%        |
| Coin-operated Amusement Tax                         | 200,000                  | 0.00%        | 300,000                  | 0.00%        | 300,000                  | 0.00%        | 326,000               | 0.31%        |
| Unauthorized Substance Tax                          | -                        | N/A          | -                        | N/A          | -                        | N/A          | 20,000                | 0.00%        |
| <b>TOTAL DEPARTMENT OF REVENUE</b>                  | <b>\$ 19,871,400,000</b> | <b>2.05%</b> | <b>\$ 20,357,500,000</b> | <b>4.85%</b> | <b>\$ 19,780,000,000</b> | <b>3.11%</b> | <b>20,236,417,540</b> | <b>5.49%</b> |
| <b>TOTAL - RECURRING</b>                            | <b>19,862,100,000</b>    | <b>1.91%</b> | <b>20,348,200,000</b>    | <b>4.71%</b> | <b>19,770,700,000</b>    | <b>2.98%</b> | <b>20,227,117,540</b> | <b>5.34%</b> |
| <b>GENERAL FUND ONLY<sup>2</sup></b>                | <b>\$ 17,093,400,000</b> | <b>1.87%</b> | <b>\$ 17,509,400,000</b> | <b>4.89%</b> | <b>\$ 16,987,200,000</b> | <b>3.04%</b> | <b>17,426,717,540</b> | <b>5.59%</b> |
| <b>GENERAL FUND - RECURRING</b>                     | <b>17,088,700,000</b>    | <b>1.72%</b> | <b>17,504,700,000</b>    | <b>4.74%</b> | <b>16,982,500,000</b>    | <b>2.89%</b> | <b>17,422,017,540</b> | <b>5.44%</b> |

| SELECTED TAXES             | Dr. Fox           | %       | Fiscal Review     | %        | Revenue Dept.     | %       | Dr. Smith         | %     |
|----------------------------|-------------------|---------|-------------------|----------|-------------------|---------|-------------------|-------|
| SALES AND USE TAX          | \$ 12,424,100,000 | 2.50%   | \$ 12,913,000,000 | 5.00%    | \$ 12,329,100,000 | 3.40%   | \$ 13,106,948,000 | 6.98% |
| FRANCHISE AND EXCISE TAXES | 4,095,200,000     | 2.00%   | 3,990,000,000     | 6.40%    | 4,067,900,000     | 4.10%   | 3,821,854,500     | 3.71% |
| INCOME TAX                 | 20,000,000        | -42.86% | -                 | -100.00% | 9,000,000         | -72.48% | -                 | N/A   |
| ROAD USER TAXES            | 1,653,600,000     | 0.92%   | 1,712,200,000     | 2.39%    | 1,670,000,000     | 1.18%   | 1,701,616,440     | 2.47% |
| ALL OTHER TAXES            | 1,678,500,000     | 0.95%   | 1,742,300,000     | 3.39%    | 1,704,000,000     | 2.14%   | 1,605,998,600     | 1.23% |

<sup>1</sup> Estimated Sales and Use Taxes exclude \$147 million and estimated Privilege Tax estimates exclude \$67.5 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 23, 2021

|                     | <u>Recurring<br/>Actual<br/>FY 2020-2021</u> | <u>FY 2021-2022</u> | <u>Growth<br/>Rate</u> | <u>FY 2022-2023</u> | <u>Growth<br/>Rate</u> |
|---------------------|--|---------------------|------------------------|---------------------|------------------------|
| <b>Total Taxes</b>  |  | \$ 19,069,600,000   | 6.80%                  | \$ 19,451,000,000   | 2.00%                  |
|                     |  |                     |                        | \$ 19,527,300,000   | 2.40%                  |
|                     | \$ 17,855,421,500                            | \$ 19,185,700,000   | 7.45%                  | \$ 19,569,400,000   | 2.00%                  |
|                     |  |                     |                        | \$ 19,646,200,000   | 2.40%                  |
|                     |  |                     | <i>Spread</i>          | <i>0.65%</i>        | <i>0.40%</i>           |
| <b>General Fund</b> |  | \$ 16,396,500,000   | 7.75%                  | \$ 16,683,400,000   | 1.75%                  |
|                     |  |                     |                        | \$ 16,765,400,000   | 2.25%                  |
|                     | \$ 15,217,164,900                            | \$ 16,510,600,000   | 8.50%                  | \$ 16,799,500,000   | 1.75%                  |
|                     |  |                     |                        | \$ 16,882,100,000   | 2.25%                  |
|                     |  |                     | <i>Spread</i>          | <i>0.75%</i>        | <i>0.50%</i>           |

**Net Lottery Proceeds Estimates**  
**Actual 2020-2021 and Estimated 2021-2022 Through 2025-2026**  
**November 23, 2021**

|                            | <b>2020-2021<br/>Actual</b> | <b>2021-2022<br/>Revised</b> | <b>%</b>     | <b>2022-2023<br/>Estimated</b> | <b>%</b>     | <b>2023-2024<br/>Estimated</b> | <b>%</b>     | <b>2024-2025<br/>Estimated</b> | <b>%</b>     | <b>2025-2026<br/>Estimated</b> | <b>%</b>     |
|----------------------------|-----------------------------|------------------------------|--------------|--------------------------------|--------------|--------------------------------|--------------|--------------------------------|--------------|--------------------------------|--------------|
| <b>Lottery Corporation</b> |                             |                              |              |                                |              |                                |              |                                |              |                                |              |
| Low                        | 482,316,000                 | 468,137,000                  | -2.94%       | 476,000,000                    | 1.68%        | 485,000,000                    | 1.89%        | 493,000,000                    | 1.65%        | 502,000,000                    | 1.83%        |
| High                       | 482,316,000                 | 482,911,000                  | 0.12%        | 493,000,000                    | 2.09%        | 505,000,000                    | 2.43%        | 516,000,000                    | 2.18%        | 528,000,000                    | 2.33%        |
| <b>Fiscal Review Staff</b> |                             |                              |              |                                |              |                                |              |                                |              |                                |              |
| Low                        | 482,316,000                 | 494,418,750                  | 2.51%        | 512,660,250                    | 3.69%        |                                |              |                                |              |                                |              |
| Median                     | 482,316,000                 | 500,168,750                  | 3.70%        | 514,510,250                    | 2.87%        | 524,800,455                    | 2.00%        | 535,296,464                    | 2.00%        | 546,002,393                    | 2.00%        |
| High                       | 482,316,000                 | 505,918,750                  | 4.89%        | 516,360,250                    | 2.06%        |                                |              |                                |              |                                |              |
| <b>Recommended Range</b>   |                             |                              |              |                                |              |                                |              |                                |              |                                |              |
| Low                        | <b>482,316,000</b>          | <b>482,300,000</b>           | <b>0.00%</b> | <b>490,700,000</b>             | <b>1.75%</b> | <b>499,300,000</b>             | <b>1.75%</b> | <b>508,000,000</b>             | <b>1.75%</b> | <b>516,900,000</b>             | <b>1.75%</b> |
| High                       | <b>482,316,000</b>          | <b>488,300,000</b>           | <b>1.25%</b> | <b>499,300,000</b>             | <b>2.25%</b> | <b>510,500,000</b>             | <b>2.25%</b> | <b>522,000,000</b>             | <b>2.25%</b> | <b>533,700,000</b>             | <b>2.25%</b> |
| <i>Spread</i>              | -                           | <i>6,000,000</i>             | <i>1.25%</i> | <i>8,600,000</i>               | <i>0.50%</i> | <i>11,200,000</i>              | <i>0.50%</i> | <i>14,000,000</i>              | <i>0.50%</i> | <i>16,800,000</i>              | <i>0.50%</i> |





Emily House  
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 17, 2021

**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> |
|--------------------|-----------------|----------------------|------------------|-------------------|
| 2020-21 actual     | N/A             | \$368.5M             | N/A              | 134,400           |
| 2021-22 estimated* | \$345.9M        | \$353.0M             | \$363.6M         | 129,800           |
| 2022-23 estimated* | \$349.4M        | \$356.5M             | \$367.2M         | 131,100           |
| 2023-24 estimated* | \$352.9M        | \$360.1M             | \$370.9M         | 132,400           |
| 2024-25 estimated* | \$356.4M        | \$363.7M             | \$374.6M         | 133,700           |
| 2025-26 estimated* | \$360.0M        | \$367.3M             | \$378.4M         | 135,000           |

*\*Does not include estimated administrative costs of \$9.0M and Tennessee Promise estimated expenditures of \$28M.*

These projections are based on the size of the annual high school graduating class, the scholarship take-up rate of eligible students, and the renewal rate of recipients. Please let me know if you have questions or need anything further.





**BILL LEE**  
GOVERNOR

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

**PENNY SCHWINN**  
COMMISSIONER

**TO:** Members of the Tennessee State Funding Board

**FROM:** Dr. Penny Schwinn

**DATE:** November 2, 2021

**SUBJECT:** Request for \$23,000 from Net Lottery Proceeds for Lottery Scholarship Day  
For FY 2022-2023

Pursuant to Tenn. Code Ann. 4-51-111(c)(2)(B) which states prior to December 15, "appropriate state agencies shall submit to the funding board and to the governor their recommendations for other education programs and purposes consistent with article XI, § 5 of the Tennessee Constitution", the Department of Education requests the allotment of \$23,000 from net lottery proceeds in FY 2022-2023 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, 2020, and June 30, 2021**

|   | <b>June 30, 2020</b>    | <b>June 30, 2021</b>     |
|---|-------------------------|--------------------------|
| <b>Assets:</b>  |                         |                          |
| Cash and Cash Equivalents   | \$ 6,133,605,000        | \$ 9,138,721,000         |
| Investments   | 171,042,000             | 9,072,000                |
| Receivables, net  | 2,358,516,000           | 2,241,007,000            |
| Due from Other Funds  | 255,445,000             | 270,891,000              |
| Due from Component Units  | 320,000                 | 1,339,000                |
| Inventories, at Cost  | 21,969,000              | 59,575,000               |
| Loans Receivable, net   | 1,515,000               | 1,702,000                |
| Prepayments   | 11,564,000              | 12,151,000               |
| Restricted Assets - Investments   | 32,360,000              | 59,793,000               |
| <b>Total Assets</b>   | <b>\$ 8,986,336,000</b> | <b>\$ 11,794,251,000</b> |
| <b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balance</b>       |                         |                          |
| <b>Liabilities:</b>   |                         |                          |
| Accounts Payable and Accruals   | \$ 2,948,178,000        | \$ 1,792,590,000         |
| Due to Other Funds  | 12,241,000              | 19,806,000               |
| Due to Component Units  | 11,714,000              | 14,778,000               |
| Unearned Revenue  | 426,536,000             | 624,938,000              |
| <b>Total Liabilities</b>  | <b>\$ 3,398,669,000</b> | <b>\$ 2,452,112,000</b>  |
| <b>Deferred Inflows of Resources</b>  | <b>\$ 25,310,000</b>    | <b>\$ 11,224,000</b>     |
| <b>Fund Balance:</b>  |                         |                          |
| Nonspendable - Inventories  | \$ 21,969,000           | \$ 58,099,000            |
| Nonspendable - Accounts Receivable  | 7,331,000               | 5,850,000                |
| Nonspendable - Prepayments  | 1,811,000               | 1,516,000                |
| Restricted  | 102,123,000             | 165,341,000              |
| Committed   | 487,351,000             | 640,562,000              |
| Assigned - Appropriations for 2020-2021                                       | 1,515,100,000           | 0                        |
| Assigned - Appropriations for 2021-2022                                       | 0                       | 2,197,500,000            |
| Assigned - Other Reserves   | 1,750,598,000           | 2,491,470,000            |
| Unassigned - Revenue Fluctuation Reserve                                      | 1,200,000,000           | 1,450,000,000            |
| Unassigned - Reserve for Future Requirements                                  | 476,074,000             | 2,320,577,000            |
| <b>Total Fund Balance</b>   | <b>\$ 5,562,357,000</b> | <b>\$ 9,330,915,000</b>  |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balance</b> | <b>\$ 8,986,336,000</b> | <b>\$ 11,794,251,000</b> |

**Education Fund  
Comparative Balance Sheet  
June 30, 2020, and June 30, 2021**

|   | <b>June 30, 2020</b>    | <b>June 30, 2021</b>    |
|---|-------------------------|-------------------------|
| <b>Assets:</b>  |                         |                         |
| Cash and Cash Equivalents   | \$ 4,328,000            | \$ 9,281,000            |
| Investments   | 254,054,000             | 408,513,000             |
| Receivables, net  | 687,621,000             | 968,035,000             |
| Due from Other Funds  | 351,000                 | 16,936,000              |
| Due from Component Units  | 135,917,000             | 151,951,000             |
| Inventories   | 110,000                 | 130,000                 |
| Restricted Assets - Investments   | 361,381,000             | 361,381,000             |
| <b>Total Assets</b>   | <b>\$ 1,443,762,000</b> | <b>\$ 1,916,227,000</b> |
| <br><b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balance</b>   |                         |                         |
| <b>Liabilities:</b>   |                         |                         |
| Accounts Payable and Accruals   | \$ 134,251,000          | \$ 382,507,000          |
| Due to Other Funds  | 255,182,000             | 263,126,000             |
| Due to Component Units  | 17,159,000              | 16,512,000              |
| Unearned Revenue  | 106,000                 | 101,000                 |
| <b>Total Liabilities</b>  | <b>\$ 406,698,000</b>   | <b>\$ 662,246,000</b>   |
| <b>Deferred Inflows of Resources</b>  | <b>\$ 59,222,000</b>    | <b>\$ 40,040,000</b>    |
| <b>Fund Balance:</b>  |                         |                         |
| Nonspendable - Inventories  | \$ 110,000              | \$ 130,000              |
| Nonspendable - Permanent Fund and Endowment Corpus                            | 361,381,000             | 361,381,000             |
| Restricted - Lottery Scholarships   | 190,622,000             | 234,913,000             |
| Restricted - Energy Efficient Schools   | 1,093,000               | 1,256,000               |
| Restricted - After School Program   | 40,506,000              | 47,419,000              |
| Restricted - State Endowment  | 253,038,000             | 413,656,000             |
| Restricted - Other  | 1,611,000               | 1,864,000               |
| Committed   | 32,747,000              | 22,166,000              |
| Assigned  | 96,734,000              | 131,156,000             |
| <b>Total Fund Balance</b>   | <b>\$ 977,842,000</b>   | <b>\$ 1,213,941,000</b> |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balance</b> | <b>\$ 1,443,762,000</b> | <b>\$ 1,916,227,000</b> |

**Highway Fund  
Comparative Balance Sheet  
June 30, 2020, and June 30, 2021**

|   | <u>June 30, 2020</u>           | <u>June 30, 2021</u>           |
|---|--------------------------------|--------------------------------|
| <b>Assets:</b>  |                                |                                |
| Cash and Cash Equivalents   | \$ 1,186,078,000               | \$ 1,304,296,000               |
| Receivables, net  | 288,553,000                    | 292,624,000                    |
| Due from Other Funds  | 1,000                          | 0                              |
| Inventories, at Cost  | 32,648,000                     | 27,883,000                     |
| Loans Receivable, net   | 683,000                        | 536,000                        |
|   | <u>683,000</u>                 | <u>536,000</u>                 |
| <b>Total Assets</b>   | <b><u>\$ 1,507,963,000</u></b> | <b><u>\$ 1,625,339,000</u></b> |
| <br><b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balance</b>   |                                |                                |
| <b>Liabilities:</b>   |                                |                                |
| Accounts Payable and Accruals   | \$ 287,053,000                 | \$ 321,608,000                 |
| Due to Other Funds  | 1,389,000                      | 665,000                        |
| Due to Component Units  | 1,529,000                      | 2,119,000                      |
| Unearned Revenue  | 4,475,000                      | 5,023,000                      |
|   | <u>4,475,000</u>               | <u>5,023,000</u>               |
| <b>Total Liabilities</b>  | <b><u>\$ 294,446,000</u></b>   | <b><u>\$ 329,415,000</u></b>   |
| <b>Deferred Inflows of Resources</b>  | <b><u>\$ 50,923,000</u></b>    | <b><u>\$ 40,704,000</u></b>    |
| <b>Fund Balance:</b>  |                                |                                |
| Nonspendable - Inventories  | \$ 32,648,000                  | \$ 27,883,000                  |
| Restricted  | 712,575,000                    | 871,486,000                    |
| Committed   | 239,025,000                    | 217,244,000                    |
| Assigned  | 178,346,000                    | 138,607,000                    |
|   | <u>178,346,000</u>             | <u>138,607,000</u>             |
| <b>Total Fund Balance</b>   | <b><u>\$ 1,162,594,000</u></b> | <b><u>\$ 1,255,220,000</u></b> |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balance</b> | <b><u>\$ 1,507,963,000</u></b> | <b><u>\$ 1,625,339,000</u></b> |



# Debt Management

Recommended Budget, Fiscal Year 2022-2023

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

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

For the fiscal year ending June 30, 2021, the debt limit calculation produced a maximum annual debt service debt limit of \$988,853,390. The annual debt service requirement on the state's outstanding debt, authorized but unissued debt, and proposed bond authorizations in the fiscal year 2022-2023 budget total \$219,928,000, 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, cancelling bond authorizations in lieu of issuing debt, creating and maintaining a Rainy Day Fund to offset unanticipated revenue shortfalls, and adopting state statutes designed to control the issuance of excessive debt. The state

continues to maintain a relative low debt burden, and access to the capital markets remains strong.

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

Tennessee issued \$125,380,000 in additional general obligation debt in the first six months of fiscal year 2021-2022. As of June 30, 2021, Tennessee's total general obligation bonded indebtedness was \$1,436,291,000, excluding the Facilities Revolving Fund (FRF). This debt was issued entirely for institutional and building construction.

There were no new general obligation bond authorizations for institutional and building bonds and economic and community development grants in fiscal year 2021-2022. Highway bond authorizations totaled \$126,000,000.

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 \$74,000,000 in highway construction bonds and \$8,868,776 in regular general obligation bond authorizations in fiscal year 2020-2021.

The reduction in bond authorization coupled with the Funding Board's action on bond cancellations decreased the category of authorized but unissued bonds to \$1,244,201,000, which includes \$381.8 million in capital construction bonds, \$836.0 million in highway fund authorizations, and \$26.4 million in FRF bonds.

The recommended 2022-2023 capital budget is funded entirely from surplus cash in the amount of \$2,756,043,300 and \$278,600,700 from federal funds and other sources.

**Debt Service Fund**  
**Statement of Revenues, Expenditures, and Requirements**  
**July 1, 2020 - June 30, 2023**

|   | Actual<br>2020-2021      | Estimated<br>2021-2022   | Estimated<br>2022-2023   |
|---|--------------------------|--------------------------|--------------------------|
| <b>Unreserved Fund Balance, July 1</b>              | <b>\$ 17,428,112.58</b>  | <b>\$ 16,100,000.00</b>  | <b>\$ 21,081,000.00</b>  |
| <b>Tax Revenues:</b>                                |                          |                          |                          |
| Sales Tax   | \$ 78,864,658.69         | \$ 84,600,000.00         | \$ 87,100,000.00         |
| Gasoline Tax  | 74,000,000.00            | 76,000,000.00            | 83,500,000.00            |
| Franchise Tax                                       | 18,000,000.00            | 18,000,000.00            | 18,000,000.00            |
| Excise Tax  | 168,635,341.31           | 162,900,000.00           | 136,000,000.00           |
| Motor Vehicle Title Fees                            | 2,700,000.00             | 2,700,000.00             | 2,700,000.00             |
| <b>Total Tax Revenues</b>                           | <b>\$ 342,200,000.00</b> | <b>\$ 344,200,000.00</b> | <b>\$ 327,300,000.00</b> |
| <b>Other Revenues:</b>                              |                          |                          |                          |
| Sports Authority                                    | \$ 3,706,686.00          | \$ 3,624,000.00          | \$ 3,350,000.00          |
| University of Memphis - Land Bank                   | 488,005.25               | 0.00                     | 488,000.00               |
| State Technology Centers                            | 0.00                     | 0.00                     | 3,740,000.00             |
| State Veterans' Homes - Refinancing                 | 495,814.84               | 473,000.00               | 661,000.00               |
| <b>Total Other Revenues</b>                         | <b>\$ 4,690,506.09</b>   | <b>\$ 4,097,000.00</b>   | <b>\$ 8,239,000.00</b>   |
| <b>Total Available Funds</b>                        | <b>\$ 364,318,618.67</b> | <b>\$ 364,397,000.00</b> | <b>\$ 356,620,000.00</b> |
| <b>Appropriations, Transfers, and Fund Balance</b>  |                          |                          |                          |
| <b>Debt Service Appropriations for:</b>             |                          |                          |                          |
| Outstanding Bonds at July 1                         | \$ 208,960,855.45        | \$ 202,763,000.00        | \$ 189,127,000.00        |
| Bond Sale - July 2022                               | 0.00                     | (12,909,000.00)          | 5,685,000.00             |
| Capital Outlay - Unissued Bonds (\$160,145,000)     | 0.00                     | 0.00                     | 17,616,000.00            |
| Short-Term Interest                                 | 455,083.52               | 4,000,000.00             | 4,000,000.00             |
| Debt Issuance Expense                               | 1,580,987.29             | 3,500,000.00             | 3,500,000.00             |
| <b>Total Debt Service Appropriations</b>            | <b>\$ 210,996,926.26</b> | <b>\$ 197,354,000.00</b> | <b>\$ 219,928,000.00</b> |
| <b>Transfers to Other Funds:</b>                    |                          |                          |                          |
| Highway Fund - Bonds Cancelled                      | \$ 74,000,000.00         | \$ 76,000,000.00         | \$ 83,500,000.00         |
| Highway Fund - Bridge Bonds - Debt Service          | 100,000.00               | 0.00                     | 0.00                     |
| General Fund  | 54,000,000.00            | 0.00                     | 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                     |
| Capital Projects Fund - Bonds Cancelled             | 253,000.00               | 0.00                     | 0.00                     |
| Capital Projects Fund - Bonds to be Cancelled       | 0.00                     | 61,562,000.00            | 0.00                     |
| <b>Total Transfers to Other Funds</b>               | <b>\$ 137,221,726.00</b> | <b>\$ 145,962,000.00</b> | <b>\$ 83,500,000.00</b>  |
| <b>Total Appropriations and Transfers</b>           | <b>\$ 348,218,652.26</b> | <b>\$ 343,316,000.00</b> | <b>\$ 303,428,000.00</b> |
| <b>Unreserved Fund Balance, June 30</b>             |                          |                          |                          |
| Net Receivables                                     | \$ 7,572,099.93          | \$ 7,500,000.00          | \$ 7,500,000.00          |
| Cash and Cash Equivalents                           | 8,527,866.48             | 8,500,000.00             | 8,500,000.00             |
| Unobligated Balance                                 | 0.00                     | 5,081,000.00             | 37,192,000.00            |
| <b>Total Fund Balance, June 30</b>                  | <b>\$ 16,099,966.41</b>  | <b>\$ 21,081,000.00</b>  | <b>\$ 53,192,000.00</b>  |

**Debt Service Fund  
Comparative Balance Sheet  
June 30, 2020, and June 30, 2021**

|   | <b>June 30, 2020</b> | <b>June 30, 2021</b> |
|---|----------------------|----------------------|
| <b>Assets:</b>  |                      |                      |
| Cash and Cash Equivalents   | \$ 11,154,000        | \$ 8,528,000         |
| Receivables, net  | 7,050,000            | 8,114,000            |
| Loans Receivable  | 4,968,000            | 4,119,000            |
| <b>Total Assets</b>   | <b>\$ 23,172,000</b> | <b>\$ 20,761,000</b> |
| <br><b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balance</b>   |                      |                      |
| <b>Liabilities:</b>   |                      |                      |
| Accounts Payable and Accruals   | \$ 66,000            | \$ 68,000            |
| <b>Total Liabilities</b>  | <b>\$ 66,000</b>     | <b>\$ 68,000</b>     |
| <b>Deferred Inflows of Resources</b>  | <b>\$ 5,678,000</b>  | <b>\$ 4,593,000</b>  |
| <b>Fund Balance:</b>  |                      |                      |
| Assigned  | \$ 17,428,000        | \$ 16,100,000        |
| <b>Total Fund Balance</b>   | <b>\$ 17,428,000</b> | <b>\$ 16,100,000</b> |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balance</b> | <b>\$ 23,172,000</b> | <b>\$ 20,761,000</b> |

**Bond Fund**  
**Statement of Bonds Authorized and Unissued**  
**June 30, 2020 - June 30, 2022**

| <b>Year</b>                                | <b>Authority</b> | <b>Description</b>                    | <b>June 30, 2020</b>       | <b>June 30, 2021</b>       | <b>June 30, 2022 *</b>     |
|--|------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|
| 2001                                       | Chapter 462      | Capital Outlay                        | \$ 356,206.73              | \$ 356,206.73              | \$ 356,206.73              |
| 2001                                       | Chapter 462      | Facilities Revolving Fund             | 382,962.73                 | 382,962.73                 | 382,962.73                 |
| 2002                                       | Chapter 852      | Facilities Revolving Fund             | 2,421,701.98               | 2,421,701.98               | 2,415,531.16               |
| 2004                                       | Chapter 958      | Capital Outlay                        | 6,097,244.68               | 6,097,244.68               | 5,341,556.31               |
| 2005                                       | Chapter 501      | Capital Outlay                        | 296,443.69                 | 296,443.69                 | 5,231.23                   |
| 2006                                       | Chapter 962      | Capital Outlay                        | 22,700,229.10              | 22,700,229.10              | 7,583,213.19               |
| 2006                                       | Chapter 962      | Facilities Revolving Fund             | 5,384,523.64               | 5,384,523.64               | 5,384,523.64               |
| 2007                                       | Chapter 591      | Capital Outlay                        | 10,019,298.67              | 10,019,298.67              | 9,276,965.74               |
| 2007                                       | Chapter 591      | Higher Education - Board of Regents   | 2,456,379.38               | 1,987,653.38               | 1,987,653.38               |
| 2007                                       | Chapter 591      | Facilities Revolving Fund             | 3,981,349.20               | 3,728,349.20               | 3,625,793.58               |
| 2008                                       | Chapter 1202     | Capital Outlay                        | 1,763,018.59               | 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                        | 22,242,133.12              | 20,842,133.12              | 19,132,949.98              |
| 2009                                       | Chapter 552      | Facilities Revolving Fund             | 822,377.81                 | 822,377.81                 | 822,377.81                 |
| 2010                                       | Chapter 1109     | Capital Outlay                        | 1,124,023.43               | 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                        | 4,206,607.05               | 4,206,607.05               | 2,753,814.58               |
| 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 - Bridges        | 600,000.00                 | 0.00                       | 0.00                       |
| 2012                                       | Chapter 1024     | Capital Outlay                        | 24,964,943.53              | 24,964,943.53              | 21,339,790.45              |
| 2012                                       | Chapter 1024     | Capital Outlay - Communication System | 14,000,000.00              | 7,000,000.00               | 0.00                       |
| 2012                                       | Chapter 1024     | Highway Construction                  | 74,000,000.00              | 0.00                       | 0.00                       |
| 2013                                       | Chapter 452      | Capital Outlay                        | 36,006,800.51              | 36,006,800.51              | 3,583,313.10               |
| 2013                                       | Chapter 452      | Highway Construction                  | 76,000,000.00              | 76,000,000.00              | 0.00                       |
| 2014                                       | Chapter 813      | Capital Outlay                        | 3,022,864.91               | 3,022,864.91               | 2,663,386.89               |
| 2014                                       | Chapter 813      | Highway Construction                  | 83,500,000.00              | 83,500,000.00              | 83,500,000.00              |
| 2015                                       | Chapter 424      | Capital Outlay                        | 25,325,022.93              | 25,325,022.93              | 10,525,589.15              |
| 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              | 2,191,504.01               |
| 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                  | 124,000,000.00             | 124,000,000.00             | 124,000,000.00             |
| 2020                                       | Chapter 758      | Capital Outlay                        | 52,085,000.00              | 52,085,000.00              | 52,085,000.00              |
| 2020                                       | Chapter 758      | Capital Outlay - ECD Grants           | 115,000,000.00             | 115,000,000.00             | 115,000,000.00             |
| 2020                                       | Chapter 758      | Higher Education                      | 32,911,000.00              | 32,911,000.00              | 32,911,000.00              |
| 2020                                       | Chapter 758      | Capital Outlay - Board of Regents     | 21,700,000.00              | 21,700,000.00              | 21,700,000.00              |
| 2021                                       | Chapter 455      | Highway Construction                  | 0.00                       | 126,000,000.00             | 126,000,000.00             |
| <b>Total Bonds Authorized and Unissued</b> |                  |                                       | <b>\$ 1,411,702,349.33</b> | <b>\$ 1,453,980,623.33</b> | <b>\$ 1,244,200,623.33</b> |
| <b>Summary by Purpose:</b>                 |                  |                                       |                            |                            |                            |
|  |                  | Capital Outlay                        | \$ 468,985,216.32          | \$ 460,116,490.32          | \$ 381,840,712.75          |
|  |                  | Facilities Revolving Fund             | 82,117,133.01              | 81,864,133.01              | 26,359,910.58              |
|  |                  | Highway Construction                  | 860,000,000.00             | 912,000,000.00             | 836,000,000.00             |
|  |                  | Highway Construction - Bridges        | 600,000.00                 | 0.00                       | 0.00                       |
| <b>Total Bonds Authorized and Unissued</b> |                  |                                       | <b>\$ 1,411,702,349.33</b> | <b>\$ 1,453,980,623.33</b> | <b>\$ 1,244,200,623.33</b> |

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

**Bond Fund**  
**Statement of Bonds Sold**  
**July 1, 2019 - June 30, 2022**

| <u>Year</u>                | <u>Authority</u> | <u>Description</u>        | <u>July 1, 2019 -<br/>June 30, 2020</u> | <u>July 1, 2020 -<br/>June 30, 2021</u> | <u>July 1, 2021 -<br/>June 30, 2022</u> |
|----------------------------|------------------|---------------------------|---|---|---|
| 2001                       | Chapter 462      | Facilities Revolving Fund | \$ 5,433.91                             | \$ 0.00                                 | \$ 0.00                                 |
| 2002                       | Chapter 852      | Facilities Revolving Fund | 0.00                                    | 0.00                                    | 6,170.82                                |
| 2004                       | Chapter 958      | Capital Outlay            | 518,446.23                              | 0.00                                    | 755,688.37                              |
| 2005                       | Chapter 501      | Capital Outlay            | 274,406.09                              | 0.00                                    | 291,212.46                              |
| 2006                       | Chapter 962      | Capital Outlay            | 331,283.87                              | 0.00                                    | 15,117,015.91                           |
| 2007                       | Chapter 591      | Capital Outlay            | 2,486,373.04                            | 0.00                                    | 742,332.93                              |
| 2007                       | Chapter 591      | Facilities Revolving Fund | 0.00                                    | 0.00                                    | 102,555.62                              |
| 2008                       | Chapter 1119     | Higher Education          | 221,947.23                              | 0.00                                    | 0.00                                    |
| 2008                       | Chapter 1202     | Capital Outlay            | 7,155,044.91                            | 0.00                                    | 0.00                                    |
| 2009                       | Chapter 552      | Capital Outlay            | 0.00                                    | 0.00                                    | 309,183.14                              |
| 2010                       | Chapter 1109     | Capital Outlay            | 4,245.89                                | 0.00                                    | 0.00                                    |
| 2011                       | Chapter 470      | Capital Outlay            | 9,055,917.93                            | 0.00                                    | 1,452,792.47                            |
| 2012                       | Chapter 1024     | Capital Outlay            | 9,210,265.61                            | 0.00                                    | 3,625,153.08                            |
| 2013                       | Chapter 452      | Capital Outlay            | 13,625,457.13                           | 0.00                                    | 32,423,487.41                           |
| 2014                       | Chapter 813      | Capital Outlay            | 5,249,513.50                            | 0.00                                    | 359,478.02                              |
| 2015                       | Chapter 424      | Capital Outlay            | 99,861,664.66                           | 0.00                                    | 14,799,433.78                           |
| 2018                       | Chapter 1062     | Facilities Revolving Fund | 0.00                                    | 0.00                                    | 55,395,495.99                           |
| <b>Total Bonds Sold</b>    |                  |                           | <b><u>\$ 148,000,000.00</u></b>         | <b><u>\$ 0.00</u></b>                   | <b><u>\$ 125,380,000.00</u></b>         |
| <b>Summary by Purpose:</b> |                  |                           |   |   |   |
|                            |                  | Capital Outlay            | \$ 147,994,566.09                       | \$ 0.00                                 | \$ 69,875,777.57                        |
|                            |                  | Facilities Revolving Fund | 5,433.91                                | 0.00                                    | 55,504,222.43                           |
|                            |                  | <b>Total Bonds Sold</b>   | <b><u>\$ 148,000,000.00</u></b>         | <b><u>\$ 0.00</u></b>                   | <b><u>\$ 125,380,000.00</u></b>         |

**Bond Fund**  
**Statement of Appropriations in Lieu of Issuing Bonds**  
**Statement of Bonds Cancelled**  
**July 1, 2019 - June 30, 2022**

| <u>Year</u>  | <u>Authority</u> | <u>Description</u>                                     | <u>July 1, 2019 -<br/>June 30, 2020</u> | <u>July 1, 2020 -<br/>June 30, 2021</u> | <u>July 1, 2021 -<br/>June 30, 2022 *</u> |
|--|------------------|--|---|---|---|
| 2007   | Chapter 591      | Facilities Revolving Fund                              | \$ 0.00                                 | \$ 50.00                                | \$ 0.00                                   |
| 2007   | Chapter 591      | Higher Education - Board of Regents - Univ. of Memphis | 468,726.00                              | 468,726.00                              | 0.00                                      |
| 2009   | Chapter 552      | Capital Outlay   | 1,400,000.00                            | 1,400,000.00                            | 1,400,000.00                              |
| 2011   | Chapter 470      | Highway Construction                                   | 74,000,000.00                           | 0.00                                    | 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                                   | 0.00                                    | 74,000,000.00                           | 0.00                                      |
| 2013   | Chapter 452      | Highway Construction                                   | 1,000,000.00                            | 0.00                                    | 76,000,000.00                             |
| <b>Total Appropriations in Lieu of Issuing Bonds</b> |                  |  | <b><u>\$ 83,868,726.00</u></b>          | <b><u>\$ 82,868,776.00</u></b>          | <b><u>\$ 84,400,000.00</u></b>            |
| <b>Summary by Purpose:</b>                           |                  |  |   |   |   |
|  |                  | Capital Outlay   | \$ 8,868,726.00                         | \$ 8,868,726.00                         | \$ 8,400,000.00                           |
|  |                  | Facilities Revolving Fund                              | 0.00                                    | 50.00                                   | 0.00                                      |
|  |                  | Highway Construction                                   | 75,000,000.00                           | 74,000,000.00                           | 76,000,000.00                             |
| <b>Total Appropriations in Lieu of Issuing Bonds</b> |                  |  | <b><u>\$ 83,868,726.00</u></b>          | <b><u>\$ 82,868,776.00</u></b>          | <b><u>\$ 84,400,000.00</u></b>            |

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

Note: 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

Chapter 651, Public Acts of 2020 (Section 6, Item 1(b)), cancelled the following bond authorization that was converted to federal financing:

2011 Chapter 470 Highway Construction - Bridges \$ 600,000.00

**Bond Fund**  
**Statement of Bonded Indebtedness**  
**Principal and Interest on Bonded Debt**  
**June 30, 2021**

| <u>Fiscal Year</u> | <u>Outstanding Bonds</u>       |                              |                                |
|--------------------|--------------------------------|------------------------------|--------------------------------|
|                    | <u>Principal</u>               | <u>Interest</u>              | <u>Total</u>                   |
| 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><u>\$ 1,436,291,000</u></b> | <b><u>\$ 401,501,000</u></b> | <b><u>\$ 1,837,792,000</u></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, 2021, the outstanding principal was \$119,254,000 and interest was \$30,008,000.





# Capital Outlay and Facilities Program





# Capital Outlay and Facilities Program

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# Capital Budget

## Recommended Budget, Fiscal Year 2022-2023

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.

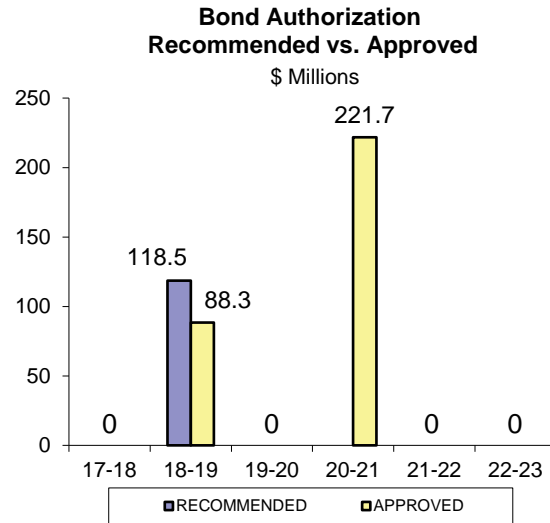
Capital improvement projects are defined as those providing new facilities or materially extending the useful life and improving or changing the function of an existing facility. These projects include facility renovation, new construction, new utility or service systems, land with or without buildings, 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 2022-2023 capital appropriations budget recommends \$3,034,644,000 divided between capital improvement projects and capital maintenance requests. The recommendation includes \$2,314.8 million for capital outlay, \$709.8 million for the Facilities Revolving Fund, and \$10.1 million for projects funded from dedicated sources of revenue.

**Capital Outlay Improvement Projects** — Capital outlay improvement projects recommended for fiscal year 2022-2023 total \$2,010,267,000, including \$1,928,691,800 from state appropriation. Other funding sources account for the remainder of the total amount. The recommendation includes \$1,176.7 million for Higher Education projects, \$224.0 million for state parks, and various upgrades to state facilities.

**Capital Outlay Maintenance Projects** — Capital outlay maintenance projects are recommended at a level of \$304,532,000. A state appropriation of \$168,571,500 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 \$709,780,000 is recommended for capital maintenance and capital improvement projects. A general fund appropriation of \$658,780,000 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 \$10,065,000 are also recommended. The recommendation includes \$8.2 million for improvement projects and \$1.9 million for maintenance project for the Tennessee Department of Transportation. 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 2022-2023**

|   | <u>TOTAL</u>            | <u>STATE</u>            | <u>BONDS</u> | <u>FEDERAL</u>       | <u>OTHER</u>          |
|---|-------------------------|-------------------------|--------------|----------------------|-----------------------|
| <b>Capital Outlay Program</b>                       | <b>\$ 3,024,579,000</b> | <b>\$ 2,756,043,300</b> | <b>\$ 0</b>  | <b>\$ 24,176,500</b> | <b>\$ 244,359,200</b> |
| Capital Maintenance                                 | 391,752,000             | 214,791,500             | 0            | 13,997,500           | 162,963,000           |
| Capital Improvements                                | 2,632,827,000           | 2,541,251,800           | 0            | 10,179,000           | 81,396,200            |
| <b>Capital Outlay <sup>1</sup></b>                  | <b>\$ 2,314,799,000</b> | <b>\$ 2,097,263,300</b> | <b>\$ 0</b>  | <b>\$ 24,176,500</b> | <b>\$ 193,359,200</b> |
| Capital Maintenance                                 | 304,532,000             | 168,571,500             | 0            | 13,997,500           | 121,963,000           |
| Capital Improvements                                | 2,010,267,000           | 1,928,691,800           | 0            | 10,179,000           | 71,396,200            |
| <b>Facilities Revolving Fund (FRF) <sup>1</sup></b> | <b>\$ 709,780,000</b>   | <b>\$ 658,780,000</b>   | <b>\$ 0</b>  | <b>\$ 0</b>          | <b>\$ 51,000,000</b>  |
| Capital Maintenance                                 | 87,220,000              | 46,220,000              | 0            | 0                    | 41,000,000            |
| Capital Improvements                                | 622,560,000             | 612,560,000             | 0            | 0                    | 10,000,000            |
| <b>Dedicated Funds</b>                              | <b>\$ 10,065,000</b>    | <b>\$ 0</b>             | <b>\$ 0</b>  | <b>\$ 0</b>          | <b>\$ 10,065,000</b>  |
| Capital Maintenance                                 | 1,900,000               | 0                       | 0            | 0                    | 1,900,000             |
| Capital Improvements                                | 8,165,000               | 0                       | 0            | 0                    | 8,165,000             |
| <b>Total - Capital Appropriations</b>               | <b>\$ 3,034,644,000</b> | <b>\$ 2,756,043,300</b> | <b>\$ 0</b>  | <b>\$ 24,176,500</b> | <b>\$ 254,424,200</b> |
| Capital Maintenance                                 | 393,652,000             | 214,791,500             | 0            | 13,997,500           | 164,863,000           |
| Capital Improvements                                | 2,640,992,000           | 2,541,251,800           | 0            | 10,179,000           | 89,561,200            |

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

**Proposed Capital Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2022-2023**

| PROJECT  | COUNTY     | TOTAL                 | STATE                 | BONDS       | FEDERAL              | OTHER                |
|--|------------|-----------------------|-----------------------|-------------|----------------------|----------------------|
| <b>Agriculture</b>                                       |            |                       |                       |             |                      |                      |
| Maintenance  | Statewide  | \$ 3,350,000          | \$ 1,540,000          | \$ 0        | \$ 0                 | \$ 1,810,000         |
| Tennessee City Work Center                               | Dickson    | 4,250,000             | 4,250,000             | 0           | 0                    | 0                    |
| Chickasaw Work Center                                    | Chester    | 4,750,000             | 4,750,000             | 0           | 0                    | 0                    |
| <b>Sub-Total Agriculture</b>                             |            | <b>\$ 12,350,000</b>  | <b>\$ 10,540,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 1,810,000</b>  |
| <b>Children's Services</b>                               |            |                       |                       |             |                      |                      |
| Maintenance  | Statewide  | \$ 1,000,000          | \$ 0                  | \$ 0        | \$ 0                 | \$ 1,000,000         |
| <b>Commerce and Insurance</b>                            |            |                       |                       |             |                      |                      |
| TN Fire Training Academy Residential Burn Building       | Bedford    | \$ 1,720,000          | \$ 1,720,000          | \$ 0        | \$ 0                 | \$ 0                 |
| <b>Correction</b>  |            |                       |                       |             |                      |                      |
| Maintenance  | Statewide  | \$ 46,290,000         | \$ 0                  | \$ 0        | \$ 0                 | \$ 46,290,000        |
| <b>Education</b>   |            |                       |                       |             |                      |                      |
| WTSD Exterior Building Improvements                      | Madison    | \$ 1,850,000          | \$ 1,850,000          | \$ 0        | \$ 0                 | \$ 0                 |
| TSB Building and Site Improvements Phase 2               | Davidson   | 13,410,000            | 13,410,000            | 0           | 0                    | 0                    |
| <b>Sub-Total Education</b>                               |            | <b>\$ 15,260,000</b>  | <b>\$ 15,260,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 0</b>          |
| <b>Environment and Conservation</b>                      |            |                       |                       |             |                      |                      |
| Maintenance  | Statewide  | \$ 121,360,000        | \$ 110,300,000        | \$ 0        | \$ 0                 | \$ 11,060,000        |
| Henry Horton State Park Lodge Renovations                | Marshall   | 27,130,000            | 27,130,000            | 0           | 0                    | 0                    |
| Henry Horton State Park ADA Renovations                  | Marshall   | 9,830,000             | 9,830,000             | 0           | 0                    | 0                    |
| Radnor Lake State Natural Area Land Acquisition          | Davidson   | 4,600,000             | 4,600,000             | 0           | 0                    | 0                    |
| Statewide Swimming Pool Improvements                     | Statewide  | 3,400,000             | 3,400,000             | 0           | 0                    | 0                    |
| Harpeth River SP Visitor Center and Canoe Access         | Dickson    | 6,500,000             | 6,500,000             | 0           | 0                    | 0                    |
| Justin P. Wilson Cumberland Trail SP Facilities Upgrades | Campbell   | 5,540,000             | 5,540,000             | 0           | 0                    | 0                    |
| Montgomery Bell SP Four Mile Creek Campground Reno.      | Dickson    | 8,950,000             | 8,950,000             | 0           | 0                    | 0                    |
| Pickwick Landing State Park Campground Renovations       | Hardin     | 11,940,000            | 11,940,000            | 0           | 0                    | 0                    |
| Natchez Trace State Park Campground Renovations          | Henderson  | 14,170,000            | 14,170,000            | 0           | 0                    | 0                    |
| Frozen Head State Park Campground Improvements           | Morgan     | 9,680,000             | 9,680,000             | 0           | 0                    | 0                    |
| Sycamore Shoals State Historic Park Amphitheater         | Carter     | 400,000               | 0                     | 0           | 0                    | 400,000              |
| Radnor Lake State Park Pedestrian Bridge                 | Davidson   | 500,000               | 0                     | 0           | 0                    | 500,000              |
| <b>Sub-Total Environment and Conservation</b>            |            | <b>\$ 224,000,000</b> | <b>\$ 212,040,000</b> | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 11,960,000</b> |
| <b>Finance and Administration</b>                        |            |                       |                       |             |                      |                      |
| Projects   | Statewide  | \$ 647,520,000        | \$ 647,520,000        | \$ 0        | \$ 0                 | \$ 0                 |
| <b>General Services</b>                                  |            |                       |                       |             |                      |                      |
| Maintenance  | Statewide  | \$ 600,000            | \$ 600,000            | \$ 0        | \$ 0                 | \$ 0                 |
| <b>Military</b>  |            |                       |                       |             |                      |                      |
| Maintenance  | Statewide  | \$ 10,805,000         | \$ 3,732,500          | \$ 0        | \$ 5,402,500         | \$ 1,670,000         |
| United States Property & Fiscal Office New Warehouse     | Rutherford | 30,000,000            | 30,000,000            | 0           | 0                    | 0                    |
| Statewide Force Protection Improvements                  | Statewide  | 4,040,000             | 4,040,000             | 0           | 0                    | 0                    |
| <b>Sub-Total Military</b>                                |            | <b>\$ 44,845,000</b>  | <b>\$ 37,772,500</b>  | <b>\$ 0</b> | <b>\$ 5,402,500</b>  | <b>\$ 1,670,000</b>  |
| <b>Safety</b>  |            |                       |                       |             |                      |                      |
| Maintenance  | Statewide  | \$ 680,000            | \$ 680,000            | \$ 0        | \$ 0                 | \$ 0                 |
| <b>Tennessee Historical Commission</b>                   |            |                       |                       |             |                      |                      |
| Carter House State Historic Site New Visitor Center      | Williamson | \$ 3,080,000          | \$ 3,080,000          | \$ 0        | \$ 0                 | \$ 0                 |
| Cragfont State Historic Site Renovations & New Pavilion  | Sumner     | 8,800,000             | 8,800,000             | 0           | 0                    | 0                    |
| <b>Sub-Total Tennessee Historical Commission</b>         |            | <b>\$ 11,880,000</b>  | <b>\$ 11,880,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 0</b>          |
| <b>Veterans Services</b>                                 |            |                       |                       |             |                      |                      |
| Maintenance  | Statewide  | \$ 12,270,000         | \$ 3,675,000          | \$ 0        | \$ 8,595,000         | \$ 0                 |
| MTSVC Gravesite and Maintenance Area Improvements        | Davidson   | 11,310,000            | 1,131,000             | 0           | 10,179,000           | 0                    |
| ETSVC Caretaker's Residence Demolition                   | Knox       | 190,000               | 190,000               | 0           | 0                    | 0                    |
| <b>Sub-Total Veterans Services</b>                       |            | <b>\$ 23,770,000</b>  | <b>\$ 4,996,000</b>   | <b>\$ 0</b> | <b>\$ 18,774,000</b> | <b>\$ 0</b>          |
| <b>Locally Governed Higher Education Institutions</b>    |            |                       |                       |             |                      |                      |
| <b>Austin Peay State University</b>                      |            |                       |                       |             |                      |                      |
| Maintenance  | Statewide  | \$ 3,000,000          | \$ 1,000,000          | \$ 0        | \$ 0                 | \$ 2,000,000         |
| Kimbrough Classroom and Office Renovations               | Montgomery | 9,175,000             | 8,458,000             | 0           | 0                    | 717,000              |
| <b>Sub-Total Austin Peay State University</b>            |            | <b>\$ 12,175,000</b>  | <b>\$ 9,458,000</b>   | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 2,717,000</b>  |



**Proposed Capital Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2022-2023**

| PROJECT   | COUNTY     | TOTAL                   | STATE                   | BONDS       | FEDERAL              | OTHER                 |
|---|------------|-------------------------|-------------------------|-------------|----------------------|-----------------------|
| <b>East Tennessee State University</b>                          |            |                         |                         |             |                      |                       |
| Maintenance   | Statewide  | \$ 7,550,000            | \$ 3,750,000            | \$ 0        | \$ 0                 | \$ 3,800,000          |
| Brown Hall Renovation North                                     | Washington | 47,700,000              | 45,792,000              | 0           | 0                    | 1,908,000             |
| Integrated Health Services Building                             | Washington | 43,900,000              | 40,844,600              | 0           | 0                    | 3,055,400             |
| Academic Building   | Washington | 59,250,000              | 55,330,000              | 0           | 0                    | 3,920,000             |
| <b>Sub-Total East Tennessee State University</b>                |            | <b>\$ 158,400,000</b>   | <b>\$ 145,716,600</b>   | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 12,683,400</b>  |
| <b>Middle Tennessee State University</b>                        |            |                         |                         |             |                      |                       |
| Maintenance   | Statewide  | \$ 7,160,000            | \$ 2,800,000            | \$ 0        | \$ 0                 | \$ 4,360,000          |
| Aerospace Campus  | Bedford    | 62,200,000              | 57,224,000              | 0           | 0                    | 4,976,000             |
| Kirksey Old Main and Rutledge Hall Buildings Renovations        | Rutherford | 54,300,000              | 51,904,000              | 0           | 0                    | 2,396,000             |
| <b>Sub-Total Middle Tennessee State University</b>              |            | <b>\$ 123,660,000</b>   | <b>\$ 111,928,000</b>   | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 11,732,000</b>  |
| <b>Tennessee State University</b>                               |            |                         |                         |             |                      |                       |
| Maintenance   | Statewide  | \$ 8,000,000            | \$ 5,000,000            | \$ 0        | \$ 0                 | \$ 3,000,000          |
| New Engineering Classroom Building                              | Davidson   | 60,000,000              | 56,880,000              | 0           | 0                    | 3,120,000             |
| Strategic Initiative  | Davidson   | 250,000,000             | 250,000,000             | 0           | 0                    | 0                     |
| <b>Sub-Total Tennessee State University</b>                     |            | <b>\$ 318,000,000</b>   | <b>\$ 311,880,000</b>   | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 6,120,000</b>   |
| <b>Tennessee Technological University</b>                       |            |                         |                         |             |                      |                       |
| Maintenance   | Statewide  | \$ 1,690,000            | \$ 0                    | \$ 0        | \$ 0                 | \$ 1,690,000          |
| Johnson Hall Renovation and Foster Hall Demo                    | Putnam     | 37,610,000              | 36,105,600              | 0           | 0                    | 1,504,400             |
| Advanced Construction & Manufacturing Engineering Bldg.         | Putnam     | 62,400,000              | 57,408,000              | 0           | 0                    | 4,992,000             |
| <b>Sub-Total Tennessee Technological University</b>             |            | <b>\$ 101,700,000</b>   | <b>\$ 93,513,600</b>    | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 8,186,400</b>   |
| <b>University of Memphis</b>                                    |            |                         |                         |             |                      |                       |
| Maintenance   | Statewide  | \$ 13,967,000           | \$ 5,674,000            | \$ 0        | \$ 0                 | \$ 8,293,000          |
| College of Business and Economics Renovation                    | Shelby     | 30,000,000              | 25,000,000              | 0           | 0                    | 5,000,000             |
| Mynders Hall Renovation   | Shelby     | 25,000,000              | 20,000,000              | 0           | 0                    | 5,000,000             |
| <b>Sub-Total University of Memphis</b>                          |            | <b>\$ 68,967,000</b>    | <b>\$ 50,674,000</b>    | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 18,293,000</b>  |
| <b>Sub-Total Locally Governed Higher Education Institutions</b> |            | <b>\$ 782,902,000</b>   | <b>\$ 723,170,200</b>   | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 59,731,800</b>  |
| <b>Tennessee Board of Regents</b>                               |            |                         |                         |             |                      |                       |
| Maintenance   | Statewide  | \$ 21,890,000           | \$ 8,700,000            | \$ 0        | \$ 0                 | \$ 13,190,000         |
| PSCC Hardin Valley Campus Renovation                            | Knox       | 25,000,000              | 24,500,000              | 0           | 0                    | 500,000               |
| VSCC Mattox Renovation  | Sumner     | 7,600,000               | 7,448,000               | 0           | 0                    | 152,000               |
| NaSCC Clarksville Campus Expansion                              | Montgomery | 35,500,000              | 34,080,000              | 0           | 0                    | 1,420,000             |
| RSCC/TCAT Knox County Campus Expansion                          | Knox       | 74,000,000              | 67,500,000              | 0           | 0                    | 6,500,000             |
| CoSCC Southern Regional Technology Center                       | Maury      | 50,212,000              | 49,181,800              | 0           | 0                    | 1,030,200             |
| <b>Sub-Total Tennessee Board of Regents</b>                     |            | <b>\$ 214,202,000</b>   | <b>\$ 191,409,800</b>   | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 22,792,200</b>  |
| <b>University of Tennessee</b>                                  |            |                         |                         |             |                      |                       |
| Maintenance   | Statewide  | \$ 44,920,000           | \$ 21,120,000           | \$ 0        | \$ 0                 | \$ 23,800,000         |
| UTC Health Sciences Building                                    | Hamilton   | 60,800,000              | 55,936,000              | 0           | 0                    | 4,864,000             |
| UTHSC Nash Vivarium Basement Renovation                         | Shelby     | 22,690,000              | 22,236,200              | 0           | 0                    | 453,800               |
| UTC 540 McCallie Renovation                                     | Hamilton   | 40,000,000              | 38,400,000              | 0           | 0                    | 1,600,000             |
| UTHSC Cancer Research Building 4th Floor Renovation             | Shelby     | 19,370,000              | 18,982,600              | 0           | 0                    | 387,400               |
| UTK College of Business   | Knox       | 100,000,000             | 83,000,000              | 0           | 0                    | 17,000,000            |
| <b>Sub-Total University of Tennessee</b>                        |            | <b>\$ 287,780,000</b>   | <b>\$ 239,674,800</b>   | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 48,105,200</b>  |
| <b>Grand Total</b>  |            | <b>\$ 2,314,799,000</b> | <b>\$ 2,097,263,300</b> | <b>\$ 0</b> | <b>\$ 24,176,500</b> | <b>\$ 193,359,200</b> |
| Sub-Total Capital Maintenance                                   |            | 304,532,000             | 168,571,500             | 0           | 13,997,500           | 121,963,000           |
| Sub-Total Capital Improvements                                  |            | 2,010,267,000           | 1,928,691,800           | 0           | 10,179,000           | 71,396,200            |
| <b>Sub-Total Higher Education</b>                               |            | <b>\$ 1,284,884,000</b> | <b>\$ 1,154,254,800</b> | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 130,629,200</b> |
| Capital Maintenance   |            | 108,177,000             | 48,044,000              | 0           | 0                    | 60,133,000            |
| Capital Improvements  |            | 1,176,707,000           | 1,106,210,800           | 0           | 0                    | 70,496,200            |
| <b>Sub-Total Other Agencies</b>                                 |            | <b>\$ 1,029,915,000</b> | <b>\$ 943,008,500</b>   | <b>\$ 0</b> | <b>\$ 24,176,500</b> | <b>\$ 62,730,000</b>  |
| Capital Maintenance   |            | 196,355,000             | 120,527,500             | 0           | 13,997,500           | 61,830,000            |
| Capital Improvements  |            | 833,560,000             | 822,481,000             | 0           | 10,179,000           | 900,000               |

**Proposed Capital Maintenance Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2022-2023**

| PROJECT  | COUNTY     | TOTAL                 | STATE                 | BONDS       | FEDERAL             | OTHER                |
|--|------------|-----------------------|-----------------------|-------------|---------------------|----------------------|
| <b>Agriculture</b>   |            |                       |                       |             |                     |                      |
| Statewide Facilities Assessment and Maintenance Plan       | Statewide  | \$ 1,050,000          | \$ 1,050,000          | \$ 0        | \$ 0                | \$ 0                 |
| Altamont Work Center Repairs                               | Grundy     | 570,000               | 0                     | 0           | 0                   | 570,000              |
| Hohenwald Work Center Repairs                              | Lewis      | 560,000               | 0                     | 0           | 0                   | 560,000              |
| Selmer Work Center Repairs                                 | McNairy    | 490,000               | 490,000               | 0           | 0                   | 0                    |
| Martha Sundquist State Forest Bridge Replacements          | Cocke      | 680,000               | 0                     | 0           | 0                   | 680,000              |
| <b>Sub-Total Agriculture</b>                               |            | <b>\$ 3,350,000</b>   | <b>\$ 1,540,000</b>   | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 1,810,000</b>  |
| <b>Children's Services</b>                                 |            |                       |                       |             |                     |                      |
| John S. Wilder Youth Development Center Upgrades           | Fayette    | \$ 1,000,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 1,000,000         |
| <b>Correction</b>  |            |                       |                       |             |                     |                      |
| BCCX Guild and Annex Fire Alarm Upgrades                   | Bledsoe    | \$ 1,900,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 1,900,000         |
| MCCX Guild and Drug Court Fire Alarm Upgrades              | Morgan     | 1,550,000             | 0                     | 0           | 0                   | 1,550,000            |
| RMSI and LDSNF Waste Water System Repairs                  | Statewide  | 1,260,000             | 0                     | 0           | 0                   | 1,260,000            |
| DJRC Waste Water System Repairs                            | Davidson   | 2,740,000             | 0                     | 0           | 0                   | 2,740,000            |
| NWCX Waste Water System Repairs                            | Lake       | 2,200,000             | 0                     | 0           | 0                   | 2,200,000            |
| WTSP Wastewater Lagoon Biosolids Removal & Restoration     | Lauderdale | 350,000               | 0                     | 0           | 0                   | 350,000              |
| TCIX Perimeter Security Improvements                       | Hickman    | 6,100,000             | 0                     | 0           | 0                   | 6,100,000            |
| BCCX Site 2 Security Electronics and HVAC for Guilds       | Bledsoe    | 2,100,000             | 0                     | 0           | 0                   | 2,100,000            |
| MCCX Site 2 Security Electronics and HVAC for Guilds       | Morgan     | 1,680,000             | 0                     | 0           | 0                   | 1,680,000            |
| NWCX Site 2 Security Electronics and HVAC for Guilds       | Lake       | 2,210,000             | 0                     | 0           | 0                   | 2,210,000            |
| NWCX High Mast Lighting Replacement                        | Lake       | 6,600,000             | 0                     | 0           | 0                   | 6,600,000            |
| LDSNF High Mast Lighting Replacement                       | Davidson   | 2,100,000             | 0                     | 0           | 0                   | 2,100,000            |
| MCCX Drug Court Reroof and Annex and Guild Gutters         | Morgan     | 1,700,000             | 0                     | 0           | 0                   | 1,700,000            |
| Statewide Site Security Updates                            | Statewide  | 500,000               | 0                     | 0           | 0                   | 500,000              |
| Statewide Building Security Updates                        | Statewide  | 500,000               | 0                     | 0           | 0                   | 500,000              |
| Statewide Electronic Security Updates                      | Statewide  | 500,000               | 0                     | 0           | 0                   | 500,000              |
| DJRC Sally Port Upgrades and Expansion                     | Davidson   | 5,900,000             | 0                     | 0           | 0                   | 5,900,000            |
| NECX Sally Port Upgrades and Expansion                     | Johnson    | 6,400,000             | 0                     | 0           | 0                   | 6,400,000            |
| <b>Sub-Total Correction</b>                                |            | <b>\$ 46,290,000</b>  | <b>\$ 0</b>           | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 46,290,000</b> |
| <b>Environment and Conservation</b>                        |            |                       |                       |             |                     |                      |
| Natchez Trace State Park Inn Refurbishing Phase 2          | Henderson  | \$ 5,450,000          | \$ 5,450,000          | \$ 0        | \$ 0                | \$ 0                 |
| Fort Pillow State Historic Park Bridge and Trail Upgrades  | Lauderdale | 5,120,000             | 5,120,000             | 0           | 0                   | 0                    |
| Fall Creek Falls SP Back Country Bridge and Trail Upgrades | Van Buren  | 3,580,000             | 3,580,000             | 0           | 0                   | 0                    |
| Big Hill Pond Cypress Dismal Swamp Boardwalk Repl.         | McNairy    | 8,590,000             | 0                     | 0           | 0                   | 8,590,000            |
| Bicentennial Capitol Mall State Park Equipment Repairs     | Davidson   | 9,710,000             | 9,710,000             | 0           | 0                   | 0                    |
| David Crockett Birthplace State Park WWTP Renovations      | Greene     | 3,990,000             | 3,990,000             | 0           | 0                   | 0                    |
| Pickwick Landing State Park WWTP Renovations               | Hardin     | 2,930,000             | 2,930,000             | 0           | 0                   | 0                    |
| Norris Dam State Park ADA Upgrades                         | Campbell   | 2,470,000             | 0                     | 0           | 0                   | 2,470,000            |
| Pickett CCC Memorial State Park ADA Upgrades               | Pickett    | 3,540,000             | 3,540,000             | 0           | 0                   | 0                    |
| Fort Loudoun State Historic Park ADA Upgrades              | Monroe     | 2,840,000             | 2,840,000             | 0           | 0                   | 0                    |
| South Cumberland State Park ADA Upgrades                   | Grundy     | 2,630,000             | 2,630,000             | 0           | 0                   | 0                    |
| Statewide State Park Playground Replacements               | Statewide  | 2,000,000             | 2,000,000             | 0           | 0                   | 0                    |
| Norris Dam State Park Campground Renovations               | Campbell   | 12,040,000            | 12,040,000            | 0           | 0                   | 0                    |
| Meeman-Shelby Forest SP Campground Renovations             | Shelby     | 6,380,000             | 6,380,000             | 0           | 0                   | 0                    |
| Standing Stone State Park Campground Renovations           | Overton    | 8,240,000             | 8,240,000             | 0           | 0                   | 0                    |
| Cove Lake State Park Campground Renovations                | Campbell   | 8,310,000             | 8,310,000             | 0           | 0                   | 0                    |
| Nathan Bedford Forrest SP Campground Renovations           | Benton     | 7,360,000             | 7,360,000             | 0           | 0                   | 0                    |
| Chickasaw State Park Campground Renovations                | Chester    | 8,280,000             | 8,280,000             | 0           | 0                   | 0                    |
| Big Hill Pond State Park Campground Renovations            | McNairy    | 6,320,000             | 6,320,000             | 0           | 0                   | 0                    |
| Statewide State Parks Elevator Modernization               | Statewide  | 2,080,000             | 2,080,000             | 0           | 0                   | 0                    |
| Big Ridge State Park CCC Cabin Renovations                 | Union      | 9,120,000             | 9,120,000             | 0           | 0                   | 0                    |
| Edgar Evins State Park Cabin Foundation Repairs            | Putnam     | 380,000               | 380,000               | 0           | 0                   | 0                    |
| <b>Sub-Total Environment and Conservation</b>              |            | <b>\$ 121,360,000</b> | <b>\$ 110,300,000</b> | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 11,060,000</b> |
| <b>General Services</b>                                    |            |                       |                       |             |                     |                      |
| 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>\$ 600,000</b>     | <b>\$ 600,000</b>     | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 0</b>          |
| <b>Military</b>  |            |                       |                       |             |                     |                      |
| Knoxville Readiness Center Re-Roof and Facility Update     | Knox       | \$ 1,510,000          | \$ 0                  | \$ 0        | \$ 755,000          | \$ 755,000           |
| Jefferson City Readiness Center Re-Roof & Facility Update  | Jefferson  | 1,160,000             | 0                     | 0           | 580,000             | 580,000              |
| Chattanooga Readiness Center Re-Roofs & Facility Update    | Hamilton   | 670,000               | 0                     | 0           | 335,000             | 335,000              |
| Dunlap Readiness Center Re-Roof and Facility Update        | Sequatchie | 1,140,000             | 570,000               | 0           | 570,000             | 0                    |
| Covington Readiness Center Re-Roof and Facility Update     | Tipton     | 1,200,000             | 600,000               | 0           | 600,000             | 0                    |
| Brownsville Readiness Center Re-Roof and Facility Update   | Haywood    | 1,340,000             | 670,000               | 0           | 670,000             | 0                    |
| Newport Readiness Center HVAC and Facility Update          | Cocke      | 990,000               | 495,000               | 0           | 495,000             | 0                    |
| Nashville JFHQ Building 100 HVAC and Facility Update       | Davidson   | 1,400,000             | 700,000               | 0           | 700,000             | 0                    |
| Dayton Readiness Center Roof Repairs and Facility Update   | Rhea       | 445,000               | 222,500               | 0           | 222,500             | 0                    |
| Statewide Paving   | Statewide  | 950,000               | 475,000               | 0           | 475,000             | 0                    |
| <b>Sub-Total Military</b>                                  |            | <b>\$ 10,805,000</b>  | <b>\$ 3,732,500</b>   | <b>\$ 0</b> | <b>\$ 5,402,500</b> | <b>\$ 1,670,000</b>  |

**Proposed Capital Maintenance Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2022-2023**

| PROJECT   | COUNTY     | TOTAL                | STATE                | BONDS       | FEDERAL             | OTHER                |
|---|------------|----------------------|----------------------|-------------|---------------------|----------------------|
| <b>Safety</b>   |            |                      |                      |             |                     |                      |
| THP Training Center Exterior ADA Parking & Site Upgrades        | Davidson   | \$ 680,000           | \$ 680,000           | \$ 0        | \$ 0                | \$ 0                 |
| <b>Veterans Services</b>  |            |                      |                      |             |                     |                      |
| ETSVC Paving and Sidewalk Repairs                               | Knox       | \$ 630,000           | \$ 630,000           | \$ 0        | \$ 0                | \$ 0                 |
| WTSVC Building Repairs  | Shelby     | 1,540,000            | 1,540,000            | 0           | 0                   | 0                    |
| MTSVC Administration Building Repairs                           | Davidson   | 550,000              | 550,000              | 0           | 0                   | 0                    |
| ETSVC Clean and Realign Headstones                              | Knox       | 6,370,000            | 637,000              | 0           | 5,733,000           | 0                    |
| MTSVC Clean and Realign Headstones                              | Davidson   | 2,760,000            | 276,000              | 0           | 2,484,000           | 0                    |
| ETSVC Site Grading and Drainage Improvements                    | Knox       | 420,000              | 42,000               | 0           | 378,000             | 0                    |
| <b>Sub-Total Veterans Services</b>                              |            | <b>\$ 12,270,000</b> | <b>\$ 3,675,000</b>  | <b>\$ 0</b> | <b>\$ 8,595,000</b> | <b>\$ 0</b>          |
| <b>Locally Governed Higher Education Institutions</b>           |            |                      |                      |             |                     |                      |
| <b>Austin Peay State University</b>                             |            |                      |                      |             |                     |                      |
| Campus-Wide Elevator Modernization                              | Montgomery | \$ 1,000,000         | \$ 0                 | \$ 0        | \$ 0                | \$ 1,000,000         |
| Dunn Center HVAC and Electrical Modernization Phase 2           | Montgomery | 1,000,000            | 0                    | 0           | 0                   | 1,000,000            |
| Dunn Center HVAC and Electrical Modernization Phase 3           | Montgomery | 1,000,000            | 1,000,000            | 0           | 0                   | 0                    |
| <b>Sub-Total Austin Peay State University</b>                   |            | <b>\$ 3,000,000</b>  | <b>\$ 1,000,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 2,000,000</b>  |
| <b>East Tennessee State University</b>                          |            |                      |                      |             |                     |                      |
| HVAC and Steam Line Repairs                                     | Washington | \$ 3,800,000         | \$ 0                 | \$ 0        | \$ 0                | \$ 3,800,000         |
| Multiple Buildings Roof Replacements                            | Washington | 2,800,000            | 2,800,000            | 0           | 0                   | 0                    |
| Radio Tower Repair and Replacement                              | Washington | 950,000              | 950,000              | 0           | 0                   | 0                    |
| <b>Sub-Total East Tennessee State University</b>                |            | <b>\$ 7,550,000</b>  | <b>\$ 3,750,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 3,800,000</b>  |
| <b>Middle Tennessee State University</b>                        |            |                      |                      |             |                     |                      |
| Multiple Buildings Elevator Modernization Phase 3               | Rutherford | \$ 1,407,800         | \$ 0                 | \$ 0        | \$ 0                | \$ 1,407,800         |
| Campus-Wide Lighting and Lighting Control Updates               | Rutherford | 952,200              | 0                    | 0           | 0                   | 952,200              |
| Multiple Buildings Mechanical and Controls Updates              | Rutherford | 2,000,000            | 0                    | 0           | 0                   | 2,000,000            |
| Campus-Wide Access Control and Security Updates                 | Rutherford | 800,000              | 800,000              | 0           | 0                   | 0                    |
| Multiple Buildings Exterior Envelope Updates                    | Rutherford | 2,000,000            | 2,000,000            | 0           | 0                   | 0                    |
| <b>Sub-Total Middle Tennessee State University</b>              |            | <b>\$ 7,160,000</b>  | <b>\$ 2,800,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 4,360,000</b>  |
| <b>Tennessee State University</b>                               |            |                      |                      |             |                     |                      |
| Electrical Upgrades Phase 3                                     | Davidson   | \$ 5,000,000         | \$ 5,000,000         | \$ 0        | \$ 0                | \$ 0                 |
| HM Love Center Renovation                                       | Davidson   | 3,000,000            | 0                    | 0           | 0                   | 3,000,000            |
| <b>Sub-Total Tennessee State University</b>                     |            | <b>\$ 8,000,000</b>  | <b>\$ 5,000,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 3,000,000</b>  |
| <b>Tennessee Technological University</b>                       |            |                      |                      |             |                     |                      |
| Craft Center Generator and Fire Pump Upgrades                   | DeKalb     | \$ 550,000           | \$ 0                 | \$ 0        | \$ 0                | \$ 550,000           |
| Craft Center HVAC Upgrades                                      | DeKalb     | 1,140,000            | 0                    | 0           | 0                   | 1,140,000            |
| <b>Sub-Total Tennessee Technological University</b>             |            | <b>\$ 1,690,000</b>  | <b>\$ 0</b>          | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 1,690,000</b>  |
| <b>University of Memphis</b>                                    |            |                      |                      |             |                     |                      |
| HVAC Component Replacements Multiple Buildings                  | Shelby     | \$ 4,293,000         | \$ 0                 | \$ 0        | \$ 0                | \$ 4,293,000         |
| Multiple Buildings Repairs                                      | Shelby     | 4,000,000            | 0                    | 0           | 0                   | 4,000,000            |
| Multiple Buildings Roof Replacements                            | Shelby     | 3,000,000            | 3,000,000            | 0           | 0                   | 0                    |
| Wilder Tower Repairs  | Shelby     | 2,674,000            | 2,674,000            | 0           | 0                   | 0                    |
| <b>Sub-Total University of Memphis</b>                          |            | <b>\$ 13,967,000</b> | <b>\$ 5,674,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 8,293,000</b>  |
| <b>Sub-Total Locally Governed Higher Education Institutions</b> |            | <b>\$ 41,367,000</b> | <b>\$ 18,224,000</b> | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 23,143,000</b> |
| <b>Tennessee Board of Regents</b>                               |            |                      |                      |             |                     |                      |
| PSCC HVAC and Electrical Upgrades and Repairs Phase 2           | Knox       | \$ 1,100,000         | \$ 0                 | \$ 0        | \$ 0                | \$ 1,100,000         |
| WSCC Campbell College Center Fire & Safety Remediations         | Hamblen    | 1,700,000            | 0                    | 0           | 0                   | 1,700,000            |
| DSCC Campus Roof Drain Replacements                             | Dyer       | 270,000              | 0                    | 0           | 0                   | 270,000              |
| CoSCC Several Buildings Roof Replacements                       | Maury      | 1,280,000            | 0                    | 0           | 0                   | 1,280,000            |
| ChSCC Elevator Installation                                     | Hamilton   | 1,220,000            | 0                    | 0           | 0                   | 1,220,000            |
| NaSCC HVAC and Cooling Tower Repairs                            | Davidson   | 800,000              | 0                    | 0           | 0                   | 800,000              |
| JSCC Administration Building HVAC and Fire Alarm Updates        | Madison    | 820,000              | 0                    | 0           | 0                   | 820,000              |
| CISCC Campus HVAC Updates                                       | Bradley    | 1,000,000            | 0                    | 0           | 0                   | 1,000,000            |
| RSCC Multiple Buildings HVAC Corrections                        | Roane      | 1,800,000            | 0                    | 0           | 0                   | 1,800,000            |
| VSCC HVAC Upgrades  | Sumner     | 3,200,000            | 0                    | 0           | 0                   | 3,200,000            |
| STCC Mechanical Systems and Infrastructure Updates              | Shelby     | 4,000,000            | 4,000,000            | 0           | 0                   | 0                    |
| MSCC Parking and Roadway Repairs                                | Moore      | 1,220,000            | 1,220,000            | 0           | 0                   | 0                    |
| NeSCC Powers Math and Science Building Updates                  | Sullivan   | 1,550,000            | 1,550,000            | 0           | 0                   | 0                    |
| TCAT Harriman Building D Foundation Repairs                     | Roane      | 280,000              | 280,000              | 0           | 0                   | 0                    |
| TCAT Murfreesboro Fire Alarm System Upgrade                     | Rutherford | 380,000              | 380,000              | 0           | 0                   | 0                    |
| TCAT Nashville Fire Alarm System Upgrade                        | Davidson   | 670,000              | 670,000              | 0           | 0                   | 0                    |
| CISCC Student Center Roof Replacement                           | Bradley    | 600,000              | 600,000              | 0           | 0                   | 0                    |
| <b>Sub-Total Tennessee Board of Regents</b>                     |            | <b>\$ 21,890,000</b> | <b>\$ 8,700,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 13,190,000</b> |

**Proposed Capital Maintenance Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2022-2023**

| PROJECT  | COUNTY   | TOTAL                 | STATE                 | BONDS       | FEDERAL              | OTHER                 |
|--|----------|-----------------------|-----------------------|-------------|----------------------|-----------------------|
| <b>University of Tennessee</b>                     |          |                       |                       |             |                      |                       |
| UTK Steam Plant Boiler Replacement                 | Knox     | \$ 3,000,000          | \$ 0                  | \$ 0        | \$ 0                 | \$ 3,000,000          |
| UTIA West TN-REC Building Envelope Repairs         | Madison  | 3,630,000             | 0                     | 0           | 0                    | 3,630,000             |
| UTHSC Emergency Generator Replacements             | Shelby   | 2,500,000             | 0                     | 0           | 0                    | 2,500,000             |
| UTM Clement Building Systems Upgrade               | Weakley  | 4,160,000             | 0                     | 0           | 0                    | 4,160,000             |
| UTS Life Safety Upgrades                           | Giles    | 1,000,000             | 0                     | 0           | 0                    | 1,000,000             |
| UTK Steam Distribution Upgrades                    | Knox     | 3,000,000             | 0                     | 0           | 0                    | 3,000,000             |
| UTHSC General Education Building HVAC Improvements | Shelby   | 1,750,000             | 0                     | 0           | 0                    | 1,750,000             |
| UTM South Plant Chiller Replacement                | Weakley  | 1,760,000             | 0                     | 0           | 0                    | 1,760,000             |
| UTIA Lone Oaks 4-H Center Improvements             | Hardeman | 3,000,000             | 0                     | 0           | 0                    | 3,000,000             |
| UTK Steam Distribution Upgrades - Southeast Campus | Knox     | 3,000,000             | 3,000,000             | 0           | 0                    | 0                     |
| UTHSC Roof Replacements                            | Shelby   | 2,640,000             | 2,640,000             | 0           | 0                    | 0                     |
| UTC Brock Hall Upgrades                            | Hamilton | 10,820,000            | 10,820,000            | 0           | 0                    | 0                     |
| UTM University Center Sewer Line Replacement       | Weakley  | 890,000               | 890,000               | 0           | 0                    | 0                     |
| UTIA Clyde Austin 4-H Center Sewer Improvements    | Greene   | 1,260,000             | 1,260,000             | 0           | 0                    | 0                     |
| UTM ADA Campus Upgrades                            | Weakley  | 2,510,000             | 2,510,000             | 0           | 0                    | 0                     |
| <b>Sub-Total University of Tennessee</b>           |          | <b>\$ 44,920,000</b>  | <b>\$ 21,120,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>          | <b>\$ 23,800,000</b>  |
| <b>Grand Total</b>                                 |          |                       |                       |             |                      |                       |
|  |          | <b>\$ 304,532,000</b> | <b>\$ 168,571,500</b> | <b>\$ 0</b> | <b>\$ 13,997,500</b> | <b>\$ 121,963,000</b> |
| Sub-Total Higher Education                         |          | 108,177,000           | 48,044,000            | 0           | 0                    | 60,133,000            |
| Sub-Total Other Agencies                           |          | 196,355,000           | 120,527,500           | 0           | 13,997,500           | 61,830,000            |

**Projects Funded from Dedicated Revenues  
Fiscal Year 2022-2023**

|   | <u>COUNTY</u> | <u>TOTAL</u>         | <u>STATE</u> | <u>BONDS</u> | <u>FEDERAL</u> | <u>OTHER</u>         |
|---|---------------|----------------------|--------------|--------------|----------------|----------------------|
| <b>Capital Improvements:</b>                            |               |                      |              |              |                |                      |
| <b>Transportation</b>                                   |               |                      |              |              |                |                      |
| Washington County Maintenance Building Replacement      | Washington    | \$ 900,000           | \$ 0         | \$ 0         | \$ 0           | \$ 900,000           |
| Bledsoe County Maintenance Building Replacement         | Bledsoe       | 900,000              | 0            | 0            | 0              | 900,000              |
| Van Buren County Maintenance Building Replacement       | Van Buren     | 900,000              | 0            | 0            | 0              | 900,000              |
| Davidson County New Equipment Shed                      | Davidson      | 700,000              | 0            | 0            | 0              | 700,000              |
| Region 4 New CDL Training Facility and Equipment Shed   | Madison       | 1,690,000            | 0            | 0            | 0              | 1,690,000            |
| Region 1 New Equipment Sheds                            | Statewide     | 1,000,000            | 0            | 0            | 0              | 1,000,000            |
| Bedford County Operations Property Acquisition          | Bedford       | 200,000              | 0            | 0            | 0              | 200,000              |
| Sullivan County Operations Property Acquisition         | Sullivan      | 300,000              | 0            | 0            | 0              | 300,000              |
| Lawrence County Equipment Shed Addition                 | Lawrence      | 250,000              | 0            | 0            | 0              | 250,000              |
| Robertson County New Brine Shed                         | Robertson     | 225,000              | 0            | 0            | 0              | 225,000              |
| Putnam County Highway Marking Storage Building Addition | Putnam        | 200,000              | 0            | 0            | 0              | 200,000              |
| Shelby County HELP Program Building Replacement         | Shelby        | 900,000              | 0            | 0            | 0              | 900,000              |
| <b>Sub-Total Transportation</b>                         |               | <b>\$ 8,165,000</b>  | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 0</b>    | <b>\$ 8,165,000</b>  |
| <b>Total Improvements</b>                               |               | <b>\$ 8,165,000</b>  | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 0</b>    | <b>\$ 8,165,000</b>  |
| <b>Capital Maintenance:</b>                             |               |                      |              |              |                |                      |
| <b>Transportation</b>                                   |               |                      |              |              |                |                      |
| Region 3 Headquarters Elevators Replacement             | Davidson      | \$ 400,000           | \$ 0         | \$ 0         | \$ 0           | \$ 400,000           |
| District Garage Maintenance Bay Upgrades                | Statewide     | 1,500,000            | 0            | 0            | 0              | 1,500,000            |
| <b>Sub-Total Transportation</b>                         |               | <b>\$ 1,900,000</b>  | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 0</b>    | <b>\$ 1,900,000</b>  |
| <b>Total Maintenance</b>                                |               | <b>\$ 1,900,000</b>  | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 0</b>    | <b>\$ 1,900,000</b>  |
| <b>Total Dedicated Funds</b>                            |               | <b>\$ 10,065,000</b> | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 0</b>    | <b>\$ 10,065,000</b> |

## Proposed Capital Projects from School Bonds and Other Sources Fiscal Year 2022-2023

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 the funding source. All projects have previously been endorsed by the respective system governing board and the Tennessee Higher Education Commission.

|   | TOTAL                 | TSSBA               | INSTITUTIONAL/<br>AUXILIARY | OTHER                |
|---|-----------------------|---------------------|-----------------------------|----------------------|
| <b>Locally Governed Institutions</b>                  |                       |                     |                             |                      |
| <b>East Tennessee State University</b>                |                       |                     |                             |                      |
| John Robert Bell Drive Upgrade                        | \$ 1,200,000          | \$ 0                | \$ 1,200,000                | \$ 0                 |
| Brooks Gym Renovation                                 | 1,500,000             | 0                   | 1,500,000                   | 0                    |
| Brown Hall Teaching Lab Upgrades                      | 2,800,000             | 0                   | 2,800,000                   | 0                    |
| Innovation Park Development New Clinical Building     | 33,500,000            | 0                   | 0                           | 33,500,000           |
| Nicks Hall Nursing Renovation                         | 1,500,000             | 0                   | 1,500,000                   | 0                    |
| Baseball Team Area and Hitting Facility               | 3,300,000             | 0                   | 0                           | 3,300,000            |
| Buc Ridge Multiple Building Renovation                | 1,500,000             | 0                   | 1,500,000                   | 0                    |
| <b>Total East Tennessee State University</b>          | <b>\$ 45,300,000</b>  | <b>\$ 0</b>         | <b>\$ 8,500,000</b>         | <b>\$ 36,800,000</b> |
| <b>Middle Tennessee State University</b>              |                       |                     |                             |                      |
| Campus Quadrangle Site Improvements                   | \$ 2,020,000          | \$ 0                | \$ 2,020,000                | \$ 0                 |
| Aerospace Campus                                      | 1,658,000             | 1,658,000           | 0                           | 0                    |
| Renovate Kirksey Old Main and Rutledge Hall Buildings | 790,000               | 790,000             | 0                           | 0                    |
| <b>Total Middle Tennessee State University</b>        | <b>\$ 4,468,000</b>   | <b>\$ 2,448,000</b> | <b>\$ 2,020,000</b>         | <b>\$ 0</b>          |
| <b>Tennessee State University</b>                     |                       |                     |                             |                      |
| Indoor Practice Facility Turf Replacement             | \$ 300,000            | \$ 0                | \$ 0                        | \$ 300,000           |
| Weight Room   | 200,000               | 0                   | 0                           | 200,000              |
| Gentry Center Interior Painting                       | 200,000               | 0                   | 200,000                     | 0                    |
| Gentry Center New Interior Lights                     | 200,000               | 0                   | 200,000                     | 0                    |
| Gentry Center New Score and Vision Board              | 700,000               | 0                   | 0                           | 700,000              |
| <b>Total Tennessee State University</b>               | <b>\$ 1,600,000</b>   | <b>\$ 0</b>         | <b>\$ 400,000</b>           | <b>\$ 1,200,000</b>  |
| <b>University of Memphis</b>                          |                       |                     |                             |                      |
| Physical Plant Building                               | \$ 1,000,000          | \$ 0                | \$ 1,000,000                | \$ 0                 |
| Clinical Support Restoration                          | 1,300,000             | 0                   | 1,300,000                   | 0                    |
| Graduate Student Housing                              | 11,500,000            | 0                   | 11,500,000                  | 0                    |
| Parking Improvements and Expansion                    | 750,000               | 0                   | 750,000                     | 0                    |
| Jones Hall and Research Park Roof Replacements        | 1,250,000             | 0                   | 1,250,000                   | 0                    |
| <b>Total University of Memphis</b>                    | <b>\$ 15,800,000</b>  | <b>\$ 0</b>         | <b>\$ 15,800,000</b>        | <b>\$ 0</b>          |
| <b>Total Locally Governed Institutions</b>            | <b>\$ 67,168,000</b>  | <b>\$ 2,448,000</b> | <b>\$ 26,720,000</b>        | <b>\$ 38,000,000</b> |
| <b>University of Tennessee System</b>                 |                       |                     |                             |                      |
| <b>University of Tennessee Knoxville</b>              |                       |                     |                             |                      |
| Parking Lot Repairs and Paving Improvements           | \$ 500,000            | \$ 0                | \$ 500,000                  | \$ 0                 |
| Lab Renovations                                       | 5,000,000             | 0                   | 5,000,000                   | 0                    |
| Classroom Upgrades                                    | 5,000,000             | 0                   | 5,000,000                   | 0                    |
| Athletic Facilities Upgrades                          | 5,000,000             | 0                   | 5,000,000                   | 0                    |
| Melrose Hall  | 60,000,000            | 0                   | 60,000,000                  | 0                    |
| Presidential Court Building Renovation                | 30,000,000            | 0                   | 30,000,000                  | 0                    |
| <b>Total University of Tennessee Knoxville</b>        | <b>\$ 105,500,000</b> | <b>\$ 0</b>         | <b>\$ 105,500,000</b>       | <b>\$ 0</b>          |
| <b>UT Health Science Center</b>                       |                       |                     |                             |                      |
| Classroom Upgrades                                    | \$ 2,010,000          | \$ 0                | \$ 2,010,000                | \$ 0                 |
| <b>UT Institute of Agriculture</b>                    |                       |                     |                             |                      |
| Lone Oaks 4-H Center STEM Building                    | \$ 6,000,000          | \$ 0                | \$ 0                        | \$ 6,000,000         |
| Lone Oaks 4-H Center Bridges                          | 850,000               | 0                   | 0                           | 850,000              |
| <b>Total UT Institute of Agriculture</b>              | <b>\$ 6,850,000</b>   | <b>\$ 0</b>         | <b>\$ 0</b>                 | <b>\$ 6,850,000</b>  |
| <b>Total University of Tennessee System</b>           | <b>\$ 114,360,000</b> | <b>\$ 0</b>         | <b>\$ 107,510,000</b>       | <b>\$ 6,850,000</b>  |
| <b>Grand Total</b>                                    | <b>\$ 181,528,000</b> | <b>\$ 2,448,000</b> | <b>\$ 134,230,000</b>       | <b>\$ 44,850,000</b> |

**Capital Outlay Project Descriptions  
Fiscal Year 2022-2023**

|  | Total<br>Project Cost |
|--|-----------------------|
| <b>Agriculture</b>   |                       |
| <b>Objective: Promote efficient use of agricultural resources.</b>   |                       |
| <b>Maintenance</b><br>Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.   | \$ 3,350,000          |
| <b>Tennessee City Work Center</b><br>Funds are provided for the demolition of an existing facility and construction of a new work center to include a burn permit call center, office facilities, maintenance shop, and seedling cooler. | 4,250,000             |
| <b>Chickasaw Work Center</b><br>Funds are provided for the construction of a new work center including an office building, vehicle maintenance structure, and infrastructure improvements.   | 4,750,000             |
| <b>Sub-Total Agriculture</b>   | <b>\$ 12,350,000</b>  |
| <b>Children's Services</b>   |                       |
| <b>Objective: Provide safe and secure surroundings for youth development residents.</b>  |                       |
| <b>Maintenance</b><br>Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.   | \$ 1,000,000          |
| <b>Commerce and Insurance</b>  |                       |
| <b>Objective: Provide training to emergency personnel.</b>   |                       |
| <b>TN Fire Training Academy Residential Burn Building</b><br>Funds are provided for the construction of a new residential burn building.   | \$ 1,720,000          |
| <b>Correction</b>  |                       |
| <b>Objective: Provide safe and secure facilities to house inmates.</b>   |                       |
| <b>Maintenance</b><br>Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.   | \$ 46,290,000         |
| <b>Education</b>   |                       |
| <b>Objective: Provide a safe and secure environment for learning.</b>  |                       |
| <b>WTSD Exterior Building Improvements</b><br>Funds are provided for the construction of an exterior corridor to connect the gymnasium/library and classroom building.   | \$ 1,850,000          |
| <b>TSB Building and Site Improvements Phase 2</b><br>Funds are provided for renovations to Building 1-A and 1-B, the gymnasium, and outdoor playground area.   | 13,410,000            |
| <b>Sub-Total Education</b>   | <b>\$ 15,260,000</b>  |
| <b>Environment and Conservation</b>  |                       |
| <b>Objective: Increase visitation to the state's parks and historic areas.</b>   |                       |
| <b>Maintenance</b><br>Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.   | \$ 121,360,000        |
| <b>Henry Horton State Park Lodge Renovations</b><br>Funds are provided for renovation of the lodge including the motor lodge aspect; replacement of mechanical, plumbing, and electrical systems; and repair of parking lots.            | 27,130,000            |

**Capital Outlay Project Descriptions  
Fiscal Year 2022-2023**

|   | Total<br>Project Cost |
|---|-----------------------|
| <b>Henry Horton State Park ADA Renovations</b><br>Funds are provided for ADA upgrades at Henry Horton State Park.   | \$ 9,830,000          |
| <b>Radnor Lake State Natural Area Land Acquisition</b><br>Funds are provided for the acquisition of land at Radnor Lake State Natural Area.   | 4,600,000             |
| <b>Statewide Swimming Pool Improvements</b><br>Funds are provided for repairs and improvements to public swimming pools at six state parks.   | 3,400,000             |
| <b>Harpeth River State Park Visitor Center and Canoe Access</b><br>Funds are provided for the construction of a visitor center and support facilities at Harpeth River State Park. Project includes construction of a canoe access site with parking at the Harpeth River.      | 6,500,000             |
| <b>Justin P. Wilson Cumberland Trail State Park Facilities Upgrades</b><br>Funds are provided for improvements to the ranger contact station, restroom facility, parking, and day use facilities.   | 5,540,000             |
| <b>Montgomery Bell State Park Four Mile Creek Campground Renovation</b><br>Funds are provided for renovation of Four Mile Creek campground.   | 8,950,000             |
| <b>Pickwick Landing State Park Campground Renovations</b><br>Funds are provided for renovation of Main and Bruton Branch campgrounds.   | 11,940,000            |
| <b>Natchez Trace State Park Campground Renovations</b><br>Funds are provided for renovation of four campgrounds.  | 14,170,000            |
| <b>Frozen Head State Park Campground Improvements</b><br>Funds are provided for renovation of RV and primitive and back country campgrounds. Funds are also provided for the creation of a new modern RV campground in Rocky Fork Field.  | 9,680,000             |
| <b>Sycamore Shoals State Historic Park Amphitheater</b><br>Funds are provided for improvements to the amphitheater. Project includes ADA upgrades, replacement of fiberglass bench seats with aluminum benches, and replacement of two lighting towers with lighting platforms. | 400,000               |
| <b>Radnor Lake State Park Pedestrian Bridge</b><br>Funds are provided for the construction of a new pre-engineered pedestrian bridge over Lakemont Drive.   | 500,000               |
| <b>Sub-Total Environment and Conservation</b>   | <b>\$ 224,000,000</b> |
| <b>Finance and Administration</b>   |                       |
| <b>Objective: Develop and implement projects in the administration's capital planning process.</b>  |                       |
| <b>Projects</b><br>Funds are provided for the planning, design, and outyear construction of facilities currently in the programming phase.  | <b>\$ 647,520,000</b> |
| <b>General Services</b>   |                       |
| <b>Objective: Maintain, repair, and update general government facilities.</b>   |                       |
| <b>Maintenance</b><br>Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.  | <b>\$ 600,000</b>     |



**Capital Outlay Project Descriptions  
Fiscal Year 2022-2023**

|   | Total<br>Project Cost |
|---|-----------------------|
| <b>Military</b>   |                       |
| <b>Objective: Expand and renovate military facilities.</b>  |                       |
| <b>Maintenance</b><br>Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.  | \$ 10,805,000         |
| <b>United States Property and Fiscal Office New Warehouse</b><br>Funds are provided for the construction of a new Tennessee Army National Guard United States Property and Fiscal Office warehouse to include office space and an outdoor vehicle storage area.                   | 30,000,000            |
| <b>Statewide Force Protection Improvements</b><br>Funds are provided for the implementation of force protection enhancements at Tennessee Army National Guard facilities.   | 4,040,000             |
| <b>Sub-Total Military</b>   | <b>\$ 44,845,000</b>  |
| <b>Safety</b>   |                       |
| <b>Objective: Protect, serve, and secure the people of Tennessee.</b>   |                       |
| <b>Maintenance</b><br>Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.  | \$ 680,000            |
| <b>Tennessee Historical Commission</b>  |                       |
| <b>Objective: Protect, preserve, interpret, operate, maintain, and administer state historic sites.</b>   |                       |
| <b>Carter House State Historic Site New Visitor Center</b><br>Additional funds are provided for the construction of a new visitor's center, including demolition of the existing visitor's center and site improvements.  | \$ 3,080,000          |
| <b>Cragfont State Historic Site Renovations and New Pavilion</b><br>Funds are provided for renovations and repairs to the historic home, visitor center, gazebo, related site elements, and construction of a new pavilion.   | 8,800,000             |
| <b>Sub-Total Tennessee Historical Commission</b>  | <b>\$ 11,880,000</b>  |
| <b>Veterans Services</b>  |                       |
| <b>Objective: Expand and renovate state veteran cemetery facilities.</b>  |                       |
| <b>Maintenance</b><br>Funds to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.  | \$ 12,270,000         |
| <b>Middle Tennessee State Veterans Cemetery Gravesite and Maintenance Area</b><br>Funds are provided for the expansion of the existing cemetery, including new gravesites and columbarium. Project includes the expansion of existing maintenance bay and equipment wash station. | 11,310,000            |
| <b>East Tennessee State Veterans Cemetery Caretaker's Residence Demolition</b><br>Funds are provided for the demolition of the caretaker's residence.   | 190,000               |
| <b>Sub-Total Veterans Services</b>  | <b>\$ 23,770,000</b>  |

**Capital Outlay Project Descriptions  
Fiscal Year 2022-2023**

|   | Total<br>Project Cost |
|---|-----------------------|
| <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>  | \$ 3,000,000          |
| Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.   |                       |
| <b>Kimbrough Classroom and Office Renovations</b>   | 9,175,000             |
| Funds are provided for the conversion of conventional classrooms into active learning spaces; refresh finishes and create accessible entrance to the lecture hall; creation of more accessible seating locations; conversion of the dean's office to a student success office suite; relocation of the conference room; and enclosure and updates to four restrooms to make ADA compliant.  |                       |
| <b>Sub-Total Austin Peay State University</b>   | <b>\$ 12,175,000</b>  |
| <b>East Tennessee State University</b>  |                       |
| <b>Maintenance</b>  | \$ 7,550,000          |
| Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.   |                       |
| <b>Brown Hall Renovation North</b>  | 47,700,000            |
| Funds are provided for the renovation of Brown Hall North to include the biology, chemistry, and a portion of the physics teaching labs. Funds are also provided to address code and ADA issues in the north wing as well as upgrade mechanical and electrical systems that serve both wings of the building.   |                       |
| <b>Integrated Health Services Building</b>  | 43,900,000            |
| Funds are provided for the construction of a new Integrated Health Services Building on the Innovation Park Campus. Funds are also provided for renovation of space for the College of Nursing, College of Clinical and Rehabilitative Health Sciences, the Student/University Health Clinic, a portion of Nicks Hall, and the Dental Hygiene area of Lamb Hall.  |                       |
| <b>Academic Building</b>  | 59,250,000            |
| Funds are provided for the construction of a new academic building and renovations to areas in Gilbreath and Burlison Halls. Project includes demolition of the existing Campus Center Building.  |                       |
| <b>Sub-Total East Tennessee State University</b>  | <b>\$ 158,400,000</b> |
| <b>Middle Tennessee State University</b>  |                       |
| <b>Maintenance</b>  | \$ 7,160,000          |
| Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.   |                       |
| <b>Aerospace Campus</b>   | 62,200,000            |
| Funds are provided for the construction of a new campus to include academic buildings with classroom, class-lab, office, and support spaces along with aircraft hangar space. Project includes site utilities, earthwork, auto parking, and aircraft apron and taxiway.   |                       |
| <b>Kirksey Old Main and Rutledge Hall Buildings Renovations</b>   | 54,300,000            |
| Funds are provided for the renovation of the Kirksey Old Main and Rutledge Hall buildings to include HVAC, plumbing, data/information technology, and electrical systems; re-planning of building layouts to accommodate future use; accessibility improvements; window replacement; roofing and other exterior improvements. Funds are also provided for small additions to both buildings to allow for new entries and vertical circulation. Project includes demolition of the E. W. Midgett Building. |                       |
| <b>Sub-Total Middle Tennessee State University</b>  | <b>\$ 123,660,000</b> |

**Capital Outlay Project Descriptions  
Fiscal Year 2022-2023**

|  | Total<br>Project Cost |
|--|-----------------------|
| <b>Tennessee State University</b>  |                       |
| <b>Maintenance</b>   | \$ 8,000,000          |
| Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.  |                       |
| <b>New Engineering Classroom Building</b>  | 60,000,000            |
| Funds are provided for the construction of a new engineering building to include classroom and laboratory spaces. Project includes demolition of Torrence Hall and site restoration.   |                       |
| <b>Strategic Initiative</b>  | 250,000,000           |
| Funds are provided for the renovation and improvements of multiple buildings, infrastructure, and building systems campus-wide. Funds support planning, design, and outyear construction.  |                       |
| <b>Sub-Total Tennessee State University</b>  | <b>\$ 318,000,000</b> |
| <b>Tennessee Technological University</b>  |                       |
| <b>Maintenance</b>   | \$ 1,690,000          |
| Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.  |                       |
| <b>Johnson Hall Renovation and Foster Hall Demolition</b>  | 37,610,000            |
| Funds are provided for the renovation of Johnson Hall to include building systems, equipment, finishes, and furnishings. Funds are also provided to demolish Foster Hall, re-route existing utilities, and return the site to green space. |                       |
| <b>Advanced Construction and Manufacturing Engineering Building</b>  | 62,400,000            |
| Funds are provided for the construction of an advanced construction and manufacturing engineering facility.  |                       |
| <b>Sub-Total Tennessee Tech University</b>   | <b>\$ 101,700,000</b> |
| <b>University of Memphis</b>   |                       |
| <b>Maintenance</b>   | \$ 13,967,000         |
| Funds to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.  |                       |
| <b>College of Business and Economics Renovation</b>  | 30,000,000            |
| Funds are provided for the renovation of the Business and Economics Building.  |                       |
| <b>Mynders Hall Renovation</b>   | 25,000,000            |
| Funds are provided for the renovation of Mynders Hall.   |                       |
| <b>Sub-Total University of Memphis</b>   | <b>\$ 68,967,000</b>  |
| <b>Sub-Total Locally Governed Higher Education Institutions</b>  |                       |
|  | <b>\$ 782,902,000</b> |
| <b>Tennessee Board of Regents</b>  |                       |
| <b>Objective: Expand and enhance facilities for student and faculty needs.</b>   |                       |
| <b>Maintenance</b>   | \$ 21,890,000         |
| Funds to repair, maintain, and update higher education institution facilities statewide. See Capital Maintenance Project Descriptions for additional details.  |                       |
| <b>PSCC Hardin Valley Campus Renovations</b>   | 25,000,000            |
| Funds are provided for the renovation and reconfiguration of spaces in multiple buildings on the Hardin Valley campus.   |                       |
| <b>VSCC Mattox Renovation</b>  | 7,600,000             |
| Funds are provided for the renovation of office areas and reconfiguration of classrooms in the Mattox Building.  |                       |

**Capital Outlay Project Descriptions  
Fiscal Year 2022-2023**

|  | Total<br>Project Cost   |
|--|-------------------------|
| <p><b>NaSCC Clarksville Campus Expansion</b><br/>Funds are provided for the renovation of the existing Clarksville building and construction of a second building on the Clarksville Campus to create a Center of Higher Education.</p>                      | \$ 35,500,000           |
| <p><b>RSCC/TCAT Knox County Campus Expansion</b><br/>Funds are provided for the purchase of land and construction of a new allied health higher education campus in Knoxville.</p>   | 74,000,000              |
| <p><b>CoSCC Southern Regional Technology Center</b><br/>Funds are provided for the construction of a shared Health Sciences and Industrial Technologies center on the Columbia Campus of CoSCC.</p>  | 50,212,000              |
| <p><b>Sub-Total Tennessee Board of Regents</b></p>   | <b>\$ 214,202,000</b>   |
| <p><b>University of Tennessee</b><br/><b>Objective: Expand and enhance facilities for students and faculty needs.</b></p>  |                         |
| <p><b>Maintenance</b><br/>Funds to repair, maintain, and update higher education institution facilities statewide. See Capital Maintenance Project Descriptions for additional details.</p>  | \$ 44,920,000           |
| <p><b>UTC Health Sciences Building</b><br/>Funds are provided for the construction of a health sciences teaching facility and simulated lab space for the School of Nursing.</p>   | 60,800,000              |
| <p><b>UTHSC Nash Vivarium Basement Renovation</b><br/>Funds are provided for a consolidated vivarium research space for the Department of Physiology.</p>  | 22,690,000              |
| <p><b>UTC 540 McCallie Renovation</b><br/>Funds are provided for the renovation of the interior and exterior of the seven-story plus basement-level building.</p>  | 40,000,000              |
| <p><b>UTHSC Cancer Research Building 4th Floor Renovation</b><br/>Funds are provided for the build out of the top floor of the Cancer Research Building into modern biomedical research laboratories and for the demolition of the Holiday Inn property.</p> | 19,370,000              |
| <p><b>UTK College of Business</b><br/>Funds are provided for the construction of an additional facility in the College of Business to accommodate program growth.</p>  | 100,000,000             |
| <p><b>Sub-Total University of Tennessee</b></p>  | <b>\$ 287,780,000</b>   |
| <p><b>Grand Total</b></p>  | <b>\$ 2,314,799,000</b> |

**Capital Maintenance Project Descriptions  
Fiscal Year 2022-2023**

|   | Total<br>Project Cost  |
|---|------------------------|
| <b>Agriculture</b>  |                        |
| <b>Statewide Facilities Assessment and Maintenance Plan</b>   | \$ 1,050,000.00        |
| Funds are provided for a comprehensive needs assessment and to develop a maintenance budget and repair schedule for all of the Division of Forestry facilities statewide.                     |                        |
| <b>Altamont Work Center Repairs</b>   | 570,000.00             |
| Funds are provided for envelope repairs, upgrade of mechanical, electrical, and plumbing systems, and all related work.   |                        |
| <b>Hohenwald Work Center Repairs</b>  | 560,000.00             |
| Funds are provided for envelope repairs, upgrade of mechanical, electrical, and plumbing systems, and all related work.   |                        |
| <b>Selmer Work Center Repairs</b>   | 490,000.00             |
| Funds are provided for envelope repairs, upgrade of mechanical, electrical, and plumbing systems, and all related work.   |                        |
| <b>Martha Sundquist State Forest Bridge Replacements</b>  | 680,000.00             |
| Funds are provided for replacement of three stream-crossing structures and all related work.  |                        |
| <b>Sub-Total Agriculture</b>  | <b>\$ 3,350,000.00</b> |
| <b>Children's Services</b>  |                        |
| <b>John S. Wilder Youth Development Center Upgrades</b>   | \$ 1,000,000.00        |
| Funds are provided for repairs, upgrades, and improvements to any areas of the center that require attention to meet the operational needs of the agency. Project includes all related work.  |                        |
| <b>Correction</b>   |                        |
| <b>BCCX Guild and Annex Fire Alarm Upgrades</b>   | \$ 1,900,000.00        |
| Funds are provided for replacement and upgrades of the Guild Unit's and Annex Building's existing fire alarm systems and all related work.  |                        |
| <b>MCCX Guild and Drug Court Fire Alarm Upgrades</b>  | 1,550,000.00           |
| Funds are provided for replacement and upgrades to the Guild Unit's and Drug Court Building's existing fire alarm systems and all related work.   |                        |
| <b>RMSI and LDSNF Waste Water System Repairs</b>  | 1,260,000.00           |
| Funds are provided for upgrades to existing water treatment facilities and all related work.  |                        |
| <b>DJRC Waste Water System Repairs</b>  | 2,740,000.00           |
| Funds are provided for upgrades to existing water treatment facilities and all related work.  |                        |
| <b>NWCX Waste Water System Repairs</b>  | 2,200,000.00           |
| Funds are provided for upgrades to the existing waste water forced main system and all related work.  |                        |
| <b>WTSP Wastewater Lagoon Biosolids Removal and Restoration</b>   | 350,000.00             |
| Funds are provided for removal of biosolids from Lagoon 1 and comprehensive restoration. Project includes electrical work for temporary relocation of existing aerators and all related work. |                        |
| <b>TCIX Perimeter Security Improvements</b>   | 6,100,000.00           |
| Funds are provided for replacement and upgrades to the security perimeter detection system and all related work.  |                        |
| <b>BCCX Site 2 Security Electronics and HVAC for Guilds</b>   | 2,100,000.00           |
| Funds are provided for replacement and upgrades to all security cameras, related UPS units, and to provide HVAC for operation requirements. Project includes all related work.                |                        |

**Capital Maintenance Project Descriptions  
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|  | Total<br>Project Cost   |
|--|-------------------------|
| <p><b>MCCX Site 2 Security Electronics and HVAC for Guilds</b></p> <p>Funds are provided for replacement and upgrades to all security cameras, related UPS units, and to provide HVAC for operation requirements. Project includes all related work.</p>   | \$ 1,680,000.00         |
| <p><b>NWCX Site 2 Security Electronics and HVAC for Guilds</b></p> <p>Funds are provided for replacement and upgrades to all security cameras, related UPS units, and to provide HVAC for operation requirements. Project includes all related work.</p>   | 2,210,000.00            |
| <p><b>NWCX High Mast Lighting Replacement</b></p> <p>Funds are provided for replacement of high mast lighting systems, lifting devices, and electrical to incorporate new LED lamps, fixtures, and all related work.</p>   | 6,600,000.00            |
| <p><b>LDSNF High Mast Lighting Replacement</b></p> <p>Funds are provided for replacement of high mast lighting systems, lifting devices, and electrical to incorporate new LED lamps, fixtures, and all related work.</p>  | 2,100,000.00            |
| <p><b>MCCX Drug Court Reroof and Annex and Guild Gutters</b></p> <p>Funds are provided for re-roof of the Drug Court Building; replacement of fascia, gutters, and downspouts of Annex and Guild buildings; replacement of ridge vent for Guild buildings; and all related work.</p>                   | 1,700,000.00            |
| <p><b>Statewide Site Security Updates</b></p> <p>Funds are provided for replacement and upgrades of site security equipment, technology, and all related work.</p>   | 500,000.00              |
| <p><b>Statewide Building Security Updates</b></p> <p>Funds are provided for upgrades to existing housing units to meet current department standards and all related work.</p>  | 500,000.00              |
| <p><b>Statewide Electronic Security Updates</b></p> <p>Funds are provided for replacement and upgrades of electronic security equipment, technology, and all related work.</p>   | 500,000.00              |
| <p><b>DJRC Sally Port Upgrades and Expansion</b></p> <p>Funds are provided for repairs and upgrades to the current sally port; expansion for two-way pedestrian and vehicular traffic; and all related work.</p>   | 5,900,000.00            |
| <p><b>NECX Sally Port Upgrades and Expansion</b></p> <p>Funds are provided for repairs and upgrades to the current sally port; expansion for two-way pedestrian and vehicular traffic; and all related work.</p>   | 6,400,000.00            |
| <p><b>Sub-Total Correction</b></p>   | \$ <b>46,290,000.00</b> |
| <b>Environment and Conservation</b>  |                         |
| <p><b>Natchez Trace State Park Inn Refurbishing Phase 2</b></p> <p>Funds are provided for refurbishing and maintaining the inn facility, including interior and exterior painting; flooring and siding repairs; relocating and replacing furniture, fixtures, and equipment, and all related work.</p> | \$ 5,450,000.00         |
| <p><b>Fort Pillow State Historic Park Bridge and Trail Upgrades</b></p> <p>Funds are provided for replacement of a bridge and upgrades to trails at Fort Pillow State Historic Park and all related work.</p>  | 5,120,000.00            |
| <p><b>Fall Creek Falls State Park Back Country Bridge and Trail Upgrades</b></p> <p>Funds are provided for replacement of a back country bridge and upgrades to trails at Fall Creek Falls State Park and all related work.</p>  | 3,580,000.00            |

**Capital Maintenance Project Descriptions  
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|  | Total<br>Project Cost |
|--|-----------------------|
| <p><b>Big Hill Pond Cypress Dismal Swamp Boardwalk Replacement</b><br/>Funds are provided for replacement of the Cypress Dismal Swamp Boardwalk with a new boardwalk structure and all related work.</p>   | \$ 8,590,000.00       |
| <p><b>Bicentennial Capitol Mall State Park Equipment Repairs</b><br/>Funds are provided for equipment repairs and updates in landscaping and masonry at the Bicentennial Capitol Mall State Park and all related work.</p>   | 9,710,000.00          |
| <p><b>David Crockett Birthplace State Park WWTP Renovations</b><br/>Funds are provided for upgrades or replacement of the existing aerobic digestion sewage treatment plant at David Crockett Birthplace State Park and all related work.</p>  | 3,990,000.00          |
| <p><b>Pickwick Landing State Park WWTP Renovations</b><br/>Funds are provided for upgrades or replacement of the existing wastewater treatment plant at Pickwick Landing State Park and all related work.</p>  | 2,930,000.00          |
| <p><b>Norris Dam State Park ADA Upgrades</b><br/>Funds are provided for ADA improvements that meet federal standards at Norris Dam State Park and all related work.</p>  | 2,470,000.00          |
| <p><b>Pickett CCC Memorial State Park ADA Upgrades</b><br/>Funds are provided for ADA improvements that meet federal standards at Pickett CCC Memorial State Park and all related work.</p>  | 3,540,000.00          |
| <p><b>Fort Loudoun State Historic Park ADA Upgrades</b><br/>Funds are provided for ADA improvements that meet federal standards at Fort Loudoun State Historic Park and all related work.</p>  | 2,840,000.00          |
| <p><b>South Cumberland State Park ADA Upgrades</b><br/>Funds are provided for ADA improvements that meet federal standards at South Cumberland State Park and all related work.</p>  | 2,630,000.00          |
| <p><b>Statewide State Park Playground Replacements</b><br/>Funds are provided for replacement of playground facilities, associated infrastructure, and all related work.</p>   | 2,000,000.00          |
| <p><b>Norris Dam State Park Campground Renovations</b><br/>Funds are provided for renovation of campgrounds to include utility upgrades; road reconfiguration and paving; campsite upgrades; demolition of existing bathhouse facilities; construction of ADA compliant bathhouse facilities; and all related work.</p>                                  | 12,040,000.00         |
| <p><b>Meeman-Shelby Forest State Park Campground Renovations</b><br/>Funds are provided for renovation of campgrounds to include utility upgrades, paving roads, resurfacing campsite pads, reconfiguring loops roads, adding ADA accessible campsites, replacing existing bathhouses with ADA compliant bathhouse facilities, and all related work.</p> | 6,380,000.00          |
| <p><b>Standing Stone State Park Campground Renovations</b><br/>Funds are provided for renovation of campgrounds to include utility upgrades, paving roads, resurfacing campsite pads, reconfiguring loops roads, adding ADA accessible campsites, replacing existing bathhouses with ADA compliant bathhouse facilities, and all related work.</p>       | 8,240,000.00          |
| <p><b>Cove Lake State Park Campground Renovations</b><br/>Funds are provided for renovation of campgrounds to include utility upgrades, paving roads, resurfacing campsite pads, reconfiguring loops roads, adding ADA accessible campsites, replacing existing bathhouses with ADA compliant bathhouse facilities, and all related work.</p>            | 8,310,000.00          |

**Capital Maintenance Project Descriptions  
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|   | Total<br>Project Cost    |
|---|--------------------------|
| <b>Nathan Bedford Forrest State Park Campground Renovations</b><br>Funds are provided for renovation of Main and Lakefront campgrounds and all related work.  | \$ 7,360,000.00          |
| <b>Chickasaw State Park Campground Renovations</b><br>Funds are provided for renovation of Main, Wrangler, and Tent campgrounds and all related work.   | 8,280,000.00             |
| <b>Big Hill Pond State Park Campground Renovations</b><br>Funds are provided for renovation of campground at Big Hill Pond State Park and all related work.   | 6,320,000.00             |
| <b>Statewide State Parks Elevator Modernization</b><br>Funds are provided for renovation of elevators at Pickwick Landing, Montgomery Bell, and Natchez Trace State Parks, and all related work.  | 2,080,000.00             |
| <b>Big Ridge State Park Civilian Conservation Corps Cabin Renovations</b><br>Funds are provided for renovation of the Big Ridge State Park historic Civilian Conservation Corps Cabins and all related work.  | 9,120,000.00             |
| <b>Edgar Evins State Park Cabin Foundation Repairs</b><br>Funds are provided for shoring and rehabilitating footings of cabins, site grading for drainage, and all related work.  | 380,000.00               |
| <b>Sub-Total Environment and Conservation</b>   | <b>\$ 121,360,000.00</b> |
| <b>General Services</b>   |                          |
| <b>TPAC Annual Maintenance Grant</b><br>Grant to provide state maintenance assistance for the Tennessee Performing Arts Center.   | \$ 300,000.00            |
| <b>National Civil Rights Museum Maintenance Grant</b><br>Grant to provide maintenance support to the National Civil Rights Museum in Memphis.   | 300,000.00               |
| <b>Sub-Total General Services</b>   | <b>\$ 600,000.00</b>     |
| <b>Military</b>   |                          |
| <b>Knoxville Readiness Center Re-Roof and Facility Update</b><br>Funds are provided for replacement of roof system and drill hall windows; repairs to masonry; exterior and interior facility updates; site grading and drainage improvements; and all related work.  | \$ 1,510,000.00          |
| <b>Jefferson City Readiness Center Re-Roof and Facility Update</b><br>Funds are provided for replacement of roof system, doors and windows; repairs to masonry; exterior and interior facility updates; site grading and drainage improvements; and all related work. | 1,160,000.00             |
| <b>Chattanooga Readiness Center Re-Roofs and Facility Update</b><br>Funds are provided for replacement of roof systems, doors and windows; repairs to masonry; exterior and interior facility updates; and all related work.  | 670,000.00               |
| <b>Dunlap Readiness Center Re-Roof and Facility Update</b><br>Funds are provided for replacement of roof system, doors and windows; repairs to masonry; exterior and interior facility updates; site grading and drainage improvements; and all related work.         | 1,140,000.00             |
| <b>Covington Readiness Center Re-Roof and Facility Update</b><br>Funds are provided for replacement of roof system, doors and windows; repairs to masonry; exterior and interior facility updates; site grading and drainage improvements; and all related work.      | 1,200,000.00             |



**Capital Maintenance Project Descriptions  
Fiscal Year 2022-2023**

|  | Total<br>Project Cost   |
|--|-------------------------|
| <p><b>Brownsville Readiness Center Re-Roof and Facility Update</b><br/>Funds are provided for replacement of roof system, doors and windows; repairs to masonry; exterior and interior facility updates; site grading and drainage improvements; and all related work.</p>         | \$ 1,340,000.00         |
| <p><b>Newport Readiness Center HVAC and Facility Update</b><br/>Funds are provided for replacement of mechanical, electrical, and plumbing systems and all related work.</p>   | 990,000.00              |
| <p><b>Nashville JFHQ Building 100 HVAC and Facility Update</b><br/>Funds are provided for replacement of mechanical, electrical, and plumbing systems; replacement of windows; repairs to finishes and equipment; extension of fire protection; and all related work.</p>          | 1,400,000.00            |
| <p><b>Dayton Readiness Center Roof Repairs and Facility Update</b><br/>Funds are provided for repair of roof and masonry; replacement of doors and windows; interior and exterior facility updates; site grading and drainage improvements; and all related work.</p>              | 445,000.00              |
| <p><b>Statewide Paving</b><br/>Funds are provided for repair of parking areas at readiness centers statewide, including restriping, site drainage, and all related work.</p>   | 950,000.00              |
| <p><b>Sub-Total Military</b></p>   | <b>\$ 10,805,000.00</b> |
| <b>Safety</b>  |                         |
| <p><b>THP Training Center Exterior ADA Parking and Site Upgrades</b><br/>Funds are provided for refurbishment of the parking areas, including site regrading for positive drainage, ADA compliance, and all related work.</p>  | \$ 680,000.00           |
| <b>Veterans Services</b>   |                         |
| <p><b>East Tennessee State Veterans Cemetery Paving and Sidewalk Repairs</b><br/>Funds are provided for grading and repairing roads, repairing sidewalks, and all related work.</p>  | \$ 630,000.00           |
| <p><b>West Tennessee State Veterans Cemetery Building Repairs</b><br/>Funds are provided for repair or replacement of existing envelope, interior finishes, and all related work.</p>  | 1,540,000.00            |
| <p><b>Middle Tennessee State Veterans Cemetery Administration Building Repairs</b><br/>Funds are provided for repair or replacement of existing envelope, interior finishes, and all related work.</p>   | 550,000.00              |
| <p><b>East Tennessee State Veterans Cemetery Clean and Realign Headstones</b><br/>Funds are provided for raising, cleaning, realigning, and providing a grid beam system for the stabilization of headstones and all related work.</p>   | 6,370,000.00            |
| <p><b>Middle Tennessee State Veterans Cemetery Clean and Realign Headstones</b><br/>Funds are provided for raising, cleaning, realigning, and providing a grid beam system for the stabilization of headstones in the southeast sections of the cemetery and all related work.</p> | 2,760,000.00            |
| <p><b>East Tennessee State Veterans Cemetery Site Grading and Drainage Improvements</b><br/>Funds are provided for improvements to site drainage, including grading, installation of culverts, and all related work.</p>   | 420,000.00              |
| <p><b>Sub-Total Veterans Services</b></p>  | <b>\$ 12,270,000.00</b> |

**Capital Maintenance Project Descriptions  
Fiscal Year 2022-2023**

|  | Total<br>Project Cost  |
|--|------------------------|
| <b>Locally Governed Higher Education Institutions</b>  |                        |
| <b>Austin Peay State University</b>  |                        |
| <b>Campus-Wide Elevator Modernization</b><br>Funds are provided for modernization of elevators in Trahern, Dunn, and Claxton. Project includes the Morgan University Center freight elevator and all related work.   | \$ 1,000,000.00        |
| <b>Dunn Center HVAC and Electrical Modernization Phase 2</b><br>Funds are provided for replacement of the HVAC system and modernization of controls, electrical distribution, and all related work.  | 1,000,000.00           |
| <b>Dunn Center HVAC and Electrical Modernization Phase 3</b><br>Funds are provided for replacement of the HVAC system and modernization of controls, electrical distribution, and all related work.  | 1,000,000.00           |
| <b>Sub-Total Austin Peay State University</b>  | <b>\$ 3,000,000.00</b> |
| <b>East Tennessee State University</b>   |                        |
| <b>HVAC and Steam Line Repairs</b><br>Funds are provided for replacement of steam and condensate lines, including steam traps and related equipment across the main campus; replacement of fan coil units, pumps, and controls in multiple campus buildings; replacement of chiller; and all related work. | \$ 3,800,000.00        |
| <b>Multiple Buildings Roof Replacements</b><br>Funds are provided for repair and replacement of roofs and drainage systems for multiple buildings and all related work.  | 2,800,000.00           |
| <b>Radio Tower Repair and Replacement</b><br>Funds are provided for repair and replacement of the campus radio tower and related components. Project includes all related work.  | 950,000.00             |
| <b>Sub-Total East Tennessee State University</b>   | <b>\$ 7,550,000.00</b> |
| <b>Middle Tennessee State University</b>   |                        |
| <b>Multiple Buildings Elevator Modernization Phase 3</b><br>Funds are provided for the modernization of elevators in multiple buildings and all related work. This is the final phase of a three-phase project.  | \$ 1,407,800.00        |
| <b>Campus-Wide Lighting and Lighting Control Updates</b><br>Funds are provided for campus-wide modifications to interior and exterior lighting, lighting control systems, and all related work.  | 952,200.00             |
| <b>Multiple Buildings Mechanical and Controls Updates</b><br>Funds are provided for identification and replacement of existing mechanical equipment that has met and exceeded anticipated service and update of mechanical controls in multiple buildings. Project includes all related work.              | 2,000,000.00           |
| <b>Campus-Wide Access Control and Security Updates</b><br>Funds are provided for update of campus access control and security systems, including hardware, software, and system components. Project includes all related work.   | 800,000.00             |
| <b>Multiple Buildings Exterior Envelope Updates</b><br>Funds are provided for repair and replacement of various exterior envelope components in multiple buildings and all related work.   | 2,000,000.00           |
| <b>Sub-Total Middle Tennessee State University</b>   | <b>\$ 7,160,000.00</b> |

**Capital Maintenance Project Descriptions  
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|  | Total<br>Project Cost   |
|--|-------------------------|
| <b>Tennessee State University</b>  |                         |
| <b>Electrical Upgrades Phase 3</b><br>Funds are provided for upgrade of campus electrical infrastructure and all related work.   | \$ 5,000,000.00         |
| <b>HM Love Center Renovation</b><br>Funds are provided for restoration of masonry; repairs and replacement of roofs, sanitary lines, and fire damper; upgrades to HVAC, temperature controls, fire alarm panel, and electrical; and all related work.  | 3,000,000.00            |
| <b>Sub-Total Tennessee State University</b>  | <b>\$ 8,000,000.00</b>  |
| <b>Tennessee Tech University</b>   |                         |
| <b>Craft Center Generator and Fire Pump Upgrades</b><br>Funds are provided for installation of a generator, relocation of fire pump, and all related work.   | \$ 550,000.00           |
| <b>Craft Center HVAC Upgrades</b><br>Funds are provided for replacement of air handlers and fan coil units in the Administration and Gallery building; replacement of pipe insulation in Administration and Gallery, Glass and Metals, Cool Wing, and Clay buildings; and all related work.                                    | 1,140,000.00            |
| <b>Sub-Total Tennessee Tech University</b>   | <b>\$ 1,690,000.00</b>  |
| <b>University of Memphis</b>   |                         |
| <b>HVAC Component Replacements Multiple Buildings</b><br>Funds are provided for replacement of HVAC components in multiple academic buildings, including chillers, cooling towers, air handlers and pumps, and all related work.   | \$ 4,293,000.00         |
| <b>Multiple Buildings Repairs</b><br>Funds are provided for repair of laboratories, bathrooms, stairs, corridor doors and hardware, removal of asbestos flooring, replacement of lighting, update of HVAC units, and all related work.   | 4,000,000.00            |
| <b>Multiple Buildings Roof Replacements</b><br>Funds are provided for replacement of roofs on Old Brister Hall, J. M. Smith Hall, John S. Wilder Tower, and all related work.  | 3,000,000.00            |
| <b>Wilder Tower Repairs</b><br>Funds are provided for replacement of windows, exterior plaster soffits, HVAC components, including air handlers, pumps, controls, and all related work.  | 2,674,000.00            |
| <b>Sub-Total University of Memphis</b>   | <b>\$ 13,967,000.00</b> |
| <b>Sub-Total Locally Governed Higher Education Institutions</b>  |                         |
|  | <b>\$ 41,367,000.00</b> |
| <b>Tennessee Board of Regents</b>  |                         |
| <b>PSCC HVAC and Electrical Upgrades and Repairs Phase 2</b><br>Funds are provided for replacement of VAV boxes and AHU controls at McWherter; upgrade of electrical switchgear and building breakers in the utility tunnel at Main Campus; update of electrical service and systems at Division Street; and all related work. | \$ 1,100,000.00         |
| <b>WSCC Campbell College Center Fire and Safety Remediations</b><br>Funds are provided for correction of sprinkler and fire alarm deficiencies in the College Center and Student Services Building; update related data and electrical infrastructure; and all related work.   | 1,700,000.00            |
| <b>DSCC Campus Roof Drain Replacements</b><br>Funds are provided for replacement of all roof drains and scuppers on the original building and all related work.  | 270,000.00              |

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|   |    | Total<br>Project Cost |
|---|----|-----------------------|
| <p><b>CoSCC Several Buildings Roof Replacements</b><br/>Funds are provided for replacement of roofs on the Warf, Clement, and Facilities buildings and all related work.</p>  | \$ | 1,280,000.00          |
| <p><b>ChSCC Elevator Installation</b><br/>Funds are provided for installation of a new elevator in both the C.C. Bond Humanities Building and Ray C. Albright OMNI Building and all related work.</p>   |    | 1,220,000.00          |
| <p><b>NaSCC HVAC and Cooling Tower Repairs</b><br/>Funds are provided for repairs to HVAC system to included cooling tower repairs and replacement of roof top and heat pump units. Project includes all related work.</p>  |    | 800,000.00            |
| <p><b>JSCC Administration Building HVAC and Fire Alarm Updates</b><br/>Funds are provided for updates to the HVAC and fire alarm systems, with associated controls, serving the Administration Building. Project includes all related work to include replacing ceiling grid and lighting where affected by the work.</p>   |    | 820,000.00            |
| <p><b>CISCC Campus HVAC Updates</b><br/>Funds are provided for updates to campus central plant equipment, including chillers, boilers, air handlers, controls, and other HVAC equipment. Project includes all related work.</p>   |    | 1,000,000.00          |
| <p><b>RSCC Multiple Buildings HVAC Corrections</b><br/>Funds are provided for replacement of HVAC system components serving multiple buildings on the main campus to include outdated components, system control software, actuators, and cooling towers.</p>   |    | 1,800,000.00          |
| <p><b>VSCC HVAC Upgrades</b><br/>Funds are provided for replacement of HVAC systems, chillers, and supporting components at multiple buildings on campus. Funds are also provided for replacement and/or upgrade of boilers and updates of building automation systems, metering devices, geo-thermal, and air handlers. Project includes all related work.</p>               |    | 3,200,000.00          |
| <p><b>STCC Mechanical Systems and Infrastructure Updates</b><br/>Funds are provided for replacement of boilers and air handling units, including ductwork and insulation, testing of all units, and installation or replacement of HVAC control systems and temperature sensors. Project includes replacement of underground boiler, chiller lines, and all related work.</p> |    | 4,000,000.00          |
| <p><b>MSCC Parking and Roadway Repairs</b><br/>Funds are provided for repairs and repaving several parking areas at different campuses and campus roadways. Project includes all related work.</p>  |    | 1,220,000.00          |
| <p><b>NeSCC Powers Math and Science Building Updates</b><br/>Funds are provided for updates of plumbing fixtures, finishes, and storefront entrances. Project includes replacement of gas detection system and all related work.</p>  |    | 1,550,000.00          |
| <p><b>TCAT Harriman Building D Foundation Repairs</b><br/>Funds are provided for repair of foundation, cracks in the west and north walls, emergency exit sidewalks, and all related work.</p>  |    | 280,000.00            |
| <p><b>TCAT Murfreesboro Fire Alarm System Upgrade</b><br/>Funds are provided for replacement of the fire alarm and emergency notification system. Project includes all related work.</p>  |    | 380,000.00            |
| <p><b>TCAT Nashville Fire Alarm System Upgrade</b><br/>Funds are provided for replacement of the fire alarm and emergency notification systems for the Main Campus and Cockrill Bend Campus. Project includes all related work.</p>   |    | 670,000.00            |

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|  | Total<br>Project Cost   |
|--|-------------------------|
| <p><b>CISCC Student Center Roof Replacement</b><br/>Funds are provided for replacement of the Student Center roofing system and all related work.</p>  | \$ 600,000.00           |
| <p><b>Sub-Total Tennessee Board of Regents</b></p>   | <b>\$ 21,890,000.00</b> |
| <b>University of Tennessee</b>   |                         |
| <p><b>UTK Steam Plant Boiler Replacement</b><br/>Funds are provided for replacement of Boiler No. 1 and associated systems. Project includes all related work.</p>   | \$ 3,000,000.00         |
| <p><b>UTIA West TN-REC Building Envelope Repairs</b><br/>Funds are provided for replacement of all exterior doors and windows and provide repairs to the building envelope, including clerestory flashing and roof repairs. Project includes all related work.</p>   | 3,630,000.00            |
| <p><b>UTHSC Emergency Generator Replacements</b><br/>Funds are provided for replacement of the emergency generators and updates to the electrical services in association with the generators for the 930 Madison Building, Coleman Building, Johnson Building, and Van Vleet Building. Project includes all related work.</p> | 2,500,000.00            |
| <p><b>UTM Clement Building Systems Upgrade</b><br/>Funds are provided for upgrades of 3rd and 4th floor building systems, replacement of windows, finishes, and correction of drainage issues. Funds are also provided to address code deficiencies, abate hazardous material as necessary, and all related work.</p>          | 4,160,000.00            |
| <p><b>UTS Life Safety Upgrades</b><br/>Funds are provided for upgrades for life safety to multiple buildings across campus to include alarms, fire panels, miscellaneous code related life safety upgrades, and all related work.</p>  | 1,000,000.00            |
| <p><b>UTK Steam Distribution Upgrades</b><br/>Funds are provided for upgrades to steam and condensate service across various locations of the main campus and on the Institute of Agriculture campus. Project includes all related work.</p>   | 3,000,000.00            |
| <p><b>UTHSC General Education Building HVAC Improvements</b><br/>Funds are provided for replacement of HVAC equipment and associated systems. Project includes all related work.</p>   | 1,750,000.00            |
| <p><b>UTM South Plant Chiller Replacement</b><br/>Funds are provided for replacement of an existing chiller along with associated pumps, cooling tower, and cooling tower enclosure. Project includes all related work.</p>  | 1,760,000.00            |
| <p><b>UTIA Lone Oaks 4-H Center Improvements</b><br/>Funds are provided for building envelope repairs, HVAC upgrades, electrical, fire safety, and plumbing improvements. Funds support site improvements, including excavation of sediment in lakes and drain field improvements. Project includes all related work.</p>      | 3,000,000.00            |
| <p><b>UTK Steam Distribution Upgrades - Southeast Campus</b><br/>Funds are provided for upgrades to steam and condensate service across various locations in the southeast area of the main campus and all related work.</p>   | 3,000,000.00            |
| <p><b>UTHSC Roof Replacements</b><br/>Funds are provided for replacement of roofs and repair of parapets and flashing for the Van Vleet Building, Physical Plant Building, Physical Plant Shop, Molecular Science Building, 910 Madison Building, and 920 Madison Building. Project includes all related work.</p>             | 2,640,000.00            |

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|   | Total<br>Project Cost    |
|---|--------------------------|
| <p><b>UTC Brock Hall Upgrades</b><br/>Funds are provided for replacement of building systems, including HVAC, lighting, and ceilings in conjunction with the work; upgrades to building finishes, doors, hardware, restrooms, ADA and life safety code needs; repairs to building envelope, including masonry, window replacements, doors, and roof replacement; minor wall reconfigurations; asbestos abatement; and all related work.</p> | \$ 10,820,000.00         |
| <p><b>UTM University Center Sewer Line Replacement</b><br/>Funds are provided for replacement and repair of sewer lines that serve the University Center and all related work.</p>  | 890,000.00               |
| <p><b>UTIA Clyde Austin 4-H Center Sewer Improvements</b><br/>Funds are provided for replacement of the existing septic system with a new sewer and connection from the 4-H Center to the Greeneville Water Commission wastewater treatment plant. Project includes all related work.</p>   | 1,260,000.00             |
| <p><b>UTM ADA Campus Upgrades</b><br/>Funds are provided for ADA upgrades for restrooms, building entrances, accessible egress doors, signage, door hardware, and all related work.</p>   | 2,510,000.00             |
| <b>Sub-Total University of Tennessee</b>  | <b>\$ 44,920,000.00</b>  |
| <b>Grand Total Capital Maintenance</b>  | <b>\$ 304,532,000.00</b> |

**Projected First-Year Operating Costs for New Facilities  
Recommended as Projects for Fiscal Year 2022-2023**

|   | <u>COUNTY</u> | <u>TOTAL</u>         | <u>UTILITIES</u>    | <u>MAINTENANCE</u>  | <u>PROGRAM *</u>     | <u>ADDITIONAL PERSONNEL</u> |
|---|---------------|----------------------|---------------------|---------------------|----------------------|-----------------------------|
| <b>Environment and Conservation</b>                     |               |                      |                     |                     |                      |                             |
| Harpeth River SP Visitor Center and Canoe Access        | Dickson       | \$ 401,000           | \$ 40,000           | \$ 0                | \$ 361,000           | 0                           |
| Justin P. Wilson Cumberland TSP Facilities Upgrades     | Campbell      | 275,700              | 40,000              | 0                   | 235,700              | 0                           |
| <b>Sub-Total Environment and Conservation</b>           |               | <b>\$ 676,700</b>    | <b>\$ 80,000</b>    | <b>\$ 0</b>         | <b>\$ 596,700</b>    | <b>0</b>                    |
| <b>Military</b>   |               |                      |                     |                     |                      |                             |
| United States Property & Fiscal Office New Warehouse    | Rutherford    | \$ 150,000           | \$ 150,000          | \$ 0                | \$ 0                 | 0                           |
| <b>East Tennessee State University</b>                  |               |                      |                     |                     |                      |                             |
| Integrated Health Services Building                     | Washington    | \$ 379,900           | \$ 123,000          | \$ 64,800           | \$ 192,100           | 5                           |
| Academic Building                                       | Washington    | 638,600              | 154,900             | 90,000              | 393,700              | 9                           |
| <b>Sub-Total East Tennessee State University</b>        |               | <b>\$ 1,018,500</b>  | <b>\$ 277,900</b>   | <b>\$ 154,800</b>   | <b>\$ 585,800</b>    | <b>14</b>                   |
| <b>Middle Tennessee State University</b>                |               |                      |                     |                     |                      |                             |
| Aerospace Campus  | Bedford       | \$ 192,000           | \$ 160,000          | \$ 32,000           | \$ 0                 | 0                           |
| <b>Tennessee State University</b>                       |               |                      |                     |                     |                      |                             |
| New Engineering Classroom Building                      | Davidson      | \$ 5,816,200         | \$ 0                | \$ 0                | \$ 5,816,200         | 45                          |
| <b>Tennessee Technological University</b>               |               |                      |                     |                     |                      |                             |
| Advanced Construction & Manufacturing Engineering Bldg. | Putnam        | \$ 640,000           | \$ 160,000          | \$ 480,000          | \$ 0                 | 0                           |
| <b>Tennessee Board of Regents</b>                       |               |                      |                     |                     |                      |                             |
| NaSCC Clarksville Campus Expansion                      | Montgomery    | \$ 1,315,100         | \$ 112,200          | \$ 52,900           | \$ 1,150,000         | 10                          |
| RSCC/TCAT Knox County Campus Expansion                  | Knox          | 4,060,000            | 231,000             | 343,200             | 3,485,800            | 74                          |
| CoSCC Southern Regional Technology Center               | Maury         | 2,578,300            | 465,300             | 684,500             | 1,428,500            | 98                          |
| <b>Sub-Total Tennessee Board of Regents</b>             |               | <b>\$ 7,953,400</b>  | <b>\$ 808,500</b>   | <b>\$ 1,080,600</b> | <b>\$ 6,064,300</b>  | <b>182</b>                  |
| <b>University of Tennessee</b>                          |               |                      |                     |                     |                      |                             |
| UTC Health Sciences Building                            | Hamilton      | \$ 407,000           | \$ 187,200          | \$ 34,100           | \$ 185,700           | 1                           |
| UTHSC Nash Vivarium Basement Renovation                 | Shelby        | 9,808,800            | 52,400              | 55,800              | 9,700,600            | 0                           |
| UTC 540 McCallie Renovation                             | Hamilton      | 375,900              | 278,400             | 64,400              | 33,100               | 0                           |
| UTHSC Cancer Research Building 4th Floor Renovation     | Shelby        | 2,993,200            | 40,200              | 42,900              | 2,910,100            | 0                           |
| UTK College of Business                                 | Knox          | 17,853,900           | 675,000             | 319,500             | 16,859,400           | 92                          |
| UTIA Lone Oaks 4-H Center STEM Building                 | Hardeman      | 29,900               | 16,600              | 13,300              | 0                    | 0                           |
| UTK Melrose Hall  | Knox          | 173,300              | 96,300              | 77,000              | 0                    | 0                           |
| <b>Sub-Total University of Tennessee</b>                |               | <b>\$ 31,642,000</b> | <b>\$ 1,346,100</b> | <b>\$ 607,000</b>   | <b>\$ 29,688,900</b> | <b>93</b>                   |
| <b>Grand Total</b>                                      |               | <b>\$ 48,088,800</b> | <b>\$ 2,982,500</b> | <b>\$ 2,354,400</b> | <b>\$ 42,751,900</b> | <b>334</b>                  |

\* 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                           | PSCC    | Pellissippi State Community College               |
| ADA      | Americans with Disabilities Act            | REC     | Recreation  |
| Ag.      | Agriculture                                | Reno.   | Renovation  |
| AHU      | Air Handling Unit                          | Repl.   | Replacement                                       |
| BCCX     | Bledsoe County Correctional Complex        | Re-Roof | Replace Roof                                      |
| Bldg(s). | Building(s)                                | RMSI    | Riverbend Maximum Security Institution            |
| CAT      | Center for Advanced Technology             | RSCC    | Roane State Community College                     |
| CCC      | Civilian Conservation Corps                | RV      | Recreational Vehicle                              |
| CDL      | Commercial Driver's License                | SCCF    | South Central Correctional Facility               |
| ChSCC    | Chattanooga State Community College        | SCSP    | South Cumberland State Park                       |
| CISCC    | Cleveland State Community College          | SF      | State Forest                                      |
| CoSCC    | Columbia State Community College           | SP      | State Park  |
| Ct       | Court                                      | STCC    | Southwest Tennessee Community College             |
| Ctr.     | Center                                     | STEM    | Science, Technology, Engineering, and Math        |
| DJRC     | Debra K. Johnson Rehabilitation Center     | STREAM  | State of TN Real Estate Asset Management          |
| DSCC     | Dyersburg State Community College          | Supr    | Supreme   |
| ETSVC    | East Tennessee State Veterans Cemetery     | TBI     | Tennessee Bureau of Investigation                 |
| EMS      | Energy Management System                   | TCAT    | Tennessee College of Applied Technology           |
| EPDM     | Ethylene Propylene Diene Terpolymer        | TCIX    | Turney Center Industrial Complex                  |
| EPS      | Engineering Physical Sciences              | 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                  | TRC     | Tennessee Rehabilitation Center                   |
| Ft.      | Fort                                       | TRICOR  | Tennessee Rehabilitative Initiative in Correction |
| HQ       | Headquarters                               | TSB     | Tennessee School for the Blind                    |
| HVAC     | Heating, Ventilation, and Air Conditioning | TSSBA   | Tennessee State School Bond Authority             |
| Impvts.  | Improvements                               | TWRA    | Tennessee Wildlife Resources Agency               |
| Int.     | Interior                                   | 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                 |
| MCCX     | Morgan County Correction Complex           | UTS     | University of Tennessee Southern                  |
| MEP      | Mechanical, Electrical, and Plumbing       | VAV     | Variable Air Volume                               |
| MSCC     | Motlow State Community College             | VSCC    | Volunteer State Community College                 |
| MTSVC    | Middle Tennessee State Veterans Cemetery   | WSCC    | Walters State Community College                   |
| NeSCC    | Northeast State Community College          | WTSD    | West Tennessee School for the Deaf                |
| NaSCC    | Nashville State Community College          | WTSP    | West Tennessee State Penitentiary                 |
| NECX     | Northeast Correctional Complex             | WTSVC   | West Tennessee State Veterans Cemetery            |
| NWCX     | Northwest Correctional Complex             | WWTP    | Waste Water Treatment Plant                       |



## Facilities Revolving Fund

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

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

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

|  | <u>Actual</u><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|--|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|--|-----------------------------------|--------------------------------------|---------------------------------|--|--|

### 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  | 58,602,900          | 65,307,200          | 65,307,200          | 233,400          | <b>65,540,600</b>   |
| <b>Total</b> | <b>\$58,602,900</b> | <b>\$65,307,200</b> | <b>\$65,307,200</b> | <b>\$233,400</b> | <b>\$65,540,600</b> |
| State        | 7,518,000           | 7,518,000           | 7,518,000           | 0                | <b>7,518,000</b>    |
| Federal      | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Other        | 51,084,900          | 57,789,200          | 57,789,200          | 233,400          | <b>58,022,600</b>   |

### 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 2,632,100                   | 3,830,000                      | 3,830,000                 | 31,800                             | <b>3,861,800</b>                 |
| <b>Total</b> | <b>\$2,632,100</b>          | <b>\$3,830,000</b>             | <b>\$3,830,000</b>        | <b>\$31,800</b>                    | <b>\$3,861,800</b>               |
| State        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 2,632,100                   | 3,830,000                      | 3,830,000                 | 31,800                             | <b>3,861,800</b>                 |

### 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  | 58,200,700          | 68,672,100          | 68,672,100          | 835,000          | <b>69,507,100</b>   |
| <b>Total</b> | <b>\$58,200,700</b> | <b>\$68,672,100</b> | <b>\$68,672,100</b> | <b>\$835,000</b> | <b>\$69,507,100</b> |
| State        | 0                   | 4,784,000           | 4,784,000           | 0                | <b>4,784,000</b>    |
| Federal      | 0                   | 0                   | 0                   | 0                | 0                   |
| Other        | 58,200,700          | 63,888,100          | 63,888,100          | 835,000          | <b>64,723,100</b>   |

### 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  | 60,948,700          | 0          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$60,948,700</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        | 60,948,700          | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll                                       | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational                                   | 18,035,400                  | 23,900,000                     | 23,900,000                | 0                                  | 23,900,000                       |
| <b>Total</b>                                  | <b>\$18,035,400</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   | 18,035,400                  | 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                                   | 198,419,800                 | 161,709,300                    | 161,709,300               | 1,100,200                          | 162,809,500                      |
| <b>Total</b>                                  | <b>\$198,419,800</b>        | <b>\$161,709,300</b>           | <b>\$161,709,300</b>      | <b>\$1,100,200</b>                 | <b>\$162,809,500</b>             |
| State   | 7,518,000                   | 12,302,000                     | 12,302,000                | 0                                  | 12,302,000                       |
| Federal                                       | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 190,901,800                 | 149,407,300                    | 149,407,300               | 1,100,200                          | 150,507,500                      |

**Facilities Revolving Fund (FRF)  
Proposed Capital Appropriations  
from Bonds, General Fund, and Other Sources  
Fiscal Year 2022-2023**

|  | COUNTY     | TOTAL                 | GENERAL FUND<br>CURRENT | BONDS       | OTHER                |
|--|------------|-----------------------|-------------------------|-------------|----------------------|
| <b>Capital Improvements:</b>                             |            |                       |                         |             |                      |
| Multi-Agency Law Enforcement Training Academy            | Davidson   | \$ 355,660,000        | \$ 355,660,000          | \$ 0        | \$ 0                 |
| THP District 4 Headquarters Memphis - New Facility       | Shelby     | 18,890,000            | 18,890,000              | 0           | 0                    |
| THP District 6 Headquarters Cookeville - New Facility    | Putnam     | 17,630,000            | 17,630,000              | 0           | 0                    |
| THP District 2 Headquarters Chattanooga - New Facility   | Hamilton   | 17,630,000            | 17,630,000              | 0           | 0                    |
| THP District 5 Headquarters Fall Branch - New Facility   | Washington | 17,630,000            | 17,630,000              | 0           | 0                    |
| Legislative Plaza Renovations                            | Davidson   | 183,000,000           | 183,000,000             | 0           | 0                    |
| 2023 Office Space Reduction Plan                         | Statewide  | 10,000,000            | 0                       | 0           | 10,000,000           |
| TN Tower Department of Safety Open Storage Area          | Davidson   | 500,000               | 500,000                 | 0           | 0                    |
| RS Gass State Lab Chemical Terrorism Lab Relocation      | Davidson   | 1,620,000             | 1,620,000               | 0           | 0                    |
| <b>Sub-Total Capital Improvements</b>                    |            | <b>\$ 622,560,000</b> | <b>\$ 612,560,000</b>   | <b>\$ 0</b> | <b>\$ 10,000,000</b> |
| <b>Capital Maintenance:</b>                              |            |                       |                         |             |                      |
| Ellington Ag Porter Lab Mechanical Replacement           | Davidson   | \$ 16,100,000         | \$ 0                    | \$ 0        | \$ 16,100,000        |
| Driver Service Center Int. and Ext. Reno - Hart Lane     | Davidson   | 4,400,000             | 4,400,000               | 0           | 0                    |
| State Capitol Window and Roof Repairs                    | Davidson   | 14,300,000            | 0                       | 0           | 14,300,000           |
| State Capitol Conference Room Audio-Visual Repl.         | Davidson   | 1,820,000             | 1,820,000               | 0           | 0                    |
| Rachel Jackson Bldg. Interior Reno. Phase 1              | Davidson   | 8,100,000             | 0                       | 0           | 8,100,000            |
| TN Residence Stormwater System Replacement Phase 2       | Davidson   | 2,500,000             | 0                       | 0           | 2,500,000            |
| Jackson Supr Ct. Ext. Cleaning and Repairs and Int. Reno | Madison    | 5,200,000             | 5,200,000               | 0           | 0                    |
| Driver Service Center Int. and Ext. Reno - Bonny Oaks    | Hamblen    | 4,200,000             | 4,200,000               | 0           | 0                    |
| 665 Mainstream Paving and Ext. Envelope Repairs          | Davidson   | 6,400,000             | 6,400,000               | 0           | 0                    |
| Andrew Johnson Tower Mechanical Replacement              | Davidson   | 7,800,000             | 7,800,000               | 0           | 0                    |
| Andrew Jackson Building Elevator Replacement             | Davidson   | 16,400,000            | 16,400,000              | 0           | 0                    |
| <b>Sub-Total Capital Maintenance</b>                     |            | <b>\$ 87,220,000</b>  | <b>\$ 46,220,000</b>    | <b>\$ 0</b> | <b>\$ 41,000,000</b> |
| <b>Grand Total</b>                                       |            | <b>\$ 709,780,000</b> | <b>\$ 658,780,000</b>   | <b>\$ 0</b> | <b>\$ 51,000,000</b> |

**Proposed Facilities Revolving Fund (FRF) Project Descriptions  
Fiscal Year 2022-2023**

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

|   | Total<br>Project Cost |
|---|-----------------------|
| <b>Capital Improvements:</b>  |                       |
| <b>Multi-Agency Law Enforcement Training Academy</b>  | \$ 355,660,000        |
| Funds are provided for the construction of office space, service centers and helipad, training, housing and support buildings; driver training track and related structures; firing ranges; and campus infrastructure. Funds are also provided for building demolition and wetland remediation. |                       |
| <b>Tennessee Highway Patrol District 4 Headquarters Memphis - New Facility</b>  | 18,890,000            |
| Funds are provided for construction of a new district headquarters building in Memphis.   |                       |
| <b>Tennessee Highway Patrol District 6 Headquarters Cookeville - New Facility</b>   | 17,630,000            |
| Funds are provided for construction of a new district headquarters building in Cookeville.  |                       |
| <b>Tennessee Highway Patrol District 2 Headquarters Chattanooga - New Facility</b>  | 17,630,000            |
| Funds are provided for construction of a new district headquarters building in Chattanooga.   |                       |
| <b>Tennessee Highway Patrol District 5 Headquarters Fall Branch - New Facility</b>  | 17,630,000            |
| Funds are provided for construction of a new district headquarters building in Fall Branch.   |                       |
| <b>Legislative Plaza Renovations</b>  | 183,000,000           |
| Funds are provided for renovations to Legislative Plaza for office space, conference center, State War Museum, and Capitol Visitor Center. Funds are also provided for repairs to the Motlow Tunnel and Legislative Plaza parking garage and renovations to the War Memorial Plaza.             |                       |
| <b>2023 Office Space Reduction Plan</b>   | 10,000,000            |
| Funds are provided for interior renovation of state-owned and lease space to reduce the footprint of office space statewide.  |                       |
| <b>TN Tower Department of Safety Open Storage Area</b>  | 500,000               |
| Funds are provided for the conversion of space into a secure meeting room for the Tennessee Department of Safety and Homeland Security.   |                       |
| <b>RS Gass State Lab Chemical Terrorism Lab Relocation</b>  | 1,620,000             |
| Funds are provided for the relocation of the Chemical Terrorism lab space to allow for expansion of Newborn Screening services.   |                       |
| <b>Total Capital Improvements</b>   | <b>\$ 622,560,000</b> |
| <b>Capital Maintenance:</b>   |                       |
| <b>Ellington Agricultural Center Porter Lab Mechanical Replacement</b>  | \$ 16,100,000         |
| Funds are provided for replacement of mechanical equipment, commissioning, and all related work.  |                       |
| <b>Driver Service Center Interior and Exterior Renovation - Hart Lane</b>   | 4,400,000             |
| Funds are provided for interior and exterior renovations and all related work.  |                       |
| <b>State Capitol Window and Roof Repairs</b>  | 14,300,000            |
| Funds are provided for repairs of metal roofing system. Funds are also provided for window repairs with limited replacement and all related work.   |                       |
| <b>State Capitol Conference Room Audio-Visual Replacement</b>   | 1,820,000             |
| Funds are provided for the replacement of audio-visual systems in rooms G3, G11, and the Executive Conference Room, including technology infrastructure, and all related work.  |                       |

**Proposed Facilities Revolving Fund (FRF) Project Descriptions  
Fiscal Year 2022-2023**

|  | Total<br>Project Cost |
|--|-----------------------|
| <b>Rachel Jackson Building Interior Renovation Phase 1</b><br>Funds are provided for interior renovation of the first floor, the public spaces on the ground floor, and all related work.  | \$ 8,100,000          |
| <b>TN Residence Stormwater System Replacement Phase 2</b><br>Funds are provided for the modification of stormwater system and all related work.  | 2,500,000             |
| <b>Jackson Supreme Court Exterior Cleaning and Repairs and Interior Renovation</b><br>Funds are provided for exterior cleaning and repairs, limited interior renovations, and all related work.  | 5,200,000             |
| <b>Driver Service Center Interior and Exterior Renovation - Bonny Oaks</b><br>Funds are provided for interior and exterior renovations and all related work.   | 4,200,000             |
| <b>665 Mainstream Paving and Exterior Envelope Repairs</b><br>Funds are provided for site repairs and paving including curbing; ADA compliant ramps and sidewalks; exterior repairs; painting and caulking of the building; window and skylight replacement; and all related work. | 6,400,000             |
| <b>Andrew Johnson Tower Mechanical Replacement</b><br>Funds are provided for replacement of make up air unit, terminal units, building automation system, and all related work.  | 7,800,000             |
| <b>Andrew Jackson Building Elevator Replacement</b><br>Funds are provided for replacement of all elevators, associated controls, and all related work.   | 16,400,000            |
| <b>Total Capital Maintenance</b>   | <b>\$ 87,220,000</b>  |
| <b>Grand Total FRF Capital Outlay</b>  | <b>\$ 709,780,000</b> |

# Program Statements by Functional Area







# Program Statements by Functional Area

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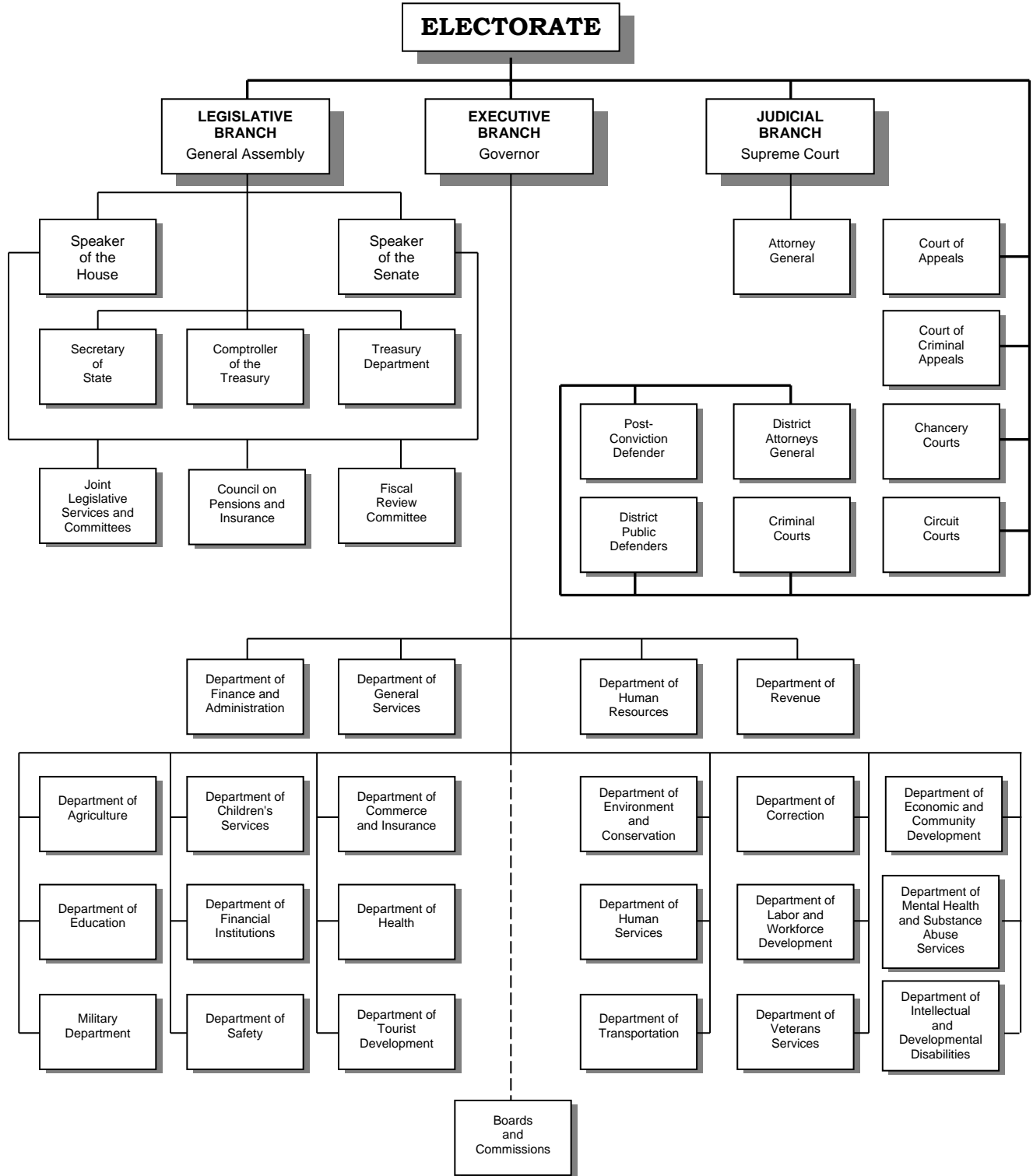
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# TENNESSEE STATE GOVERNMENT ORGANIZATIONAL CHART

FISCAL YEAR 2022 - 2023





**Recommended Budget for Fiscal Year 2022-2023  
By Functional Area**

| Functional Area                                    | State                   | Federal                 | Other                  | Total                   |
|--|-------------------------|-------------------------|------------------------|-------------------------|
| General Government                                 | 1,609,296,600           | 125,347,000             | 739,111,300            | 2,473,754,900           |
| Education  | 9,350,549,700           | 1,906,856,300           | 2,913,792,200 *        | 14,171,198,200          |
| Health and Social Services                         | 5,939,659,300           | 13,865,703,700          | 1,725,794,100          | 21,531,157,100          |
| Law, Safety, and Correction                        | 2,178,795,000           | 129,196,100             | 197,884,400            | 2,505,875,500           |
| Resources and Regulation                           | 789,522,200             | 1,663,448,500           | 237,079,600            | 2,690,050,300           |
| Transportation, Business, and Economic Development | 2,146,409,600           | 2,054,745,800           | 99,027,800             | 4,300,183,200           |
| <b>Total</b>                                       | <b>\$22,014,232,400</b> | <b>\$19,745,297,400</b> | <b>\$5,912,689,400</b> | <b>\$47,672,219,200</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 2022 – 2023

**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<br>2020-2021     | Estimated<br>2021-2022  | Recommended<br>2022-2023 |
|---------------------|-------------------------|-------------------------|--------------------------|
| <b>Personnel</b>    |                         |                         |                          |
| Full-Time           | 5,402                   | 5,380                   | 5,477                    |
| Part-Time           | 175                     | 176                     | 176                      |
| Seasonal            | 28                      | 28                      | 28                       |
| <b>TOTAL</b>        | <b>5,605</b>            | <b>5,584</b>            | <b>5,681</b>             |
| <b>Expenditures</b> |                         |                         |                          |
| Payroll             | \$ 564,448,400          | \$ 621,212,700          | \$ 629,666,500           |
| Operational         | 1,300,135,100           | 1,640,461,120           | 1,844,088,400            |
| <b>TOTAL</b>        | <b>\$ 1,864,583,500</b> | <b>\$ 2,261,673,820</b> | <b>\$ 2,473,754,900</b>  |
| <b>Funding</b>      |                         |                         |                          |
| State               | \$ 651,727,600          | \$ 968,687,720          | \$ 1,609,296,600         |
| Federal             | 542,674,100             | 567,470,400             | 125,347,000              |
| Other               | 670,181,800             | 725,515,700             | 739,111,300              |
| Tuition/Fees        | 0                       | 0                       | 0                        |

**General Government**  
**Recommended Budget for Fiscal Year 2022-2023**  
**By Funding Source**

| <b>Department</b>   | <b>State</b>           | <b>Federal</b>       | <b>Other</b>         | <b>Total</b>           |
|---|------------------------|----------------------|----------------------|------------------------|
| 301.00 Legislature  | 58,563,400             | 0                    | 137,500              | 58,700,900             |
| 301.50 Fiscal Review Committee                            | 1,834,600              | 0                    | 0                    | 1,834,600              |
| 305.00 Secretary of State                                 | 40,745,600             | 30,216,800           | 12,231,700           | 83,194,100             |
| 307.00 Comptroller of the Treasury                        | 112,724,800            | 0                    | 10,679,800           | 123,404,600            |
| 309.00 Treasury Department                                | 6,340,700              | 0                    | 53,989,800           | 60,330,500             |
| 313.00 Claims and Compensation                            | 28,397,100             | 2,288,900            | 76,750,700           | 107,436,700            |
| 315.00 Executive Department                               | 5,920,900              | 0                    | 0                    | 5,920,900              |
| 316.04 Tennessee Human Rights Commission                  | 2,152,100              | 969,800              | 0                    | 3,121,900              |
| 316.11 Tennessee Public Utility Commission                | 7,265,400              | 991,900              | 1,431,000            | 9,688,300              |
| 316.12 Advisory Commission on Intergovernmental Relations | 164,600                | 0                    | 3,407,400            | 3,572,000              |
| 317.00 Finance and Administration                         | 201,995,200            | 89,415,800           | 403,725,200          | 695,136,200            |
| 319.00 Human Resources                                    | 0                      | 0                    | 17,658,500           | 17,658,500             |
| 321.00 General Services                                   | 59,185,500             | 0                    | 124,054,500          | 183,240,000            |
| 323.00 Veterans Services                                  | 18,072,100             | 1,442,900            | 0                    | 19,515,000             |
| 347.00 Revenue  | 92,690,600             | 20,900               | 34,895,200           | 127,606,700            |
| 351.00 Miscellaneous Appropriations                       | 900,066,200            | 0                    | 0                    | 900,066,200            |
| 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>\$1,609,296,600</b> | <b>\$125,347,000</b> | <b>\$739,111,300</b> | <b>\$2,473,754,900</b> |

**General Government**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>     | <u>Federal</u> | <u>Other</u> | <u>Total</u>     | <u>Positions</u> |
|--|------------------|----------------|--------------|------------------|------------------|
| <b>Secretary of State</b>  |                  |                |              |                  |                  |
| • <b>Digital Preservation of Tennessee's Permanent Electronic Records</b>  |                  |                |              |                  |                  |
| To provide funding to support the Secretary of State's effort to create a digital preservation infrastructure for state records. Of this total cost, \$332,800 is recurring and \$220,900 is non-recurring.  |                  |                |              |                  |                  |
| <b>305.04 State Library and Archives</b>   | \$553,700        | \$0            | \$0          | \$553,700        | 4                |
| <b>Sub-total</b>   | \$553,700        | \$0            | \$0          | \$553,700        | 4                |
| <b>Total Secretary of State</b>  | <b>\$553,700</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$553,700</b> | <b>4</b>         |
| <b>Comptroller of the Treasury</b>   |                  |                |              |                  |                  |
| • <b>Certified County and Municipal Financial Officer Programs</b>   |                  |                |              |                  |                  |
| To provide non-recurring funding of \$3,000,000 for the Certified County Financial Officers and \$1,500,000 for the Certified Municipal Financial Officer programs.  |                  |                |              |                  |                  |
| <b>307.05 Division of Local Government Audit</b>   | \$4,500,000      | \$0            | \$0          | \$4,500,000      | 0                |
| <b>Sub-total</b>   | \$4,500,000      | \$0            | \$0          | \$4,500,000      | 0                |
| • <b>Local Government Finance</b>  |                  |                |              |                  |                  |
| To provide recurring funding to establish two positions to provide support to local governments. Further, a non-recurring appropriation of \$2,000,000 to the Utility District Revitalization Fund is included to facilitate consolidation of utility districts. |                  |                |              |                  |                  |
| <b>307.12 Division of Local Government Finance</b>   | \$2,213,600      | \$0            | \$0          | \$2,213,600      | 2                |
| <b>Sub-total</b>   | \$2,213,600      | \$0            | \$0          | \$2,213,600      | 2                |
| • <b>Audit Positions</b>   |                  |                |              |                  |                  |
| To provide recurring funding to establish 18 positions. These positions will audit entities set to sunset each year as well as local governments who have received an increase in federal funding.   |                  |                |              |                  |                  |
| <b>307.04 Division of State Audit</b>  | \$808,500        | \$0            | \$0          | \$808,500        | 8                |
| <b>307.05 Division of Local Government Audit</b>   | \$982,000        | \$0            | \$0          | \$982,000        | 10               |
| <b>Sub-total</b>   | \$1,790,500      | \$0            | \$0          | \$1,790,500      | 18               |
| • <b>Investigators</b>   |                  |                |              |                  |                  |
| To provide recurring funding to establish five positions within the Division of Investigations to address increased caseload.  |                  |                |              |                  |                  |
| <b>307.13 Division of Investigations</b>   | \$461,600        | \$0            | \$0          | \$461,600        | 5                |
| <b>Sub-total</b>   | \$461,600        | \$0            | \$0          | \$461,600        | 5                |

**General Government**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>       | <u>Federal</u> | <u>Other</u> | <u>Total</u>       | <u>Positions</u> |
|---|--------------------|----------------|--------------|--------------------|------------------|
| <b>• Technology Solutions Positions</b>   |                    |                |              |                    |                  |
| To provide recurring funding to establish two positions within the Division of Technology Solutions to address a 20 percent increase in ticket volume.        |                    |                |              |                    |                  |
| <b>307.16 Division of Technology Solutions</b>  | \$188,700          | \$0            | \$0          | \$188,700          | 2                |
| <b>Sub-total</b>  | \$188,700          | \$0            | \$0          | \$188,700          | 2                |
| <b>• State Board of Equalization Position</b>   |                    |                |              |                    |                  |
| To provide recurring funding to establish one position to assist with increased appeals for property tax assessments, exemptions, and tax incentive programs. |                    |                |              |                    |                  |
| <b>307.11 State Board of Equalization</b>   | \$68,800           | \$0            | \$0          | \$68,800           | 1                |
| <b>Sub-total</b>  | \$68,800           | \$0            | \$0          | \$68,800           | 1                |
| <b>• Contract Specialist</b>  |                    |                |              |                    |                  |
| To provide recurring funding to establish one position to implement 2021 3rd Extraordinary Special Session Public Chapter 6.                                  |                    |                |              |                    |                  |
| <b>307.02 Office of Management Services</b>   | \$88,400           | \$0            | \$0          | \$88,400           | 1                |
| <b>Sub-total</b>  | \$88,400           | \$0            | \$0          | \$88,400           | 1                |
| <b>• Memphis Office Rent Adjustment</b>   |                    |                |              |                    |                  |
| To provide recurring funding for increased leased space in Memphis.   |                    |                |              |                    |                  |
| <b>307.13 Division of Investigations</b>  | \$35,000           | \$0            | \$0          | \$35,000           | 0                |
| <b>Sub-total</b>  | \$35,000           | \$0            | \$0          | \$35,000           | 0                |
| <b>Total Comptroller of the Treasury</b>  | <b>\$9,346,600</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$9,346,600</b> | <b>29</b>        |

**Treasury Department**

|  |             |     |             |             |   |
|--|-------------|-----|-------------|-------------|---|
| <b>• Electronic Monitoring Indigency Fund (EMIF) Grant Program Funding</b>   |             |     |             |             |   |
| To provide a non-recurring general fund subsidy for the EMIF grant program. Additionally, to recognize non-recurring local funding for the EMIF grant program. |             |     |             |             |   |
| <b>309.10 Electronic Monitoring Indigency Fund</b>   | \$2,550,000 | \$0 | \$1,000,000 | \$3,550,000 | 0 |
| <b>Sub-total</b>   | \$2,550,000 | \$0 | \$1,000,000 | \$3,550,000 | 0 |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|   | <u>State</u>        | <u>Federal</u> | <u>Other</u>       | <u>Total</u>        | <u>Positions</u> |
|---|---------------------|----------------|--------------------|---------------------|------------------|
| <ul style="list-style-type: none"> <li> <b>State Architect's Office</b><br/>           To provide recurring funding for operational expenditures for the State Architect's Office.         </li> </ul>  |                     |                |                    |                     |                  |
| <b>309.01 Treasury Department</b>   | \$327,500           | \$0            | \$0                | \$327,500           | 0                |
| <b>Sub-total</b>  | \$327,500           | \$0            | \$0                | \$327,500           | 0                |
| <ul style="list-style-type: none"> <li> <b>TNStars College Savings 529 Program - Fee Revenue</b><br/>           To provide non-recurring funding for increased recordkeeping costs associated with increased beneficiaries.         </li> </ul>   |                     |                |                    |                     |                  |
| <b>309.03 TN Stars College Savings 529 Program</b>  | \$0                 | \$0            | \$150,000          | \$150,000           | 0                |
| <b>Sub-total</b>  | \$0                 | \$0            | \$150,000          | \$150,000           | 0                |
| <ul style="list-style-type: none"> <li> <b>Salary Market Funding</b><br/>           To provide funding to conduct a job analysis and salary funding to ensure competitive salaries. Of this total cost, \$1,200,000 is recurring and \$400,000 is non-recurring.         </li> </ul>  |                     |                |                    |                     |                  |
| <b>309.01 Treasury Department</b>   | \$0                 | \$0            | \$1,600,000        | \$1,600,000         | 0                |
| <b>Sub-total</b>  | \$0                 | \$0            | \$1,600,000        | \$1,600,000         | 0                |
| <b>Total Treasury Department</b>  | <b>\$2,877,500</b>  | <b>\$0</b>     | <b>\$2,750,000</b> | <b>\$5,627,500</b>  | <b>0</b>         |
| <b>Claims and Compensation</b>  |                     |                |                    |                     |                  |
| <ul style="list-style-type: none"> <li> <b>Unclaimed Property - Accounting and Budget Modification</b><br/>           To provide recurring funding for accounting and budget modifications to meet Governmental Accounting Standards Board (GASB) requirements. Funding will be classified as state appropriation and no longer departmental revenue.         </li> </ul> |                     |                |                    |                     |                  |
| <b>313.20 Unclaimed Property</b>  | \$4,250,000         | \$0            | \$0                | \$4,250,000         | 0                |
| <b>Sub-total</b>  | \$4,250,000         | \$0            | \$0                | \$4,250,000         | 0                |
| <ul style="list-style-type: none"> <li> <b>Cyber Liability Program</b><br/>           To provide non-recurring funding to move cyber liability under the State's Captive Insurance Program.         </li> </ul>   |                     |                |                    |                     |                  |
| <b>313.10 Risk Management Fund</b>  | \$6,800,000         | \$0            | \$0                | \$6,800,000         | 0                |
| <b>Sub-total</b>  | \$6,800,000         | \$0            | \$0                | \$6,800,000         | 0                |
| <b>Total Claims and Compensation</b>  | <b>\$11,050,000</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$11,050,000</b> | <b>0</b>         |



## General Government

### Cost Increases for Fiscal Year 2022-2023

|   | State           | Federal    | Other      | Total           | Positions |
|---|-----------------|------------|------------|-----------------|-----------|
| <b>Executive Department</b>   |                 |            |            |                 |           |
| • <b>Mandated 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. This represents a 5 percent increase in CPI. |                 |            |            |                 |           |
| <b>315.01 Governor's Office</b>   | \$13,000        | \$0        | \$0        | \$13,000        | 0         |
| <b>Sub-total</b>  | \$13,000        | \$0        | \$0        | \$13,000        | 0         |
| <b>Total Executive Department</b>   | <b>\$13,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$13,000</b> | <b>0</b>  |

### Tennessee Human Rights Commission

|  |                  |                 |            |                  |          |
|--|------------------|-----------------|------------|------------------|----------|
| • <b>Case-processing Positions</b>   |                  |                 |            |                  |          |
| To provide recurring funding to establish four positions to address increased caseloads. |                  |                 |            |                  |          |
| <b>316.04 Human Rights Commission</b>  | \$152,600        | \$65,400        | \$0        | \$218,000        | 4        |
| <b>Sub-total</b>   | \$152,600        | \$65,400        | \$0        | \$218,000        | 4        |
| <b>Total Tennessee Human Rights Commission</b>   | <b>\$152,600</b> | <b>\$65,400</b> | <b>\$0</b> | <b>\$218,000</b> | <b>4</b> |

### Finance and Administration

|   |               |     |     |               |   |
|---|---------------|-----|-----|---------------|---|
| • <b>Re-Entry Success - Evidence-Based Programming Seed Grants</b>  |               |     |     |               |   |
| To provide a second round of funding to establish four full-time positions and seed grants to local jails implementing evidence-based programs to support success upon re-entry into society. Of this total cost, \$311,400 is recurring and \$25,000,000 is non-recurring. |               |     |     |               |   |
| <b>317.06 Criminal Justice Programs</b>   | \$25,311,400  | \$0 | \$0 | \$25,311,400  | 4 |
| <b>Sub-total</b>  | \$25,311,400  | \$0 | \$0 | \$25,311,400  | 4 |
| • <b>Violent Crime Intervention Grants</b>  |               |     |     |               |   |
| To provide non-recurring funding to local law enforcement through grants centered around evidence-based strategies to improve public safety.  |               |     |     |               |   |
| <b>317.06 Criminal Justice Programs</b>   | \$150,000,000 | \$0 | \$0 | \$150,000,000 | 5 |
| <b>Sub-total</b>  | \$150,000,000 | \$0 | \$0 | \$150,000,000 | 5 |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|  | State | Federal      | Other        | Total        | Positions |
|--|-------|--------------|--------------|--------------|-----------|
| <b>• Federal Funding Growth</b>  |       |              |              |              |           |
| To provide recurring federal funding to establish two full-time positions and to recognize growth in federal awards.   |       |              |              |              |           |
| <b>317.06 Criminal Justice Programs</b>  | \$0   | \$15,000,000 | \$0          | \$15,000,000 | 2         |
| <b>Sub-total</b>   | \$0   | \$15,000,000 | \$0          | \$15,000,000 | 2         |
| <b>• Strategic Technology Solutions Rate Review</b>  |       |              |              |              |           |
| To provide recurring funding for a rate review of current Strategic Technology Solutions (STS) billings for Distributed Systems and Storage and Network Connection Services.   |       |              |              |              |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>  | \$0   | \$0          | \$12,461,600 | \$12,461,600 | 0         |
| <b>Sub-total</b>   | \$0   | \$0          | \$12,461,600 | \$12,461,600 | 0         |
| <b>• Information Technology (IT) Modernization</b>   |       |              |              |              |           |
| To provide funding to modernize the state's existing IT infrastructure and applications. Of this total cost, \$1,278,800 is recurring and \$1,000,000 is non-recurring.  |       |              |              |              |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>  | \$0   | \$0          | \$2,278,800  | \$2,278,800  | 0         |
| <b>Sub-total</b>   | \$0   | \$0          | \$2,278,800  | \$2,278,800  | 0         |
| <b>• Enterprise IT Support and Maintenance</b>   |       |              |              |              |           |
| To provide funding to establish 11 full-time positions and operational costs for contractors, applications, and licensing to improve enterprise IT support. Of this total cost, \$2,515,700 is recurring and \$236,000 is non-recurring. |       |              |              |              |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>  | \$0   | \$0          | \$1,174,400  | \$1,174,400  | 5         |
| <b>317.17 Enterprise Resource Planning</b>   | \$0   | \$0          | \$1,577,300  | \$1,577,300  | 6         |
| <b>Sub-total</b>   | \$0   | \$0          | \$2,751,700  | \$2,751,700  | 11        |
| <b>• Enterprise Network Switches Refresh</b>   |       |              |              |              |           |
| To provide non-recurring funding for the replacement of the state's network switches that have reached end-of-life.  |       |              |              |              |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>  | \$0   | \$0          | \$4,865,900  | \$4,865,900  | 0         |
| <b>Sub-total</b>   | \$0   | \$0          | \$4,865,900  | \$4,865,900  | 0         |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|   | State       | Federal   | Other       | Total       | Positions |
|---|-------------|-----------|-------------|-------------|-----------|
| <b>• Office of Evidence and Impact</b>  |             |           |             |             |           |
| To provide recurring funding to establish four full-time positions and operational costs to further evidence-based data collection and cross-agency data sharing.   |             |           |             |             |           |
| <b>317.24 Office of Evidence and Impact (OEI)</b>   | \$2,130,100 | \$0       | \$0         | \$2,130,100 | 4         |
| <b>Sub-total</b>  | \$2,130,100 | \$0       | \$0         | \$2,130,100 | 4         |
| <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       | \$2,000,000 | \$2,000,000 | 0         |
| <b>Sub-total</b>  | \$0         | \$0       | \$2,000,000 | \$2,000,000 | 0         |
| <b>• MyTN App Marketing</b>   |             |           |             |             |           |
| To provide non-recurring funding for marketing initiatives for the MyTN App.  |             |           |             |             |           |
| <b>317.01 Division of Administration</b>  | \$300,000   | \$0       | \$0         | \$300,000   | 0         |
| <b>Sub-total</b>  | \$300,000   | \$0       | \$0         | \$300,000   | 0         |
| <b>• Capital Accounting</b>   |             |           |             |             |           |
| To provide recurring funding to establish one full-time position in Capital Accounting to ensure accurate and timely processing of complex statewide capital project-related activities and transactions. |             |           |             |             |           |
| <b>317.05 Division of Accounts</b>  | \$108,400   | \$0       | \$0         | \$108,400   | 1         |
| <b>Sub-total</b>  | \$108,400   | \$0       | \$0         | \$108,400   | 1         |
| <b>• Talent Management</b>  |             |           |             |             |           |
| To provide recurring funding to establish one full-time position to address the department's increased talent management needs.   |             |           |             |             |           |
| <b>317.01 Division of Administration</b>  | \$0         | \$0       | \$96,300    | \$96,300    | 1         |
| <b>Sub-total</b>  | \$0         | \$0       | \$96,300    | \$96,300    | 1         |
| <b>• Volunteer Tennessee Operations</b>   |             |           |             |             |           |
| To provide recurring funding for training and an expansion of grants to support volunteerism in Tennessee.  |             |           |             |             |           |
| <b>317.11 Volunteer Tennessee</b>   | \$110,000   | \$110,000 | \$0         | \$220,000   | 0         |
| <b>Sub-total</b>  | \$110,000   | \$110,000 | \$0         | \$220,000   | 0         |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|   | State                | Federal             | Other               | Total                | Positions |
|---|----------------------|---------------------|---------------------|----------------------|-----------|
| <ul style="list-style-type: none"> <li><b>Administrative Support</b><br/>To provide recurring funding to establish one full-time position to provide administrative support to the department.</li> </ul> |                      |                     |                     |                      |           |
| <b>317.01 Division of Administration</b>  | \$83,200             | \$0                 | \$0                 | \$83,200             | 1         |
| <b>Sub-total</b>  | \$83,200             | \$0                 | \$0                 | \$83,200             | 1         |
| <b>Total Finance and Administration</b>   | <b>\$178,043,100</b> | <b>\$15,110,000</b> | <b>\$24,454,300</b> | <b>\$217,607,400</b> | <b>29</b> |

## Human Resources

|  |     |     |           |           |   |
|--|-----|-----|-----------|-----------|---|
| <ul style="list-style-type: none"> <li><b>Recruitment Services</b><br/>To providing recurring funding for a contract for recruitment services.</li> </ul>  |     |     |           |           |   |
| <b>319.02 Leadership and Learning Development</b>  | \$0 | \$0 | \$500,000 | \$500,000 | 0 |
| <b>Sub-total</b>   | \$0 | \$0 | \$500,000 | \$500,000 | 0 |
| <ul style="list-style-type: none"> <li><b>Recruiting Director</b><br/>To provide recurring funding to reclassify a current position to serve as a recruiting director.</li> </ul>  |     |     |           |           |   |
| <b>319.02 Leadership and Learning Development</b>  | \$0 | \$0 | \$58,600  | \$58,600  | 0 |
| <b>Sub-total</b>   | \$0 | \$0 | \$58,600  | \$58,600  | 0 |
| <ul style="list-style-type: none"> <li><b>Office of General Counsel</b><br/>To provide recurring funding to establish two positions to assist the Equal Employment Opportunity (EEO) Division, which is responsible for conducting workplace discrimination and harassment, abusive conduct in the workplace, and violence in the workplace investigations.</li> </ul>               |     |     |           |           |   |
| <b>319.05 Office of the General Counsel</b>  | \$0 | \$0 | \$376,000 | \$376,000 | 2 |
| <b>Sub-total</b>   | \$0 | \$0 | \$376,000 | \$376,000 | 2 |
| <ul style="list-style-type: none"> <li><b>Learning Facilitators</b><br/>To provide recurring funding to establish two learning facilitators to provide learning opportunities and training to the State of Tennessee as an enterprise. These positions will support key services such as Commissioner Academies, conferences and events, and strategic business planning.</li> </ul> |     |     |           |           |   |
| <b>319.02 Leadership and Learning Development</b>  | \$0 | \$0 | \$220,000 | \$220,000 | 2 |
| <b>Sub-total</b>   | \$0 | \$0 | \$220,000 | \$220,000 | 2 |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|  | State      | Federal    | Other              | Total              | Positions |
|--|------------|------------|--------------------|--------------------|-----------|
| <b>• Data Analyst</b>  |            |            |                    |                    |           |
| To provide recurring funding to establish a data analyst to create and analyze data requirements for various divisions due to an increase in business report requests. |            |            |                    |                    |           |
| <b>319.05 Office of the General Counsel</b>  | \$0        | \$0        | \$100,000          | \$100,000          | 1         |
| <b>Sub-total</b>   | \$0        | \$0        | \$100,000          | \$100,000          | 1         |
| <b>Total Human Resources</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$1,254,600</b> | <b>\$1,254,600</b> | <b>5</b>  |

### General Services

|  |             |     |              |              |    |
|--|-------------|-----|--------------|--------------|----|
| <b>• Megasite Authority of West Tennessee</b>  |             |     |              |              |    |
| To provide funding to annualize the establishment of the Megasite Authority of West Tennessee. Of this total cost, \$50,000 is non-recurring and \$992,600 is recurring. |             |     |              |              |    |
| <b>321.22 Megasite Authority of West Tennessee</b>   | \$1,042,600 | \$0 | \$0          | \$1,042,600  | 3  |
| <b>Sub-total</b>   | \$1,042,600 | \$0 | \$0          | \$1,042,600  | 3  |
| <b>• Capital Projects</b>  |             |     |              |              |    |
| To provide recurring funding to establish 11 full-time positions to address increased workload in capital projects and leases.   |             |     |              |              |    |
| <b>321.07 Real Estate Asset Management</b>   | \$557,400   | \$0 | \$586,700    | \$1,144,100  | 11 |
| <b>Sub-total</b>   | \$557,400   | \$0 | \$586,700    | \$1,144,100  | 11 |
| <b>• Fleet Replacements</b>  |             |     |              |              |    |
| To provide recurring funding for an increase in vehicle and equipment replacements.  |             |     |              |              |    |
| <b>321.06 Motor Vehicle Management</b>   | \$0         | \$0 | \$10,000,000 | \$10,000,000 | 0  |
| <b>Sub-total</b>   | \$0         | \$0 | \$10,000,000 | \$10,000,000 | 0  |
| <b>• Tennessee Serves</b>  |             |     |              |              |    |
| To provide non-recurring funding for the Tennessee Serves initiative.  |             |     |              |              |    |
| <b>321.07 Real Estate Asset Management</b>   | \$500,000   | \$0 | \$0          | \$500,000    | 0  |
| <b>Sub-total</b>   | \$500,000   | \$0 | \$0          | \$500,000    | 0  |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|  | State              | Federal    | Other               | Total               | Positions |
|--|--------------------|------------|---------------------|---------------------|-----------|
| • <b>Summer Reading Program</b>  |                    |            |                     |                     |           |
| To provide recurring funding for the Summer Reading Program for rising first and second grade students. This program delivers four books and literacy resources over the summer months to mitigate summer learning loss. |                    |            |                     |                     |           |
| <b>321.21 Governor's Early Literacy Foundation</b>   | \$4,400,000        | \$0        | \$0                 | \$4,400,000         | 0         |
| <b>Sub-total</b>   | \$4,400,000        | \$0        | \$0                 | \$4,400,000         | 0         |
| <b>Total General Services</b>  | <b>\$6,500,000</b> | <b>\$0</b> | <b>\$10,586,700</b> | <b>\$17,086,700</b> | <b>14</b> |

### Veterans Services

|   |                     |                  |            |                     |          |
|---|---------------------|------------------|------------|---------------------|----------|
| • <b>State Veterans Cemeteries</b>  |                     |                  |            |                     |          |
| To provide funding to establish two caretakers, two foremen, and to provide equipment to increase operational capacity at state veterans cemeteries. Of this total cost, \$577,000 is recurring and \$167,000 is non-recurring. |                     |                  |            |                     |          |
| <b>323.02 Tennessee State Veterans Cemeteries</b>   | \$494,000           | \$250,000        | \$0        | \$744,000           | 4        |
| <b>Sub-total</b>  | \$494,000           | \$250,000        | \$0        | \$744,000           | 4        |
| • <b>Benefit and Appeal Volume</b>  |                     |                  |            |                     |          |
| To provide funding to establish two resource coordinators and one appeals advocate to increase the capacity of benefit and appeals processing. Of this funding, \$4,000 is non-recurring.                                       |                     |                  |            |                     |          |
| <b>323.01 Administration</b>  | \$348,000           | \$0              | \$0        | \$348,000           | 3        |
| <b>Sub-total</b>  | \$348,000           | \$0              | \$0        | \$348,000           | 3        |
| • <b>Wings of Liberty Museum Grant</b>  |                     |                  |            |                     |          |
| To provide a non-recurring grant for the Fort Campbell Historical Foundation for the Wings of Liberty Museum.   |                     |                  |            |                     |          |
| <b>323.01 Administration</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 Veterans Services</b>  | <b>\$10,842,000</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$11,092,000</b> | <b>7</b> |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|  | State              | Federal    | Other      | Total              | Positions |
|--|--------------------|------------|------------|--------------------|-----------|
| <b>Revenue</b>   |                    |            |            |                    |           |
| • <b>License Plate Production</b>  |                    |            |            |                    |           |
| To provide increased recurring dedicated funding to produce license plates. The source of this dedicated funding is a portion of motor vehicle registration taxes. |                    |            |            |                    |           |
| <b>347.17 Vehicle Services Division</b>  | \$1,500,000        | \$0        | \$0        | \$1,500,000        | 0         |
| <b>Sub-total</b>   | \$1,500,000        | \$0        | \$0        | \$1,500,000        | 0         |
| • <b>Administration Legislation - Central State Tax Lien Registry</b>  |                    |            |            |                    |           |
| To provide non-recurring funding for administration legislation relative to a central state tax lien registry.   |                    |            |            |                    |           |
| <b>347.02 Collection Services</b>  | \$150,000          | \$0        | \$0        | \$150,000          | 0         |
| <b>Sub-total</b>   | \$150,000          | \$0        | \$0        | \$150,000          | 0         |
| • <b>Insurance Verification</b>  |                    |            |            |                    |           |
| To provide six full-time positions to decrease the number of uninsured motorists. The positions will be funded with existing operational funding.                  |                    |            |            |                    |           |
| <b>347.24 Insurance Verification</b>   | \$0                | \$0        | \$0        | \$0                | 6         |
| <b>Sub-total</b>   | \$0                | \$0        | \$0        | \$0                | 6         |
| <b>Total Revenue</b>   | <b>\$1,650,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,650,000</b> | <b>6</b>  |

### Miscellaneous Appropriations

|  |              |     |     |              |   |
|--|--------------|-----|-----|--------------|---|
| • <b>Pay for Performance Salary Pool</b>   |              |     |     |              |   |
| To provide a pool of recurring funding equivalent to a 4.0 percent salary increase for employee compensation adjustments based on performance evaluation. These increases will be effective July 1, 2022.  |              |     |     |              |   |
| <b>351.00 Miscellaneous Appropriations</b>   | \$64,364,000 | \$0 | \$0 | \$64,364,000 | 0 |
| <b>Sub-total</b>   | \$64,364,000 | \$0 | \$0 | \$64,364,000 | 0 |
| • <b>Salary Pool for Non-TEAM Act Agencies</b>   |              |     |     |              |   |
| To provide a pool of recurring funds equivalent to a 4.0 percent salary increase for employee compensation adjustments to be allocated by the appointing authorities of agencies not covered in the Tennessee Excellence, Accountability, and Management (TEAM) Act. These increases will be effective July 1, 2022. |              |     |     |              |   |
| <b>351.00 Miscellaneous Appropriations</b>   | \$15,400,000 | \$0 | \$0 | \$15,400,000 | 0 |
| <b>Sub-total</b>   | \$15,400,000 | \$0 | \$0 | \$15,400,000 | 0 |

**General Government**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|---|--------------|----------------|--------------|--------------|------------------|
| <b>• Market Adjustment</b>  |              |                |              |              |                  |
| To provide recurring funding for salary market adjustments for state employees effective July 1, 2022.  |              |                |              |              |                  |
| <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                |
| <b>• Market Adjustment - Education</b>  |              |                |              |              |                  |
| To provide recurring funding for salary market adjustments for state employees in the Education functional group effective July 1, 2022.  |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>  | \$3,000,000  | \$0            | \$0          | \$3,000,000  | 0                |
| <b>Sub-total</b>  | \$3,000,000  | \$0            | \$0          | \$3,000,000  | 0                |
| <b>• Market Adjustment - Health and Social Services</b>   |              |                |              |              |                  |
| To provide recurring funding for salary market adjustments for state employees in the Health and Social Services functional group effective July 1, 2022.                       |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>  | \$30,000,000 | \$0            | \$0          | \$30,000,000 | 0                |
| <b>Sub-total</b>  | \$30,000,000 | \$0            | \$0          | \$30,000,000 | 0                |
| <b>• Market Adjustment - Law, Safety, and Correction</b>  |              |                |              |              |                  |
| To provide recurring funding for salary market adjustments for state employees in the Law, Safety, and Correction functional group effective July 1, 2022.                      |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>  | \$35,000,000 | \$0            | \$0          | \$35,000,000 | 0                |
| <b>Sub-total</b>  | \$35,000,000 | \$0            | \$0          | \$35,000,000 | 0                |
| <b>• Market Adjustment - Resources and Regulation</b>   |              |                |              |              |                  |
| To provide recurring funding for salary market adjustments for state employees in the Resources and Regulations functional group effective July 1, 2022.                        |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>  | \$9,000,000  | \$0            | \$0          | \$9,000,000  | 0                |
| <b>Sub-total</b>  | \$9,000,000  | \$0            | \$0          | \$9,000,000  | 0                |
| <b>• Market Adjustment - Transportation, Business, and Economic Development</b>   |              |                |              |              |                  |
| To provide recurring funds for salary market adjustments for state employees in the Transportation, Business, and Economic Development functional group effective July 1, 2022. |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>  | \$3,000,000  | \$0            | \$0          | \$3,000,000  | 0                |
| <b>Sub-total</b>  | \$3,000,000  | \$0            | \$0          | \$3,000,000  | 0                |



## General Government

### Cost Increases for Fiscal Year 2022-2023

|   | State        | Federal | Other | Total        | Positions |
|---|--------------|---------|-------|--------------|-----------|
| <b>• Group Health Insurance - Annualize January 1, 2022 Rate Increase</b>   |              |         |       |              |           |
| To provide recurring funding for the state share of a 3.2 percent group health insurance premium increase. Additional funding for eligible higher education employees (\$4,217,500) 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 cost to the general fund is \$15,665,200.  |              |         |       |              |           |
| <b>351.00 Miscellaneous Appropriations</b>  | \$4,288,700  | \$0     | \$0   | \$4,288,700  | 0         |
| <b>Sub-total</b>  | \$4,288,700  | \$0     | \$0   | \$4,288,700  | 0         |
| <b>• Group Health Insurance - January 1, 2023 Rate Increase</b>   |              |         |       |              |           |
| To provide recurring funding for the state share of a 7.7 percent group health insurance premium increase. This is funded for six months in The Recommended Budget. Additional funding for eligible higher education employees (\$10,375,100) is included in the departmental budget for Higher Education. Funding for the state share of a 6.1 percent group health insurance premium for teachers and other licensed K-12 employees funded by the BEP (\$20,100,000) is included in the Department of Education's budget. The total increase to the general fund is \$41,449,300. |              |         |       |              |           |
| <b>351.00 Miscellaneous Appropriations</b>  | \$10,974,200 | \$0     | \$0   | \$10,974,200 | 0         |
| <b>Sub-total</b>  | \$10,974,200 | \$0     | \$0   | \$10,974,200 | 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, 2022.   |              |         |       |              |           |
| <b>351.00 Miscellaneous Appropriations</b>  | \$21,299,600 | \$0     | \$0   | \$21,299,600 | 0         |
| <b>Sub-total</b>  | \$21,299,600 | \$0     | \$0   | \$21,299,600 | 0         |
| <b>• Enhanced 401(k) Match</b>  |              |         |       |              |           |
| To provide non-recurring funding to increase the 401(k) match for one year at 2:1 for first \$50 employee contribution.   |              |         |       |              |           |
| <b>351.00 Miscellaneous Appropriations</b>  | \$48,300,000 | \$0     | \$0   | \$48,300,000 | 0         |
| <b>Sub-total</b>  | \$48,300,000 | \$0     | \$0   | \$48,300,000 | 0         |
| <b>• Administration Amendment</b>   |              |         |       |              |           |
| To provide funding for the cost of administration initiatives. Of this total cost, \$10,000,000 is recurring and \$20,000,000 is non-recurring.   |              |         |       |              |           |
| <b>351.00 Miscellaneous Appropriations</b>  | \$30,000,000 | \$0     | \$0   | \$30,000,000 | 0         |
| <b>Sub-total</b>  | \$30,000,000 | \$0     | \$0   | \$30,000,000 | 0         |

**General Government**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|--|--------------|----------------|--------------|--------------|------------------|
| <b>• Legislative Amendment</b>   |              |                |              |              |                  |
| To provide funding for legislative initiatives. Of this total cost, \$10,000,000 is recurring and \$20,000,000 is non-recurring. |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>   | \$30,000,000 | \$0            | \$0          | \$30,000,000 | 0                |
| <b>Sub-total</b>   | \$30,000,000 | \$0            | \$0          | \$30,000,000 | 0                |
| <b>• Facilities Revolving Fund (FRF)</b>   |              |                |              |              |                  |
| To provide recurring funding for a Davidson County rent adjustment.  |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>   | \$584,500    | \$0            | \$0          | \$584,500    | 0                |
| <b>Sub-total</b>   | \$584,500    | \$0            | \$0          | \$584,500    | 0                |
| <b>• Fleet Replacements</b>  |              |                |              |              |                  |
| To provide recurring funding for motor vehicle fleet and equipment replacements.   |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>   | \$1,500,000  | \$0            | \$0          | \$1,500,000  | 0                |
| <b>Sub-total</b>   | \$1,500,000  | \$0            | \$0          | \$1,500,000  | 0                |
| <b>• Administration Legislation - East Tennessee State University (ETSU) Nursing Program</b>                                     |              |                |              |              |                  |
| To provide recurring funding for administration legislation relative to the East Tennessee State University nursing program.     |              |                |              |              |                  |
| <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 - Juneteenth State Holiday</b>   |              |                |              |              |                  |
| To provide recurring funding for administration legislation relative to the addition of Juneteenth as a state holiday.           |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>   | \$7,700,000  | \$0            | \$0          | \$7,700,000  | 0                |
| <b>Sub-total</b>   | \$7,700,000  | \$0            | \$0          | \$7,700,000  | 0                |
| <b>• Administration Legislation - Carroll County Watershed Authority</b>   |              |                |              |              |                  |
| To provide non-recurring funding for administration legislation relative to the Carroll County Watershed Authority.              |              |                |              |              |                  |
| <b>351.00 Miscellaneous Appropriations</b>   | \$11,000,000 | \$0            | \$0          | \$11,000,000 | 0                |
| <b>Sub-total</b>   | \$11,000,000 | \$0            | \$0          | \$11,000,000 | 0                |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|  | <u>State</u>  | <u>Federal</u> | <u>Other</u> | <u>Total</u>  | <u>Positions</u> |
|--|---------------|----------------|--------------|---------------|------------------|
| <ul style="list-style-type: none"> <li> <b>Governor's Office Audiovisual Upgrades</b><br/>           To provide non-recurring funding for audiovisual upgrades for the Governor's Office.         </li> </ul>  |               |                |              |               |                  |
| <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                |
| <ul style="list-style-type: none"> <li> <b>Business Process Automation</b><br/>           To provide recurring funding for the continued efforts by STS to identify and implement business process automations that will result in efficiencies in governmental operations.         </li> </ul>  |               |                |              |               |                  |
| <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                |
| <ul style="list-style-type: none"> <li> <b>Higher Education - Enterprise Resource Planning System Replacement</b><br/>           To provide non-recurring funding to replace end-of-life Enterprise Resource Planning (ERP) systems with a common ERP vendor within the University of Tennessee system and the Locally Governed Institutions. This is a multi-year project and funding will be distributed to individual institutions as the systems are acquired and implemented.         </li> </ul> |               |                |              |               |                  |
| <b>351.00 Miscellaneous Appropriations</b>   | \$170,000,000 | \$0            | \$0          | \$170,000,000 | 0                |
| <b>Sub-total</b>   | \$170,000,000 | \$0            | \$0          | \$170,000,000 | 0                |
| <ul style="list-style-type: none"> <li> <b>Sex Offender Registry System</b><br/>           To provide non-recurring funding for the Sex Offender Registry System.         </li> </ul>  |               |                |              |               |                  |
| <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                |
| <ul style="list-style-type: none"> <li> <b>Statewide E-filing System</b><br/>           To provide non-recurring funding for a statewide e-filing system for the Court System.         </li> </ul>   |               |                |              |               |                  |
| <b>351.00 Miscellaneous Appropriations</b>   | \$1,500,000   | \$0            | \$0          | \$1,500,000   | 0                |
| <b>Sub-total</b>   | \$1,500,000   | \$0            | \$0          | \$1,500,000   | 0                |
| <ul style="list-style-type: none"> <li> <b>University of Tennessee - Oak Ridge Institute</b><br/>           To provide non-recurring funding for the Oak Ridge Institute at the University of Tennessee to provide innovative education, training, and workforce development for scientists and engineers. This appropriation provides the full balance on an eight-year, \$80,000,000 commitment by the state to this project.         </li> </ul>  |               |                |              |               |                  |
| <b>351.00 Miscellaneous Appropriations</b>   | \$72,000,000  | \$0            | \$0          | \$72,000,000  | 0                |
| <b>Sub-total</b>   | \$72,000,000  | \$0            | \$0          | \$72,000,000  | 0                |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|  | State       | Federal | Other | Total       | Positions |
|--|-------------|---------|-------|-------------|-----------|
| <ul style="list-style-type: none"> <li> <b>Electronic Work Papers for Audit</b><br/>           To provide funding for the purchase of Electronic Work Papers to increase the efficiency of auditing operations. Of this total cost, \$265,500 is recurring and \$137,800 is non-recurring.         </li> </ul> |             |         |       |             |           |
| <b>351.00 Miscellaneous Appropriations</b>   | \$403,300   | \$0     | \$0   | \$403,300   | 0         |
| <b>Sub-total</b>   | \$403,300   | \$0     | \$0   | \$403,300   | 0         |
| <ul style="list-style-type: none"> <li> <b>Local Government Automated Fingerprint Identification System (AFIS) Grants</b><br/>           To provide recurring funding for grants to local governments for maintenance of Automated Fingerprint Identification Systems.         </li> </ul>                     |             |         |       |             |           |
| <b>351.00 Miscellaneous Appropriations</b>   | \$1,500,000 | \$0     | \$0   | \$1,500,000 | 0         |
| <b>Sub-total</b>   | \$1,500,000 | \$0     | \$0   | \$1,500,000 | 0         |
| <ul style="list-style-type: none"> <li> <b>Local Government Cybersecurity Training and Assessments</b><br/>           To provide recurring funding for cybersecurity training and assessments for local governments.         </li> </ul>   |             |         |       |             |           |
| <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         |
| <ul style="list-style-type: none"> <li> <b>Local Government Cybersecurity Grant Program</b><br/>           To provide non-recurring funding for a grant program to support local government cybersecurity efforts.         </li> </ul>   |             |         |       |             |           |
| <b>351.00 Miscellaneous Appropriations</b>   | \$1,673,200 | \$0     | \$0   | \$1,673,200 | 0         |
| <b>Sub-total</b>   | \$1,673,200 | \$0     | \$0   | \$1,673,200 | 0         |
| <ul style="list-style-type: none"> <li> <b>Cloud Storage and Technologies</b><br/>           To provide funding for the continued transition to cloud storage and related technologies. Of this total cost, \$1,350,000 is recurring and \$2,500,000 is non-recurring.         </li> </ul>                     |             |         |       |             |           |
| <b>351.00 Miscellaneous Appropriations</b>   | \$3,850,000 | \$0     | \$0   | \$3,850,000 | 0         |
| <b>Sub-total</b>   | \$3,850,000 | \$0     | \$0   | \$3,850,000 | 0         |
| <ul style="list-style-type: none"> <li> <b>Enterprise Data Analytics</b><br/>           To provide recurring funding to increase and improve cross-agency data sharing.         </li> </ul>  |             |         |       |             |           |
| <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         |

## General Government

### Cost Increases for Fiscal Year 2022-2023

|   | State                | Federal             | Other               | Total                | Positions |
|---|----------------------|---------------------|---------------------|----------------------|-----------|
| <b>• Strategic Technology Solutions Rate Review</b>   |                      |                     |                     |                      |           |
| To provide recurring funding for a rate review of current STS billings for Distributed Systems and Storage and Network Connection Services. |                      |                     |                     |                      |           |
| <b>351.00 Miscellaneous Appropriations</b>  | \$8,100,000          | \$0                 | \$0                 | \$8,100,000          | 0         |
| <b>Sub-total</b>  | \$8,100,000          | \$0                 | \$0                 | \$8,100,000          | 0         |
| <b>• Information Technology (IT) Modernization</b>  |                      |                     |                     |                      |           |
| To provide recurring funding to modernize the state's existing IT infrastructure and applications.  |                      |                     |                     |                      |           |
| <b>351.00 Miscellaneous Appropriations</b>  | \$831,200            | \$0                 | \$0                 | \$831,200            | 0         |
| <b>Sub-total</b>  | \$831,200            | \$0                 | \$0                 | \$831,200            | 0         |
| <b>• Enterprise IT Support and Maintenance</b>  |                      |                     |                     |                      |           |
| To provide funding for enterprise IT support and maintenance. Of this total cost, \$1,635,300 is recurring and \$153,400 is non-recurring.  |                      |                     |                     |                      |           |
| <b>351.00 Miscellaneous Appropriations</b>  | \$1,788,700          | \$0                 | \$0                 | \$1,788,700          | 0         |
| <b>Sub-total</b>  | \$1,788,700          | \$0                 | \$0                 | \$1,788,700          | 0         |
| <b>• Enterprise Network Switches Refresh</b>  |                      |                     |                     |                      |           |
| To provide recurring funding for the replacement of the state's network switches that have reached end-of-life.                             |                      |                     |                     |                      |           |
| <b>351.00 Miscellaneous Appropriations</b>  | \$3,162,800          | \$0                 | \$0                 | \$3,162,800          | 0         |
| <b>Sub-total</b>  | \$3,162,800          | \$0                 | \$0                 | \$3,162,800          | 0         |
| <b>Total Miscellaneous Appropriations</b>   | <b>\$647,520,200</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$647,520,200</b> | <b>0</b>  |
| <b>Total General Government</b>   | <b>\$868,548,700</b> | <b>\$15,425,400</b> | <b>\$39,045,600</b> | <b>\$923,019,700</b> | <b>98</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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      | 2,050,500          | 2,489,800          | 2,489,800          | 0          | 2,489,800          |
| Operational  | 6,411,700          | 6,609,300          | 6,609,300          | 0          | 6,609,300          |
| <b>Total</b> | <b>\$8,462,200</b> | <b>\$9,099,100</b> | <b>\$9,099,100</b> | <b>\$0</b> | <b>\$9,099,100</b> |
| State        | 7,434,700          | 9,082,100          | 9,082,100          | 0          | 9,082,100          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 1,027,500          | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 7,313,300                   | 8,701,400                      | 8,701,400                 | 0                                  | <b>8,701,400</b>                 |
| Operational  | 1,542,700                   | 1,544,400                      | 1,544,400                 | 0                                  | <b>1,544,400</b>                 |
| <b>Total</b> | <b>\$8,856,000</b>          | <b>\$10,245,800</b>            | <b>\$10,245,800</b>       | <b>\$0</b>                         | <b>\$10,245,800</b>              |
| State        | 8,854,600                   | 10,175,800                     | 10,175,800                | 0                                  | <b>10,175,800</b>                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 1,400                       | 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  | 3,300          | 68,900          | 68,900          | 0          | <b>68,900</b>   |
| <b>Total</b> | <b>\$3,300</b> | <b>\$68,900</b> | <b>\$68,900</b> | <b>\$0</b> | <b>\$68,900</b> |
| State        | 3,300          | 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      | 17,965,500          | 21,099,400          | 21,099,400          | 0          | <b>21,099,400</b>   |
| Operational  | 3,286,500           | 3,619,100           | 3,910,200           | 0          | <b>3,910,200</b>    |
| <b>Total</b> | <b>\$21,252,000</b> | <b>\$24,718,500</b> | <b>\$25,009,600</b> | <b>\$0</b> | <b>\$25,009,600</b> |
| State        | 21,248,500          | 24,690,000          | 24,981,100          | 0          | <b>24,981,100</b>   |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 3,500               | 28,500              | 28,500              | 0          | <b>28,500</b>       |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>301.08 State Senate</b>  |                             |                                |                           |                                    |                                  |
| 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   | 8,911,400                   | 12,073,500                     | 12,073,500                | 0                                  | <b>12,073,500</b>                |
| Operational   | 1,452,000                   | 2,059,100                      | 2,204,000                 | 0                                  | <b>2,204,000</b>                 |
| <b>Total</b>  | <b>\$10,363,400</b>         | <b>\$14,132,600</b>            | <b>\$14,277,500</b>       | <b>\$0</b>                         | <b>\$14,277,500</b>              |
| State   | 10,348,100                  | 14,110,600                     | 14,255,500                | 0                                  | <b>14,255,500</b>                |
| Federal   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 15,300                      | 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      | 36,240,700          | 44,364,100          | 44,364,100          | 0          | <b>44,364,100</b>   |
| Operational  | 12,696,200          | 13,900,800          | 14,336,800          | 0          | <b>14,336,800</b>   |
| <b>Total</b> | <b>\$48,936,900</b> | <b>\$58,264,900</b> | <b>\$58,700,900</b> | <b>\$0</b> | <b>\$58,700,900</b> |
| State        | 47,889,200          | 58,127,400          | 58,563,400          | 0          | <b>58,563,400</b>   |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 1,047,700           | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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                               | 1,664,100                   | 1,797,800                      | 1,797,800                 | 0                                  | 1,797,800                        |
| Operational                           | 17,100                      | 36,800                         | 36,800                    | 0                                  | 36,800                           |
| <b>Total</b>                          | <b>\$1,681,200</b>          | <b>\$1,834,600</b>             | <b>\$1,834,600</b>        | <b>\$0</b>                         | <b>\$1,834,600</b>               |
| State                                 | 1,681,200                   | 1,834,600                      | 1,834,600                 | 0                                  | 1,834,600                        |
| 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.

| <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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, 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 houses the Division of Elections, which is responsible for working with all 95 counties to administer elections across the state. The Administrative Procedures division also hears contested cases and reviews administrative records for numerous state agencies and regulatory boards. The Fiscal division of the Secretary of State also provides fiscal support to the entire department. Effective July 1, 2021, responsibilities of Charitable Solicitations and Charitable Gaming are also housed within this division.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 187                 | 187                 | 187                 | 0          | <b>187</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>187</b>          | <b>187</b>          | <b>0</b>   | <b>187</b>          |
| Payroll      | 14,156,300          | 18,851,100          | 18,851,100          | 0          | <b>18,851,100</b>   |
| Operational  | 3,986,200           | 4,446,000           | 4,446,000           | 0          | <b>4,446,000</b>    |
| <b>Total</b> | <b>\$18,142,500</b> | <b>\$23,297,100</b> | <b>\$23,297,100</b> | <b>\$0</b> | <b>\$23,297,100</b> |
| State        | 6,577,600           | 14,461,900          | 14,461,900          | 0          | <b>14,461,900</b>   |
| Federal      | 37,500              | 300,000             | 300,000             | 0          | <b>300,000</b>      |
| Other        | 11,527,400          | 8,535,200           | 8,535,200           | 0          | <b>8,535,200</b>    |

#### 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, which is administratively attached to the Secretary of State 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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      | 109,800                     | 144,400                        | 144,400                   | 0                                  | 144,400                          |
| Operational  | 1,444,300                   | 1,476,100                      | 1,476,100                 | 0                                  | 1,476,100                        |
| <b>Total</b> | <b>\$1,554,100</b>          | <b>\$1,620,500</b>             | <b>\$1,620,500</b>        | <b>\$0</b>                         | <b>\$1,620,500</b>               |
| State        | 1,554,100                   | 1,620,500                      | 1,620,500                 | 0                                  | 1,620,500                        |
| 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 biennial 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  | 161,300          | 392,800          | 392,800          | 0          | 392,800          |
| <b>Total</b> | <b>\$161,300</b> | <b>\$392,800</b> | <b>\$392,800</b> | <b>\$0</b> | <b>\$392,800</b> |
| State        | 161,300          | 392,800          | 392,800          | 0          | 392,800          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 0                | 0                | 0                | 0          | 0                |

### 305.07 Bureau of Ethics and Campaign Finance

The Bureau of Ethics and Campaign Finance, which is administratively attached to the Secretary of State, is comprised of two entities. 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                 | 10                 | 10                 | 0          | 10                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>13</b>          | <b>10</b>          | <b>10</b>          | <b>0</b>   | <b>10</b>          |
| Payroll      | 1,093,300          | 1,161,900          | 1,161,900          | 0          | 1,161,900          |
| Operational  | 247,200            | 297,700            | 297,700            | 0          | 297,700            |
| <b>Total</b> | <b>\$1,340,500</b> | <b>\$1,459,600</b> | <b>\$1,459,600</b> | <b>\$0</b> | <b>\$1,459,600</b> |
| State        | 585,100            | 944,500            | 944,500            | 0          | 944,500            |
| Federal      | 1,200              | 0                  | 0                  | 0          | 0                  |
| Other        | 754,200            | 515,100            | 515,100            | 0          | 515,100            |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

**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, which include voting systems, provisional voting, and establishing a statewide voter registration database. HAVA funds are provided to assist counties in purchasing voting equipment.

|              |                    |                     |                     |            |                     |
|--------------|--------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 0                  | 0                   | 0                   | 0          | 0                   |
| Part-Time    | 0                  | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                  | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>   | <b>0</b>            |
| Payroll      | 72,300             | 0                   | 0                   | 0          | 0                   |
| Operational  | 7,791,500          | 27,500,000          | 27,500,000          | 0          | 27,500,000          |
| <b>Total</b> | <b>\$7,863,800</b> | <b>\$27,500,000</b> | <b>\$27,500,000</b> | <b>\$0</b> | <b>\$27,500,000</b> |
| State        | 0                  | 0                   | 0                   | 0          | 0                   |
| Federal      | 7,780,300          | 26,500,000          | 26,500,000          | 0          | 26,500,000          |
| Other        | 83,500             | 1,000,000           | 1,000,000           | 0          | 1,000,000           |

**305.13 Records Management**

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

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 8                  | 8                  | 8                  | 0          | 8                  |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>8</b>           | <b>8</b>           | <b>8</b>           | <b>0</b>   | <b>8</b>           |
| Payroll      | 577,200            | 686,900            | 686,900            | 0          | 686,900            |
| Operational  | 591,400            | 634,400            | 634,400            | 0          | 634,400            |
| <b>Total</b> | <b>\$1,168,600</b> | <b>\$1,321,300</b> | <b>\$1,321,300</b> | <b>\$0</b> | <b>\$1,321,300</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 1,168,600          | 1,321,300          | 1,321,300          | 0          | 1,321,300          |

**305.14 Fantasy Sports**

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

|              |          |          |          |          |          |
|--------------|----------|----------|----------|----------|----------|
| Full-Time    | 2        | 2        | 2        | 0        | 2        |
| Part-Time    | 0        | 0        | 0        | 0        | 0        |
| Seasonal     | 0        | 0        | 0        | 0        | 0        |
| <b>Total</b> | <b>2</b> | <b>2</b> | <b>2</b> | <b>0</b> | <b>2</b> |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 108,200                     | 201,100                        | 201,100                   | 0                                  | <b>201,100</b>                   |
| Operational  | 4,800                       | 15,600                         | 15,600                    | 0                                  | <b>15,600</b>                    |
| <b>Total</b> | <b>\$113,000</b>            | <b>\$216,700</b>               | <b>\$216,700</b>          | <b>\$0</b>                         | <b>\$216,700</b>                 |
| State        | 112,200                     | 216,700                        | 216,700                   | 0                                  | <b>216,700</b>                   |
| Federal      | 700                         | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 100                         | 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 accessible books and media; providing access to collections for both government and public use; assisting local public libraries through the state regional library system; and administering state and 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                  | 4                | <b>94</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>4</b>         | <b>97</b>           |
| Payroll      | 6,169,100           | 7,835,900           | 7,710,900           | 232,900          | <b>7,943,800</b>    |
| Operational  | 8,833,900           | 12,575,700          | 9,200,200           | 320,800          | <b>9,521,000</b>    |
| <b>Total</b> | <b>\$15,003,000</b> | <b>\$20,411,600</b> | <b>\$16,911,100</b> | <b>\$553,700</b> | <b>\$17,464,800</b> |
| State        | 10,970,100          | 13,425,300          | 13,425,300          | 553,700          | <b>13,979,000</b>   |
| Federal      | 3,095,400           | 6,321,200           | 2,820,700           | 0                | <b>2,820,700</b>    |
| Other        | 937,500             | 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, technology, programming for special audiences, 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      | 4,050,000          | 4,652,800           | 4,652,800          | 0          | <b>4,652,800</b>   |
| Operational  | 3,614,000          | 6,768,500           | 5,268,500          | 0          | <b>5,268,500</b>   |
| <b>Total</b> | <b>\$7,664,000</b> | <b>\$11,421,300</b> | <b>\$9,921,300</b> | <b>\$0</b> | <b>\$9,921,300</b> |
| State        | 7,120,900          | 10,630,200          | 9,130,200          | 0          | <b>9,130,200</b>   |
| Federal      | 529,900            | 596,100             | 596,100            | 0          | <b>596,100</b>     |
| Other        | 13,200             | 195,000             | 195,000            | 0          | <b>195,000</b>     |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>305.00 Total Secretary of State</b> |                             |                                |                           |                                    |                                  |
| Full-Time                              | 354                         | 351                            | 351                       | 4                                  | <b>355</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>361</b>                     | <b>361</b>                | <b>4</b>                           | <b>365</b>                       |
| Payroll                                | 26,336,200                  | 33,534,100                     | 33,409,100                | 232,900                            | <b>33,642,000</b>                |
| Operational                            | 26,674,600                  | 54,106,800                     | 49,231,300                | 320,800                            | <b>49,552,100</b>                |
| <b>Total</b>                           | <b>\$53,010,800</b>         | <b>\$87,640,900</b>            | <b>\$82,640,400</b>       | <b>\$553,700</b>                   | <b>\$83,194,100</b>              |
| State                                  | 27,081,300                  | 41,691,900                     | 40,191,900                | 553,700                            | <b>40,745,600</b>                |
| Federal                                | 11,445,000                  | 33,717,300                     | 30,216,800                | 0                                  | <b>30,216,800</b>                |
| Other                                  | 14,484,500                  | 12,231,700                     | 12,231,700                | 0                                  | <b>12,231,700</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### Administrative and Support Services

Administrative and Support Services provide assistance to the operations of the Comptroller of the Treasury. This work is accomplished through Administration Support Services, Office of Management Services, Communications and Public Affairs Office, Division of Technology Solutions, and the Office of General Counsel

#### 307.01 Administration Support Services

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

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 11                 | 10                 | 10                 | 0          | 10                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>11</b>          | <b>10</b>          | <b>10</b>          | <b>0</b>   | <b>10</b>          |
| Payroll      | 1,176,000          | 1,405,100          | 1,405,100          | 0          | 1,405,100          |
| Operational  | 383,100            | 467,900            | 367,900            | 0          | 367,900            |
| <b>Total</b> | <b>\$1,559,100</b> | <b>\$1,873,000</b> | <b>\$1,773,000</b> | <b>\$0</b> | <b>\$1,773,000</b> |
| State        | 1,423,000          | 1,873,000          | 1,773,000          | 0          | 1,773,000          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 136,100            | 0                  | 0                  | 0          | 0                  |

#### 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    | 25                 | 26                 | 25                 | 1               | 26                 |
| Part-Time    | 0                  | 0                  | 0                  | 0               | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0               | 0                  |
| <b>Total</b> | <b>25</b>          | <b>26</b>          | <b>25</b>          | <b>1</b>        | <b>26</b>          |
| Payroll      | 2,418,100          | 2,828,600          | 2,777,000          | 88,400          | 2,865,400          |
| Operational  | 752,600            | 799,400            | 799,400            | 0               | 799,400            |
| <b>Total</b> | <b>\$3,170,700</b> | <b>\$3,628,000</b> | <b>\$3,576,400</b> | <b>\$88,400</b> | <b>\$3,664,800</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 3,170,700                   | 3,628,000                      | 3,576,400                 | 88,400                             | <b>3,664,800</b>                 |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |

### 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    | 5                | 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>5</b>         | <b>6</b>         | <b>6</b>         | <b>0</b>   | <b>6</b>         |
| Payroll      | 535,600          | 647,400          | 647,400          | 0          | <b>647,400</b>   |
| Operational  | 117,000          | 150,100          | 150,100          | 0          | <b>150,100</b>   |
| <b>Total</b> | <b>\$652,600</b> | <b>\$797,500</b> | <b>\$797,500</b> | <b>\$0</b> | <b>\$797,500</b> |
| State        | 577,700          | 797,500          | 797,500          | 0          | <b>797,500</b>   |
| Federal      | 0                | 0                | 0                | 0          | <b>0</b>         |
| Other        | 74,900           | 0                | 0                | 0          | <b>0</b>         |

### 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                 | 2                | <b>38</b>          |
| Part-Time    | 0                   | 0                  | 0                  | 0                | <b>0</b>           |
| Seasonal     | 0                   | 0                  | 0                  | 0                | <b>0</b>           |
| <b>Total</b> | <b>36</b>           | <b>36</b>          | <b>36</b>          | <b>2</b>         | <b>38</b>          |
| Payroll      | 4,046,900           | 4,473,500          | 4,473,500          | 177,700          | <b>4,651,200</b>   |
| Operational  | 6,068,200           | 5,292,500          | 5,292,500          | 11,000           | <b>5,303,500</b>   |
| <b>Total</b> | <b>\$10,115,100</b> | <b>\$9,766,000</b> | <b>\$9,766,000</b> | <b>\$188,700</b> | <b>\$9,954,700</b> |
| State        | 9,360,800           | 9,493,500          | 9,493,500          | 188,700          | <b>9,682,200</b>   |
| Federal      | 0                   | 0                  | 0                  | 0                | <b>0</b>           |
| Other        | 754,300             | 272,500            | 272,500            | 0                | <b>272,500</b>     |

### 307.17 Office of General Counsel

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

|              |          |          |          |          |          |
|--------------|----------|----------|----------|----------|----------|
| 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> |



|              | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 1,017,800                   | 1,068,200                      | 1,068,200                 | 0                                  | <b>1,068,200</b>                 |
| Operational  | 54,400                      | 123,300                        | 123,300                   | 0                                  | <b>123,300</b>                   |
| <b>Total</b> | <b>\$1,072,200</b>          | <b>\$1,191,500</b>             | <b>\$1,191,500</b>        | <b>\$0</b>                         | <b>\$1,191,500</b>               |
| State        | 1,072,200                   | 1,191,500                      | 1,191,500                 | 0                                  | <b>1,191,500</b>                 |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |

## 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 with 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          | <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      | 1,263,500          | 1,344,400          | 1,344,400          | 0          | <b>1,344,400</b>   |
| Operational  | 48,000             | 96,800             | 96,800             | 0          | <b>96,800</b>      |
| <b>Total</b> | <b>\$1,311,500</b> | <b>\$1,441,200</b> | <b>\$1,441,200</b> | <b>\$0</b> | <b>\$1,441,200</b> |
| State        | 1,311,500          | 1,441,200          | 1,441,200          | 0          | <b>1,441,200</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |

## Audit Services

The Audit Services program is responsible for conducting post-audits of the state's Annual Comprehensive Financial Report (ACFR) 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.

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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 ACFR and the Single Audit. Performance audits support the General Assembly's government entity review process.

|              |                     |                     |                     |                  |                     |
|--------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Full-Time    | 191                 | 191                 | 191                 | 8                | 199                 |
| 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>8</b>         | <b>199</b>          |
| Payroll      | 18,326,800          | 19,182,000          | 19,182,000          | 724,500          | 19,906,500          |
| Operational  | 949,400             | 1,235,100           | 1,235,100           | 84,000           | 1,319,100           |
| <b>Total</b> | <b>\$19,276,200</b> | <b>\$20,417,100</b> | <b>\$20,417,100</b> | <b>\$808,500</b> | <b>\$21,225,600</b> |
| State        | 12,482,900          | 14,155,500          | 14,155,500          | 808,500          | 14,964,000          |
| Federal      | 0                   | 0                   | 0                   | 0                | 0                   |
| Other        | 6,793,300           | 6,261,600           | 6,261,600           | 0                | 6,261,600           |

### 307.05 Division of Local Government Audit

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

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 103                 | 103                 | 103                 | 10                 | 113                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>103</b>          | <b>103</b>          | <b>103</b>          | <b>10</b>          | <b>113</b>          |
| Payroll      | 10,446,700          | 11,420,300          | 11,420,300          | 877,000            | 12,297,300          |
| Operational  | 879,000             | 827,000             | 827,000             | 4,605,000          | 5,432,000           |
| <b>Total</b> | <b>\$11,325,700</b> | <b>\$12,247,300</b> | <b>\$12,247,300</b> | <b>\$5,482,000</b> | <b>\$17,729,300</b> |
| State        | 9,356,300           | 10,828,200          | 10,828,200          | 5,482,000          | 16,310,200          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 1,969,400           | 1,419,100           | 1,419,100           | 0                  | 1,419,100           |

### 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.

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 33                          | 36                             | 36                        | 5                                  | 41                               |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>33</b>                   | <b>36</b>                      | <b>36</b>                 | <b>5</b>                           | <b>41</b>                        |
| Payroll      | 3,281,700                   | 4,012,300                      | 4,012,300                 | 415,600                            | 4,427,900                        |
| Operational  | 268,800                     | 363,400                        | 363,400                   | 81,000                             | 444,400                          |
| <b>Total</b> | <b>\$3,550,500</b>          | <b>\$4,375,700</b>             | <b>\$4,375,700</b>        | <b>\$496,600</b>                   | <b>\$4,872,300</b>               |
| State        | 3,536,300                   | 4,375,700                      | 4,375,700                 | 496,600                            | 4,872,300                        |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 14,200                      | 0                              | 0                         | 0                                  | 0                                |

### Services to Local Governments

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

#### 307.12 Division of Local Government Finance

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

|              |                    |                    |                    |                    |                    |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Full-Time    | 11                 | 11                 | 11                 | 2                  | 13                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                  | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total</b> | <b>11</b>          | <b>11</b>          | <b>11</b>          | <b>2</b>           | <b>13</b>          |
| Payroll      | 1,299,100          | 1,368,800          | 1,368,800          | 192,600            | 1,561,400          |
| Operational  | 41,000             | 72,000             | 72,000             | 2,021,000          | 2,093,000          |
| <b>Total</b> | <b>\$1,340,100</b> | <b>\$1,440,800</b> | <b>\$1,440,800</b> | <b>\$2,213,600</b> | <b>\$3,654,400</b> |
| State        | 1,340,100          | 1,400,800          | 1,400,800          | 2,213,600          | 3,614,400          |
| Federal      | 0                  | 0                  | 0                  | 0                  | 0                  |
| Other        | 0                  | 40,000             | 40,000             | 0                  | 40,000             |

#### 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.

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 11                          | 11                             | 11                        | 0                                  | 11                               |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>11</b>                   | <b>11</b>                      | <b>11</b>                 | <b>0</b>                           | <b>11</b>                        |
| Payroll      | 1,063,300                   | 1,185,700                      | 1,185,700                 | 0                                  | 1,185,700                        |
| Operational  | 53,600                      | 114,200                        | 114,200                   | 0                                  | 114,200                          |
| <b>Total</b> | <b>\$1,116,900</b>          | <b>\$1,299,900</b>             | <b>\$1,299,900</b>        | <b>\$0</b>                         | <b>\$1,299,900</b>               |
| State        | 407,800                     | 570,200                        | 570,200                   | 0                                  | 570,200                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 709,100                     | 729,700                        | 729,700                   | 0                                  | 729,700                          |

### 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    | 116                 | 116                 | 116                 | 0          | 116                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>116</b>          | <b>116</b>          | <b>116</b>          | <b>0</b>   | <b>116</b>          |
| Payroll      | 9,583,200           | 10,227,600          | 10,227,600          | 0          | 10,227,600          |
| Operational  | 3,107,500           | 1,744,100           | 1,744,100           | 0          | 1,744,100           |
| <b>Total</b> | <b>\$12,690,700</b> | <b>\$11,971,700</b> | <b>\$11,971,700</b> | <b>\$0</b> | <b>\$11,971,700</b> |
| State        | 9,784,700           | 10,122,200          | 10,122,200          | 0          | 10,122,200          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 2,906,000           | 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 and 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  | 40,788,000          | 41,265,100          | 41,265,100          | 0          | 41,265,100          |
| <b>Total</b> | <b>\$40,788,000</b> | <b>\$41,265,100</b> | <b>\$41,265,100</b> | <b>\$0</b> | <b>\$41,265,100</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 40,788,000                  | 41,265,100                     | 41,265,100                | 0                                  | <b>41,265,100</b>                |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |

### 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                 | 1               | <b>11</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>1</b>        | <b>19</b>          |
| Payroll      | 870,000            | 934,400            | 934,400            | 64,800          | <b>999,200</b>     |
| Operational  | 181,600            | 283,200            | 283,200            | 4,000           | <b>287,200</b>     |
| <b>Total</b> | <b>\$1,051,600</b> | <b>\$1,217,600</b> | <b>\$1,217,600</b> | <b>\$68,800</b> | <b>\$1,286,400</b> |
| State        | 946,200            | 1,110,200          | 1,110,200          | 68,800          | <b>1,179,000</b>   |
| Federal      | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| Other        | 105,400            | 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      | 1,121,600          | 1,152,200          | 1,152,200          | 0          | <b>1,152,200</b>   |
| Operational  | 67,600             | 125,000            | 125,000            | 0          | <b>125,000</b>     |
| <b>Total</b> | <b>\$1,189,200</b> | <b>\$1,277,200</b> | <b>\$1,277,200</b> | <b>\$0</b> | <b>\$1,277,200</b> |
| State        | 1,189,200          | 1,277,200          | 1,277,200          | 0          | <b>1,277,200</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>307.00 Total Comptroller of the Treasury</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                       | 585                         | 589                            | 588                       | 29                                 | <b>617</b>                       |
| Part-Time                                       | 8                           | 8                              | 8                         | 0                                  | <b>8</b>                         |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                                    | <b>593</b>                  | <b>597</b>                     | <b>596</b>                | <b>29</b>                          | <b>625</b>                       |
| Payroll   | 56,450,300                  | 61,250,500                     | 61,198,900                | 2,540,600                          | <b>63,739,500</b>                |
| Operational                                     | 53,759,800                  | 52,959,100                     | 52,859,100                | 6,806,000                          | <b>59,665,100</b>                |
| <b>Total</b>                                    | <b>\$110,210,100</b>        | <b>\$114,209,600</b>           | <b>\$114,058,000</b>      | <b>\$9,346,600</b>                 | <b>\$123,404,600</b>             |
| State   | 96,747,400                  | 103,529,800                    | 103,378,200               | 9,346,600                          | <b>112,724,800</b>               |
| Federal   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 13,462,700                  | 10,679,800                     | 10,679,800                | 0                                  | <b>10,679,800</b>                |

# Treasury Department

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

| <u>Actual</u><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|-----------------------------------|--------------------------------------|---------------------------------|--|--|

## 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). 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    | 291                 | 289                 | 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>291</b>          | <b>289</b>          | <b>289</b>          | <b>0</b>           | <b>289</b>          |
| Payroll      | 33,730,100          | 38,038,800          | 38,038,800          | 1,200,000          | <b>39,238,800</b>   |
| Operational  | 14,894,200          | 14,436,100          | 14,436,100          | 727,500            | <b>15,163,600</b>   |
| <b>Total</b> | <b>\$48,624,300</b> | <b>\$52,474,900</b> | <b>\$52,474,900</b> | <b>\$1,927,500</b> | <b>\$54,402,400</b> |
| State        | 1,845,500           | 1,835,100           | 1,835,100           | 327,500            | <b>2,162,600</b>    |
| Federal      | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 46,778,800          | 50,639,800          | 50,639,800          | 1,600,000          | <b>52,239,800</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 406,100                     | 407,300                        | 407,300                   | 0                                  | 407,300                          |
| <b>Total</b> | <b>\$406,100</b>            | <b>\$407,300</b>               | <b>\$407,300</b>          | <b>\$0</b>                         | <b>\$407,300</b>                 |
| State        | 406,100                     | 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. All remaining assets of the BEST program, which was terminated December 31, 2021, have been transferred to TN STARS College Savings 529 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  | 1,294,600          | 1,220,800          | 1,220,800          | 150,000          | 1,370,800          |
| <b>Total</b> | <b>\$1,294,600</b> | <b>\$1,220,800</b> | <b>\$1,220,800</b> | <b>\$150,000</b> | <b>\$1,370,800</b> |
| State        | 871,400            | 920,800            | 920,800            | 0                | 920,800            |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 423,200            | 300,000            | 300,000            | 150,000          | 450,000            |

### 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  | 240,500          | 250,000          | 250,000          | 0          | 250,000          |
| <b>Total</b> | <b>\$240,500</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        | 240,500          | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 1,668,900                   | 3,850,000                      | 300,000                   | 3,550,000                          | <b>3,850,000</b>                 |
| <b>Total</b> | <b>\$1,668,900</b>          | <b>\$3,850,000</b>             | <b>\$300,000</b>          | <b>\$3,550,000</b>                 | <b>\$3,850,000</b>               |
| State        | 1,382,900                   | 2,850,000                      | 300,000                   | 2,550,000                          | <b>2,850,000</b>                 |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 286,000                     | 1,000,000                      | 0                         | 1,000,000                          | <b>1,000,000</b>                 |

### 309.11 BEST Prepaid

The Baccalaureate Education System Trust (BEST) allowed anyone to pay for higher education costs in advance on behalf of a beneficiary. BEST was terminated on December 31, 2021. All remaining assets of the BEST program have been transferred to TN STARS College Savings 529 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  | 2,857,000          | 5,200,000          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$2,857,000</b> | <b>\$5,200,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State        | 0                  | 0                  | 0          | 0          | 0          |
| Federal      | 0                  | 0                  | 0          | 0          | 0          |
| Other        | 2,857,000          | 5,200,000          | 0          | 0          | 0          |

### 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          | 50,000          | 50,000          | 0          | <b>50,000</b>   |
| <b>Total</b> | <b>\$0</b> | <b>\$50,000</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          | 50,000          | 50,000          | 0          | <b>50,000</b>   |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>309.00 Total Treasury Department</b> |                             |                                |                           |                                    |                                  |
| Full-Time                               | 291                         | 289                            | 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>291</b>                  | <b>289</b>                     | <b>289</b>                | <b>0</b>                           | <b>289</b>                       |
| Payroll                                 | 33,730,100                  | 38,038,800                     | 38,038,800                | 1,200,000                          | <b>39,238,800</b>                |
| Operational                             | 21,361,300                  | 25,414,200                     | 16,664,200                | 4,427,500                          | <b>21,091,700</b>                |
| <b>Total</b>                            | <b>\$55,091,400</b>         | <b>\$63,453,000</b>            | <b>\$54,703,000</b>       | <b>\$5,627,500</b>                 | <b>\$60,330,500</b>              |
| State                                   | 4,505,900                   | 6,013,200                      | 3,463,200                 | 2,877,500                          | <b>6,340,700</b>                 |
| Federal                                 | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                                   | 50,585,500                  | 57,439,800                     | 51,239,800                | 2,750,000                          | <b>53,989,800</b>                |

## Claims and Compensation

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

| <u>Actual</u><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|-----------------------------------|--------------------------------------|---------------------------------|--|--|

### 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  | 12,108,700          | 16,386,000          | 16,386,000          | 0          | 16,386,000          |
| <b>Total</b> | <b>\$12,108,700</b> | <b>\$16,386,000</b> | <b>\$16,386,000</b> | <b>\$0</b> | <b>\$16,386,000</b> |
| State        | 6,953,300           | 12,248,000          | 14,097,100          | 0          | 14,097,100          |
| Federal      | 5,151,000           | 4,138,000           | 2,288,900           | 0          | 2,288,900           |
| Other        | 4,400               | 0                   | 0                   | 0          | 0                   |

#### 313.10 Risk Management Fund

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

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <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  | 57,999,300          | 76,750,700          | 76,750,700          | 6,800,000          | 83,550,700          |
| <b>Total</b> | <b>\$57,999,300</b> | <b>\$76,750,700</b> | <b>\$76,750,700</b> | <b>\$6,800,000</b> | <b>\$83,550,700</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 0                           | 0                              | 0                         | 6,800,000                          | <b>6,800,000</b>                 |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 57,999,300                  | 76,750,700                     | 76,750,700                | 0                                  | <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                  | <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  | 5,890,300          | 7,500,000          | 3,250,000          | 4,250,000          | <b>7,500,000</b>   |
| <b>Total</b> | <b>\$5,890,300</b> | <b>\$7,500,000</b> | <b>\$3,250,000</b> | <b>\$4,250,000</b> | <b>\$7,500,000</b> |
| State        | 5,890,300          | 7,500,000          | 3,250,000          | 4,250,000          | <b>7,500,000</b>   |
| Federal      | 0                  | 0                  | 0                  | 0                  | <b>0</b>           |
| Other        | 0                  | 0                  | 0                  | 0                  | <b>0</b>           |

### 313.00 Total Claims and Compensation

|              |                     |                      |                     |                     |                      |
|--------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| 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  | 75,998,300          | 100,636,700          | 96,386,700          | 11,050,000          | <b>107,436,700</b>   |
| <b>Total</b> | <b>\$75,998,300</b> | <b>\$100,636,700</b> | <b>\$96,386,700</b> | <b>\$11,050,000</b> | <b>\$107,436,700</b> |
| State        | 12,843,600          | 19,748,000           | 17,347,100          | 11,050,000          | <b>28,397,100</b>    |
| Federal      | 5,151,000           | 4,138,000            | 2,288,900           | 0                   | <b>2,288,900</b>     |
| Other        | 58,003,700          | 76,750,700           | 76,750,700          | 0                   | <b>76,750,700</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>315.01 Governor's Office</b> |                             |                                |                           |                                    |                                  |
| Full-Time                       | 39                          | 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>39</b>                   | <b>40</b>                      | <b>40</b>                 | <b>0</b>                           | <b>40</b>                        |
| Payroll                         | 4,216,800                   | 4,683,600                      | 4,683,600                 | 13,000                             | <b>4,696,600</b>                 |
| Operational                     | 1,066,800                   | 1,224,300                      | 1,224,300                 | 0                                  | <b>1,224,300</b>                 |
| <b>Total</b>                    | <b>\$5,283,600</b>          | <b>\$5,907,900</b>             | <b>\$5,907,900</b>        | <b>\$13,000</b>                    | <b>\$5,920,900</b>               |
| State                           | 5,145,100                   | 5,907,900                      | 5,907,900                 | 13,000                             | <b>5,920,900</b>                 |
| Federal                         | 138,500                     | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                           | 0                           | 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.

|                                       | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|---------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.04 Human Rights Commission</b> |                             |                                |                           |                                    |                                  |
| Full-Time                             | 29                          | 29                             | 29                        | 4                                  | 33                               |
| 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>4</b>                           | <b>33</b>                        |
| Payroll                               | 1,996,900                   | 2,314,600                      | 2,314,600                 | 206,000                            | 2,520,600                        |
| Operational                           | 534,500                     | 589,300                        | 589,300                   | 12,000                             | 601,300                          |
| <b>Total</b>                          | <b>\$2,531,400</b>          | <b>\$2,903,900</b>             | <b>\$2,903,900</b>        | <b>\$218,000</b>                   | <b>\$3,121,900</b>               |
| State                                 | 1,928,300                   | 1,999,500                      | 1,999,500                 | 152,600                            | 2,152,100                        |
| Federal                               | 592,500                     | 904,400                        | 904,400                   | 65,400                             | 969,800                          |
| Other                                 | 10,600                      | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.11 Tennessee Public Utility Commission</b> |                             |                                |                           |                                    |                                  |
| Full-Time   | 55                          | 55                             | 55                        | 0                                  | 55                               |
| Part-Time   | 5                           | 7                              | 7                         | 0                                  | 7                                |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                      | <b>60</b>                   | <b>62</b>                      | <b>62</b>                 | <b>0</b>                           | <b>62</b>                        |
| Payroll   | 5,069,400                   | 6,550,500                      | 6,550,500                 | 0                                  | 6,550,500                        |
| Operational                                       | 1,704,600                   | 3,137,800                      | 3,137,800                 | 0                                  | 3,137,800                        |
| <b>Total</b>                                      | <b>\$6,774,000</b>          | <b>\$9,688,300</b>             | <b>\$9,688,300</b>        | <b>\$0</b>                         | <b>\$9,688,300</b>               |
| State   | 4,388,700                   | 7,265,400                      | 7,265,400                 | 0                                  | 7,265,400                        |
| Federal   | 974,900                     | 991,900                        | 991,900                   | 0                                  | 991,900                          |
| Other   | 1,410,400                   | 1,431,000                      | 1,431,000                 | 0                                  | 1,431,000                        |

## 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 childhood obesity, state contracts, the feasibility of a state gold depository, water recreation resources, and the dedication of land for public rights-of-way.

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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 2,093,300                   | 2,569,500                      | 2,569,500                 | 0                                  | 2,569,500                        |
| Operational  | 886,300                     | 1,002,500                      | 1,002,500                 | 0                                  | 1,002,500                        |
| <b>Total</b>   | <b>\$2,979,600</b>          | <b>\$3,572,000</b>             | <b>\$3,572,000</b>        | <b>\$0</b>                         | <b>\$3,572,000</b>               |
| State  | 0                           | 164,600                        | 164,600                   | 0                                  | 164,600                          |
| Federal  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other  | 2,979,600                   | 3,407,400                      | 3,407,400                 | 0                                  | 3,407,400                        |



## 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 47                   | 49                   | 49                  | 2                | 51                  |
| Part-Time    | 0                    | 0                    | 0                   | 0                | 0                   |
| Seasonal     | 0                    | 0                    | 0                   | 0                | 0                   |
| <b>Total</b> | <b>47</b>            | <b>49</b>            | <b>49</b>           | <b>2</b>         | <b>51</b>           |
| Payroll      | 5,131,700            | 6,239,800            | 6,239,800           | 163,000          | 6,402,800           |
| Operational  | 149,799,900          | 449,251,000          | 11,599,400          | 316,500          | 11,915,900          |
| <b>Total</b> | <b>\$154,931,600</b> | <b>\$455,490,800</b> | <b>\$17,839,200</b> | <b>\$479,500</b> | <b>\$18,318,700</b> |
| State        | 2,768,700            | 3,526,300            | 3,496,300           | 383,200          | 3,879,500           |
| Federal      | 148,806,000          | 447,005,600          | 9,384,000           | 0                | 9,384,000           |
| Other        | 3,356,900            | 4,958,900            | 4,958,900           | 96,300           | 5,055,200           |

### 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.

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 100                         | 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>100</b>                  | <b>100</b>                     | <b>100</b>                | <b>0</b>                           | <b>100</b>                       |
| Payroll      | 9,015,300                   | 10,097,100                     | 10,097,100                | 0                                  | <b>10,097,100</b>                |
| Operational  | 2,082,800                   | 3,483,700                      | 3,483,700                 | 0                                  | <b>3,483,700</b>                 |
| <b>Total</b> | <b>\$11,098,100</b>         | <b>\$13,580,800</b>            | <b>\$13,580,800</b>       | <b>\$0</b>                         | <b>\$13,580,800</b>              |
| State        | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 11,098,100                  | 13,580,800                     | 13,580,800                | 0                                  | <b>13,580,800</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    | 27                  | 29                  | 29                  | 11                   | <b>40</b>            |
| Part-Time    | 0                   | 0                   | 0                   | 0                    | <b>0</b>             |
| Seasonal     | 0                   | 0                   | 0                   | 0                    | <b>0</b>             |
| <b>Total</b> | <b>27</b>           | <b>29</b>           | <b>29</b>           | <b>11</b>            | <b>40</b>            |
| Payroll      | 2,119,600           | 2,920,100           | 2,920,100           | 311,400              | <b>3,231,500</b>     |
| Operational  | 60,867,000          | 79,264,000          | 59,264,000          | 190,000,000          | <b>249,264,000</b>   |
| <b>Total</b> | <b>\$62,986,600</b> | <b>\$82,184,100</b> | <b>\$62,184,100</b> | <b>\$190,311,400</b> | <b>\$252,495,500</b> |
| State        | 3,648,300           | 9,677,100           | 4,677,100           | 175,311,400          | <b>179,988,500</b>   |
| Federal      | 59,161,300          | 72,401,200          | 57,401,200          | 15,000,000           | <b>72,401,200</b>    |
| Other        | 177,000             | 105,800             | 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    | 6                  | 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>6</b>           | <b>6</b>           | <b>6</b>           | <b>0</b>         | <b>6</b>           |
| Payroll      | 443,900            | 637,600            | 637,600            | 0                | <b>637,600</b>     |
| Operational  | 5,351,500          | 6,796,100          | 7,218,500          | 220,000          | <b>7,438,500</b>   |
| <b>Total</b> | <b>\$5,795,400</b> | <b>\$7,433,700</b> | <b>\$7,856,100</b> | <b>\$220,000</b> | <b>\$8,076,100</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 274,900                     | 310,500                        | 310,500                   | 110,000                            | <b>420,500</b>                   |
| Federal | 5,513,900                   | 7,098,200                      | 7,520,600                 | 110,000                            | <b>7,630,600</b>                 |
| Other   | 6,600                       | 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    | 32                 | 29                 | 29                 | 0          | <b>29</b>          |
| Part-Time    | 2                  | 1                  | 1                  | 0          | <b>1</b>           |
| Seasonal     | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| <b>Total</b> | <b>34</b>          | <b>30</b>          | <b>30</b>          | <b>0</b>   | <b>30</b>          |
| Payroll      | 3,786,200          | 3,812,900          | 3,812,900          | 0          | <b>3,812,900</b>   |
| Operational  | 1,402,200          | 1,433,700          | 1,433,700          | 0          | <b>1,433,700</b>   |
| <b>Total</b> | <b>\$5,188,400</b> | <b>\$5,246,600</b> | <b>\$5,246,600</b> | <b>\$0</b> | <b>\$5,246,600</b> |
| State        | 5,188,400          | 5,246,600          | 5,246,600          | 0          | <b>5,246,600</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 0                  | 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 Annual Comprehensive Financial Report (ACFR).

|              |                     |                     |                     |                  |                     |
|--------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Full-Time    | 596                 | 594                 | 594                 | 1                | <b>595</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| <b>Total</b> | <b>596</b>          | <b>594</b>          | <b>594</b>          | <b>1</b>         | <b>595</b>          |
| Payroll      | 41,308,600          | 47,816,300          | 47,816,300          | 92,900           | <b>47,909,200</b>   |
| Operational  | 4,430,800           | 4,502,400           | 4,752,400           | 15,500           | <b>4,767,900</b>    |
| <b>Total</b> | <b>\$45,739,400</b> | <b>\$52,318,700</b> | <b>\$52,568,700</b> | <b>\$108,400</b> | <b>\$52,677,100</b> |
| State        | 2,132,500           | 2,905,600           | 2,905,600           | 108,400          | <b>3,014,000</b>    |
| Federal      | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Other        | 43,606,900          | 49,413,100          | 49,663,100          | 0                | <b>49,663,100</b>   |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 317.24 Office of Evidence and Impact (OEI)

In partnership with the Governor's Office and state executive branch agencies, Office of Evidence and Impact (OEI) seeks to use data and evidence to inform decision makers to ensure the state invests in programs that work for Tennesseans.

|              |            |                    |                    |                    |                    |
|--------------|------------|--------------------|--------------------|--------------------|--------------------|
| Full-Time    | 0          | 6                  | 6                  | 4                  | 10                 |
| Part-Time    | 0          | 0                  | 0                  | 0                  | 0                  |
| Seasonal     | 0          | 0                  | 0                  | 0                  | 0                  |
| <b>Total</b> | <b>0</b>   | <b>6</b>           | <b>6</b>           | <b>4</b>           | <b>10</b>          |
| Payroll      | 0          | 864,700            | 864,700            | 556,700            | 1,421,400          |
| Operational  | 0          | 654,500            | 654,500            | 1,573,400          | 2,227,900          |
| <b>Total</b> | <b>\$0</b> | <b>\$1,519,200</b> | <b>\$1,519,200</b> | <b>\$2,130,100</b> | <b>\$3,649,300</b> |
| State        | 0          | 1,519,200          | 1,519,200          | 2,130,100          | 3,649,300          |
| Federal      | 0          | 0                  | 0                  | 0                  | 0                  |
| Other        | 0          | 0                  | 0                  | 0                  | 0                  |

### 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    | 486                  | 488                  | 488                  | 5                   | 493                  |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>486</b>           | <b>488</b>           | <b>488</b>           | <b>5</b>            | <b>493</b>           |
| Payroll      | 48,508,500           | 57,896,400           | 57,896,400           | 372,500             | 58,268,900           |
| Operational  | 152,494,700          | 162,232,200          | 143,132,200          | 22,408,200          | 165,540,400          |
| <b>Total</b> | <b>\$201,003,200</b> | <b>\$220,128,600</b> | <b>\$201,028,600</b> | <b>\$22,780,700</b> | <b>\$223,809,300</b> |
| State        | 1,836,800            | 1,796,800            | 1,796,800            | 0                   | 1,796,800            |
| Federal      | 80,100               | 0                    | 0                    | 0                   | 0                    |
| Other        | 199,086,300          | 218,331,800          | 199,231,800          | 22,780,700          | 222,012,500          |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 135                 | 135                 | 135                 | 6                  | 141                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>135</b>          | <b>135</b>          | <b>135</b>          | <b>6</b>           | <b>141</b>          |
| Payroll      | 14,313,600          | 16,307,700          | 16,307,700          | 518,100            | 16,825,800          |
| Operational  | 10,061,300          | 11,422,700          | 11,422,700          | 1,059,200          | 12,481,900          |
| <b>Total</b> | <b>\$24,374,900</b> | <b>\$27,730,400</b> | <b>\$27,730,400</b> | <b>\$1,577,300</b> | <b>\$29,307,700</b> |
| State        | 0                   | 0                   | 0                   | 0                  | 0                   |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 24,374,900          | 27,730,400          | 27,730,400          | 1,577,300          | 29,307,700          |

### 317.20 Business Solutions Delivery

Business Solutions Delivery (BSD) provides enterprise IT support for state departments. This support includes: business application support and development, a 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 departmental customers achieve desired project outcomes.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 654                 | 625                 | 625                 | 0          | 625                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>654</b>          | <b>625</b>          | <b>625</b>          | <b>0</b>   | <b>625</b>          |
| Payroll      | 68,261,500          | 73,096,400          | 73,096,400          | 0          | 73,096,400          |
| Operational  | 3,707,300           | 4,763,500           | 4,763,500           | 0          | 4,763,500           |
| <b>Total</b> | <b>\$71,968,800</b> | <b>\$77,859,900</b> | <b>\$77,859,900</b> | <b>\$0</b> | <b>\$77,859,900</b> |
| State        | 0                   | 0                   | 0                   | 0          | 0                   |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 71,968,800          | 77,859,900          | 77,859,900          | 0          | 77,859,900          |

## 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    | 47                 | 50                 | 50                 | 0          | 50                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>47</b>          | <b>50</b>          | <b>50</b>          | <b>0</b>   | <b>50</b>          |
| Payroll      | 4,024,800          | 5,202,600          | 5,202,600          | 0          | 5,202,600          |
| Operational  | 835,000            | 1,312,600          | 912,600            | 0          | 912,600            |
| <b>Total</b> | <b>\$4,859,800</b> | <b>\$6,515,200</b> | <b>\$6,115,200</b> | <b>\$0</b> | <b>\$6,115,200</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 4,859,800                   | 6,515,200                      | 6,115,200                 | 0                                  | 6,115,200                        |

## 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          | 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  | 5,489,900          | 4,000,000          | 4,000,000          | 0          | 4,000,000          |
| <b>Total</b> | <b>\$5,489,900</b> | <b>\$4,000,000</b> | <b>\$4,000,000</b> | <b>\$0</b> | <b>\$4,000,000</b> |
| State        | 5,489,400          | 4,000,000          | 4,000,000          | 0          | 4,000,000          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 500                | 0                  | 0                  | 0          | 0                  |

### 317.00 Total Finance and Administration

|              |                      |                      |                      |                      |                      |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time    | 2,130                | 2,111                | 2,111                | 29                   | 2,140                |
| Part-Time    | 2                    | 1                    | 1                    | 0                    | 1                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Total</b> | <b>2,132</b>         | <b>2,112</b>         | <b>2,112</b>         | <b>29</b>            | <b>2,141</b>         |
| Payroll      | 196,913,700          | 224,891,600          | 224,891,600          | 2,014,600            | 226,906,200          |
| Operational  | 396,522,400          | 729,116,400          | 252,637,200          | 215,592,800          | 468,230,000          |
| <b>Total</b> | <b>\$593,436,100</b> | <b>\$954,008,000</b> | <b>\$477,528,800</b> | <b>\$217,607,400</b> | <b>\$695,136,200</b> |
| State        | 21,339,000           | 28,982,100           | 23,952,100           | 178,043,100          | 201,995,200          |
| Federal      | 213,561,300          | 526,505,000          | 74,305,800           | 15,110,000           | 89,415,800           |
| Other        | 358,535,800          | 398,520,900          | 379,270,900          | 24,454,300           | 403,725,200          |

## 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 six major program areas of DOHR are Executive Administration; Leadership and Learning Development; HR Management Services; Office of the General Counsel; Human Resources Business Solutions; and Office of People, Performance and Culture.

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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                 | 1                  | 1                  | 0          | 1                  |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>12</b>          | <b>1</b>           | <b>1</b>           | <b>0</b>   | <b>1</b>           |
| Payroll      | 1,494,200          | 387,700            | 387,700            | 0          | <b>387,700</b>     |
| Operational  | 753,300            | 933,500            | 933,500            | 0          | <b>933,500</b>     |
| <b>Total</b> | <b>\$2,247,500</b> | <b>\$1,321,200</b> | <b>\$1,321,200</b> | <b>\$0</b> | <b>\$1,321,200</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 2,247,500          | 1,321,200          | 1,321,200          | 0          | <b>1,321,200</b>   |

### 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    | 14                 | 29                 | 29                 | 2                | 31                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>14</b>          | <b>29</b>          | <b>29</b>          | <b>2</b>         | <b>31</b>          |
| Payroll      | 1,610,000          | 2,774,400          | 2,774,400          | 250,600          | <b>3,025,000</b>   |
| Operational  | 855,300            | 1,154,700          | 1,154,700          | 528,000          | <b>1,682,700</b>   |
| <b>Total</b> | <b>\$2,465,300</b> | <b>\$3,929,100</b> | <b>\$3,929,100</b> | <b>\$778,600</b> | <b>\$4,707,700</b> |
| State        | 0                  | 0                  | 0                  | 0                | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 2,465,300          | 3,929,100          | 3,929,100          | 778,600          | <b>4,707,700</b>   |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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. In addition, the employee sick leave bank is administered by HR Management Services.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 75                 | 61                 | 61                 | 0          | 61                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>75</b>          | <b>61</b>          | <b>61</b>          | <b>0</b>   | <b>61</b>          |
| Payroll      | 5,506,600          | 5,193,300          | 5,193,300          | 0          | 5,193,300          |
| Operational  | 126,400            | 103,800            | 103,800            | 0          | 103,800            |
| <b>Total</b> | <b>\$5,633,000</b> | <b>\$5,297,100</b> | <b>\$5,297,100</b> | <b>\$0</b> | <b>\$5,297,100</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 5,633,000          | 5,297,100          | 5,297,100          | 0          | 5,297,100          |

### 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, Legal Services, and Equal Employment Opportunity.

|              |                    |                    |                    |                  |                    |
|--------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Full-Time    | 22                 | 31                 | 31                 | 3                | 34                 |
| Part-Time    | 18                 | 18                 | 18                 | 0                | 18                 |
| Seasonal     | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>40</b>          | <b>49</b>          | <b>49</b>          | <b>3</b>         | <b>52</b>          |
| Payroll      | 1,103,500          | 3,047,400          | 3,062,000          | 434,100          | 3,496,100          |
| Operational  | 176,000            | 283,500            | 268,900            | 41,900           | 310,800            |
| <b>Total</b> | <b>\$1,279,500</b> | <b>\$3,330,900</b> | <b>\$3,330,900</b> | <b>\$476,000</b> | <b>\$3,806,900</b> |
| State        | 0                  | 0                  | 0                  | 0                | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 1,279,500          | 3,330,900          | 3,330,900          | 476,000          | 3,806,900          |

### 319.07 Human Resources Business Solutions

Human Resources Business Solutions is responsible for administering human resources internally for the department, several boards and commissions, the Department of General Services and the Department of Financial Institutions.

|              |           |           |           |          |           |
|--------------|-----------|-----------|-----------|----------|-----------|
| 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> |



|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 1,415,400                   | 1,391,700                      | 1,391,700                 | 0                                  | <b>1,391,700</b>                 |
| Operational  | 24,200                      | 54,700                         | 54,700                    | 0                                  | <b>54,700</b>                    |
| <b>Total</b> | <b>\$1,439,600</b>          | <b>\$1,446,400</b>             | <b>\$1,446,400</b>        | <b>\$0</b>                         | <b>\$1,446,400</b>               |
| State        | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 1,439,600                   | 1,446,400                      | 1,446,400                 | 0                                  | <b>1,446,400</b>                 |

### 319.08 Office of People, Performance and Culture

The Office of People, Performance and Culture is responsible for strategic oversight and direction of the enterprise's diversity and equity strategy to attract, hire, and maintain a diverse workplace that reflects the State of Tennessee at all levels. In addition, the office provides support for employee engagement and employee relations policies, processes, and services as well as administers the performance management system that facilitates dialogue between employees and supervisors for job feedback, coaching, and individual training and development. Other programs of oversight include the Tennessee Employee Mediation program, exit surveys, service awards, suggestion awards, the annual charitable campaign, and employee discounts.

|              |                  |                    |                    |            |                    |
|--------------|------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 9                | 9                  | 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>9</b>         | <b>9</b>           | <b>9</b>           | <b>0</b>   | <b>9</b>           |
| Payroll      | 945,900          | 1,051,200          | 1,051,200          | 0          | <b>1,051,200</b>   |
| Operational  | 25,100           | 28,000             | 28,000             | 0          | <b>28,000</b>      |
| <b>Total</b> | <b>\$971,000</b> | <b>\$1,079,200</b> | <b>\$1,079,200</b> | <b>\$0</b> | <b>\$1,079,200</b> |
| State        | 0                | 0                  | 0                  | 0          | <b>0</b>           |
| Federal      | 0                | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 971,000          | 1,079,200          | 1,079,200          | 0          | <b>1,079,200</b>   |

### 319.00 Total Human Resources

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 144                 | 143                 | 143                 | 5                  | <b>148</b>          |
| Part-Time    | 18                  | 18                  | 18                  | 0                  | <b>18</b>           |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| <b>Total</b> | <b>162</b>          | <b>161</b>          | <b>161</b>          | <b>5</b>           | <b>166</b>          |
| Payroll      | 12,075,600          | 13,845,700          | 13,860,300          | 684,700            | <b>14,545,000</b>   |
| Operational  | 1,960,300           | 2,558,200           | 2,543,600           | 569,900            | <b>3,113,500</b>    |
| <b>Total</b> | <b>\$14,035,900</b> | <b>\$16,403,900</b> | <b>\$16,403,900</b> | <b>\$1,254,600</b> | <b>\$17,658,500</b> |
| State        | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Federal      | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 14,035,900          | 16,403,900          | 16,403,900          | 1,254,600          | <b>17,658,500</b>   |

## 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, the Governor's Early Literacy Foundation, and the Megasite Authority of West Tennessee.

| <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 40                 | 40                 | 40                 | 0          | 40                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>40</b>          | <b>40</b>          | <b>40</b>          | <b>0</b>   | <b>40</b>          |
| Payroll      | 4,557,900          | 4,741,900          | 4,741,900          | 0          | 4,741,900          |
| Operational  | 3,064,000          | 3,439,200          | 3,439,200          | 0          | 3,439,200          |
| <b>Total</b> | <b>\$7,621,900</b> | <b>\$8,181,100</b> | <b>\$8,181,100</b> | <b>\$0</b> | <b>\$8,181,100</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 7,621,900          | 8,181,100          | 8,181,100          | 0          | 8,181,100          |

### 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    | 19                  | 19                  | 19                  | 0                   | 19                  |
| Part-Time    | 0                   | 0                   | 0                   | 0                   | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>19</b>           | <b>19</b>           | <b>19</b>           | <b>0</b>            | <b>19</b>           |
| Payroll      | 1,222,000           | 1,505,900           | 1,505,900           | 0                   | 1,505,900           |
| Operational  | 46,569,500          | 48,620,000          | 48,620,000          | 10,000,000          | 58,620,000          |
| <b>Total</b> | <b>\$47,791,500</b> | <b>\$50,125,900</b> | <b>\$50,125,900</b> | <b>\$10,000,000</b> | <b>\$60,125,900</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 1,157,900                   | 500                            | 500                       | 0                                  | <b>500</b>                       |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 46,633,600                  | 50,125,400                     | 50,125,400                | 10,000,000                         | <b>60,125,400</b>                |

### 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    | 105                 | 104                 | 104                 | 11                 | <b>115</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| <b>Total</b> | <b>105</b>          | <b>104</b>          | <b>104</b>          | <b>11</b>          | <b>115</b>          |
| Payroll      | 10,382,400          | 11,589,100          | 11,589,100          | 1,100,100          | <b>12,689,200</b>   |
| Operational  | 6,307,800           | 8,950,720           | 8,636,900           | 544,000            | <b>9,180,900</b>    |
| <b>Total</b> | <b>\$16,690,200</b> | <b>\$20,539,820</b> | <b>\$20,226,000</b> | <b>\$1,644,100</b> | <b>\$21,870,100</b> |
| State        | 5,709,500           | 6,394,220           | 6,080,400           | 1,057,400          | <b>7,137,800</b>    |
| Federal      | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 10,980,700          | 14,145,600          | 14,145,600          | 586,700            | <b>14,732,300</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  | 851,500          | 1,086,200          | 1,086,200          | 0          | <b>1,086,200</b>   |
| <b>Total</b> | <b>\$851,500</b> | <b>\$1,086,200</b> | <b>\$1,086,200</b> | <b>\$0</b> | <b>\$1,086,200</b> |
| State        | 851,500          | 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> |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 0                           | 40,191,100                     | 40,191,100                | 0                                  | 40,191,100                       |
| <b>Total</b> | <b>\$0</b>                  | <b>\$40,191,100</b>            | <b>\$40,191,100</b>       | <b>\$0</b>                         | <b>\$40,191,100</b>              |
| State        | 0                           | 40,191,100                     | 40,191,100                | 0                                  | 40,191,100                       |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 0                           | 0                              | 0                         | 0                                  | 0                                |

## Interdepartmental Support Services

Interdepartmental Support Services provides services to state departments and agencies. These services include postal services, printing, the procurement of goods and services, the disposal and distribution of surplus state and federal property, and the storage and distribution of supplies.

### 321.02 Postal Services

Postal Services provides centralized mail services for state government agencies in Davidson County, including interagency messenger service and delivery, pickup, and processing of U.S. mail for state agencies.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 42                  | 43                  | 43                  | 0          | 43                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>42</b>           | <b>43</b>           | <b>43</b>           | <b>0</b>   | <b>43</b>           |
| Payroll      | 1,661,700           | 2,113,300           | 2,113,300           | 0          | 2,113,300           |
| Operational  | 14,291,100          | 16,516,500          | 16,516,500          | 0          | 16,516,500          |
| <b>Total</b> | <b>\$15,952,800</b> | <b>\$18,629,800</b> | <b>\$18,629,800</b> | <b>\$0</b> | <b>\$18,629,800</b> |
| State        | 0                   | 70,000              | 70,000              | 0          | 70,000              |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 15,952,800          | 18,559,800          | 18,559,800          | 0          | 18,559,800          |

### 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    | 60                 | 58                 | 58                 | 0          | 58                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>60</b>          | <b>58</b>          | <b>58</b>          | <b>0</b>   | <b>58</b>          |
| Payroll      | 2,941,900          | 3,988,500          | 3,988,500          | 0          | 3,988,500          |
| Operational  | 3,703,400          | 3,468,500          | 3,468,500          | 0          | 3,468,500          |
| <b>Total</b> | <b>\$6,645,300</b> | <b>\$7,457,000</b> | <b>\$7,457,000</b> | <b>\$0</b> | <b>\$7,457,000</b> |
| State        | 344,300            | 422,300            | 422,300            | 0          | 422,300            |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 6,301,000          | 7,034,700          | 7,034,700          | 0          | 7,034,700          |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 321.10 Procurement Office

The Procurement Office is the centralized procurement office for goods and services to state government. The office is responsible for the competitive bidding and administration of statewide and agency term contracts, processing agency one-time purchase orders exceeding \$50,000, and training state personnel in purchasing procedures. This office also operates the Governor's Office of Diversity Business Enterprise, which assists minority-owned, women-owned, small, and service disabled veteran-owned businesses participating in state contracting and procurement activities.

|              |                    |                     |                     |            |                     |
|--------------|--------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 82                 | 82                  | 82                  | 0          | <b>82</b>           |
| Part-Time    | 0                  | 0                   | 0                   | 0          | <b>0</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      | 6,030,600          | 7,603,100           | 7,603,100           | 0          | <b>7,603,100</b>    |
| Operational  | 3,794,200          | 2,572,300           | 2,572,300           | 0          | <b>2,572,300</b>    |
| <b>Total</b> | <b>\$9,824,800</b> | <b>\$10,175,400</b> | <b>\$10,175,400</b> | <b>\$0</b> | <b>\$10,175,400</b> |
| State        | 0                  | 0                   | 0                   | 0          | <b>0</b>            |
| Federal      | 0                  | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 9,824,800          | 10,175,400          | 10,175,400          | 0          | <b>10,175,400</b>   |

### 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    | 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      | 1,490,100          | 1,925,700          | 1,925,700          | 0          | <b>1,925,700</b>   |
| Operational  | 1,771,800          | 3,330,100          | 3,330,100          | 0          | <b>3,330,100</b>   |
| <b>Total</b> | <b>\$3,261,900</b> | <b>\$5,255,800</b> | <b>\$5,255,800</b> | <b>\$0</b> | <b>\$5,255,800</b> |
| State        | 0                  | 10,000             | 10,000             | 0          | <b>10,000</b>      |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 3,261,900          | 5,245,800          | 5,245,800          | 0          | <b>5,245,800</b>   |

## 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        | <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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 4,525,000                   | 11,280,300                     | 4,825,000                 | 4,400,000                          | <b>9,225,000</b>                 |
| <b>Total</b> | <b>\$4,525,000</b>          | <b>\$11,280,300</b>            | <b>\$4,825,000</b>        | <b>\$4,400,000</b>                 | <b>\$9,225,000</b>               |
| State        | 4,525,000                   | 11,280,300                     | 4,825,000                 | 4,400,000                          | <b>9,225,000</b>                 |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 0                           | 0                              | 0                         | 0                                  | 0                                |

## Megasite Authority of West Tennessee

### 321.22 Megasite Authority of West Tennessee

The Megasite Authority of West Tennessee is a regional development authority that is administratively attached to the Department of General Services. The authority serves the megasite, including water and wastewater systems, and was established for the purposes of developing, incentivizing, managing, and promoting the property.

|              |            |                  |            |                    |                    |
|--------------|------------|------------------|------------|--------------------|--------------------|
| Full-Time    | 0          | 0                | 0          | 3                  | 3                  |
| 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>3</b>           | <b>3</b>           |
| Payroll      | 0          | 287,400          | 0          | 431,000            | <b>431,000</b>     |
| Operational  | 0          | 457,700          | 0          | 611,600            | <b>611,600</b>     |
| <b>Total</b> | <b>\$0</b> | <b>\$745,100</b> | <b>\$0</b> | <b>\$1,042,600</b> | <b>\$1,042,600</b> |
| State        | 0          | 745,100          | 0          | 1,042,600          | <b>1,042,600</b>   |
| Federal      | 0          | 0                | 0          | 0                  | 0                  |
| Other        | 0          | 0                | 0          | 0                  | 0                  |

### 321.00 Total General Services

|              |                      |                      |                      |                     |                      |
|--------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Full-Time    | 377                  | 374                  | 374                  | 14                  | <b>388</b>           |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>377</b>           | <b>374</b>           | <b>374</b>           | <b>14</b>           | <b>388</b>           |
| Payroll      | 28,286,600           | 33,754,900           | 33,467,500           | 1,531,100           | <b>34,998,600</b>    |
| Operational  | 84,878,300           | 139,912,620          | 132,685,800          | 15,555,600          | <b>148,241,400</b>   |
| <b>Total</b> | <b>\$113,164,900</b> | <b>\$173,667,520</b> | <b>\$166,153,300</b> | <b>\$17,086,700</b> | <b>\$183,240,000</b> |
| State        | 12,588,200           | 60,199,720           | 52,685,500           | 6,500,000           | <b>59,185,500</b>    |
| Federal      | 0                    | 0                    | 0                    | 0                   | 0                    |
| Other        | 100,576,700          | 113,467,800          | 113,467,800          | 10,586,700          | <b>124,054,500</b>   |

## Department of Veterans Services

The Department of Veterans Services serves Tennessee’s approximately one-half million veterans, dependents, and survivors. Through a statewide power of attorney system, the department serves as an advocate, ensuring that veterans of the state receive quality care, support, and maximum earned entitlements. The department also operates and maintains the state’s five veterans cemeteries, located within each grand division. In addition to these duties, the department participates in programs that increase public awareness of the services and sacrifices made by veterans.

| <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 56                 | 56                 | 56                 | 3                   | 59                  |
| Part-Time    | 0                  | 0                  | 0                  | 0                   | 0                   |
| Seasonal     | 0                  | 0                  | 0                  | 0                   | 0                   |
| <b>Total</b> | <b>56</b>          | <b>56</b>          | <b>56</b>          | <b>3</b>            | <b>59</b>           |
| Payroll      | 3,449,900          | 3,943,200          | 3,943,200          | 294,300             | 4,237,500           |
| Operational  | 963,900            | 869,900            | 869,900            | 10,053,700          | 10,923,600          |
| <b>Total</b> | <b>\$4,413,800</b> | <b>\$4,813,100</b> | <b>\$4,813,100</b> | <b>\$10,348,000</b> | <b>\$15,161,100</b> |
| State        | 4,299,100          | 4,813,100          | 4,813,100          | 10,348,000          | 15,161,100          |
| Federal      | 31,800             | 0                  | 0                  | 0                   | 0                   |
| Other        | 82,900             | 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    | 48                 | 48                 | 48                 | 4                | 52                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>48</b>          | <b>48</b>          | <b>48</b>          | <b>4</b>         | <b>52</b>          |
| Payroll      | 1,982,200          | 2,449,800          | 2,449,800          | 186,000          | 2,635,800          |
| Operational  | 1,122,400          | 1,160,100          | 1,160,100          | 558,000          | 1,718,100          |
| <b>Total</b> | <b>\$3,104,600</b> | <b>\$3,609,900</b> | <b>\$3,609,900</b> | <b>\$744,000</b> | <b>\$4,353,900</b> |
| State        | 1,394,500          | 2,417,000          | 2,417,000          | 494,000          | 2,911,000          |
| Federal      | 1,709,800          | 1,192,900          | 1,192,900          | 250,000          | 1,442,900          |
| Other        | 300                | 0                  | 0                  | 0                | 0                  |

|                                       | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>323.00 Total Veterans Services</b> |                             |                                |                           |                                    |                                  |
| Full-Time                             | 104                         | 104                            | 104                       | 7                                  | 111                              |
| Part-Time                             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                              | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                          | <b>104</b>                  | <b>104</b>                     | <b>104</b>                | <b>7</b>                           | <b>111</b>                       |
| Payroll                               | 5,432,100                   | 6,393,000                      | 6,393,000                 | 480,300                            | 6,873,300                        |
| Operational                           | 2,086,300                   | 2,030,000                      | 2,030,000                 | 10,611,700                         | 12,641,700                       |
| <b>Total</b>                          | <b>\$7,518,400</b>          | <b>\$8,423,000</b>             | <b>\$8,423,000</b>        | <b>\$11,092,000</b>                | <b>\$19,515,000</b>              |
| State                                 | 5,693,600                   | 7,230,100                      | 7,230,100                 | 10,842,000                         | 18,072,100                       |
| Federal                               | 1,741,600                   | 1,192,900                      | 1,192,900                 | 250,000                            | 1,442,900                        |
| Other                                 | 83,200                      | 0                              | 0                         | 0                                  | 0                                |



## Department of Revenue

The Department of Revenue collects and administers Tennessee's taxes and fees, ensures compliance by taxpayers, and apportions tax revenues to the appropriate state or local funds. These responsibilities are accomplished by the department's Administrative Services, Support Services, Revenue Collection Services, Anti-Theft Unit, and Disaster Relief functions.

| <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 90                   | 92                  | 92                  | 0          | 92                  |
| Part-Time    | 0                    | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                    | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>90</b>            | <b>92</b>           | <b>92</b>           | <b>0</b>   | <b>92</b>           |
| Payroll      | 9,449,900            | 10,995,600          | 10,995,600          | 0          | 10,995,600          |
| Operational  | 315,270,600          | 9,510,100           | 9,510,100           | 0          | 9,510,100           |
| <b>Total</b> | <b>\$324,720,500</b> | <b>\$20,505,700</b> | <b>\$20,505,700</b> | <b>\$0</b> | <b>\$20,505,700</b> |
| State        | 1,937,200            | 6,556,800           | 6,556,800           | 0          | 6,556,800           |
| Federal      | 308,997,200          | 0                   | 0                   | 0          | 0                   |
| Other        | 13,786,100           | 13,948,900          | 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    | 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      | 417,700             | 1,013,600           | 1,013,600           | 0          | 1,013,600           |
| Operational  | 9,642,400           | 10,101,800          | 10,101,800          | 0          | 10,101,800          |
| <b>Total</b> | <b>\$10,060,100</b> | <b>\$11,115,400</b> | <b>\$11,115,400</b> | <b>\$0</b> | <b>\$11,115,400</b> |
| State        | 5,471,400           | 11,115,400          | 11,115,400          | 0          | 11,115,400          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 4,588,700           | 0                   | 0                   | 0          | 0                   |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 143                 | 143                 | 143                 | 0          | 143                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>143</b>          | <b>143</b>          | <b>143</b>          | <b>0</b>   | <b>143</b>          |
| Payroll      | 8,418,100           | 9,355,200           | 9,355,200           | 0          | 9,355,200           |
| Operational  | 2,287,400           | 2,189,200           | 2,189,200           | 0          | 2,189,200           |
| <b>Total</b> | <b>\$10,705,500</b> | <b>\$11,544,400</b> | <b>\$11,544,400</b> | <b>\$0</b> | <b>\$11,544,400</b> |
| State        | 8,545,000           | 9,873,200           | 9,873,200           | 0          | 9,873,200           |
| Federal      | 18,600              | 0                   | 0                   | 0          | 0                   |
| Other        | 2,141,900           | 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    | 65                 | 64                 | 64                 | 0          | 64                 |
| Part-Time    | 4                  | 4                  | 4                  | 0          | 4                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>69</b>          | <b>68</b>          | <b>68</b>          | <b>0</b>   | <b>68</b>          |
| Payroll      | 3,900,000          | 4,846,100          | 4,846,100          | 0          | 4,846,100          |
| Operational  | 1,257,800          | 1,709,400          | 1,709,400          | 0          | 1,709,400          |
| <b>Total</b> | <b>\$5,157,800</b> | <b>\$6,555,500</b> | <b>\$6,555,500</b> | <b>\$0</b> | <b>\$6,555,500</b> |
| State        | 891,300            | 3,260,800          | 3,260,800          | 0          | 3,260,800          |
| Federal      | 4,500              | 0                  | 0                  | 0          | 0                  |
| Other        | 4,262,000          | 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    | 79        | 79        | 79        | 0        | 79        |
| Part-Time    | 0         | 0         | 0         | 0        | 0         |
| Seasonal     | 0         | 0         | 0         | 0        | 0         |
| <b>Total</b> | <b>79</b> | <b>79</b> | <b>79</b> | <b>0</b> | <b>79</b> |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 4,830,400                   | 5,899,600                      | 5,899,600                 | 0                                  | <b>5,899,600</b>                 |
| Operational  | 15,385,000                  | 28,102,600                     | 12,720,300                | 1,500,000                          | <b>14,220,300</b>                |
| <b>Total</b> | <b>\$20,215,400</b>         | <b>\$34,002,200</b>            | <b>\$18,619,900</b>       | <b>\$1,500,000</b>                 | <b>\$20,119,900</b>              |
| State        | 14,793,400                  | 32,456,800                     | 17,074,500                | 1,500,000                          | <b>18,574,500</b>                |
| Federal      | 7,300                       | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 5,414,700                   | 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  | 1,829,400          | 2,500,000          | 2,500,000          | 0          | <b>2,500,000</b>   |
| <b>Total</b> | <b>\$1,829,400</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b> | <b>\$2,500,000</b> |
| State        | 1,829,400          | 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      | 54,600             | 83,800             | 83,800             | 0          | <b>83,800</b>      |
| Operational  | 6,068,600          | 4,906,700          | 4,906,700          | 0          | <b>4,906,700</b>   |
| <b>Total</b> | <b>\$6,123,200</b> | <b>\$4,990,500</b> | <b>\$4,990,500</b> | <b>\$0</b> | <b>\$4,990,500</b> |
| State        | 4,987,500          | 4,990,500          | 4,990,500          | 0          | <b>4,990,500</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 1,135,700          | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 12                          | 12                             | 12                        | 6                                  | 18                               |
| 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>6</b>                           | <b>18</b>                        |
| Payroll      | 529,500                     | 940,300                        | 940,300                   | 0                                  | 940,300                          |
| Operational  | 828,200                     | 1,197,400                      | 1,197,400                 | 0                                  | 1,197,400                        |
| <b>Total</b> | <b>\$1,357,700</b>          | <b>\$2,137,700</b>             | <b>\$2,137,700</b>        | <b>\$0</b>                         | <b>\$2,137,700</b>               |
| State        | 1,357,600                   | 2,137,700                      | 2,137,700                 | 0                                  | 2,137,700                        |
| Federal      | 100                         | 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    | 121                | 121                 | 121                 | 0                | 121                 |
| Part-Time    | 0                  | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                  | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>121</b>         | <b>121</b>          | <b>121</b>          | <b>0</b>         | <b>121</b>          |
| Payroll      | 7,846,600          | 9,033,900           | 9,033,900           | 0                | 9,033,900           |
| Operational  | 881,700            | 1,219,600           | 1,219,600           | 150,000          | 1,369,600           |
| <b>Total</b> | <b>\$8,728,300</b> | <b>\$10,253,500</b> | <b>\$10,253,500</b> | <b>\$150,000</b> | <b>\$10,403,500</b> |
| State        | 4,306,200          | 6,883,600           | 6,883,600           | 150,000          | 7,033,600           |
| Federal      | 5,500              | 0                   | 0                   | 0                | 0                   |
| Other        | 4,416,600          | 3,369,900           | 3,369,900           | 0                | 3,369,900           |

### 347.14 Audit Division

The Audit Division provides tax audit services including audit examination, refund processing, penalty waiver processing, and taxpayer discovery. The division conducts tax audits of taxpayers subject to Tennessee tax law, encourages voluntary compliance with state tax laws, and assists in educating taxpayers regarding tax laws and filing requirements. This is accomplished through centralized management of audit resources, providing fair and objective audit selection, and by conducting tax audits that achieve target coverage levels. The Audit Division maintains in-state offices throughout the state, six out-of-state offices, and several out-of-state post-of-duty stations.

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 328                         | 325                            | 325                       | 0                                  | 325                              |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>328</b>                  | <b>325</b>                     | <b>325</b>                | <b>0</b>                           | <b>325</b>                       |
| Payroll      | 27,371,200                  | 31,028,300                     | 31,028,300                | 0                                  | 31,028,300                       |
| Operational  | 3,449,400                   | 4,130,800                      | 4,130,800                 | 0                                  | 4,130,800                        |
| <b>Total</b> | <b>\$30,820,600</b>         | <b>\$35,159,100</b>            | <b>\$35,159,100</b>       | <b>\$0</b>                         | <b>\$35,159,100</b>              |
| State        | 15,980,200                  | 24,073,100                     | 24,073,100                | 0                                  | 24,073,100                       |
| Federal      | 33,800                      | 20,900                         | 20,900                    | 0                                  | 20,900                           |
| Other        | 14,806,600                  | 11,065,100                     | 11,065,100                | 0                                  | 11,065,100                       |

## Anti-Theft Unit

### 347.18 Anti-Theft Unit

The Anti-Theft Unit's primary responsibility is to inspect all specially constructed and reconstructed vehicles, and is funded by an inspection fee that re-builders and individuals pay to have their titles converted. In addition, this unit is responsible for investigating any potential fraud associated with the titling and registration of vehicles. This program is regulatory in nature and was established for the purpose of combating theft.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 20                 | 21                 | 21                 | 0          | 21                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>20</b>          | <b>21</b>          | <b>21</b>          | <b>0</b>   | <b>21</b>          |
| Payroll      | 1,419,100          | 1,849,800          | 1,849,800          | 0          | 1,849,800          |
| Operational  | 501,600            | 475,200            | 475,200            | 0          | 475,200            |
| <b>Total</b> | <b>\$1,920,700</b> | <b>\$2,325,000</b> | <b>\$2,325,000</b> | <b>\$0</b> | <b>\$2,325,000</b> |
| State        | 1,918,400          | 2,325,000          | 2,325,000          | 0          | 2,325,000          |
| Federal      | 2,300              | 0                  | 0                  | 0          | 0                  |
| Other        | 0                  | 0                  | 0                  | 0          | 0                  |

## Disaster Relief

### 347.20 Sales Tax Disaster Relief

Sales Tax Disaster Relief provides a sales and use tax refund for victims of flooding or other natural disaster events. Victims are entitled to refunds on major appliances, residential building supplies, and residential furniture. It also provides a sales and use tax refund for the purchase of building supplies for construction or improvement of storm and tornado shelters.

|              |            |                  |                  |            |                  |
|--------------|------------|------------------|------------------|------------|------------------|
| Full-Time    | 0          | 0                | 0                | 0          | 0                |
| Part-Time    | 0          | 0                | 0                | 0          | 0                |
| Seasonal     | 0          | 0                | 0                | 0          | 0                |
| <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          | 250,000          | 250,000          | 0          | 250,000          |
| <b>Total</b> | <b>\$0</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$250,000</b> |

|                             | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State                       | 0                           | 250,000                        | 250,000                   | 0                                  | <b>250,000</b>                   |
| Federal                     | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                       | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>347.00 Total Revenue</b> |                             |                                |                           |                                    |                                  |
| Full-Time                   | 868                         | 869                            | 869                       | 6                                  | <b>875</b>                       |
| Part-Time                   | 4                           | 4                              | 4                         | 0                                  | <b>4</b>                         |
| Seasonal                    | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                | <b>872</b>                  | <b>873</b>                     | <b>873</b>                | <b>6</b>                           | <b>879</b>                       |
| Payroll                     | 64,237,100                  | 75,046,200                     | 75,046,200                | 0                                  | <b>75,046,200</b>                |
| Operational                 | 357,402,100                 | 66,292,800                     | 50,910,500                | 1,650,000                          | <b>52,560,500</b>                |
| <b>Total</b>                | <b>\$421,639,200</b>        | <b>\$141,339,000</b>           | <b>\$125,956,700</b>      | <b>\$1,650,000</b>                 | <b>\$127,606,700</b>             |
| State                       | 62,017,600                  | 106,422,900                    | 91,040,600                | 1,650,000                          | <b>92,690,600</b>                |
| Federal                     | 309,069,300                 | 20,900                         | 20,900                    | 0                                  | <b>20,900</b>                    |
| Other                       | 50,552,300                  | 34,895,200                     | 34,895,200                | 0                                  | <b>34,895,200</b>                |

## 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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                                    | 17,527,700                  | 0                              | 0                         | 0                                  | 0                                |
| Operational                                | 262,586,200                 | 446,392,800                    | 252,546,000               | 647,520,200                        | <b>900,066,200</b>               |
| <b>Total</b>                               | <b>\$280,113,900</b>        | <b>\$446,392,800</b>           | <b>\$252,546,000</b>      | <b>\$647,520,200</b>               | <b>\$900,066,200</b>             |
| State                                      | 275,700,700                 | 446,392,800                    | 252,546,000               | 647,520,200                        | <b>900,066,200</b>               |
| Federal                                    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                      | 4,413,200                   | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 72,177,800                  | 72,177,800                     | 72,177,800                | 0                                  | 72,177,800                       |
| Operational  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>   | <b>\$72,177,800</b>         | <b>\$72,177,800</b>            | <b>\$72,177,800</b>       | <b>\$0</b>                         | <b>\$72,177,800</b>              |
| State  | 72,177,800                  | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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                                   | 0                           | 150,000                        | 150,000                   | 0                                  | 150,000                          |
| <b>Total</b>                                  | <b>\$0</b>                  | <b>\$150,000</b>               | <b>\$150,000</b>          | <b>\$0</b>                         | <b>\$150,000</b>                 |
| State   | 0                           | 0                              | 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 2022 – 2023

**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.

The Sports Wagering Advisory Council is responsible for licensing and regulating online sports wagering in Tennessee. Certain taxes and fees collected by the council are distributed to the Lottery for Education Account and the Tennessee Promise Endowment Scholarship program.

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

|                     | Actual<br>2020-2021      | Estimated<br>2021-2022   | Recommended<br>2022-2023 |
|---------------------|--------------------------|--------------------------|--------------------------|
| <b>Personnel</b>    |                          |                          |                          |
| Full-Time *         | 27,864                   | 28,436                   | 28,459                   |
| Part-Time           | 45                       | 42                       | 42                       |
| Seasonal            | 0                        | 0                        | 0                        |
| <b>TOTAL</b>        | <b>27,909</b>            | <b>28,478</b>            | <b>28,501</b>            |
| <b>Expenditures</b> |                          |                          |                          |
| Payroll             | \$ 100,895,600           | \$ 129,704,200           | \$ 291,857,900           |
| Operational         | 11,880,615,100           | 14,588,476,200           | 13,879,340,300           |
| <b>TOTAL</b>        | <b>\$ 11,981,510,700</b> | <b>\$ 14,718,180,400</b> | <b>\$ 14,171,198,200</b> |
| <b>Funding</b>      |                          |                          |                          |
| State **            | \$ 7,391,711,800         | \$ 7,944,414,000         | \$ 9,350,549,700         |
| Federal             | 1,737,160,900            | 3,652,035,600            | 1,906,856,300            |
| Other               | 907,280,100              | 1,168,418,100            | 960,479,500              |
| Tuition/Fees        | 1,945,357,900            | 1,953,312,700            | 1,953,312,700            |

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

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

|    |             |    |             |    |             |
|----|-------------|----|-------------|----|-------------|
| \$ | 387,806,900 | \$ | 398,383,100 | \$ | 476,859,900 |
|----|-------------|----|-------------|----|-------------|



**Education**  
**Recommended Budget for Fiscal Year 2022-2023**  
**By Funding Source**

| <b>Department</b>                       | <b>State</b>           | <b>Federal</b>         | <b>Other</b>           | <b>Total</b>            |
|---|------------------------|------------------------|------------------------|-------------------------|
| 316.15 Sports Wagering Advisory Council | 6,000,000              | 0                      | 0                      | 6,000,000               |
| 331.00 Education (K-12)                 | 6,435,461,400          | 1,821,693,600          | 172,505,600            | 8,429,660,600           |
| 332.00 Higher Education                 | 2,909,088,300          | 85,162,700             | 2,741,286,600 *        | 5,735,537,600           |
| <b>Total</b>                            | <b>\$9,350,549,700</b> | <b>\$1,906,856,300</b> | <b>\$2,913,792,200</b> | <b>\$14,171,198,200</b> |

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

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>       | <u>Federal</u> | <u>Other</u> | <u>Total</u>       | <u>Positions</u> |
|--|--------------------|----------------|--------------|--------------------|------------------|
| <b>Sports Wagering Advisory Council</b>  |                    |                |              |                    |                  |
| <b>• Operating Staff</b>   |                    |                |              |                    |                  |
| To provide recurring dedicated funding and to establish 19 positions to oversee and regulate sports wagering operators as outlined in the Tennessee Sports Gaming Act. |                    |                |              |                    |                  |
| <b>316.15 Sports Wagering Advisory Council</b>   | \$4,250,000        | \$0            | \$0          | \$4,250,000        | 19               |
| <b>Sub-total</b>   | \$4,250,000        | \$0            | \$0          | \$4,250,000        | 19               |
| <b>Total Sports Wagering Advisory Council</b>  | <b>\$4,250,000</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$4,250,000</b> | <b>19</b>        |

**Education (K-12)**

**• Administration Legislation - Education Funding Formula Reform**

To provide recurring funding of \$750,000,000 for administration legislation relative to reforming the education funding formula. Funding is reduced on a non-recurring basis in fiscal year 2023 to allow for implementation in fiscal year 2024.

|                                       |     |     |     |     |   |
|---------------------------------------|-----|-----|-----|-----|---|
| <b>331.25 Basic Education Program</b> | \$0 | \$0 | \$0 | \$0 | 0 |
| <b>Sub-total</b>                      | \$0 | \$0 | \$0 | \$0 | 0 |

**• Innovative Middle and High School Career and Technical Education (CTE) Grants**

To provide non-recurring funding for grants to expand innovative CTE programming to all schools with middle and high school grades.

|   |               |     |     |               |   |
|---|---------------|-----|-----|---------------|---|
| <b>331.45 College, Career and Technical Education</b> | \$500,000,000 | \$0 | \$0 | \$500,000,000 | 0 |
| <b>Sub-total</b>                                      | \$500,000,000 | \$0 | \$0 | \$500,000,000 | 0 |

**• Tennessee Safe Schools - Flood Plain Relocation and Rebuilding Fund**

To provide non-recurring funding for a flood plain relocation and rebuilding fund.

|                              |               |     |     |               |   |
|------------------------------|---------------|-----|-----|---------------|---|
| <b>331.01 Administration</b> | \$200,000,000 | \$0 | \$0 | \$200,000,000 | 0 |
| <b>Sub-total</b>             | \$200,000,000 | \$0 | \$0 | \$200,000,000 | 0 |

**• Basic Education Program - Growth and Inflationary Costs**

To provide recurring funding for the Basic Education Program (BEP) formula growth and inflationary costs.

|                                       |              |     |     |              |   |
|---------------------------------------|--------------|-----|-----|--------------|---|
| <b>331.25 Basic Education Program</b> | \$70,464,000 | \$0 | \$0 | \$70,464,000 | 0 |
| <b>Sub-total</b>                      | \$70,464,000 | \$0 | \$0 | \$70,464,000 | 0 |

## Education

### Cost Increases for Fiscal Year 2022-2023

|  | <u>State</u>  | <u>Federal</u> | <u>Other</u> | <u>Total</u>  | <u>Positions</u> |
|--|---------------|----------------|--------------|---------------|------------------|
| <ul style="list-style-type: none"> <li> <b>Basic Education Program - Salary Component</b><br/>           To provide recurring funding to increase the instructional salary component of the BEP formula. Funds will be distributed to each Local Education Agency (LEA) and administered according to each LEA's salary schedule and compensation structure. Funds will be distributed July 1, 2022.         </li> </ul> |               |                |              |               |                  |
| <b>331.25 Basic Education Program</b>  | \$124,680,000 | \$0            | \$0          | \$124,680,000 | 0                |
| <b>Sub-total</b>   | \$124,680,000 | \$0            | \$0          | \$124,680,000 | 0                |
| <ul style="list-style-type: none"> <li> <b>Basic Education Program - Group Health Insurance, January 1, 2023</b><br/>           To provide recurring funding for the state share of a 6.1 percent group health insurance increase for LEAs on January 1, 2023. This is funded for six months in the Recommended Budget.         </li> </ul>  |               |                |              |               |                  |
| <b>331.25 Basic Education Program</b>  | \$20,100,000  | \$0            | \$0          | \$20,100,000  | 0                |
| <b>Sub-total</b>   | \$20,100,000  | \$0            | \$0          | \$20,100,000  | 0                |
| <ul style="list-style-type: none"> <li> <b>Basic Education Program - Annualize Group Health Insurance Rate Increase - January 1, 2022</b><br/>           To provide recurring funding for the state share of a 2.5 percent group health insurance increase for LEAs for January 1, 2022.         </li> </ul>   |               |                |              |               |                  |
| <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                |
| <ul style="list-style-type: none"> <li> <b>Charter School Facilities Fund</b><br/>           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, \$16,000,000 is recurring and \$16,000,000 is non-recurring.         </li> </ul>  |               |                |              |               |                  |
| <b>331.56 Charter School Commission</b>  | \$32,000,000  | \$0            | \$0          | \$32,000,000  | 0                |
| <b>Sub-total</b>   | \$32,000,000  | \$0            | \$0          | \$32,000,000  | 0                |
| <ul style="list-style-type: none"> <li> <b>Summer Camps</b><br/>           To provide recurring funding to continue summer camps in Tennessee to recoup pandemic related learning loss.         </li> </ul>  |               |                |              |               |                  |
| <b>331.39 Centers of Regional Excellence (CORE)</b>  | \$25,504,000  | \$0            | \$11,245,500 | \$36,749,500  | 0                |
| <b>Sub-total</b>   | \$25,504,000  | \$0            | \$11,245,500 | \$36,749,500  | 0                |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>         | <u>Federal</u> | <u>Other</u>        | <u>Total</u>         | <u>Positions</u> |
|---|----------------------|----------------|---------------------|----------------------|------------------|
| <b>• Future Workforce Initiative</b>  |                      |                |                     |                      |                  |
| To provide funding for the Tennessee Future Workforce Initiative. This appropriation includes funding for Science, Technology, Engineering, Arts and Math (STEAM)/Career Technology Education (CTE) teacher training, and provides additional resources to schools and teachers in the STEAM fields. Of this total cost, \$200,000 is recurring and \$2,300,000 is non-recurring. |                      |                |                     |                      |                  |
| <b>331.45 College, Career and Technical Education</b>   | \$2,500,000          | \$0            | \$0                 | \$2,500,000          | 1                |
| <b>Sub-total</b>  | \$2,500,000          | \$0            | \$0                 | \$2,500,000          | 1                |
| <b>• Rent Increase for Charter Schools and State Board of Education</b>   |                      |                |                     |                      |                  |
| To provide recurring funding for a rent increase to the Charter School Commission and the State Board of Education.   |                      |                |                     |                      |                  |
| <b>331.07 State Board of Education</b>  | \$99,200             | \$0            | \$0                 | \$99,200             | 0                |
| <b>331.56 Charter School Commission</b>   | \$26,500             | \$0            | \$0                 | \$26,500             | 0                |
| <b>Sub-total</b>  | \$125,700            | \$0            | \$0                 | \$125,700            | 0                |
| <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>   | \$43,800             | \$0            | \$0                 | \$43,800             | 0                |
| <b>331.91 Tennessee School for the Blind</b>  | \$137,800            | \$0            | \$0                 | \$137,800            | 0                |
| <b>331.92 Tennessee School for the Deaf</b>   | \$116,600            | \$0            | \$0                 | \$116,600            | 0                |
| <b>331.93 West Tennessee School for the Deaf</b>  | \$14,400             | \$0            | \$0                 | \$14,400             | 0                |
| <b>Sub-total</b>  | \$312,600            | \$0            | \$0                 | \$312,600            | 0                |
| <b>Total Education (K-12)</b>   | <b>\$982,845,300</b> | <b>\$0</b>     | <b>\$11,245,500</b> | <b>\$994,090,800</b> | <b>1</b>         |

**Higher Education - State Administered Programs**

**• Legislation - GIVE HOPE Expansion Act of 2022**

To provide recurring dedicated lottery funding for the GIVE HOPE Expansion Act of 2022. The Act provides funding to increase the maximum annual HOPE award to \$5,100 for students at four-year institutions and to \$3,200 for students at two-year institutions. The Act will also expand access to dual enrollment courses for high school students through the Governor's Investment in Vocational Education (GIVE) program, lower the age to qualify for Tennessee Reconnect to 23, and expand eligibility for the HOPE Nontraditional and HOPE Foster Child Tuition programs.

|   |              |     |     |              |   |
|---|--------------|-----|-----|--------------|---|
| <b>332.19 Lottery for Education Account</b> | \$88,618,000 | \$0 | \$0 | \$88,618,000 | 0 |
| <b>Sub-total</b>                            | \$88,618,000 | \$0 | \$0 | \$88,618,000 | 0 |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|--|--------------|----------------|--------------|--------------|------------------|
| <b>• GIVE 3.0 - Community Grants</b>   |              |                |              |              |                  |
| To provide non-recurring funding for the GIVE Community Grants, which aims to eliminate skills gaps across the state in a proactive, data-driven, and coordinated manner by encouraging collaboration across education and industry.   |              |                |              |              |                  |
| <b>332.09 THEC Grants</b>  | \$40,000,000 | \$0            | \$0          | \$40,000,000 | 0                |
| <b>Sub-total</b>   | \$40,000,000 | \$0            | \$0          | \$40,000,000 | 0                |
| <b>• Supporting Postsecondary Access in Rural Communities 4.0</b>  |              |                |              |              |                  |
| To provide non-recurring funding for Supporting Postsecondary Access in Rural Communities (SPARC) micro grants for the purchase of CTE equipment.  |              |                |              |              |                  |
| <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>• Graduate Medical Education</b>  |              |                |              |              |                  |
| To provide recurring funding to expand the graduate medical education program.   |              |                |              |              |                  |
| <b>332.09 THEC Grants</b>  | \$18,600,000 | \$0            | \$0          | \$18,600,000 | 0                |
| <b>Sub-total</b>   | \$18,600,000 | \$0            | \$0          | \$18,600,000 | 0                |
| <b>• Correctional Education Investment - Re-Entry Navigators</b>   |              |                |              |              |                  |
| To provide recurring funding to establish four re-entry navigators who identify resources and provide college navigation services to justice-involved individuals. Additionally, one position will be transferred to the Tennessee Board of Regents to support the Correctional Education Investment initiative. |              |                |              |              |                  |
| <b>332.01 Tennessee Higher Education Commission</b>  | \$344,900    | \$0            | \$0          | \$344,900    | 3                |
| <b>Sub-total</b>   | \$344,900    | \$0            | \$0          | \$344,900    | 3                |
| <b>• Tennessee Higher Education Commission (THEC) - Non-Formula Unit - Salary Pool</b>   |              |                |              |              |                  |
| To provide recurring funding for a 4 percent salary pool for higher education employees effective July 1, 2022.  |              |                |              |              |                  |
| <b>332.08 Centers of Excellence</b>  | \$650,400    | \$0            | \$0          | \$650,400    | 0                |
| <b>332.11 Campus Centers of Emphasis</b>   | \$44,000     | \$0            | \$0          | \$44,000     | 0                |
| <b>Sub-total</b>   | \$694,400    | \$0            | \$0          | \$694,400    | 0                |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>         | <u>Federal</u> | <u>Other</u> | <u>Total</u>         | <u>Positions</u> |
|--|----------------------|----------------|--------------|----------------------|------------------|
| <b>• Administration Legislation - American Civics</b>  |                      |                |              |                      |                  |
| To provide funding for administration legislation relative to higher education programming in American Civics. Of the total cost, \$4,000,000 is recurring and \$2,000,000 is non-recurring. |                      |                |              |                      |                  |
| <b>332.01 Tennessee Higher Education Commission</b>  | \$6,000,000          | \$0            | \$0          | \$6,000,000          | 0                |
| <b>Sub-total</b>   | \$6,000,000          | \$0            | \$0          | \$6,000,000          | 0                |
| <b>• tnAchieves - Knox Promise</b>   |                      |                |              |                      |                  |
| To provide non-recurring funding for a five-year pilot project to expand proactive college coaching and completion in the Knox Promise initiative of tnAchieves.                             |                      |                |              |                      |                  |
| <b>332.09 THEC Grants</b>  | \$14,500,000         | \$0            | \$0          | \$14,500,000         | 0                |
| <b>Sub-total</b>   | \$14,500,000         | \$0            | \$0          | \$14,500,000         | 0                |
| <b>Total Higher Education - State Administered Programs</b>  | <b>\$178,757,300</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$178,757,300</b> | <b>3</b>         |

**University of Tennessee System**

|  |              |     |     |              |   |
|--|--------------|-----|-----|--------------|---|
| <b>• 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>   | \$4,604,000  | \$0 | \$0 | \$4,604,000  | 0 |
| <b>332.42 UT Knoxville</b>   | \$18,993,600 | \$0 | \$0 | \$18,993,600 | 0 |
| <b>332.44 UT Martin</b>  | \$2,610,500  | \$0 | \$0 | \$2,610,500  | 0 |
| <b>Sub-total</b>   | \$26,208,100 | \$0 | \$0 | \$26,208,100 | 0 |
| <b>• UT System Formula Unit - Salary Pool</b>  |              |     |     |              |   |
| To provide recurring funding for a 4 percent salary pool for higher education employees effective July 1, 2022.  |              |     |     |              |   |
| <b>332.40 UT Chattanooga</b>   | \$2,674,700  | \$0 | \$0 | \$2,674,700  | 0 |
| <b>332.42 UT Knoxville</b>   | \$10,081,900 | \$0 | \$0 | \$10,081,900 | 0 |
| <b>332.44 UT Martin</b>  | \$1,398,700  | \$0 | \$0 | \$1,398,700  | 0 |
| <b>332.46 UT Southern</b>  | \$189,500    | \$0 | \$0 | \$189,500    | 0 |
| <b>Sub-total</b>   | \$14,344,800 | \$0 | \$0 | \$14,344,800 | 0 |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>                                   | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |   |
|---|--|----------------|--------------|--------------|------------------|---|
| • <b>UT System Non-Formula Unit - Salary Pool</b>   |  |                |              |              |                  |   |
| To provide recurring funding for a 4 percent salary pool for higher education employees effective July 1, 2022. |  |                |              |              |                  |   |
| <b>332.10</b>   | <b>UT University-Wide Administration</b>       | \$136,000      | \$0          | \$0          | \$136,000        | 0 |
| <b>332.14</b>   | <b>Tennessee Foreign Language Center</b>       | \$64,000       | \$0          | \$0          | \$64,000         | 0 |
| <b>332.15</b>   | <b>UT Institute for Public Service</b>         | \$193,600      | \$0          | \$0          | \$193,600        | 0 |
| <b>332.16</b>   | <b>UT Municipal Technical Advisory Service</b> | \$219,200      | \$0          | \$0          | \$219,200        | 0 |
| <b>332.17</b>   | <b>UT County Technical Assistance Service</b>  | \$176,800      | \$0          | \$0          | \$176,800        | 0 |
| <b>332.23</b>   | <b>UT Space Institute</b>                      | \$355,200      | \$0          | \$0          | \$355,200        | 0 |
| <b>332.25</b>   | <b>UT Agricultural Experiment Station</b>      | \$1,188,400    | \$0          | \$0          | \$1,188,400      | 0 |
| <b>332.26</b>   | <b>UT Agricultural Extension Service</b>       | \$1,689,600    | \$0          | \$0          | \$1,689,600      | 0 |
| <b>332.28</b>   | <b>UT Veterinary Medicine</b>                  | \$1,520,800    | \$0          | \$0          | \$1,520,800      | 0 |
| <b>332.30</b>   | <b>UT Health Science Center</b>                | \$8,508,200    | \$0          | \$0          | \$8,508,200      | 0 |
| <b>Sub-total</b>  |  | \$14,051,800   | \$0          | \$0          | \$14,051,800     | 0 |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>                                   | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |   |
|---|--|----------------|--------------|--------------|------------------|---|
| • <b>UT System Group Health Insurance - Annualize January 1, 2022 Rate Increase</b>   |  |                |              |              |                  |   |
| To provide recurring funding to annualize the state share of a 3.2 percent group health insurance premium increase for January 1, 2022. |  |                |              |              |                  |   |
| <b>332.10</b>   | <b>UT University-Wide Administration</b>       | \$50,300       | \$0          | \$0          | \$50,300         | 0 |
| <b>332.14</b>   | <b>Tennessee Foreign Language Center</b>       | \$3,600        | \$0          | \$0          | \$3,600          | 0 |
| <b>332.15</b>   | <b>UT Institute for Public Service</b>         | \$11,100       | \$0          | \$0          | \$11,100         | 0 |
| <b>332.16</b>   | <b>UT Municipal Technical Advisory Service</b> | \$9,200        | \$0          | \$0          | \$9,200          | 0 |
| <b>332.17</b>   | <b>UT County Technical Assistance Service</b>  | \$6,900        | \$0          | \$0          | \$6,900          | 0 |
| <b>332.23</b>   | <b>UT Space Institute</b>                      | \$11,500       | \$0          | \$0          | \$11,500         | 0 |
| <b>332.25</b>   | <b>UT Agricultural Experiment Station</b>      | \$68,500       | \$0          | \$0          | \$68,500         | 0 |
| <b>332.26</b>   | <b>UT Agricultural Extension Service</b>       | \$132,600      | \$0          | \$0          | \$132,600        | 0 |
| <b>332.28</b>   | <b>UT Veterinary Medicine</b>                  | \$64,900       | \$0          | \$0          | \$64,900         | 0 |
| <b>332.30</b>   | <b>UT Health Science Center</b>                | \$455,200      | \$0          | \$0          | \$455,200        | 0 |
| <b>332.40</b>   | <b>UT Chattanooga</b>                          | \$205,300      | \$0          | \$0          | \$205,300        | 0 |
| <b>332.42</b>   | <b>UT Knoxville</b>                            | \$638,600      | \$0          | \$0          | \$638,600        | 0 |
| <b>332.44</b>   | <b>UT Martin</b>                               | \$120,400      | \$0          | \$0          | \$120,400        | 0 |
| <b>332.46</b>   | <b>UT Southern</b>                             | \$13,600       | \$0          | \$0          | \$13,600         | 0 |
| <b>Sub-total</b>  |  | \$1,791,700    | \$0          | \$0          | \$1,791,700      | 0 |



**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>        | <u>Federal</u> | <u>Other</u> | <u>Total</u>        | <u>Positions</u> |
|---|---------------------|----------------|--------------|---------------------|------------------|
| <b>• UT System Group Health Insurance - January 1, 2023 Rate Increase</b>   |                     |                |              |                     |                  |
| To provide recurring funding for the state share of a 7.7 percent group health insurance premium increase for January 1, 2023. This is funded for six months in the Recommended Budget. |                     |                |              |                     |                  |
| <b>332.10 UT University-Wide Administration</b>   | \$119,400           | \$0            | \$0          | \$119,400           | 0                |
| <b>332.14 Tennessee Foreign Language Center</b>   | \$7,900             | \$0            | \$0          | \$7,900             | 0                |
| <b>332.15 UT Institute for Public Service</b>   | \$26,600            | \$0            | \$0          | \$26,600            | 0                |
| <b>332.16 UT Municipal Technical Advisory Service</b>   | \$21,400            | \$0            | \$0          | \$21,400            | 0                |
| <b>332.17 UT County Technical Assistance Service</b>  | \$17,200            | \$0            | \$0          | \$17,200            | 0                |
| <b>332.23 UT Space Institute</b>  | \$27,400            | \$0            | \$0          | \$27,400            | 0                |
| <b>332.25 UT Agricultural Experiment Station</b>  | \$168,500           | \$0            | \$0          | \$168,500           | 0                |
| <b>332.26 UT Agricultural Extension Service</b>   | \$315,700           | \$0            | \$0          | \$315,700           | 0                |
| <b>332.28 UT Veterinary Medicine</b>  | \$158,200           | \$0            | \$0          | \$158,200           | 0                |
| <b>332.30 UT Health Science Center</b>  | \$1,138,900         | \$0            | \$0          | \$1,138,900         | 0                |
| <b>332.40 UT Chattanooga</b>  | \$511,600           | \$0            | \$0          | \$511,600           | 0                |
| <b>332.42 UT Knoxville</b>  | \$1,582,900         | \$0            | \$0          | \$1,582,900         | 0                |
| <b>332.44 UT Martin</b>   | \$305,700           | \$0            | \$0          | \$305,700           | 0                |
| <b>332.46 UT Southern</b>   | \$36,000            | \$0            | \$0          | \$36,000            | 0                |
| <b>Sub-total</b>  | <b>\$4,437,400</b>  | <b>\$0</b>     | <b>\$0</b>   | <b>\$4,437,400</b>  | <b>0</b>         |
| <b>• UT Non-Formula Medical Education Unit</b>  |                     |                |              |                     |                  |
| To provide recurring funding to medical education units to offset inflationary cost increases.  |                     |                |              |                     |                  |
| <b>332.28 UT Veterinary Medicine</b>  | \$314,300           | \$0            | \$0          | \$314,300           | 0                |
| <b>332.30 UT Health Science Center</b>  | \$3,978,900         | \$0            | \$0          | \$3,978,900         | 0                |
| <b>Sub-total</b>  | <b>\$4,293,200</b>  | <b>\$0</b>     | <b>\$0</b>   | <b>\$4,293,200</b>  | <b>0</b>         |
| <b>Total University of Tennessee System</b>   | <b>\$65,127,000</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$65,127,000</b> | <b>0</b>         |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>  | <u>Federal</u> | <u>Other</u> | <u>Total</u>  | <u>Positions</u> |
|---|---------------|----------------|--------------|---------------|------------------|
| <b>State University and Community College System</b>  |               |                |              |               |                  |
| • <b>Tennessee Board of Regents (TBR) - Career and Technical Education</b>  |               |                |              |               |                  |
| To provide non-recurring funding for equipment and facilities upgrades to support Career and Technical Education programs within the Tennessee Board of Regents.  |               |                |              |               |                  |
| <b>332.60 Tennessee Board of Regents</b>  | \$200,000,000 | \$0            | \$0          | \$200,000,000 | 0                |
| <b>Sub-total</b>  | \$200,000,000 | \$0            | \$0          | \$200,000,000 | 0                |
| • <b>Operation Open Roads - Commercial Drivers License (CDL) Course Expansion</b>   |               |                |              |               |                  |
| To provide funding for the expansion of CDL courses across the state. Funding will support additional faculty, equipment, and marketing of the program. Of this total cost, \$1,770,000 is recurring and \$8,025,000 is non-recurring.          |               |                |              |               |                  |
| <b>332.60 Tennessee Board of Regents</b>  | \$9,795,000   | \$0            | \$0          | \$9,795,000   | 0                |
| <b>Sub-total</b>  | \$9,795,000   | \$0            | \$0          | \$9,795,000   | 0                |
| • <b>Tennessee Law Enforcement Hiring, Training, and Recruitment Program - Correctional Officer Training</b>  |               |                |              |               |                  |
| To provide recurring funding to expand the partnership with Corrections Institute for Correctional Officer training programs.   |               |                |              |               |                  |
| <b>332.60 Tennessee Board of Regents</b>  | \$5,026,000   | \$0            | \$0          | \$5,026,000   | 0                |
| <b>Sub-total</b>  | \$5,026,000   | \$0            | \$0          | \$5,026,000   | 0                |
| • <b>Tennessee Colleges of Applied Technology (TCAT) Waitlist Initiative Year Two</b>   |               |                |              |               |                  |
| To provide funding for year two of the TCAT Waitlist Initiative, which aims to reduce the waitlist for programs by increasing faculty and upgrading facilities. Of this total cost, \$8,000,000 is recurring and \$11,424,000 is non-recurring. |               |                |              |               |                  |
| <b>332.98 Tennessee Colleges of Applied Technology</b>  | \$19,424,000  | \$0            | \$0          | \$19,424,000  | 0                |
| <b>Sub-total</b>  | \$19,424,000  | \$0            | \$0          | \$19,424,000  | 0                |
| • <b>Correctional Education Investment - Growth Supports</b>  |               |                |              |               |                  |
| To provide recurring funding to the Tennessee Board of Regents (TBR) for increased enrollment in the Correctional Education Investment initiative.  |               |                |              |               |                  |
| <b>332.60 Tennessee Board of Regents</b>  | \$1,451,000   | \$0            | \$0          | \$1,451,000   | 0                |
| <b>Sub-total</b>  | \$1,451,000   | \$0            | \$0          | \$1,451,000   | 0                |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>                                    | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |   |
|--|---|----------------|--------------|--------------|------------------|---|
| <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>             | \$4,306,300    | \$0          | \$0          | \$4,306,300      | 0 |
| <b>332.72</b>  | <b>East Tennessee State University</b>          | \$5,570,000    | \$0          | \$0          | \$5,570,000      | 0 |
| <b>332.74</b>  | <b>University of Memphis</b>                    | \$9,676,800    | \$0          | \$0          | \$9,676,800      | 0 |
| <b>332.75</b>  | <b>Middle Tennessee State University</b>        | \$8,087,900    | \$0          | \$0          | \$8,087,900      | 0 |
| <b>332.77</b>  | <b>Tennessee State University</b>               | \$3,022,100    | \$0          | \$0          | \$3,022,100      | 0 |
| <b>332.78</b>  | <b>Tennessee Technological University</b>       | \$4,380,400    | \$0          | \$0          | \$4,380,400      | 0 |
| <b>Sub-total</b>   |   | \$35,043,500   | \$0          | \$0          | \$35,043,500     | 0 |
| <b>• TBR 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>             | \$23,027,900   | \$0          | \$0          | \$23,027,900     | 0 |
| <b>332.98</b>  | <b>Tennessee Colleges of Applied Technology</b> | \$5,720,500    | \$0          | \$0          | \$5,720,500      | 0 |
| <b>Sub-total</b>   |   | \$28,748,400   | \$0          | \$0          | \$28,748,400     | 0 |
| <b>• LGI Formula Unit - Salary Pool</b>  |   |                |              |              |                  |   |
| To provide recurring funding for a 4 percent salary pool for higher education employees effective July 1, 2022.  |   |                |              |              |                  |   |
| <b>332.70</b>  | <b>Austin Peay State University</b>             | \$1,993,900    | \$0          | \$0          | \$1,993,900      | 0 |
| <b>332.72</b>  | <b>East Tennessee State University</b>          | \$3,273,500    | \$0          | \$0          | \$3,273,500      | 0 |
| <b>332.74</b>  | <b>University of Memphis</b>                    | \$5,684,700    | \$0          | \$0          | \$5,684,700      | 0 |
| <b>332.75</b>  | <b>Middle Tennessee State University</b>        | \$4,632,700    | \$0          | \$0          | \$4,632,700      | 0 |
| <b>332.77</b>  | <b>Tennessee State University</b>               | \$2,066,700    | \$0          | \$0          | \$2,066,700      | 0 |
| <b>332.78</b>  | <b>Tennessee Technological University</b>       | \$2,201,500    | \$0          | \$0          | \$2,201,500      | 0 |
| <b>Sub-total</b>   |   | \$19,853,000   | \$0          | \$0          | \$19,853,000     | 0 |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>  | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |   |
|---|---|----------------|--------------|--------------|------------------|---|
| <b>• LGI Non-Formula Unit - Salary Pool</b>   |   |                |              |              |                  |   |
| To provide recurring funding for a 4 percent salary pool for higher education employees effective July 1, 2022. |   |                |              |              |                  |   |
| <b>332.62</b>   | <b>TSU McMinnville Center</b>                                   | \$38,000       | \$0          | \$0          | \$38,000         | 0 |
| <b>332.63</b>   | <b>TSU Institute of Agricultural and Environmental Research</b> | \$88,000       | \$0          | \$0          | \$88,000         | 0 |
| <b>332.64</b>   | <b>TSU Cooperative Education</b>                                | \$186,800      | \$0          | \$0          | \$186,800        | 0 |
| <b>332.65</b>   | <b>ETSU College of Medicine</b>                                 | \$2,211,600    | \$0          | \$0          | \$2,211,600      | 0 |
| <b>332.67</b>   | <b>ETSU Family Practice</b>                                     | \$620,400      | \$0          | \$0          | \$620,400        | 0 |
| <b>332.68</b>   | <b>TSU McIntire-Stennis Forestry Research</b>                   | \$6,000        | \$0          | \$0          | \$6,000          | 0 |
| <b>Sub-total</b>  |   | \$3,150,800    | \$0          | \$0          | \$3,150,800      | 0 |
| <b>• TBR System Formula Unit - Salary Pool</b>  |   |                |              |              |                  |   |
| To provide recurring funding for a 4 percent salary pool for higher education employees effective July 1, 2022. |   |                |              |              |                  |   |
| <b>332.89</b>   | <b>Tennessee Community Colleges</b>                             | \$10,985,800   | \$0          | \$0          | \$10,985,800     | 0 |
| <b>332.98</b>   | <b>Tennessee Colleges of Applied Technology</b>                 | \$2,342,400    | \$0          | \$0          | \$2,342,400      | 0 |
| <b>Sub-total</b>  |   | \$13,328,200   | \$0          | \$0          | \$13,328,200     | 0 |
| <b>• TBR System Non-Formula Unit - Salary Pool</b>  |   |                |              |              |                  |   |
| To provide recurring funding for a 4 percent salary pool for higher education employees effective July 1, 2022. |   |                |              |              |                  |   |
| <b>332.60</b>   | <b>Tennessee Board of Regents</b>                               | \$858,000      | \$0          | \$0          | \$858,000        | 0 |
| <b>Sub-total</b>  |   | \$858,000      | \$0          | \$0          | \$858,000        | 0 |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>                       | <u>Federal</u>     | <u>Other</u> | <u>Total</u> | <u>Positions</u>   |          |
|---|------------------------------------|--------------------|--------------|--------------|--------------------|----------|
| <b>• LGI Group Health Insurance - Annualize January 1, 2022 Rate Increase</b>   |                                    |                    |              |              |                    |          |
| To provide recurring funding to annualize the state share of a 3.2 percent group health insurance premium increase for January 1, 2022. |                                    |                    |              |              |                    |          |
| 332.65  | ETSU College of Medicine           | \$59,700           | \$0          | \$0          | \$59,700           | 0        |
| 332.67  | ETSU Family Practice               | \$10,600           | \$0          | \$0          | \$10,600           | 0        |
| 332.70  | Austin Peay State University       | \$147,300          | \$0          | \$0          | \$147,300          | 0        |
| 332.72  | East Tennessee State University    | \$277,100          | \$0          | \$0          | \$277,100          | 0        |
| 332.74  | University of Memphis              | \$339,700          | \$0          | \$0          | \$339,700          | 0        |
| 332.75  | Middle Tennessee State University  | \$341,400          | \$0          | \$0          | \$341,400          | 0        |
| 332.77  | Tennessee State University         | \$143,100          | \$0          | \$0          | \$143,100          | 0        |
| 332.78  | Tennessee Technological University | \$177,100          | \$0          | \$0          | \$177,100          | 0        |
| <b>Sub-total</b>  |                                    | <b>\$1,496,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$1,496,000</b> | <b>0</b> |

|   |                                    |                    |            |            |                    |          |
|---|------------------------------------|--------------------|------------|------------|--------------------|----------|
| <b>• LGI Group Health Insurance - January 1, 2023 Rate Increase</b>   |                                    |                    |            |            |                    |          |
| To provide recurring funding for the state share of a 7.7 percent group health insurance premium increase for January 1, 2023. This is funded for six months in the Recommended Budget. |                                    |                    |            |            |                    |          |
| 332.65  | ETSU College of Medicine           | \$142,300          | \$0        | \$0        | \$142,300          | 0        |
| 332.67  | ETSU Family Practice               | \$25,800           | \$0        | \$0        | \$25,800           | 0        |
| 332.70  | Austin Peay State University       | \$367,800          | \$0        | \$0        | \$367,800          | 0        |
| 332.72  | East Tennessee State University    | \$677,600          | \$0        | \$0        | \$677,600          | 0        |
| 332.74  | University of Memphis              | \$849,400          | \$0        | \$0        | \$849,400          | 0        |
| 332.75  | Middle Tennessee State University  | \$838,000          | \$0        | \$0        | \$838,000          | 0        |
| 332.77  | Tennessee State University         | \$358,800          | \$0        | \$0        | \$358,800          | 0        |
| 332.78  | Tennessee Technological University | \$434,000          | \$0        | \$0        | \$434,000          | 0        |
| <b>Sub-total</b>  |                                    | <b>\$3,693,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,693,700</b> | <b>0</b> |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>        | <u>Federal</u> | <u>Other</u> | <u>Total</u>        | <u>Positions</u> |
|---|---------------------|----------------|--------------|---------------------|------------------|
| <b>• TBR System Group Health Insurance - Annualize January 1, 2022 Rate Increase</b>  |                     |                |              |                     |                  |
| To provide recurring funding to annualize the state share of a 3.2 percent group health insurance premium increase for January 1, 2022.   |                     |                |              |                     |                  |
| <b>332.60 Tennessee Board of Regents</b>  | \$34,400            | \$0            | \$0          | \$34,400            | 0                |
| <b>332.89 Tennessee Community Colleges</b>  | \$725,600           | \$0            | \$0          | \$725,600           | 0                |
| <b>332.98 Tennessee Colleges of Applied Technology</b>  | \$169,800           | \$0            | \$0          | \$169,800           | 0                |
| <b>Sub-total</b>  | <u>\$929,800</u>    | <u>\$0</u>     | <u>\$0</u>   | <u>\$929,800</u>    | <u>0</u>         |
| <b>• TBR System Group Health Insurance - January 1, 2023 Rate Increase</b>  |                     |                |              |                     |                  |
| To provide recurring funding for the state share of a 7.7 percent group health insurance premium increase for January 1, 2023. This is funded for six months in the Recommended Budget. |                     |                |              |                     |                  |
| <b>332.60 Tennessee Board of Regents</b>  | \$85,200            | \$0            | \$0          | \$85,200            | 0                |
| <b>332.89 Tennessee Community Colleges</b>  | \$1,751,800         | \$0            | \$0          | \$1,751,800         | 0                |
| <b>332.98 Tennessee Colleges of Applied Technology</b>  | \$407,000           | \$0            | \$0          | \$407,000           | 0                |
| <b>Sub-total</b>  | <u>\$2,244,000</u>  | <u>\$0</u>     | <u>\$0</u>   | <u>\$2,244,000</u>  | <u>0</u>         |
| <b>• Medical Education Program</b>  |                     |                |              |                     |                  |
| To provide non-recurring funding for financial aid for students in the medical education program administered by Middle Tennessee State University and Meharry Medical College.         |                     |                |              |                     |                  |
| <b>332.75 Middle Tennessee State University</b>   | \$2,000,000         | \$0            | \$0          | \$2,000,000         | 0                |
| <b>Sub-total</b>  | <u>\$2,000,000</u>  | <u>\$0</u>     | <u>\$0</u>   | <u>\$2,000,000</u>  | <u>0</u>         |
| <b>• East Tennessee State University Non-Formula Medical Education Unit</b>   |                     |                |              |                     |                  |
| To provide recurring funding to medical education units to offset inflationary cost increases.  |                     |                |              |                     |                  |
| <b>332.65 ETSU College of Medicine</b>  | \$901,300           | \$0            | \$0          | \$901,300           | 0                |
| <b>332.67 ETSU Family Practice</b>  | \$30,500            | \$0            | \$0          | \$30,500            | 0                |
| <b>Sub-total</b>  | <u>\$931,800</u>    | <u>\$0</u>     | <u>\$0</u>   | <u>\$931,800</u>    | <u>0</u>         |
| <b>• University of Memphis - Carnegie Classification</b>  |                     |                |              |                     |                  |
| To provide non-recurring funding to the University of Memphis for being designated as a Carnegie R1 university.   |                     |                |              |                     |                  |
| <b>332.74 University of Memphis</b>   | \$50,000,000        | \$0            | \$0          | \$50,000,000        | 0                |
| <b>Sub-total</b>  | <u>\$50,000,000</u> | <u>\$0</u>     | <u>\$0</u>   | <u>\$50,000,000</u> | <u>0</u>         |

**Education**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>           | <u>Federal</u> | <u>Other</u>        | <u>Total</u>           | <u>Positions</u> |
|---|------------------------|----------------|---------------------|------------------------|------------------|
| <b>• Tennessee Technological University - Cybersecurity Education, Research, and Outreach Center</b>  |                        |                |                     |                        |                  |
| To provide non-recurring funding to support the Cybersecurity Education, Research and Outreach Center.  |                        |                |                     |                        |                  |
| <b>332.78 Tennessee Technological University</b>  | \$1,200,000            | \$0            | \$0                 | \$1,200,000            | 0                |
| <b>Sub-total</b>  | \$1,200,000            | \$0            | \$0                 | \$1,200,000            | 0                |
| <b>• Tennessee Technological University - Rural Reimagined</b>  |                        |                |                     |                        |                  |
| To provide non-recurring funding to support the Rural Reimagined program through the use of technology and service learning in rural communities. |                        |                |                     |                        |                  |
| <b>332.78 Tennessee Technological University</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 Technological University - Evins Appalachian Center for Craft</b>  |                        |                |                     |                        |                  |
| To provide non-recurring funding to support the Evins Appalachian Center for Craft.   |                        |                |                     |                        |                  |
| <b>332.78 Tennessee Technological University</b>  | \$2,840,000            | \$0            | \$0                 | \$2,840,000            | 0                |
| <b>Sub-total</b>  | \$2,840,000            | \$0            | \$0                 | \$2,840,000            | 0                |
| <b>• Capital Outlay Project Manager</b>   |                        |                |                     |                        |                  |
| To provide recurring funding to establish one position to manage capital projects.  |                        |                |                     |                        |                  |
| <b>332.60 Tennessee Board of Regents</b>  | \$170,000              | \$0            | \$0                 | \$170,000              | 0                |
| <b>Sub-total</b>  | \$170,000              | \$0            | \$0                 | \$170,000              | 0                |
| <b>Total State University and Community College System</b>  | <b>\$403,183,200</b>   | <b>\$0</b>     | <b>\$0</b>          | <b>\$403,183,200</b>   | <b>0</b>         |
| <b>Total Higher Education</b>   | <b>\$647,067,500</b>   | <b>\$0</b>     | <b>\$0</b>          | <b>\$647,067,500</b>   | <b>3</b>         |
| <b>Total Education</b>  | <b>\$1,634,162,800</b> | <b>\$0</b>     | <b>\$11,245,500</b> | <b>\$1,645,408,300</b> | <b>23</b>        |

## Sports Wagering Advisory Council

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The Sports Wagering Advisory Council began regulatory oversight of the sports wagering industry on January 1, 2022, and is responsible for licensing and regulating online sports wagering in Tennessee. The council is composed of nine members, appointed by the Governor, Lieutenant Governor, and Speaker of the House.

The council ensures that online sports wagering operators offer online sports wagering in accordance with the Tennessee Sports Gaming Act. This includes ensuring that online sports wagering is offered in a responsible manner, and that the appropriate privilege tax and licensure fees are paid based on the wagering activity reported by operators.

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.15 Sports Wagering Advisory Council</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                      | 0                           | 1                              | 1                         | 19                                 | <b>20</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>1</b>                       | <b>1</b>                  | <b>19</b>                          | <b>20</b>                        |
| Payroll  | 0                           | 180,000                        | 180,000                   | 3,740,000                          | <b>3,920,000</b>                 |
| Operational                                    | 0                           | 2,820,000                      | 1,570,000                 | 510,000                            | <b>2,080,000</b>                 |
| <b>Total</b>                                   | <b>\$0</b>                  | <b>\$3,000,000</b>             | <b>\$1,750,000</b>        | <b>\$4,250,000</b>                 | <b>\$6,000,000</b>               |
| State  | 0                           | 3,000,000                      | 1,750,000                 | 4,250,000                          | <b>6,000,000</b>                 |
| Federal  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other  | 0                           | 0                              | 0                         | 0                                  | <b>0</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 the children's 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### Administration

Administration is organized into two program areas: Administration and State Board of Education.

#### 331.01 Administration

Administration functions include developing policy, planning, maintaining the Basic Education Program (BEP) funding formula model, providing financial management advisory services to LEAs, and collecting student membership data. Sections in Administration include commissioner's office, internal audit, human resources, central accounts, budget, local finance, and public information.

|              |                    |                     |                     |                      |                      |
|--------------|--------------------|---------------------|---------------------|----------------------|----------------------|
| Full-Time    | 63                 | 70                  | 70                  | 0                    | 70                   |
| Part-Time    | 0                  | 0                   | 0                   | 0                    | 0                    |
| Seasonal     | 0                  | 0                   | 0                   | 0                    | 0                    |
| <b>Total</b> | <b>63</b>          | <b>70</b>           | <b>70</b>           | <b>0</b>             | <b>70</b>            |
| Payroll      | 6,191,500          | 8,315,300           | 8,315,300           | 0                    | 8,315,300            |
| Operational  | 1,862,200          | 26,980,400          | 8,980,400           | 200,000,000          | 208,980,400          |
| <b>Total</b> | <b>\$8,053,700</b> | <b>\$35,295,700</b> | <b>\$17,295,700</b> | <b>\$200,000,000</b> | <b>\$217,295,700</b> |
| State        | 6,486,600          | 33,194,000          | 15,194,000          | 200,000,000          | 215,194,000          |
| Federal      | 1,317,600          | 2,025,300           | 2,025,300           | 0                    | 2,025,300            |
| Other        | 249,500            | 76,400              | 76,400              | 0                    | 76,400               |

#### 331.07 State Board of Education

The State Board of Education is the regulatory and policy-making body for K-12 public education, the state's special schools, and 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                  | 15                 | 15                 | 0               | 15                 |
| Part-Time    | 0                   | 0                  | 0                  | 0               | 0                  |
| Seasonal     | 0                   | 0                  | 0                  | 0               | 0                  |
| <b>Total</b> | <b>14</b>           | <b>15</b>          | <b>15</b>          | <b>0</b>        | <b>15</b>          |
| Payroll      | 1,509,600           | 1,865,600          | 1,865,600          | 0               | 1,865,600          |
| Operational  | 15,114,500          | 554,600            | 554,600            | 99,200          | 653,800            |
| <b>Total</b> | <b>\$16,624,100</b> | <b>\$2,420,200</b> | <b>\$2,420,200</b> | <b>\$99,200</b> | <b>\$2,519,400</b> |
| State        | 2,064,200           | 2,420,200          | 2,420,200          | 99,200          | 2,519,400          |
| Federal      | 800                 | 0                  | 0                  | 0               | 0                  |
| Other        | 14,559,100          | 0                  | 0                  | 0               | 0                  |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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                      | 151,939,000          | 151,939,000            |
| Operational  | 4,984,870,400          | 5,158,325,000          | 5,133,176,000          | 70,464,000           | 5,203,640,000          |
| <b>Total</b> | <b>\$4,984,870,400</b> | <b>\$5,158,325,000</b> | <b>\$5,133,176,000</b> | <b>\$222,403,000</b> | <b>\$5,355,579,000</b> |
| State        | 4,984,870,400          | 5,158,325,000          | 5,133,176,000          | 222,403,000          | 5,355,579,000          |
| 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               | 15                  | 15                  | 0                   | 15                  |
| Part-Time    | 0                | 0                   | 0                   | 0                   | 0                   |
| Seasonal     | 0                | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>10</b>        | <b>15</b>           | <b>15</b>           | <b>0</b>            | <b>15</b>           |
| Payroll      | 394,700          | 1,625,500           | 1,625,500           | 0                   | 1,625,500           |
| Operational  | 101,300          | 30,375,200          | 36,685,900          | 32,026,500          | 68,712,400          |
| <b>Total</b> | <b>\$496,000</b> | <b>\$32,000,700</b> | <b>\$38,311,400</b> | <b>\$32,026,500</b> | <b>\$70,337,900</b> |
| State        | 496,000          | 1,550,400           | 1,550,400           | 32,026,500          | 33,576,900          |
| Federal      | 0                | 0                   | 0                   | 0                   | 0                   |
| Other        | 0                | 30,450,300          | 36,761,000          | 0                   | 36,761,000          |

#### 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| 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      | 0                           | 2,464,000                      | 2,464,000                 | 0                                  | 2,464,000                        |
| Operational  | 18,000                      | 26,558,600                     | 26,558,600                | 0                                  | 26,558,600                       |
| <b>Total</b> | <b>\$18,000</b>             | <b>\$29,022,600</b>            | <b>\$29,022,600</b>       | <b>\$0</b>                         | <b>\$29,022,600</b>              |
| State        | 18,000                      | 29,022,600                     | 29,022,600                | 0                                  | 29,022,600                       |
| 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  | 4,296,800          | 7,125,600          | 4,525,600          | 0          | 4,525,600          |
| <b>Total</b> | <b>\$4,296,800</b> | <b>\$7,125,600</b> | <b>\$4,525,600</b> | <b>\$0</b> | <b>\$4,525,600</b> |
| State        | 4,296,800          | 7,125,600          | 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    | 20                 | 20                 | 20                 | 0          | 20                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| 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      | 1,890,700          | 2,461,000          | 2,461,000          | 0          | 2,461,000          |
| Operational  | 4,705,400          | 4,451,100          | 4,451,100          | 0          | 4,451,100          |
| <b>Total</b> | <b>\$6,596,100</b> | <b>\$6,912,100</b> | <b>\$6,912,100</b> | <b>\$0</b> | <b>\$6,912,100</b> |
| State        | 6,289,800          | 6,387,000          | 6,387,000          | 0          | 6,387,000          |
| Federal      | 306,300            | 325,100            | 325,100            | 0          | 325,100            |
| Other        | 0                  | 200,000            | 200,000            | 0          | 200,000            |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 47                 | 57                  | 57                  | 0          | 57                  |
| Part-Time    | 9                  | 6                   | 6                   | 0          | 6                   |
| Seasonal     | 0                  | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>56</b>          | <b>63</b>           | <b>63</b>           | <b>0</b>   | <b>63</b>           |
| Payroll      | 4,702,900          | 6,653,200           | 6,884,000           | 0          | 6,884,000           |
| Operational  | 3,075,100          | 8,634,300           | 10,868,300          | 0          | 10,868,300          |
| <b>Total</b> | <b>\$7,778,000</b> | <b>\$15,287,500</b> | <b>\$17,752,300</b> | <b>\$0</b> | <b>\$17,752,300</b> |
| State        | 5,928,600          | 8,294,400           | 10,759,200          | 0          | 10,759,200          |
| Federal      | 1,580,500          | 6,360,600           | 6,360,600           | 0          | 6,360,600           |
| Other        | 268,900            | 632,500             | 632,500             | 0          | 632,500             |

### 331.10 Career Ladder

The Comprehensive Education Reform Act of 1984 established the Career Ladder program designed to promote staff development among teachers, principals, and supervisors, and to reward with substantial pay supplements to those evaluated as outstanding and that accept additional responsibilities, as applicable.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <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  | 12,922,000          | 10,258,900          | 10,258,900          | 0          | 10,258,900          |
| <b>Total</b> | <b>\$12,922,000</b> | <b>\$10,258,900</b> | <b>\$10,258,900</b> | <b>\$0</b> | <b>\$10,258,900</b> |
| State        | 12,922,000          | 10,258,900          | 10,258,900          | 0          | 10,258,900          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 0                   | 0                   | 0                   | 0          | 0                   |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 37                  | 34                  | 34                  | 0          | 34                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>37</b>           | <b>34</b>           | <b>34</b>           | <b>0</b>   | <b>34</b>           |
| Payroll      | 3,293,900           | 4,125,300           | 4,125,300           | 0          | 4,125,300           |
| Operational  | 34,532,500          | 38,845,300          | 38,845,300          | 0          | 38,845,300          |
| <b>Total</b> | <b>\$37,826,400</b> | <b>\$42,970,600</b> | <b>\$42,970,600</b> | <b>\$0</b> | <b>\$42,970,600</b> |
| State        | 26,080,100          | 33,272,200          | 33,272,200          | 0          | 33,272,200          |
| Federal      | 11,737,800          | 9,598,400           | 9,598,400           | 0          | 9,598,400           |
| Other        | 8,500               | 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      | 238,200             | 276,200             | 276,200             | 0          | 276,200             |
| Operational  | 10,447,100          | 27,006,900          | 13,265,700          | 0          | 13,265,700          |
| <b>Total</b> | <b>\$10,685,300</b> | <b>\$27,283,100</b> | <b>\$13,541,900</b> | <b>\$0</b> | <b>\$13,541,900</b> |
| State        | 10,685,300          | 27,283,100          | 13,541,900          | 0          | 13,541,900          |
| 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 31                          | 31                             | 31                        | 0                                  | 31                               |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>31</b>                   | <b>31</b>                      | <b>31</b>                 | <b>0</b>                           | <b>31</b>                        |
| Payroll      | 2,005,300                   | 2,310,000                      | 1,884,900                 | 0                                  | 1,884,900                        |
| Operational  | 84,245,200                  | 89,288,700                     | 89,280,000                | 0                                  | 89,280,000                       |
| <b>Total</b> | <b>\$86,250,500</b>         | <b>\$91,598,700</b>            | <b>\$91,164,900</b>       | <b>\$0</b>                         | <b>\$91,164,900</b>              |
| State        | 85,176,200                  | 90,932,900                     | 90,932,900                | 0                                  | 90,932,900                       |
| Federal      | 93,700                      | 232,000                        | 232,000                   | 0                                  | 232,000                          |
| Other        | 980,600                     | 433,800                        | 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      | 337,800          | 341,100          | 341,100          | 0          | 341,100          |
| Operational  | 100,200          | 170,800          | 170,800          | 0          | 170,800          |
| <b>Total</b> | <b>\$438,000</b> | <b>\$511,900</b> | <b>\$511,900</b> | <b>\$0</b> | <b>\$511,900</b> |
| State        | 0                | 0                | 0                | 0          | 0                |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 438,000          | 511,900          | 511,900          | 0          | 511,900          |

### 331.39 Centers of Regional Excellence (CORE)

Centers of Regional Excellence (CORE) provides 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                  | 54                   | 54                 | 0                   | 54                  |
| Part-Time    | 0                   | 0                    | 0                  | 0                   | 0                   |
| Seasonal     | 0                   | 0                    | 0                  | 0                   | 0                   |
| <b>Total</b> | <b>62</b>           | <b>54</b>            | <b>54</b>          | <b>0</b>            | <b>54</b>           |
| Payroll      | 6,417,900           | 6,736,800            | 6,736,800          | 0                   | 6,736,800           |
| Operational  | 78,962,200          | 126,562,100          | 759,800            | 36,749,500          | 37,509,300          |
| <b>Total</b> | <b>\$85,380,100</b> | <b>\$133,298,900</b> | <b>\$7,496,600</b> | <b>\$36,749,500</b> | <b>\$44,246,100</b> |
| State        | 66,507,000          | 93,075,400           | 5,443,500          | 25,504,000          | 30,947,500          |
| Federal      | 1,504,300           | 2,050,300            | 2,050,300          | 0                   | 2,050,300           |
| Other        | 17,368,800          | 38,173,200           | 2,800              | 11,245,500          | 11,248,300          |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>331.43 Driver Education</b>   |                             |                                |                           |                                    |                                  |
| 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  | 850,000                     | 1,700,000                      | 1,700,000                 | 0                                  | 1,700,000                        |
| <b>Total</b>   | <b>\$850,000</b>            | <b>\$1,700,000</b>             | <b>\$1,700,000</b>        | <b>\$0</b>                         | <b>\$1,700,000</b>               |
| State  | 850,000                     | 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, managing coronavirus funds distributed to the state by the federal government, 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    | 48                   | 46                   | 46                   | 0          | 46                   |
| Part-Time    | 0                    | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>48</b>            | <b>46</b>            | <b>46</b>            | <b>0</b>   | <b>46</b>            |
| Payroll      | 5,002,300            | 5,005,400            | 5,005,400            | 0          | 5,005,400            |
| Operational  | 370,806,200          | 462,870,700          | 383,863,500          | 0          | 383,863,500          |
| <b>Total</b> | <b>\$375,808,500</b> | <b>\$467,876,100</b> | <b>\$388,868,900</b> | <b>\$0</b> | <b>\$388,868,900</b> |
| State        | 1,762,100            | 2,475,400            | 1,225,400            | 0          | 1,225,400            |
| Federal      | 372,329,900          | 465,400,700          | 387,643,500          | 0          | 387,643,500          |
| Other        | 1,716,500            | 0                    | 0                    | 0          | 0                    |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 26                  | 23                   | 23                  | 0          | <b>23</b>           |
| Part-Time    | 0                   | 0                    | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                   | 0                    | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>26</b>           | <b>23</b>            | <b>23</b>           | <b>0</b>   | <b>23</b>           |
| Payroll      | 2,848,500           | 2,985,400            | 2,985,400           | 0          | <b>2,985,400</b>    |
| Operational  | 72,286,700          | 248,105,800          | 63,032,800          | 0          | <b>63,032,800</b>   |
| <b>Total</b> | <b>\$75,135,200</b> | <b>\$251,091,200</b> | <b>\$66,018,200</b> | <b>\$0</b> | <b>\$66,018,200</b> |
| State        | 35,657,000          | 35,806,000           | 35,806,000          | 0          | <b>35,806,000</b>   |
| Federal      | 28,543,500          | 29,933,000           | 29,933,000          | 0          | <b>29,933,000</b>   |
| Other        | 10,934,700          | 185,352,200          | 279,200             | 0          | <b>279,200</b>      |

### 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          | <b>23</b>            |
| Part-Time    | 0                    | 0                    | 0                    | 0          | <b>0</b>             |
| Seasonal     | 0                    | 0                    | 0                    | 0          | <b>0</b>             |
| <b>Total</b> | <b>23</b>            | <b>23</b>            | <b>23</b>            | <b>0</b>   | <b>23</b>            |
| Payroll      | 1,946,500            | 2,683,300            | 2,683,300            | 0          | <b>2,683,300</b>     |
| Operational  | 434,883,200          | 415,461,200          | 415,461,200          | 0          | <b>415,461,200</b>   |
| <b>Total</b> | <b>\$436,829,700</b> | <b>\$418,144,500</b> | <b>\$418,144,500</b> | <b>\$0</b> | <b>\$418,144,500</b> |
| State        | 4,689,800            | 4,821,100            | 4,821,100            | 0          | <b>4,821,100</b>     |
| Federal      | 432,139,900          | 413,318,400          | 413,318,400          | 0          | <b>413,318,400</b>   |
| Other        | 0                    | 5,000                | 5,000                | 0          | <b>5,000</b>         |

### 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 those children's 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 43                          | 34                             | 34                        | 0                                  | <b>34</b>                        |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b> | <b>43</b>                   | <b>34</b>                      | <b>34</b>                 | <b>0</b>                           | <b>34</b>                        |
| Payroll      | 2,763,500                   | 4,080,200                      | 4,080,200                 | 0                                  | <b>4,080,200</b>                 |
| Operational  | 247,479,300                 | 250,326,300                    | 250,326,300               | 0                                  | <b>250,326,300</b>               |
| <b>Total</b> | <b>\$250,242,800</b>        | <b>\$254,406,500</b>           | <b>\$254,406,500</b>      | <b>\$0</b>                         | <b>\$254,406,500</b>             |
| State        | 767,200                     | 1,096,400                      | 1,096,400                 | 0                                  | <b>1,096,400</b>                 |
| Federal      | 249,334,000                 | 253,234,100                    | 253,234,100               | 0                                  | <b>253,234,100</b>               |
| Other        | 141,600                     | 76,000                         | 76,000                    | 0                                  | <b>76,000</b>                    |

### 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 students 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 American College Testing (ACT) strategies, the Governor's Schools, and student career technical organizations.

|              |                     |                     |                     |                      |                      |
|--------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Full-Time    | 28                  | 27                  | 27                  | 1                    | <b>28</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>27</b>           | <b>27</b>           | <b>1</b>             | <b>28</b>            |
| Payroll      | 2,510,400           | 2,992,200           | 2,992,200           | 0                    | <b>2,992,200</b>     |
| Operational  | 32,148,000          | 32,981,100          | 30,481,100          | 502,500,000          | <b>532,981,100</b>   |
| <b>Total</b> | <b>\$34,658,400</b> | <b>\$35,973,300</b> | <b>\$33,473,300</b> | <b>\$502,500,000</b> | <b>\$535,973,300</b> |
| State        | 9,853,900           | 10,672,900          | 8,172,900           | 502,500,000          | <b>510,672,900</b>   |
| Federal      | 21,998,700          | 25,224,800          | 25,224,800          | 0                    | <b>25,224,800</b>    |
| Other        | 2,805,800           | 75,600              | 75,600              | 0                    | <b>75,600</b>        |

### 331.52 Relief and Recovery Funds

Relief and Recovery Funds houses the federal grants released to Tennessee to support initiatives in response to the coronavirus pandemic. These funds primarily include appropriations provided in the Coronavirus Aid, Relief, and Economic Security (CARES) Act; the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act; and the American Rescue Plan (ARP) Act of 2021. Funds are provided directly to LEAs and used for statewide supports to help safely open and sustain the safe operation of schools and address the impact of the coronavirus pandemic on students.

|              |          |           |           |          |           |
|--------------|----------|-----------|-----------|----------|-----------|
| Full-Time    | 0        | 31        | 23        | 0        | <b>23</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>31</b> | <b>23</b> | <b>0</b> | <b>23</b> |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 5,119,300                      | 3,475,700                 | 0                                  | 3,475,700                        |
| Operational  | 497,450,700                 | 2,353,990,900                  | 688,212,400               | 0                                  | 688,212,400                      |
| <b>Total</b> | <b>\$497,450,700</b>        | <b>\$2,359,110,200</b>         | <b>\$691,688,100</b>      | <b>\$0</b>                         | <b>\$691,688,100</b>             |
| State        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal      | 497,450,700                 | 2,359,110,200                  | 691,688,100               | 0                                  | 691,688,100                      |
| Other        | 0                           | 0                              | 0                         | 0                                  | 0                                |

### 331.55 Achievement School District

The Achievement School District (ASD) was established to turn around the bottom 5 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    | 147                  | 144                  | 144                  | 0          | 144                  |
| Part-Time    | 0                    | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>147</b>           | <b>144</b>           | <b>144</b>           | <b>0</b>   | <b>144</b>           |
| Payroll      | 11,512,000           | 14,865,300           | 14,865,300           | 0          | 14,865,300           |
| Operational  | 103,267,500          | 104,400,000          | 104,400,000          | 0          | 104,400,000          |
| <b>Total</b> | <b>\$114,779,500</b> | <b>\$119,265,300</b> | <b>\$119,265,300</b> | <b>\$0</b> | <b>\$119,265,300</b> |
| State        | 52,300               | 0                    | 0                    | 0          | 0                    |
| Federal      | 5,900                | 0                    | 0                    | 0          | 0                    |
| Other        | 114,721,300          | 119,265,300          | 119,265,300          | 0          | 119,265,300          |

## 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    | 177                 | 177                 | 177                 | 0                | 177                 |
| Part-Time    | 10                  | 10                  | 10                  | 0                | 10                  |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>187</b>          | <b>187</b>          | <b>187</b>          | <b>0</b>         | <b>187</b>          |
| Payroll      | 11,995,700          | 13,498,100          | 13,498,100          | 137,800          | 13,635,900          |
| Operational  | 3,088,600           | 2,799,200           | 2,099,200           | 0                | 2,099,200           |
| <b>Total</b> | <b>\$15,084,300</b> | <b>\$16,297,300</b> | <b>\$15,597,300</b> | <b>\$137,800</b> | <b>\$15,735,100</b> |
| State        | 13,648,400          | 14,561,900          | 14,561,900          | 137,800          | 14,699,700          |
| Federal      | 17,300              | 0                   | 0                   | 0                | 0                   |
| Other        | 1,418,600           | 1,735,400           | 1,035,400           | 0                | 1,035,400           |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>331.92 Tennessee School for the Deaf</b>  |                             |                                |                           |                                    |                                  |
| 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  | 228                         | 228                            | 236                       | 0                                  | 236                              |
| Part-Time  | 12                          | 12                             | 12                        | 0                                  | 12                               |
| Seasonal   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>   | <b>240</b>                  | <b>240</b>                     | <b>248</b>                | <b>0</b>                           | <b>248</b>                       |
| Payroll  | 14,119,800                  | 16,711,800                     | 16,711,800                | 116,600                            | 16,828,400                       |
| Operational  | 3,513,500                   | 3,640,000                      | 2,940,000                 | 0                                  | 2,940,000                        |
| <b>Total</b>   | <b>\$17,633,300</b>         | <b>\$20,351,800</b>            | <b>\$19,651,800</b>       | <b>\$116,600</b>                   | <b>\$19,768,400</b>              |
| State  | 17,037,200                  | 19,505,800                     | 19,105,800                | 116,600                            | 19,222,400                       |
| Federal  | 50,500                      | 0                              | 0                         | 0                                  | 0                                |
| Other  | 545,600                     | 846,000                        | 546,000                   | 0                                  | 546,000                          |

### 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    | 33                 | 33                 | 33                 | 0               | 33                 |
| Part-Time    | 8                  | 8                  | 8                  | 0               | 8                  |
| Seasonal     | 0                  | 0                  | 0                  | 0               | 0                  |
| <b>Total</b> | <b>41</b>          | <b>41</b>          | <b>41</b>          | <b>0</b>        | <b>41</b>          |
| Payroll      | 2,429,400          | 3,020,500          | 3,020,500          | 14,400          | 3,034,900          |
| Operational  | 428,700            | 917,400            | 419,800            | 0               | 419,800            |
| <b>Total</b> | <b>\$2,858,100</b> | <b>\$3,937,900</b> | <b>\$3,440,300</b> | <b>\$14,400</b> | <b>\$3,454,700</b> |
| State        | 2,514,500          | 3,217,200          | 3,217,200          | 14,400          | 3,231,600          |
| Federal      | 6,700              | 0                  | 0                  | 0               | 0                  |
| Other        | 336,900            | 720,700            | 223,100            | 0               | 223,100            |

### 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    | 66                 | 66                 | 66                 | 0               | 66                 |
| Part-Time    | 6                  | 6                  | 6                  | 0               | 6                  |
| Seasonal     | 0                  | 0                  | 0                  | 0               | 0                  |
| <b>Total</b> | <b>72</b>          | <b>72</b>          | <b>72</b>          | <b>0</b>        | <b>72</b>          |
| Payroll      | 5,608,800          | 6,224,200          | 6,224,200          | 43,800          | 6,268,000          |
| Operational  | 1,748,600          | 1,811,600          | 1,491,600          | 0               | 1,491,600          |
| <b>Total</b> | <b>\$7,357,400</b> | <b>\$8,035,800</b> | <b>\$7,715,800</b> | <b>\$43,800</b> | <b>\$7,759,600</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 5,844,900                   | 6,185,900                      | 6,185,900                 | 43,800                             | <b>6,229,700</b>                 |
| Federal | 73,700                      | 60,000                         | 60,000                    | 0                                  | <b>60,000</b>                    |
| Other   | 1,438,800                   | 1,789,900                      | 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  | 363,400          | 239,100          | 239,100          | 0          | <b>239,100</b>   |
| <b>Total</b> | <b>\$363,400</b> | <b>\$239,100</b> | <b>\$239,100</b> | <b>\$0</b> | <b>\$239,100</b> |
| State        | 239,100          | 239,100          | 239,100          | 0          | <b>239,100</b>   |
| Federal      | 0                | 0                | 0                | 0          | <b>0</b>         |
| Other        | 124,300          | 0                | 0                | 0          | <b>0</b>         |

### 331.00 Total Education (K-12)

|              |                        |                        |                        |                      |                        |
|--------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| Full-Time    | 1,131                  | 1,156                  | 1,156                  | 1                    | <b>1,157</b>           |
| Part-Time    | 45                     | 42                     | 42                     | 0                    | <b>42</b>              |
| Seasonal     | 0                      | 0                      | 0                      | 0                    | <b>0</b>               |
| <b>Total</b> | <b>1,176</b>           | <b>1,198</b>           | <b>1,198</b>           | <b>1</b>             | <b>1,199</b>           |
| Payroll      | 87,719,400             | 114,359,700            | 112,521,800            | 152,251,600          | <b>264,773,400</b>     |
| Operational  | 7,003,567,300          | 9,434,380,800          | 7,323,048,000          | 841,839,200          | <b>8,164,887,200</b>   |
| <b>Total</b> | <b>\$7,091,286,700</b> | <b>\$9,548,740,500</b> | <b>\$7,435,569,800</b> | <b>\$994,090,800</b> | <b>\$8,429,660,600</b> |
| State        | 5,304,737,400          | 5,601,423,400          | 5,452,616,100          | 982,845,300          | <b>6,435,461,400</b>   |
| Federal      | 1,618,491,800          | 3,566,872,900          | 1,821,693,600          | 0                    | <b>1,821,693,600</b>   |
| Other        | 168,057,500            | 380,444,200            | 161,260,100            | 11,245,500           | <b>172,505,600</b>     |

## Statistical Data State Special Schools

|                               | York<br>Institute<br>331.90 | TN School<br>for the Blind<br>331.91 | TN School<br>for the Deaf<br>331.92 | West TN School<br>for the Deaf<br>331.93 |
|-------------------------------|-----------------------------|--------------------------------------|-------------------------------------|--|
| <b>Annual Admissions</b>      |                             |                                      |                                     |  |
| 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                         | 18                                   | 30                                  | 37                                       |
| 2021-2022                     | 549                         | 21                                   | 26                                  | 35                                       |
| 2022-2023                     | 527                         | 23                                   | 26                                  | 45                                       |
| <b>Annual Releases</b>        |                             |                                      |                                     |  |
| 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                         | 11                                   | 19                                  | 3  |
| 2021-2022                     | 160                         | 4                                    | 30                                  | 5  |
| 2022-2023                     | 131                         | 6                                    | 30                                  | 5  |
| <b>Average Daily Census</b>   |                             |                                      |                                     |  |
| 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                         | 100                                  | 151                                 | 33                                       |
| 2021-2022                     | 504                         | 106                                  | 178                                 | 35                                       |
| 2022-2023                     | 495                         | 106                                  | 178                                 | 40                                       |
| <b>Cost Per Occupancy Day</b> |                             |                                      |                                     |  |
| 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                     | \$79.06                     | \$838.02                             | \$648.76                            | \$481.16                                 |
| 2021-2022                     | \$88.58                     | \$854.16                             | \$635.20                            | \$625.06                                 |
| 2022-2023                     | \$87.09                     | \$824.69                             | \$616.99                            | \$479.82                                 |

## 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><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|-----------------------------------|--------------------------------------|---------------------------------|--|--|

### Tennessee Higher Education Commission

The Tennessee Higher Education Commission (THEC) was created in 1967 to coordinate and unify Tennessee's public higher education programs, including the University of Tennessee (UT) and the Tennessee Board of Regents (TBR) systems. The commission is comprised of nine lay members, with six-year terms, representing the three grand divisions of the state; the Comptroller of the Treasury, State Treasurer, and Secretary of State, each serving ex-officio; the executive director of the State Board of Education, serving ex-officio; and one public higher education student. An executive director, appointed by the commission, manages the agency.

The commission's primary responsibilities include developing and maintaining a master plan for public higher education, making budgetary recommendations to the Governor, developing policies and formulas for the equitable distribution of public funds among public higher education institutions, studying the need for programs and departments at institutions, reviewing proposals for new degree programs and academic departments, making determinations concerning the establishment of new institutions of higher learning, submitting a biennial report on the status of higher education, administering the contract education program, administering tuition waiver and discount programs, authorizing the operation of post-secondary educational institutions, researching and analyzing the Education Lottery Scholarship program, and coordinating Drive to 55 initiatives.

The FOCUS Act of 2016 augmented THEC's coordinating role in Tennessee higher education by formalizing their authority to set binding tuition and fee ranges; oversee the higher education capital projects process; and convene stakeholders to protect and advance state, institutional, and consumer interests.

#### 332.01 Tennessee Higher Education Commission

This program provides funds for the staffing and other operating costs of THEC.

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 71                  | 70                  | 70                  | 3                  | 73                  |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>71</b>           | <b>70</b>           | <b>70</b>           | <b>3</b>           | <b>73</b>           |
| Payroll      | 8,051,100           | 8,874,100           | 8,874,100           | 0                  | 8,874,100           |
| Operational  | 6,695,700           | 6,672,500           | 6,670,300           | 6,344,900          | 13,015,200          |
| <b>Total</b> | <b>\$14,746,800</b> | <b>\$15,546,600</b> | <b>\$15,544,400</b> | <b>\$6,344,900</b> | <b>\$21,889,300</b> |
| State        | 5,068,500           | 5,939,700           | 5,937,500           | 6,344,900          | 12,282,400          |
| Federal      | 5,220,800           | 4,694,600           | 4,694,600           | 0                  | 4,694,600           |
| Other        | 4,457,500           | 4,912,300           | 4,912,300           | 0                  | 4,912,300           |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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  | 2,007,900          | 2,577,000          | 2,577,000          | 0          | 2,577,000          |
| <b>Total</b> | <b>\$2,007,900</b> | <b>\$2,577,000</b> | <b>\$2,577,000</b> | <b>\$0</b> | <b>\$2,577,000</b> |
| State        | 2,007,900          | 2,577,000          | 2,577,000          | 0          | 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  | 34,102,700          | 53,917,200          | 12,161,200          | 83,100,000          | 95,261,200          |
| <b>Total</b> | <b>\$34,102,700</b> | <b>\$53,917,200</b> | <b>\$12,161,200</b> | <b>\$83,100,000</b> | <b>\$95,261,200</b> |
| State        | 11,973,700          | 53,917,200          | 12,161,200          | 83,100,000          | 95,261,200          |
| Federal      | 21,418,200          | 0                   | 0                   | 0                   | 0                   |
| Other        | 710,800             | 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> |

|              | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 18,544,000                  | 19,045,000                     | 19,045,000                | 650,400                            | <b>19,695,400</b>                |
| <b>Total</b> | <b>\$18,544,000</b>         | <b>\$19,045,000</b>            | <b>\$19,045,000</b>       | <b>\$650,400</b>                   | <b>\$19,695,400</b>              |
| State        | 18,544,000                  | 19,045,000                     | 19,045,000                | 650,400                            | <b>19,695,400</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  | 1,350,100          | 1,381,700          | 1,381,700          | 44,000          | <b>1,425,700</b>   |
| <b>Total</b> | <b>\$1,350,100</b> | <b>\$1,381,700</b> | <b>\$1,381,700</b> | <b>\$44,000</b> | <b>\$1,425,700</b> |
| State        | 1,350,100          | 1,381,700          | 1,381,700          | 44,000          | <b>1,425,700</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 students enrolled in post-secondary institutions in Tennessee. The agency is governed by an 15-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 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 21 lottery and state-funded scholarships including HOPE, Wilder-Naifeh Technical Skills Grant, Dual Enrollment, Tennessee Promise, Tennessee Reconnect, Tennessee Student Assistance Award, and Academic Scholars; conducting financial aid reviews at postsecondary institutions to ensure compliance with the statutory and regulatory requirements; and providing financial aid awareness programs to high school students throughout Tennessee.

### 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 106,855,400                 | 113,262,500                    | 113,262,500               | 0                                  | 113,262,500                      |
| <b>Total</b> | <b>\$106,855,400</b>        | <b>\$113,262,500</b>           | <b>\$113,262,500</b>      | <b>\$0</b>                         | <b>\$113,262,500</b>             |
| State        | 106,855,400                 | 113,262,500                    | 113,262,500               | 0                                  | 113,262,500                      |
| 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    | 53                 | 53                 | 53                 | 0          | 53                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>53</b>          | <b>53</b>          | <b>53</b>          | <b>0</b>   | <b>53</b>          |
| Payroll      | 5,125,100          | 6,290,400          | 6,290,400          | 0          | 6,290,400          |
| Operational  | 1,927,200          | 1,399,300          | 1,399,300          | 0          | 1,399,300          |
| <b>Total</b> | <b>\$7,052,300</b> | <b>\$7,689,700</b> | <b>\$7,689,700</b> | <b>\$0</b> | <b>\$7,689,700</b> |
| State        | 1,635,200          | 2,405,200          | 2,405,200          | 0          | 2,405,200          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 5,417,100          | 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  | 1,447,800          | 1,590,500          | 1,590,500          | 0          | 1,590,500          |
| <b>Total</b> | <b>\$1,447,800</b> | <b>\$1,590,500</b> | <b>\$1,590,500</b> | <b>\$0</b> | <b>\$1,590,500</b> |
| State        | 1,211,800          | 1,211,800          | 1,211,800          | 0          | 1,211,800          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 236,000            | 378,700            | 378,700            | 0          | 378,700            |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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  | 778,900          | 2,069,200          | 1,069,200          | 0          | 1,069,200          |
| <b>Total</b> | <b>\$778,900</b> | <b>\$2,069,200</b> | <b>\$1,069,200</b> | <b>\$0</b> | <b>\$1,069,200</b> |
| State        | 558,700          | 1,778,200          | 778,200            | 0          | 778,200            |
| Federal      | 0                | 0                  | 0                  | 0          | 0                  |
| Other        | 220,200          | 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  | 377,121,600          | 371,100,000          | 374,700,000          | 88,618,000          | 463,318,000          |
| <b>Total</b> | <b>\$377,121,600</b> | <b>\$371,100,000</b> | <b>\$374,700,000</b> | <b>\$88,618,000</b> | <b>\$463,318,000</b> |
| State        | 377,121,600          | 371,100,000          | 374,700,000          | 88,618,000          | 463,318,000          |
| 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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                           | 50,000,000                     | 50,000,000                | 0                                  | 50,000,000                       |
| <b>Total</b> | <b>\$0</b>                  | <b>\$50,000,000</b>            | <b>\$50,000,000</b>       | <b>\$0</b>                         | <b>\$50,000,000</b>              |
| State        | 0                           | 50,000,000                     | 50,000,000                | 0                                  | 50,000,000                       |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 0                           | 0                              | 0                         | 0                                  | 0                                |

### **332.00 Total Higher Education - State Administered Programs**

|              |                      |                      |                      |                      |                      |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time    | 124                  | 123                  | 123                  | 3                    | 126                  |
| Part-Time    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Total</b> | <b>124</b>           | <b>123</b>           | <b>123</b>           | <b>3</b>             | <b>126</b>           |
| Payroll      | 13,176,200           | 15,164,500           | 15,164,500           | 0                    | 15,164,500           |
| Operational  | 550,831,300          | 623,014,900          | 583,856,700          | 178,757,300          | 762,614,000          |
| <b>Total</b> | <b>\$564,007,500</b> | <b>\$638,179,400</b> | <b>\$599,021,200</b> | <b>\$178,757,300</b> | <b>\$777,778,500</b> |
| State        | 526,326,900          | 622,618,300          | 583,460,100          | 178,757,300          | 762,217,400          |
| Federal      | 26,639,000           | 4,694,600            | 4,694,600            | 0                    | 4,694,600            |
| Other        | 11,041,600           | 10,866,500           | 10,866,500           | 0                    | 10,866,500           |

# 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, Pulaski, and Memphis, where the UT Health Science Center is located.

Note: Position counts shown below are for full-time, unrestricted education and general employees only. Headcount figures are for Fall 2020 and Fall 2021. Federal revenues, tuition and fees, and other revenues are unrestricted current funds derived from education and general sources, and auxiliary enterprise sources.

| <u>Actual</u><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|-----------------------------------|--------------------------------------|---------------------------------|--|--|

### 332.10 UT University-Wide Administration

UT University-Wide Administration provides administrative support and oversight for all of the University of Tennessee campuses and functions. Administrative services include the offices of the president, business and finance, general counsel, audit and consulting, governmental relations, athletic directors, and the Board of Trustees.

|                          |                     |                     |                     |                  |                     |
|--------------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Full-Time Administrative | 70                  | 66                  | 66                  | 0                | <b>66</b>           |
| Professional             | 161                 | 165                 | 165                 | 0                | <b>165</b>          |
| Faculty                  | 1                   | 1                   | 1                   | 0                | <b>1</b>            |
| Clerical/Support         | 64                  | 68                  | 68                  | 0                | <b>68</b>           |
| <b>Total</b>             | <b>296</b>          | <b>300</b>          | <b>300</b>          | <b>0</b>         | <b>300</b>          |
| Headcount                | 0                   | 0                   | 0                   | 0                | 0                   |
| State                    | 6,102,800           | 6,270,600           | 5,571,900           | 305,700          | <b>5,877,600</b>    |
| Federal                  | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Other                    | 26,644,600          | 21,898,900          | 21,898,900          | 0                | <b>21,898,900</b>   |
| Tuition/Fees             | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| <b>Total</b>             | <b>\$32,747,400</b> | <b>\$28,169,500</b> | <b>\$27,470,800</b> | <b>\$305,700</b> | <b>\$27,776,500</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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 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                  | 12                 | 12                 | 0                | <b>12</b>          |
| Professional             | 22                 | 15                 | 15                 | 0                | <b>15</b>          |
| Faculty                  | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| Clerical/Support         | 14                 | 15                 | 15                 | 0                | <b>15</b>          |
| <b>Total</b>             | <b>41</b>          | <b>42</b>          | <b>42</b>          | <b>0</b>         | <b>42</b>          |
| Headcount                | 0                  | 0                  | 0                  | 0                | 0                  |
| State                    | 6,164,500          | 6,818,100          | 6,318,100          | 231,300          | <b>6,549,400</b>   |
| Federal                  | 696,500            | 995,400            | 995,400            | 0                | <b>995,400</b>     |
| Other                    | 1,960,300          | 2,047,700          | 2,047,700          | 0                | <b>2,047,700</b>   |
| Tuition/Fees             | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| <b>Total</b>             | <b>\$8,821,300</b> | <b>\$9,861,200</b> | <b>\$9,361,200</b> | <b>\$231,300</b> | <b>\$9,592,500</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         | 5         | 5         | 0        | <b>5</b>  |
| Professional             | 37        | 33        | 33        | 0        | <b>33</b> |
| Faculty                  | 0         | 0         | 0         | 0        | <b>0</b>  |
| Clerical/Support         | 9         | 9         | 9         | 0        | <b>9</b>  |
| <b>Total</b>             | <b>48</b> | <b>47</b> | <b>47</b> | <b>0</b> | <b>47</b> |
| Headcount                | 0         | 0         | 0         | 0        | 0         |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State        | 3,787,900                   | 3,970,600                      | 3,970,600                 | 249,800                            | <b>4,220,400</b>                 |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 4,334,000                   | 4,521,800                      | 4,521,800                 | 0                                  | <b>4,521,800</b>                 |
| Tuition/Fees | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b> | <b>\$8,121,900</b>          | <b>\$8,492,400</b>             | <b>\$8,492,400</b>        | <b>\$249,800</b>                   | <b>\$8,742,200</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 | 0                  | 4                  | 4                  | 0                | <b>4</b>           |
| Professional             | 31                 | 28                 | 28                 | 0                | <b>28</b>          |
| Faculty                  | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| Clerical/Support         | 5                  | 4                  | 4                  | 0                | <b>4</b>           |
| <b>Total</b>             | <b>36</b>          | <b>36</b>          | <b>36</b>          | <b>0</b>         | <b>36</b>          |
| Headcount                | 0                  | 0                  | 0                  | 0                | 0                  |
| State                    | 3,261,400          | 3,396,000          | 3,396,000          | 200,900          | <b>3,596,900</b>   |
| Federal                  | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| Other                    | 3,550,700          | 3,270,300          | 3,270,300          | 0                | <b>3,270,300</b>   |
| Tuition/Fees             | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| <b>Total</b>             | <b>\$6,812,100</b> | <b>\$6,666,300</b> | <b>\$6,666,300</b> | <b>\$200,900</b> | <b>\$6,867,200</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 | 0                  | 5                  | 5                  | 0               | <b>5</b>           |
| Professional             | 13                 | 3                  | 3                  | 0               | <b>3</b>           |
| Faculty                  | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| Clerical/Support         | 4                  | 9                  | 9                  | 0               | <b>9</b>           |
| <b>Total</b>             | <b>17</b>          | <b>17</b>          | <b>17</b>          | <b>0</b>        | <b>17</b>          |
| Headcount                | 0                  | 0                  | 0                  | 0               | 0                  |
| State                    | 735,600            | 802,400            | 802,400            | 75,500          | <b>877,900</b>     |
| Federal                  | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| Other                    | 1,695,300          | 2,320,000          | 2,320,000          | 0               | <b>2,320,000</b>   |
| Tuition/Fees             | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| <b>Total</b>             | <b>\$2,430,900</b> | <b>\$3,122,400</b> | <b>\$3,122,400</b> | <b>\$75,500</b> | <b>\$3,197,900</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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                  | 17                  | 17                  | 0                  | 17                  |
| Professional             | 78                  | 85                  | 85                  | 0                  | 85                  |
| Faculty                  | 98                  | 96                  | 96                  | 0                  | 96                  |
| Clerical/Support         | 110                 | 107                 | 107                 | 0                  | 107                 |
| <b>Total</b>             | <b>305</b>          | <b>305</b>          | <b>305</b>          | <b>0</b>           | <b>305</b>          |
| Headcount                | 0                   | 0                   | 0                   | 0                  | 0                   |
| State                    | 31,449,900          | 32,488,900          | 32,488,900          | 1,425,400          | 33,914,300          |
| Federal                  | 11,254,700          | 8,647,300           | 8,647,300           | 0                  | 8,647,300           |
| Other                    | 5,567,200           | 3,490,400           | 3,490,400           | 0                  | 3,490,400           |
| Tuition/Fees             | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b>             | <b>\$48,271,800</b> | <b>\$44,626,600</b> | <b>\$44,626,600</b> | <b>\$1,425,400</b> | <b>\$46,052,000</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 | 17                  | 16                  | 16                  | 0                  | 16                  |
| Professional             | 252                 | 289                 | 289                 | 0                  | 289                 |
| Faculty                  | 50                  | 51                  | 51                  | 0                  | 51                  |
| Clerical/Support         | 135                 | 137                 | 137                 | 0                  | 137                 |
| <b>Total</b>             | <b>454</b>          | <b>493</b>          | <b>493</b>          | <b>0</b>           | <b>493</b>          |
| Headcount                | 0                   | 0                   | 0                   | 0                  | 0                   |
| State                    | 38,808,600          | 42,280,600          | 42,280,600          | 2,137,900          | 44,418,500          |
| Federal                  | 16,442,600          | 9,634,200           | 9,634,200           | 0                  | 9,634,200           |
| Other                    | 4,780,200           | 8,708,900           | 8,708,900           | 0                  | 8,708,900           |
| Tuition/Fees             | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b>             | <b>\$60,031,400</b> | <b>\$60,623,700</b> | <b>\$60,623,700</b> | <b>\$2,137,900</b> | <b>\$62,761,600</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<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time Administrative | 9                           | 10                             | 10                        | 0                                  | <b>10</b>                        |
| Professional             | 45                          | 41                             | 41                        | 0                                  | <b>41</b>                        |
| Faculty                  | 107                         | 109                            | 109                       | 0                                  | <b>109</b>                       |
| Clerical/Support         | 213                         | 235                            | 235                       | 0                                  | <b>235</b>                       |
| <b>Total</b>             | <b>374</b>                  | <b>395</b>                     | <b>395</b>                | <b>0</b>                           | <b>395</b>                       |
| Headcount                | 381                         | 380                            | 380                       | 0                                  | 380                              |
| State                    | 22,625,700                  | 24,129,000                     | 24,129,000                | 2,058,200                          | <b>26,187,200</b>                |
| Federal                  | 660,500                     | 753,600                        | 753,600                   | 0                                  | <b>753,600</b>                   |
| Other                    | 22,040,000                  | 22,231,400                     | 22,231,400                | 0                                  | <b>22,231,400</b>                |
| Tuition/Fees             | 12,896,400                  | 12,481,000                     | 12,481,000                | 0                                  | <b>12,481,000</b>                |
| <b>Total</b>             | <b>\$58,222,600</b>         | <b>\$59,595,000</b>            | <b>\$59,595,000</b>       | <b>\$2,058,200</b>                 | <b>\$61,653,200</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 | 135                  | 148                  | 148                  | 0                   | <b>148</b>           |
| Professional             | 282                  | 312                  | 312                  | 0                   | <b>312</b>           |
| Faculty                  | 665                  | 642                  | 642                  | 0                   | <b>642</b>           |
| Clerical/Support         | 932                  | 886                  | 886                  | 0                   | <b>886</b>           |
| <b>Total</b>             | <b>2,014</b>         | <b>1,988</b>         | <b>1,988</b>         | <b>0</b>            | <b>1,988</b>         |
| Headcount                | 3,188                | 3,239                | 3,239                | 0                   | 3,239                |
| State                    | 164,813,900          | 177,089,400          | 177,089,400          | 14,081,200          | <b>191,170,600</b>   |
| Federal                  | 13,846,200           | 10,030,000           | 10,030,000           | 0                   | <b>10,030,000</b>    |
| Other                    | 29,624,400           | 32,052,100           | 32,052,100           | 0                   | <b>32,052,100</b>    |
| Tuition/Fees             | 89,234,500           | 90,029,500           | 90,029,500           | 0                   | <b>90,029,500</b>    |
| <b>Total</b>             | <b>\$297,519,000</b> | <b>\$309,201,000</b> | <b>\$309,201,000</b> | <b>\$14,081,200</b> | <b>\$323,282,200</b> |

### University and Research Campuses

The University of Tennessee provides comprehensive undergraduate and graduate studies at each of its major campuses at Knoxville, Chattanooga, Martin, and Pulaski. 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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 | 8                   | 10                  | 10                  | 0                | 10                  |
| Professional             | 17                  | 16                  | 16                  | 0                | 16                  |
| Faculty                  | 17                  | 16                  | 16                  | 0                | 16                  |
| Clerical/Support         | 32                  | 39                  | 39                  | 0                | 39                  |
| <b>Total</b>             | <b>74</b>           | <b>81</b>           | <b>81</b>           | <b>0</b>         | <b>81</b>           |
| Headcount                | 83                  | 85                  | 85                  | 0                | 85                  |
| State                    | 9,382,300           | 9,668,700           | 9,668,700           | 394,100          | 10,062,800          |
| Federal                  | 473,100             | 270,000             | 270,000             | 0                | 270,000             |
| Other                    | 699,800             | 349,900             | 349,900             | 0                | 349,900             |
| Tuition/Fees             | 1,248,600           | 1,201,000           | 1,201,000           | 0                | 1,201,000           |
| <b>Total</b>             | <b>\$11,803,800</b> | <b>\$11,489,600</b> | <b>\$11,489,600</b> | <b>\$394,100</b> | <b>\$11,883,700</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 | 148                  | 109                  | 109                  | 0                  | 109                  |
| Professional             | 277                  | 310                  | 310                  | 0                  | 310                  |
| Faculty                  | 523                  | 517                  | 517                  | 0                  | 517                  |
| Clerical/Support         | 326                  | 350                  | 350                  | 0                  | 350                  |
| <b>Total</b>             | <b>1,274</b>         | <b>1,286</b>         | <b>1,286</b>         | <b>0</b>           | <b>1,286</b>         |
| Headcount                | 11,696               | 11,457               | 11,457               | 0                  | 11,457               |
| State                    | 60,147,700           | 63,908,400           | 63,936,300           | 7,995,600          | 71,931,900           |
| Federal                  | 867,200              | 10,020,000           | 10,020,000           | 0                  | 10,020,000           |
| Other                    | 26,373,600           | 27,476,700           | 27,476,700           | 0                  | 27,476,700           |
| Tuition/Fees             | 124,662,900          | 126,067,600          | 126,067,600          | 0                  | 126,067,600          |
| <b>Total</b>             | <b>\$212,051,400</b> | <b>\$227,472,700</b> | <b>\$227,500,600</b> | <b>\$7,995,600</b> | <b>\$235,496,200</b> |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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 | 339                  | 312                    | 312                    | 0                   | <b>312</b>             |
| Professional             | 970                  | 1,032                  | 1,032                  | 0                   | <b>1,032</b>           |
| Faculty                  | 1,569                | 1,633                  | 1,633                  | 0                   | <b>1,633</b>           |
| Clerical/Support         | 1,528                | 1,615                  | 1,615                  | 0                   | <b>1,615</b>           |
| <b>Total</b>             | <b>4,406</b>         | <b>4,592</b>           | <b>4,592</b>           | <b>0</b>            | <b>4,592</b>           |
| Headcount                | 30,095               | 31,236                 | 31,236                 | 0                   | 31,236                 |
| State                    | 249,878,700          | 265,574,900            | 267,467,400            | 31,297,000          | <b>298,764,400</b>     |
| Federal                  | 19,490,800           | 18,130,000             | 18,130,000             | 0                   | <b>18,130,000</b>      |
| Other                    | 226,300,800          | 242,070,200            | 242,070,200            | 0                   | <b>242,070,200</b>     |
| Tuition/Fees             | 502,890,900          | 510,341,200            | 510,341,200            | 0                   | <b>510,341,200</b>     |
| <b>Total</b>             | <b>\$998,561,200</b> | <b>\$1,036,116,300</b> | <b>\$1,038,008,800</b> | <b>\$31,297,000</b> | <b>\$1,069,305,800</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 | 63                   | 55                   | 55                   | 0                  | <b>55</b>            |
| Professional             | 98                   | 110                  | 110                  | 0                  | <b>110</b>           |
| Faculty                  | 298                  | 319                  | 319                  | 0                  | <b>319</b>           |
| Clerical/Support         | 257                  | 256                  | 256                  | 0                  | <b>256</b>           |
| <b>Total</b>             | <b>716</b>           | <b>740</b>           | <b>740</b>           | <b>0</b>           | <b>740</b>           |
| Headcount                | 7,117                | 6,712                | 6,712                | 0                  | 6,712                |
| State                    | 35,004,500           | 36,668,900           | 36,892,500           | 4,435,300          | <b>41,327,800</b>    |
| Federal                  | 49,600               | 149,400              | 149,400              | 0                  | <b>149,400</b>       |
| Other                    | 15,884,600           | 14,690,700           | 14,690,700           | 0                  | <b>14,690,700</b>    |
| Tuition/Fees             | 65,508,800           | 64,057,500           | 64,057,500           | 0                  | <b>64,057,500</b>    |
| <b>Total</b>             | <b>\$116,447,500</b> | <b>\$115,566,500</b> | <b>\$115,790,100</b> | <b>\$4,435,300</b> | <b>\$120,225,400</b> |

### 332.46 UT Southern

The University of Tennessee Southern, located in Pulaski, is a liberal arts, four-year college, offering undergraduate, graduate, and professional programs. Programs are organized in eight areas including general education, business, education, humanities, math and science, nursing, social science, special programs, and honors programs.

|                          | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time Administrative | 0                           | 10                             | 10                        | 0                                  | <b>10</b>                        |
| Professional             | 0                           | 52                             | 52                        | 0                                  | <b>52</b>                        |
| Faculty                  | 0                           | 56                             | 56                        | 0                                  | <b>56</b>                        |
| Clerical/Support         | 0                           | 23                             | 23                        | 0                                  | <b>23</b>                        |
| <b>Total</b>             | <b>0</b>                    | <b>141</b>                     | <b>141</b>                | <b>0</b>                           | <b>141</b>                       |
| Headcount                | 0                           | 876                            | 876                       | 0                                  | 876                              |
| State                    | 0                           | 6,230,000                      | 5,230,000                 | 239,100                            | <b>5,469,100</b>                 |
| Federal                  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                    | 0                           | 8,071,600                      | 8,071,600                 | 0                                  | <b>8,071,600</b>                 |
| Tuition/Fees             | 0                           | 7,574,300                      | 7,574,300                 | 0                                  | <b>7,574,300</b>                 |
| <b>Total</b>             | <b>\$0</b>                  | <b>\$21,875,900</b>            | <b>\$20,875,900</b>       | <b>\$239,100</b>                   | <b>\$21,115,000</b>              |

### 332.10 Total University of Tennessee System

|                          |                        |                        |                        |                     |                        |
|--------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| Full-Time Administrative | 815                    | 779                    | 779                    | 0                   | <b>779</b>             |
| Professional             | 2,283                  | 2,491                  | 2,491                  | 0                   | <b>2,491</b>           |
| Faculty                  | 3,328                  | 3,440                  | 3,440                  | 0                   | <b>3,440</b>           |
| Clerical/Support         | 3,629                  | 3,753                  | 3,753                  | 0                   | <b>3,753</b>           |
| <b>Total</b>             | <b>10,055</b>          | <b>10,463</b>          | <b>10,463</b>          | <b>0</b>            | <b>10,463</b>          |
| Headcount                | 52,560                 | 53,985                 | 53,985                 | 0                   | 53,985                 |
| State                    | 643,823,100            | 690,956,100            | 690,901,400            | 65,127,000          | <b>756,028,400</b>     |
| Federal                  | 63,781,200             | 58,629,900             | 58,629,900             | 0                   | <b>58,629,900</b>      |
| Other                    | 369,455,500            | 393,200,600            | 393,200,600            | 0                   | <b>393,200,600</b>     |
| Tuition/Fees             | 796,442,100            | 811,752,100            | 811,752,100            | 0                   | <b>811,752,100</b>     |
| <b>Total</b>             | <b>\$1,873,501,900</b> | <b>\$1,954,538,700</b> | <b>\$1,954,484,000</b> | <b>\$65,127,000</b> | <b>\$2,019,611,000</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 2020 and Fall 2021. 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><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|-----------------------------------|--------------------------------------|---------------------------------|--|--|

## 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 | 26                  | 9                   | 9                   | 0                    | 9                    |
| Professional             | 78                  | 104                 | 104                 | 0                    | 104                  |
| Faculty                  | 0                   | 0                   | 0                   | 0                    | 0                    |
| Clerical/Support         | 43                  | 60                  | 60                  | 0                    | 60                   |
| <b>Total</b>             | <b>147</b>          | <b>173</b>          | <b>173</b>          | <b>0</b>             | <b>173</b>           |
| Headcount                | 0                   | 0                   | 0                   | 0                    | 0                    |
| State                    | 14,923,500          | 19,807,100          | 17,433,100          | 217,419,600          | 234,852,700          |
| Federal                  | 14,000              | 4,000               | 4,000               | 0                    | 4,000                |
| Other                    | 17,335,900          | 17,986,100          | 17,986,100          | 0                    | 17,986,100           |
| Tuition/Fees             | 0                   | 0                   | 0                   | 0                    | 0                    |
| <b>Total</b>             | <b>\$32,273,400</b> | <b>\$37,797,200</b> | <b>\$35,423,200</b> | <b>\$217,419,600</b> | <b>\$252,842,800</b> |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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 | 195                  | 113                  | 113                  | 0                   | 113                  |
| Professional             | 1,315                | 1,418                | 1,418                | 0                   | 1,418                |
| Faculty                  | 1,983                | 1,981                | 1,981                | 0                   | 1,981                |
| Clerical/Support         | 1,625                | 1,570                | 1,570                | 0                   | 1,570                |
| <b>Total</b>             | <b>5,118</b>         | <b>5,082</b>         | <b>5,082</b>         | <b>0</b>            | <b>5,082</b>         |
| Headcount                | 78,753               | 73,123               | 73,123               | 0                   | 73,123               |
| State                    | 298,726,700          | 321,029,500          | 319,794,700          | 36,491,100          | 356,285,800          |
| Federal                  | 4,074,600            | 4,504,500            | 4,504,500            | 0                   | 4,504,500            |
| Other                    | 46,072,000           | 43,229,600           | 43,229,600           | 0                   | 43,229,600           |
| Tuition/Fees             | 280,821,300          | 259,890,800          | 259,890,800          | 0                   | 259,890,800          |
| <b>Total</b>             | <b>\$629,694,600</b> | <b>\$628,654,400</b> | <b>\$627,419,600</b> | <b>\$36,491,100</b> | <b>\$663,910,700</b> |

| <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
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|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### Tennessee Colleges of Applied Technology

The state's 26 colleges of applied technology provide occupational training tailored to the specific needs of businesses and industries in the geographic regions served. Each school is associated with a two-year institution, allowing students greater flexibility in 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 | 51                   | 57                   | 57                   | 0                   | <b>57</b>            |
| Professional             | 123                  | 121                  | 121                  | 0                   | <b>121</b>           |
| Faculty                  | 615                  | 633                  | 633                  | 0                   | <b>633</b>           |
| Clerical/Support         | 224                  | 242                  | 242                  | 0                   | <b>242</b>           |
| <b>Total</b>             | <b>1,013</b>         | <b>1,053</b>         | <b>1,053</b>         | <b>0</b>            | <b>1,053</b>         |
| Headcount                | 16,071               | 16,619               | 16,619               | 0                   | 16,619               |
| State                    | 76,217,100           | 113,371,700          | 87,867,200           | 28,063,700          | <b>115,930,900</b>   |
| Federal                  | 588,700              | 190,000              | 190,000              | 0                   | <b>190,000</b>       |
| Other                    | 9,714,100            | 9,872,700            | 9,872,700            | 0                   | <b>9,872,700</b>     |
| Tuition/Fees             | 40,449,700           | 43,530,900           | 43,530,900           | 0                   | <b>43,530,900</b>    |
| <b>Total</b>             | <b>\$126,969,600</b> | <b>\$166,965,300</b> | <b>\$141,460,800</b> | <b>\$28,063,700</b> | <b>\$169,524,500</b> |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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                   | 36                   | 36                   | 0                  | <b>36</b>            |
| Professional             | 279                  | 296                  | 296                  | 0                  | <b>296</b>           |
| Faculty                  | 402                  | 408                  | 408                  | 0                  | <b>408</b>           |
| Clerical/Support         | 238                  | 230                  | 230                  | 0                  | <b>230</b>           |
| <b>Total</b>             | <b>957</b>           | <b>970</b>           | <b>970</b>           | <b>0</b>           | <b>970</b>           |
| Headcount                | 9,965                | 9,362                | 9,362                | 0                  | 9,362                |
| State                    | 51,599,600           | 58,819,700           | 59,802,700           | 6,815,300          | <b>66,618,000</b>    |
| Federal                  | 4,663,800            | 4,750,000            | 4,750,000            | 0                  | <b>4,750,000</b>     |
| Other                    | 21,057,000           | 23,200,400           | 23,200,400           | 0                  | <b>23,200,400</b>    |
| Tuition/Fees             | 83,358,500           | 82,489,400           | 82,489,400           | 0                  | <b>82,489,400</b>    |
| <b>Total</b>             | <b>\$160,678,900</b> | <b>\$169,259,500</b> | <b>\$170,242,500</b> | <b>\$6,815,300</b> | <b>\$177,057,800</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 | 43                   | 39                   | 39                   | 0                  | <b>39</b>            |
| Professional             | 519                  | 536                  | 536                  | 0                  | <b>536</b>           |
| Faculty                  | 705                  | 714                  | 714                  | 0                  | <b>714</b>           |
| Clerical/Support         | 475                  | 467                  | 467                  | 0                  | <b>467</b>           |
| <b>Total</b>             | <b>1,742</b>         | <b>1,756</b>         | <b>1,756</b>         | <b>0</b>           | <b>1,756</b>         |
| Headcount                | 13,140               | 12,737               | 12,737               | 0                  | 12,737               |
| State                    | 72,440,500           | 78,255,200           | 78,452,200           | 9,798,200          | <b>88,250,400</b>    |
| Federal                  | 1,392,400            | 1,300,000            | 1,300,000            | 0                  | <b>1,300,000</b>     |
| Other                    | 33,222,900           | 40,619,700           | 40,619,700           | 0                  | <b>40,619,700</b>    |
| Tuition/Fees             | 150,322,100          | 146,585,700          | 146,585,700          | 0                  | <b>146,585,700</b>   |
| <b>Total</b>             | <b>\$257,377,900</b> | <b>\$266,760,600</b> | <b>\$266,957,600</b> | <b>\$9,798,200</b> | <b>\$276,755,800</b> |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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             | 89                  | 90                  | 90                  | 0                  | 90                  |
| Faculty                  | 152                 | 158                 | 158                 | 0                  | 158                 |
| Clerical/Support         | 115                 | 108                 | 108                 | 0                  | 108                 |
| <b>Total</b>             | <b>363</b>          | <b>363</b>          | <b>363</b>          | <b>0</b>           | <b>363</b>          |
| Headcount                | 292                 | 297                 | 297                 | 0                  | 297                 |
| State                    | 37,232,500          | 40,577,400          | 40,577,400          | 3,314,900          | 43,892,300          |
| Federal                  | 2,026,700           | 1,500,000           | 1,500,000           | 0                  | 1,500,000           |
| Other                    | 13,032,200          | 15,159,800          | 15,159,800          | 0                  | 15,159,800          |
| Tuition/Fees             | 10,936,100          | 10,474,500          | 10,474,500          | 0                  | 10,474,500          |
| <b>Total</b>             | <b>\$63,227,500</b> | <b>\$67,711,700</b> | <b>\$67,711,700</b> | <b>\$3,314,900</b> | <b>\$71,026,600</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 mutual patients.

|                          |                     |                    |                    |            |                    |
|--------------------------|---------------------|--------------------|--------------------|------------|--------------------|
| Full-Time Administrative | 3                   | 2                  | 2                  | 0          | 2                  |
| Professional             | 16                  | 12                 | 12                 | 0          | 12                 |
| Faculty                  | 35                  | 33                 | 33                 | 0          | 33                 |
| Clerical/Support         | 11                  | 12                 | 12                 | 0          | 12                 |
| <b>Total</b>             | <b>65</b>           | <b>59</b>          | <b>59</b>          | <b>0</b>   | <b>59</b>          |
| Headcount                | 281                 | 259                | 259                | 0          | 259                |
| State                    | 0                   | 0                  | 0                  | 0          | 0                  |
| Federal                  | 0                   | 0                  | 0                  | 0          | 0                  |
| Other                    | 260,600             | 248,900            | 248,900            | 0          | 248,900            |
| Tuition/Fees             | 10,364,300          | 9,725,800          | 9,725,800          | 0          | 9,725,800          |
| <b>Total</b>             | <b>\$10,624,900</b> | <b>\$9,974,700</b> | <b>\$9,974,700</b> | <b>\$0</b> | <b>\$9,974,700</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time Administrative | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Professional             | 30                          | 29                             | 29                        | 0                                  | 29                               |
| Faculty                  | 31                          | 35                             | 35                        | 0                                  | 35                               |
| Clerical/Support         | 51                          | 52                             | 52                        | 0                                  | 52                               |
| <b>Total</b>             | <b>112</b>                  | <b>116</b>                     | <b>116</b>                | <b>0</b>                           | <b>116</b>                       |
| Headcount                | 0                           | 0                              | 0                         | 0                                  | 0                                |
| State                    | 7,990,600                   | 8,577,200                      | 8,577,200                 | 687,300                            | 9,264,500                        |
| Federal                  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                    | 10,213,700                  | 9,871,400                      | 9,871,400                 | 0                                  | 9,871,400                        |
| Tuition/Fees             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>             | <b>\$18,204,300</b>         | <b>\$18,448,600</b>            | <b>\$18,448,600</b>       | <b>\$687,300</b>                   | <b>\$19,135,900</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                   | 64                   | 64                   | 0                   | 64                   |
| Professional             | 746                  | 785                  | 785                  | 0                   | 785                  |
| Faculty                  | 1,091                | 1,092                | 1,092                | 0                   | 1,092                |
| Clerical/Support         | 713                  | 680                  | 680                  | 0                   | 680                  |
| <b>Total</b>             | <b>2,610</b>         | <b>2,621</b>         | <b>2,621</b>         | <b>0</b>            | <b>2,621</b>         |
| Headcount                | 22,203               | 21,622               | 21,622               | 0                   | 21,622               |
| State                    | 125,090,300          | 138,589,000          | 134,383,600          | 66,550,600          | 200,934,200          |
| Federal                  | 7,494,200            | 3,570,000            | 3,570,000            | 0                   | 3,570,000            |
| Other                    | 70,775,200           | 97,358,300           | 97,358,300           | 0                   | 97,358,300           |
| Tuition/Fees             | 207,226,800          | 207,736,700          | 207,736,700          | 0                   | 207,736,700          |
| <b>Total</b>             | <b>\$410,586,500</b> | <b>\$447,254,000</b> | <b>\$443,048,600</b> | <b>\$66,550,600</b> | <b>\$509,599,200</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 | 65           | 66           | 66           | 0        | 66           |
| Professional             | 655          | 669          | 669          | 0        | 669          |
| Faculty                  | 1,012        | 1,025        | 1,025        | 0        | 1,025        |
| Clerical/Support         | 486          | 484          | 484          | 0        | 484          |
| <b>Total</b>             | <b>2,218</b> | <b>2,244</b> | <b>2,244</b> | <b>0</b> | <b>2,244</b> |
| Headcount                | 22,084       | 20,857       | 20,857       | 0        | 20,857       |

|              | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State        | 108,818,000                 | 116,713,800                    | 112,318,900               | 15,900,000                         | <b>128,218,900</b>               |
| Federal      | 1,126,900                   | 650,000                        | 650,000                   | 0                                  | <b>650,000</b>                   |
| Other        | 55,363,600                  | 53,674,100                     | 53,674,100                | 0                                  | <b>53,674,100</b>                |
| Tuition/Fees | 210,005,700                 | 205,038,800                    | 205,038,800               | 0                                  | <b>205,038,800</b>               |
| <b>Total</b> | <b>\$375,314,200</b>        | <b>\$376,076,700</b>           | <b>\$371,681,800</b>      | <b>\$15,900,000</b>                | <b>\$387,581,800</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 | 58                   | 62                   | 62                   | 0                  | <b>62</b>            |
| Professional             | 303                  | 336                  | 336                  | 0                  | <b>336</b>           |
| Faculty                  | 411                  | 399                  | 399                  | 0                  | <b>399</b>           |
| Clerical/Support         | 243                  | 242                  | 242                  | 0                  | <b>242</b>           |
| <b>Total</b>             | <b>1,015</b>         | <b>1,039</b>         | <b>1,039</b>         | <b>0</b>           | <b>1,039</b>         |
| Headcount                | 7,616                | 8,077                | 8,077                | 0                  | 8,077                |
| State                    | 41,894,400           | 43,192,500           | 41,966,700           | 5,590,700          | <b>47,557,400</b>    |
| Federal                  | 4,246,300            | 4,500,000            | 4,500,000            | 0                  | <b>4,500,000</b>     |
| Other                    | 42,098,200           | 42,890,800           | 42,890,800           | 0                  | <b>42,890,800</b>    |
| Tuition/Fees             | 56,430,000           | 77,068,700           | 77,068,700           | 0                  | <b>77,068,700</b>    |
| <b>Total</b>             | <b>\$144,668,900</b> | <b>\$167,652,000</b> | <b>\$166,426,200</b> | <b>\$5,590,700</b> | <b>\$172,016,900</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                    | 4,793,700          | 4,858,100          | 4,858,100          | 88,000          | <b>4,946,100</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>\$4,793,700</b> | <b>\$4,858,100</b> | <b>\$4,858,100</b> | <b>\$88,000</b> | <b>\$4,946,100</b> |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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                  | 5                  | 5                  | 0               | 5                  |
| Faculty                  | 1                  | 1                  | 1                  | 0               | 1                  |
| Clerical/Support         | 3                  | 3                  | 3                  | 0               | 3                  |
| <b>Total</b>             | <b>9</b>           | <b>10</b>          | <b>10</b>          | <b>0</b>        | <b>10</b>          |
| Headcount                | 0                  | 0                  | 0                  | 0               | 0                  |
| State                    | 1,438,900          | 1,466,200          | 1,466,200          | 38,000          | 1,504,200          |
| Federal                  | 0                  | 0                  | 0                  | 0               | 0                  |
| Other                    | 0                  | 0                  | 0                  | 0               | 0                  |
| Tuition/Fees             | 0                  | 0                  | 0                  | 0               | 0                  |
| <b>Total</b>             | <b>\$1,438,900</b> | <b>\$1,466,200</b> | <b>\$1,466,200</b> | <b>\$38,000</b> | <b>\$1,504,200</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             | 12                 | 13                 | 13                 | 0                | 13                 |
| Faculty                  | 1                  | 1                  | 1                  | 0                | 1                  |
| Clerical/Support         | 3                  | 2                  | 2                  | 0                | 2                  |
| <b>Total</b>             | <b>16</b>          | <b>16</b>          | <b>16</b>          | <b>0</b>         | <b>16</b>          |
| Headcount                | 0                  | 0                  | 0                  | 0                | 0                  |
| State                    | 3,745,700          | 5,865,100          | 5,865,100          | 186,800          | 6,051,900          |
| Federal                  | 0                  | 0                  | 0                  | 0                | 0                  |
| Other                    | 0                  | 0                  | 0                  | 0                | 0                  |
| Tuition/Fees             | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b>             | <b>\$3,745,700</b> | <b>\$5,865,100</b> | <b>\$5,865,100</b> | <b>\$186,800</b> | <b>\$6,051,900</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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                    | 201,100                     | 207,800                        | 207,800                   | 6,000                              | 213,800                          |
| Federal                  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Tuition/Fees             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>             | <b>\$201,100</b>            | <b>\$207,800</b>               | <b>\$207,800</b>          | <b>\$6,000</b>                     | <b>\$213,800</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                   | 35                   | 35                   | 0                   | 35                   |
| Professional             | 384                  | 393                  | 393                  | 0                   | 393                  |
| Faculty                  | 452                  | 460                  | 460                  | 0                   | 460                  |
| Clerical/Support         | 297                  | 300                  | 300                  | 0                   | 300                  |
| <b>Total</b>             | <b>1,166</b>         | <b>1,188</b>         | <b>1,188</b>         | <b>0</b>            | <b>1,188</b>         |
| Headcount                | 10,177               | 9,840                | 9,840                | 0                   | 9,840                |
| State                    | 61,454,900           | 64,829,000           | 63,831,500           | 12,233,000          | 76,064,500           |
| Federal                  | 2,621,300            | 869,700              | 869,700              | 0                   | 869,700              |
| Other                    | 39,580,100           | 29,795,000           | 29,795,000           | 0                   | 29,795,000           |
| Tuition/Fees             | 99,001,300           | 99,019,300           | 99,019,300           | 0                   | 99,019,300           |
| <b>Total</b>             | <b>\$202,657,600</b> | <b>\$194,513,000</b> | <b>\$193,515,500</b> | <b>\$12,233,000</b> | <b>\$205,748,500</b> |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>332.60 Total State University and Community College System</b> |                             |                                |                           |                                    |                                  |
| Full-Time Administrative  | 581                         | 492                            | 492                       | 0                                  | <b>492</b>                       |
| Professional  | 4,554                       | 4,808                          | 4,808                     | 0                                  | <b>4,808</b>                     |
| Faculty   | 6,892                       | 6,941                          | 6,941                     | 0                                  | <b>6,941</b>                     |
| Clerical/Support  | 4,527                       | 4,452                          | 4,452                     | 0                                  | <b>4,452</b>                     |
| <b>Total</b>  | <b>16,554</b>               | <b>16,693</b>                  | <b>16,693</b>             | <b>0</b>                           | <b>16,693</b>                    |
| Headcount   | 180,582                     | 245,916                        | 245,916                   | 0                                  | 245,916                          |
| State   | 916,824,400                 | 1,026,416,200                  | 987,659,300               | 403,183,200                        | <b>1,390,842,500</b>             |
| Federal   | 28,248,900                  | 21,838,200                     | 21,838,200                | 0                                  | <b>21,838,200</b>                |
| Other   | 358,725,500                 | 383,906,800                    | 383,906,800               | 0                                  | <b>383,906,800</b>               |
| Tuition/Fees  | 1,148,915,800               | 1,141,560,600                  | 1,141,560,600             | 0                                  | <b>1,141,560,600</b>             |
| <b>Total</b>  | <b>\$2,452,714,600</b>      | <b>\$2,573,721,800</b>         | <b>\$2,534,964,900</b>    | <b>\$403,183,200</b>               | <b>\$2,938,148,100</b>           |

**Grand Total Higher Education**

|                          |                        |                        |                        |                      |                        |
|--------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| Full-Time Positions      | 124                    | 123                    | 123                    | 3                    | <b>126</b>             |
| Part-Time Positions      | 0                      | 0                      | 0                      | 0                    | <b>0</b>               |
| Seasonal Positions       | 0                      | 0                      | 0                      | 0                    | <b>0</b>               |
| Full-Time Administrative | 1,396                  | 1,271                  | 1,271                  | 0                    | <b>1,271</b>           |
| Professional             | 6,837                  | 7,299                  | 7,299                  | 0                    | <b>7,299</b>           |
| Faculty                  | 10,220                 | 10,381                 | 10,381                 | 0                    | <b>10,381</b>          |
| Clerical/Support         | 8,156                  | 8,205                  | 8,205                  | 0                    | <b>8,205</b>           |
| <b>Total</b>             | <b>26,733</b>          | <b>27,279</b>          | <b>27,279</b>          | <b>3</b>             | <b>27,282</b>          |
| Headcount                | 233,142                | 299,901                | 299,901                | 0                    | 299,901                |
| State                    | 2,086,974,400          | 2,339,990,600          | 2,262,020,800          | 647,067,500          | <b>2,909,088,300</b>   |
| Federal                  | 118,669,100            | 85,162,700             | 85,162,700             | 0                    | <b>85,162,700</b>      |
| Other                    | 739,222,600            | 787,973,900            | 787,973,900            | 0                    | <b>787,973,900</b>     |
| Tuition/Fees             | 1,945,357,900          | 1,953,312,700          | 1,953,312,700          | 0                    | <b>1,953,312,700</b>   |
| <b>Total</b>             | <b>\$4,890,224,000</b> | <b>\$5,166,439,900</b> | <b>\$5,088,470,100</b> | <b>\$647,067,500</b> | <b>\$5,735,537,600</b> |



# Health and Social Services







# Health and Social Services

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# Health and Social Services

Recommended Budget, Fiscal Year 2022 – 2023

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

|                     | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Recommended<br/>2022-2023</b> |
|---------------------|-----------------------------|--------------------------------|----------------------------------|
| <b>Personnel</b>    |                             |                                |                                  |
| Full-Time           | 15,711                      | 15,696                         | 15,810                           |
| Part-Time           | 222                         | 221                            | 221                              |
| Seasonal            | 0                           | 0                              | 0                                |
| <b>TOTAL</b>        | <b>15,933</b>               | <b>15,917</b>                  | <b>16,031</b>                    |
| <b>Expenditures</b> |                             |                                |                                  |
| Payroll             | \$ 1,037,383,100            | \$ 1,215,874,300               | \$ 1,221,572,900                 |
| Operational         | 18,709,890,300              | 21,259,713,800                 | 20,309,584,200                   |
| <b>TOTAL</b>        | <b>\$ 19,747,273,400</b>    | <b>\$ 22,475,588,100</b>       | <b>\$ 21,531,157,100</b>         |
| <b>Funding</b>      |                             |                                |                                  |
| State               | \$ 4,447,410,300            | \$ 5,492,028,500               | \$ 5,939,659,300                 |
| Federal             | 13,418,158,700              | 15,298,206,600                 | 13,865,703,700                   |
| Other               | 1,881,704,400               | 1,685,353,000                  | 1,725,794,100                    |
| Tuition/Fees        | 0                           | 0                              | 0                                |

**Health and Social Services**  
**Recommended Budget for Fiscal Year 2022-2023**  
**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                           | 9,221,400              | 1,161,600               | 1,081,900              | 11,464,900              |
| 316.02 Commission on Aging and Disability                         | 28,558,700             | 52,483,700              | 482,400                | 81,524,800              |
| 316.07 Health Services and Development Agency                     | 1,764,100              | 0                       | 0                      | 1,764,100               |
| 316.14 Council on Developmental Disabilities                      | 280,600                | 1,747,600               | 400,000                | 2,428,200               |
| 318.00 Finance and Administration, Division of TennCare           | 4,465,158,000          | 8,677,668,600           | 748,677,800            | 13,891,504,400          |
| 339.00 Mental Health and Substance Abuse Services                 | 355,843,100            | 108,032,800             | 40,970,600             | 504,846,500             |
| 343.00 Health   | 253,392,100            | 474,035,100             | 213,820,200            | 941,247,400             |
| 344.00 Intellectual and Developmental Disabilities                | 114,301,500            | 9,261,900               | 198,225,500            | 321,788,900             |
| 345.00 Human Services   | 192,588,200            | 4,196,773,900           | 55,856,900             | 4,445,219,000           |
| 350.00 Finance and Administration, Strategic Health-Care Programs | 54,600,100             | 152,228,800             | 2,700,500              | 209,529,400             |
| 359.00 Children's Services  | 463,951,500            | 192,309,700             | 463,578,300            | 1,119,839,500           |
| <b>Total</b>  | <b>\$5,939,659,300</b> | <b>\$13,865,703,700</b> | <b>\$1,725,794,100</b> | <b>\$21,531,157,100</b> |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|  | State              | Federal    | Other      | Total              | Positions |
|--|--------------------|------------|------------|--------------------|-----------|
| <b>Commission on Children and Youth</b>  |                    |            |            |                    |           |
| • <b>Court Appointed Special Advocates Expansion</b>   |                    |            |            |                    |           |
| To provide recurring funding to expand the Court Appointed Special Advocates (CASA) program to all Tennessee counties and increase the funding amount to each county. The funding will also add approximately 5,000 CASA volunteers, who are specially trained and appointed by the court to serve as special advocates for youths on Department of Children's Services (DCS) cases. |                    |            |            |                    |           |
| <b>316.01 Commission on Children and Youth</b>   | \$5,457,300        | \$0        | \$0        | \$5,457,300        | 0         |
| <b>Sub-total</b>   | \$5,457,300        | \$0        | \$0        | \$5,457,300        | 0         |
| • <b>Tennessee Compilation of Selected Laws</b>  |                    |            |            |                    |           |
| To provide recurring funding to publish, print, and disseminate copies of the Tennessee Compilation of Selected Laws on Children, Youth, and Families. Funding will also be used to develop and post the compilation of laws as an online resource.  |                    |            |            |                    |           |
| <b>316.01 Commission on Children and Youth</b>   | \$50,000           | \$0        | \$0        | \$50,000           | 0         |
| <b>Sub-total</b>   | \$50,000           | \$0        | \$0        | \$50,000           | 0         |
| <b>Total Commission on Children and Youth</b>  | <b>\$5,507,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,507,300</b> | <b>0</b>  |

### Commission on Aging and Disability

- **Medicaid Alternative Pathways to Independence - OPTIONS for Community Living**

To provide recurring funding to eliminate the wait list for the OPTIONS for Community Living program. OPTIONS for Community Living provides home and community-based services to the elderly and adults with disabilities.

|  |              |     |     |              |   |
|--|--------------|-----|-----|--------------|---|
| <b>316.02 Commission on Aging and Disability</b> | \$10,400,000 | \$0 | \$0 | \$10,400,000 | 0 |
| <b>Sub-total</b>                                 | \$10,400,000 | \$0 | \$0 | \$10,400,000 | 0 |

- **Direct Support Professionals - OPTIONS for Community Living**

To provide recurring funding to increase the pay of direct support professionals in the OPTIONS for Community Living program.

|  |             |     |     |             |   |
|--|-------------|-----|-----|-------------|---|
| <b>316.02 Commission on Aging and Disability</b> | \$1,250,000 | \$0 | \$0 | \$1,250,000 | 0 |
| <b>Sub-total</b>                                 | \$1,250,000 | \$0 | \$0 | \$1,250,000 | 0 |

**Health and Social Services**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>        | <u>Federal</u> | <u>Other</u> | <u>Total</u>        | <u>Positions</u> |
|--|---------------------|----------------|--------------|---------------------|------------------|
| <b>• Administration Legislation - Interagency Unlicensed Facility Working Group</b>  |                     |                |              |                     |                  |
| To provide funding for administration legislation relative to the Interagency Unlicensed Facility Working Group, which is comprised of the Commission on Aging and Disability, Division of TennCare, and Departments of Commerce and Insurance, Health, Human Services, Intellectual and Developmental Disabilities, and Mental Health and Substance Abuse Services. Of this total cost, \$929,600 is recurring and \$46,200 is non-recurring. |                     |                |              |                     |                  |
| <b>316.02 Commission on Aging and Disability</b>   | \$975,800           | \$0            | \$0          | \$975,800           | 0                |
| <b>Sub-total</b>   | \$975,800           | \$0            | \$0          | \$975,800           | 0                |
| <b>Total Commission on Aging and Disability</b>  | <b>\$12,625,800</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$12,625,800</b> | <b>0</b>         |

**Finance and Administration, Division of TennCare**

**• Adult Dental Benefit**

To provide recurring funding to provide dental benefits to all adult TennCare enrollees.

|   |              |              |     |              |   |
|---|--------------|--------------|-----|--------------|---|
| <b>318.66 TennCare Medical Services</b> | \$25,545,400 | \$49,955,000 | \$0 | \$75,500,400 | 0 |
| <b>Sub-total</b>                        | \$25,545,400 | \$49,955,000 | \$0 | \$75,500,400 | 0 |

**• Employment and Community First (ECF) CHOICES Waiting List**

To provide recurring funding to add 2,000 enrollees for the ECF CHOICES program from the waiting list. Enhanced federal matching funds for home and community-based services received as part of the American Rescue Plan will cover these expenses through March 31, 2024. Recurring state appropriations of \$32,557,200 have been included to fund these expenses on an on-going basis once the federal funding expires. A non-recurring reduction of \$32,557,200 is included to reflect the use of federal funding over the course of this fiscal year.

|   |     |              |     |              |   |
|---|-----|--------------|-----|--------------|---|
| <b>318.66 TennCare Medical Services</b> | \$0 | \$96,223,500 | \$0 | \$96,223,500 | 0 |
| <b>Sub-total</b>                        | \$0 | \$96,223,500 | \$0 | \$96,223,500 | 0 |

**• Medicaid Alternative Pathways to Independence - CHOICES Group 3**

To provide recurring funding to add 1,750 enrollees for CHOICES Group 3. This would provide up to \$15,000 per year to be spent on personal care, home-delivered meals, minor home modifications, and other home and community-based services to individuals at-risk of placement in a nursing facility.

|   |              |              |     |              |   |
|---|--------------|--------------|-----|--------------|---|
| <b>318.66 TennCare Medical Services</b> | \$19,895,000 | \$38,905,000 | \$0 | \$58,800,000 | 0 |
| <b>Sub-total</b>                        | \$19,895,000 | \$38,905,000 | \$0 | \$58,800,000 | 0 |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|   | State        | Federal        | Other | Total        | Positions |
|---|--------------|----------------|-------|--------------|-----------|
| <b>• Medicaid Health Starts</b>   |              |                |       |              |           |
| To provide non-recurring funding to integrate whole-person health approaches for TennCare members. The program will include provider partnerships to screen and refer members for identified social needs, continued implementation of a closed-loop referral system to facilitate and track referrals, and a pilot program to fund targeted member supports from community maternal health providers.  |              |                |       |              |           |
| <b>318.65 TennCare Administration</b>   | \$13,375,000 | \$11,625,000   | \$0   | \$25,000,000 | 0         |
| <b>Sub-total</b>  | \$13,375,000 | \$11,625,000   | \$0   | \$25,000,000 | 0         |
| <b>• Certified Public Expenditures</b>  |              |                |       |              |           |
| To provide recurring funding to eliminate TennCare’s dependence on federal funds from uncompensated care claims at public hospitals. Moving forward, federal funds from uncompensated care at public hospitals will be claimed and retained by those public hospitals.  |              |                |       |              |           |
| <b>318.66 TennCare Medical Services</b>   | \$82,706,300 | (\$82,706,300) | \$0   | \$0          | 0         |
| <b>Sub-total</b>  | \$82,706,300 | (\$82,706,300) | \$0   | \$0          | 0         |
| <b>• Alzheimer's Medication</b>   |              |                |       |              |           |
| To provide recurring funding to cover a newly approved medication, which treats Alzheimer's Disease, for dually eligible Medicaid and Medicare members.   |              |                |       |              |           |
| <b>318.66 TennCare Medical Services</b>   | \$16,605,700 | \$32,472,800   | \$0   | \$49,078,500 | 0         |
| <b>Sub-total</b>  | \$16,605,700 | \$32,472,800   | \$0   | \$49,078,500 | 0         |
| <b>• Medical Inflation and Utilization</b>  |              |                |       |              |           |
| To provide recurring funding for a 1.12 percent medical inflation and utilization increase in managed care organization expenditures.   |              |                |       |              |           |
| <b>318.66 TennCare Medical Services</b>   | \$40,203,800 | \$51,394,900   | \$0   | \$91,598,700 | 0         |
| <b>Sub-total</b>  | \$40,203,800 | \$51,394,900   | \$0   | \$91,598,700 | 0         |
| <b>• Workforce Development Initiative</b>   |              |                |       |              |           |
| To provide recurring funding for a targeted rate increase in certain ECF CHOICES home and community-based services. Enhanced federal matching funds for home and community-based services received as part of the American Rescue Plan will cover these expenses through March 31, 2024. Recurring state appropriations of \$16,917,500 have been included to fund these expenses on an on-going basis once the federal funding expires. A non-recurring reduction of \$16,917,500 is included to reflect the use of federal funding over the course of this fiscal year. |              |                |       |              |           |
| <b>318.66 TennCare Medical Services</b>   | \$0          | \$50,000,000   | \$0   | \$50,000,000 | 0         |
| <b>Sub-total</b>  | \$0          | \$50,000,000   | \$0   | \$50,000,000 | 0         |



## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|   | State        | Federal       | Other | Total         | Positions |
|---|--------------|---------------|-------|---------------|-----------|
| <b>• Direct Support Professionals - ECF CHOICES</b>   |              |               |       |               |           |
| To provide recurring funding to increase the pay of direct support professionals in certain ECF CHOICES home and community-based services.  |              |               |       |               |           |
| <b>318.66 TennCare Medical Services</b>   | \$15,310,000 | \$29,940,000  | \$0   | \$45,250,000  | 0         |
| <b>Sub-total</b>  | \$15,310,000 | \$29,940,000  | \$0   | \$45,250,000  | 0         |
| <b>• Provider Rate Increase</b>   |              |               |       |               |           |
| To provide a pool of recurring funding for provider rate increases in the mental health and dental programs within the department.  |              |               |       |               |           |
| <b>318.66 TennCare Medical Services</b>   | \$8,684,700  | \$16,982,300  | \$0   | \$25,667,000  | 0         |
| <b>Sub-total</b>  | \$8,684,700  | \$16,982,300  | \$0   | \$25,667,000  | 0         |
| <b>• Master's Level Therapists</b>  |              |               |       |               |           |
| To provide recurring funding for Master's level therapists delivering comprehensive child and family treatment for children and youth crisis services.  |              |               |       |               |           |
| <b>318.66 TennCare Medical Services</b>   | \$1,059,500  | \$2,071,900   | \$0   | \$3,131,400   | 0         |
| <b>Sub-total</b>  | \$1,059,500  | \$2,071,900   | \$0   | \$3,131,400   | 0         |
| <b>• Legislation - Medicaid Reimbursement for School-Based Services</b>   |              |               |       |               |           |
| To provide recurring funding for legislation that would increase the Medicaid reimbursement for school-based services.  |              |               |       |               |           |
| <b>318.66 TennCare Medical Services</b>   | \$491,300    | \$960,700     | \$0   | \$1,452,000   | 0         |
| <b>Sub-total</b>  | \$491,300    | \$960,700     | \$0   | \$1,452,000   | 0         |
| <b>• Medicaid Management Information System (MMIS)</b>  |              |               |       |               |           |
| To provide funding for the modernization of the MMIS system, which analyzes claims and payment data, to comply with federal modernization requirements. Of this total cost, \$11,800,000 in state appropriations and \$100,500,000 in federal revenue is non-recurring. |              |               |       |               |           |
| <b>318.65 TennCare Administration</b>   | \$16,329,900 | \$115,109,800 | \$0   | \$131,439,700 | 0         |
| <b>Sub-total</b>  | \$16,329,900 | \$115,109,800 | \$0   | \$131,439,700 | 0         |
| <b>• Eligibility System</b>   |              |               |       |               |           |
| To provide funding for the continued development and operation of a new eligibility system. Of this total cost, \$9,587,000 in state appropriations and \$58,983,400 in federal revenue is non-recurring.   |              |               |       |               |           |
| <b>318.65 TennCare Administration</b>   | \$11,798,000 | \$66,582,400  | \$0   | \$78,380,400  | 0         |
| <b>Sub-total</b>  | \$11,798,000 | \$66,582,400  | \$0   | \$78,380,400  | 0         |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|   | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|---|--------------|----------------|--------------|--------------|------------------|
| <ul style="list-style-type: none"> <li> <b>ECF CHOICES Mandatory Population</b><br/>           To provide recurring funding to add 300 enrollees to the ECF CHOICES program for individuals in crisis.         </li> </ul>  |              |                |              |              |                  |
| <b>318.66 TennCare Medical Services</b>   | \$11,371,900 | \$22,238,100   | \$0          | \$33,610,000 | 0                |
| <b>Sub-total</b>  | \$11,371,900 | \$22,238,100   | \$0          | \$33,610,000 | 0                |
| <ul style="list-style-type: none"> <li> <b>Post-Partum Extension Pilot - Year Two</b><br/>           To provide non-recurring funding to continue a pilot program to expand postpartum coverage from 60 days to 12 months for all pregnant women who do not currently qualify.         </li> </ul>  |              |                |              |              |                  |
| <b>318.66 TennCare Medical Services</b>   | \$6,588,900  | \$12,884,600   | \$0          | \$19,473,500 | 0                |
| <b>Sub-total</b>  | \$6,588,900  | \$12,884,600   | \$0          | \$19,473,500 | 0                |
| <ul style="list-style-type: none"> <li> <b>Vendor Management Office</b><br/>           To provide recurring funding to establish two full-time positions to create a vendor management office to strengthen and formalize vendor management and oversight capabilities.         </li> </ul>   |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>   | \$126,000    | \$126,100      | \$0          | \$252,100    | 2                |
| <b>Sub-total</b>  | \$126,000    | \$126,100      | \$0          | \$252,100    | 2                |
| <ul style="list-style-type: none"> <li> <b>User Acceptance Testing Group</b><br/>           To provide recurring funding to establish two full-time positions to create the User Acceptance Testing Group for the Eligibility Determination System and MMIS system updates and changes. The two positions will supervise contracted resources in order to identify and correct system issues before updates are released.         </li> </ul> |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>   | \$48,100     | \$144,300      | \$0          | \$192,400    | 2                |
| <b>Sub-total</b>  | \$48,100     | \$144,300      | \$0          | \$192,400    | 2                |
| <ul style="list-style-type: none"> <li> <b>Pharmacy Program Staff</b><br/>           To provide recurring funding to establish one full-time pharmacy data coordinator position to track and analyze pharmacy data and implement state and federal regulations.         </li> </ul>   |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>   | \$30,900     | \$92,600       | \$0          | \$123,500    | 1                |
| <b>Sub-total</b>  | \$30,900     | \$92,600       | \$0          | \$123,500    | 1                |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|   | State        | Federal        | Other | Total        | Positions |
|---|--------------|----------------|-------|--------------|-----------|
| <b>• Federal Medical Assistance Percentage (FMAP)</b>   |              |                |       |              |           |
| To provide recurring state funding to reflect a decrease in the FMAP rate from 66.295 percent to 66.165 percent.  |              |                |       |              |           |
| <b>318.66 TennCare Medical Services</b>   | \$9,709,500  | (\$9,709,500)  | \$0   | \$0          | 0         |
| <b>318.70 Supplemental Payments</b>   | \$107,900    | (\$107,900)    | \$0   | \$0          | 0         |
| <b>318.71 Intellectual Disabilities Services</b>  | \$1,350,200  | (\$1,350,200)  | \$0   | \$0          | 0         |
| <b>318.72 Medicare Services</b>   | \$700,000    | (\$700,000)    | \$0   | \$0          | 0         |
| <b>Sub-total</b>  | \$11,867,600 | (\$11,867,600) | \$0   | \$0          | 0         |
| <b>• Health Maintenance Organization (HMO) Premium Tax Payments</b>   |              |                |       |              |           |
| To provide recurring funding for 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>   | \$7,572,400  | \$14,808,100   | \$0   | \$22,380,500 | 0         |
| <b>Sub-total</b>  | \$7,572,400  | \$14,808,100   | \$0   | \$22,380,500 | 0         |
| <b>• Direct Support Professionals - Intellectual and Developmental Disabilities Waiver</b>  |              |                |       |              |           |
| To provide recurring funding to increase the hourly rate from \$12.50 to \$13.75 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>  | \$24,435,000 | \$47,783,000   | \$0   | \$72,218,000 | 0         |
| <b>Sub-total</b>  | \$24,435,000 | \$47,783,000   | \$0   | \$72,218,000 | 0         |
| <b>• Intellectual and Developmental Disabilities Waiver - Waiver Utilization</b>  |              |                |       |              |           |
| To provide recurring funding to reflect an increase in the utilization of home and community-based waiver services in DIDD.   |              |                |       |              |           |
| <b>318.71 Intellectual Disabilities Services</b>  | \$4,921,700  | \$9,624,500    | \$0   | \$14,546,200 | 0         |
| <b>Sub-total</b>  | \$4,921,700  | \$9,624,500    | \$0   | \$14,546,200 | 0         |
| <b>• Intellectual and Developmental Disabilities Waiver - Provider Rate Increase</b>  |              |                |       |              |           |
| To provide recurring funding for a nursing provider rate increase in home and community-based waiver services in DIDD.  |              |                |       |              |           |
| <b>318.71 Intellectual Disabilities Services</b>  | \$317,000    | \$620,000      | \$0   | \$937,000    | 0         |
| <b>Sub-total</b>  | \$317,000    | \$620,000      | \$0   | \$937,000    | 0         |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|   | State                | Federal              | Other      | Total                | Positions |
|---|----------------------|----------------------|------------|----------------------|-----------|
| <b>• Intellectual and Developmental Disabilities Waiver - Behavioral START Home</b>   |                      |                      |            |                      |           |
| To provide recurring funding to reflect the cost of operating a new Behavioral Strategic, Therapeutic, Assessment, Resources and Treatment (START) Home within DIDD's home and community-based waiver services.   |                      |                      |            |                      |           |
| <b>318.71 Intellectual Disabilities Services</b>  | \$102,800            | \$201,000            | \$0        | \$303,800            | 0         |
| <b>Sub-total</b>  | \$102,800            | \$201,000            | \$0        | \$303,800            | 0         |
| <b>• TennCare for DIDD</b>  |                      |                      |            |                      |           |
| To provide recurring funding for the TennCare share of cost increases recommended for DIDD. Of the \$438,400 in state appropriations, \$73,800 is for the benefits counselors, \$64,600 is for the abuse and neglect hotline positions, and \$300,000 is for information technology licensing. Of this total cost, \$138,400 is recurring and \$300,000 is non-recurring. |                      |                      |            |                      |           |
| <b>318.71 Intellectual Disabilities Services</b>  | \$438,400            | \$508,900            | \$0        | \$947,300            | 0         |
| <b>Sub-total</b>  | \$438,400            | \$508,900            | \$0        | \$947,300            | 0         |
| <b>• TennCare for DCS</b>   |                      |                      |            |                      |           |
| To provide recurring funding for the TennCare share of cost increases recommended for DCS. Of the \$8,027,600 in state appropriations, \$7,247,000 is for a provider rate increase, \$588,300 is for the Tennessee Early Intervention System (TEIS) age extension, \$181,500 is for the TEIS social counselors, and \$10,800 is for the attorney position.                |                      |                      |            |                      |           |
| <b>318.66 TennCare Medical Services</b>   | \$8,027,600          | \$15,695,200         | \$0        | \$23,722,800         | 0         |
| <b>Sub-total</b>  | \$8,027,600          | \$15,695,200         | \$0        | \$23,722,800         | 0         |
| <b>Total Finance and Administration, Division of TennCare</b>   | <b>\$327,852,900</b> | <b>\$592,375,800</b> | <b>\$0</b> | <b>\$920,228,700</b> | <b>5</b>  |

### Mental Health and Substance Abuse Services

|  |              |     |     |              |   |
|--|--------------|-----|-----|--------------|---|
| <b>• Provider Rate Increase</b>  |              |     |     |              |   |
| To provide a pool of recurring funding for provider rate increases in the mental health and substance abuse prevention programs within the department. |              |     |     |              |   |
| <b>339.03 Community Substance Abuse Services</b>   | \$5,619,000  | \$0 | \$0 | \$5,619,000  | 0 |
| <b>339.08 Community Mental Health Services</b>   | \$12,376,000 | \$0 | \$0 | \$12,376,000 | 0 |
| <b>Sub-total</b>   | \$17,995,000 | \$0 | \$0 | \$17,995,000 | 0 |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|  | State       | Federal | Other | Total       | Positions |
|--|-------------|---------|-------|-------------|-----------|
| <ul style="list-style-type: none"> <li> <b>Substance Abuse Clinical Treatment Services</b><br/>           To provide recurring funding to expand clinical treatment services to uninsured adult Tennesseans with substance use disorder.         </li> </ul>   |             |         |       |             |           |
| <b>339.03 Community Substance Abuse Services</b>   | \$6,000,000 | \$0     | \$0   | \$6,000,000 | 0         |
| <b>Sub-total</b>   | \$6,000,000 | \$0     | \$0   | \$6,000,000 | 0         |
| <ul style="list-style-type: none"> <li> <b>Addiction Recovery Program Enhancement</b><br/>           To provide recurring funding to expand wrap-around prevention and treatment services (such as transportation assistance and relapse prevention skill courses) provided to uninsured adult Tennesseans living with a substance use disorder.         </li> </ul> |             |         |       |             |           |
| <b>339.03 Community Substance Abuse 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>Creating Jobs Initiative</b><br/>           To provide recurring funding to expand the Individual Placement and Support employment program. This program is operated in partnership with the Department of Human Services to assist adults with serious mental illness obtain competitive employment.         </li> </ul> |             |         |       |             |           |
| <b>339.08 Community Mental Health Services</b>   | \$900,000   | \$0     | \$0   | \$900,000   | 0         |
| <b>Sub-total</b>   | \$900,000   | \$0     | \$0   | \$900,000   | 0         |
| <ul style="list-style-type: none"> <li> <b>Morgan County Residential Recovery Court</b><br/>           To provide funding for a grant to the Morgan County Residential Recovery Court. Of this total cost, \$350,000 is recurring and \$200,000 is non-recurring.         </li> </ul>  |             |         |       |             |           |
| <b>339.03 Community Substance Abuse Services</b>   | \$550,000   | \$0     | \$0   | \$550,000   | 0         |
| <b>Sub-total</b>   | \$550,000   | \$0     | \$0   | \$550,000   | 0         |
| <ul style="list-style-type: none"> <li> <b>Information Technology Support Positions</b><br/>           To provide recurring funding to establish nine full-time positions to support the department's information technology needs.         </li> </ul>  |             |         |       |             |           |
| <b>339.01 Administrative Services Division</b>   | \$520,700   | \$0     | \$0   | \$520,700   | 9         |
| <b>Sub-total</b>   | \$520,700   | \$0     | \$0   | \$520,700   | 9         |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|   | State               | Federal    | Other              | Total               | Positions |
|---|---------------------|------------|--------------------|---------------------|-----------|
| <b>• Tennessee Sports Gambling Fund</b>   |                     |            |                    |                     |           |
| To provide non-recurring funding from the fund for grants to develop and establish treatment programs and resources for gambling addiction and compulsive gambling, pursuant to TCA 4-51-319. |                     |            |                    |                     |           |
| <b>339.08 Community Mental Health Services</b>  | \$0                 | \$0        | \$1,225,000        | \$1,225,000         | 0         |
| <b>Sub-total</b>  | \$0                 | \$0        | \$1,225,000        | \$1,225,000         | 0         |
| <b>Total Mental Health and Substance Abuse Services</b>   | <b>\$26,965,700</b> | <b>\$0</b> | <b>\$1,225,000</b> | <b>\$28,190,700</b> | <b>9</b>  |

## Health

|  |              |     |     |              |   |
|--|--------------|-----|-----|--------------|---|
| <b>• Dental Services Pilot Program</b>   |              |     |     |              |   |
| To provide non-recurring funding for a pilot program developed to address unmet dental services needs and increase the number of dentists who practice in the state. The program will support dental schools in Tennessee by expanding class sizes, increasing services and provision of prosthodontics, and recruiting and incentivizing dentists to practice in rural Tennessee. |              |     |     |              |   |
| <b>343.52 Community and Medical Services</b>   | \$4,000,000  | \$0 | \$0 | \$4,000,000  | 0 |
| <b>343.60 Health Services</b>  | \$7,868,000  | \$0 | \$0 | \$7,868,000  | 0 |
| <b>Sub-total</b>   | \$11,868,000 | \$0 | \$0 | \$11,868,000 | 0 |
| <b>• Provider Rate Increase</b>  |              |     |     |              |   |
| To provide a pool of recurring funding for provider rate increases in the safety net provider program within the department.   |              |     |     |              |   |
| <b>343.52 Community and Medical Services</b>   | \$2,190,000  | \$0 | \$0 | \$2,190,000  | 0 |
| <b>Sub-total</b>   | \$2,190,000  | \$0 | \$0 | \$2,190,000  | 0 |
| <b>• Environmental Health Specialist Positions</b>   |              |     |     |              |   |
| To provide recurring funding to establish four full-time positions. The positions will be responsible for inspecting the growing number of restaurants and businesses in the state that fall under the department's jurisdiction.  |              |     |     |              |   |
| <b>343.39 Environmental Health</b>   | \$324,200    | \$0 | \$0 | \$324,200    | 4 |
| <b>Sub-total</b>   | \$324,200    | \$0 | \$0 | \$324,200    | 4 |
| <b>• Board of Nursing Positions</b>  |              |     |     |              |   |
| To provide recurring funding to establish two full-time positions, supported by Board of Nursing fees.   |              |     |     |              |   |
| <b>343.10 Health Related Boards</b>  | \$139,300    | \$0 | \$0 | \$139,300    | 2 |
| <b>Sub-total</b>   | \$139,300    | \$0 | \$0 | \$139,300    | 2 |

**Health and Social Services**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|--|--------------|----------------|--------------|--------------|------------------|
| <b>• Health Licensure and Regulation Investigations Position</b>   |              |                |              |              |                  |
| To provide recurring funding to establish one full-time position, supported by Health Licensure and Regulation fees.   |              |                |              |              |                  |
| <b>343.05 Health Licensure and Regulation</b>  | \$69,700     | \$0            | \$0          | \$69,700     | 1                |
| <b>Sub-total</b>   | \$69,700     | \$0            | \$0          | \$69,700     | 1                |
| <b>• Health-Related Boards Field Investigations Position</b>   |              |                |              |              |                  |
| To provide recurring funding to establish one full-time position, supported by Health-Related Boards fees.   |              |                |              |              |                  |
| <b>343.10 Health Related Boards</b>  | \$111,800    | \$0            | \$0          | \$111,800    | 1                |
| <b>Sub-total</b>   | \$111,800    | \$0            | \$0          | \$111,800    | 1                |
| <b>• Suicide Prevention Director</b>   |              |                |              |              |                  |
| To provide recurring funding for one position to lead the department’s suicide prevention research and programming. The department will utilize an existing vacant position.   |              |                |              |              |                  |
| <b>343.47 Family Health and Wellness</b>   | \$120,000    | \$0            | \$0          | \$120,000    | 0                |
| <b>Sub-total</b>   | \$120,000    | \$0            | \$0          | \$120,000    | 0                |
| <b>• Public Health Laboratory - Bioinformatician</b>   |              |                |              |              |                  |
| To provide recurring funding for one position in the state’s public health laboratory that will be responsible for sequencing and analyzing pathogenetic strains and assessing outbreaks. The department will utilize an existing vacant position. |              |                |              |              |                  |
| <b>343.08 Laboratory Services</b>  | \$184,700    | \$0            | \$0          | \$184,700    | 0                |
| <b>Sub-total</b>   | \$184,700    | \$0            | \$0          | \$184,700    | 0                |
| <b>• Office of General Counsel - Attorney</b>  |              |                |              |              |                  |
| To provide recurring funding for one position in the Office of General Counsel to assist with internal inquiries and public records requests. The department will utilize an existing vacant position.   |              |                |              |              |                  |
| <b>343.01 Administration</b>   | \$136,100    | \$0            | \$0          | \$136,100    | 0                |
| <b>Sub-total</b>   | \$136,100    | \$0            | \$0          | \$136,100    | 0                |
| <b>• Licensing and Regulatory System (LARS) Upgrade</b>  |              |                |              |              |                  |
| To provide non-recurring funding to support the upgrade of LARS, which functions as a licensing and state records database, fiscal data tracker, and online payment portal. Other funding is from the Health-Related Boards reserves.              |              |                |              |              |                  |
| <b>343.10 Health Related Boards</b>  | \$0          | \$0            | \$15,000,000 | \$15,000,000 | 0                |
| <b>Sub-total</b>   | \$0          | \$0            | \$15,000,000 | \$15,000,000 | 0                |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|   | State               | Federal            | Other               | Total               | Positions |
|---|---------------------|--------------------|---------------------|---------------------|-----------|
| <b>• Operational Support - Information Technology (IT) Projects</b>   |                     |                    |                     |                     |           |
| To provide recurring funding to support IT projects within the Office of Informatics and Analytics that will establish an IT data catalog system and improve the program's current electronic data management system. |                     |                    |                     |                     |           |
| <b>343.20 Public Health Policy, Planning, and Informatics</b>   | \$190,300           | \$0                | \$0                 | \$190,300           | 0         |
| <b>Sub-total</b>  | \$190,300           | \$0                | \$0                 | \$190,300           | 0         |
| <b>• Laboratory Equipment Replacement</b>   |                     |                    |                     |                     |           |
| To provide recurring funding for replacement of laboratory equipment in the state's public health laboratories.   |                     |                    |                     |                     |           |
| <b>343.08 Laboratory Services</b>   | \$500,000           | \$0                | \$0                 | \$500,000           | 0         |
| <b>Sub-total</b>  | \$500,000           | \$0                | \$0                 | \$500,000           | 0         |
| <b>• Payroll Realignment</b>  |                     |                    |                     |                     |           |
| To provide recurring funding to shift Office of Informatics and Analytics employees' salary from federal to state dollars to better support department-wide research and data analysis.                               |                     |                    |                     |                     |           |
| <b>343.20 Public Health Policy, Planning, and Informatics</b>   | \$195,800           | (\$195,800)        | \$0                 | \$0                 | 0         |
| <b>Sub-total</b>  | \$195,800           | (\$195,800)        | \$0                 | \$0                 | 0         |
| <b>Total Health</b>   | <b>\$16,029,900</b> | <b>(\$195,800)</b> | <b>\$15,000,000</b> | <b>\$30,834,100</b> | <b>8</b>  |

## Intellectual and Developmental Disabilities

|  |              |     |     |              |   |
|--|--------------|-----|-----|--------------|---|
| <b>• Medicaid Alternative Pathways to Independence</b>   |              |     |     |              |   |
| To provide recurring funding to add 1,250 enrollees on the ECF CHOICES waiting list to the Pathways to Independence program. This would provide up to \$20,000 per year to be spent on enabling technology, employment assistance, transportation, and other home and community-based services. These supports will allow for more independent living and divert or delay enrollment in Medicaid services. |              |     |     |              |   |
| <b>344.02 Community Intellectual Disabilities Services</b>   | \$25,000,000 | \$0 | \$0 | \$25,000,000 | 0 |
| <b>Sub-total</b>   | \$25,000,000 | \$0 | \$0 | \$25,000,000 | 0 |



## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|  | State        | Federal | Other       | Total        | Positions |
|--|--------------|---------|-------------|--------------|-----------|
| <b>• Tennessee Early Intervention System (TEIS) Extension of Services - Year Four</b>  |              |         |             |              |           |
| To provide recurring funding to establish 74 positions and extend TEIS services to a child's fourth birthday. TEIS currently serves children to the child's third birthday. Families would be given a choice between continuing with early intervention services or transitioning to Part B in the Department of Education. The extension of services would provide continued direct services to the children for one additional year. |              |         |             |              |           |
| <b>344.60 Tennessee Early Intervention System</b>  | \$21,837,500 | \$0     | \$4,346,800 | \$26,184,300 | 74        |
| <b>Sub-total</b>   | \$21,837,500 | \$0     | \$4,346,800 | \$26,184,300 | 74        |
| <b>• TEIS Program Growth</b>   |              |         |             |              |           |
| To provide recurring funding and to establish 25 positions to reflect the growth in the number of children using TEIS services.  |              |         |             |              |           |
| <b>344.60 Tennessee Early Intervention System</b>  | \$12,305,500 | \$0     | \$1,340,800 | \$13,646,300 | 25        |
| <b>Sub-total</b>   | \$12,305,500 | \$0     | \$1,340,800 | \$13,646,300 | 25        |
| <b>• Provider Rate Increase</b>  |              |         |             |              |           |
| To provide a pool of recurring funding for provider rate increases in the TEIS and family support services programs within the department.   |              |         |             |              |           |
| <b>344.02 Community Intellectual Disabilities Services</b>   | \$1,028,000  | \$0     | \$0         | \$1,028,000  | 0         |
| <b>344.60 Tennessee Early Intervention System</b>  | \$3,018,000  | \$0     | \$0         | \$3,018,000  | 0         |
| <b>Sub-total</b>   | \$4,046,000  | \$0     | \$0         | \$4,046,000  | 0         |
| <b>• TNBelieves</b>  |              |         |             |              |           |
| To provide recurring funding to expand the TNBelieves program to include Tennessee Trade Schools and Tennessee Colleges of Applied Technology. The program provides annual grants to institutions to assist in providing 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>• Innovation Lending Center</b>   |              |         |             |              |           |
| To provide recurring funding to create a lending center within the Enabling Technology program to allow potential clients to test technology before purchasing.  |              |         |             |              |           |
| <b>344.02 Community Intellectual Disabilities Services</b>   | \$200,000    | \$0     | \$0         | \$200,000    | 0         |
| <b>Sub-total</b>   | \$200,000    | \$0     | \$0         | \$200,000    | 0         |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|  | State               | Federal    | Other              | Total               | Positions  |
|--|---------------------|------------|--------------------|---------------------|------------|
| <b>• Benefits Counselors</b>   |                     |            |                    |                     |            |
| To provide recurring funding to establish three full-time positions in the Regional Offices to counsel enrollees on how employment affects eligibility for various programs.   |                     |            |                    |                     |            |
| <b>344.20 West Tennessee Regional Office</b>   | \$3,800             | \$0        | \$72,700           | \$76,500            | 1          |
| <b>344.21 Middle Tennessee Regional Office</b>   | \$3,800             | \$0        | \$72,700           | \$76,500            | 1          |
| <b>344.22 East Tennessee Regional Office</b>   | \$3,800             | \$0        | \$72,700           | \$76,500            | 1          |
| <b>Sub-total</b>   | \$11,400            | \$0        | \$218,100          | \$229,500           | 3          |
| <b>• Abuse and Neglect Hotline Positions</b>   |                     |            |                    |                     |            |
| To provide recurring funding to establish two full-time positions to answer and triage calls to the DIDD abuse and neglect hotline.  |                     |            |                    |                     |            |
| <b>344.04 Protection from Harm</b>   | \$6,800             | \$0        | \$129,200          | \$136,000           | 2          |
| <b>Sub-total</b>   | \$6,800             | \$0        | \$129,200          | \$136,000           | 2          |
| <b>• IT Licensing</b>  |                     |            |                    |                     |            |
| To provide non-recurring funding for licensing of a new information system for DIDD programs. Funding for the operation of the current legacy systems will cover the on-going cost of the new system once the legacy systems are taken off-line. |                     |            |                    |                     |            |
| <b>344.01 Intellectual Disabilities Services Administration</b>  | \$600,000           | \$0        | \$600,000          | \$1,200,000         | 0          |
| <b>Sub-total</b>   | \$600,000           | \$0        | \$600,000          | \$1,200,000         | 0          |
| <b>• Hardening of Systematic, Therapeutic, Assessment, Resources and Treatment (START) Home</b>  |                     |            |                    |                     |            |
| To provide non-recurring funding to harden one existing community home to meet federal requirements to serve as a Behavioral START Home. This includes making structural upgrades to accommodate clients with behavioral health needs.           |                     |            |                    |                     |            |
| <b>344.20 West Tennessee Regional Office</b>   | \$150,000           | \$0        | \$0                | \$150,000           | 0          |
| <b>Sub-total</b>   | \$150,000           | \$0        | \$0                | \$150,000           | 0          |
| <b>Total Intellectual and Developmental Disabilities</b>   | <b>\$64,657,200</b> | <b>\$0</b> | <b>\$6,634,900</b> | <b>\$71,292,100</b> | <b>104</b> |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|  | <u>State</u>     | <u>Federal</u>         | <u>Other</u>     | <u>Total</u>           | <u>Positions</u> |
|--|------------------|------------------------|------------------|------------------------|------------------|
| <b>Human Services</b>  |                  |                        |                  |                        |                  |
| • <b>Supplemental Nutrition Assistance Program (SNAP) Benefits</b>   |                  |                        |                  |                        |                  |
| To provide recurring federal funding for an increase to individual SNAP benefits implemented by the United States Department of Agriculture on October 1, 2021.  |                  |                        |                  |                        |                  |
| <b>345.25 Supplemental Nutrition Assistance Program</b>  | \$0              | \$1,650,000,000        | \$0              | \$1,650,000,000        | 0                |
| <b>Sub-total</b>   | \$0              | \$1,650,000,000        | \$0              | \$1,650,000,000        | 0                |
| • <b>Creating Jobs Initiative</b>  |                  |                        |                  |                        |                  |
| To provide recurring funding to expand the Individual Placement and Support (IPS) employment. This program is operated in partnership with the Department of Mental Health and Substance Abuse Services (TDMHSAS) to assist adults with serious mental illness obtain competitive employment. Other funding is interdepartmental revenue from TDMHSAS. |                  |                        |                  |                        |                  |
| <b>345.70 Rehabilitation Services</b>  | \$0              | \$3,325,400            | \$900,000        | \$4,225,400            | 0                |
| <b>Sub-total</b>   | \$0              | \$3,325,400            | \$900,000        | \$4,225,400            | 0                |
| • <b>Statutory Salary Step Raises</b>  |                  |                        |                  |                        |                  |
| To provide recurring funding for the mandated salary raise 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>  | \$43,900         | \$85,400               | \$0              | \$129,300              | 0                |
| <b>Sub-total</b>   | \$43,900         | \$85,400               | \$0              | \$129,300              | 0                |
| <b>Total Human Services</b>  | <b>\$43,900</b>  | <b>\$1,653,410,800</b> | <b>\$900,000</b> | <b>\$1,654,354,700</b> | <b>0</b>         |
| <b>Finance and Administration, Strategic Health-Care Programs</b>  |                  |                        |                  |                        |                  |
| • <b>Enhanced FMAP</b>   |                  |                        |                  |                        |                  |
| To provide recurring state funding to reflect a decrease in the enhanced FMAP rate from 76.405 percent to 76.315 percent.  |                  |                        |                  |                        |                  |
| <b>350.50 CoverKids</b>  | \$179,600        | (\$179,600)            | \$0              | \$0                    | 0                |
| <b>Sub-total</b>   | \$179,600        | (\$179,600)            | \$0              | \$0                    | 0                |
| <b>Total Finance and Administration, Strategic Health-Care Programs</b>  | <b>\$179,600</b> | <b>(\$179,600)</b>     | <b>\$0</b>       | <b>\$0</b>             | <b>0</b>         |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|  | State        | Federal     | Other        | Total        | Positions |
|--|--------------|-------------|--------------|--------------|-----------|
| <b>Children's Services</b>   |              |             |              |              |           |
| • <b>Administration Legislation - TN Fosters Hope - Adoption and Foster Care Program</b>   |              |             |              |              |           |
| To provide recurring funding for administration legislation relative to expanding the Extension of Foster Care program to include vocational training and increasing the daily board rate for the reimbursement of relative caregivers in lieu of placing a child into full state custody.                                     |              |             |              |              |           |
| <b>359.30 Custody Services</b>   | \$3,126,300  | \$2,299,300 | \$0          | \$5,425,600  | 0         |
| <b>359.35 Needs Assessment</b>   | \$32,126,300 | \$0         | \$0          | \$32,126,300 | 0         |
| <b>Sub-total</b>   | \$35,252,600 | \$2,299,300 | \$0          | \$37,551,900 | 0         |
| • <b>TN Fosters Hope - Enhance Childcare Supports to Foster or Adoptive Children</b>   |              |             |              |              |           |
| To provide recurring funding to expand childcare vouchers to include all foster care and adoptive children with a goal of reducing the barrier of childcare costs for new and existing foster families.  |              |             |              |              |           |
| <b>359.20 Family Support Services</b>  | \$15,192,700 | \$0         | \$0          | \$15,192,700 | 0         |
| <b>Sub-total</b>   | \$15,192,700 | \$0         | \$0          | \$15,192,700 | 0         |
| • <b>TN Fosters Hope - Expedited Placement Rate Increase</b>   |              |             |              |              |           |
| To provide recurring funding to increase the foster care board rate for expedited placements. This funding will allow for financial assistance in kinship placements where the kin is still completing all the steps for foster care certification.  |              |             |              |              |           |
| <b>359.30 Custody Services</b>   | \$983,000    | \$0         | \$0          | \$983,000    | 0         |
| <b>Sub-total</b>   | \$983,000    | \$0         | \$0          | \$983,000    | 0         |
| • <b>Wilder Youth Development Center (YDC) Educational Programming Expansion</b>   |              |             |              |              |           |
| To provide funding to expand educational programming at Wilder YDC and make physical improvements to the classrooms. This funding will add a Computer Tech and Building Construction program and Business Administration Associates degree program. Of this total cost, \$587,000 is recurring and \$655,000 is non-recurring. |              |             |              |              |           |
| <b>359.60 John S. Wilder Youth Development Center</b>  | \$1,242,000  | \$0         | \$0          | \$1,242,000  | 0         |
| <b>Sub-total</b>   | \$1,242,000  | \$0         | \$0          | \$1,242,000  | 0         |
| • <b>Provider Rate Increase</b>  |              |             |              |              |           |
| To provide a pool of recurring funding for provider rate increases in the custody services and family support services programs within the department.   |              |             |              |              |           |
| <b>359.20 Family Support Services</b>  | \$1,050,000  | \$1,050,000 | \$0          | \$2,100,000  | 0         |
| <b>359.30 Custody Services</b>   | \$8,315,000  | \$2,787,000 | \$21,418,000 | \$32,520,000 | 0         |
| <b>Sub-total</b>   | \$9,365,000  | \$3,837,000 | \$21,418,000 | \$34,620,000 | 0         |

## Health and Social Services

### Cost Increases for Fiscal Year 2022-2023

|   | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|---|--------------|----------------|--------------|--------------|------------------|
| <b>• Adoption Assistance and Subsidized Permanent Guardianship Growth</b>   |              |                |              |              |                  |
| To provide recurring funding for an increase in the number of children in the Adoption Assistance and Subsidized Permanent Guardianship programs.   |              |                |              |              |                  |
| <b>359.40 Adoption Services</b>   | \$3,059,700  | \$3,405,300    | \$0          | \$6,465,000  | 0                |
| <b>Sub-total</b>  | \$3,059,700  | \$3,405,300    | \$0          | \$6,465,000  | 0                |
| <b>• Cost of Living Rate Increase</b>   |              |                |              |              |                  |
| To provide recurring funding for a foster care, adoption assistance, and subsidized permanent guardianship rate increase in order to maintain the United States Department of Agriculture midpoint rates.   |              |                |              |              |                  |
| <b>359.30 Custody Services</b>  | \$981,600    | \$546,400      | \$0          | \$1,528,000  | 0                |
| <b>359.40 Adoption Services</b>   | \$340,600    | \$389,800      | \$0          | \$730,400    | 0                |
| <b>Sub-total</b>  | \$1,322,200  | \$936,200      | \$0          | \$2,258,400  | 0                |
| <b>• Adoption and Subsidized Permanent Guardianship Support Services</b>  |              |                |              |              |                  |
| To provide recurring funding to maintain the federally required percentage of state dollars invested into support services for adoption and subsidized permanent guardianship. The services will provide additional supports such as counseling and stabilization services to the children and families going through adoption and subsidized permanent guardianship. |              |                |              |              |                  |
| <b>359.40 Adoption Services</b>   | \$1,100,000  | \$0            | \$0          | \$1,100,000  | 0                |
| <b>Sub-total</b>  | \$1,100,000  | \$0            | \$0          | \$1,100,000  | 0                |
| <b>• Parent Child Interaction Therapy</b>   |              |                |              |              |                  |
| To provide recurring funding to establish the Parent Child Interaction Therapy program in Tennessee. The services will utilize play therapy to teach parents the skills to reinforce positive child behaviors.  |              |                |              |              |                  |
| <b>359.20 Family Support Services</b>   | \$1,725,400  | \$1,725,400    | \$0          | \$3,450,800  | 0                |
| <b>Sub-total</b>  | \$1,725,400  | \$1,725,400    | \$0          | \$3,450,800  | 0                |
| <b>• Attorney Position</b>  |              |                |              |              |                  |
| To provide recurring funding for an attorney position to focus on vendor contracts. The department will utilize an existing vacant position.  |              |                |              |              |                  |
| <b>359.10 Administration</b>  | \$66,700     | \$6,200        | \$29,800     | \$102,700    | 0                |
| <b>Sub-total</b>  | \$66,700     | \$6,200        | \$29,800     | \$102,700    | 0                |
| <b>• Child Advocacy Center - 12th Judicial District</b>   |              |                |              |              |                  |
| To provide recurring funding for a newly established Child Advocacy Center in the 12th Judicial District.   |              |                |              |              |                  |
| <b>359.20 Family Support Services</b>   | \$53,000     | \$0            | \$0          | \$53,000     | 0                |
| <b>Sub-total</b>  | \$53,000     | \$0            | \$0          | \$53,000     | 0                |

**Health and Social Services**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>         | <u>Federal</u>         | <u>Other</u>        | <u>Total</u>           | <u>Positions</u> |
|---|----------------------|------------------------|---------------------|------------------------|------------------|
| <b>• FMAP</b>   |                      |                        |                     |                        |                  |
| To provide recurring state funding to reflect a decrease in the FMAP rate from 66.295 percent to 66.165 percent.  |                      |                        |                     |                        |                  |
| <b>359.30 Custody Services</b>  | \$75,100             | (\$75,100)             | \$0                 | \$0                    | 0                |
| <b>359.40 Adoption Services</b>   | \$146,600            | (\$146,600)            | \$0                 | \$0                    | 0                |
| <b>Sub-total</b>  | \$221,700            | (\$221,700)            | \$0                 | \$0                    | 0                |
| <b>• Teacher Training and Experience Compensation</b>   |                      |                        |                     |                        |                  |
| To provide recurring funding for salary increases for teachers at youth development center schools according to the 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. |                      |                        |                     |                        |                  |
| <b>359.60 John S. Wilder Youth Development Center</b>   | \$1,100              | \$0                    | \$0                 | \$1,100                | 0                |
| <b>Sub-total</b>  | \$1,100              | \$0                    | \$0                 | \$1,100                | 0                |
| <b>• DCS for DIDD</b>   |                      |                        |                     |                        |                  |
| To provide recurring funding to reflect the DCS share of cost increases recommended for DIDD. Of the \$3,412,600 in state appropriations, \$804,500 is for the TEIS social counselor positions, and \$2,608,100 is for the age extension in the TEIS program from three to four.  |                      |                        |                     |                        |                  |
| <b>359.20 Family Support Services</b>   | \$3,412,600          | \$0                    | \$2,275,000         | \$5,687,600            | 0                |
| <b>Sub-total</b>  | \$3,412,600          | \$0                    | \$2,275,000         | \$5,687,600            | 0                |
| <b>Total Children's Services</b>  | <b>\$72,997,700</b>  | <b>\$11,987,700</b>    | <b>\$23,722,800</b> | <b>\$108,708,200</b>   | <b>0</b>         |
| <b>Total Health and Social Services</b>   | <b>\$526,860,000</b> | <b>\$2,257,398,900</b> | <b>\$47,482,700</b> | <b>\$2,831,741,600</b> | <b>126</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.01 Commission on Children and Youth</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                      | 28                          | 30                             | 30                        | 0                                  | 30                               |
| Part-Time                                      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                       | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                   | <b>28</b>                   | <b>30</b>                      | <b>30</b>                 | <b>0</b>                           | <b>30</b>                        |
| Payroll  | 2,776,500                   | 3,084,800                      | 3,052,400                 | 0                                  | 3,052,400                        |
| Operational                                    | 2,470,200                   | 3,085,900                      | 2,905,200                 | 5,507,300                          | 8,412,500                        |
| <b>Total</b>                                   | <b>\$5,246,700</b>          | <b>\$6,170,700</b>             | <b>\$5,957,600</b>        | <b>\$5,507,300</b>                 | <b>\$11,464,900</b>              |
| State  | 3,307,100                   | 3,729,100                      | 3,714,100                 | 5,507,300                          | 9,221,400                        |
| Federal  | 563,200                     | 1,161,600                      | 1,161,600                 | 0                                  | 1,161,600                        |
| Other  | 1,376,400                   | 1,280,000                      | 1,081,900                 | 0                                  | 1,081,900                        |

## 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.02 Commission on Aging and Disability</b> |                             |                                |                           |                                    |                                  |
| Full-Time  | 32                          | 33                             | 31                        | 0                                  | 31                               |
| Part-Time  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                     | <b>32</b>                   | <b>33</b>                      | <b>31</b>                 | <b>0</b>                           | <b>31</b>                        |
| Payroll  | 2,874,700                   | 3,265,600                      | 3,286,500                 | 0                                  | 3,286,500                        |
| Operational                                      | 55,175,900                  | 71,674,300                     | 65,612,500                | 12,625,800                         | 78,238,300                       |
| <b>Total</b>                                     | <b>\$58,050,600</b>         | <b>\$74,939,900</b>            | <b>\$68,899,000</b>       | <b>\$12,625,800</b>                | <b>\$81,524,800</b>              |
| State  | 15,694,800                  | 16,682,900                     | 15,932,900                | 12,625,800                         | 28,558,700                       |
| Federal  | 40,326,500                  | 55,768,700                     | 52,483,700                | 0                                  | 52,483,700                       |
| Other  | 2,029,300                   | 2,488,300                      | 482,400                   | 0                                  | 482,400                          |



# 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.07 Health Services and Development Agency</b> |                             |                                |                           |                                    |                                  |
| Full-Time  | 8                           | 12                             | 12                        | 0                                  | 12                               |
| Part-Time  | 8                           | 8                              | 8                         | 0                                  | 8                                |
| Seasonal   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>   | <b>16</b>                   | <b>20</b>                      | <b>20</b>                 | <b>0</b>                           | <b>20</b>                        |
| Payroll  | 880,000                     | 1,359,900                      | 1,431,600                 | 0                                  | 1,431,600                        |
| Operational  | 191,100                     | 332,500                        | 332,500                   | 0                                  | 332,500                          |
| <b>Total</b>   | <b>\$1,071,100</b>          | <b>\$1,692,400</b>             | <b>\$1,764,100</b>        | <b>\$0</b>                         | <b>\$1,764,100</b>               |
| State  | 1,071,000                   | 1,692,400                      | 1,764,100                 | 0                                  | 1,764,100                        |
| Federal  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other  | 100                         | 0                              | 0                         | 0                                  | 0                                |

## 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<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.14 Council on Developmental Disabilities</b> |                             |                                |                           |                                    |                                  |
| Full-Time   | 11                          | 11                             | 11                        | 0                                  | 11                               |
| Part-Time   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>  | <b>11</b>                   | <b>11</b>                      | <b>11</b>                 | <b>0</b>                           | <b>11</b>                        |
| Payroll   | 1,105,100                   | 1,233,000                      | 1,233,000                 | 0                                  | <b>1,233,000</b>                 |
| Operational   | 2,007,100                   | 1,274,300                      | 1,195,200                 | 0                                  | <b>1,195,200</b>                 |
| <b>Total</b>  | <b>\$3,112,200</b>          | <b>\$2,507,300</b>             | <b>\$2,428,200</b>        | <b>\$0</b>                         | <b>\$2,428,200</b>               |
| State   | 221,400                     | 280,600                        | 280,600                   | 0                                  | <b>280,600</b>                   |
| Federal   | 2,231,600                   | 1,826,700                      | 1,747,600                 | 0                                  | <b>1,747,600</b>                 |
| Other   | 659,200                     | 400,000                        | 400,000                   | 0                                  | <b>400,000</b>                   |

## 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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   | 1,254                       | 1,253                          | 1,256                     | 5                                  | 1,261                            |
| Part-Time   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>  | <b>1,254</b>                | <b>1,253</b>                   | <b>1,256</b>              | <b>5</b>                           | <b>1,261</b>                     |
| Payroll   | 93,070,500                  | 107,450,000                    | 108,020,400               | 761,500                            | 108,781,900                      |
| Operational   | 504,246,600                 | 672,357,200                    | 458,502,100               | 234,626,600                        | 693,128,700                      |
| <b>Total</b>  | <b>\$597,317,100</b>        | <b>\$779,807,200</b>           | <b>\$566,522,500</b>      | <b>\$235,388,100</b>               | <b>\$801,910,600</b>             |
| State   | 139,602,500                 | 206,185,800                    | 175,603,400               | 41,707,900                         | 217,311,300                      |
| Federal   | 455,545,100                 | 571,529,500                    | 388,827,200               | 193,680,200                        | 582,507,400                      |
| Other   | 2,169,500                   | 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, long-term services and supports, and the Katie Beckett Waiver Program. State agencies that provide medical care are funded from this division and include the Department of Children's Services, the Department of Health, and the Department of Intellectual and Developmental Disabilities. 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  | 10,025,507,400          | 10,043,086,700          | 9,934,987,600          | 595,888,300          | 10,530,875,900          |
| <b>Total</b> | <b>\$10,025,507,400</b> | <b>\$10,043,086,700</b> | <b>\$9,934,987,600</b> | <b>\$595,888,300</b> | <b>\$10,530,875,900</b> |
| State        | 2,483,736,200           | 3,001,824,400           | 2,993,443,400          | 253,772,000          | 3,247,215,400           |
| Federal      | 6,674,726,200           | 6,329,366,400           | 6,229,648,300          | 342,116,300          | 6,571,764,600           |
| Other        | 867,045,000             | 711,895,900             | 711,895,900            | 0                    | 711,895,900             |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>318.70 Supplemental Payments</b>  |                             |                                |                           |                                    |                                  |
| 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  | 585,704,200                 | 606,365,600                    | 604,768,200               | 0                                  | <b>604,768,200</b>               |
| <b>Total</b>   | <b>\$585,704,200</b>        | <b>\$606,365,600</b>           | <b>\$604,768,200</b>      | <b>\$0</b>                         | <b>\$604,768,200</b>             |
| State  | 144,550,200                 | 170,742,400                    | 170,742,400               | 107,900                            | <b>170,850,300</b>               |
| Federal  | 412,467,300                 | 400,998,200                    | 399,400,800               | (107,900)                          | <b>399,292,900</b>               |
| Other  | 28,686,700                  | 34,625,000                     | 34,625,000                | 0                                  | <b>34,625,000</b>                |

### 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 and those enrolled in the Katie Beckett Waiver 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  | 913,443,700          | 1,099,441,700          | 1,046,767,500          | 88,952,300          | <b>1,135,719,800</b>   |
| <b>Total</b> | <b>\$913,443,700</b> | <b>\$1,099,441,700</b> | <b>\$1,046,767,500</b> | <b>\$88,952,300</b> | <b>\$1,135,719,800</b> |
| State        | 265,989,100          | 379,261,300            | 361,439,000            | 31,565,100          | <b>393,004,100</b>     |
| Federal      | 647,385,100          | 720,115,400            | 685,263,500            | 57,387,200          | <b>742,650,700</b>     |
| Other        | 69,500               | 65,000                 | 65,000                 | 0                   | <b>65,000</b>          |

### 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 795,870,900                 | 818,366,400                    | 818,229,900               | 0                                  | <b>818,229,900</b>               |
| <b>Total</b>   | <b>\$795,870,900</b>        | <b>\$818,366,400</b>           | <b>\$818,229,900</b>      | <b>\$0</b>                         | <b>\$818,229,900</b>             |
| State  | 357,900,600                 | 436,076,900                    | 436,076,900               | 700,000                            | <b>436,776,900</b>               |
| Federal  | 437,970,300                 | 382,289,500                    | 382,153,000               | (700,000)                          | <b>381,453,000</b>               |
| Other  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>318.00 Total Finance and Administration, Division of TennCare</b> |                             |                                |                           |                                    |                                  |
| Full-Time  | 1,254                       | 1,253                          | 1,256                     | 5                                  | <b>1,261</b>                     |
| Part-Time  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Seasonal   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>   | <b>1,254</b>                | <b>1,253</b>                   | <b>1,256</b>              | <b>5</b>                           | <b>1,261</b>                     |
| Payroll  | 93,070,500                  | 107,450,000                    | 108,020,400               | 761,500                            | <b>108,781,900</b>               |
| Operational  | 12,824,772,800              | 13,239,617,600                 | 12,863,255,300            | 919,467,200                        | <b>13,782,722,500</b>            |
| <b>Total</b>   | <b>\$12,917,843,300</b>     | <b>\$13,347,067,600</b>        | <b>\$12,971,275,700</b>   | <b>\$920,228,700</b>               | <b>\$13,891,504,400</b>          |
| State  | 3,391,778,600               | 4,194,090,800                  | 4,137,305,100             | 327,852,900                        | <b>4,465,158,000</b>             |
| Federal  | 8,628,094,000               | 8,404,299,000                  | 8,085,292,800             | 592,375,800                        | <b>8,677,668,600</b>             |
| Other  | 897,970,700                 | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 187                 | 190                 | 185                 | 9                | 194                 |
| Part-Time    | 1                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>188</b>          | <b>190</b>          | <b>185</b>          | <b>9</b>         | <b>194</b>          |
| Payroll      | 16,801,100          | 19,478,100          | 19,811,900          | 0                | 19,811,900          |
| Operational  | 5,544,600           | 9,859,000           | 9,068,200           | 520,700          | 9,588,900           |
| <b>Total</b> | <b>\$22,345,700</b> | <b>\$29,337,100</b> | <b>\$28,880,100</b> | <b>\$520,700</b> | <b>\$29,400,800</b> |
| State        | 15,636,100          | 19,244,600          | 19,314,700          | 520,700          | 19,835,400          |
| Federal      | 3,448,800           | 6,596,400           | 6,175,700           | 0                | 6,175,700           |
| Other        | 3,260,800           | 3,496,100           | 3,389,700           | 0                | 3,389,700           |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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  | 110,828,800          | 161,239,900          | 120,734,400          | 13,169,000          | 133,903,400          |
| <b>Total</b> | <b>\$110,828,800</b> | <b>\$161,239,900</b> | <b>\$120,734,400</b> | <b>\$13,169,000</b> | <b>\$133,903,400</b> |
| State        | 42,468,700           | 56,183,800           | 53,403,800           | 13,169,000          | 66,572,800           |
| Federal      | 62,199,300           | 97,527,900           | 61,168,100           | 0                   | 61,168,100           |
| Other        | 6,160,800            | 7,528,200            | 6,162,500            | 0                   | 6,162,500            |

### 339.08 Community Mental Health Services

The Community Mental Health Services program provides crisis services, early intervention and support services, rehabilitation, recovery services, and criminal and juvenile court-ordered evaluations. The program also offers basic mental health services to persons with serious mental illnesses through the behavioral health safety net program, which provides individuals with assessment, evaluation, diagnosis, case management, psychiatric medication management, and pharmacy assistance. These services are provided through a network of not-for-profit agencies.

|              |                      |                      |                      |                     |                      |
|--------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Full-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <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  | 131,095,600          | 165,056,100          | 163,734,900          | 14,501,000          | 178,235,900          |
| <b>Total</b> | <b>\$131,095,600</b> | <b>\$165,056,100</b> | <b>\$163,734,900</b> | <b>\$14,501,000</b> | <b>\$178,235,900</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 102,456,900                 | 123,762,600                    | 122,307,600               | 13,276,000                         | <b>135,583,600</b>               |
| Federal | 24,018,200                  | 36,865,500                     | 37,848,300                | 0                                  | <b>37,848,300</b>                |
| Other   | 4,620,500                   | 4,428,000                      | 3,579,000                 | 1,225,000                          | <b>4,804,000</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    | 577                 | 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>577</b>          | <b>577</b>          | <b>577</b>          | <b>0</b>   | <b>577</b>          |
| Payroll      | 42,269,800          | 44,657,700          | 44,373,300          | 0          | <b>44,373,300</b>   |
| Operational  | 13,242,500          | 12,738,800          | 12,738,800          | 0          | <b>12,738,800</b>   |
| <b>Total</b> | <b>\$55,512,300</b> | <b>\$57,396,500</b> | <b>\$57,112,100</b> | <b>\$0</b> | <b>\$57,112,100</b> |
| State        | 43,046,900          | 46,597,600          | 46,313,200          | 0          | <b>46,313,200</b>   |
| Federal      | 1,977,400           | 1,275,400           | 1,275,400           | 0          | <b>1,275,400</b>    |
| Other        | 10,488,000          | 9,523,500           | 9,523,500           | 0          | <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    | 439                 | 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>439</b>          | <b>439</b>          | <b>439</b>          | <b>0</b>   | <b>439</b>          |
| Payroll      | 28,939,900          | 32,524,400          | 32,150,100          | 0          | <b>32,150,100</b>   |
| Operational  | 8,448,400           | 8,390,700           | 8,390,700           | 0          | <b>8,390,700</b>    |
| <b>Total</b> | <b>\$37,388,300</b> | <b>\$40,915,100</b> | <b>\$40,540,800</b> | <b>\$0</b> | <b>\$40,540,800</b> |
| State        | 27,508,200          | 31,669,300          | 31,295,000          | 0          | <b>31,295,000</b>   |
| Federal      | 710,000             | 160,900             | 160,900             | 0          | <b>160,900</b>      |
| Other        | 9,170,100           | 9,084,900           | 9,084,900           | 0          | <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    | 459                 | 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>459</b>          | <b>459</b>          | <b>459</b>          | <b>0</b>   | <b>459</b>          |
| Payroll      | 30,023,900          | 31,851,000          | 32,929,500          | 0          | <b>32,929,500</b>   |
| Operational  | 9,274,400           | 10,467,100          | 10,467,100          | 0          | <b>10,467,100</b>   |
| <b>Total</b> | <b>\$39,298,300</b> | <b>\$42,318,100</b> | <b>\$43,396,600</b> | <b>\$0</b> | <b>\$43,396,600</b> |



|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 29,391,900                  | 35,775,300                     | 36,853,800                | 0                                  | <b>36,853,800</b>                |
| Federal | 1,862,400                   | 1,108,200                      | 1,108,200                 | 0                                  | <b>1,108,200</b>                 |
| Other   | 8,044,000                   | 5,434,600                      | 5,434,600                 | 0                                  | <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    | 186                 | 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>186</b>          | <b>186</b>          | <b>186</b>          | <b>0</b>   | <b>186</b>          |
| Payroll      | 13,291,500          | 15,353,400          | 14,904,700          | 0          | <b>14,904,700</b>   |
| Operational  | 6,352,900           | 6,194,800           | 6,194,800           | 0          | <b>6,194,800</b>    |
| <b>Total</b> | <b>\$19,644,400</b> | <b>\$21,548,200</b> | <b>\$21,099,500</b> | <b>\$0</b> | <b>\$21,099,500</b> |
| State        | 17,369,600          | 19,388,000          | 18,939,300          | 0          | <b>18,939,300</b>   |
| Federal      | 305,300             | 296,200             | 296,200             | 0          | <b>296,200</b>      |
| Other        | 1,969,500           | 1,864,000           | 1,864,000           | 0          | <b>1,864,000</b>    |

### 339.18 Tennessee Opioid Abatement Council

The Tennessee Opioid Abatement Council oversees funds received by the state in connection with any opioid-related judgment, settlement, or bankruptcy recovery. The council ensures that funds are disbursed for statewide, regional, and local opioid-related abatement programs such as treatment, prevention, education, drug courts, and evidence-based programs. The council must approve all fund usage.

|              |            |                  |                  |            |                  |
|--------------|------------|------------------|------------------|------------|------------------|
| Full-Time    | 0          | 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>0</b>   | <b>2</b>         | <b>2</b>         | <b>0</b>   | <b>2</b>         |
| Payroll      | 0          | 267,600          | 267,600          | 0          | <b>267,600</b>   |
| Operational  | 0          | 15,000           | 86,100           | 0          | <b>86,100</b>    |
| <b>Total</b> | <b>\$0</b> | <b>\$282,600</b> | <b>\$353,700</b> | <b>\$0</b> | <b>\$353,700</b> |
| State        | 0          | 0                | 0                | 0          | <b>0</b>         |
| Federal      | 0          | 0                | 0                | 0          | <b>0</b>         |
| Other        | 0          | 282,600          | 353,700          | 0          | <b>353,700</b>   |

### 339.19 Opioid Abatement Fund

The Tennessee Opioid Abatement Fund is the designated repository of funds that are dedicated to the following: opioid abatement, remediation, directed to abatement or remediation; that are received by the state pursuant to a judgment on opioid-related claims, a recovery in bankruptcy on opioid-related claims, or a settlement of opioid-related claims.

|              |          |          |          |          |          |
|--------------|----------|----------|----------|----------|----------|
| 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 0                           | 282,600                        | 353,700                   | 0                                  | 353,700                          |
| <b>Total</b> | <b>\$0</b>                  | <b>\$282,600</b>               | <b>\$353,700</b>          | <b>\$0</b>                         | <b>\$353,700</b>                 |
| State        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 0                           | 282,600                        | 353,700                   | 0                                  | 353,700                          |

### 339.40 Major Maintenance

Major Maintenance provides maintenance funds for the state's RMHIs in the event of an emergency, as well as assisting with facility maintenance projects that do not meet the criteria for capital maintenance.

|              |                  |                  |                  |            |                  |
|--------------|------------------|------------------|------------------|------------|------------------|
| Full-Time    | 0                | 0                | 0                | 0          | 0                |
| Part-Time    | 0                | 0                | 0                | 0          | 0                |
| Seasonal     | 0                | 0                | 0                | 0          | 0                |
| <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  | 479,100          | 450,000          | 450,000          | 0          | 450,000          |
| <b>Total</b> | <b>\$479,100</b> | <b>\$450,000</b> | <b>\$450,000</b> | <b>\$0</b> | <b>\$450,000</b> |
| State        | 449,900          | 450,000          | 450,000          | 0          | 450,000          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 29,200           | 0                | 0                | 0          | 0                |

### 339.00 Total Mental Health and Substance Abuse Services

|              |                      |                      |                      |                     |                      |
|--------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Full-Time    | 1,848                | 1,853                | 1,848                | 9                   | 1,857                |
| Part-Time    | 1                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>1,849</b>         | <b>1,853</b>         | <b>1,848</b>         | <b>9</b>            | <b>1,857</b>         |
| Payroll      | 131,326,200          | 144,132,200          | 144,437,100          | 0                   | 144,437,100          |
| Operational  | 285,266,300          | 374,694,000          | 332,218,700          | 28,190,700          | 360,409,400          |
| <b>Total</b> | <b>\$416,592,500</b> | <b>\$518,826,200</b> | <b>\$476,655,800</b> | <b>\$28,190,700</b> | <b>\$504,846,500</b> |
| State        | 278,328,200          | 333,071,200          | 328,877,400          | 26,965,700          | 355,843,100          |
| Federal      | 94,521,400           | 143,830,500          | 108,032,800          | 0                   | 108,032,800          |
| Other        | 43,742,900           | 41,924,500           | 39,745,600           | 1,225,000           | 40,970,600           |

## Statistical Data Mental Health Institutes

|                                | Middle<br>Tennessee<br>339.11 | Western<br>339.12 | Moccasin<br>Bend<br>339.16 | Memphis<br>339.17 | Total    |
|--------------------------------|-------------------------------|-------------------|----------------------------|-------------------|----------|
| <b>Annual Admissions</b>       |                               |                   |                            |                   |          |
| 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                      | 3,188                         | 614               | 2,417                      | 1,123             | 7,342    |
| 2021-2022                      | 3,300                         | 650               | 2,600                      | 1,350             | 7,900    |
| 2022-2023                      | 3,300                         | 650               | 2,600                      | 1,350             | 7,900    |
| <b>Annual Releases</b>         |                               |                   |                            |                   |          |
| 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                      | 3,188                         | 597               | 2,425                      | 1,120             | 7,330    |
| 2021-2022                      | 3,300                         | 650               | 2,600                      | 1,350             | 7,900    |
| 2022-2023                      | 3,300                         | 650               | 2,600                      | 1,350             | 7,900    |
| <b>Average Daily Census</b>    |                               |                   |                            |                   |          |
| 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                      | 172                           | 128               | 117                        | 32                | 449      |
| 2021-2022                      | 176                           | 130               | 120                        | 34                | 460      |
| 2022-2023                      | 176                           | 130               | 120                        | 34                | 460      |
| <b>Cost Per Occupancy Day*</b> |                               |                   |                            |                   |          |
| 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                      | \$884.24                      | \$800.26          | \$920.23                   | \$1,681.88        | \$926.52 |
| 2021-2022                      | \$893.47                      | \$862.28          | \$966.17                   | \$1,736.36        | \$965.92 |
| 2022-2023                      | \$889.04                      | \$854.39          | \$990.79                   | \$1,700.20        | \$965.75 |

\* Last column indicates average cost per day for all institutions.

# Department of Health

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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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 109                 | 121                 | 121                 | 0                | 121                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>109</b>          | <b>121</b>          | <b>121</b>          | <b>0</b>         | <b>121</b>          |
| Payroll      | 11,182,800          | 13,557,000          | 13,557,000          | 119,400          | 13,676,400          |
| Operational  | 18,784,400          | 16,028,700          | 16,028,700          | 16,700           | 16,045,400          |
| <b>Total</b> | <b>\$29,967,200</b> | <b>\$29,585,700</b> | <b>\$29,585,700</b> | <b>\$136,100</b> | <b>\$29,721,800</b> |
| State        | 17,262,300          | 19,500,500          | 19,500,500          | 136,100          | 19,636,600          |
| Federal      | 12,164,500          | 9,449,800           | 9,449,800           | 0                | 9,449,800           |
| Other        | 540,400             | 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    | 183                 | 176                 | 176                 | 1               | 177                 |
| Part-Time    | 0                   | 0                   | 0                   | 0               | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0               | 0                   |
| <b>Total</b> | <b>183</b>          | <b>176</b>          | <b>176</b>          | <b>1</b>        | <b>177</b>          |
| Payroll      | 14,726,500          | 15,878,400          | 15,878,400          | 53,000          | 15,931,400          |
| Operational  | 6,652,700           | 9,914,800           | 9,900,900           | 16,700          | 9,917,600           |
| <b>Total</b> | <b>\$21,379,200</b> | <b>\$25,793,200</b> | <b>\$25,779,300</b> | <b>\$69,700</b> | <b>\$25,849,000</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 11,271,200                  | 10,287,600                     | 10,273,700                | 69,700                             | <b>10,343,400</b>                |
| Federal | 8,871,600                   | 9,116,700                      | 9,116,700                 | 0                                  | <b>9,116,700</b>                 |
| Other   | 1,236,400                   | 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      | 104,300            | 105,200            | 105,200            | 0          | <b>105,200</b>     |
| Operational  | 6,867,600          | 8,394,800          | 8,394,800          | 0          | <b>8,394,800</b>   |
| <b>Total</b> | <b>\$6,971,900</b> | <b>\$8,500,000</b> | <b>\$8,500,000</b> | <b>\$0</b> | <b>\$8,500,000</b> |
| State        | 6,971,900          | 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      | 1,488,300          | 1,566,600          | 1,566,600          | 0          | <b>1,566,600</b>   |
| Operational  | 1,117,000          | 1,030,600          | 821,900            | 0          | <b>821,900</b>     |
| <b>Total</b> | <b>\$2,605,300</b> | <b>\$2,597,200</b> | <b>\$2,388,500</b> | <b>\$0</b> | <b>\$2,388,500</b> |
| State        | 223,400            | 243,300            | 243,300            | 0          | <b>243,300</b>     |
| Federal      | 502,900            | 261,900            | 53,200             | 0          | <b>53,200</b>      |
| Other        | 1,879,000          | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 192                         | 194                            | 194                       | 3                                  | <b>197</b>                       |
| Part-Time    | 197                         | 197                            | 197                       | 0                                  | <b>197</b>                       |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b> | <b>389</b>                  | <b>391</b>                     | <b>391</b>                | <b>3</b>                           | <b>394</b>                       |
| Payroll      | 13,992,400                  | 16,677,600                     | 16,677,600                | 201,000                            | <b>16,878,600</b>                |
| Operational  | 7,863,600                   | 9,622,900                      | 9,622,900                 | 15,050,100                         | <b>24,673,000</b>                |
| <b>Total</b> | <b>\$21,856,000</b>         | <b>\$26,300,500</b>            | <b>\$26,300,500</b>       | <b>\$15,251,100</b>                | <b>\$41,551,600</b>              |
| State        | 21,064,400                  | 23,963,200                     | 23,963,200                | 251,100                            | <b>24,214,300</b>                |
| Federal      | 1,300                       | 44,200                         | 44,200                    | 0                                  | <b>44,200</b>                    |
| Other        | 790,300                     | 2,293,100                      | 2,293,100                 | 15,000,000                         | <b>17,293,100</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    | 139                 | 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>139</b>          | <b>139</b>          | <b>139</b>          | <b>0</b>         | <b>139</b>          |
| Payroll      | 8,948,000           | 11,572,700          | 11,572,700          | 168,000          | <b>11,740,700</b>   |
| Operational  | 13,056,400          | 14,980,300          | 14,980,300          | 516,700          | <b>15,497,000</b>   |
| <b>Total</b> | <b>\$22,004,400</b> | <b>\$26,553,000</b> | <b>\$26,553,000</b> | <b>\$684,700</b> | <b>\$27,237,700</b> |
| State        | 2,672,500           | 10,972,700          | 10,972,700          | 684,700          | <b>11,657,400</b>   |
| Federal      | 4,627,400           | 0                   | 0                   | 0                | <b>0</b>            |
| Other        | 14,704,500          | 15,580,300          | 15,580,300          | 0                | <b>15,580,300</b>   |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 343.20 Public Health Policy, Planning, and Informatics

Public Health Policy, Planning and Informatics (PPI) administers all vital records (including births, deaths, marriages, and divorces), health statistics research, and the traumatic brain injury registry. Statistical health-related information gathered from these records and other databases are accessed to analyze issues that affect the health of Tennesseans. Through the Office of Cancer Surveillance, PPI administers the cancer registry and the comprehensive cancer control plan. The Office of Informatics is responsible for coordinating the collection and analysis of program data across the department.

|              |                     |                     |                     |                  |                     |
|--------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Full-Time    | 149                 | 146                 | 146                 | 0                | 146                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>149</b>          | <b>146</b>          | <b>146</b>          | <b>0</b>         | <b>146</b>          |
| Payroll      | 11,005,900          | 12,587,300          | 12,587,300          | 0                | 12,587,300          |
| Operational  | 5,842,300           | 6,673,000           | 6,673,000           | 190,300          | 6,863,300           |
| <b>Total</b> | <b>\$16,848,200</b> | <b>\$19,260,300</b> | <b>\$19,260,300</b> | <b>\$190,300</b> | <b>\$19,450,600</b> |
| State        | 6,184,900           | 6,549,800           | 6,549,800           | 386,100          | 6,935,900           |
| Federal      | 3,222,600           | 5,432,600           | 5,432,600           | (195,800)        | 5,236,800           |
| Other        | 7,440,700           | 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                 | 4                | 111                 |
| 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>4</b>         | <b>111</b>          |
| Payroll      | 8,095,500          | 9,347,500           | 9,347,500           | 257,400          | 9,604,900           |
| Operational  | 1,822,800          | 2,054,800           | 2,054,800           | 66,800           | 2,121,600           |
| <b>Total</b> | <b>\$9,918,300</b> | <b>\$11,402,300</b> | <b>\$11,402,300</b> | <b>\$324,200</b> | <b>\$11,726,500</b> |
| State        | 5,706,800          | 11,313,700          | 11,313,700          | 324,200          | 11,637,900          |
| Federal      | 4,053,900          | 0                   | 0                   | 0                | 0                   |
| Other        | 157,600            | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 135                         | 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>135</b>                  | <b>135</b>                     | <b>135</b>                | <b>0</b>                           | <b>135</b>                       |
| Payroll      | 9,746,100                   | 12,655,800                     | 12,167,300                | 106,000                            | <b>12,273,300</b>                |
| Operational  | 37,757,100                  | 56,167,700                     | 53,163,700                | 14,000                             | <b>53,177,700</b>                |
| <b>Total</b> | <b>\$47,503,200</b>         | <b>\$68,823,500</b>            | <b>\$65,331,000</b>       | <b>\$120,000</b>                   | <b>\$65,451,000</b>              |
| State        | 15,985,700                  | 15,358,700                     | 14,393,700                | 120,000                            | <b>14,513,700</b>                |
| Federal      | 21,428,900                  | 29,939,100                     | 27,681,600                | 0                                  | <b>27,681,600</b>                |
| Other        | 10,088,600                  | 23,525,700                     | 23,255,700                | 0                                  | <b>23,255,700</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    | 280                  | 244                  | 244                  | 0          | <b>244</b>           |
| Part-Time    | 0                    | 0                    | 0                    | 0          | <b>0</b>             |
| Seasonal     | 0                    | 0                    | 0                    | 0          | <b>0</b>             |
| <b>Total</b> | <b>280</b>           | <b>244</b>           | <b>244</b>           | <b>0</b>   | <b>244</b>           |
| Payroll      | 20,007,600           | 26,295,500           | 25,560,100           | 0          | <b>25,560,100</b>    |
| Operational  | 316,568,500          | 596,605,700          | 194,979,000          | 0          | <b>194,979,000</b>   |
| <b>Total</b> | <b>\$336,576,100</b> | <b>\$622,901,200</b> | <b>\$220,539,100</b> | <b>\$0</b> | <b>\$220,539,100</b> |
| State        | 20,408,400           | 13,141,700           | 13,141,700           | 0          | <b>13,141,700</b>    |
| Federal      | 286,728,400          | 581,926,800          | 179,564,700          | 0          | <b>179,564,700</b>   |
| Other        | 29,439,300           | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| 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      | 1,096,700                   | 1,481,200                      | 1,481,200                 | 0                                  | 1,481,200                        |
| Operational  | 229,035,700                 | 192,573,700                    | 66,706,500                | 6,190,000                          | 72,896,500                       |
| <b>Total</b> | <b>\$230,132,400</b>        | <b>\$194,054,900</b>           | <b>\$68,187,700</b>       | <b>\$6,190,000</b>                 | <b>\$74,377,700</b>              |
| State        | 17,028,500                  | 29,962,000                     | 25,577,000                | 6,190,000                          | 31,767,000                       |
| Federal      | 95,824,600                  | 164,044,200                    | 42,562,000                | 0                                  | 42,562,000                       |
| Other        | 117,279,300                 | 48,700                         | 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                  | 23                   | 23                   | 0          | 23                   |
| Part-Time    | 0                   | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                   | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>22</b>           | <b>23</b>            | <b>23</b>            | <b>0</b>   | <b>23</b>            |
| Payroll      | 1,345,100           | 1,963,900            | 1,963,900            | 0          | 1,963,900            |
| Operational  | 87,760,100          | 134,234,600          | 134,234,600          | 0          | 134,234,600          |
| <b>Total</b> | <b>\$89,105,200</b> | <b>\$136,198,500</b> | <b>\$136,198,500</b> | <b>\$0</b> | <b>\$136,198,500</b> |
| State        | 0                   | 0                    | 0                    | 0          | 0                    |
| Federal      | 45,522,800          | 91,065,500           | 91,065,500           | 0          | 91,065,500           |
| Other        | 43,582,400          | 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    | 1,525                | 1,526                | 1,524                | 0                  | 1,524                |
| Part-Time    | 2                    | 2                    | 2                    | 0                  | 2                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                  | 0                    |
| <b>Total</b> | <b>1,527</b>         | <b>1,528</b>         | <b>1,526</b>         | <b>0</b>           | <b>1,526</b>         |
| Payroll      | 113,372,100          | 127,115,200          | 126,237,100          | 0                  | 126,237,100          |
| Operational  | 151,409,300          | 147,244,400          | 144,150,300          | 7,868,000          | 152,018,300          |
| <b>Total</b> | <b>\$264,781,400</b> | <b>\$274,359,600</b> | <b>\$270,387,400</b> | <b>\$7,868,000</b> | <b>\$278,255,400</b> |

|                            | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State                      | 79,251,400                  | 93,228,800                     | 92,932,900                | 7,868,000                          | <b>100,800,900</b>               |
| Federal                    | 103,875,000                 | 112,768,100                    | 109,260,600               | 0                                  | <b>109,260,600</b>               |
| Other                      | 81,655,000                  | 68,362,700                     | 68,193,900                | 0                                  | <b>68,193,900</b>                |
| <b>343.00 Total Health</b> |                             |                                |                           |                                    |                                  |
| Full-Time                  | 2,878                       | 2,848                          | 2,846                     | 8                                  | <b>2,854</b>                     |
| Part-Time                  | 212                         | 212                            | 212                       | 0                                  | <b>212</b>                       |
| Seasonal                   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>               | <b>3,090</b>                | <b>3,060</b>                   | <b>3,058</b>              | <b>8</b>                           | <b>3,066</b>                     |
| Payroll                    | 215,111,300                 | 250,803,900                    | 248,701,900               | 904,800                            | <b>249,606,700</b>               |
| Operational                | 884,537,500                 | 1,195,526,000                  | 661,711,400               | 29,929,300                         | <b>691,640,700</b>               |
| <b>Total</b>               | <b>\$1,099,648,800</b>      | <b>\$1,446,329,900</b>         | <b>\$910,413,300</b>      | <b>\$30,834,100</b>                | <b>\$941,247,400</b>             |
| State                      | 204,031,400                 | 243,022,000                    | 237,362,200               | 16,029,900                         | <b>253,392,100</b>               |
| Federal                    | 586,823,900                 | 1,004,048,900                  | 474,230,900               | (195,800)                          | <b>474,035,100</b>               |
| Other                      | 308,793,500                 | 199,259,000                    | 198,820,200               | 15,000,000                         | <b>213,820,200</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 267                 | 263                 | 258                 | 0                  | <b>258</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| <b>Total</b> | <b>267</b>          | <b>263</b>          | <b>258</b>          | <b>0</b>           | <b>258</b>          |
| Payroll      | 19,364,500          | 23,791,600          | 23,475,600          | 0                  | <b>23,475,600</b>   |
| Operational  | 9,235,300           | 11,480,600          | 11,447,100          | 1,200,000          | <b>12,647,100</b>   |
| <b>Total</b> | <b>\$28,599,800</b> | <b>\$35,272,200</b> | <b>\$34,922,700</b> | <b>\$1,200,000</b> | <b>\$36,122,700</b> |
| State        | 1,414,400           | 2,203,000           | 2,180,400           | 600,000            | <b>2,780,400</b>    |
| Federal      | 15,800              | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 27,169,600          | 33,069,200          | 32,742,300          | 600,000            | <b>33,342,300</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 14,307,400                  | 42,140,200                     | 42,110,200                | 26,728,000                         | 68,838,200                       |
| <b>Total</b> | <b>\$14,307,400</b>         | <b>\$42,140,200</b>            | <b>\$42,110,200</b>       | <b>\$26,728,000</b>                | <b>\$68,838,200</b>              |
| State        | 10,432,200                  | 13,088,200                     | 13,058,200                | 26,728,000                         | 39,786,200                       |
| Federal      | 17,600                      | 0                              | 0                         | 0                                  | 0                                |
| Other        | 3,857,600                   | 29,052,000                     | 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                 | 72                 | 2                | 74                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>66</b>          | <b>66</b>          | <b>72</b>          | <b>2</b>         | <b>74</b>          |
| Payroll      | 4,597,100          | 5,532,300          | 5,951,300          | 136,000          | 6,087,300          |
| Operational  | 446,300            | 643,300            | 676,800            | 0                | 676,800            |
| <b>Total</b> | <b>\$5,043,400</b> | <b>\$6,175,600</b> | <b>\$6,628,100</b> | <b>\$136,000</b> | <b>\$6,764,100</b> |
| State        | 82,300             | 356,000            | 378,600            | 6,800            | 385,400            |
| Federal      | 6,300              | 0                  | 0                  | 0                | 0                  |
| Other        | 4,954,800          | 5,819,600          | 6,249,500          | 129,200          | 6,378,700          |

#### 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    | 139                 | 139                 | 133                 | 1                | 134                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>139</b>          | <b>139</b>          | <b>133</b>          | <b>1</b>         | <b>134</b>          |
| Payroll      | 9,220,500           | 11,282,200          | 10,910,200          | 76,500           | 10,986,700          |
| Operational  | 1,517,900           | 1,791,100           | 1,791,100           | 150,000          | 1,941,100           |
| <b>Total</b> | <b>\$10,738,400</b> | <b>\$13,073,300</b> | <b>\$12,701,300</b> | <b>\$226,500</b> | <b>\$12,927,800</b> |
| State        | 274,700             | 1,043,100           | 1,024,500           | 153,800          | 1,178,300           |
| Federal      | 5,400               | 0                   | 0                   | 0                | 0                   |
| Other        | 10,458,300          | 12,030,200          | 11,676,800          | 72,700           | 11,749,500          |

#### 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 140                         | 140                            | 144                       | 1                                  | 145                              |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>140</b>                  | <b>140</b>                     | <b>144</b>                | <b>1</b>                           | <b>145</b>                       |
| Payroll      | 8,486,600                   | 10,494,500                     | 10,742,500                | 76,500                             | 10,819,000                       |
| Operational  | 2,313,500                   | 2,532,400                      | 2,532,400                 | 0                                  | 2,532,400                        |
| <b>Total</b> | <b>\$10,800,100</b>         | <b>\$13,026,900</b>            | <b>\$13,274,900</b>       | <b>\$76,500</b>                    | <b>\$13,351,400</b>              |
| State        | 639,000                     | 688,400                        | 700,800                   | 3,800                              | 704,600                          |
| Federal      | 14,300                      | 0                              | 0                         | 0                                  | 0                                |
| Other        | 10,146,800                  | 12,338,500                     | 12,574,100                | 72,700                             | 12,646,800                       |

#### 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    | 139                 | 139                 | 141                 | 1               | 142                 |
| Part-Time    | 0                   | 0                   | 0                   | 0               | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0               | 0                   |
| <b>Total</b> | <b>139</b>          | <b>139</b>          | <b>141</b>          | <b>1</b>        | <b>142</b>          |
| Payroll      | 8,884,300           | 10,734,700          | 10,845,100          | 76,500          | 10,921,600          |
| Operational  | 1,552,900           | 1,628,200           | 1,641,800           | 0               | 1,641,800           |
| <b>Total</b> | <b>\$10,437,200</b> | <b>\$12,362,900</b> | <b>\$12,486,900</b> | <b>\$76,500</b> | <b>\$12,563,400</b> |
| State        | 208,500             | 651,800             | 658,000             | 3,800           | 661,800             |
| Federal      | 8,800               | 0                   | 0                   | 0               | 0                   |
| Other        | 10,219,900          | 11,711,100          | 11,828,900          | 72,700          | 11,901,600          |

#### 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      | 1,949,800          | 2,319,600          | 2,319,600          | 0          | 2,319,600          |
| Operational  | 1,268,600          | 1,420,600          | 1,420,600          | 0          | 1,420,600          |
| <b>Total</b> | <b>\$3,218,400</b> | <b>\$3,740,200</b> | <b>\$3,740,200</b> | <b>\$0</b> | <b>\$3,740,200</b> |
| State        | 2,360,800          | 2,967,600          | 2,967,600          | 0          | 2,967,600          |
| Federal      | 14,000             | 0                  | 0                  | 0          | 0                  |
| Other        | 843,600            | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 221                         | 220                            | 219                       | 0                                  | 219                              |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>221</b>                  | <b>220</b>                     | <b>219</b>                | <b>0</b>                           | <b>219</b>                       |
| Payroll      | 12,828,700                  | 14,811,400                     | 14,708,400                | 0                                  | 14,708,400                       |
| Operational  | 5,353,000                   | 5,888,400                      | 5,888,400                 | 0                                  | 5,888,400                        |
| <b>Total</b> | <b>\$18,181,700</b>         | <b>\$20,699,800</b>            | <b>\$20,596,800</b>       | <b>\$0</b>                         | <b>\$20,596,800</b>              |
| State        | 0                           | 35,300                         | 35,300                    | 0                                  | 35,300                           |
| Federal      | 57,000                      | 0                              | 0                         | 0                                  | 0                                |
| Other        | 18,124,700                  | 20,664,500                     | 20,561,500                | 0                                  | 20,561,500                       |

#### 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    | 153                 | 152                 | 152                 | 0          | 152                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>153</b>          | <b>152</b>          | <b>152</b>          | <b>0</b>   | <b>152</b>          |
| Payroll      | 9,037,700           | 9,999,000           | 9,999,000           | 0          | 9,999,000           |
| Operational  | 5,133,500           | 5,858,200           | 5,858,200           | 0          | 5,858,200           |
| <b>Total</b> | <b>\$14,171,200</b> | <b>\$15,857,200</b> | <b>\$15,857,200</b> | <b>\$0</b> | <b>\$15,857,200</b> |
| State        | 0                   | 95,900              | 95,900              | 0          | 95,900              |
| Federal      | 142,300             | 0                   | 0                   | 0          | 0                   |
| Other        | 14,028,900          | 15,761,300          | 15,761,300          | 0          | 15,761,300          |

#### 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    | 258                 | 258                 | 258                 | 0          | 258                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>258</b>          | <b>258</b>          | <b>258</b>          | <b>0</b>   | <b>258</b>          |
| Payroll      | 14,423,300          | 16,325,700          | 16,325,700          | 0          | 16,325,700          |
| Operational  | 4,811,000           | 6,308,100           | 6,308,100           | 0          | 6,308,100           |
| <b>Total</b> | <b>\$19,234,300</b> | <b>\$22,633,800</b> | <b>\$22,633,800</b> | <b>\$0</b> | <b>\$22,633,800</b> |
| State        | 0                   | 248,400             | 248,400             | 0          | 248,400             |
| Federal      | 113,200             | 0                   | 0                   | 0          | 0                   |
| Other        | 19,121,100          | 22,385,400          | 22,385,400          | 0          | 22,385,400          |

#### 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 262                         | 271                            | 271                       | 99                                 | <b>370</b>                       |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b> | <b>262</b>                  | <b>271</b>                     | <b>271</b>                | <b>99</b>                          | <b>370</b>                       |
| Payroll      | 15,513,800                  | 19,307,600                     | 19,307,600                | 5,687,600                          | <b>24,995,200</b>                |
| Operational  | 32,005,900                  | 37,405,900                     | 37,405,900                | 37,161,000                         | <b>74,566,900</b>                |
| <b>Total</b> | <b>\$47,519,700</b>         | <b>\$56,713,500</b>            | <b>\$56,713,500</b>       | <b>\$42,848,600</b>                | <b>\$99,562,100</b>              |
| State        | 17,881,900                  | 23,643,800                     | 23,643,800                | 37,161,000                         | <b>60,804,800</b>                |
| Federal      | 9,333,300                   | 9,261,900                      | 9,261,900                 | 0                                  | <b>9,261,900</b>                 |
| Other        | 20,304,500                  | 23,807,800                     | 23,807,800                | 5,687,600                          | <b>29,495,400</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    | 106                | 96                 | 96                 | 0          | <b>96</b>          |
| Part-Time    | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Seasonal     | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| <b>Total</b> | <b>106</b>         | <b>96</b>          | <b>96</b>          | <b>0</b>   | <b>96</b>          |
| Payroll      | 3,351,100          | 5,337,400          | 5,337,400          | 0          | <b>5,337,400</b>   |
| Operational  | 2,454,900          | 3,032,900          | 3,032,900          | 0          | <b>3,032,900</b>   |
| <b>Total</b> | <b>\$5,806,000</b> | <b>\$8,370,300</b> | <b>\$8,370,300</b> | <b>\$0</b> | <b>\$8,370,300</b> |
| State        | 3,894,800          | 4,191,900          | 4,191,900          | 0          | <b>4,191,900</b>   |
| Federal      | 42,500             | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 1,868,700          | 4,178,400          | 4,178,400          | 0          | <b>4,178,400</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  | 125,900          | 460,900          | 460,900          | 0          | <b>460,900</b>   |
| <b>Total</b> | <b>\$125,900</b> | <b>\$460,900</b> | <b>\$460,900</b> | <b>\$0</b> | <b>\$460,900</b> |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 125,900                     | 460,900                        | 460,900                   | 0                                  | <b>460,900</b>                   |
| Federal   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>344.00 Total Intellectual and Developmental Disabilities</b> |                             |                                |                           |                                    |                                  |
| Full-Time   | 1,779                       | 1,772                          | 1,772                     | 104                                | <b>1,876</b>                     |
| Part-Time   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>  | <b>1,779</b>                | <b>1,772</b>                   | <b>1,772</b>              | <b>104</b>                         | <b>1,876</b>                     |
| Payroll   | 107,657,400                 | 129,936,000                    | 129,922,400               | 6,053,100                          | <b>135,975,500</b>               |
| Operational   | 80,526,100                  | 120,590,800                    | 120,574,400               | 65,239,000                         | <b>185,813,400</b>               |
| <b>Total</b>  | <b>\$188,183,500</b>        | <b>\$250,526,800</b>           | <b>\$250,496,800</b>      | <b>\$71,292,100</b>                | <b>\$321,788,900</b>             |
| State   | 37,314,500                  | 49,674,300                     | 49,644,300                | 64,657,200                         | <b>114,301,500</b>               |
| Federal   | 9,770,500                   | 9,261,900                      | 9,261,900                 | 0                                  | <b>9,261,900</b>                 |
| Other   | 141,098,500                 | 191,590,600                    | 191,590,600               | 6,634,900                          | <b>198,225,500</b>               |



## Statistical Data Intellectual and Developmental Disabilities

|                               | Developmental Centers |                |            | Community Homes |                |                |            |
|-------------------------------|-----------------------|----------------|------------|-----------------|----------------|----------------|------------|
|                               | CBDC<br>344.11*       | GVDC<br>344.12 | Total**    | WTCH<br>344.40  | MTCH<br>344.41 | ETCH<br>344.42 | Total**    |
| <b>Annual Admissions</b>      |                       |                |            |                 |                |                |            |
| 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                     | 8                     | 0              | 8          | 1               | 0              | 4              | 5          |
| 2021-2022                     | 8                     | 0              | 8          | 3               | 2              | 2              | 7          |
| 2022-2023                     | 4                     | 0              | 4          | 2               | 2              | 2              | 6          |
| <b>Annual Releases</b>        |                       |                |            |                 |                |                |            |
| 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                     | 2                     | 0              | 2          | 5               | 4              | 7              | 16         |
| 2021-2022                     | 4                     | 0              | 4          | 5               | 4              | 4              | 13         |
| 2022-2023                     | 4                     | 0              | 4          | 3               | 3              | 4              | 10         |
| <b>Average Daily Census</b>   |                       |                |            |                 |                |                |            |
| 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                     | 7                     | 0              | 7          | 42              | 30             | 59             | 131        |
| 2021-2022                     | 24                    | 0              | 24         | 48              | 36             | 64             | 148        |
| 2022-2023                     | 24                    | 0              | 24         | 44              | 36             | 64             | 144        |
| <b>Cost Per Occupancy Day</b> |                       |                |            |                 |                |                |            |
| 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                     | \$2,272.41            | N/A            | \$2,272.41 | \$1,186.02      | \$1,294.17     | \$893.16       | \$1,078.89 |
| 2021-2022                     | \$955.51              | N/A            | \$955.51   | \$1,181.50      | \$1,206.79     | \$968.91       | \$1,095.72 |
| 2022-2023                     | \$955.51              | N/A            | \$955.51   | \$1,282.49      | \$1,206.79     | \$968.91       | \$1,124.20 |

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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 376                  | 380                  | 380                 | 0          | <b>380</b>          |
| Part-Time    | 0                    | 0                    | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                    | 0                    | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>376</b>           | <b>380</b>           | <b>380</b>          | <b>0</b>   | <b>380</b>          |
| Payroll      | 30,286,400           | 34,763,100           | 34,404,000          | 0          | <b>34,404,000</b>   |
| Operational  | 104,995,800          | 123,462,700          | 59,918,900          | 0          | <b>59,918,900</b>   |
| <b>Total</b> | <b>\$135,282,200</b> | <b>\$158,225,800</b> | <b>\$94,322,900</b> | <b>\$0</b> | <b>\$94,322,900</b> |
| State        | 38,262,700           | 39,253,400           | 39,253,400          | 0          | <b>39,253,400</b>   |
| Federal      | 93,355,100           | 113,910,800          | 50,007,900          | 0          | <b>50,007,900</b>   |
| Other        | 3,664,400            | 5,061,600            | 5,061,600           | 0          | <b>5,061,600</b>    |

#### 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          | <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  | 18,736,000          | 18,918,600          | 18,918,600          | 0          | <b>18,918,600</b>   |
| <b>Total</b> | <b>\$18,736,000</b> | <b>\$18,918,600</b> | <b>\$18,918,600</b> | <b>\$0</b> | <b>\$18,918,600</b> |
| State        | 7,891,500           | 8,021,900           | 8,021,900           | 0          | <b>8,021,900</b>    |
| Federal      | 10,456,100          | 10,149,600          | 10,149,600          | 0          | <b>10,149,600</b>   |
| Other        | 388,400             | 747,100             | 747,100             | 0          | <b>747,100</b>      |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 111                 | 111                 | 111                 | 0          | 111                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>111</b>          | <b>111</b>          | <b>111</b>          | <b>0</b>   | <b>111</b>          |
| Payroll      | 9,904,400           | 10,645,900          | 10,645,900          | 0          | 10,645,900          |
| Operational  | 466,400             | 1,323,500           | 1,073,500           | 0          | 1,073,500           |
| <b>Total</b> | <b>\$10,370,800</b> | <b>\$11,969,400</b> | <b>\$11,719,400</b> | <b>\$0</b> | <b>\$11,719,400</b> |
| State        | 3,330,100           | 5,549,100           | 5,549,100           | 0          | 5,549,100           |
| Federal      | 7,040,700           | 6,420,300           | 6,170,300           | 0          | 6,170,300           |
| 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  | 464,320,100          | 561,746,300          | 215,795,600          | 0          | 215,795,600          |
| <b>Total</b> | <b>\$464,320,100</b> | <b>\$561,746,300</b> | <b>\$215,795,600</b> | <b>\$0</b> | <b>\$215,795,600</b> |
| State        | 12,357,000           | 9,307,200            | 14,000,000           | 0          | 14,000,000           |
| Federal      | 451,202,200          | 546,039,100          | 195,395,600          | 0          | 195,395,600          |
| Other        | 760,900              | 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> |

|              | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 46,828,300                  | 106,417,900                    | 106,417,900               | 0                                  | 106,417,900                      |
| <b>Total</b> | <b>\$46,828,300</b>         | <b>\$106,417,900</b>           | <b>\$106,417,900</b>      | <b>\$0</b>                         | <b>\$106,417,900</b>             |
| State        | 832,600                     | 6,421,300                      | 6,421,300                 | 0                                  | 6,421,300                        |
| Federal      | 45,995,700                  | 99,896,600                     | 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  | 2,497,240,100          | 3,284,112,700          | 1,709,112,700          | 1,650,000,000          | 3,359,112,700          |
| <b>Total</b> | <b>\$2,497,240,100</b> | <b>\$3,284,112,700</b> | <b>\$1,709,112,700</b> | <b>\$1,650,000,000</b> | <b>\$3,359,112,700</b> |
| State        | 0                      | 0                      | 0                      | 0                      | 0                      |
| Federal      | 2,497,240,100          | 3,284,112,700          | 1,709,112,700          | 1,650,000,000          | 3,359,112,700          |
| 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    | 2,018                | 2,018                | 2,018                | 0          | 2,018                |
| Part-Time    | 0                    | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>2,018</b>         | <b>2,018</b>         | <b>2,018</b>         | <b>0</b>   | <b>2,018</b>         |
| Payroll      | 107,186,400          | 126,609,800          | 126,609,800          | 0          | 126,609,800          |
| Operational  | 238,963,800          | 309,051,000          | 65,517,700           | 0          | 65,517,700           |
| <b>Total</b> | <b>\$346,150,200</b> | <b>\$435,660,800</b> | <b>\$192,127,500</b> | <b>\$0</b> | <b>\$192,127,500</b> |
| State        | 60,853,900           | 74,084,600           | 73,384,600           | 0          | 73,384,600           |
| Federal      | 281,278,300          | 357,528,400          | 114,695,100          | 0          | 114,695,100          |
| Other        | 4,018,000            | 4,047,800            | 4,047,800            | 0          | 4,047,800            |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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                  | 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>440</b>           | <b>439</b>           | <b>439</b>           | <b>0</b>   | <b>439</b>           |
| Payroll      | 25,893,400           | 30,286,600           | 30,286,600           | 0          | <b>30,286,600</b>    |
| Operational  | 251,832,100          | 721,135,300          | 153,567,800          | 0          | <b>153,567,800</b>   |
| <b>Total</b> | <b>\$277,725,500</b> | <b>\$751,421,900</b> | <b>\$183,854,400</b> | <b>\$0</b> | <b>\$183,854,400</b> |
| State        | 12,701,000           | 27,188,600           | 12,890,700           | 0          | <b>12,890,700</b>    |
| Federal      | 261,384,700          | 719,206,100          | 165,936,500          | 0          | <b>165,936,500</b>   |
| Other        | 3,639,800            | 5,027,200            | 5,027,200            | 0          | <b>5,027,200</b>     |

## 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    | 107                 | 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>107</b>          | <b>104</b>          | <b>104</b>          | <b>0</b>         | <b>104</b>          |
| Payroll      | 6,703,700           | 8,432,100           | 8,432,100           | 0                | <b>8,432,100</b>    |
| Operational  | 82,947,700          | 85,608,700          | 85,608,700          | 129,300          | <b>85,738,000</b>   |
| <b>Total</b> | <b>\$89,651,400</b> | <b>\$94,040,800</b> | <b>\$94,040,800</b> | <b>\$129,300</b> | <b>\$94,170,100</b> |
| State        | 9,910,600           | 15,886,300          | 15,886,300          | 43,900           | <b>15,930,200</b>   |
| Federal      | 42,643,700          | 51,944,700          | 51,944,700          | 85,400           | <b>52,030,100</b>   |
| Other        | 37,097,100          | 26,209,800          | 26,209,800          | 0                | <b>26,209,800</b>   |

## 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 501                 | 501                 | 501                 | 0                  | 501                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>501</b>          | <b>501</b>          | <b>501</b>          | <b>0</b>           | <b>501</b>          |
| Payroll      | 25,344,400          | 33,244,400          | 33,244,400          | 0                  | 33,244,400          |
| Operational  | 33,403,300          | 62,927,800          | 61,760,700          | 4,225,400          | 65,986,100          |
| <b>Total</b> | <b>\$58,747,700</b> | <b>\$96,172,200</b> | <b>\$95,005,100</b> | <b>\$4,225,400</b> | <b>\$99,230,500</b> |
| State        | 14,133,000          | 17,137,000          | 17,137,000          | 0                  | 17,137,000          |
| Federal      | 39,255,500          | 71,671,800          | 70,504,700          | 3,325,400          | 73,830,100          |
| Other        | 5,359,200           | 7,363,400           | 7,363,400           | 900,000            | 8,263,400           |

### 345.71 Disability Determination

The Disability Determination program, in partnership with the U.S. Social Security Administration, ascertains whether an individual is qualified for disability insurance benefits or Supplemental Security Income benefits from the U.S. Social Security Administration.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 467                 | 478                 | 478                 | 0          | 478                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>467</b>          | <b>478</b>          | <b>478</b>          | <b>0</b>   | <b>478</b>          |
| Payroll      | 22,227,600          | 34,041,000          | 34,041,000          | 0          | 34,041,000          |
| Operational  | 22,354,100          | 35,908,400          | 35,508,400          | 0          | 35,508,400          |
| <b>Total</b> | <b>\$44,581,700</b> | <b>\$69,949,400</b> | <b>\$69,549,400</b> | <b>\$0</b> | <b>\$69,549,400</b> |
| State        | 0                   | 0                   | 0                   | 0          | 0                   |
| Federal      | 44,581,700          | 69,949,400          | 69,549,400          | 0          | 69,549,400          |
| Other        | 0                   | 0                   | 0                   | 0          | 0                   |

### 345.00 Total Human Services

|              |                        |                        |                        |                        |                        |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Full-Time    | 4,020                  | 4,031                  | 4,031                  | 0                      | 4,031                  |
| Part-Time    | 0                      | 0                      | 0                      | 0                      | 0                      |
| Seasonal     | 0                      | 0                      | 0                      | 0                      | 0                      |
| <b>Total</b> | <b>4,020</b>           | <b>4,031</b>           | <b>4,031</b>           | <b>0</b>               | <b>4,031</b>           |
| Payroll      | 227,546,300            | 278,022,900            | 277,663,800            | 0                      | 277,663,800            |
| Operational  | 3,762,087,700          | 5,310,612,900          | 2,513,200,500          | 1,654,354,700          | 4,167,555,200          |
| <b>Total</b> | <b>\$3,989,634,000</b> | <b>\$5,588,635,800</b> | <b>\$2,790,864,300</b> | <b>\$1,654,354,700</b> | <b>\$4,445,219,000</b> |
| State        | 160,272,400            | 202,849,400            | 192,544,300            | 43,900                 | 192,588,200            |
| Federal      | 3,774,433,800          | 5,330,829,500          | 2,543,363,100          | 1,653,410,800          | 4,196,773,900          |
| Other        | 54,927,800             | 54,956,900             | 54,956,900             | 900,000                | 55,856,900             |

# 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 350.10 Health-Care Planning and Innovation

Health-Care Planning and Innovation includes administrative costs for the Cover Tennessee Health-Care Programs.

|              |                    |                    |                  |            |                  |
|--------------|--------------------|--------------------|------------------|------------|------------------|
| Full-Time    | 3                  | 3                  | 0                | 0          | 0                |
| Part-Time    | 0                  | 0                  | 0                | 0          | 0                |
| Seasonal     | 0                  | 0                  | 0                | 0          | 0                |
| <b>Total</b> | <b>3</b>           | <b>3</b>           | <b>0</b>         | <b>0</b>   | <b>0</b>         |
| Payroll      | 427,200            | 570,400            | 0                | 0          | 0                |
| Operational  | 1,710,500          | 7,723,200          | 238,600          | 0          | 238,600          |
| <b>Total</b> | <b>\$2,137,700</b> | <b>\$8,293,600</b> | <b>\$238,600</b> | <b>\$0</b> | <b>\$238,600</b> |
| State        | 218,200            | 491,500            | 0                | 0          | 0                |
| Federal      | 1,896,400          | 7,554,900          | 0                | 0          | 0                |
| Other        | 23,100             | 247,200            | 238,600          | 0          | 238,600          |

### 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  | 145,662,500          | 200,336,200          | 200,336,200          | 0          | 200,336,200          |
| <b>Total</b> | <b>\$145,662,500</b> | <b>\$200,336,200</b> | <b>\$200,336,200</b> | <b>\$0</b> | <b>\$200,336,200</b> |
| State        | 18,328,800           | 47,065,900           | 47,065,900           | 179,600    | 47,245,500           |
| Federal      | 117,878,900          | 152,408,400          | 152,408,400          | (179,600)  | 152,228,800          |
| Other        | 9,454,800            | 861,900              | 861,900              | 0          | 861,900              |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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   | 8,756,800                   | 8,954,600                      | 8,954,600                 | 0                                  | 8,954,600                        |
| <b>Total</b>  | <b>\$8,756,800</b>          | <b>\$8,954,600</b>             | <b>\$8,954,600</b>        | <b>\$0</b>                         | <b>\$8,954,600</b>               |
| State   | 6,065,300                   | 7,354,600                      | 7,354,600                 | 0                                  | 7,354,600                        |
| Federal   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 2,691,500                   | 1,600,000                      | 1,600,000                 | 0                                  | 1,600,000                        |
| <b>350.00 Total Finance and Administration, Strategic Health-Care Programs</b>  |                             |                                |                           |                                    |                                  |
| Full-Time   | 3                           | 3                              | 0                         | 0                                  | 0                                |
| Part-Time   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>  | <b>3</b>                    | <b>3</b>                       | <b>0</b>                  | <b>0</b>                           | <b>0</b>                         |
| Payroll   | 427,200                     | 570,400                        | 0                         | 0                                  | 0                                |
| Operational   | 156,129,800                 | 217,014,000                    | 209,529,400               | 0                                  | 209,529,400                      |
| <b>Total</b>  | <b>\$156,557,000</b>        | <b>\$217,584,400</b>           | <b>\$209,529,400</b>      | <b>\$0</b>                         | <b>\$209,529,400</b>             |
| State   | 24,612,300                  | 54,912,000                     | 54,420,500                | 179,600                            | 54,600,100                       |
| Federal   | 119,775,300                 | 159,963,300                    | 152,408,400               | (179,600)                          | 152,228,800                      |
| Other   | 12,169,400                  | 2,709,100                      | 2,700,500                 | 0                                  | 2,700,500                        |



## 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 287                 | 289                 | 288                 | 0                | 288                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>287</b>          | <b>289</b>          | <b>288</b>          | <b>0</b>         | <b>288</b>          |
| Payroll      | 25,579,200          | 30,244,300          | 30,244,300          | 87,700           | 30,332,000          |
| Operational  | 31,350,000          | 39,440,000          | 39,440,000          | 15,000           | 39,455,000          |
| <b>Total</b> | <b>\$56,929,200</b> | <b>\$69,684,300</b> | <b>\$69,684,300</b> | <b>\$102,700</b> | <b>\$69,787,000</b> |
| State        | 35,889,400          | 41,011,100          | 41,011,100          | 66,700           | 41,077,800          |
| Federal      | 5,619,800           | 3,886,800           | 3,886,800           | 6,200            | 3,893,000           |
| Other        | 15,420,000          | 24,786,400          | 24,786,400          | 29,800           | 24,816,200          |

### Child Welfare

Child Welfare provides a variety of services that support families with children that are at risk of coming into state custody, ensures that children who enter state custody are provided with appropriate treatment and care, assists with adoptions of special needs children, and manages cases of children and families in an appropriate and timely manner.

#### 359.20 Family Support Services

The Family Support Services program provides services to children that are at risk of entering state custody. Crisis intervention services are provided both to parents with difficulty raising their children and to unruly children on a path to youth detention. The goal of these services is to assist children to successfully remain in their homes. If children cannot be raised by their parents, a relative caregiver program attempts to support placement of children in the homes of other family members.

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

|              | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 44,193,800                  | 70,236,200                     | 69,730,600                | 26,484,100                         | 96,214,700                       |
| <b>Total</b> | <b>\$44,193,800</b>         | <b>\$70,236,200</b>            | <b>\$69,730,600</b>       | <b>\$26,484,100</b>                | <b>\$96,214,700</b>              |
| State        | 29,030,200                  | 40,541,700                     | 40,221,700                | 21,433,700                         | 61,655,400                       |
| Federal      | 4,068,500                   | 19,796,200                     | 21,475,100                | 2,775,400                          | 24,250,500                       |
| Other        | 11,095,100                  | 9,898,300                      | 8,033,800                 | 2,275,000                          | 10,308,800                       |

### 359.30 Custody Services

The Custody Services program purchases residential care in safe, state-monitored homes to ensure children in state custody receive treatment and housing until the state can make a permanent placement. Included services are mental, behavioral, and physical treatment services to prepare youth to live independently in adulthood. Youth in custody may volunteer for extended state custody after their 18th birthday to receive services designed to assist youth achieve successful independence after primary school.

|              |                      |                      |                      |                     |                      |
|--------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Full-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>            | <b>0</b>             |
| Payroll      | 100                  | 15,000               | 15,000               | 0                   | 15,000               |
| Operational  | 378,293,000          | 403,395,500          | 394,172,100          | 40,456,600          | 434,628,700          |
| <b>Total</b> | <b>\$378,293,100</b> | <b>\$403,410,500</b> | <b>\$394,187,100</b> | <b>\$40,456,600</b> | <b>\$434,643,700</b> |
| State        | 106,299,600          | 106,727,600          | 106,077,600          | 13,481,000          | 119,558,600          |
| Federal      | 43,314,400           | 49,748,600           | 41,175,200           | 5,557,600           | 46,732,800           |
| Other        | 228,679,100          | 246,934,300          | 246,934,300          | 21,418,000          | 268,352,300          |

### 359.35 Needs Assessment

The Needs Assessment program provides funding to assist in determining the need for new or different placement and service resources, and where those placements and services should be located.

|              |                    |                    |                    |                     |                     |
|--------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Full-Time    | 0                  | 0                  | 0                  | 0                   | 0                   |
| Part-Time    | 0                  | 0                  | 0                  | 0                   | 0                   |
| Seasonal     | 0                  | 0                  | 0                  | 0                   | 0                   |
| <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  | 3,050,800          | 4,044,700          | 4,044,700          | 32,126,300          | 36,171,000          |
| <b>Total</b> | <b>\$3,050,800</b> | <b>\$4,044,700</b> | <b>\$4,044,700</b> | <b>\$32,126,300</b> | <b>\$36,171,000</b> |
| State        | 3,050,800          | 4,044,700          | 4,044,700          | 32,126,300          | 36,171,000          |
| Federal      | 0                  | 0                  | 0                  | 0                   | 0                   |
| Other        | 0                  | 0                  | 0                  | 0                   | 0                   |

### 359.40 Adoption Services

The Adoption Services program provides financial support payments to adoptive parents and treatment and counseling services for families to meet the needs of adopted children. Post-adoption records services are provided to adults who were adopted as youth in Tennessee.

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 133,930,300                 | 143,090,000                    | 143,090,000               | 8,295,400                          | 151,385,400                      |
| <b>Total</b> | <b>\$133,930,300</b>        | <b>\$143,105,000</b>           | <b>\$143,105,000</b>      | <b>\$8,295,400</b>                 | <b>\$151,400,400</b>             |
| State        | 53,530,700                  | 69,961,600                     | 69,961,600                | 4,646,900                          | 74,608,500                       |
| Federal      | 80,023,000                  | 73,026,500                     | 73,026,500                | 3,648,500                          | 76,675,000                       |
| Other        | 376,600                     | 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    | 3,331                | 3,333                | 3,329                | 0          | 3,329                |
| Part-Time    | 0                    | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>3,331</b>         | <b>3,333</b>         | <b>3,329</b>         | <b>0</b>   | <b>3,329</b>         |
| Payroll      | 219,636,100          | 251,462,900          | 251,420,300          | 0          | 251,420,300          |
| Operational  | 44,446,000           | 46,900,300           | 46,553,500           | 0          | 46,553,500           |
| <b>Total</b> | <b>\$264,082,100</b> | <b>\$298,363,200</b> | <b>\$297,973,800</b> | <b>\$0</b> | <b>\$297,973,800</b> |
| State        | 89,582,900           | 111,426,900          | 111,384,300          | 0          | 111,384,300          |
| Federal      | 18,960,900           | 33,121,200           | 33,121,200           | 0          | 33,121,200           |
| Other        | 155,538,300          | 153,815,100          | 153,468,300          | 0          | 153,468,300          |

### 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  | 16,906,600          | 13,737,200          | 13,737,200          | 0          | 13,737,200          |
| <b>Total</b> | <b>\$16,906,600</b> | <b>\$13,737,200</b> | <b>\$13,737,200</b> | <b>\$0</b> | <b>\$13,737,200</b> |
| State        | 0                   | 0                   | 0                   | 0          | 0                   |
| Federal      | 9,631,900           | 7,637,200           | 7,637,200           | 0          | 7,637,200           |
| Other        | 7,274,700           | 6,100,000           | 6,100,000           | 0          | 6,100,000           |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 232                 | 228                 | 230                 | 0                  | <b>230</b>          |
| Part-Time    | 1                   | 1                   | 1                   | 0                  | <b>1</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| <b>Total</b> | <b>233</b>          | <b>229</b>          | <b>231</b>          | <b>0</b>           | <b>231</b>          |
| Payroll      | 9,392,500           | 14,278,400          | 14,321,000          | 1,100              | <b>14,322,100</b>   |
| Operational  | 4,549,600           | 4,062,500           | 3,962,500           | 1,242,000          | <b>5,204,500</b>    |
| <b>Total</b> | <b>\$13,942,100</b> | <b>\$18,340,900</b> | <b>\$18,283,500</b> | <b>\$1,243,100</b> | <b>\$19,526,600</b> |
| State        | 13,389,300          | 17,940,100          | 17,882,700          | 1,243,100          | <b>19,125,800</b>   |
| Federal      | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 552,800             | 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  | 5,700          | 385,100          | 385,100          | 0          | <b>385,100</b>   |
| <b>Total</b> | <b>\$5,700</b> | <b>\$385,100</b> | <b>\$385,100</b> | <b>\$0</b> | <b>\$385,100</b> |
| State        | 5,700          | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>359.00 Total Children's Services</b> |                             |                                |                           |                                    |                                  |
| Full-Time                               | 3,850                       | 3,850                          | 3,847                     | 0                                  | <b>3,847</b>                     |
| Part-Time                               | 1                           | 1                              | 1                         | 0                                  | <b>1</b>                         |
| Seasonal                                | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                            | <b>3,851</b>                | <b>3,851</b>                   | <b>3,848</b>              | <b>0</b>                           | <b>3,848</b>                     |
| Payroll                                 | 254,607,900                 | 296,015,600                    | 296,015,600               | 88,800                             | <b>296,104,400</b>               |
| Operational                             | 656,725,800                 | 725,291,500                    | 715,115,700               | 108,619,400                        | <b>823,735,100</b>               |
| <b>Total</b>                            | <b>\$911,333,700</b>        | <b>\$1,021,307,100</b>         | <b>\$1,011,131,300</b>    | <b>\$108,708,200</b>               | <b>\$1,119,839,500</b>           |
| State                                   | 330,778,600                 | 392,023,800                    | 390,953,800               | 72,997,700                         | <b>463,951,500</b>               |
| Federal                                 | 161,618,500                 | 187,216,500                    | 180,322,000               | 11,987,700                         | <b>192,309,700</b>               |
| Other                                   | 418,936,600                 | 442,066,800                    | 439,855,500               | 23,722,800                         | <b>463,578,300</b>               |

## Statistical Data Youth Development Centers

|                                | <b>Wilder<br/>359.60</b> | <b>Woodland<br/>Hills<br/>359.62</b> | <b>Mountain<br/>View<br/>359.63</b> | <b>Total</b> |
|--------------------------------|--------------------------|--------------------------------------|-------------------------------------|--------------|
| <b>Annual Admissions</b>       |                          |                                      |                                     |              |
| 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                      | 87                       | 0                                    | 0                                   | 87           |
| 2021-2022                      | 87                       | 0                                    | 0                                   | 87           |
| 2022-2023                      | 87                       | 0                                    | 0                                   | 87           |
| <b>Annual Releases</b>         |                          |                                      |                                     |              |
| 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                      | 122                      | 0                                    | 0                                   | 122          |
| 2021-2022                      | 122                      | 0                                    | 0                                   | 122          |
| 2022-2023                      | 122                      | 0                                    | 0                                   | 122          |
| <b>Average Daily Census</b>    |                          |                                      |                                     |              |
| 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                      | 94                       | 0                                    | 0                                   | 94           |
| 2021-2022                      | 94                       | 0                                    | 0                                   | 94           |
| 2022-2023                      | 94                       | 0                                    | 0                                   | 94           |
| <b>Cost Per Occupancy Day*</b> |                          |                                      |                                     |              |
| 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                      | \$406.36                 | N/A                                  | N/A                                 | \$406.36     |
| 2021-2022                      | \$534.56                 | N/A                                  | N/A                                 | \$534.56     |
| 2022-2023                      | \$569.12                 | N/A                                  | N/A                                 | \$569.12     |

\* 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 2022 – 2023

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)
- Tennessee Corrections Institute
- 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<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Recommended<br/>2022-2023</b> |
|---------------------|-----------------------------|--------------------------------|----------------------------------|
| <b>Personnel</b>    |                             |                                |                                  |
| Full-Time           | 12,114                      | 12,275                         | 12,523                           |
| Part-Time           | 100                         | 102                            | 102                              |
| Seasonal            | 0                           | 0                              | 0                                |
| <b>TOTAL</b>        | <b>12,214</b>               | <b>12,377</b>                  | <b>12,625</b>                    |
| <b>Expenditures</b> |                             |                                |                                  |
| Payroll             | \$ 915,943,500              | \$ 1,080,194,200               | \$ 1,136,190,900                 |
| Operational         | 1,295,196,000               | 1,244,602,160                  | 1,369,684,600                    |
| <b>TOTAL</b>        | <b>\$ 2,211,139,500</b>     | <b>\$ 2,324,796,360</b>        | <b>\$ 2,505,875,500</b>          |
| <b>Funding</b>      |                             |                                |                                  |
| State               | \$ 1,270,172,400            | \$ 1,967,376,860               | \$ 2,178,795,000                 |
| Federal             | 722,963,700                 | 139,891,600                    | 129,196,100                      |
| Other               | 218,003,400                 | 217,527,900                    | 197,884,400                      |
| Tuition/Fees        | 0                           | 0                              | 0                                |

**Law, Safety, and Correction**  
**Recommended Budget for Fiscal Year 2022-2023**  
**By Funding Source**

| <b>Department</b>                                | <b>State</b>           | <b>Federal</b>       | <b>Other</b>         | <b>Total</b>           |
|--|------------------------|----------------------|----------------------|------------------------|
| 302.00 Court System                              | 169,714,100            | 980,000              | 6,254,100            | 176,948,200            |
| 303.00 Attorney General and Reporter             | 43,706,400             | 56,800               | 14,273,600           | 58,036,800             |
| 304.00 District Attorneys General<br>Conference  | 115,681,900            | 47,300               | 43,267,100           | 158,996,300            |
| 306.00 District Public Defenders<br>Conference   | 72,352,300             | 0                    | 576,000              | 72,928,300             |
| 308.00 Office of the Post-Conviction<br>Defender | 2,928,700              | 0                    | 0                    | 2,928,700              |
| 316.03 Alcoholic Beverage Commission             | 0                      | 27,000               | 9,842,000            | 9,869,000              |
| 316.08 TRICOR                                    | 0                      | 0                    | 28,799,100           | 28,799,100             |
| 316.09 Corrections Institute                     | 7,216,800              | 0                    | 95,500               | 7,312,300              |
| 324.00 Board of Parole                           | 9,090,700              | 0                    | 1,000                | 9,091,700              |
| 329.00 Correction                                | 1,229,060,100          | 353,300              | 20,333,600           | 1,249,747,000          |
| 341.00 Military Department                       | 36,977,000             | 86,489,400           | 1,140,200            | 124,606,600            |
| 348.00 Tennessee Bureau of<br>Investigation      | 87,872,300             | 10,859,700           | 24,416,100           | 123,148,100            |
| 349.00 Safety                                    | 404,194,700            | 30,382,600           | 48,886,100           | 483,463,400            |
| <b>Total</b>                                     | <b>\$2,178,795,000</b> | <b>\$129,196,100</b> | <b>\$197,884,400</b> | <b>\$2,505,875,500</b> |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <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, 2022. This represents a 5 percent increase in CPI. |                    |                |              |                    |                  |
| <b>302.01 Appellate and Trial Courts</b>   | \$2,268,400        | \$0            | \$0          | \$2,268,400        | 0                |
| <b>Sub-total</b>   | \$2,268,400        | \$0            | \$0          | \$2,268,400        | 0                |
| • <b>Indigent Representation</b>   |                    |                |              |                    |                  |
| To provide recurring funding to support growth in the Indigent Defendants' Counsel program.  |                    |                |              |                    |                  |
| <b>302.10 Indigent Defendants' Counsel</b>   | \$3,000,000        | \$0            | \$0          | \$3,000,000        | 0                |
| <b>Sub-total</b>   | \$3,000,000        | \$0            | \$0          | \$3,000,000        | 0                |
| • <b>Pretrial Services Texting Initiative</b>  |                    |                |              |                    |                  |
| To provide recurring funding for a texting initiative to notify defendants of important case information.  |                    |                |              |                    |                  |
| <b>302.27 Administrative Office of the Courts</b>  | \$150,000          | \$0            | \$0          | \$150,000          | 0                |
| <b>Sub-total</b>   | \$150,000          | \$0            | \$0          | \$150,000          | 0                |
| • <b>Administrative Office Lease</b>   |                    |                |              |                    |                  |
| To provide recurring funding for increased lease costs at the administrative office.   |                    |                |              |                    |                  |
| <b>302.05 Supreme Court Buildings</b>  | \$367,700          | \$0            | \$0          | \$367,700          | 0                |
| <b>Sub-total</b>   | \$367,700          | \$0            | \$0          | \$367,700          | 0                |
| <b>Total Court System</b>  | <b>\$5,786,100</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$5,786,100</b> | <b>0</b>         |

**Attorney General and Reporter**

• **Mandated Salary Increase**

To provide recurring funding for the Attorney General's CPI salary adjustment required by TCA 8-6-104. By law, the salary is linked to the salary of an associate justice of the Supreme Court. This represents a 5 percent increase in CPI.

|   |          |     |     |          |   |
|---|----------|-----|-----|----------|---|
| <b>303.01 Attorney General and Reporter</b> | \$12,700 | \$0 | \$0 | \$12,700 | 0 |
| <b>Sub-total</b>                            | \$12,700 | \$0 | \$0 | \$12,700 | 0 |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>       | <u>Federal</u> | <u>Other</u> | <u>Total</u>       | <u>Positions</u> |
|---|--------------------|----------------|--------------|--------------------|------------------|
| <b>• Salary Increases</b>   |                    |                |              |                    |                  |
| To provide recurring funding for salary increases for attorneys and some specialized staff positions. |                    |                |              |                    |                  |
| <b>303.01 Attorney General and Reporter</b>   | \$1,200,000        | \$0            | \$0          | \$1,200,000        | 0                |
| <b>Sub-total</b>  | \$1,200,000        | \$0            | \$0          | \$1,200,000        | 0                |
| <b>Total Attorney General and Reporter</b>  | <b>\$1,212,700</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$1,212,700</b> | <b>0</b>         |

**District Attorneys General Conference**

**• Statutory Salary Step Raises**

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, 2022.

|  |             |     |           |             |   |
|--|-------------|-----|-----------|-------------|---|
| <b>304.01 District Attorneys General</b>     | \$1,366,100 | \$0 | \$214,800 | \$1,580,900 | 0 |
| <b>304.10 Executive Director</b>             | \$0         | \$0 | \$6,200   | \$6,200     | 0 |
| <b>304.15 IV-D Child Support Enforcement</b> | \$0         | \$0 | \$129,300 | \$129,300   | 0 |
| <b>Sub-total</b>                             | \$1,366,100 | \$0 | \$350,300 | \$1,716,400 | 0 |

**• 32nd Judicial District**

To establish four full-time positions to support the 32nd Judicial District as laid out in the fiscal note of the enacting legislation. The positions will be funded with existing operational funding.

|  |     |     |     |     |   |
|--|-----|-----|-----|-----|---|
| <b>304.01 District Attorneys General</b> | \$0 | \$0 | \$0 | \$0 | 4 |
| <b>Sub-total</b>                         | \$0 | \$0 | \$0 | \$0 | 4 |

**• Prosecution Staffing**

To provide funding to establish 20 full-time positions, including three secretaries, five investigators, and twelve victim witness coordinators, to support increased caseloads. Of the total cost, \$1,368,100 is recurring and \$82,800 is non-recurring.

|  |             |     |     |             |    |
|--|-------------|-----|-----|-------------|----|
| <b>304.01 District Attorneys General</b> | \$1,450,900 | \$0 | \$0 | \$1,450,900 | 20 |
| <b>Sub-total</b>                         | \$1,450,900 | \$0 | \$0 | \$1,450,900 | 20 |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>       | <u>Federal</u> | <u>Other</u>     | <u>Total</u>       | <u>Positions</u> |
|--|--------------------|----------------|------------------|--------------------|------------------|
| <b>• Additional Prosecution Staffing</b>   |                    |                |                  |                    |                  |
| To establish 14 full-time positions, including six assistant district attorneys, four secretaries, and four assistant victim witness coordinators, to support increased caseloads. The positions will be funded with existing salary equity. |                    |                |                  |                    |                  |
| <b>304.01 District Attorneys General</b>   | \$0                | \$0            | \$0              | \$0                | 14               |
| <b>Sub-total</b>   | \$0                | \$0            | \$0              | \$0                | 14               |
| <b>Total District Attorneys General Conference</b>   | <b>\$2,817,000</b> | <b>\$0</b>     | <b>\$350,300</b> | <b>\$3,167,300</b> | <b>38</b>        |

**District Public Defenders Conference**

**• Statutory Salary Step Raises**

To provide recurring funding for the assistant district public defenders' and criminal investigators' salary increases required by TCA 8-14-107. These step raises are based on employees' service anniversary dates.

|   |           |     |     |           |   |
|---|-----------|-----|-----|-----------|---|
| <b>306.01 District Public Defenders</b> | \$818,000 | \$0 | \$0 | \$818,000 | 0 |
| <b>Sub-total</b>                        | \$818,000 | \$0 | \$0 | \$818,000 | 0 |

**• Statutory Increases for Shelby County and Davidson County**

To provide recurring funding for increased state support of the public defender offices in Davidson and Shelby counties required by TCA 8-14-110.

|   |           |     |     |           |   |
|---|-----------|-----|-----|-----------|---|
| <b>306.10 Shelby County Public Defender</b>   | \$262,500 | \$0 | \$0 | \$262,500 | 0 |
| <b>306.12 Davidson County Public Defender</b> | \$150,300 | \$0 | \$0 | \$150,300 | 0 |
| <b>Sub-total</b>                              | \$412,800 | \$0 | \$0 | \$412,800 | 0 |

**• 32nd Judicial District**

To establish two full-time positions to support the 32nd Judicial District as laid out in the fiscal note of the enacting legislation. The positions will be funded with existing operational funding.

|   |     |     |     |     |   |
|---|-----|-----|-----|-----|---|
| <b>306.01 District Public Defenders</b> | \$0 | \$0 | \$0 | \$0 | 2 |
| <b>Sub-total</b>                        | \$0 | \$0 | \$0 | \$0 | 2 |



**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>       | <u>Federal</u> | <u>Other</u> | <u>Total</u>       | <u>Positions</u> |
|--|--------------------|----------------|--------------|--------------------|------------------|
| <b>• Public Defender Staffing</b>  |                    |                |              |                    |                  |
| To provide funding to establish 20 full-time positions, including seven assistant public defenders, three legal secretaries, seven investigators, and three social workers, to support increased caseloads. Of this total cost, \$1,734,500 is recurring and \$142,400 is non-recurring. |                    |                |              |                    |                  |
| <b>306.01 District Public Defenders</b>  | \$1,876,900        | \$0            | \$0          | \$1,876,900        | 20               |
| <b>Sub-total</b>   | \$1,876,900        | \$0            | \$0          | \$1,876,900        | 20               |
| <b>• Additional Public Defender Staffing</b>   |                    |                |              |                    |                  |
| To establish five full-time positions, including three assistant public defenders and two legal secretaries, to support increased caseloads. The positions will be funded with existing salary equity.   |                    |                |              |                    |                  |
| <b>306.01 District Public Defenders</b>  | \$0                | \$0            | \$0          | \$0                | 5                |
| <b>Sub-total</b>   | \$0                | \$0            | \$0          | \$0                | 5                |
| <b>Total District Public Defenders Conference</b>  | <b>\$3,107,700</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$3,107,700</b> | <b>27</b>        |

**Office of the Post-Conviction Defender**

|   |                 |            |            |                 |          |
|---|-----------------|------------|------------|-----------------|----------|
| <b>• Statutory Salary Step Raises</b>   |                 |            |            |                 |          |
| To provide recurring funding for step raises for assistant post-conviction defenders required by TCA 40-30-209(b) and TCA 8-14-107. |                 |            |            |                 |          |
| <b>308.00 Office of the Post-Conviction Defender</b>  | \$25,300        | \$0        | \$0        | \$25,300        | 0        |
| <b>Sub-total</b>  | \$25,300        | \$0        | \$0        | \$25,300        | 0        |
| <b>Total Office of the Post-Conviction Defender</b>   | <b>\$25,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$25,300</b> | <b>0</b> |

**Corrections Institute**

|  |           |     |     |           |   |
|--|-----------|-----|-----|-----------|---|
| <b>• Re-Entry Success Act of 2021</b>  |           |     |     |           |   |
| To provide recurring funding to establish one full-time position and one part-time position for implementation of the Re-Entry Success Act of 2021. The full-time detention facilities manager will administer, oversee, and compile data associated with the accreditation requirement of the Re-Entry Success Act of 2021. The part-time general counsel position will oversee the day-to-day legal, legislative, and information requests for the agency. |           |     |     |           |   |
| <b>316.09 Corrections Institute</b>  | \$157,600 | \$0 | \$0 | \$157,600 | 2 |
| <b>Sub-total</b>   | \$157,600 | \$0 | \$0 | \$157,600 | 2 |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|   | State              | Federal    | Other      | Total              | Positions |
|---|--------------------|------------|------------|--------------------|-----------|
| <ul style="list-style-type: none"> <li> <b>Tennessee Law Enforcement Hiring, Training, and Recruitment Program</b><br/>           To provide recurring funding to expand a partnership with the Tennessee Board of Regents, and establish regional training sites for correctional officer training programs.         </li> </ul> |                    |            |            |                    |           |
| <b>316.09 Corrections Institute</b>   | \$4,974,000        | \$0        | \$0        | \$4,974,000        | 4         |
| <b>Sub-total</b>  | \$4,974,000        | \$0        | \$0        | \$4,974,000        | 4         |
| <b>Total Corrections Institute</b>  | <b>\$5,131,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,131,600</b> | <b>6</b>  |

### Board of Parole

|  |          |     |     |          |   |
|--|----------|-----|-----|----------|---|
| <ul style="list-style-type: none"> <li> <b>Executive Clemency</b><br/>           To provide funding to establish one full-time position to serve as the agency's executive clemency coordinator. This addition will reduce evaluation turnaround time and increase efficiency within the evaluation process. Of this total cost, \$50,700 is recurring and \$9,200 is non-recurring.         </li> </ul> |          |     |     |          |   |
| <b>324.02 Board of Parole</b>  | \$59,900 | \$0 | \$0 | \$59,900 | 1 |
| <b>Sub-total</b>   | \$59,900 | \$0 | \$0 | \$59,900 | 1 |

|  |           |     |     |           |   |
|--|-----------|-----|-----|-----------|---|
| <ul style="list-style-type: none"> <li> <b>Board Operations</b><br/>           To provide recurring funding for board operations, including training and travel.         </li> </ul> |           |     |     |           |   |
| <b>324.02 Board of Parole</b>  | \$119,900 | \$0 | \$0 | \$119,900 | 0 |
| <b>Sub-total</b>   | \$119,900 | \$0 | \$0 | \$119,900 | 0 |

|  |                  |            |            |                  |          |
|--|------------------|------------|------------|------------------|----------|
| <ul style="list-style-type: none"> <li> <b>Disaster Recovery for Parole System</b><br/>           To provide recurring funding for disaster recovery servers to ensure the continuity of critical processes in the event of a natural disaster or cyberattack.         </li> </ul> |                  |            |            |                  |          |
| <b>324.02 Board of Parole</b>  | \$97,600         | \$0        | \$0        | \$97,600         | 0        |
| <b>Sub-total</b>   | \$97,600         | \$0        | \$0        | \$97,600         | 0        |
| <b>Total Board of Parole</b>   | <b>\$277,400</b> | <b>\$0</b> | <b>\$0</b> | <b>\$277,400</b> | <b>1</b> |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>  | <u>Federal</u>     | <u>Other</u> | <u>Total</u> | <u>Positions</u>   |          |
|--|---|--------------------|--------------|--------------|--------------------|----------|
| <b>Correction</b>  |   |                    |              |              |                    |          |
| • <b>Medical Contract Inflator</b>                                     |   |                    |              |              |                    |          |
| To provide recurring funding for the medical contract annual inflator. |   |                    |              |              |                    |          |
| <b>329.14</b>  | <b>Turney Center<br/>Industrial Complex</b>           | \$677,000          | \$0          | \$0          | \$677,000          | 0        |
| <b>329.16</b>  | <b>Mark Luttrell<br/>Transition Center</b>            | \$153,100          | \$0          | \$0          | \$153,100          | 0        |
| <b>329.18</b>  | <b>Bledsoe County<br/>Correctional<br/>Complex</b>    | \$412,200          | \$0          | \$0          | \$412,200          | 0        |
| <b>329.41</b>  | <b>West Tennessee<br/>State Penitentiary</b>          | \$3,882,200        | \$0          | \$0          | \$3,882,200        | 0        |
| <b>329.42</b>  | <b>Riverbend Maximum<br/>Security Institution</b>     | \$362,200          | \$0          | \$0          | \$362,200          | 0        |
| <b>329.46</b>  | <b>Lois M. DeBerry<br/>Special Needs<br/>Facility</b> | \$3,120,200        | \$0          | \$0          | \$3,120,200        | 0        |
| <b>329.47</b>  | <b>Morgan County<br/>Correctional<br/>Complex</b>     | \$809,800          | \$0          | \$0          | \$809,800          | 0        |
| <b>Sub-total</b>   |   | <u>\$9,416,700</u> | <u>\$0</u>   | <u>\$0</u>   | <u>\$9,416,700</u> | <u>0</u> |
| • <b>Behavioral Health</b>   |   |                    |              |              |                    |          |
| To provide recurring funding for the behavioral health contract.       |   |                    |              |              |                    |          |
| <b>329.14</b>  | <b>Turney Center<br/>Industrial Complex</b>           | \$247,100          | \$0          | \$0          | \$247,100          | 0        |
| <b>329.16</b>  | <b>Mark Luttrell<br/>Transition Center</b>            | \$58,900           | \$0          | \$0          | \$58,900           | 0        |
| <b>329.18</b>  | <b>Bledsoe County<br/>Correctional<br/>Complex</b>    | \$333,600          | \$0          | \$0          | \$333,600          | 0        |
| <b>329.41</b>  | <b>West Tennessee<br/>State Penitentiary</b>          | \$351,200          | \$0          | \$0          | \$351,200          | 0        |
| <b>329.42</b>  | <b>Riverbend Maximum<br/>Security Institution</b>     | \$105,800          | \$0          | \$0          | \$105,800          | 0        |
| <b>329.43</b>  | <b>Northeast<br/>Correctional<br/>Complex</b>         | \$176,100          | \$0          | \$0          | \$176,100          | 0        |
| <b>329.45</b>  | <b>Northwest<br/>Correctional<br/>Complex</b>         | \$319,700          | \$0          | \$0          | \$319,700          | 0        |
| <b>329.47</b>  | <b>Morgan County<br/>Correctional<br/>Complex</b>     | \$293,100          | \$0          | \$0          | \$293,100          | 0        |
| <b>Sub-total</b>   |   | <u>\$1,885,500</u> | <u>\$0</u>   | <u>\$0</u>   | <u>\$1,885,500</u> | <u>0</u> |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>  | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |   |
|--|---|----------------|--------------|--------------|------------------|---|
| <b>• Food Services Contract Inflator</b>   |   |                |              |              |                  |   |
| To provide recurring funding for the food services contract.   |   |                |              |              |                  |   |
| <b>329.13</b>  | <b>Debra K. Johnson<br/>Rehabilitation Center</b>       | \$191,500      | \$0          | \$0          | \$191,500        | 0 |
| <b>329.14</b>  | <b>Turney Center<br/>Industrial Complex</b>             | \$421,300      | \$0          | \$0          | \$421,300        | 0 |
| <b>329.16</b>  | <b>Mark Luttrell<br/>Transition Center</b>              | \$104,500      | \$0          | \$0          | \$104,500        | 0 |
| <b>329.18</b>  | <b>Bledsoe County<br/>Correctional<br/>Complex</b>      | \$599,400      | \$0          | \$0          | \$599,400        | 0 |
| <b>329.41</b>  | <b>West Tennessee<br/>State Penitentiary</b>            | \$614,000      | \$0          | \$0          | \$614,000        | 0 |
| <b>329.42</b>  | <b>Riverbend Maximum<br/>Security Institution</b>       | \$197,900      | \$0          | \$0          | \$197,900        | 0 |
| <b>329.43</b>  | <b>Northeast<br/>Correctional<br/>Complex</b>           | \$399,000      | \$0          | \$0          | \$399,000        | 0 |
| <b>329.45</b>  | <b>Northwest<br/>Correctional<br/>Complex</b>           | \$576,600      | \$0          | \$0          | \$576,600        | 0 |
| <b>329.46</b>  | <b>Lois M. DeBerry<br/>Special Needs<br/>Facility</b>   | \$190,200      | \$0          | \$0          | \$190,200        | 0 |
| <b>329.47</b>  | <b>Morgan County<br/>Correctional<br/>Complex</b>       | \$544,600      | \$0          | \$0          | \$544,600        | 0 |
| <b>Sub-total</b>   |   | \$3,839,000    | \$0          | \$0          | \$3,839,000      | 0 |
| <b>• Private Prison Contract Inflators</b>   |   |                |              |              |                  |   |
| To provide recurring funding for the Hardeman County Incarceration Agreement contract inflator (\$1,370,400), Hardeman County Agreement-Whiteville contract inflator (\$1,708,400), Trousdale County Incarceration Agreement contract inflator (\$4,263,500), and the South Central Correctional Facility contract inflator (\$1,072,800). |   |                |              |              |                  |   |
| <b>329.21</b>  | <b>Hardeman County<br/>Incarceration<br/>Agreement</b>  | \$1,370,400    | \$0          | \$0          | \$1,370,400      | 0 |
| <b>329.22</b>  | <b>Hardeman County<br/>Agreement -<br/>Whiteville</b>   | \$1,708,400    | \$0          | \$0          | \$1,708,400      | 0 |
| <b>329.23</b>  | <b>Trousdale County<br/>Incarceration<br/>Agreement</b> | \$4,263,500    | \$0          | \$0          | \$4,263,500      | 0 |
| <b>329.44</b>  | <b>South Central<br/>Correctional Facility</b>          | \$1,072,800    | \$0          | \$0          | \$1,072,800      | 0 |
| <b>Sub-total</b>   |   | \$8,415,100    | \$0          | \$0          | \$8,415,100      | 0 |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>  | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |   |
|--|---|----------------|--------------|--------------|------------------|---|
| <b>• Pharmaceuticals</b>   |   |                |              |              |                  |   |
| To provide recurring funding for increased pharmaceutical costs. |   |                |              |              |                  |   |
| <b>329.06</b>  | <b>Correction Academy</b>                             | \$200          | \$0          | \$0          | \$200            | 0 |
| <b>329.13</b>  | <b>Debra K. Johnson<br/>Rehabilitation Center</b>     | \$16,200       | \$0          | \$0          | \$16,200         | 0 |
| <b>329.14</b>  | <b>Turney Center<br/>Industrial Complex</b>           | \$275,000      | \$0          | \$0          | \$275,000        | 0 |
| <b>329.18</b>  | <b>Bledsoe County<br/>Correctional<br/>Complex</b>    | \$386,000      | \$0          | \$0          | \$386,000        | 0 |
| <b>329.28</b>  | <b>Correction Release<br/>Centers</b>                 | \$59,700       | \$0          | \$0          | \$59,700         | 0 |
| <b>329.41</b>  | <b>West Tennessee<br/>State Penitentiary</b>          | \$234,400      | \$0          | \$0          | \$234,400        | 0 |
| <b>329.42</b>  | <b>Riverbend Maximum<br/>Security Institution</b>     | \$30,700       | \$0          | \$0          | \$30,700         | 0 |
| <b>329.43</b>  | <b>Northeast<br/>Correctional<br/>Complex</b>         | \$84,100       | \$0          | \$0          | \$84,100         | 0 |
| <b>329.45</b>  | <b>Northwest<br/>Correctional<br/>Complex</b>         | \$236,300      | \$0          | \$0          | \$236,300        | 0 |
| <b>329.46</b>  | <b>Lois M. DeBerry<br/>Special Needs<br/>Facility</b> | \$2,329,700    | \$0          | \$0          | \$2,329,700      | 0 |
| <b>329.47</b>  | <b>Morgan County<br/>Correctional<br/>Complex</b>     | \$31,800       | \$0          | \$0          | \$31,800         | 0 |
| <b>Sub-total</b>   |   | \$3,684,100    | \$0          | \$0          | \$3,684,100      | 0 |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|   | State   | Federal      | Other | Total | Positions    |   |
|---|---|--------------|-------|-------|--------------|---|
| <ul style="list-style-type: none"> <li> <b>Salary Increases for Correctional Officer Series</b><br/>           To provide recurring funding to increase salaries for current correctional officers in state prison facilities, as well as raise the starting salary for new correctional officers to \$44,520. This cost increase supplements \$15,867,600 in base salary funding implemented for correctional officer increases.         </li> </ul> |   |              |       |       |              |   |
| <b>329.06</b>   | <b>Correction Academy</b>                     | \$15,300     | \$0   | \$0   | \$15,300     | 0 |
| <b>329.13</b>   | <b>Debra K. Johnson Rehabilitation Center</b> | \$1,519,500  | \$0   | \$0   | \$1,519,500  | 0 |
| <b>329.14</b>   | <b>Turney Center Industrial Complex</b>       | \$2,559,200  | \$0   | \$0   | \$2,559,200  | 0 |
| <b>329.16</b>   | <b>Mark Luttrell Transition Center</b>        | \$818,900    | \$0   | \$0   | \$818,900    | 0 |
| <b>329.18</b>   | <b>Bledsoe County Correctional Complex</b>    | \$4,151,700  | \$0   | \$0   | \$4,151,700  | 0 |
| <b>329.41</b>   | <b>West Tennessee State Penitentiary</b>      | \$4,023,800  | \$0   | \$0   | \$4,023,800  | 0 |
| <b>329.42</b>   | <b>Riverbend Maximum Security Institution</b> | \$2,426,000  | \$0   | \$0   | \$2,426,000  | 0 |
| <b>329.43</b>   | <b>Northeast Correctional Complex</b>         | \$2,479,100  | \$0   | \$0   | \$2,479,100  | 0 |
| <b>329.45</b>   | <b>Northwest Correctional Complex</b>         | \$3,790,900  | \$0   | \$0   | \$3,790,900  | 0 |
| <b>329.46</b>   | <b>Lois M. DeBerry Special Needs Facility</b> | \$2,348,300  | \$0   | \$0   | \$2,348,300  | 0 |
| <b>329.47</b>   | <b>Morgan County Correctional Complex</b>     | \$4,062,500  | \$0   | \$0   | \$4,062,500  | 0 |
| <b>329.48</b>   | <b>Office of Investigations and Conduct</b>   | \$237,200    | \$0   | \$0   | \$237,200    | 0 |
| <b>Sub-total</b>  |   | \$28,432,400 | \$0   | \$0   | \$28,432,400 | 0 |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>                                    | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |    |
|--|---|----------------|--------------|--------------|------------------|----|
| <b>• Private Prison Correctional Salaries</b>  |   |                |              |              |                  |    |
| To provide recurring funding to increase correctional series salaries at privately operated prisons.   |   |                |              |              |                  |    |
| <b>329.21</b>  | <b>Hardeman County Incarceration Agreement</b>  | \$4,749,500    | \$0          | \$0          | \$4,749,500      | 0  |
| <b>329.22</b>  | <b>Hardeman County Agreement - Whiteville</b>   | \$3,722,000    | \$0          | \$0          | \$3,722,000      | 0  |
| <b>329.23</b>  | <b>Trousdale County Incarceration Agreement</b> | \$3,277,500    | \$0          | \$0          | \$3,277,500      | 0  |
| <b>329.44</b>  | <b>South Central Correctional Facility</b>      | \$3,057,700    | \$0          | \$0          | \$3,057,700      | 0  |
| <b>Sub-total</b>   |   | \$14,806,700   | \$0          | \$0          | \$14,806,700     | 0  |
| <b>• Re-Entry Success Act of 2021</b>  |   |                |              |              |                  |    |
| To provide funding to establish 41 full-time positions for the standardization and modernization of re-entry supervision and to establish mandatory re-entry supervision. Of this total cost, \$4,064,500 is recurring and \$425,000 is non-recurring. |   |                |              |              |                  |    |
| <b>329.01</b>  | <b>Administration</b>                           | \$54,700       | \$0          | \$0          | \$54,700         | 0  |
| <b>329.51</b>  | <b>Probation and Parole Field Supervision</b>   | \$4,434,800    | \$0          | \$0          | \$4,434,800      | 41 |
| <b>Sub-total</b>   |   | \$4,489,500    | \$0          | \$0          | \$4,489,500      | 41 |
| <b>• Re-Entry Success – Identification Documents</b>   |   |                |              |              |                  |    |
| To provide recurring funding to ensure that all inmates have a birth certificate and identification documents upon release from custody.   |   |                |              |              |                  |    |
| <b>329.01</b>  | <b>Administration</b>                           | \$387,000      | \$0          | \$0          | \$387,000        | 0  |
| <b>Sub-total</b>   |   | \$387,000      | \$0          | \$0          | \$387,000        | 0  |
| <b>• Re-Entry Housing</b>  |   |                |              |              |                  |    |
| To provide recurring funding for an increased number of probationer and parolee housing days in the Re-Entry Housing Program.  |   |                |              |              |                  |    |
| <b>329.28</b>  | <b>Correction Release Centers</b>               | \$250,700      | \$0          | \$0          | \$250,700        | 0  |
| <b>Sub-total</b>   |   | \$250,700      | \$0          | \$0          | \$250,700        | 0  |
| <b>• Correctional Education Investment – Instructional Support</b>   |   |                |              |              |                  |    |
| To provide recurring funding to increase instructional supports within prisons, jails, and community supervision settings as part of the Correctional Education Investment initiative and overall workforce development efforts.                       |   |                |              |              |                  |    |
| <b>329.01</b>  | <b>Administration</b>                           | \$10,000,000   | \$0          | \$0          | \$10,000,000     | 0  |
| <b>Sub-total</b>   |   | \$10,000,000   | \$0          | \$0          | \$10,000,000     | 0  |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|  | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|--|--------------|----------------|--------------|--------------|------------------|
| <ul style="list-style-type: none"> <li> <b>Correctional Education Investment – Tennessee Higher Education Initiative</b><br/>           To provide non-recurring funding to the Tennessee Higher Education Initiative, to be used for programs and services that provide access to on-site, degree-bearing higher education for individuals in Tennessee prisons, as part of the Correctional Education Investment initiative. This appropriation is in addition to \$250,000 recurring that is already in the department’s base budget.         </li> </ul> |              |                |              |              |                  |
| <b>329.01 Administration</b>   | \$500,000    | \$0            | \$0          | \$500,000    | 0                |
| <b>Sub-total</b>   | \$500,000    | \$0            | \$0          | \$500,000    | 0                |
| <ul style="list-style-type: none"> <li> <b>Medication-Assisted Treatment</b><br/>           To provide recurring funding for opioid treatment in the Withdrawal Management Unit at the Men's Rehabilitation Center at West Tennessee State Penitentiary.         </li> </ul>   |              |                |              |              |                  |
| <b>329.41 West Tennessee State Penitentiary</b>  | \$760,100    | \$0            | \$0          | \$760,100    | 0                |
| <b>Sub-total</b>   | \$760,100    | \$0            | \$0          | \$760,100    | 0                |
| <ul style="list-style-type: none"> <li> <b>Substance Abuse Treatment</b><br/>           To provide recurring funding for substance abuse services at the Women's Therapeutic Residential Center at West Tennessee State Penitentiary.         </li> </ul>  |              |                |              |              |                  |
| <b>329.41 West Tennessee State Penitentiary</b>  | \$189,500    | \$0            | \$0          | \$189,500    | 0                |
| <b>Sub-total</b>   | \$189,500    | \$0            | \$0          | \$189,500    | 0                |
| <ul style="list-style-type: none"> <li> <b>Sex Offender Treatment Program</b><br/>           To provide a recurring general fund subsidy to increase evaluation rates and address growth in the Sex Offender Treatment Program.         </li> </ul>  |              |                |              |              |                  |
| <b>329.50 Sex Offender Treatment Program</b>   | \$1,149,900  | \$0            | (\$60,000)   | \$1,089,900  | 0                |
| <b>Sub-total</b>   | \$1,149,900  | \$0            | (\$60,000)   | \$1,089,900  | 0                |
| <ul style="list-style-type: none"> <li> <b>Evidence-Based Programming</b><br/>           To provide recurring funding for evidence-based programming for community supervision offenders.         </li> </ul>  |              |                |              |              |                  |
| <b>329.51 Probation and Parole Field Supervision</b>   | \$139,600    | \$0            | \$0          | \$139,600    | 0                |
| <b>Sub-total</b>   | \$139,600    | \$0            | \$0          | \$139,600    | 0                |



## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|  | State  | Federal     | Other | Total | Positions   |   |
|--|--|-------------|-------|-------|-------------|---|
| <ul style="list-style-type: none"> <li>• <b>Hepatitis C Treatment Standards</b><br/>To provide recurring funding for the treatment of Hepatitis C in state prison facilities.</li> </ul>   |  |             |       |       |             |   |
| <b>329.13</b>  | <b>Debra K. Johnson<br/>Rehabilitation Center</b>  | \$227,200   | \$0   | \$0   | \$227,200   | 0 |
| <b>329.14</b>  | <b>Turney Center<br/>Industrial Complex</b>        | \$515,700   | \$0   | \$0   | \$515,700   | 0 |
| <b>329.16</b>  | <b>Mark Luttrell<br/>Transition Center</b>         | \$43,300    | \$0   | \$0   | \$43,300    | 0 |
| <b>329.18</b>  | <b>Bledsoe County<br/>Correctional<br/>Complex</b> | \$1,202,600 | \$0   | \$0   | \$1,202,600 | 0 |
| <b>329.41</b>  | <b>West Tennessee<br/>State Penitentiary</b>       | \$443,600   | \$0   | \$0   | \$443,600   | 0 |
| <b>329.42</b>  | <b>Riverbend Maximum<br/>Security Institution</b>  | \$241,600   | \$0   | \$0   | \$241,600   | 0 |
| <b>329.43</b>  | <b>Northeast<br/>Correctional<br/>Complex</b>      | \$657,100   | \$0   | \$0   | \$657,100   | 0 |
| <b>329.45</b>  | <b>Northwest<br/>Correctional<br/>Complex</b>      | \$551,700   | \$0   | \$0   | \$551,700   | 0 |
| <b>329.47</b>  | <b>Morgan County<br/>Correctional<br/>Complex</b>  | \$1,017,200 | \$0   | \$0   | \$1,017,200 | 0 |
| <b>Sub-total</b>   |  | \$4,900,000 | \$0   | \$0   | \$4,900,000 | 0 |
| <ul style="list-style-type: none"> <li>• <b>Static Risk Offender Needs Guide-Revised (STRONG-R)</b><br/>To provide recurring funding for the STRONG-R, which is used to evaluate offenders and recommend the most effective programming to improve outcomes and reduce recidivism.</li> </ul>    |  |             |       |       |             |   |
| <b>329.01</b>  | <b>Administration</b>                              | \$1,260,800 | \$0   | \$0   | \$1,260,800 | 0 |
| <b>Sub-total</b>   |  | \$1,260,800 | \$0   | \$0   | \$1,260,800 | 0 |
| <ul style="list-style-type: none"> <li>• <b>Hi-Set</b><br/>To provide recurring funding for Hi-Set testing administration. Hi-Set is a high school-equivalency exam that assists offenders in gaining employment upon release. The department will utilize existing vacant positions.</li> </ul> |  |             |       |       |             |   |
| <b>329.01</b>  | <b>Administration</b>                              | \$189,400   | \$0   | \$0   | \$189,400   | 0 |
| <b>Sub-total</b>   |  | \$189,400   | \$0   | \$0   | \$189,400   | 0 |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|--|--------------|----------------|--------------|--------------|------------------|
| <b>• Special Agents</b>  |              |                |              |              |                  |
| To provide funding for five full-time special agent positions. These agents will be in the Investigations Unit for West Tennessee, the Security Threat Group, and the Apprehension Enforcement Unit. The department will utilize existing vacant positions. Of this total cost, \$430,400 is recurring and \$125,000 is non-recurring. |              |                |              |              |                  |
| <b>329.48 Office of Investigations and Conduct</b>   | \$555,400    | \$0            | \$0          | \$555,400    | 0                |
| <b>Sub-total</b>   | \$555,400    | \$0            | \$0          | \$555,400    | 0                |
| <b>• Electronic Security Systems Specialists</b>   |              |                |              |              |                  |
| To provide recurring funding for electronic security systems specialists. These specialists provide technology support for all state prison facilities. The department will utilize existing vacant positions.   |              |                |              |              |                  |
| <b>329.32 Major Maintenance</b>  | \$259,800    | \$0            | \$0          | \$259,800    | 0                |
| <b>Sub-total</b>   | \$259,800    | \$0            | \$0          | \$259,800    | 0                |
| <b>• Body Scanners</b>   |              |                |              |              |                  |
| To provide funding to purchase body scanners to be used at state prison facilities. Of this total cost, \$100,000 is recurring and \$1,892,000 is non-recurring.   |              |                |              |              |                  |
| <b>329.32 Major Maintenance</b>  | \$1,992,000  | \$0            | \$0          | \$1,992,000  | 0                |
| <b>Sub-total</b>   | \$1,992,000  | \$0            | \$0          | \$1,992,000  | 0                |
| <b>• Radios</b>  |              |                |              |              |                  |
| To provide non-recurring funding for the replacement of portable radios currently in use at Bledsoe County Correctional Complex.   |              |                |              |              |                  |
| <b>329.32 Major Maintenance</b>  | \$2,285,300  | \$0            | \$0          | \$2,285,300  | 0                |
| <b>Sub-total</b>   | \$2,285,300  | \$0            | \$0          | \$2,285,300  | 0                |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|  | State   | Federal   | Other | Total | Positions |   |
|--|---|-----------|-------|-------|-----------|---|
| <b>• Protective Vests</b>  |   |           |       |       |           |   |
| To provide recurring funding for the purchase and replacement of vests for correctional staff on a five-year replacement cycle.  |   |           |       |       |           |   |
| <b>329.13</b>  | <b>Debra K. Johnson<br/>Rehabilitation Center</b>     | \$13,300  | \$0   | \$0   | \$13,300  | 0 |
| <b>329.14</b>  | <b>Turney Center<br/>Industrial Complex</b>           | \$17,400  | \$0   | \$0   | \$17,400  | 0 |
| <b>329.16</b>  | <b>Mark Luttrell<br/>Transition Center</b>            | \$1,700   | \$0   | \$0   | \$1,700   | 0 |
| <b>329.18</b>  | <b>Bledsoe County<br/>Correctional<br/>Complex</b>    | \$12,400  | \$0   | \$0   | \$12,400  | 0 |
| <b>329.41</b>  | <b>West Tennessee<br/>State Penitentiary</b>          | \$58,900  | \$0   | \$0   | \$58,900  | 0 |
| <b>329.42</b>  | <b>Riverbend Maximum<br/>Security Institution</b>     | \$37,300  | \$0   | \$0   | \$37,300  | 0 |
| <b>329.43</b>  | <b>Northeast<br/>Correctional<br/>Complex</b>         | \$12,400  | \$0   | \$0   | \$12,400  | 0 |
| <b>329.45</b>  | <b>Northwest<br/>Correctional<br/>Complex</b>         | \$16,600  | \$0   | \$0   | \$16,600  | 0 |
| <b>329.46</b>  | <b>Lois M. DeBerry<br/>Special Needs<br/>Facility</b> | \$42,300  | \$0   | \$0   | \$42,300  | 0 |
| <b>329.47</b>  | <b>Morgan County<br/>Correctional<br/>Complex</b>     | \$53,100  | \$0   | \$0   | \$53,100  | 0 |
| <b>Sub-total</b>   |   | \$265,400 | \$0   | \$0   | \$265,400 | 0 |
| <b>• Technology Replacement</b>  |   |           |       |       |           |   |
| To provide recurring funding for the replacement of probation and parole computers, fingerprint scanners, and video conferencing devices on a four-year replacement cycle.   |   |           |       |       |           |   |
| <b>329.51</b>  | <b>Probation and Parole<br/>Field Supervision</b>     | \$540,500 | \$0   | \$0   | \$540,500 | 0 |
| <b>Sub-total</b>   |   | \$540,500 | \$0   | \$0   | \$540,500 | 0 |
| <b>• Analysis Software</b>   |   |           |       |       |           |   |
| To provide funding for analysis software to assist in criminal investigations and mitigation of criminal activity within and outside of correctional facilities. Of this total cost, \$265,000 is recurring and \$36,000 is non-recurring. |   |           |       |       |           |   |
| <b>329.48</b>  | <b>Office of<br/>Investigations and<br/>Conduct</b>   | \$301,000 | \$0   | \$0   | \$301,000 | 0 |
| <b>Sub-total</b>   |   | \$301,000 | \$0   | \$0   | \$301,000 | 0 |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|   | State                | Federal    | Other             | Total                | Positions |
|---|----------------------|------------|-------------------|----------------------|-----------|
| • <b>Automated External Defibrillators (AED)</b>                                      |                      |            |                   |                      |           |
| To provide non-recurring funding to install AEDs at multiple state prison facilities. |                      |            |                   |                      |           |
| <b>329.51 Probation and Parole<br/>Field Supervision</b>                              | \$106,500            | \$0        | \$0               | \$106,500            | 0         |
| <b>Sub-total</b>  | \$106,500            | \$0        | \$0               | \$106,500            | 0         |
| <b>Total Correction</b>   | <b>\$101,001,900</b> | <b>\$0</b> | <b>(\$60,000)</b> | <b>\$100,941,900</b> | <b>41</b> |

### Military Department

|   |             |     |     |             |   |
|---|-------------|-----|-----|-------------|---|
| • <b>Support, Training, and Renewing Opportunity for National Guardsmen (STRONG) Act</b>                            |             |     |     |             |   |
| To provide recurring funding to continue tuition reimbursement to eligible members of the Tennessee National Guard. |             |     |     |             |   |
| <b>341.13 STRONG Act of 2017</b>  | \$3,000,000 | \$0 | \$0 | \$3,000,000 | 0 |
| <b>Sub-total</b>  | \$3,000,000 | \$0 | \$0 | \$3,000,000 | 0 |

|  |             |     |     |             |   |
|--|-------------|-----|-----|-------------|---|
| • <b>Disaster Relief Grants</b>  |             |     |     |             |   |
| To provide recurring funding to increase the appropriation for the Disaster Relief Grants program to \$10,000,000. |             |     |     |             |   |
| <b>341.09 TEMA Disaster Relief<br/>Grants</b>  | \$6,000,000 | \$0 | \$0 | \$6,000,000 | 0 |
| <b>Sub-total</b>   | \$6,000,000 | \$0 | \$0 | \$6,000,000 | 0 |

|  |           |     |     |           |   |
|--|-----------|-----|-----|-----------|---|
| • <b>Tennessee Emergency Management Agency (TEMA) Staffing</b>   |           |     |     |           |   |
| To provide funding to establish six full-time positions to support TEMA activities. Of this total cost, \$340,300 is recurring and \$200,000 is non-recurring. |           |     |     |           |   |
| <b>341.04 Tennessee<br/>Emergency<br/>Management Agency</b>  | \$540,300 | \$0 | \$0 | \$540,300 | 6 |
| <b>Sub-total</b>   | \$540,300 | \$0 | \$0 | \$540,300 | 6 |

|   |             |     |     |             |   |
|---|-------------|-----|-----|-------------|---|
| • <b>TEMA Warehouse</b>   |             |     |     |             |   |
| To provide non-recurring funding for the lease at a logistics warehouse to be used for statewide disaster response. |             |     |     |             |   |
| <b>341.04 Tennessee<br/>Emergency<br/>Management Agency</b>   | \$5,565,100 | \$0 | \$0 | \$5,565,100 | 0 |
| <b>Sub-total</b>  | \$5,565,100 | \$0 | \$0 | \$5,565,100 | 0 |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|  | State               | Federal          | Other      | Total               | Positions |
|--|---------------------|------------------|------------|---------------------|-----------|
| <b>• Administration Legislation - Emergency Services Coordinator Program</b>   |                     |                  |            |                     |           |
| To provide recurring funding for administration legislation relative to the emergency services coordinator program.  |                     |                  |            |                     |           |
| <b>341.04 Tennessee Emergency Management Agency</b>  | \$75,000            | \$0              | \$0        | \$75,000            | 0         |
| <b>Sub-total</b>   | \$75,000            | \$0              | \$0        | \$75,000            | 0         |
| <b>• Administration Legislation - Unmanned Aircraft Services</b>   |                     |                  |            |                     |           |
| To provide non-recurring funding for administration legislation relative to the use of unmanned aircraft services.   |                     |                  |            |                     |           |
| <b>341.04 Tennessee Emergency Management Agency</b>  | \$53,300            | \$0              | \$0        | \$53,300            | 0         |
| <b>Sub-total</b>   | \$53,300            | \$0              | \$0        | \$53,300            | 0         |
| <b>• Locksmith</b>   |                     |                  |            |                     |           |
| To provide recurring funding to establish a dedicated locksmith for all Army Guard facilities.   |                     |                  |            |                     |           |
| <b>341.02 Army National Guard</b>  | \$12,700            | \$38,000         | \$0        | \$50,700            | 1         |
| <b>Sub-total</b>   | \$12,700            | \$38,000         | \$0        | \$50,700            | 1         |
| <b>• Tennessee Association of Broadcasters Grant</b>   |                     |                  |            |                     |           |
| To provide non-recurring funding for a grant to the Tennessee Association of Broadcasters.   |                     |                  |            |                     |           |
| <b>341.01 Administration</b>   | \$60,000            | \$0              | \$0        | \$60,000            | 0         |
| <b>Sub-total</b>   | \$60,000            | \$0              | \$0        | \$60,000            | 0         |
| <b>• Volunteer Training Site in Milan</b>  |                     |                  |            |                     |           |
| To provide funding to establish eight full-time positions to meet federal requirements at the site. Of this total cost, \$524,800 is recurring and \$300,000 is non-recurring. |                     |                  |            |                     |           |
| <b>341.02 Army National Guard</b>  | \$0                 | \$824,800        | \$0        | \$824,800           | 8         |
| <b>Sub-total</b>   | \$0                 | \$824,800        | \$0        | \$824,800           | 8         |
| <b>Total Military Department</b>   | <b>\$15,306,400</b> | <b>\$862,800</b> | <b>\$0</b> | <b>\$16,169,200</b> | <b>15</b> |

### Tennessee Bureau of Investigation

|   |             |     |     |             |    |
|---|-------------|-----|-----|-------------|----|
| <b>• Special Crimes Divisions Positions</b>   |             |     |     |             |    |
| To provide funding to establish 20 full-time positions for human trafficking investigations, cyber security investigations, and Narcotics Division to address increased caseloads. Of this total cost, \$2,722,000 is recurring and \$1,475,600 is non-recurring. |             |     |     |             |    |
| <b>348.00 Tennessee Bureau of Investigation</b>   | \$4,197,600 | \$0 | \$0 | \$4,197,600 | 20 |
| <b>Sub-total</b>  | \$4,197,600 | \$0 | \$0 | \$4,197,600 | 20 |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|  | State        | Federal | Other | Total        | Positions |
|--|--------------|---------|-------|--------------|-----------|
| <ul style="list-style-type: none"> <li> <b>Forensic Services Positions</b><br/>           To provide funding to establish 25 full-time positions, including 20 forensic scientists, four forensic technicians, and one administrative assistant to address increased caseloads. Of this total cost, \$4,585,500 is recurring and \$498,900 is non-recurring.         </li> </ul> |              |         |       |              |           |
| <b>348.00 Tennessee Bureau of Investigation</b>  | \$5,084,400  | \$0     | \$0   | \$5,084,400  | 25        |
| <b>Sub-total</b>   | \$5,084,400  | \$0     | \$0   | \$5,084,400  | 25        |
| <ul style="list-style-type: none"> <li> <b>Administrative Support Staff Positions</b><br/>           To provide funding to establish five full-time support staff positions. Of this total cost, \$385,500 is recurring and \$28,500 is non-recurring.         </li> </ul>   |              |         |       |              |           |
| <b>348.00 Tennessee Bureau of Investigation</b>  | \$414,000    | \$0     | \$0   | \$414,000    | 5         |
| <b>Sub-total</b>   | \$414,000    | \$0     | \$0   | \$414,000    | 5         |
| <ul style="list-style-type: none"> <li> <b>Physical Security Enhancements</b><br/>           To provide funding to establish three full-time positions to enhance the security of the Tennessee Bureau of Investigation offices. Of this total cost, \$336,000 is recurring and \$255,300 is non-recurring.         </li> </ul>  |              |         |       |              |           |
| <b>348.00 Tennessee Bureau of Investigation</b>  | \$591,300    | \$0     | \$0   | \$591,300    | 3         |
| <b>Sub-total</b>   | \$591,300    | \$0     | \$0   | \$591,300    | 3         |
| <ul style="list-style-type: none"> <li> <b>Cyber Investigation Program Support</b><br/>           To provide recurring funding for information technology licensing and expertise in support of Tennessee Bureau of Investigation's fight against cybercrime.         </li> </ul>  |              |         |       |              |           |
| <b>348.00 Tennessee Bureau of Investigation</b>  | \$450,000    | \$0     | \$0   | \$450,000    | 0         |
| <b>Sub-total</b>   | \$450,000    | \$0     | \$0   | \$450,000    | 0         |
| <ul style="list-style-type: none"> <li> <b>Training and Equipment Modernization and Replacement</b><br/>           To provide non-recurring funding for training and equipment modernization. This includes security improvements, equipment replacement, and training facility renovation.         </li> </ul>  |              |         |       |              |           |
| <b>348.00 Tennessee Bureau of Investigation</b>  | \$11,708,000 | \$0     | \$0   | \$11,708,000 | 0         |
| <b>Sub-total</b>   | \$11,708,000 | \$0     | \$0   | \$11,708,000 | 0         |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|   | State               | Federal    | Other      | Total               | Positions |
|---|---------------------|------------|------------|---------------------|-----------|
| <b>• Automated Fingerprint Identification System (AFIS) Line Charges</b>  |                     |            |            |                     |           |
| To provide recurring funding for the AFIS communication line to offset revenue not collected during the pandemic-related closure of courts. TBI and local agencies utilize this line for collection and categorization of fingerprints during the criminal booking procedure. |                     |            |            |                     |           |
| <b>348.00 Tennessee Bureau of Investigation</b>   | \$505,400           | \$0        | \$0        | \$505,400           | 0         |
| <b>Sub-total</b>  | \$505,400           | \$0        | \$0        | \$505,400           | 0         |
| <b>• Digital Evidence Capacity</b>  |                     |            |            |                     |           |
| To provide non-recurring funding to add storage and network capacity to address the impact of pandemic-related growth on digital evidence, digital storage, and network capacity limits.  |                     |            |            |                     |           |
| <b>348.00 Tennessee Bureau of Investigation</b>   | \$675,000           | \$0        | \$0        | \$675,000           | 0         |
| <b>Sub-total</b>  | \$675,000           | \$0        | \$0        | \$675,000           | 0         |
| <b>• Jackson Laboratory Rent</b>  |                     |            |            |                     |           |
| To provide recurring funding for rent costs at the new laboratory in Jackson.   |                     |            |            |                     |           |
| <b>348.00 Tennessee Bureau of Investigation</b>   | \$546,800           | \$0        | \$0        | \$546,800           | 0         |
| <b>Sub-total</b>  | \$546,800           | \$0        | \$0        | \$546,800           | 0         |
| <b>Total Tennessee Bureau of Investigation</b>  | <b>\$24,172,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$24,172,500</b> | <b>53</b> |

## Safety

|   |             |     |     |             |   |
|---|-------------|-----|-----|-------------|---|
| <b>• Statutory Salary Step Raises</b>   |             |     |     |             |   |
| To provide recurring funding for the mandated annual trooper salary step increase required by TCA 4-7-206, effective July 1, 2022.  |             |     |     |             |   |
| <b>349.03 Highway Patrol</b>  | \$1,173,900 | \$0 | \$0 | \$1,173,900 | 0 |
| <b>Sub-total</b>  | \$1,173,900 | \$0 | \$0 | \$1,173,900 | 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 survey averages the current compensation levels of commissioned officers in the eight adjacent states. |             |     |     |             |   |
| <b>349.03 Highway Patrol</b>  | \$3,520,400 | \$0 | \$0 | \$3,520,400 | 0 |
| <b>Sub-total</b>  | \$3,520,400 | \$0 | \$0 | \$3,520,400 | 0 |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>  | <u>Federal</u> | <u>Other</u> | <u>Total</u>  | <u>Positions</u> |
|---|---------------|----------------|--------------|---------------|------------------|
| <b>• Manpower Increase of Troopers</b>  |               |                |              |               |                  |
| To provide funding to establish 100 full-time positions. Of this total cost, \$9,110,000 is recurring and \$6,840,000 is non-recurring.                               |               |                |              |               |                  |
| <b>349.03 Highway Patrol</b>  | \$15,950,000  | \$0            | \$0          | \$15,950,000  | 100              |
| <b>Sub-total</b>  | \$15,950,000  | \$0            | \$0          | \$15,950,000  | 100              |
| <b>• Statewide Radio System Infrastructure</b>  |               |                |              |               |                  |
| To provide non-recurring funding for infrastructure improvements to the Tennessee Advanced Communications Network (TACN) system.                                      |               |                |              |               |                  |
| <b>349.16 Communications</b>  | \$178,904,400 | \$0            | \$0          | \$178,904,400 | 0                |
| <b>Sub-total</b>  | \$178,904,400 | \$0            | \$0          | \$178,904,400 | 0                |
| <b>• Statewide Radio System Maintenance</b>   |               |                |              |               |                  |
| To provide recurring funding for the annual maintenance fees in the Motorola contract to expand the TACN system.  |               |                |              |               |                  |
| <b>349.16 Communications</b>  | \$500,000     | \$0            | \$0          | \$500,000     | 0                |
| <b>Sub-total</b>  | \$500,000     | \$0            | \$0          | \$500,000     | 0                |
| <b>• Tennessee Highway Patrol (THP) Warehouse</b>   |               |                |              |               |                  |
| To provide recurring funding for the lease at a climate-controlled warehouse to properly store THP capital assets.  |               |                |              |               |                  |
| <b>349.03 Highway Patrol</b>  | \$862,500     | \$0            | \$0          | \$862,500     | 0                |
| <b>Sub-total</b>  | \$862,500     | \$0            | \$0          | \$862,500     | 0                |
| <b>• THP District Headquarters</b>  |               |                |              |               |                  |
| To provide recurring funding for the lease at the new district headquarters in Knoxville.   |               |                |              |               |                  |
| <b>349.03 Highway Patrol</b>  | \$265,200     | \$0            | \$0          | \$265,200     | 0                |
| <b>Sub-total</b>  | \$265,200     | \$0            | \$0          | \$265,200     | 0                |
| <b>• Administration Legislation - Ignition Interlock Staffing</b>   |               |                |              |               |                  |
| To establish three full-time positions for administration legislation relative to the ignition interlock program. The positions will be funded with existing funding. |               |                |              |               |                  |
| <b>349.03 Highway Patrol</b>  | \$0           | \$0            | \$0          | \$0           | 3                |
| <b>Sub-total</b>  | \$0           | \$0            | \$0          | \$0           | 3                |



## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2022-2023

|   | State                | Federal          | Other            | Total                | Positions  |
|---|----------------------|------------------|------------------|----------------------|------------|
| <ul style="list-style-type: none"> <li>• <b>Administration Legislation - Operation Open Roads - CDL Testing</b><br/>           To provide funding for administration legislation relative to the expansion of Commercial Driver License (CDL) testing across the state. Of this total cost, \$809,600 is recurring and \$135,200 is non-recurring.</li> </ul> |                      |                  |                  |                      |            |
| <b>349.02 Driver License Issuance</b>   | \$944,800            | \$0              | \$0              | \$944,800            | 0          |
| <b>Sub-total</b>  | \$944,800            | \$0              | \$0              | \$944,800            | 0          |
| <ul style="list-style-type: none"> <li>• <b>Drivers License Virtual Skills Testing Initiative</b><br/>           To provide funding for a new program to allow driver license examiners to livestream the road skills portion of the driver tests. Of this total cost, \$23,000 is recurring and \$111,000 is non-recurring.</li> </ul>                       |                      |                  |                  |                      |            |
| <b>349.02 Driver License Issuance</b>   | \$134,000            | \$0              | \$0              | \$134,000            | 0          |
| <b>Sub-total</b>  | \$134,000            | \$0              | \$0              | \$134,000            | 0          |
| <ul style="list-style-type: none"> <li>• <b>Drivers License System Maintenance</b><br/>           To provide recurring funding for annual maintenance of the drivers license system.</li> </ul>   |                      |                  |                  |                      |            |
| <b>349.02 Driver License Issuance</b>   | \$4,300,000          | \$0              | \$0              | \$4,300,000          | 0          |
| <b>Sub-total</b>  | \$4,300,000          | \$0              | \$0              | \$4,300,000          | 0          |
| <ul style="list-style-type: none"> <li>• <b>Security Analysis</b><br/>           To provide recurring funding for security analysis contracts in the department's Homeland Security program.</li> </ul>   |                      |                  |                  |                      |            |
| <b>349.15 Office of Homeland Security</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>Tasers</b><br/>           To provide funding for purchasing and maintaining tasers. Of this total cost, \$360,000 is recurring and \$360,000 is non-recurring.</li> </ul>   |                      |                  |                  |                      |            |
| <b>349.03 Highway Patrol</b>  | \$720,000            | \$0              | \$0              | \$720,000            | 0          |
| <b>Sub-total</b>  | \$720,000            | \$0              | \$0              | \$720,000            | 0          |
| <b>Total Safety</b>   | <b>\$208,275,200</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$208,275,200</b> | <b>103</b> |
| <b>Total Law, Safety, and Correction</b>  | <b>\$367,113,800</b> | <b>\$862,800</b> | <b>\$290,300</b> | <b>\$368,266,900</b> | <b>284</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><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|-----------------------------------|--------------------------------------|---------------------------------|--|--|

## 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    | 438        | 442        | 442        | 0        | 442        |
| Part-Time    | 0          | 0          | 0          | 0        | 0          |
| Seasonal     | 0          | 0          | 0          | 0        | 0          |
| <b>Total</b> | <b>438</b> | <b>442</b> | <b>442</b> | <b>0</b> | <b>442</b> |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 66,273,200                  | 70,590,200                     | 70,590,200                | 2,268,400                          | <b>72,858,600</b>                |
| Operational  | 2,885,400                   | 2,684,700                      | 2,630,700                 | 0                                  | <b>2,630,700</b>                 |
| <b>Total</b> | <b>\$69,158,600</b>         | <b>\$73,274,900</b>            | <b>\$73,220,900</b>       | <b>\$2,268,400</b>                 | <b>\$75,489,300</b>              |
| State        | 68,704,300                  | 73,247,600                     | 73,193,600                | 2,268,400                          | <b>75,462,000</b>                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 454,300                     | 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      | 2,462,200          | 2,815,600          | 2,815,600          | 0          | <b>2,815,600</b>   |
| Operational  | 171,300            | 284,100            | 284,100            | 0          | <b>284,100</b>     |
| <b>Total</b> | <b>\$2,633,500</b> | <b>\$3,099,700</b> | <b>\$3,099,700</b> | <b>\$0</b> | <b>\$3,099,700</b> |
| State        | 895,900            | 1,006,900          | 1,006,900          | 0          | <b>1,006,900</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 1,737,600          | 2,092,800          | 2,092,800          | 0          | <b>2,092,800</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  | 8,847,400          | 11,047,500          | 11,047,500          | 0          | <b>11,047,500</b>   |
| <b>Total</b> | <b>\$8,847,400</b> | <b>\$11,047,500</b> | <b>\$11,047,500</b> | <b>\$0</b> | <b>\$11,047,500</b> |
| State        | 8,847,400          | 11,047,500          | 11,047,500          | 0          | <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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 32,595,100                  | 41,805,700                     | 41,805,700                | 3,000,000                          | 44,805,700                       |
| <b>Total</b> | <b>\$32,595,100</b>         | <b>\$41,805,700</b>            | <b>\$41,805,700</b>       | <b>\$3,000,000</b>                 | <b>\$44,805,700</b>              |
| State        | 32,448,000                  | 41,800,700                     | 41,800,700                | 3,000,000                          | 44,800,700                       |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 147,100                     | 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  | 3,393,500          | 3,327,900          | 3,327,900          | 0          | 3,327,900          |
| <b>Total</b> | <b>\$3,393,500</b> | <b>\$3,327,900</b> | <b>\$3,327,900</b> | <b>\$0</b> | <b>\$3,327,900</b> |
| State        | 3,393,500          | 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    | 15                 | 15                 | 15                 | 0          | 15                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| 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      | 1,033,500          | 2,765,600          | 2,765,600          | 0          | 2,765,600          |
| Operational  | 2,479,000          | 2,274,300          | 2,274,300          | 0          | 2,274,300          |
| <b>Total</b> | <b>\$3,512,500</b> | <b>\$5,039,900</b> | <b>\$5,039,900</b> | <b>\$0</b> | <b>\$5,039,900</b> |
| State        | 3,512,500          | 5,039,900          | 5,039,900          | 0          | 5,039,900          |
| 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 83,000                      | 87,900                         | 87,900                    | 0                                  | <b>87,900</b>                    |
| Operational  | 1,641,500                   | 2,371,200                      | 2,371,200                 | 0                                  | <b>2,371,200</b>                 |
| <b>Total</b> | <b>\$1,724,500</b>          | <b>\$2,459,100</b>             | <b>\$2,459,100</b>        | <b>\$0</b>                         | <b>\$2,459,100</b>               |
| State        | 1,724,500                   | 2,459,100                      | 2,459,100                 | 0                                  | <b>2,459,100</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  | 139,000          | 127,300          | 127,300          | 0          | <b>127,300</b>   |
| <b>Total</b> | <b>\$139,000</b> | <b>\$127,300</b> | <b>\$127,300</b> | <b>\$0</b> | <b>\$127,300</b> |
| State        | 50,700           | 60,300           | 60,300           | 0          | <b>60,300</b>    |
| Federal      | 0                | 0                | 0                | 0          | <b>0</b>         |
| Other        | 88,300           | 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      | 7,905,900           | 8,415,900           | 8,415,900           | 0                | <b>8,415,900</b>    |
| Operational  | 10,833,700          | 16,244,900          | 7,478,300           | 150,000          | <b>7,628,300</b>    |
| <b>Total</b> | <b>\$18,739,600</b> | <b>\$24,660,800</b> | <b>\$15,894,200</b> | <b>\$150,000</b> | <b>\$16,044,200</b> |
| State        | 13,575,200          | 22,230,500          | 13,630,500          | 150,000          | <b>13,780,500</b>   |
| Federal      | 4,352,400           | 980,000             | 980,000             | 0                | <b>980,000</b>      |
| Other        | 812,000             | 1,450,300           | 1,283,700           | 0                | <b>1,283,700</b>    |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 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      | 515,200            | 774,000            | 774,000            | 0                | 774,000            |
| Operational  | 2,738,500          | 2,732,400          | 2,732,400          | 367,700          | 3,100,100          |
| <b>Total</b> | <b>\$3,253,700</b> | <b>\$3,506,400</b> | <b>\$3,506,400</b> | <b>\$367,700</b> | <b>\$3,874,100</b> |
| State        | 2,517,700          | 2,893,400          | 2,893,400          | 367,700          | 3,261,100          |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 736,000            | 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  | 2,200          | 74,500          | 74,500          | 0          | 74,500          |
| <b>Total</b> | <b>\$2,200</b> | <b>\$74,500</b> | <b>\$74,500</b> | <b>\$0</b> | <b>\$74,500</b> |
| State        | 2,200          | 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  | 115,800          | 413,700          | 413,700          | 0          | 413,700          |
| <b>Total</b> | <b>\$115,800</b> | <b>\$413,700</b> | <b>\$413,700</b> | <b>\$0</b> | <b>\$413,700</b> |
| State        | 115,800          | 373,700          | 373,700          | 0          | 373,700          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 0                | 40,000           | 40,000           | 0          | 40,000           |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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                | 3                  | 3                  | 0          | 3                  |
| Part-Time    | 0                | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>0</b>         | <b>3</b>           | <b>3</b>           | <b>0</b>   | <b>3</b>           |
| Payroll      | 0                | 408,000            | 408,000            | 0          | 408,000            |
| Operational  | 453,800          | 795,700            | 795,700            | 0          | 795,700            |
| <b>Total</b> | <b>\$453,800</b> | <b>\$1,203,700</b> | <b>\$1,203,700</b> | <b>\$0</b> | <b>\$1,203,700</b> |
| State        | 255,800          | 705,500            | 705,500            | 0          | 705,500            |
| Federal      | 0                | 0                  | 0                  | 0          | 0                  |
| Other        | 198,000          | 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  | 0          | 260,100          | 260,100          | 0          | 260,100          |
| <b>Total</b> | <b>\$0</b> | <b>\$260,100</b> | <b>\$260,100</b> | <b>\$0</b> | <b>\$260,100</b> |
| State        | 0          | 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      | 2,135,800          | 2,491,200          | 2,491,200          | 0          | 2,491,200          |
| Operational  | 204,900            | 303,800            | 303,800            | 0          | 303,800            |
| <b>Total</b> | <b>\$2,340,700</b> | <b>\$2,795,000</b> | <b>\$2,795,000</b> | <b>\$0</b> | <b>\$2,795,000</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 1,085,900                   | 1,167,900                      | 1,167,900                 | 0                                  | <b>1,167,900</b>                 |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 1,254,800                   | 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      | 706,400          | 665,000            | 665,000            | 0          | <b>665,000</b>     |
| Operational  | 265,700          | 375,400            | 375,400            | 0          | <b>375,400</b>     |
| <b>Total</b> | <b>\$972,100</b> | <b>\$1,040,400</b> | <b>\$1,040,400</b> | <b>\$0</b> | <b>\$1,040,400</b> |
| State        | 964,900          | 1,040,400          | 1,040,400          | 0          | <b>1,040,400</b>   |
| Federal      | 0                | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 7,200            | 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      | 3,267,800          | 3,019,100          | 3,019,100          | 0          | <b>3,019,100</b>   |
| Operational  | 1,048,400          | 1,078,900          | 1,078,900          | 0          | <b>1,078,900</b>   |
| <b>Total</b> | <b>\$4,316,200</b> | <b>\$4,098,000</b> | <b>\$4,098,000</b> | <b>\$0</b> | <b>\$4,098,000</b> |
| State        | 4,029,600          | 4,098,000          | 4,098,000          | 0          | <b>4,098,000</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 286,600            | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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      | 374,200                     | 414,600                        | 414,600                   | 0                                  | 414,600                          |
| Operational  | 86,500                      | 119,500                        | 119,500                   | 0                                  | 119,500                          |
| <b>Total</b> | <b>\$460,700</b>            | <b>\$534,100</b>               | <b>\$534,100</b>          | <b>\$0</b>                         | <b>\$534,100</b>                 |
| State        | 460,200                     | 534,100                        | 534,100                   | 0                                  | 534,100                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 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      | 514,800          | 601,900            | 601,900            | 0          | 601,900            |
| Operational  | 407,400          | 403,600            | 403,600            | 0          | 403,600            |
| <b>Total</b> | <b>\$922,200</b> | <b>\$1,005,500</b> | <b>\$1,005,500</b> | <b>\$0</b> | <b>\$1,005,500</b> |
| State        | 840,800          | 1,005,500          | 1,005,500          | 0          | 1,005,500          |
| Federal      | 0                | 0                  | 0                  | 0          | 0                  |
| Other        | 81,400           | 0                  | 0                  | 0          | 0                  |

### 302.65 Client Protection Fund

The Client Protection Fund reimburses claimants for losses caused by misconduct of attorneys licensed to practice in this state and is funded from the annual registration fee collected by the Board of Professional Responsibility.

|              |                  |                  |                  |            |                  |
|--------------|------------------|------------------|------------------|------------|------------------|
| Full-Time    | 0                | 0                | 0                | 0          | 0                |
| Part-Time    | 0                | 0                | 0                | 0          | 0                |
| Seasonal     | 0                | 0                | 0                | 0          | 0                |
| <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  | 694,800          | 208,500          | 208,500          | 0          | 208,500          |
| <b>Total</b> | <b>\$694,800</b> | <b>\$208,500</b> | <b>\$208,500</b> | <b>\$0</b> | <b>\$208,500</b> |
| State        | 208,500          | 208,500          | 208,500          | 0          | 208,500          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 486,300          | 0                | 0                | 0          | 0                |

|                                  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|----------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>302.00 Total Court System</b> |                             |                                |                           |                                    |                                  |
| Full-Time                        | 650                         | 657                            | 657                       | 0                                  | <b>657</b>                       |
| Part-Time                        | 8                           | 8                              | 8                         | 0                                  | <b>8</b>                         |
| Seasonal                         | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                     | <b>658</b>                  | <b>665</b>                     | <b>665</b>                | <b>0</b>                           | <b>665</b>                       |
| Payroll                          | 85,272,000                  | 93,049,000                     | 93,049,000                | 2,268,400                          | <b>95,317,400</b>                |
| Operational                      | 69,003,900                  | 86,933,700                     | 78,113,100                | 3,517,700                          | <b>81,630,800</b>                |
| <b>Total</b>                     | <b>\$154,275,900</b>        | <b>\$179,982,700</b>           | <b>\$171,162,100</b>      | <b>\$5,786,100</b>                 | <b>\$176,948,200</b>             |
| State                            | 143,633,400                 | 172,582,000                    | 163,928,000               | 5,786,100                          | <b>169,714,100</b>               |
| Federal                          | 4,352,400                   | 980,000                        | 980,000                   | 0                                  | <b>980,000</b>                   |
| Other                            | 6,290,100                   | 6,420,700                      | 6,254,100                 | 0                                  | <b>6,254,100</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<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 346                 | 351                 | 351                 | 0                  | 351                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>346</b>          | <b>351</b>          | <b>351</b>          | <b>0</b>           | <b>351</b>          |
| Payroll      | 33,682,400          | 42,226,600          | 42,420,600          | 1,212,700          | 43,633,300          |
| Operational  | 9,245,000           | 9,187,000           | 9,015,000           | 0                  | 9,015,000           |
| <b>Total</b> | <b>\$42,927,400</b> | <b>\$51,413,600</b> | <b>\$51,435,600</b> | <b>\$1,212,700</b> | <b>\$52,648,300</b> |
| State        | 33,988,400          | 37,700,000          | 37,894,000          | 1,212,700          | 39,106,700          |
| Federal      | 12,800              | 228,800             | 56,800              | 0                  | 56,800              |
| Other        | 8,926,200           | 13,484,800          | 13,484,800          | 0                  | 13,484,800          |

### 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      | 224,200          | 235,400          | 247,400          | 0          | 247,400          |
| Operational  | 46,800           | 62,600           | 62,600           | 0          | 62,600           |
| <b>Total</b> | <b>\$271,000</b> | <b>\$298,000</b> | <b>\$310,000</b> | <b>\$0</b> | <b>\$310,000</b> |
| State        | 271,000          | 298,000          | 310,000          | 0          | 310,000          |
| 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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                                       | 3,565,900                   | 5,078,500                      | 5,078,500                 | 0                                  | 5,078,500                        |
| <b>Total</b>                                      | <b>\$3,565,900</b>          | <b>\$5,078,500</b>             | <b>\$5,078,500</b>        | <b>\$0</b>                         | <b>\$5,078,500</b>               |
| State   | 289,700                     | 4,289,700                      | 4,289,700                 | 0                                  | 4,289,700                        |
| Federal   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 3,276,200                   | 788,800                        | 788,800                   | 0                                  | 788,800                          |
| <b>303.00 Total Attorney General and Reporter</b> |                             |                                |                           |                                    |                                  |
| Full-Time   | 348                         | 353                            | 353                       | 0                                  | 353                              |
| Part-Time   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                      | <b>348</b>                  | <b>353</b>                     | <b>353</b>                | <b>0</b>                           | <b>353</b>                       |
| Payroll   | 33,906,600                  | 42,462,000                     | 42,668,000                | 1,212,700                          | 43,880,700                       |
| Operational                                       | 12,857,700                  | 14,328,100                     | 14,156,100                | 0                                  | 14,156,100                       |
| <b>Total</b>                                      | <b>\$46,764,300</b>         | <b>\$56,790,100</b>            | <b>\$56,824,100</b>       | <b>\$1,212,700</b>                 | <b>\$58,036,800</b>              |
| State   | 34,549,100                  | 42,287,700                     | 42,493,700                | 1,212,700                          | 43,706,400                       |
| Federal   | 12,800                      | 228,800                        | 56,800                    | 0                                  | 56,800                           |
| Other   | 12,202,400                  | 14,273,600                     | 14,273,600                | 0                                  | 14,273,600                       |

## District Attorneys General Conference

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District Attorneys General are elected for each of the state's 32 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. District attorneys and support staff also consult with and advise law enforcement agencies on cases or investigations within the district. Some of the district attorneys enforce court-ordered child support obligations through an agreement with the Department of Human Services.

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 859                  | 861                  | 829                  | 38                 | <b>867</b>           |
| Part-Time    | 8                    | 8                    | 7                    | 0                  | <b>7</b>             |
| Seasonal     | 0                    | 0                    | 0                    | 0                  | <b>0</b>             |
| <b>Total</b> | <b>867</b>           | <b>869</b>           | <b>836</b>           | <b>38</b>          | <b>874</b>           |
| Payroll      | 98,642,800           | 110,810,800          | 108,641,200          | 2,793,600          | <b>111,434,800</b>   |
| Operational  | 9,216,600            | 9,688,700            | 9,673,700            | 238,200            | <b>9,911,900</b>     |
| <b>Total</b> | <b>\$107,859,400</b> | <b>\$120,499,500</b> | <b>\$118,314,900</b> | <b>\$3,031,800</b> | <b>\$121,346,700</b> |
| State        | 98,753,900           | 109,759,700          | 109,451,800          | 2,817,000          | <b>112,268,800</b>   |
| Federal      | 100                  | 47,300               | 47,300               | 0                  | <b>47,300</b>        |
| Other        | 9,105,400            | 10,692,500           | 8,815,800            | 214,800            | <b>9,030,600</b>     |

#### 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          | <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  | 425,000          | 628,300          | 628,300          | 0          | <b>628,300</b>   |
| <b>Total</b> | <b>\$425,000</b> | <b>\$628,300</b> | <b>\$628,300</b> | <b>\$0</b> | <b>\$628,300</b> |
| State        | 345,300          | 467,300          | 467,300          | 0          | <b>467,300</b>   |
| Federal      | 0                | 0                | 0                | 0          | <b>0</b>         |
| Other        | 79,700           | 161,000          | 161,000          | 0          | <b>161,000</b>   |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>304.10 Executive Director</b>   |                             |                                |                           |                                    |                                  |
| The Office of the Executive Director provides administrative support services to the 32 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  | 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  | 3,527,500                   | 3,901,000                      | 3,901,000                 | 6,200                              | <b>3,907,200</b>                 |
| Operational  | 723,200                     | 1,035,600                      | 1,035,600                 | 0                                  | <b>1,035,600</b>                 |
| <b>Total</b>   | <b>\$4,250,700</b>          | <b>\$4,936,600</b>             | <b>\$4,936,600</b>        | <b>\$6,200</b>                     | <b>\$4,942,800</b>               |
| State  | 2,385,900                   | 2,945,800                      | 2,945,800                 | 0                                  | <b>2,945,800</b>                 |
| Federal  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other  | 1,864,800                   | 1,990,800                      | 1,990,800                 | 6,200                              | <b>1,997,000</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. The authority stems from Title IV-D of the federal Social Security Act.   |                             |                                |                           |                                    |                                  |
| Full-Time  | 383                         | 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>384</b>                  | <b>384</b>                     | <b>384</b>                | <b>0</b>                           | <b>384</b>                       |
| Payroll  | 26,443,500                  | 28,141,500                     | 28,141,500                | 129,300                            | <b>28,270,800</b>                |
| Operational  | 3,002,300                   | 3,807,700                      | 3,807,700                 | 0                                  | <b>3,807,700</b>                 |
| <b>Total</b>   | <b>\$29,445,800</b>         | <b>\$31,949,200</b>            | <b>\$31,949,200</b>       | <b>\$129,300</b>                   | <b>\$32,078,500</b>              |
| State  | 1,900                       | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Federal  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other  | 29,443,900                  | 31,949,200                     | 31,949,200                | 129,300                            | <b>32,078,500</b>                |
| <b>304.00 Total District Attorneys General Conference</b>  |                             |                                |                           |                                    |                                  |
| Full-Time  | 1,275                       | 1,277                          | 1,245                     | 38                                 | <b>1,283</b>                     |
| Part-Time  | 9                           | 9                              | 8                         | 0                                  | <b>8</b>                         |
| Seasonal   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>   | <b>1,284</b>                | <b>1,286</b>                   | <b>1,253</b>              | <b>38</b>                          | <b>1,291</b>                     |
| Payroll  | 128,613,800                 | 142,853,300                    | 140,683,700               | 2,929,100                          | <b>143,612,800</b>               |
| Operational  | 13,367,100                  | 15,160,300                     | 15,145,300                | 238,200                            | <b>15,383,500</b>                |
| <b>Total</b>   | <b>\$141,980,900</b>        | <b>\$158,013,600</b>           | <b>\$155,829,000</b>      | <b>\$3,167,300</b>                 | <b>\$158,996,300</b>             |
| State  | 101,487,000                 | 113,172,800                    | 112,864,900               | 2,817,000                          | <b>115,681,900</b>               |
| Federal  | 100                         | 47,300                         | 47,300                    | 0                                  | <b>47,300</b>                    |
| Other  | 40,493,800                  | 44,793,500                     | 42,916,800                | 350,300                            | <b>43,267,100</b>                |

## District Public Defenders Conference

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As required by the United States Constitution and the Tennessee Constitution, district public defenders and support 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. Thirty 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 402                 | 415                 | 415                 | 27                 | 442                 |
| Part-Time    | 22                  | 22                  | 22                  | 0                  | 22                  |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>424</b>          | <b>437</b>          | <b>437</b>          | <b>27</b>          | <b>464</b>          |
| Payroll      | 49,406,300          | 54,032,500          | 53,905,500          | 2,273,300          | 56,178,800          |
| Operational  | 4,766,500           | 5,904,100           | 4,974,900           | 421,600            | 5,396,500           |
| <b>Total</b> | <b>\$54,172,800</b> | <b>\$59,936,600</b> | <b>\$58,880,400</b> | <b>\$2,694,900</b> | <b>\$61,575,300</b> |
| State        | 53,533,200          | 58,513,800          | 58,304,400          | 2,694,900          | 60,999,300          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 639,600             | 1,422,800           | 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                 | 17                 | 17                 | 0          | 17                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>16</b>          | <b>17</b>          | <b>17</b>          | <b>0</b>   | <b>17</b>          |
| Payroll      | 2,100,900          | 2,276,100          | 2,403,100          | 0          | 2,403,100          |
| Operational  | 218,700            | 281,000            | 281,000            | 0          | 281,000            |
| <b>Total</b> | <b>\$2,319,600</b> | <b>\$2,557,100</b> | <b>\$2,684,100</b> | <b>\$0</b> | <b>\$2,684,100</b> |
| State        | 2,319,600          | 2,557,100          | 2,684,100          | 0          | 2,684,100          |
| 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 5,677,100                   | 5,745,200                      | 5,745,200                 | 262,500                            | 6,007,700                        |
| <b>Total</b> | <b>\$5,677,100</b>          | <b>\$5,745,200</b>             | <b>\$5,745,200</b>        | <b>\$262,500</b>                   | <b>\$6,007,700</b>               |
| State        | 5,677,100                   | 5,745,200                      | 5,745,200                 | 262,500                            | 6,007,700                        |
| 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  | 2,481,100          | 2,510,900          | 2,510,900          | 150,300          | 2,661,200          |
| <b>Total</b> | <b>\$2,481,100</b> | <b>\$2,510,900</b> | <b>\$2,510,900</b> | <b>\$150,300</b> | <b>\$2,661,200</b> |
| State        | 2,481,100          | 2,510,900          | 2,510,900          | 150,300          | 2,661,200          |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 0                  | 0                  | 0                  | 0                | 0                  |

### 306.00 Total District Public Defenders Conference

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 418                 | 432                 | 432                 | 27                 | 459                 |
| Part-Time    | 22                  | 22                  | 22                  | 0                  | 22                  |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>440</b>          | <b>454</b>          | <b>454</b>          | <b>27</b>          | <b>481</b>          |
| Payroll      | 51,507,200          | 56,308,600          | 56,308,600          | 2,273,300          | 58,581,900          |
| Operational  | 13,143,400          | 14,441,200          | 13,512,000          | 834,400            | 14,346,400          |
| <b>Total</b> | <b>\$64,650,600</b> | <b>\$70,749,800</b> | <b>\$69,820,600</b> | <b>\$3,107,700</b> | <b>\$72,928,300</b> |
| State        | 64,011,000          | 69,327,000          | 69,244,600          | 3,107,700          | 72,352,300          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 639,600             | 1,422,800           | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 2,023,100                   | 2,430,700                      | 2,430,700                 | 25,300                             | <b>2,456,000</b>                 |
| Operational  | 396,200                     | 472,700                        | 472,700                   | 0                                  | <b>472,700</b>                   |
| <b>Total</b>   | <b>\$2,419,300</b>          | <b>\$2,903,400</b>             | <b>\$2,903,400</b>        | <b>\$25,300</b>                    | <b>\$2,928,700</b>               |
| State  | 2,419,300                   | 2,903,400                      | 2,903,400                 | 25,300                             | <b>2,928,700</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.

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.03 Alcoholic Beverage Commission</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                   | 81                          | 87                             | 87                        | 0                                  | <b>87</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>90</b>                      | <b>90</b>                 | <b>0</b>                           | <b>90</b>                        |
| Payroll                                     | 5,547,700                   | 6,859,800                      | 7,059,800                 | 0                                  | <b>7,059,800</b>                 |
| Operational                                 | 2,830,400                   | 3,009,200                      | 2,809,200                 | 0                                  | <b>2,809,200</b>                 |
| <b>Total</b>                                | <b>\$8,378,100</b>          | <b>\$9,869,000</b>             | <b>\$9,869,000</b>        | <b>\$0</b>                         | <b>\$9,869,000</b>               |
| State                                       | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Federal                                     | 13,700                      | 27,000                         | 27,000                    | 0                                  | <b>27,000</b>                    |
| Other                                       | 8,364,400                   | 9,842,000                      | 9,842,000                 | 0                                  | <b>9,842,000</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|----------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.08 TRICOR</b> |                             |                                |                           |                                    |                                  |
| Full-Time            | 126                         | 126                            | 126                       | 0                                  | 126                              |
| Part-Time            | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>         | <b>126</b>                  | <b>126</b>                     | <b>126</b>                | <b>0</b>                           | <b>126</b>                       |
| Payroll              | 6,557,400                   | 8,488,000                      | 8,488,000                 | 0                                  | 8,488,000                        |
| Operational          | 19,070,900                  | 23,856,700                     | 20,311,100                | 0                                  | 20,311,100                       |
| <b>Total</b>         | <b>\$25,628,300</b>         | <b>\$32,344,700</b>            | <b>\$28,799,100</b>       | <b>\$0</b>                         | <b>\$28,799,100</b>              |
| State                | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal              | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                | 25,628,300                  | 32,344,700                     | 28,799,100                | 0                                  | 28,799,100                       |

# 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.09 Corrections Institute</b> |                             |                                |                           |                                    |                                  |
| Full-Time                           | 18                          | 18                             | 18                        | 5                                  | 23                               |
| Part-Time                           | 0                           | 0                              | 0                         | 1                                  | 1                                |
| Seasonal                            | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                        | <b>18</b>                   | <b>18</b>                      | <b>18</b>                 | <b>6</b>                           | <b>24</b>                        |
| Payroll                             | 1,284,600                   | 1,518,800                      | 1,518,800                 | 890,000                            | 2,408,800                        |
| Operational                         | 389,200                     | 661,900                        | 661,900                   | 4,241,600                          | 4,903,500                        |
| <b>Total</b>                        | <b>\$1,673,800</b>          | <b>\$2,180,700</b>             | <b>\$2,180,700</b>        | <b>\$5,131,600</b>                 | <b>\$7,312,300</b>               |
| State                               | 1,656,200                   | 2,085,200                      | 2,085,200                 | 5,131,600                          | 7,216,800                        |
| Federal                             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                               | 17,600                      | 95,500                         | 95,500                    | 0                                  | 95,500                           |

## 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>324.02 Board of Parole</b> |                             |                                |                           |                                    |                                  |
| Full-Time                     | 81                          | 81                             | 81                        | 1                                  | <b>82</b>                        |
| Part-Time                     | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Seasonal                      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                  | <b>81</b>                   | <b>81</b>                      | <b>81</b>                 | <b>1</b>                           | <b>82</b>                        |
| Payroll                       | 6,271,400                   | 6,878,600                      | 6,792,200                 | 50,700                             | <b>6,842,900</b>                 |
| Operational                   | 1,848,600                   | 2,004,500                      | 2,022,100                 | 226,700                            | <b>2,248,800</b>                 |
| <b>Total</b>                  | <b>\$8,120,000</b>          | <b>\$8,883,100</b>             | <b>\$8,814,300</b>        | <b>\$277,400</b>                   | <b>\$9,091,700</b>               |
| State                         | 8,118,300                   | 8,882,100                      | 8,813,300                 | 277,400                            | <b>9,090,700</b>                 |
| Federal                       | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                         | 1,700                       | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 235                 | 246                 | 244                 | 0                   | <b>244</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0                   | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0                   | <b>0</b>            |
| <b>Total</b> | <b>235</b>          | <b>246</b>          | <b>244</b>          | <b>0</b>            | <b>244</b>          |
| Payroll      | 20,996,600          | 24,562,000          | 24,436,600          | 154,300             | <b>24,590,900</b>   |
| Operational  | 19,001,200          | 50,001,200          | 16,418,900          | 12,237,600          | <b>28,656,500</b>   |
| <b>Total</b> | <b>\$39,997,800</b> | <b>\$74,563,200</b> | <b>\$40,855,500</b> | <b>\$12,391,900</b> | <b>\$53,247,400</b> |
| State        | 32,169,400          | 53,483,100          | 36,367,800          | 12,391,900          | <b>48,759,700</b>   |
| Federal      | 2,056,300           | 14,104,300          | 353,300             | 0                   | <b>353,300</b>      |
| Other        | 5,772,100           | 6,975,800           | 4,134,400           | 0                   | <b>4,134,400</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 111,639,000                 | 165,058,900                    | 168,558,500               | 0                                  | 168,558,500                      |
| <b>Total</b> | <b>\$111,639,000</b>        | <b>\$165,058,900</b>           | <b>\$168,558,500</b>      | <b>\$0</b>                         | <b>\$168,558,500</b>             |
| State        | 109,248,400                 | 164,258,900                    | 167,758,500               | 0                                  | 167,758,500                      |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 2,390,600                   | 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. 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      | 4,307,000          | 4,978,500          | 4,978,500          | 15,300          | 4,993,800          |
| Operational  | 1,665,200          | 2,033,800          | 2,033,800          | 200             | 2,034,000          |
| <b>Total</b> | <b>\$5,972,200</b> | <b>\$7,012,300</b> | <b>\$7,012,300</b> | <b>\$15,500</b> | <b>\$7,027,800</b> |
| State        | 5,787,000          | 6,947,400          | 6,947,400          | 15,500          | 6,962,900          |
| Federal      | 133,500            | 0                  | 0                  | 0               | 0                  |
| Other        | 51,700             | 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  | 2,189,100          | 2,406,100          | 2,406,100          | 310,400          | 2,716,500          |
| <b>Total</b> | <b>\$2,189,100</b> | <b>\$2,406,100</b> | <b>\$2,406,100</b> | <b>\$310,400</b> | <b>\$2,716,500</b> |
| State        | 2,189,100          | 2,406,100          | 2,406,100          | 310,400          | 2,716,500          |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 0                  | 0                  | 0                  | 0                | 0                  |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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 prisons' 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      | 4,435,500           | 4,880,700           | 4,880,700           | 213,300            | 5,094,000           |
| Operational  | 10,464,200          | 8,233,300           | 6,519,800           | 4,323,800          | 10,843,600          |
| <b>Total</b> | <b>\$14,899,700</b> | <b>\$13,114,000</b> | <b>\$11,400,500</b> | <b>\$4,537,100</b> | <b>\$15,937,600</b> |
| State        | 14,888,500          | 13,114,000          | 11,400,500          | 4,537,100          | 15,937,600          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 11,200              | 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    | 71                 | 71                 | 71                 | 0                  | 71                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                  | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total</b> | <b>71</b>          | <b>71</b>          | <b>71</b>          | <b>0</b>           | <b>71</b>          |
| Payroll      | 6,623,700          | 6,520,000          | 6,520,000          | 554,100            | 7,074,100          |
| Operational  | 1,582,200          | 1,149,800          | 1,149,800          | 539,500            | 1,689,300          |
| <b>Total</b> | <b>\$8,205,900</b> | <b>\$7,669,800</b> | <b>\$7,669,800</b> | <b>\$1,093,600</b> | <b>\$8,763,400</b> |
| State        | 7,416,600          | 7,669,800          | 7,669,800          | 1,093,600          | 8,763,400          |
| Federal      | 767,400            | 0                  | 0                  | 0                  | 0                  |
| Other        | 21,900             | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 1,780,300                   | 1,940,300                      | 1,940,300                 | 1,089,900                          | <b>3,030,200</b>                 |
| <b>Total</b> | <b>\$1,780,300</b>          | <b>\$1,940,300</b>             | <b>\$1,940,300</b>        | <b>\$1,089,900</b>                 | <b>\$3,030,200</b>               |
| State        | 1,768,500                   | 1,880,300                      | 1,880,300                 | 1,149,900                          | <b>3,030,200</b>                 |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 11,800                      | 60,000                         | 60,000                    | (60,000)                           | 0                                |

### 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. The program includes eight Day Reporting Centers that offer a one-year three-phase program that will assist moderate to high-risk offenders with a substance use issue.

|              |                     |                      |                      |                    |                      |
|--------------|---------------------|----------------------|----------------------|--------------------|----------------------|
| Full-Time    | 1,273               | 1,343                | 1,343                | 41                 | <b>1,384</b>         |
| Part-Time    | 0                   | 0                    | 0                    | 0                  | <b>0</b>             |
| Seasonal     | 0                   | 0                    | 0                    | 0                  | <b>0</b>             |
| <b>Total</b> | <b>1,273</b>        | <b>1,343</b>         | <b>1,343</b>         | <b>41</b>          | <b>1,384</b>         |
| Payroll      | 71,554,900          | 92,222,100           | 92,222,100           | 2,764,800          | <b>94,986,900</b>    |
| Operational  | 22,693,700          | 27,543,800           | 26,217,200           | 2,456,600          | <b>28,673,800</b>    |
| <b>Total</b> | <b>\$94,248,600</b> | <b>\$119,765,900</b> | <b>\$118,439,300</b> | <b>\$5,221,400</b> | <b>\$123,660,700</b> |
| State        | 50,979,700          | 118,384,300          | 117,369,800          | 5,221,400          | <b>122,591,200</b>   |
| Federal      | 42,880,600          | 0                    | 0                    | 0                  | <b>0</b>             |
| Other        | 388,300             | 1,381,600            | 1,069,500            | 0                  | <b>1,069,500</b>     |

### 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          | <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  | 13,575,100          | 14,795,500          | 14,795,500          | 0          | <b>14,795,500</b>   |
| <b>Total</b> | <b>\$13,575,100</b> | <b>\$14,795,500</b> | <b>\$14,795,500</b> | <b>\$0</b> | <b>\$14,795,500</b> |
| State        | 13,565,100          | 14,795,500          | 14,795,500          | 0          | <b>14,795,500</b>   |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 10,000              | 0                   | 0                   | 0          | <b>0</b>            |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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. Public Chapter 412 of 2021 abolished the provision of the law by which the Sentencing Act of 1985 funds are used for capital outlay. For all appropriations after January 1, 2022, funds are directed to operating costs in state correctional 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  | 0          | 72,420,700          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$0</b> | <b>\$72,420,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State        | 0          | 72,413,200          | 0          | 0          | 0          |
| Federal      | 0          | 0                   | 0          | 0          | 0          |
| Other        | 0          | 7,500               | 0          | 0          | 0          |

### 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      | 12,592,600          | 15,866,200          | 15,866,200          | 1,519,500          | 17,385,700          |
| Operational  | 20,370,900          | 19,757,600          | 19,757,600          | 448,200            | 20,205,800          |
| <b>Total</b> | <b>\$32,963,500</b> | <b>\$35,623,800</b> | <b>\$35,623,800</b> | <b>\$1,967,700</b> | <b>\$37,591,500</b> |
| State        | 23,639,600          | 34,739,100          | 34,739,100          | 1,967,700          | 36,706,800          |
| Federal      | 7,352,700           | 0                   | 0                   | 0                  | 0                   |
| Other        | 1,971,200           | 884,700             | 884,700             | 0                  | 884,700             |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 411                 | 411                 | 411                 | 0                  | 411                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>411</b>          | <b>411</b>          | <b>411</b>          | <b>0</b>           | <b>411</b>          |
| Payroll      | 22,297,000          | 28,710,400          | 28,710,400          | 2,559,200          | 31,269,600          |
| Operational  | 22,937,500          | 22,619,400          | 22,619,400          | 2,153,500          | 24,772,900          |
| <b>Total</b> | <b>\$45,234,500</b> | <b>\$51,329,800</b> | <b>\$51,329,800</b> | <b>\$4,712,700</b> | <b>\$56,042,500</b> |
| State        | 29,770,500          | 49,417,200          | 49,417,200          | 4,712,700          | 54,129,900          |
| Federal      | 12,747,400          | 0                   | 0                   | 0                  | 0                   |
| Other        | 2,716,600           | 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    | 158                 | 154                 | 154                 | 0                  | 154                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>158</b>          | <b>154</b>          | <b>154</b>          | <b>0</b>           | <b>154</b>          |
| Payroll      | 8,616,600           | 10,719,600          | 10,719,600          | 818,900            | 11,538,500          |
| Operational  | 4,327,800           | 7,959,000           | 7,959,000           | 361,500            | 8,320,500           |
| <b>Total</b> | <b>\$12,944,400</b> | <b>\$18,678,600</b> | <b>\$18,678,600</b> | <b>\$1,180,400</b> | <b>\$19,859,000</b> |
| State        | 8,311,600           | 18,014,900          | 18,014,900          | 1,180,400          | 19,195,300          |
| Federal      | 4,374,600           | 0                   | 0                   | 0                  | 0                   |
| Other        | 258,200             | 663,700             | 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                 | 688                 | 688                 | 0                  | 688                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>690</b>          | <b>688</b>          | <b>688</b>          | <b>0</b>           | <b>688</b>          |
| Payroll      | 40,021,400          | 46,674,200          | 46,674,200          | 4,151,700          | 50,825,900          |
| Operational  | 41,559,200          | 38,289,300          | 38,289,300          | 2,946,200          | 41,235,500          |
| <b>Total</b> | <b>\$81,580,600</b> | <b>\$84,963,500</b> | <b>\$84,963,500</b> | <b>\$7,097,900</b> | <b>\$92,061,400</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 53,863,400                  | 82,530,700                     | 82,530,700                | 7,097,900                          | <b>89,628,600</b>                |
| Federal | 23,708,800                  | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 4,008,400                   | 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    | 649                 | 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>649</b>          | <b>649</b>          | <b>649</b>          | <b>0</b>            | <b>649</b>          |
| Payroll      | 35,677,800          | 45,514,000          | 45,514,000          | 4,023,800           | <b>49,537,800</b>   |
| Operational  | 38,002,300          | 37,947,100          | 37,947,100          | 6,533,900           | <b>44,481,000</b>   |
| <b>Total</b> | <b>\$73,680,100</b> | <b>\$83,461,100</b> | <b>\$83,461,100</b> | <b>\$10,557,700</b> | <b>\$94,018,800</b> |
| State        | 47,619,800          | 81,696,900          | 81,696,900          | 10,557,700          | <b>92,254,600</b>   |
| Federal      | 21,975,000          | 0                   | 0                   | 0                   | <b>0</b>            |
| Other        | 4,085,300           | 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      | 17,920,700          | 23,560,700          | 23,560,700          | 2,426,000          | <b>25,986,700</b>   |
| Operational  | 16,010,400          | 14,711,700          | 14,711,700          | 975,500            | <b>15,687,200</b>   |
| <b>Total</b> | <b>\$33,931,100</b> | <b>\$38,272,400</b> | <b>\$38,272,400</b> | <b>\$3,401,500</b> | <b>\$41,673,900</b> |
| State        | 20,934,700          | 37,620,500          | 37,620,500          | 3,401,500          | <b>41,022,000</b>   |
| Federal      | 11,919,200          | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 1,077,200           | 651,900             | 651,900             | 0                  | <b>651,900</b>      |

### 329.43 Northeast Correctional Complex

The Northeast Correctional Complex (NECX), located in Johnson County, 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    | 443        | 429        | 429        | 0        | <b>429</b> |
| Part-Time    | 0          | 0          | 0          | 0        | <b>0</b>   |
| Seasonal     | 0          | 0          | 0          | 0        | <b>0</b>   |
| <b>Total</b> | <b>443</b> | <b>429</b> | <b>429</b> | <b>0</b> | <b>429</b> |

|              | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 31,315,300                  | 31,771,600                     | 31,771,600                | 2,479,100                          | <b>34,250,700</b>                |
| Operational  | 27,394,400                  | 22,718,600                     | 22,718,600                | 1,328,700                          | <b>24,047,300</b>                |
| <b>Total</b> | <b>\$58,709,700</b>         | <b>\$54,490,200</b>            | <b>\$54,490,200</b>       | <b>\$3,807,800</b>                 | <b>\$58,298,000</b>              |
| State        | 36,669,300                  | 53,063,300                     | 53,063,300                | 3,807,800                          | <b>56,871,100</b>                |
| Federal      | 19,247,700                  | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 2,792,700                   | 1,426,900                      | 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    | 618                 | 616                 | 616                 | 0                  | <b>616</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| <b>Total</b> | <b>618</b>          | <b>616</b>          | <b>616</b>          | <b>0</b>           | <b>616</b>          |
| Payroll      | 28,957,100          | 42,989,300          | 42,989,300          | 3,790,900          | <b>46,780,200</b>   |
| Operational  | 29,345,700          | 30,824,300          | 30,824,300          | 1,700,900          | <b>32,525,200</b>   |
| <b>Total</b> | <b>\$58,302,800</b> | <b>\$73,813,600</b> | <b>\$73,813,600</b> | <b>\$5,491,800</b> | <b>\$79,305,400</b> |
| State        | 39,739,600          | 71,646,100          | 71,646,100          | 5,491,800          | <b>77,137,900</b>   |
| Federal      | 15,035,800          | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 3,527,400           | 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                 | 655                 | 655                 | 0                  | <b>655</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>655</b>          | <b>655</b>          | <b>0</b>           | <b>655</b>          |
| Payroll      | 36,645,600          | 45,194,700          | 45,194,700          | 4,062,500          | <b>49,257,200</b>   |
| Operational  | 37,712,400          | 35,033,500          | 35,033,500          | 2,749,600          | <b>37,783,100</b>   |
| <b>Total</b> | <b>\$74,358,000</b> | <b>\$80,228,200</b> | <b>\$80,228,200</b> | <b>\$6,812,100</b> | <b>\$87,040,300</b> |
| State        | 48,750,600          | 78,501,100          | 78,501,100          | 6,812,100          | <b>85,313,200</b>   |
| Federal      | 23,012,000          | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 2,595,400           | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 405                         | 403                            | 403                       | 0                                  | 403                              |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>405</b>                  | <b>403</b>                     | <b>403</b>                | <b>0</b>                           | <b>403</b>                       |
| Payroll      | 24,852,500                  | 30,117,800                     | 30,117,800                | 2,348,300                          | 32,466,100                       |
| Operational  | 29,568,300                  | 30,566,100                     | 30,566,100                | 5,682,400                          | 36,248,500                       |
| <b>Total</b> | <b>\$54,420,800</b>         | <b>\$60,683,900</b>            | <b>\$60,683,900</b>       | <b>\$8,030,700</b>                 | <b>\$68,714,600</b>              |
| State        | 32,270,500                  | 60,120,000                     | 60,120,000                | 8,030,700                          | 68,150,700                       |
| Federal      | 16,919,900                  | 0                              | 0                         | 0                                  | 0                                |
| Other        | 5,230,400                   | 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      | 158,600             | 209,200             | 209,200             | 0                  | 209,200             |
| Operational  | 39,930,900          | 46,982,900          | 44,608,600          | 6,119,900          | 50,728,500          |
| <b>Total</b> | <b>\$40,089,500</b> | <b>\$47,192,100</b> | <b>\$44,817,800</b> | <b>\$6,119,900</b> | <b>\$50,937,700</b> |
| State        | 38,292,800          | 47,173,200          | 44,798,900          | 6,119,900          | 50,918,800          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 1,796,700           | 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      | 140,700             | 210,500             | 210,500             | 0                  | 210,500             |
| Operational  | 36,851,400          | 41,017,000          | 39,155,800          | 5,430,400          | 44,586,200          |
| <b>Total</b> | <b>\$36,992,100</b> | <b>\$41,227,500</b> | <b>\$39,366,300</b> | <b>\$5,430,400</b> | <b>\$44,796,700</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 36,372,400                  | 41,208,800                     | 39,347,600                | 5,430,400                          | <b>44,778,000</b>                |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 619,700                     | 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      | 171,800             | 187,400             | 187,400             | 0                  | <b>187,400</b>      |
| Operational  | 60,825,700          | 69,290,400          | 67,651,300          | 7,541,000          | <b>75,192,300</b>   |
| <b>Total</b> | <b>\$60,997,500</b> | <b>\$69,477,800</b> | <b>\$67,838,700</b> | <b>\$7,541,000</b> | <b>\$75,379,700</b> |
| State        | 60,046,200          | 69,464,600          | 67,825,500          | 7,541,000          | <b>75,366,500</b>   |
| Federal      | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 951,300             | 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      | 184,600             | 200,400             | 200,400             | 0                  | <b>200,400</b>      |
| Operational  | 40,797,000          | 43,487,800          | 41,959,000          | 4,130,500          | <b>46,089,500</b>   |
| <b>Total</b> | <b>\$40,981,600</b> | <b>\$43,688,200</b> | <b>\$42,159,400</b> | <b>\$4,130,500</b> | <b>\$46,289,900</b> |
| State        | 40,191,200          | 43,669,500          | 42,140,700          | 4,130,500          | <b>46,271,200</b>   |
| Federal      | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 790,400             | 18,700              | 18,700              | 0                  | <b>18,700</b>       |

|                                | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>329.00 Total Correction</b> |                             |                                |                           |                                    |                                  |
| Full-Time                      | 6,316                       | 6,371                          | 6,369                     | 41                                 | <b>6,410</b>                     |
| Part-Time                      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Seasonal                       | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                   | <b>6,316</b>                | <b>6,371</b>                   | <b>6,369</b>              | <b>41</b>                          | <b>6,410</b>                     |
| Payroll                        | 367,470,000                 | 455,089,300                    | 454,963,900               | 31,881,700                         | <b>486,845,600</b>               |
| Operational                    | 630,223,900                 | 806,788,100                    | 693,841,200               | 69,060,200                         | <b>762,901,400</b>               |
| <b>Total</b>                   | <b>\$997,693,900</b>        | <b>\$1,261,877,400</b>         | <b>\$1,148,805,100</b>    | <b>\$100,941,900</b>               | <b>\$1,249,747,000</b>           |
| State                          | 754,484,500                 | 1,224,218,500                  | 1,128,058,200             | 101,001,900                        | <b>1,229,060,100</b>             |
| Federal                        | 202,130,900                 | 14,104,300                     | 353,300                   | 0                                  | <b>353,300</b>                   |
| Other                          | 41,078,500                  | 23,554,600                     | 20,393,600                | (60,000)                           | <b>20,333,600</b>                |



## Statistical Data Correctional Institutions

|  | DJRC<br>329.13 | TCIX<br>329.14 | MLTC<br>329.16 | BCCX<br>329.18 | WTSP<br>329.41 |
|--|----------------|----------------|----------------|----------------|----------------|
| <b>Annual Admissions</b>                             |                |                |                |                |                |
| 2015-2016  | 453            | 1,066          | 267            | 7,400          | 340            |
| 2016-2017  | 1,334          | 962            | 376            | 6,256          | 2,723          |
| 2017-2018  | 1,275          | 959            | 220            | 5,332          | 2,044          |
| 2018-2019  | 1,122          | 955            | 167            | 4,810          | 1,727          |
| 2019-2020  | 923            | 721            | 164            | 4,174          | 1,444          |
| 2020-2021  | 1,387          | 666            | 135            | 5,432          | 1,327          |
| 2021-2022  | 1,300          | 960            | 350            | 5,790          | 1,850          |
| 2022-2023  | 1,300          | 960            | 350            | 5,790          | 1,850          |
| <b>Annual Releases</b>                               |                |                |                |                |                |
| 2015-2016  | 433            | 1,043          | 271            | 7,367          | 1,750          |
| 2016-2017  | 1,486          | 900            | 540            | 5,955          | 1,843          |
| 2017-2018  | 1,365          | 927            | 167            | 5,196          | 1,851          |
| 2018-2019  | 1,118          | 918            | 141            | 4,441          | 1,742          |
| 2019-2020  | 1,039          | 930            | 240            | 4,368          | 1,540          |
| 2020-2021  | 1,355          | 583            | 207            | 4,912          | 1,142          |
| 2021-2022  | 1,300          | 960            | 350            | 5,790          | 1,850          |
| 2022-2023  | 1,300          | 960            | 350            | 5,790          | 1,850          |
| <b>Average Daily Census</b>                          |                |                |                |                |                |
| 2015-2016  | 785            | 1,542          | 414            | 2,361          | 1,559          |
| 2016-2017  | 770            | 1,571          | 189            | 2,368          | 1,501          |
| 2017-2018  | 734            | 1,573          | 244            | 2,370          | 1,804          |
| 2018-2019  | 770            | 1,604          | 268            | 2,385          | 1,870          |
| 2019-2020  | 724            | 1,530          | 249            | 2,359          | 1,843          |
| 2020-2021  | 695            | 1,326          | 155            | 2,156          | 1,694          |
| 2021-2022  | 805            | 1,772          | 440            | 2,521          | 2,582          |
| 2022-2023  | 805            | 1,772          | 440            | 2,521          | 2,582          |
| <b>Cost Per Occupancy Day (Total Expenditures)**</b> |                |                |                |                |                |
| 2015-2016*   | \$91.90        | \$73.39        | \$105.28       | \$89.99        | \$90.96        |
| 2016-2017  | \$94.17        | \$74.55        | \$176.43       | \$93.41        | \$99.13        |
| 2017-2018  | \$92.25        | \$75.17        | \$157.61       | \$96.32        | \$91.08        |
| 2018-2019  | \$104.09       | \$74.31        | \$142.43       | \$82.00        | \$97.45        |
| 2019-2020  | \$115.13       | \$81.00        | \$163.53       | \$89.57        | \$109.61       |
| 2020-2021  | \$129.94       | \$93.46        | \$228.80       | \$103.67       | \$119.16       |
| 2021-2022  | \$121.24       | \$79.36        | \$116.31       | \$92.34        | \$88.56        |
| 2022-2023  | \$127.94       | \$86.65        | \$123.66       | \$100.05       | \$99.76        |

DJRC: Debra K. Johnson Rehabilitation Center  
 TCIX: Turney Center Industrial Complex  
 MLTC: Mark Luttrell Transition Center

BCCX: Bledsoe County Correctional Complex  
 WTSP: West Tennessee State Penitentiary

\*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 2015-2016 to 2020-2021 are actual expenditures from all sources; 2021-2022 to 2022-2023 are estimates.

## Statistical Data Correctional Institutions

|   | <b>RMSI</b><br><b>329.42</b> | <b>NECX</b><br><b>329.43</b> | <b>NWCX</b><br><b>329.45</b> | <b>LDSNF</b><br><b>329.46</b> | <b>MCCX</b><br><b>329.47</b> |
|---|------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| <b>Annual Admissions</b>                            |                              |                              |                              |                               |                              |
| 2015-2016   | 530                          | 1,391                        | 1,326                        | 371                           | 766                          |
| 2016-2017   | 450                          | 860                          | 1,187                        | 360                           | 1,584                        |
| 2017-2018   | 484                          | 1,018                        | 1,205                        | 488                           | 1,194                        |
| 2018-2019   | 506                          | 769                          | 914                          | 288                           | 1,054                        |
| 2019-2020   | 300                          | 606                          | 711                          | 274                           | 964                          |
| 2020-2021   | 257                          | 796                          | 491                          | 316                           | 948                          |
| 2021-2022   | 470                          | 940                          | 1,200                        | 420                           | 1,390                        |
| 2022-2023   | 470                          | 940                          | 1,200                        | 420                           | 1,390                        |
| <b>Annual Releases</b>                              |                              |                              |                              |                               |                              |
| 2015-2016   | 514                          | 1,409                        | 1,376                        | 379                           | 624                          |
| 2016-2017   | 430                          | 783                          | 1,143                        | 455                           | 1,965                        |
| 2017-2018   | 490                          | 861                          | 1,129                        | 573                           | 1,592                        |
| 2018-2019   | 479                          | 793                          | 1,200                        | 370                           | 1,257                        |
| 2019-2020   | 346                          | 679                          | 772                          | 397                           | 1,103                        |
| 2020-2021   | 214                          | 650                          | 776                          | 418                           | 929                          |
| 2021-2022   | 470                          | 940                          | 1,200                        | 420                           | 1,390                        |
| 2022-2023   | 470                          | 940                          | 1,200                        | 420                           | 1,390                        |
| <b>Average Daily Census</b>                         |                              |                              |                              |                               |                              |
| 2015-2016   | 767                          | 1,784                        | 2,314                        | 758                           | 2,100                        |
| 2016-2017   | 776                          | 1,719                        | 2,263                        | 766                           | 2,143                        |
| 2017-2018   | 777                          | 1,736                        | 2,289                        | 749                           | 2,109                        |
| 2018-2019   | 769                          | 1,679                        | 2,158                        | 751                           | 2,046                        |
| 2019-2020   | 759                          | 1,590                        | 2,002                        | 714                           | 2,037                        |
| 2020-2021   | 711                          | 1,528                        | 1,699                        | 656                           | 1,961                        |
| 2021-2022   | 832                          | 1,678                        | 2,425                        | 800                           | 2,291                        |
| 2022-2023   | 832                          | 1,678                        | 2,425                        | 800                           | 2,291                        |
| <b>Cost Per Occupancy Day (Total Expenditures)*</b> |                              |                              |                              |                               |                              |
| 2015-2016   | \$108.38                     | \$74.67                      | \$65.96                      | \$171.49                      | \$82.94                      |
| 2016-2017   | \$106.56                     | \$77.99                      | \$68.66                      | \$172.26                      | \$83.54                      |
| 2017-2018   | \$112.78                     | \$80.47                      | \$71.77                      | \$186.51                      | \$89.59                      |
| 2018-2019   | \$110.55                     | \$84.75                      | \$75.70                      | \$186.21                      | \$88.57                      |
| 2019-2020   | \$116.87                     | \$96.36                      | \$83.00                      | \$207.92                      | \$94.94                      |
| 2020-2021   | \$130.75                     | \$105.27                     | \$94.02                      | \$227.28                      | \$103.89                     |
| 2021-2022   | \$126.03                     | \$88.97                      | \$83.39                      | \$207.82                      | \$95.94                      |
| 2022-2023   | \$137.23                     | \$95.19                      | \$89.60                      | \$235.32                      | \$104.09                     |

RMSI: Riverbend Maximum Security Institution  
 NECX: Northeast Correctional Complex  
 NWCX: Northwest Correctional Complex

LDSNF: Lois M. DeBerry Special Needs Facility  
 MCCX: Morgan County Correctional Complex

\*Fiscal years 2015-2016 to 2020-2021 are actual expenditures from all sources; 2021-2022 to 2022-2023 are estimates.

## Statistical Data Correctional Institutions

|   | HCCF<br>329.21 | WCFA<br>329.22 | TTCC<br>329.23 | SCCF<br>329.44 | Total** |
|---|----------------|----------------|----------------|----------------|---------|
| <b>Annual Admissions</b>                            |                |                |                |                |         |
| 2015-2016   | 1,255          | 1,150          | 2,019          | 857            | 10,379  |
| 2016-2017   | 1,068          | 1,081          | 2,101          | 786            | 10,697  |
| 2017-2018   | 981            | 744            | 1,415          | 826            | 10,867  |
| 2018-2019   | 971            | 776            | 1,192          | 973            | 10,700  |
| 2019-2020   | 1,121          | 907            | 1,129          | 1,149          | 8,751   |
| 2020-2021   | 918            | 632            | 1,198          | 671            | 7,229   |
| 2021-2022   | 1,020          | 910            | 1,320          | 810            | 10,700  |
| 2022-2023   | 1,020          | 910            | 1,320          | 810            | 10,700  |
| <b>Annual Releases</b>                              |                |                |                |                |         |
| 2015-2016   | 1,239          | 1,139          | 324            | 839            | 9,962   |
| 2016-2017   | 1,040          | 1,078          | 1,272          | 750            | 9,286   |
| 2017-2018   | 959            | 688            | 1,361          | 808            | 10,713  |
| 2018-2019   | 949            | 751            | 1,168          | 951            | 10,700  |
| 2019-2020   | 1,243          | 1,006          | 1,249          | 1,225          | 10,644  |
| 2020-2021   | 749            | 471            | 1,020          | 591            | 6,603   |
| 2021-2022   | 1,020          | 910            | 1,320          | 810            | 10,700  |
| 2022-2023   | 1,020          | 910            | 1,320          | 810            | 10,700  |
| <b>Average Daily Census</b>                         |                |                |                |                |         |
| 2015-2016   | 1,978          | 1,508          | 576            | 1,648          | 20,094  |
| 2016-2017   | 1,969          | 1,500          | 2,332          | 1,633          | 21,500  |
| 2017-2018   | 1,969          | 1,500          | 2,482          | 1,626          | 21,962  |
| 2018-2019   | 1,968          | 1,500          | 2,507          | 1,627          | 21,902  |
| 2019-2020   | 1,943          | 1,480          | 2,477          | 1,606          | 21,313  |
| 2020-2021   | 1,808          | 1,445          | 2,284          | 1,545          | 19,633  |
| 2021-2022   | 2,016          | 1,536          | 2,552          | 1,676          | 23,926  |
| 2022-2023   | 2,016          | 1,536          | 2,552          | 1,676          | 23,926  |
| <b>Cost Per Occupancy Day (Total Expenditures)*</b> |                |                |                |                |         |
| 2015-2016   | \$56.99        | \$61.42        | \$60.80        | \$50.35        | \$78.75 |
| 2016-2017   | \$57.05        | \$63.17        | \$61.60        | \$51.72        | \$79.64 |
| 2017-2018   | \$51.62        | \$64.07        | \$63.00        | \$52.19        | \$80.90 |
| 2018-2019   | \$52.78        | \$64.10        | \$63.06        | \$55.23        | \$81.04 |
| 2019-2020   | \$54.97        | \$66.97        | \$67.90        | \$59.14        | \$88.23 |
| 2020-2021   | \$60.75        | \$70.14        | \$73.17        | \$72.67        | \$98.41 |
| 2021-2022   | \$64.13        | \$73.54        | \$74.59        | \$71.42        | \$89.67 |
| 2022-2023   | \$69.22        | \$79.90        | \$80.92        | \$75.67        | \$97.56 |

HCCF: Hardeman Co. Correctional Facility  
WCFA: Whiteville Correctional Facility

TTCC: Trousdale Turner Correctional Center  
SCCF: South Central Correctional Facility

\*Fiscal years 2015-2016 to 2020-2021 are actual expenditures from all sources; 2021-2022 to 2022-2023 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.

| <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 33                 | 35                 | 35                 | 0               | <b>35</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>35</b>          | <b>35</b>          | <b>0</b>        | <b>35</b>          |
| Payroll      | 2,995,400          | 3,058,500          | 3,058,500          | 0               | <b>3,058,500</b>   |
| Operational  | 1,756,800          | 1,819,700          | 1,819,700          | 60,000          | <b>1,879,700</b>   |
| <b>Total</b> | <b>\$4,752,200</b> | <b>\$4,878,200</b> | <b>\$4,878,200</b> | <b>\$60,000</b> | <b>\$4,938,200</b> |
| State        | 3,815,700          | 3,990,400          | 3,990,400          | 60,000          | <b>4,050,400</b>   |
| Federal      | 893,100            | 884,800            | 884,800            | 0               | <b>884,800</b>     |
| Other        | 43,400             | 3,000              | 3,000              | 0               | <b>3,000</b>       |

## 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    | 99                 | 99                 | 99                 | 9                | <b>108</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>99</b>          | <b>99</b>          | <b>9</b>         | <b>108</b>         |
| Payroll      | 5,689,700          | 8,042,900          | 8,042,900          | 575,500          | <b>8,618,400</b>   |
| Operational  | 3,264,800          | 1,093,700          | 593,700            | 300,000          | <b>893,700</b>     |
| <b>Total</b> | <b>\$8,954,500</b> | <b>\$9,136,600</b> | <b>\$8,636,600</b> | <b>\$875,500</b> | <b>\$9,512,100</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 728,300                     | 2,221,300                      | 1,721,300                 | 12,700                             | <b>1,734,000</b>                 |
| Federal | 8,226,200                   | 6,892,800                      | 6,892,800                 | 862,800                            | <b>7,755,600</b>                 |
| Other   | 0                           | 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    | 153                 | 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>153</b>          | <b>153</b>          | <b>153</b>          | <b>0</b>   | <b>153</b>          |
| Payroll      | 8,771,000           | 9,980,700           | 9,980,700           | 0          | <b>9,980,700</b>    |
| Operational  | 7,244,900           | 4,195,100           | 4,195,100           | 0          | <b>4,195,100</b>    |
| <b>Total</b> | <b>\$16,015,900</b> | <b>\$14,175,800</b> | <b>\$14,175,800</b> | <b>\$0</b> | <b>\$14,175,800</b> |
| State        | 1,856,700           | 2,954,700           | 2,954,700           | 0          | <b>2,954,700</b>    |
| Federal      | 14,136,000          | 11,221,100          | 11,221,100          | 0          | <b>11,221,100</b>   |
| Other        | 23,200              | 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  | 5,731,300          | 9,095,900          | 9,095,900          | 0          | <b>9,095,900</b>   |
| <b>Total</b> | <b>\$5,731,300</b> | <b>\$9,095,900</b> | <b>\$9,095,900</b> | <b>\$0</b> | <b>\$9,095,900</b> |
| State        | 552,100            | 1,049,500          | 1,049,500          | 0          | <b>1,049,500</b>   |
| Federal      | 5,104,700          | 7,301,800          | 7,301,800          | 0          | <b>7,301,800</b>   |
| Other        | 74,500             | 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  | 4,204,000          | 5,211,800          | 5,211,800          | 0          | <b>5,211,800</b>   |
| <b>Total</b> | <b>\$4,204,000</b> | <b>\$5,211,800</b> | <b>\$5,211,800</b> | <b>\$0</b> | <b>\$5,211,800</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 1,313,200                   | 1,285,600                      | 1,285,600                 | 0                                  | <b>1,285,600</b>                 |
| Federal | 2,890,800                   | 3,926,200                      | 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  | 313,700          | 400,000          | 400,000          | 0          | <b>400,000</b>   |
| <b>Total</b> | <b>\$313,700</b> | <b>\$400,000</b> | <b>\$400,000</b> | <b>\$0</b> | <b>\$400,000</b> |
| State        | 141,100          | 150,000          | 150,000          | 0          | <b>150,000</b>   |
| Federal      | 172,600          | 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    | 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      | 572,400          | 0          | 0          | 0          | <b>0</b>   |
| Operational  | 156,700          | 0          | 0          | 0          | <b>0</b>   |
| <b>Total</b> | <b>\$729,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State        | 187,800          | 0          | 0          | 0          | <b>0</b>   |
| Federal      | 389,700          | 0          | 0          | 0          | <b>0</b>   |
| Other        | 151,600          | 0          | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 2,529,100                   | 0                              | 0                         | 3,000,000                          | 3,000,000                        |
| <b>Total</b> | <b>\$2,529,100</b>          | <b>\$0</b>                     | <b>\$0</b>                | <b>\$3,000,000</b>                 | <b>\$3,000,000</b>               |
| State        | 0                           | 0                              | 0                         | 3,000,000                          | 3,000,000                        |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 2,529,100                   | 0                              | 0                         | 0                                  | 0                                |

## Emergency Management

The Military Department provides emergency management services and administers federally-funded homeland security grants.

### 341.04 Tennessee Emergency Management Agency

The Tennessee Emergency Management Agency (TEMA) is responsible for the planning and management of emergency operations of the state, and for the training of and assistance to local governments during man-made or natural disasters.

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 105                 | 116                 | 116                 | 6                  | 122                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>105</b>          | <b>116</b>          | <b>116</b>          | <b>6</b>           | <b>122</b>          |
| Payroll      | 7,745,100           | 11,588,100          | 11,588,100          | 415,300            | 12,003,400          |
| Operational  | 50,494,600          | 7,027,100           | 5,347,100           | 5,818,400          | 11,165,500          |
| <b>Total</b> | <b>\$58,239,700</b> | <b>\$18,615,200</b> | <b>\$16,935,200</b> | <b>\$6,233,700</b> | <b>\$23,168,900</b> |
| State        | 4,452,100           | 8,199,100           | 6,519,100           | 6,233,700          | 12,752,800          |
| Federal      | 53,317,600          | 10,046,000          | 10,046,000          | 0                  | 10,046,000          |
| Other        | 470,000             | 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      | 123,800            | 237,800            | 237,800            | 0          | 237,800            |
| Operational  | 2,860,500          | 4,866,100          | 4,866,100          | 0          | 4,866,100          |
| <b>Total</b> | <b>\$2,984,300</b> | <b>\$5,103,900</b> | <b>\$5,103,900</b> | <b>\$0</b> | <b>\$5,103,900</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 2,984,300          | 5,103,900          | 5,103,900          | 0          | 5,103,900          |
| 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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                                 | 5,228,100                   | 0                              | 0                         | 0                                  | 0                                |
| Operational                             | 306,896,100                 | 44,000,000                     | 44,000,000                | 6,000,000                          | 50,000,000                       |
| <b>Total</b>                            | <b>\$312,124,200</b>        | <b>\$44,000,000</b>            | <b>\$44,000,000</b>       | <b>\$6,000,000</b>                 | <b>\$50,000,000</b>              |
| State                                   | 0                           | 4,000,000                      | 4,000,000                 | 6,000,000                          | 10,000,000                       |
| Federal                                 | 311,757,400                 | 40,000,000                     | 40,000,000                | 0                                  | 40,000,000                       |
| Other                                   | 366,800                     | 0                              | 0                         | 0                                  | 0                                |
| <b>341.00 Total Military Department</b> |                             |                                |                           |                                    |                                  |
| Full-Time                               | 392                         | 405                            | 405                       | 15                                 | 420                              |
| Part-Time                               | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                            | <b>392</b>                  | <b>405</b>                     | <b>405</b>                | <b>15</b>                          | <b>420</b>                       |
| Payroll                                 | 31,125,500                  | 32,908,000                     | 32,908,000                | 990,800                            | 33,898,800                       |
| Operational                             | 385,452,500                 | 77,709,400                     | 75,529,400                | 15,178,400                         | 90,707,800                       |
| <b>Total</b>                            | <b>\$416,578,000</b>        | <b>\$110,617,400</b>           | <b>\$108,437,400</b>      | <b>\$16,169,200</b>                | <b>\$124,606,600</b>             |
| State                                   | 13,047,000                  | 23,850,600                     | 21,670,600                | 15,306,400                         | 36,977,000                       |
| Federal                                 | 399,872,400                 | 85,626,600                     | 85,626,600                | 862,800                            | 86,489,400                       |
| Other                                   | 3,658,600                   | 1,140,200                      | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>348.00 Tennessee Bureau of Investigation</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                       | 622                         | 653                            | 652                       | 53                                 | <b>705</b>                       |
| Part-Time                                       | 5                           | 5                              | 5                         | 0                                  | <b>5</b>                         |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                                    | <b>627</b>                  | <b>658</b>                     | <b>657</b>                | <b>53</b>                          | <b>710</b>                       |
| Payroll   | 56,188,100                  | 64,005,400                     | 63,857,700                | 4,213,500                          | <b>68,071,200</b>                |
| Operational                                     | 33,510,900                  | 45,517,300                     | 35,117,900                | 19,959,000                         | <b>55,076,900</b>                |
| <b>Total</b>                                    | <b>\$89,699,000</b>         | <b>\$109,522,700</b>           | <b>\$98,975,600</b>       | <b>\$24,172,500</b>                | <b>\$123,148,100</b>             |
| State   | 52,967,200                  | 66,834,600                     | 63,699,800                | 24,172,500                         | <b>87,872,300</b>                |
| Federal   | 10,984,500                  | 8,495,000                      | 10,859,700                | 0                                  | <b>10,859,700</b>                |
| Other   | 25,747,300                  | 34,193,100                     | 24,416,100                | 0                                  | <b>24,416,100</b>                |

# 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 85                  | 90                  | 92                  | 0          | <b>92</b>           |
| Part-Time    | 0                   | 2                   | 2                   | 0          | <b>2</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>85</b>           | <b>92</b>           | <b>94</b>           | <b>0</b>   | <b>94</b>           |
| Payroll      | 6,799,600           | 8,131,100           | 8,495,300           | 0          | <b>8,495,300</b>    |
| Operational  | 4,025,200           | 5,229,900           | 5,229,900           | 0          | <b>5,229,900</b>    |
| <b>Total</b> | <b>\$10,824,800</b> | <b>\$13,361,000</b> | <b>\$13,725,200</b> | <b>\$0</b> | <b>\$13,725,200</b> |
| State        | 10,603,100          | 12,815,000          | 13,179,200          | 0          | <b>13,179,200</b>   |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 221,700             | 546,000             | 546,000             | 0          | <b>546,000</b>      |

### 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          | <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          | 9,600          | 9,600          | 0          | <b>9,600</b>   |
| <b>Total</b> | <b>\$0</b> | <b>\$9,600</b> | <b>\$9,600</b> | <b>\$0</b> | <b>\$9,600</b> |
| State        | 0          | 9,600          | 9,600          | 0          | <b>9,600</b>   |
| Federal      | 0          | 0              | 0              | 0          | <b>0</b>       |
| Other        | 0          | 0              | 0              | 0          | <b>0</b>       |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>349.13 Technical Services</b>  |                             |                                |                           |                                    |                                  |
| 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   | 26                          | 25                             | 23                        | 0                                  | 23                               |
| Part-Time   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>  | <b>26</b>                   | <b>25</b>                      | <b>23</b>                 | <b>0</b>                           | <b>23</b>                        |
| Payroll   | 1,453,500                   | 1,562,900                      | 1,460,400                 | 0                                  | 1,460,400                        |
| Operational   | 4,008,800                   | 4,862,200                      | 4,862,200                 | 0                                  | 4,862,200                        |
| <b>Total</b>  | <b>\$5,462,300</b>          | <b>\$6,425,100</b>             | <b>\$6,322,600</b>        | <b>\$0</b>                         | <b>\$6,322,600</b>               |
| State   | 0                           | 416,800                        | 314,300                   | 0                                  | 314,300                          |
| Federal   | 166,900                     | 165,000                        | 165,000                   | 0                                  | 165,000                          |
| Other   | 5,295,400                   | 5,843,300                      | 5,843,300                 | 0                                  | 5,843,300                        |

### 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    | 108                 | 108                 | 108                 | 0                    | 108                  |
| Part-Time    | 0                   | 0                   | 0                   | 0                    | 0                    |
| Seasonal     | 0                   | 0                   | 0                   | 0                    | 0                    |
| <b>Total</b> | <b>108</b>          | <b>108</b>          | <b>108</b>          | <b>0</b>             | <b>108</b>           |
| Payroll      | 6,921,100           | 7,026,000           | 7,026,000           | 0                    | 7,026,000            |
| Operational  | 16,473,000          | 52,372,300          | 16,700,300          | 179,404,400          | 196,104,700          |
| <b>Total</b> | <b>\$23,394,100</b> | <b>\$59,398,300</b> | <b>\$23,726,300</b> | <b>\$179,404,400</b> | <b>\$203,130,700</b> |
| State        | 22,280,400          | 58,136,100          | 22,464,100          | 179,404,400          | 201,868,500          |
| Federal      | 32,200              | 339,600             | 339,600             | 0                    | 339,600              |
| Other        | 1,081,500           | 922,600             | 922,600             | 0                    | 922,600              |

## 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    | 518        | 520        | 522        | 0        | 522        |
| Part-Time    | 53         | 53         | 53         | 0        | 53         |
| Seasonal     | 0          | 0          | 0          | 0        | 0          |
| <b>Total</b> | <b>571</b> | <b>573</b> | <b>575</b> | <b>0</b> | <b>575</b> |

|              | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 25,100,700                  | 31,881,700                     | 32,004,300                | 0                                  | <b>32,004,300</b>                |
| Operational  | 32,350,200                  | 27,969,500                     | 27,969,500                | 5,378,800                          | <b>33,348,300</b>                |
| <b>Total</b> | <b>\$57,450,900</b>         | <b>\$59,851,200</b>            | <b>\$59,973,800</b>       | <b>\$5,378,800</b>                 | <b>\$65,352,600</b>              |
| State        | 18,946,600                  | 25,775,100                     | 25,897,700                | 5,378,800                          | <b>31,276,500</b>                |
| Federal      | 127,700                     | 332,900                        | 332,900                   | 0                                  | <b>332,900</b>                   |
| Other        | 38,376,600                  | 33,743,200                     | 33,743,200                | 0                                  | <b>33,743,200</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    | 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      | 1,246,400           | 2,041,300           | 2,041,300           | 0          | <b>2,041,300</b>    |
| Operational  | 21,439,500          | 21,465,500          | 21,465,500          | 0          | <b>21,465,500</b>   |
| <b>Total</b> | <b>\$22,685,900</b> | <b>\$23,506,800</b> | <b>\$23,506,800</b> | <b>\$0</b> | <b>\$23,506,800</b> |
| State        | 936,600             | 357,900             | 357,900             | 0          | <b>357,900</b>      |
| Federal      | 21,724,300          | 22,968,900          | 22,968,900          | 0          | <b>22,968,900</b>   |
| Other        | 25,000              | 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    | 991                  | 1,010                | 1,009                | 103                 | <b>1,112</b>         |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | <b>0</b>             |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | <b>0</b>             |
| <b>Total</b> | <b>991</b>           | <b>1,010</b>         | <b>1,009</b>         | <b>103</b>          | <b>1,112</b>         |
| Payroll      | 96,147,800           | 113,907,400          | 113,746,300          | 11,384,300          | <b>125,130,600</b>   |
| Operational  | 30,380,500           | 39,259,460           | 29,257,900           | 11,107,700          | <b>40,365,600</b>    |
| <b>Total</b> | <b>\$126,528,300</b> | <b>\$153,166,860</b> | <b>\$143,004,200</b> | <b>\$22,492,000</b> | <b>\$165,496,200</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 34,440,500                  | 139,294,960                    | 129,692,400               | 22,492,000                         | <b>152,184,400</b>               |
| Federal | 83,545,800                  | 6,576,200                      | 6,576,200                 | 0                                  | <b>6,576,200</b>                 |
| Other   | 8,542,000                   | 7,295,700                      | 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  | 3,300          | 349,800          | 349,800          | 0          | <b>349,800</b>   |
| <b>Total</b> | <b>\$3,300</b> | <b>\$349,800</b> | <b>\$349,800</b> | <b>\$0</b> | <b>\$349,800</b> |
| State        | 0              | 0                | 0                | 0          | <b>0</b>         |
| Federal      | 0              | 0                | 0                | 0          | <b>0</b>         |
| Other        | 3,300          | 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                 | 28                 | 27                 | 0                  | <b>27</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>28</b>          | <b>27</b>          | <b>0</b>           | <b>27</b>          |
| Payroll      | 2,154,500          | 2,392,200          | 2,169,000          | 0                  | <b>2,169,000</b>   |
| Operational  | 4,294,900          | 1,749,200          | 1,549,200          | 1,000,000          | <b>2,549,200</b>   |
| <b>Total</b> | <b>\$6,449,400</b> | <b>\$4,141,400</b> | <b>\$3,718,200</b> | <b>\$1,000,000</b> | <b>\$4,718,200</b> |
| State        | 6,113,800          | 3,575,800          | 3,152,600          | 1,000,000          | <b>4,152,600</b>   |
| Federal      | 0                  | 0                  | 0                  | 0                  | <b>0</b>           |
| Other        | 335,600            | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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   | 201,000                     | 165,700                        | 165,700                   | 0                                  | 165,700                          |
| Operational   | 115,200                     | 374,600                        | 374,600                   | 0                                  | 374,600                          |
| <b>Total</b>  | <b>\$316,200</b>            | <b>\$540,300</b>               | <b>\$540,300</b>          | <b>\$0</b>                         | <b>\$540,300</b>                 |
| State   | 316,200                     | 540,300                        | 540,300                   | 0                                  | 540,300                          |
| 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      | 151,500          | 234,400          | 234,400          | 0          | 234,400          |
| Operational  | 10,700           | 77,000           | 77,000           | 0          | 77,000           |
| <b>Total</b> | <b>\$162,200</b> | <b>\$311,400</b> | <b>\$311,400</b> | <b>\$0</b> | <b>\$311,400</b> |
| State        | 162,200          | 311,400          | 311,400          | 0          | 311,400          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 0                | 0                | 0                | 0          | 0                |

#### **349.00 Total Safety**

|              |                      |                      |                      |                      |                      |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time    | 1,767                | 1,795                | 1,795                | 103                  | 1,898                |
| Part-Time    | 53                   | 55                   | 55                   | 0                    | 55                   |
| Seasonal     | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Total</b> | <b>1,820</b>         | <b>1,850</b>         | <b>1,850</b>         | <b>103</b>           | <b>1,953</b>         |
| Payroll      | 140,176,100          | 167,342,700          | 167,342,700          | 11,384,300           | 178,727,000          |
| Operational  | 113,101,300          | 153,719,060          | 107,845,500          | 196,890,900          | 304,736,400          |
| <b>Total</b> | <b>\$253,277,400</b> | <b>\$321,061,760</b> | <b>\$275,188,200</b> | <b>\$208,275,200</b> | <b>\$483,463,400</b> |
| State        | 93,799,400           | 241,232,960          | 195,919,500          | 208,275,200          | 404,194,700          |
| Federal      | 105,596,900          | 30,382,600           | 30,382,600           | 0                    | 30,382,600           |
| Other        | 53,881,100           | 49,446,200           | 48,886,100           | 0                    | 48,886,100           |

# Resources and Regulation







# Resources and Regulation

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# Resources and Regulation

Recommended Budget, Fiscal Year 2022 – 2023

**T**he Resources and Regulation functional group includes eight agencies and departments that promote and protect the state's natural, historical, and cultural resources and its consumers and workers.

Three agencies promote consumer protection and safety in the work place:

- Department of Commerce and Insurance
- Department of Financial Institutions
- Department of Labor and Workforce Development.

These agencies regulate and promote education in businesses and occupations to ensure professionalism and consumer safety; regulate insurance, commercial banking, and money-lending industries to ensure soundness and protect the interests of depositors and policy-holders; and regulate the work place to ensure worker health and safety, fair wages, and compensation for work-related injuries. In addition to these activities, the Department of Commerce and Insurance is responsible for law enforcement personnel training duties.

Three agencies promote and protect cultural and historical resources:

- Tennessee Arts Commission
- Tennessee State Museum
- Tennessee Historical Commission.

Together, these agencies promote interest, education, and participation in the arts through financial support to artists and supporters of the arts; protect and preserve artifacts that are significant to our natural and cultural history;

and promote the preservation of and public access to historical sites across the state through purchase and financial support.

The following two agencies promote and ensure the conservation of Tennessee's agricultural, environmental, and natural resources:

- Department of Environment and Conservation
- Tennessee Wildlife Resources Agency.

These agencies promote preservation of the state's environmental resources, protection from hazardous waste and radiation exposure, and reclamation of abandoned lands; promote recreation on public and private lands, including the state's geological, archaeological, and park resources; protect and conserve all species of wildlife native to the state; administer hunting and boating safety laws; enforce the litter control laws; stabilize river banks; and maintain drainage patterns to conserve agricultural land in West Tennessee.

## Cost Increases and Program Statements

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

## Resources and Regulation Total Personnel and Funding

|                     | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Recommended<br/>2022-2023</u> |
|---------------------|-----------------------------|--------------------------------|----------------------------------|
| <b>Personnel</b>    |                             |                                |                                  |
| Full-Time           | 4,973                       | 4,980                          | 5,082                            |
| Part-Time           | 452                         | 426                            | 423                              |
| Seasonal            | 215                         | 215                            | 215                              |
| <b>TOTAL</b>        | <b>5,640</b>                | <b>5,621</b>                   | <b>5,720</b>                     |
| <b>Expenditures</b> |                             |                                |                                  |
| Payroll             | \$ 339,149,700              | \$ 417,578,000                 | \$ 424,348,800                   |
| Operational         | 647,085,500                 | 806,532,900                    | 2,265,701,500                    |
| <b>TOTAL</b>        | <b>\$ 986,235,200</b>       | <b>\$ 1,224,110,900</b>        | <b>\$ 2,690,050,300</b>          |
| <b>Funding</b>      |                             |                                |                                  |
| State               | \$ 468,885,100              | \$ 644,690,000                 | \$ 789,522,200                   |
| Federal             | 289,766,000                 | 337,004,300                    | 1,663,448,500                    |
| Other               | 227,584,100                 | 242,416,600                    | 237,079,600                      |
| Tuition/Fees        | 0                           | 0                              | 0                                |

**Resources and Regulation**  
**Recommended Budget for Fiscal Year 2022-2023**  
**By Funding Source**

| <b>Department</b>                          | <b>State</b>         | <b>Federal</b>         | <b>Other</b>         | <b>Total</b>           |
|--|----------------------|------------------------|----------------------|------------------------|
| 316.25 Arts Commission                     | 8,817,200            | 25,880,600             | 1,987,800            | 36,685,600             |
| 316.27 State Museum                        | 9,522,000            | 0                      | 5,000                | 9,527,000              |
| 327.00 Environment and Conservation        | 338,569,300          | 1,439,680,200          | 125,662,400          | 1,903,911,900          |
| 328.00 Tennessee Wildlife Resources Agency | 77,156,800           | 34,267,800             | 22,161,900           | 133,586,500            |
| 335.00 Commerce and Insurance              | 263,154,200          | 324,800                | 64,249,800           | 327,728,800            |
| 336.00 Financial Institutions              | 31,303,400           | 0                      | 2,400                | 31,305,800             |
| 337.00 Labor and Workforce Development     | 60,999,300           | 163,295,100            | 23,010,300           | 247,304,700            |
| <b>Total</b>                               | <b>\$789,522,200</b> | <b>\$1,663,448,500</b> | <b>\$237,079,600</b> | <b>\$2,690,050,300</b> |

## Resources and Regulation

### Cost Increases for Fiscal Year 2022-2023

|   | State              | Federal    | Other              | Total              | Positions |
|---|--------------------|------------|--------------------|--------------------|-----------|
| <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, \$600,000 is recurring and \$600,000 is non-recurring. |                    |            |                    |                    |           |
| <b>316.25 Arts Commission</b>   | \$1,200,000        | \$0        | \$1,400,000        | \$2,600,000        | 0         |
| <b>Sub-total</b>  | \$1,200,000        | \$0        | \$1,400,000        | \$2,600,000        | 0         |
| • <b>Person-Centered Music Program</b>  |                    |            |                    |                    |           |
| To provide non-recurring funding for the Person-Centered Music Program, which improves quality of life and care in nursing homes through individualized therapeutic music for residents. Other funding is inter-departmental revenue from the Tennessee Department of Health.   |                    |            |                    |                    |           |
| <b>316.25 Arts Commission</b>   | \$0                | \$0        | \$350,000          | \$350,000          | 0         |
| <b>Sub-total</b>  | \$0                | \$0        | \$350,000          | \$350,000          | 0         |
| <b>Total Arts Commission</b>  | <b>\$1,200,000</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$2,950,000</b> | <b>0</b>  |

## Environment and Conservation

### • Megasite and Area Development

To provide funding for the Memphis Area Regional Megasite to establish necessary infrastructure and environmental readiness to begin construction. Of this total cost, \$4,052,600 is recurring and \$9,348,700 is non-recurring.

|   |              |     |     |              |    |
|---|--------------|-----|-----|--------------|----|
| <b>327.01 Administrative Services</b>     | \$9,028,000  | \$0 | \$0 | \$9,028,000  | 2  |
| <b>327.31 Air Pollution Control</b>       | \$1,177,900  | \$0 | \$0 | \$1,177,900  | 6  |
| <b>327.34 Division of Water Resources</b> | \$3,195,400  | \$0 | \$0 | \$3,195,400  | 29 |
| <b>Sub-total</b>                          | \$13,401,300 | \$0 | \$0 | \$13,401,300 | 37 |

### • Investigate and Remediate Contaminated Sites

To provide non-recurring funding to investigate and remediate contaminated sites designated by the National Priority List as a Superfund Site.

|  |              |     |     |              |   |
|--|--------------|-----|-----|--------------|---|
| <b>327.38 Hazardous Waste Remedial Action Fund</b> | \$10,000,000 | \$0 | \$0 | \$10,000,000 | 0 |
| <b>Sub-total</b>                                   | \$10,000,000 | \$0 | \$0 | \$10,000,000 | 0 |

## Resources and Regulation

### Cost Increases for Fiscal Year 2022-2023

|  | State        | Federal | Other     | Total        | Positions |
|--|--------------|---------|-----------|--------------|-----------|
| <b>• Hazardous Waste Remedial Action Fund</b>  |              |         |           |              |           |
| To provide non-recurring funding for the Hazardous Waste Remedial Action Fund for remediation of the Non-National Priority List Superfund Sites.                                   |              |         |           |              |           |
| <b>327.38 Hazardous Waste Remedial Action Fund</b>   | \$30,000,000 | \$0     | \$0       | \$30,000,000 | 0         |
| <b>Sub-total</b>   | \$30,000,000 | \$0     | \$0       | \$30,000,000 | 0         |
| <b>• Subsurface Sewage Disposal Systems Positions</b>  |              |         |           |              |           |
| To provide recurring funding to establish 14 full-time positions to address increased demand for the Subsurface Sewage Disposal Systems.   |              |         |           |              |           |
| <b>327.34 Division of Water Resources</b>  | \$678,300    | \$0     | \$936,700 | \$1,615,000  | 14        |
| <b>Sub-total</b>   | \$678,300    | \$0     | \$936,700 | \$1,615,000  | 14        |
| <b>• Safe Drinking Water Program - Lead and Copper Rule Revision</b>   |              |         |           |              |           |
| To provide recurring funding to meet the federal funding match requirement for the clean water and drinking state revolving fund set forth by the Environmental Protection Agency. |              |         |           |              |           |
| <b>327.34 Division of Water Resources</b>  | \$414,800    | \$0     | \$0       | \$414,800    | 4         |
| <b>Sub-total</b>   | \$414,800    | \$0     | \$0       | \$414,800    | 4         |
| <b>• Solid Waste Assistance Grants</b>   |              |         |           |              |           |
| To provide non-recurring funding for grants related to solid waste assistance in development districts.  |              |         |           |              |           |
| <b>327.42 Solid Waste Assistance</b>   | \$3,000,000  | \$0     | \$0       | \$3,000,000  | 0         |
| <b>Sub-total</b>   | \$3,000,000  | \$0     | \$0       | \$3,000,000  | 0         |
| <b>• Solid Waste Management Site Cleanup</b>   |              |         |           |              |           |
| To provide non-recurring funding to remediate orphan landfills and illegal or open dump sites.   |              |         |           |              |           |
| <b>327.35 Solid Waste Management</b>   | \$9,000,000  | \$0     | \$0       | \$9,000,000  | 0         |
| <b>Sub-total</b>   | \$9,000,000  | \$0     | \$0       | \$9,000,000  | 0         |
| <b>• State Parks Deferred Maintenance</b>  |              |         |           |              |           |
| To provide non-recurring funding to reduce the maintenance backlog at State Parks.   |              |         |           |              |           |
| <b>327.15 State Parks Maintenance</b>  | \$28,000,000 | \$0     | \$0       | \$28,000,000 | 0         |
| <b>Sub-total</b>   | \$28,000,000 | \$0     | \$0       | \$28,000,000 | 0         |

## Resources and Regulation

### Cost Increases for Fiscal Year 2022-2023

|   | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|---|--------------|----------------|--------------|--------------|------------------|
| <b>• Park Visitor Safety Management</b>   |              |                |              |              |                  |
| To provide recurring funding for four full-time positions related to safety management at State Parks. The department will utilize existing vacant positions. |              |                |              |              |                  |
| <b>327.12 Tennessee State Parks</b>   | \$358,800    | \$0            | \$0          | \$358,800    | 0                |
| <b>Sub-total</b>  | \$358,800    | \$0            | \$0          | \$358,800    | 0                |
| <b>• Stone Door Annex State Park</b>  |              |                |              |              |                  |
| To provide recurring funding to establish operations and three full-time positions for the new visitor center at Stone Door Annex State Park.                 |              |                |              |              |                  |
| <b>327.12 Tennessee State Parks</b>   | \$452,900    | \$0            | \$0          | \$452,900    | 3                |
| <b>Sub-total</b>  | \$452,900    | \$0            | \$0          | \$452,900    | 3                |
| <b>• State Parks Marketing</b>  |              |                |              |              |                  |
| To provide recurring funding for marketing projects related to State Parks.   |              |                |              |              |                  |
| <b>327.12 Tennessee State Parks</b>   | \$500,000    | \$0            | \$0          | \$500,000    | 0                |
| <b>Sub-total</b>  | \$500,000    | \$0            | \$0          | \$500,000    | 0                |
| <b>• Natural Areas Fire Equipment</b>   |              |                |              |              |                  |
| To provide non-recurring funding for fire suppression equipment in natural areas.   |              |                |              |              |                  |
| <b>327.14 Natural Areas</b>   | \$373,200    | \$0            | \$0          | \$373,200    | 0                |
| <b>Sub-total</b>  | \$373,200    | \$0            | \$0          | \$373,200    | 0                |
| <b>• West Tennessee River Basin Authority - State Match</b>   |              |                |              |              |                  |
| To provide non-recurring funding for the West Tennessee River Basin Authority to match the federal funding for U.S. Army Corps of Engineers projects.         |              |                |              |              |                  |
| <b>327.24 West Tennessee River Basin Authority Maintenance</b>  | \$25,000,000 | \$0            | \$0          | \$25,000,000 | 0                |
| <b>Sub-total</b>  | \$25,000,000 | \$0            | \$0          | \$25,000,000 | 0                |
| <b>• Surface Coal Mining Program</b>  |              |                |              |              |                  |
| To establish six positions to assist in surface coal mining operations to help the state achieve primacy over surface coal mining regulation.                 |              |                |              |              |                  |
| <b>327.37 Abandoned Lands</b>   | \$0          | \$0            | \$0          | \$0          | 6                |
| <b>Sub-total</b>  | \$0          | \$0            | \$0          | \$0          | 6                |



## Resources and Regulation

### Cost Increases for Fiscal Year 2022-2023

|  | State                | Federal    | Other            | Total                | Positions |
|--|----------------------|------------|------------------|----------------------|-----------|
| <b>• Central Office File Digitization</b>  |                      |            |                  |                      |           |
| To provide non-recurring funds to modernize office file organization to a digital format for ease of use and accessibility.                    |                      |            |                  |                      |           |
| <b>327.01 Administrative Services</b>  | \$800,000            | \$0        | \$0              | \$800,000            | 0         |
| <b>Sub-total</b>   | \$800,000            | \$0        | \$0              | \$800,000            | 0         |
| <b>• Data Governance Officer</b>   |                      |            |                  |                      |           |
| To provide recurring funding for a full-time data governance officer position. The department will utilize an existing vacant position.        |                      |            |                  |                      |           |
| <b>327.01 Administrative Services</b>  | \$180,600            | \$0        | \$0              | \$180,600            | 0         |
| <b>Sub-total</b>   | \$180,600            | \$0        | \$0              | \$180,600            | 0         |
| <b>• Historical Preservation Specialist</b>  |                      |            |                  |                      |           |
| To provide recurring funding to establish one full-time historical preservation specialist position to support increased commission workloads. |                      |            |                  |                      |           |
| <b>327.04 Historical Commission</b>  | \$86,400             | \$0        | \$0              | \$86,400             | 1         |
| <b>Sub-total</b>   | \$86,400             | \$0        | \$0              | \$86,400             | 1         |
| <b>• Historical Commission Assistant Counsel</b>   |                      |            |                  |                      |           |
| To provide recurring funding to establish one full-time assistant counsel position to assist with increased legal work.                        |                      |            |                  |                      |           |
| <b>327.04 Historical Commission</b>  | \$125,100            | \$0        | \$0              | \$125,100            | 1         |
| <b>Sub-total</b>   | \$125,100            | \$0        | \$0              | \$125,100            | 1         |
| <b>Total Environment and Conservation</b>  | <b>\$122,371,400</b> | <b>\$0</b> | <b>\$936,700</b> | <b>\$123,308,100</b> | <b>66</b> |

## Tennessee Wildlife Resources Agency

|   |           |     |     |           |   |
|---|-----------|-----|-----|-----------|---|
| <b>• Statutory Salary Step Raises</b>   |           |     |     |           |   |
| To provide recurring dedicated funding for the mandated salary step raises, pursuant to TCA 70-1-309. The salary step raises are effective July 1, 2022, and affects the agency's officers, biologists, and other unique positions. |           |     |     |           |   |
| <b>328.01 Wildlife Resources Agency</b>   | \$607,700 | \$0 | \$0 | \$607,700 | 0 |
| <b>328.02 Boating Safety</b>  | \$82,900  | \$0 | \$0 | \$82,900  | 0 |
| <b>Sub-total</b>  | \$690,600 | \$0 | \$0 | \$690,600 | 0 |

## Resources and Regulation

### Cost Increases for Fiscal Year 2022-2023

|  | State               | Federal            | Other              | Total               | Positions |
|--|---------------------|--------------------|--------------------|---------------------|-----------|
| <b>• Salary Survey</b>   |                     |                    |                    |                     |           |
| To provide recurring dedicated funding for a salary increase for the annual salary survey results. The survey averages the current compensation levels for agency officers, biologists, and other unique positions in the bordering states. The salary increases will be effective July 1, 2022. |                     |                    |                    |                     |           |
| <b>328.01 Wildlife Resources Agency</b>  | \$1,560,100         | \$0                | \$0                | \$1,560,100         | 0         |
| <b>328.02 Boating Safety</b>   | \$212,700           | \$0                | \$0                | \$212,700           | 0         |
| <b>Sub-total</b>   | \$1,772,800         | \$0                | \$0                | \$1,772,800         | 0         |
| <b>• Wildlife and Boating Programs</b>   |                     |                    |                    |                     |           |
| To provide funding and to establish 17 full-time positions to enhance wildlife, fisheries, and boating programs. Of this total cost, \$641,100 in dedicated state funding and \$1,945,900 in federal funding is non-recurring.   |                     |                    |                    |                     |           |
| <b>328.01 Wildlife Resources Agency</b>  | \$737,600           | \$4,083,200        | \$2,378,100        | \$7,198,900         | 14        |
| <b>328.02 Boating Safety</b>   | \$140,300           | \$0                | \$716,700          | \$857,000           | 3         |
| <b>Sub-total</b>   | \$877,900           | \$4,083,200        | \$3,094,800        | \$8,055,900         | 17        |
| <b>• Wetlands Maintenance</b>  |                     |                    |                    |                     |           |
| To provide recurring dedicated funding to support maintenance of wetland properties.   |                     |                    |                    |                     |           |
| <b>328.03 Wetlands Acquisition Fund</b>  | \$7,130,000         | \$0                | \$0                | \$7,130,000         | 0         |
| <b>Sub-total</b>   | \$7,130,000         | \$0                | \$0                | \$7,130,000         | 0         |
| <b>Total Tennessee Wildlife Resources Agency</b>   | <b>\$10,471,300</b> | <b>\$4,083,200</b> | <b>\$3,094,800</b> | <b>\$17,649,300</b> | <b>17</b> |

## Commerce and Insurance

|  |          |     |     |          |   |
|--|----------|-----|-----|----------|---|
| <b>• Statutory Salary Step Raises</b>  |          |     |     |          |   |
| To provide recurring funding for the mandated annual trooper salary step raises, pursuant to TCA 4 -7 -206. The salary step raises are effective July 1, 2022. |          |     |     |          |   |
| <b>335.11 Tennessee Law Enforcement Training Academy</b>   | \$46,700 | \$0 | \$0 | \$46,700 | 0 |
| <b>335.12 POST Commission</b>  | \$3,900  | \$0 | \$0 | \$3,900  | 0 |
| <b>Sub-total</b>   | \$50,600 | \$0 | \$0 | \$50,600 | 0 |

## Resources and Regulation

### Cost Increases for Fiscal Year 2022-2023

|   | State        | Federal | Other | Total        | Positions |
|---|--------------|---------|-------|--------------|-----------|
| <ul style="list-style-type: none"> <li> <b>Salary Survey - Commissioned Officers</b><br/>           To provide recurring funding for a salary increase for the annual commissioned officer salary survey results, pursuant to TCA 4-7-2. The salary increases will be effective July 1, 2022. The survey averages the current compensation levels of commissioned officers in the eight adjacent states.         </li> </ul>  |              |         |       |              |           |
| <b>335.11 Tennessee Law Enforcement Training Academy</b>  | \$77,600     | \$0     | \$0   | \$77,600     | 0         |
| <b>Sub-total</b>  | \$77,600     | \$0     | \$0   | \$77,600     | 0         |
| <ul style="list-style-type: none"> <li> <b>Tennessee Law Enforcement Hiring, Training, and Recruitment Program - Recruitment Bonuses</b><br/>           To provide funding to establish one position and provide grants to local law enforcement agencies to support bonuses for new hires to address the current law enforcement officer shortage. Of this total cost, \$52,900 is recurring and \$30,005,000 is non-recurring.         </li> </ul>  |              |         |       |              |           |
| <b>335.12 POST Commission</b>   | \$30,057,900 | \$0     | \$0   | \$30,057,900 | 1         |
| <b>Sub-total</b>  | \$30,057,900 | \$0     | \$0   | \$30,057,900 | 1         |
| <ul style="list-style-type: none"> <li> <b>Tennessee Law Enforcement Hiring, Training, and Recruitment Program - Cost Sharing</b><br/>           To provide non-recurring funding to help reduce the cost to local law enforcement agencies when a new officer is sent to the Tennessee Law Enforcement Training Academy (TLETA), and other training and professional development expenses.         </li> </ul>   |              |         |       |              |           |
| <b>335.12 POST Commission</b>   | \$24,000,000 | \$0     | \$0   | \$24,000,000 | 0         |
| <b>Sub-total</b>  | \$24,000,000 | \$0     | \$0   | \$24,000,000 | 0         |
| <ul style="list-style-type: none"> <li> <b>Tennessee Law Enforcement Hiring, Training, and Recruitment Program - Hiring Portal</b><br/>           To provide funding and to establish one full-time position to create a statewide hiring portal to streamline hiring for local law enforcement agencies. This portal will allow local agencies to post job openings and applicants to search and apply based on selected criteria. Of this total cost, \$52,900 is recurring and \$1,505,000 is non-recurring.         </li> </ul> |              |         |       |              |           |
| <b>335.12 POST Commission</b>   | \$1,557,900  | \$0     | \$0   | \$1,557,900  | 1         |
| <b>Sub-total</b>  | \$1,557,900  | \$0     | \$0   | \$1,557,900  | 1         |
| <ul style="list-style-type: none"> <li> <b>Tennessee Law Enforcement Hiring, Training, and Recruitment Program - Increase Transition School</b><br/>           To provide recurring funding and to establish four full-time positions to allow TLETA to offer transition school monthly. This onboarding program is for law enforcement officers who move to the state and is currently offered three times per year.         </li> </ul>   |              |         |       |              |           |
| <b>335.11 Tennessee Law Enforcement Training Academy</b>  | \$600,000    | \$0     | \$0   | \$600,000    | 4         |
| <b>Sub-total</b>  | \$600,000    | \$0     | \$0   | \$600,000    | 4         |

## Resources and Regulation

### Cost Increases for Fiscal Year 2022-2023

|  | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|--|--------------|----------------|--------------|--------------|------------------|
| <b>• Tennessee Law Enforcement Hiring, Training, and Recruitment Program - Fitness Test Website</b>  |              |                |              |              |                  |
| To provide recurring funding to create a website to prepare law enforcement candidates for each candidate's fitness test by detailing requirements and including a model training plan.  |              |                |              |              |                  |
| <b>335.12 POST Commission</b>  | \$25,000     | \$0            | \$0          | \$25,000     | 0                |
| <b>Sub-total</b>   | \$25,000     | \$0            | \$0          | \$25,000     | 0                |
| <b>• Tennessee Fire and Codes Enforcement Academy (TFACA) Maintenance</b>  |              |                |              |              |                  |
| To provide recurring funding for preventative maintenance needs at TFACA.  |              |                |              |              |                  |
| <b>335.07 Fire Service and Codes Enforcement Academy</b>   | \$485,000    | \$0            | \$0          | \$485,000    | 0                |
| <b>Sub-total</b>   | \$485,000    | \$0            | \$0          | \$485,000    | 0                |
| <b>• TFACA Fire Truck Replacement</b>  |              |                |              |              |                  |
| To provide non-recurring funding for a new fire truck at TFACA.  |              |                |              |              |                  |
| <b>335.07 Fire Service and Codes Enforcement Academy</b>   | \$1,600,000  | \$0            | \$0          | \$1,600,000  | 0                |
| <b>Sub-total</b>   | \$1,600,000  | \$0            | \$0          | \$1,600,000  | 0                |
| <b>• Inspectors and Examiners</b>  |              |                |              |              |                  |
| To provide recurring funding to establish seven new fire and building codes inspector and examiner positions.  |              |                |              |              |                  |
| <b>335.03 Fire Prevention</b>  | \$0          | \$0            | \$492,300    | \$492,300    | 7                |
| <b>Sub-total</b>   | \$0          | \$0            | \$492,300    | \$492,300    | 7                |
| <b>• Fire Loss Consultants</b>   |              |                |              |              |                  |
| To provide recurring funding to establish a manager position and contracts with 12 fire loss consultants across the state to support on-site guidance and expertise on fire incident reporting to rural volunteer fire chiefs. |              |                |              |              |                  |
| <b>335.03 Fire Prevention</b>  | \$0          | \$0            | \$544,000    | \$544,000    | 1                |
| <b>Sub-total</b>   | \$0          | \$0            | \$544,000    | \$544,000    | 1                |
| <b>• Firefighter Educational Incentive Programs</b>  |              |                |              |              |                  |
| To provide recurring funding and to establish one position to support volunteer and career firefighters across the state who complete training and certification requirements.   |              |                |              |              |                  |
| <b>335.03 Fire Prevention</b>  | \$42,000     | \$0            | \$0          | \$42,000     | 1                |
| <b>335.28 Fire Fighting Personnel Standards and Education</b>  | \$575,000    | \$0            | \$0          | \$575,000    | 0                |
| <b>Sub-total</b>   | \$617,000    | \$0            | \$0          | \$617,000    | 1                |

## Resources and Regulation

### Cost Increases for Fiscal Year 2022-2023

|  | State               | Federal    | Other              | Total               | Positions |
|--|---------------------|------------|--------------------|---------------------|-----------|
| <b>• Go Build Funding</b>  |                     |            |                    |                     |           |
| To provide non-recurring funding for the continuation of the Go Build program, which promotes entry into construction-related professions. The other funding is from reserves of the Contractor's Board.   |                     |            |                    |                     |           |
| <b>335.10 Regulatory Boards</b>  | \$0                 | \$0        | \$250,000          | \$250,000           | 0         |
| <b>Sub-total</b>   | \$0                 | \$0        | \$250,000          | \$250,000           | 0         |
| <b>• Securities Examiner Position</b>  |                     |            |                    |                     |           |
| To provide recurring funding to establish one securities examiner position to address program growth. The position will be funded with fees generated by the program.  |                     |            |                    |                     |           |
| <b>335.05 Securities</b>   | \$0                 | \$0        | \$72,000           | \$72,000            | 1         |
| <b>Sub-total</b>   | \$0                 | \$0        | \$72,000           | \$72,000            | 1         |
| <b>• Peace Officers Standards and Training (POST) Job Task Analysis</b>  |                     |            |                    |                     |           |
| To provide non-recurring funding to develop a job-task analysis for the POST Commission. The analysis will support modernization and standardization of the POST-approved basic recruit curriculum applicable to all training academies, its learning objectives, and testing. |                     |            |                    |                     |           |
| <b>335.12 POST Commission</b>  | \$75,000            | \$0        | \$0                | \$75,000            | 0         |
| <b>Sub-total</b>   | \$75,000            | \$0        | \$0                | \$75,000            | 0         |
| <b>Total Commerce and Insurance</b>  | <b>\$59,146,000</b> | <b>\$0</b> | <b>\$1,358,300</b> | <b>\$60,504,300</b> | <b>16</b> |

## Labor and Workforce Development

|   |             |     |     |             |   |
|---|-------------|-----|-----|-------------|---|
| <b>• Re-Entry Success - Technology for Jail-Based Learners</b>  |             |     |     |             |   |
| To provide funding for technology to enable county jail access to virtual education and workforce development tools to improve re-entry success and reduce recidivism. Of this total cost, \$6,787,700 is recurring and \$2,227,300 is non-recurring. |             |     |     |             |   |
| <b>337.10 Workforce Services</b>  | \$9,015,000 | \$0 | \$0 | \$9,015,000 | 0 |
| <b>Sub-total</b>  | \$9,015,000 | \$0 | \$0 | \$9,015,000 | 0 |
| <b>• Correctional Education Investment - Job Centers</b>  |             |     |     |             |   |
| To provide recurring funding to establish four positions to create satellite American Job Centers at each state prison as part of Labor and Workforce Development's re-entry preparation efforts.   |             |     |     |             |   |
| <b>337.10 Workforce Services</b>  | \$204,800   | \$0 | \$0 | \$204,800   | 4 |
| <b>Sub-total</b>  | \$204,800   | \$0 | \$0 | \$204,800   | 4 |

**Resources and Regulation**  
**Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>         | <u>Federal</u>     | <u>Other</u>        | <u>Total</u>         | <u>Positions</u> |
|---|----------------------|--------------------|---------------------|----------------------|------------------|
| <b>• Correctional Education Investment - Instructional Support for Adult Basic Education</b>  |                      |                    |                     |                      |                  |
| To provide recurring funding to increase adult basic education in prisons, jails, and community supervision settings. Other funding is inter-departmental revenue from the Tennessee Department of Correction.  |                      |                    |                     |                      |                  |
| <b>337.09 Adult Basic Education</b>   | \$0                  | \$0                | \$5,000,000         | \$5,000,000          | 0                |
| <b>Sub-total</b>  | \$0                  | \$0                | \$5,000,000         | \$5,000,000          | 0                |
| <b>• Labor Standards Consultations and Inspections</b>  |                      |                    |                     |                      |                  |
| To provide funding for positions in the Labor Standards Unit to support increased business inspections. The department will utilize existing vacant positions for this purpose. Of this total cost, \$205,200 is recurring and \$14,900 is non-recurring. |                      |                    |                     |                      |                  |
| <b>337.06 Labor Standards</b>   | \$220,100            | \$0                | \$0                 | \$220,100            | 0                |
| <b>Sub-total</b>  | \$220,100            | \$0                | \$0                 | \$220,100            | 0                |
| <b>• Workers' Compensation System Data Analysis</b>   |                      |                    |                     |                      |                  |
| To provide recurring funding to improve data analysis in the workers' compensation system to ensure compliance and increase data accuracy.  |                      |                    |                     |                      |                  |
| <b>337.03 Workers' Compensation</b>   | \$75,000             | \$0                | \$0                 | \$75,000             | 0                |
| <b>Sub-total</b>  | \$75,000             | \$0                | \$0                 | \$75,000             | 0                |
| <b>Total Labor and Workforce Development</b>  | <b>\$9,514,900</b>   | <b>\$0</b>         | <b>\$5,000,000</b>  | <b>\$14,514,900</b>  | <b>4</b>         |
| <b>Total Resources and Regulation</b>   | <b>\$202,703,600</b> | <b>\$4,083,200</b> | <b>\$12,139,800</b> | <b>\$218,926,600</b> | <b>103</b>       |

## 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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                       | 1,756,200                   | 1,973,100                      | 1,994,300                 | 0                                  | <b>1,994,300</b>                 |
| Operational                   | 8,058,700                   | 40,057,100                     | 31,741,300                | 2,950,000                          | <b>34,691,300</b>                |
| <b>Total</b>                  | <b>\$9,814,900</b>          | <b>\$42,030,200</b>            | <b>\$33,735,600</b>       | <b>\$2,950,000</b>                 | <b>\$36,685,600</b>              |
| State                         | 7,232,400                   | 8,417,200                      | 7,617,200                 | 1,200,000                          | <b>8,817,200</b>                 |
| Federal                       | 1,322,500                   | 31,725,200                     | 25,880,600                | 0                                  | <b>25,880,600</b>                |
| Other                         | 1,260,000                   | 1,887,800                      | 237,800                   | 1,750,000                          | <b>1,987,800</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.27 State Museum</b> |                             |                                |                           |                                    |                                  |
| 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                    | 3,787,300                   | 4,109,000                      | 4,096,500                 | 0                                  | 4,096,500                        |
| Operational                | 4,838,000                   | 6,580,500                      | 5,430,500                 | 0                                  | 5,430,500                        |
| <b>Total</b>               | <b>\$8,625,300</b>          | <b>\$10,689,500</b>            | <b>\$9,527,000</b>        | <b>\$0</b>                         | <b>\$9,527,000</b>               |
| State                      | 8,557,500                   | 10,672,000                     | 9,522,000                 | 0                                  | 9,522,000                        |
| Federal                    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                      | 67,800                      | 17,500                         | 5,000                     | 0                                  | 5,000                            |



# Department of Environment and Conservation

The Department of Environment and Conservation enhances the quality of life for all Tennesseans by protecting, preserving, and improving the quality of Tennessee’s air, land, and water; providing an understandable and responsive regulatory system; conserving and promoting Tennessee’s natural and cultural resources; and providing a variety of quality recreational experiences. The department has three functional areas: Administration, Tennessee State Parks and Conservation Services, and Environment.

| <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## Administration

### 327.01 Administrative Services

The Administrative Services division provides departmental management and support services including policy, planning, fiscal services, human resources, internal audit, legal services, external affairs, and public information.

|              |                     |                     |                     |                     |                     |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Full-Time    | 141                 | 137                 | 137                 | 2                   | 139                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                   | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>141</b>          | <b>137</b>          | <b>137</b>          | <b>2</b>            | <b>139</b>          |
| Payroll      | 12,085,200          | 14,273,700          | 14,273,700          | 167,200             | 14,440,900          |
| Operational  | 9,451,300           | 24,833,200          | 9,833,200           | 9,841,400           | 19,674,600          |
| <b>Total</b> | <b>\$21,536,500</b> | <b>\$39,106,900</b> | <b>\$24,106,900</b> | <b>\$10,008,600</b> | <b>\$34,115,500</b> |
| State        | 8,689,100           | 24,054,300          | 9,054,300           | 10,008,600          | 19,062,900          |
| Federal      | 2,908,800           | 3,012,600           | 3,012,600           | 0                   | 3,012,600           |
| Other        | 9,938,600           | 12,040,000          | 12,040,000          | 0                   | 12,040,000          |

## 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    | 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      | 756,900            | 1,107,400          | 1,107,400          | 0          | 1,107,400          |
| Operational  | 1,881,500          | 6,724,800          | 6,724,800          | 0          | 6,724,800          |
| <b>Total</b> | <b>\$2,638,400</b> | <b>\$7,832,200</b> | <b>\$7,832,200</b> | <b>\$0</b> | <b>\$7,832,200</b> |
| State        | 731,300            | 731,400            | 731,400            | 0          | 731,400            |
| Federal      | 96,600             | 4,791,300          | 4,791,300          | 0          | 4,791,300          |
| Other        | 1,810,500          | 2,309,500          | 2,309,500          | 0          | 2,309,500          |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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                 | 2                | 20                 |
| 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>2</b>         | <b>20</b>          |
| Payroll      | 1,227,300          | 1,456,400          | 1,456,400          | 188,700          | 1,645,100          |
| Operational  | 8,576,700          | 6,306,800          | 2,589,500          | 22,800           | 2,612,300          |
| <b>Total</b> | <b>\$9,804,000</b> | <b>\$7,763,200</b> | <b>\$4,045,900</b> | <b>\$211,500</b> | <b>\$4,257,400</b> |
| State        | 3,356,100          | 5,566,300          | 3,466,300          | 211,500          | 3,677,800          |
| Federal      | 3,398,100          | 529,600            | 529,600            | 0                | 529,600            |
| Other        | 3,049,800          | 1,667,300          | 50,000             | 0                | 50,000             |

### 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 726,200                     | 871,000                        | 871,000                   | 0                                  | <b>871,000</b>                   |
| Operational  | 137,600                     | 189,100                        | 189,100                   | 0                                  | <b>189,100</b>                   |
| <b>Total</b> | <b>\$863,800</b>            | <b>\$1,060,100</b>             | <b>\$1,060,100</b>        | <b>\$0</b>                         | <b>\$1,060,100</b>               |
| State        | 796,700                     | 999,600                        | 999,600                   | 0                                  | <b>999,600</b>                   |
| Federal      | 200                         | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 66,900                      | 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    | 1,138               | 1,141               | 1,141               | 3                  | <b>1,144</b>         |
| Part-Time    | 56                  | 53                  | 50                  | 0                  | <b>50</b>            |
| Seasonal     | 215                 | 215                 | 215                 | 0                  | <b>215</b>           |
| <b>Total</b> | <b>1,409</b>        | <b>1,409</b>        | <b>1,406</b>        | <b>3</b>           | <b>1,409</b>         |
| Payroll      | 55,576,200          | 65,890,900          | 65,890,900          | 717,300            | <b>66,608,200</b>    |
| Operational  | 38,455,400          | 33,127,700          | 33,077,700          | 594,400            | <b>33,672,100</b>    |
| <b>Total</b> | <b>\$94,031,600</b> | <b>\$99,018,600</b> | <b>\$98,968,600</b> | <b>\$1,311,700</b> | <b>\$100,280,300</b> |
| State        | 44,141,900          | 60,836,000          | 60,786,000          | 1,311,700          | <b>62,097,700</b>    |
| Federal      | 1,211,900           | 131,100             | 131,100             | 0                  | <b>131,100</b>       |
| Other        | 48,677,800          | 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      | 1,081,700          | 1,226,300          | 1,226,300          | 0                | <b>1,226,300</b>   |
| Operational  | 321,500            | 287,600            | 287,600            | 373,200          | <b>660,800</b>     |
| <b>Total</b> | <b>\$1,403,200</b> | <b>\$1,513,900</b> | <b>\$1,513,900</b> | <b>\$373,200</b> | <b>\$1,887,100</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 1,213,000                   | 1,353,800                      | 1,353,800                 | 373,200                            | <b>1,727,000</b>                 |
| Federal | 63,000                      | 90,000                         | 90,000                    | 0                                  | <b>90,000</b>                    |
| Other   | 127,200                     | 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  | 9,211,300          | 35,129,100          | 5,129,100          | 28,000,000          | <b>33,129,100</b>   |
| <b>Total</b> | <b>\$9,211,300</b> | <b>\$35,129,100</b> | <b>\$5,129,100</b> | <b>\$28,000,000</b> | <b>\$33,129,100</b> |
| State        | 8,618,100          | 35,029,100          | 5,029,100          | 28,000,000          | <b>33,029,100</b>   |
| Federal      | 0                  | 0                   | 0                  | 0                   | <b>0</b>            |
| Other        | 593,200            | 100,000             | 100,000            | 0                   | <b>100,000</b>      |

### 327.17 Elk River Resource Management

The Elk River Resource Management program addresses the preservation and disposition of 6,400 acres of land formerly owned by the Tennessee Valley Authority and the Tennessee Elk River Development Agency. The department distributes the proceeds of Elk River land sales and leases to ten counties in the Elk River watershed.

|              |                 |            |            |            |            |
|--------------|-----------------|------------|------------|------------|------------|
| 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  | 12,700          | 0          | 0          | 0          | <b>0</b>   |
| <b>Total</b> | <b>\$12,700</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State        | 0               | 0          | 0          | 0          | <b>0</b>   |
| Federal      | 0               | 0          | 0          | 0          | <b>0</b>   |
| Other        | 12,700          | 0          | 0          | 0          | <b>0</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> |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 262,500                     | 500,000                        | 500,000                   | 0                                  | 500,000                          |
| <b>Total</b> | <b>\$262,500</b>            | <b>\$500,000</b>               | <b>\$500,000</b>          | <b>\$0</b>                         | <b>\$500,000</b>                 |
| State        | 165,000                     | 500,000                        | 500,000                   | 0                                  | 500,000                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 97,500                      | 0                              | 0                         | 0                                  | 0                                |

### 327.19 Local Parks Acquisition Fund

The Local Parks Acquisition Fund, administered in conjunction with the Department of Agriculture and the Tennessee Wildlife Resources Agency, provides funding for grants to county and municipal governments for the purchase of land for parks, natural areas, greenways, and other recreational facilities. Funding for these grants comes from the real estate transfer tax. Local governments must match the grant on a one-to-one basis.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <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  | 6,064,300          | 3,718,700          | 3,718,700          | 0          | 3,718,700          |
| <b>Total</b> | <b>\$6,064,300</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        | 2,345,600          | 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  | 4,480,300          | 3,067,500          | 3,067,500          | 0          | 3,067,500          |
| <b>Total</b> | <b>\$4,480,300</b> | <b>\$3,067,500</b> | <b>\$3,067,500</b> | <b>\$0</b> | <b>\$3,067,500</b> |
| State        | 2,462,700          | 3,067,500          | 3,067,500          | 0          | 3,067,500          |
| Federal      | 2,001,600          | 0                  | 0                  | 0          | 0                  |
| Other        | 16,000             | 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.

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 218,400                     | 145,000                        | 145,000                   | 0                                  | 145,000                          |
| <b>Total</b> | <b>\$218,400</b>            | <b>\$145,000</b>               | <b>\$145,000</b>          | <b>\$0</b>                         | <b>\$145,000</b>                 |
| State        | 218,400                     | 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.

|              |            |                    |                    |            |                    |
|--------------|------------|--------------------|--------------------|------------|--------------------|
| 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          | 0                  | 0                  | 0          | 0                  |
| Federal      | 0          | 0                  | 0                  | 0          | 0                  |
| Other        | 0          | 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        | 12,000          | 12,000          | 12,000          | 0          | 12,000          |
| Federal      | 0               | 0               | 0               | 0          | 0               |
| Other        | 3,600           | 0               | 0               | 0          | 0               |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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      | 661,000          | 705,500          | 705,500          | 0          | <b>705,500</b>   |
| Operational  | 184,100          | 209,000          | 209,000          | 0          | <b>209,000</b>   |
| <b>Total</b> | <b>\$845,100</b> | <b>\$914,500</b> | <b>\$914,500</b> | <b>\$0</b> | <b>\$914,500</b> |
| State        | 229,100          | 285,100          | 285,100          | 0          | <b>285,100</b>   |
| Federal      | 112,100          | 192,500          | 192,500          | 0          | <b>192,500</b>   |
| Other        | 503,900          | 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          | 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      | 207,800          | 332,900            | 332,900            | 0          | <b>332,900</b>     |
| Operational  | 597,600          | 997,200            | 997,200            | 0          | <b>997,200</b>     |
| <b>Total</b> | <b>\$805,400</b> | <b>\$1,330,100</b> | <b>\$1,330,100</b> | <b>\$0</b> | <b>\$1,330,100</b> |
| State        | 767,000          | 1,329,100          | 1,329,100          | 0          | <b>1,329,100</b>   |
| Federal      | 0                | 0                  | 0                  | 0          | 0                  |
| Other        | 38,400           | 1,000              | 1,000              | 0          | <b>1,000</b>       |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 327.26 West Tennessee River Basin Authority

The West Tennessee River Basin Authority (WTRBA), administratively attached to the Department of Environment and Conservation and governed by a board of directors, works to preserve the natural flow and function of the Hatchie, Obion, and Forked Deer rivers. Services include environmentally sensitive stream maintenance in the river basins; maintenance of flood control sediment retention structures; collection of timber easements; and restoration, in a self-sustaining manner, of natural streams and floodplains.

|              |                     |                    |                    |            |                    |
|--------------|---------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 21                  | 21                 | 21                 | 0          | 21                 |
| Part-Time    | 0                   | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                   | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>21</b>           | <b>21</b>          | <b>21</b>          | <b>0</b>   | <b>21</b>          |
| Payroll      | 1,400,400           | 1,665,800          | 1,665,800          | 0          | 1,665,800          |
| Operational  | 9,136,300           | 4,822,000          | 4,822,000          | 0          | 4,822,000          |
| <b>Total</b> | <b>\$10,536,700</b> | <b>\$6,487,800</b> | <b>\$6,487,800</b> | <b>\$0</b> | <b>\$6,487,800</b> |
| State        | 1,944,400           | 1,432,400          | 1,432,400          | 0          | 1,432,400          |
| Federal      | 96,900              | 0                  | 0                  | 0          | 0                  |
| Other        | 8,495,400           | 5,055,400          | 5,055,400          | 0          | 5,055,400          |

### 327.24 West Tennessee River Basin Authority Maintenance

The West Tennessee River Basin Authority Maintenance program provides funding for maintenance projects for the WTRBA. These projects ensure the safe and efficient operation of flood control structures such as dams, sediment retention structures, and grade control structures.

|              |                  |                    |                    |                     |                     |
|--------------|------------------|--------------------|--------------------|---------------------|---------------------|
| Full-Time    | 0                | 0                  | 0                  | 0                   | 0                   |
| Part-Time    | 0                | 0                  | 0                  | 0                   | 0                   |
| Seasonal     | 0                | 0                  | 0                  | 0                   | 0                   |
| <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  | 697,000          | 1,615,500          | 1,615,500          | 25,000,000          | 26,615,500          |
| <b>Total</b> | <b>\$697,000</b> | <b>\$1,615,500</b> | <b>\$1,615,500</b> | <b>\$25,000,000</b> | <b>\$26,615,500</b> |
| State        | 697,000          | 1,615,500          | 1,615,500          | 25,000,000          | 26,615,500          |
| 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> |



|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 164,000                     | 541,800                        | 541,800                   | 0                                  | 541,800                          |
| Operational  | 220,700                     | 1,407,200                      | 1,407,200                 | 0                                  | 1,407,200                        |
| <b>Total</b> | <b>\$384,700</b>            | <b>\$1,949,000</b>             | <b>\$1,949,000</b>        | <b>\$0</b>                         | <b>\$1,949,000</b>               |
| State        | 384,000                     | 1,949,000                      | 1,949,000                 | 0                                  | 1,949,000                        |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 700                         | 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                 | 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      | 4,088,000          | 4,586,200          | 4,331,100          | 0          | 4,331,100          |
| Operational  | 639,000            | 1,466,700          | 1,062,200          | 0          | 1,062,200          |
| <b>Total</b> | <b>\$4,727,000</b> | <b>\$6,052,900</b> | <b>\$5,393,300</b> | <b>\$0</b> | <b>\$5,393,300</b> |
| State        | 642,900            | 719,500            | 719,500            | 0          | 719,500            |
| Federal      | 13,300             | 172,400            | 86,200             | 0          | 86,200             |
| Other        | 4,070,800          | 5,161,000          | 4,587,600          | 0          | 4,587,600          |

### 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                 | 124                 | 124                 | 6                  | 130                 |
| Part-Time    | 12                  | 12                  | 12                  | 0                  | 12                  |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>141</b>          | <b>136</b>          | <b>136</b>          | <b>6</b>           | <b>142</b>          |
| Payroll      | 10,272,000          | 12,692,800          | 12,692,800          | 0                  | 12,692,800          |
| Operational  | 2,546,200           | 7,744,300           | 7,744,300           | 1,177,900          | 8,922,200           |
| <b>Total</b> | <b>\$12,818,200</b> | <b>\$20,437,100</b> | <b>\$20,437,100</b> | <b>\$1,177,900</b> | <b>\$21,615,000</b> |
| State        | 2,184,600           | 2,984,600           | 2,984,600           | 1,177,900          | 4,162,500           |
| Federal      | 1,711,200           | 1,777,500           | 1,777,500           | 0                  | 1,777,500           |
| Other        | 8,922,400           | 15,675,000          | 15,675,000          | 0                  | 15,675,000          |

### 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.

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| 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      | 4,220,300                   | 5,513,000                      | 5,513,000                 | 0                                  | 5,513,000                        |
| Operational  | 960,800                     | 1,754,400                      | 1,754,400                 | 0                                  | 1,754,400                        |
| <b>Total</b> | <b>\$5,181,100</b>          | <b>\$7,267,400</b>             | <b>\$7,267,400</b>        | <b>\$0</b>                         | <b>\$7,267,400</b>               |
| State        | 683,200                     | 714,300                        | 714,300                   | 0                                  | 714,300                          |
| Federal      | 308,800                     | 152,500                        | 152,500                   | 0                                  | 152,500                          |
| Other        | 4,189,100                   | 6,400,600                      | 6,400,600                 | 0                                  | 6,400,600                        |

### 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                  | 23                  | 23                  | 0          | 23                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>20</b>           | <b>23</b>           | <b>23</b>           | <b>0</b>   | <b>23</b>           |
| Payroll      | 1,284,500           | 1,881,000           | 1,881,000           | 0          | 1,881,000           |
| Operational  | 32,763,800          | 60,674,100          | 60,674,100          | 0          | 60,674,100          |
| <b>Total</b> | <b>\$34,048,300</b> | <b>\$62,555,100</b> | <b>\$62,555,100</b> | <b>\$0</b> | <b>\$62,555,100</b> |
| State        | 8,646,100           | 5,877,400           | 5,877,400           | 0          | 5,877,400           |
| Federal      | 24,289,700          | 55,177,700          | 55,177,700          | 0          | 55,177,700          |
| Other        | 1,112,500           | 1,500,000           | 1,500,000           | 0          | 1,500,000           |

### 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                 | 316                 | 316                    | 47                 | 363                    |
| Part-Time    | 9                   | 9                   | 9                      | 0                  | 9                      |
| Seasonal     | 0                   | 0                   | 0                      | 0                  | 0                      |
| <b>Total</b> | <b>315</b>          | <b>325</b>          | <b>325</b>             | <b>47</b>          | <b>372</b>             |
| Payroll      | 25,258,100          | 29,184,900          | 29,184,900             | 1,701,200          | 30,886,100             |
| Operational  | 9,465,800           | 8,325,200           | 1,356,226,700          | 3,524,000          | 1,359,750,700          |
| <b>Total</b> | <b>\$34,723,900</b> | <b>\$37,510,100</b> | <b>\$1,385,411,600</b> | <b>\$5,225,200</b> | <b>\$1,390,636,800</b> |

|         | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 15,632,700                  | 15,987,700                     | 15,987,700                | 4,288,500                          | <b>20,276,200</b>                |
| Federal | 6,120,700                   | 8,204,900                      | 1,356,106,400             | 0                                  | <b>1,356,106,400</b>             |
| Other   | 12,970,500                  | 13,317,500                     | 13,317,500                | 936,700                            | <b>14,254,200</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                 | 122                 | 122                 | 0                  | <b>122</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>134</b>          | <b>134</b>          | <b>0</b>           | <b>134</b>          |
| Payroll      | 10,108,000          | 11,912,700          | 11,912,700          | 0                  | <b>11,912,700</b>   |
| Operational  | 1,534,200           | 2,002,900           | 2,002,900           | 9,000,000          | <b>11,002,900</b>   |
| <b>Total</b> | <b>\$11,642,200</b> | <b>\$13,915,600</b> | <b>\$13,915,600</b> | <b>\$9,000,000</b> | <b>\$22,915,600</b> |
| State        | 2,286,100           | 2,414,100           | 2,414,100           | 9,000,000          | <b>11,414,100</b>   |
| Federal      | 1,648,800           | 2,376,500           | 2,376,500           | 0                  | <b>2,376,500</b>    |
| Other        | 7,707,300           | 9,125,000           | 9,125,000           | 0                  | <b>9,125,000</b>    |

### 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    | 43                 | 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>43</b>          | <b>40</b>          | <b>40</b>          | <b>0</b>   | <b>40</b>          |
| Payroll      | 3,151,100          | 4,368,400          | 4,368,400          | 0          | <b>4,368,400</b>   |
| Operational  | 1,097,500          | 2,679,400          | 2,679,400          | 0          | <b>2,679,400</b>   |
| <b>Total</b> | <b>\$4,248,600</b> | <b>\$7,047,800</b> | <b>\$7,047,800</b> | <b>\$0</b> | <b>\$7,047,800</b> |
| State        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Federal      | 4,153,100          | 6,947,800          | 6,947,800          | 0          | <b>6,947,800</b>   |
| Other        | 95,500             | 100,000            | 100,000            | 0          | <b>100,000</b>     |

### 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.

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 7                           | 7                              | 7                         | 6                                  | 13                               |
| 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>6</b>                           | <b>13</b>                        |
| Payroll      | 50,400                      | 656,100                        | 656,100                   | 0                                  | 656,100                          |
| Operational  | 15,000                      | 943,900                        | 1,814,900                 | 0                                  | 1,814,900                        |
| <b>Total</b> | <b>\$65,400</b>             | <b>\$1,600,000</b>             | <b>\$2,471,000</b>        | <b>\$0</b>                         | <b>\$2,471,000</b>               |
| State        | 0                           | 500,000                        | 1,371,000                 | 0                                  | 1,371,000                        |
| Federal      | 60,600                      | 1,100,000                      | 1,100,000                 | 0                                  | 1,100,000                        |
| Other        | 4,800                       | 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                 | 49                  | 49                  | 0                   | 49                  |
| Part-Time    | 0                  | 0                   | 0                   | 0                   | 0                   |
| Seasonal     | 0                  | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>57</b>          | <b>49</b>           | <b>49</b>           | <b>0</b>            | <b>49</b>           |
| Payroll      | 3,842,400          | 5,644,600           | 5,644,600           | 0                   | 5,644,600           |
| Operational  | 2,811,700          | 18,978,300          | 4,878,300           | 40,000,000          | 44,878,300          |
| <b>Total</b> | <b>\$6,654,100</b> | <b>\$24,622,900</b> | <b>\$10,522,900</b> | <b>\$40,000,000</b> | <b>\$50,522,900</b> |
| State        | 1,000,000          | 1,000,000           | 1,000,000           | 40,000,000          | 41,000,000          |
| Federal      | 964,700            | 15,990,400          | 1,890,400           | 0                   | 1,890,400           |
| Other        | 4,689,400          | 7,632,500           | 7,632,500           | 0                   | 7,632,500           |

### 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                  | 82                  | 82                  | 0          | 82                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>84</b>           | <b>82</b>           | <b>82</b>           | <b>0</b>   | <b>82</b>           |
| Payroll      | 6,598,600           | 7,712,700           | 7,712,700           | 0          | 7,712,700           |
| Operational  | 13,153,300          | 18,328,700          | 18,328,700          | 0          | 18,328,700          |
| <b>Total</b> | <b>\$19,751,900</b> | <b>\$26,041,400</b> | <b>\$26,041,400</b> | <b>\$0</b> | <b>\$26,041,400</b> |
| State        | 18,329,000          | 24,068,000          | 24,068,000          | 0          | 24,068,000          |
| Federal      | 1,292,900           | 1,973,400           | 1,973,400           | 0          | 1,973,400           |
| Other        | 130,000             | 0                   | 0                   | 0          | 0                   |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 327.42 Solid Waste Assistance

Solid Waste Assistance supports programs that promote planning, development, and maintenance by local governments of comprehensive, integrated solid waste management. The program encourages generators and handlers of solid waste to minimize solid waste incineration and disposal by methods such as source reduction, re-use, composting, and recycling.

|              |                    |                    |                    |                    |                     |
|--------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Full-Time    | 18                 | 18                 | 18                 | 0                  | 18                  |
| Part-Time    | 0                  | 0                  | 0                  | 0                  | 0                   |
| Seasonal     | 0                  | 0                  | 0                  | 0                  | 0                   |
| <b>Total</b> | <b>18</b>          | <b>18</b>          | <b>18</b>          | <b>0</b>           | <b>18</b>           |
| Payroll      | 1,051,400          | 1,663,300          | 1,663,300          | 0                  | 1,663,300           |
| Operational  | 2,035,900          | 5,385,100          | 5,385,100          | 3,000,000          | 8,385,100           |
| <b>Total</b> | <b>\$3,087,300</b> | <b>\$7,048,400</b> | <b>\$7,048,400</b> | <b>\$3,000,000</b> | <b>\$10,048,400</b> |
| State        | 3,082,100          | 7,048,400          | 7,048,400          | 3,000,000          | 10,048,400          |
| Federal      | 1,200              | 0                  | 0                  | 0                  | 0                   |
| Other        | 4,000              | 0                  | 0                  | 0                  | 0                   |

### 327.43 Environmental Protection Fund

The Environmental Protection Fund (EPF) collects fees from environmental permits, inspections, and fines. Funds are dispersed from the EPF to other divisions of the department to reimburse expenses of permitting, monitoring, compliance investigating, enforcement, and administration. The divisions of Air Pollution Control, Radiological Health, Water Pollution Control, Ground Water Protection, Solid Waste Management, Administrative Services, and Environment Administration receive funding from the EPF.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <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  | 40,643,100          | 56,412,400          | 56,412,400          | 0          | 56,412,400          |
| <b>Total</b> | <b>\$40,643,100</b> | <b>\$56,412,400</b> | <b>\$56,412,400</b> | <b>\$0</b> | <b>\$56,412,400</b> |
| State        | 40,614,100          | 56,412,400          | 56,412,400          | 0          | 56,412,400          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 29,000              | 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> |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 658,300                     | 1,207,200                      | 929,500                   | 0                                  | <b>929,500</b>                   |
| Operational  | 458,700                     | 984,100                        | 632,300                   | 0                                  | <b>632,300</b>                   |
| <b>Total</b> | <b>\$1,117,000</b>          | <b>\$2,191,300</b>             | <b>\$1,561,800</b>        | <b>\$0</b>                         | <b>\$1,561,800</b>               |
| State        | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Federal      | 624,400                     | 1,434,000                      | 804,500                   | 0                                  | <b>804,500</b>                   |
| Other        | 492,600                     | 757,300                        | 757,300                   | 0                                  | <b>757,300</b>                   |

### 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                 | 7                  | 7                  | 0          | <b>7</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>7</b>           | <b>7</b>           | <b>0</b>   | <b>7</b>           |
| Payroll      | 600,500            | 780,400            | 780,400            | 0          | <b>780,400</b>     |
| Operational  | 965,100            | 1,889,700          | 1,889,700          | 0          | <b>1,889,700</b>   |
| <b>Total</b> | <b>\$1,565,600</b> | <b>\$2,670,100</b> | <b>\$2,670,100</b> | <b>\$0</b> | <b>\$2,670,100</b> |
| State        | 1,325,100          | 1,783,800          | 1,783,800          | 0          | <b>1,783,800</b>   |
| Federal      | 171,900            | 336,300            | 336,300            | 0          | <b>336,300</b>     |
| Other        | 68,600             | 550,000            | 550,000            | 0          | <b>550,000</b>     |

### 327.52 Office of Energy Programs

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                 | 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>11</b>          | <b>12</b>          | <b>12</b>          | <b>0</b>   | <b>12</b>          |
| Payroll      | 857,900            | 1,375,700          | 1,349,100          | 0          | <b>1,349,100</b>   |
| Operational  | 5,110,500          | 6,157,800          | 6,044,900          | 0          | <b>6,044,900</b>   |
| <b>Total</b> | <b>\$5,968,400</b> | <b>\$7,533,500</b> | <b>\$7,394,000</b> | <b>\$0</b> | <b>\$7,394,000</b> |
| State        | 34,800             | 34,800             | 34,800             | 0          | <b>34,800</b>      |
| Federal      | 820,500            | 1,578,700          | 1,453,900          | 0          | <b>1,453,900</b>   |
| Other        | 5,113,100          | 5,920,000          | 5,905,300          | 0          | <b>5,905,300</b>   |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>327.54 State Facility Utility Management</b>   |                             |                                |                           |                                    |                                  |
| 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   | 282,900                     | 307,100                        | 279,000                   | 0                                  | 279,000                          |
| Operational   | 12,600                      | 0                              | 28,100                    | 0                                  | 28,100                           |
| <b>Total</b>  | <b>\$295,500</b>            | <b>\$307,100</b>               | <b>\$307,100</b>          | <b>\$0</b>                         | <b>\$307,100</b>                 |
| State   | 295,500                     | 307,100                        | 307,100                   | 0                                  | 307,100                          |
| Federal   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 0                           | 0                              | 0                         | 0                                  | 0                                |

**327.00 Total Environment and Conservation**

|              |                      |                      |                        |                      |                        |
|--------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| Full-Time    | 2,305                | 2,298                | 2,298                  | 66                   | 2,364                  |
| Part-Time    | 93                   | 90                   | 87                     | 0                    | 87                     |
| Seasonal     | 215                  | 215                  | 215                    | 0                    | 215                    |
| <b>Total</b> | <b>2,613</b>         | <b>2,603</b>         | <b>2,600</b>           | <b>66</b>            | <b>2,666</b>           |
| Payroll      | 146,211,100          | 177,557,800          | 176,970,300            | 2,774,400            | 179,744,700            |
| Operational  | 204,138,000          | 318,569,400          | 1,603,633,500          | 120,533,700          | 1,724,167,200          |
| <b>Total</b> | <b>\$350,349,100</b> | <b>\$496,127,200</b> | <b>\$1,780,603,800</b> | <b>\$123,308,100</b> | <b>\$1,903,911,900</b> |
| State        | 172,900,700          | 262,476,900          | 216,197,900            | 122,371,400          | 338,569,300            |
| Federal      | 52,071,000           | 106,719,200          | 1,439,680,200          | 0                    | 1,439,680,200          |
| Other        | 125,377,400          | 126,931,100          | 124,725,700            | 936,700              | 125,662,400            |

# 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><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|-----------------------------------|--------------------------------------|---------------------------------|--|--|

### 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    | 635                 | 635                 | 635                 | 14                 | <b>649</b>           |
| Part-Time    | 9                   | 9                   | 9                   | 0                  | <b>9</b>             |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | <b>0</b>             |
| <b>Total</b> | <b>644</b>          | <b>644</b>          | <b>644</b>          | <b>14</b>          | <b>658</b>           |
| Payroll      | 50,226,500          | 62,022,800          | 62,022,800          | 2,905,400          | <b>64,928,200</b>    |
| Operational  | 34,890,500          | 32,406,100          | 28,813,400          | 6,461,300          | <b>35,274,700</b>    |
| <b>Total</b> | <b>\$85,117,000</b> | <b>\$94,428,900</b> | <b>\$90,836,200</b> | <b>\$9,366,700</b> | <b>\$100,202,900</b> |
| State        | 32,616,200          | 49,912,500          | 49,737,500          | 2,905,400          | <b>52,642,900</b>    |
| Federal      | 30,763,700          | 26,351,100          | 26,223,600          | 4,083,200          | <b>30,306,800</b>    |
| Other        | 21,737,100          | 18,165,300          | 14,875,100          | 2,378,100          | <b>17,253,200</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 39                          | 39                             | 39                        | 3                                  | 42                               |
| Part-Time    | 44                          | 44                             | 44                        | 0                                  | 44                               |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>83</b>                   | <b>83</b>                      | <b>83</b>                 | <b>3</b>                           | <b>86</b>                        |
| Payroll      | 5,073,600                   | 8,240,600                      | 8,240,600                 | 435,900                            | 8,676,500                        |
| Operational  | 4,686,600                   | 5,934,500                      | 5,934,500                 | 716,700                            | 6,651,200                        |
| <b>Total</b> | <b>\$9,760,200</b>          | <b>\$14,175,100</b>            | <b>\$14,175,100</b>       | <b>\$1,152,600</b>                 | <b>\$15,327,700</b>              |
| State        | 5,861,500                   | 7,684,100                      | 7,684,100                 | 435,900                            | 8,120,000                        |
| Federal      | 3,869,200                   | 3,961,000                      | 3,961,000                 | 0                                  | 3,961,000                        |
| Other        | 29,500                      | 2,530,000                      | 2,530,000                 | 716,700                            | 3,246,700                        |

### 328.03 Wetlands Acquisition Fund

The Wetlands Acquisition Fund provides funds to purchase and maintain wetland properties throughout the state. The fund also supports the maintenance and protection of wetland properties through conservation projects including surveying, vegetation control, building and maintaining levees, and the installation of water control structures. The appropriation is from the real estate transfer tax.

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <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  | 16,815,500          | 17,500,000          | 10,370,000          | 7,130,000          | 17,500,000          |
| <b>Total</b> | <b>\$16,815,500</b> | <b>\$17,500,000</b> | <b>\$10,370,000</b> | <b>\$7,130,000</b> | <b>\$17,500,000</b> |
| State        | 15,125,000          | 15,838,000          | 8,708,000           | 7,130,000          | 15,838,000          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 1,690,500           | 1,662,000           | 1,662,000           | 0                  | 1,662,000           |

### 328.04 Wetlands Compensation Fund

The Wetlands Compensation Fund provides in-lieu-of-tax payments to counties in order to offset the loss of local property tax on lands acquired by the state from the wetlands acquisition fund. The appropriation is from the real estate transfer tax allocation to the wetlands acquisition fund.

|              |                  |                  |                  |            |                  |
|--------------|------------------|------------------|------------------|------------|------------------|
| Full-Time    | 0                | 0                | 0                | 0          | 0                |
| Part-Time    | 0                | 0                | 0                | 0          | 0                |
| Seasonal     | 0                | 0                | 0                | 0          | 0                |
| <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  | 501,700          | 555,900          | 555,900          | 0          | 555,900          |
| <b>Total</b> | <b>\$501,700</b> | <b>\$555,900</b> | <b>\$555,900</b> | <b>\$0</b> | <b>\$555,900</b> |
| State        | 501,200          | 555,900          | 555,900          | 0          | 555,900          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 500              | 0                | 0                | 0          | 0                |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>328.00 Total Tennessee Wildlife Resources Agency</b> |                             |                                |                           |                                    |                                  |
| Full-Time   | 674                         | 674                            | 674                       | 17                                 | <b>691</b>                       |
| Part-Time   | 53                          | 53                             | 53                        | 0                                  | <b>53</b>                        |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>  | <b>727</b>                  | <b>727</b>                     | <b>727</b>                | <b>17</b>                          | <b>744</b>                       |
| Payroll   | 55,300,100                  | 70,263,400                     | 70,263,400                | 3,341,300                          | <b>73,604,700</b>                |
| Operational   | 56,894,300                  | 56,396,500                     | 45,673,800                | 14,308,000                         | <b>59,981,800</b>                |
| <b>Total</b>  | <b>\$112,194,400</b>        | <b>\$126,659,900</b>           | <b>\$115,937,200</b>      | <b>\$17,649,300</b>                | <b>\$133,586,500</b>             |
| State   | 54,103,900                  | 73,990,500                     | 66,685,500                | 10,471,300                         | <b>77,156,800</b>                |
| Federal   | 34,632,900                  | 30,312,100                     | 30,184,600                | 4,083,200                          | <b>34,267,800</b>                |
| Other   | 23,457,600                  | 22,357,300                     | 19,067,100                | 3,094,800                          | <b>22,161,900</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 97                  | 97                  | 97                  | 0          | 97                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>97</b>           | <b>97</b>           | <b>97</b>           | <b>0</b>   | <b>97</b>           |
| Payroll      | 7,425,100           | 8,167,200           | 8,167,200           | 0          | 8,167,200           |
| Operational  | 3,013,600           | 4,906,900           | 4,831,900           | 0          | 4,831,900           |
| <b>Total</b> | <b>\$10,438,700</b> | <b>\$13,074,100</b> | <b>\$12,999,100</b> | <b>\$0</b> | <b>\$12,999,100</b> |
| State        | 1,855,900           | 2,010,000           | 1,935,000           | 0          | 1,935,000           |
| Federal      | 168,600             | 0                   | 0                   | 0          | 0                   |
| Other        | 8,414,200           | 11,064,100          | 11,064,100          | 0          | 11,064,100          |

### 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    | 106                 | 109                 | 109                 | 0          | 109                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>106</b>          | <b>109</b>          | <b>109</b>          | <b>0</b>   | <b>109</b>          |
| Payroll      | 8,032,400           | 9,512,200           | 9,512,200           | 0          | 9,512,200           |
| Operational  | 6,940,900           | 7,692,700           | 7,692,700           | 0          | 7,692,700           |
| <b>Total</b> | <b>\$14,973,300</b> | <b>\$17,204,900</b> | <b>\$17,204,900</b> | <b>\$0</b> | <b>\$17,204,900</b> |

|         | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 0                           | 2,249,700                      | 2,249,700                 | 0                                  | <b>2,249,700</b>                 |
| Federal | 25,600                      | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 14,947,700                  | 14,955,200                     | 14,955,200                | 0                                  | <b>14,955,200</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    | 15                 | 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>15</b>          | <b>15</b>          | <b>15</b>          | <b>0</b>   | <b>15</b>          |
| Payroll      | 1,699,800          | 2,037,600          | 2,037,600          | 0          | <b>2,037,600</b>   |
| Operational  | 391,600            | 643,600            | 643,600            | 0          | <b>643,600</b>     |
| <b>Total</b> | <b>\$2,091,400</b> | <b>\$2,681,200</b> | <b>\$2,681,200</b> | <b>\$0</b> | <b>\$2,681,200</b> |
| State        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Federal      | 400                | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 2,091,000          | 2,681,200          | 2,681,200          | 0          | <b>2,681,200</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    | 28                 | 28                 | 28                 | 1               | <b>29</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>28</b>          | <b>28</b>          | <b>1</b>        | <b>29</b>          |
| Payroll      | 1,684,900          | 2,233,400          | 2,233,400          | 72,000          | <b>2,305,400</b>   |
| Operational  | 1,239,300          | 1,312,500          | 1,312,500          | 0               | <b>1,312,500</b>   |
| <b>Total</b> | <b>\$2,924,200</b> | <b>\$3,545,900</b> | <b>\$3,545,900</b> | <b>\$72,000</b> | <b>\$3,617,900</b> |
| State        | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| Federal      | 2,900              | 0                  | 0                  | 0               | <b>0</b>           |
| Other        | 2,921,300          | 3,545,900          | 3,545,900          | 72,000          | <b>3,617,900</b>   |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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; architects and landscape architects; scrap metal dealers; beauty pageants; credit services; debt management; court reporting; athletic commission; and employee leasing.

|              |                     |                     |                     |                  |                     |
|--------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Full-Time    | 159                 | 159                 | 159                 | 0                | 159                 |
| Part-Time    | 131                 | 122                 | 122                 | 0                | 122                 |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>290</b>          | <b>281</b>          | <b>281</b>          | <b>0</b>         | <b>281</b>          |
| Payroll      | 9,799,100           | 12,653,000          | 12,653,000          | 0                | 12,653,000          |
| Operational  | 5,877,500           | 10,432,100          | 10,432,100          | 250,000          | 10,682,100          |
| <b>Total</b> | <b>\$15,676,600</b> | <b>\$23,085,100</b> | <b>\$23,085,100</b> | <b>\$250,000</b> | <b>\$23,335,100</b> |
| State        | 14,751,300          | 22,153,200          | 22,153,200          | 0                | 22,153,200          |
| Federal      | 130,000             | 0                   | 0                   | 0                | 0                   |
| Other        | 795,300             | 931,900             | 931,900             | 250,000          | 1,181,900           |

### 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> |
| 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> |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 57,000                      | 82,800                         | 82,800                    | 0                                  | 82,800                           |
| <b>Total</b> | <b>\$57,000</b>             | <b>\$82,800</b>                | <b>\$82,800</b>           | <b>\$0</b>                         | <b>\$82,800</b>                  |
| State        | 56,800                      | 82,800                         | 82,800                    | 0                                  | 82,800                           |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 200                         | 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  | 188,500          | 366,200          | 366,200          | 0          | 366,200          |
| <b>Total</b> | <b>\$188,500</b> | <b>\$366,200</b> | <b>\$366,200</b> | <b>\$0</b> | <b>\$366,200</b> |
| State        | 188,300          | 361,200          | 361,200          | 0          | 361,200          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 200              | 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>         |
| Payroll      | 0                | 0                | 0                | 0          | 0                |
| Operational  | 169,800          | 350,100          | 350,100          | 0          | 350,100          |
| <b>Total</b> | <b>\$169,800</b> | <b>\$350,100</b> | <b>\$350,100</b> | <b>\$0</b> | <b>\$350,100</b> |
| State        | 168,200          | 350,100          | 350,100          | 0          | 350,100          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 1,600            | 0                | 0                | 0          | 0                |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 8                    | 7                    | 7                    | 0          | 7                    |
| Part-Time    | 0                    | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>8</b>             | <b>7</b>             | <b>7</b>             | <b>0</b>   | <b>7</b>             |
| Payroll      | 875,200              | 1,080,500            | 1,080,500            | 0          | 1,080,500            |
| Operational  | 142,994,800          | 151,840,900          | 151,840,900          | 0          | 151,840,900          |
| <b>Total</b> | <b>\$143,870,000</b> | <b>\$152,921,400</b> | <b>\$152,921,400</b> | <b>\$0</b> | <b>\$152,921,400</b> |
| State        | 126,803,000          | 147,099,600          | 147,099,600          | 0          | 147,099,600          |
| Federal      | 1,564,000            | 0                    | 0                    | 0          | 0                    |
| Other        | 15,503,000           | 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    | 137                 | 137                 | 137                 | 9                  | 146                 |
| Part-Time    | 9                   | 9                   | 9                   | 0                  | 9                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>146</b>          | <b>146</b>          | <b>146</b>          | <b>9</b>           | <b>155</b>          |
| Payroll      | 8,338,500           | 9,658,600           | 9,658,600           | 590,300            | 10,248,900          |
| Operational  | 13,794,000          | 11,741,500          | 11,741,500          | 488,000            | 12,229,500          |
| <b>Total</b> | <b>\$22,132,500</b> | <b>\$21,400,100</b> | <b>\$21,400,100</b> | <b>\$1,078,300</b> | <b>\$22,478,400</b> |
| State        | 0                   | 483,400             | 483,400             | 42,000             | 525,400             |
| Federal      | 777,200             | 271,300             | 271,300             | 0                  | 271,300             |
| Other        | 21,355,300          | 20,645,400          | 20,645,400          | 1,036,300          | 21,681,700          |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 23                 | 23                 | 23                 | 0                  | <b>23</b>          |
| Part-Time    | 76                 | 76                 | 76                 | 0                  | <b>76</b>          |
| Seasonal     | 0                  | 0                  | 0                  | 0                  | <b>0</b>           |
| <b>Total</b> | <b>99</b>          | <b>99</b>          | <b>99</b>          | <b>0</b>           | <b>99</b>          |
| Payroll      | 2,052,600          | 2,523,300          | 2,523,300          | 0                  | <b>2,523,300</b>   |
| Operational  | 1,899,400          | 1,958,900          | 1,958,900          | 2,085,000          | <b>4,043,900</b>   |
| <b>Total</b> | <b>\$3,952,000</b> | <b>\$4,482,200</b> | <b>\$4,482,200</b> | <b>\$2,085,000</b> | <b>\$6,567,200</b> |
| State        | 2,766,100          | 2,969,200          | 2,969,200          | 2,085,000          | <b>5,054,200</b>   |
| Federal      | 131,500            | 53,500             | 53,500             | 0                  | <b>53,500</b>      |
| Other        | 1,054,400          | 1,459,500          | 1,459,500          | 0                  | <b>1,459,500</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  | 5,583,200          | 9,385,900          | 9,385,900          | 575,000          | <b>9,960,900</b>   |
| <b>Total</b> | <b>\$5,583,200</b> | <b>\$9,385,900</b> | <b>\$9,385,900</b> | <b>\$575,000</b> | <b>\$9,960,900</b> |
| State        | 5,583,200          | 9,385,900          | 9,385,900          | 575,000          | <b>9,960,900</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 32                          | 32                             | 31                        | 4                                  | 35                               |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>32</b>                   | <b>32</b>                      | <b>31</b>                 | <b>4</b>                           | <b>35</b>                        |
| Payroll      | 2,553,300                   | 2,746,400                      | 2,746,400                 | 436,300                            | 3,182,700                        |
| Operational  | 2,852,900                   | 3,759,700                      | 3,035,000                 | 288,000                            | 3,323,000                        |
| <b>Total</b> | <b>\$5,406,200</b>          | <b>\$6,506,100</b>             | <b>\$5,781,400</b>        | <b>\$724,300</b>                   | <b>\$6,505,700</b>               |
| State        | 3,810,200                   | 4,075,200                      | 4,043,200                 | 724,300                            | 4,767,500                        |
| Federal      | 124,700                     | 0                              | 0                         | 0                                  | 0                                |
| Other        | 1,471,300                   | 2,430,900                      | 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                   | 2                   | 7                   |
| 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>2</b>            | <b>7</b>            |
| Payroll      | 318,900             | 348,900             | 348,900             | 109,700             | 458,600             |
| Operational  | 12,505,600          | 12,291,800          | 12,291,800          | 55,610,000          | 67,901,800          |
| <b>Total</b> | <b>\$12,824,500</b> | <b>\$12,640,700</b> | <b>\$12,640,700</b> | <b>\$55,719,700</b> | <b>\$68,360,400</b> |
| State        | 12,819,400          | 12,597,400          | 12,597,400          | 55,719,700          | 68,317,100          |
| Federal      | 0                   | 0                   | 0                   | 0                   | 0                   |
| Other        | 5,100               | 43,300              | 43,300              | 0                   | 43,300              |

### 335.00 Total Commerce and Insurance

|              |                      |                      |                      |                     |                      |
|--------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Full-Time    | 610                  | 612                  | 611                  | 16                  | 627                  |
| Part-Time    | 216                  | 207                  | 207                  | 0                   | 207                  |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>826</b>           | <b>819</b>           | <b>818</b>           | <b>16</b>           | <b>834</b>           |
| Payroll      | 42,779,800           | 50,961,100           | 50,961,100           | 1,208,300           | 52,169,400           |
| Operational  | 197,508,100          | 217,063,100          | 216,263,400          | 59,296,000          | 275,559,400          |
| <b>Total</b> | <b>\$240,287,900</b> | <b>\$268,024,200</b> | <b>\$267,224,500</b> | <b>\$60,504,300</b> | <b>\$327,728,800</b> |
| State        | 168,802,400          | 204,115,200          | 204,008,200          | 59,146,000          | 263,154,200          |
| Federal      | 2,924,900            | 324,800              | 324,800              | 0                   | 324,800              |
| Other        | 68,560,600           | 63,584,200           | 62,891,500           | 1,358,300           | 64,249,800           |

## 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.

|                                      | <b>Actual<br/>2020-2021</b> | <b>Estimated<br/>2021-2022</b> | <b>Base<br/>2022-2023</b> | <b>Cost Increase<br/>2022-2023</b> | <b>Recommended<br/>2022-2023</b> |
|--------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>336.00 Financial Institutions</b> |                             |                                |                           |                                    |                                  |
| Full-Time                            | 160                         | 160                            | 160                       | 0                                  | 160                              |
| Part-Time                            | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                         | <b>160</b>                  | <b>160</b>                     | <b>160</b>                | <b>0</b>                           | <b>160</b>                       |
| Payroll                              | 16,801,300                  | 23,297,300                     | 23,297,300                | 0                                  | 23,297,300                       |
| Operational                          | 3,686,000                   | 8,008,500                      | 8,008,500                 | 0                                  | 8,008,500                        |
| <b>Total</b>                         | <b>\$20,487,300</b>         | <b>\$31,305,800</b>            | <b>\$31,305,800</b>       | <b>\$0</b>                         | <b>\$31,305,800</b>              |
| State                                | 20,485,100                  | 31,303,400                     | 31,303,400                | 0                                  | 31,303,400                       |
| Federal                              | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                | 2,200                       | 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><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|-----------------------------------|--------------------------------------|---------------------------------|--|--|

## Administration

### 337.01 Administration

The Administration division provides the overall administration to the department and its programs. The Commissioner's Office formulates policies, procedures, and long-range plans to carry out the mission of the department. The division also provides support services to the department, such as fiscal and personnel.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 50                  | 48                  | 48                  | 0          | 48                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>50</b>           | <b>48</b>           | <b>48</b>           | <b>0</b>   | <b>48</b>           |
| Payroll      | 3,868,800           | 5,753,600           | 5,553,600           | 0          | 5,553,600           |
| Operational  | 6,361,200           | 6,120,800           | 5,894,700           | 0          | 5,894,700           |
| <b>Total</b> | <b>\$10,230,000</b> | <b>\$11,874,400</b> | <b>\$11,448,300</b> | <b>\$0</b> | <b>\$11,448,300</b> |
| State        | 2,384,500           | 2,789,700           | 2,789,700           | 0          | 2,789,700           |
| Federal      | 6,206,300           | 7,381,400           | 7,008,600           | 0          | 7,008,600           |
| Other        | 1,639,200           | 1,703,300           | 1,650,000           | 0          | 1,650,000           |

## 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    | 91                 | 91                  | 91                  | 0          | 91                  |
| Part-Time    | 3                  | 3                   | 3                   | 0          | 3                   |
| Seasonal     | 0                  | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>94</b>          | <b>94</b>           | <b>94</b>           | <b>0</b>   | <b>94</b>           |
| Payroll      | 7,412,500          | 8,791,400           | 9,191,400           | 0          | 9,191,400           |
| Operational  | 1,553,700          | 2,316,300           | 1,916,300           | 0          | 1,916,300           |
| <b>Total</b> | <b>\$8,966,200</b> | <b>\$11,107,700</b> | <b>\$11,107,700</b> | <b>\$0</b> | <b>\$11,107,700</b> |
| State        | 4,395,100          | 6,372,700           | 6,372,700           | 0          | 6,372,700           |
| Federal      | 4,565,800          | 4,728,000           | 4,728,000           | 0          | 4,728,000           |
| Other        | 5,300              | 7,000               | 7,000               | 0          | 7,000               |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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                | 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      | 338,500          | 405,000          | 395,800          | 0          | 395,800          |
| Operational  | 162,900          | 106,900          | 119,500          | 0          | 119,500          |
| <b>Total</b> | <b>\$501,400</b> | <b>\$511,900</b> | <b>\$515,300</b> | <b>\$0</b> | <b>\$515,300</b> |
| State        | 290,100          | 295,400          | 295,400          | 0          | 295,400          |
| Federal      | 174,600          | 165,200          | 170,200          | 0          | 170,200          |
| Other        | 36,700           | 51,300           | 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    | 74                 | 75                 | 75                 | 0          | 75                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>74</b>          | <b>75</b>          | <b>75</b>          | <b>0</b>   | <b>75</b>          |
| Payroll      | 4,258,100          | 5,628,500          | 5,555,800          | 0          | 5,555,800          |
| Operational  | 1,645,500          | 1,474,200          | 1,557,700          | 0          | 1,557,700          |
| <b>Total</b> | <b>\$5,903,600</b> | <b>\$7,102,700</b> | <b>\$7,113,500</b> | <b>\$0</b> | <b>\$7,113,500</b> |
| State        | 5,810,300          | 7,019,500          | 7,019,500          | 0          | 7,019,500          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 93,300             | 83,200             | 94,000             | 0          | 94,000             |

## 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    | 125        | 123        | 123        | 0        | 123        |
| Part-Time    | 0          | 0          | 0          | 0        | 0          |
| Seasonal     | 0          | 0          | 0          | 0        | 0          |
| <b>Total</b> | <b>125</b> | <b>123</b> | <b>123</b> | <b>0</b> | <b>123</b> |

|              | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 10,651,900                  | 12,380,700                     | 12,380,700                | 0                                  | <b>12,380,700</b>                |
| Operational  | 4,858,700                   | 2,925,700                      | 2,895,500                 | 75,000                             | <b>2,970,500</b>                 |
| <b>Total</b> | <b>\$15,510,600</b>         | <b>\$15,306,400</b>            | <b>\$15,276,200</b>       | <b>\$75,000</b>                    | <b>\$15,351,200</b>              |
| State        | 15,428,500                  | 15,106,200                     | 15,106,200                | 75,000                             | <b>15,181,200</b>                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 82,100                      | 200,200                        | 170,000                   | 0                                  | <b>170,000</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      | 1,066,900          | 1,214,600          | 1,214,600          | 0          | <b>1,214,600</b>   |
| Operational  | 2,244,400          | 7,499,500          | 7,624,500          | 0          | <b>7,624,500</b>   |
| <b>Total</b> | <b>\$3,311,300</b> | <b>\$8,714,100</b> | <b>\$8,839,100</b> | <b>\$0</b> | <b>\$8,839,100</b> |
| State        | 3,047,000          | 8,639,100          | 8,639,100          | 0          | <b>8,639,100</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 264,300            | 75,000             | 200,000            | 0          | <b>200,000</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    | 10               | 9                  | 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>10</b>        | <b>9</b>           | <b>9</b>           | <b>0</b>   | <b>9</b>           |
| Payroll      | 394,300          | 734,200            | 734,200            | 0          | <b>734,200</b>     |
| Operational  | 174,600          | 445,100            | 445,100            | 0          | <b>445,100</b>     |
| <b>Total</b> | <b>\$568,900</b> | <b>\$1,179,300</b> | <b>\$1,179,300</b> | <b>\$0</b> | <b>\$1,179,300</b> |
| State        | 557,800          | 1,179,300          | 1,179,300          | 0          | <b>1,179,300</b>   |
| Federal      | 0                | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 11,100           | 0                  | 0                  | 0          | <b>0</b>           |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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      | 764,500          | 958,300            | 958,300            | 183,500          | 1,141,800          |
| Operational  | 234,200          | 285,600            | 285,600            | 36,600           | 322,200            |
| <b>Total</b> | <b>\$998,700</b> | <b>\$1,243,900</b> | <b>\$1,243,900</b> | <b>\$220,100</b> | <b>\$1,464,000</b> |
| State        | 998,700          | 1,243,900          | 1,243,900          | 220,100          | 1,464,000          |
| 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      | 914,800             | 1,393,600           | 1,393,600           | 0                  | 1,393,600           |
| Operational  | 13,599,900          | 15,589,200          | 15,910,900          | 5,000,000          | 20,910,900          |
| <b>Total</b> | <b>\$14,514,700</b> | <b>\$16,982,800</b> | <b>\$17,304,500</b> | <b>\$5,000,000</b> | <b>\$22,304,500</b> |
| State        | 3,563,500           | 4,089,500           | 4,089,500           | 0                  | 4,089,500           |
| Federal      | 10,848,000          | 12,778,300          | 13,100,000          | 0                  | 13,100,000          |
| Other        | 103,200             | 115,000             | 115,000             | 5,000,000          | 5,115,000           |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 326                 | 340                 | 340                 | 4                  | 344                  |
| Part-Time    | 6                   | 1                   | 1                   | 0                  | 1                    |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                    |
| <b>Total</b> | <b>332</b>          | <b>341</b>          | <b>341</b>          | <b>4</b>           | <b>345</b>           |
| Payroll      | 15,880,000          | 22,136,900          | 22,136,900          | 204,800            | 22,341,700           |
| Operational  | 74,734,800          | 74,271,000          | 71,315,400          | 9,015,000          | 80,330,400           |
| <b>Total</b> | <b>\$90,614,800</b> | <b>\$96,407,900</b> | <b>\$93,452,300</b> | <b>\$9,219,800</b> | <b>\$102,672,100</b> |
| State        | 0                   | 6,318,900           | 4,338,500           | 9,219,800          | 13,558,300           |
| Federal      | 84,096,500          | 82,824,000          | 81,981,300          | 0                  | 81,981,300           |
| Other        | 6,518,300           | 7,265,000           | 7,132,500           | 0                  | 7,132,500            |

### 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    | 425                 | 428                 | 428                 | 0          | 428                 |
| Part-Time    | 81                  | 72                  | 72                  | 0          | 72                  |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>506</b>          | <b>500</b>          | <b>500</b>          | <b>0</b>   | <b>500</b>          |
| Payroll      | 26,963,600          | 30,019,500          | 29,538,700          | 0          | 29,538,700          |
| Operational  | 66,392,500          | 48,823,500          | 35,771,000          | 0          | 35,771,000          |
| <b>Total</b> | <b>\$93,356,100</b> | <b>\$78,843,000</b> | <b>\$65,309,700</b> | <b>\$0</b> | <b>\$65,309,700</b> |
| State        | 327,600             | 660,600             | 410,600             | 0          | 410,600             |
| Federal      | 92,923,500          | 60,046,100          | 56,307,000          | 0          | 56,307,000          |
| Other        | 105,000             | 18,136,300          | 8,592,100           | 0          | 8,592,100           |

|   | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>337.00 Total Labor and Workforce Development</b> |                             |                                |                           |                                    |                                  |
| Full-Time   | 1,145                       | 1,157                          | 1,157                     | 4                                  | <b>1,161</b>                     |
| Part-Time   | 90                          | 76                             | 76                        | 0                                  | <b>76</b>                        |
| Seasonal  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>  | <b>1,235</b>                | <b>1,233</b>                   | <b>1,233</b>              | <b>4</b>                           | <b>1,237</b>                     |
| Payroll   | 72,513,900                  | 89,416,300                     | 89,053,600                | 388,300                            | <b>89,441,900</b>                |
| Operational   | 171,962,400                 | 159,857,800                    | 143,736,200               | 14,126,600                         | <b>157,862,800</b>               |
| <b>Total</b>  | <b>\$244,476,300</b>        | <b>\$249,274,100</b>           | <b>\$232,789,800</b>      | <b>\$14,514,900</b>                | <b>\$247,304,700</b>             |
| State   | 36,803,100                  | 53,714,800                     | 51,484,400                | 9,514,900                          | <b>60,999,300</b>                |
| Federal   | 198,814,700                 | 167,923,000                    | 163,295,100               | 0                                  | <b>163,295,100</b>               |
| Other   | 8,858,500                   | 27,636,300                     | 18,010,300                | 5,000,000                          | <b>23,010,300</b>                |



# Transportation, Business, and Economic Development





# Transportation, Business, and Economic Development



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# Transportation, Business, and Economic Development

Recommended Budget, Fiscal Year 2022 – 2023

**T**he Transportation, Business, and Economic Development functional group is a diverse collection of agencies responsible for developing 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 developing and promoting economic activity and improving the livelihood of all Tennesseans. This is accomplished through various programs and activities, including creating an environment conducive to operating business and industry and constructing and maintaining sound public infrastructure.

In addition to the above general activities,

this functional group also concentrates on promoting job growth through developing infrastructure and job training investments, regulating and maintaining the state agricultural and forest industries, and marketing the state as a vacation destination.

The Tennessee Housing Development Agency helps low- and moderate-income Tennesseans secure affordable housing.

## Cost Increases and Program Statements

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

## Transportation, Business, and Economic Development Total Personnel and Funding

|                     | Actual<br>2020-2021     | Estimated<br>2021-2022  | Recommended<br>2022-2023 |
|---------------------|-------------------------|-------------------------|--------------------------|
| <b>Personnel</b>    |                         |                         |                          |
| Full-Time           | 5,748                   | 5,740                   | 5,757                    |
| Part-Time           | 10                      | 10                      | 10                       |
| Seasonal            | 155                     | 94                      | 94                       |
| <b>TOTAL</b>        | <b>5,913</b>            | <b>5,844</b>            | <b>5,861</b>             |
| <b>Expenditures</b> |                         |                         |                          |
| Payroll             | \$ 386,186,500          | \$ 457,136,800          | \$ 479,033,900           |
| Operational         | 2,712,901,600           | 4,330,596,100           | 3,821,149,300            |
| <b>TOTAL</b>        | <b>\$ 3,099,088,100</b> | <b>\$ 4,787,732,900</b> | <b>\$ 4,300,183,200</b>  |
| <b>Funding</b>      |                         |                         |                          |
| State               | \$ 1,257,230,300        | \$ 1,965,706,800        | \$ 2,146,409,600         |
| Federal             | 1,703,295,000           | 2,721,611,100           | 2,054,745,800            |
| Other               | 138,562,800             | 100,415,000             | 99,027,800               |
| Tuition/Fees        | 0                       | 0                       | 0                        |

**Transportation, Business, and Economic Development  
Recommended Budget for Fiscal Year 2022-2023  
By Funding Source**

| <b>Department</b>                              | <b>State</b>           | <b>Federal</b>         | <b>Other</b>        | <b>Total</b>           |
|--|------------------------|------------------------|---------------------|------------------------|
| 316.20 Tennessee Housing<br>Development Agency | 0                      | 405,993,700            | 27,087,000          | 433,080,700            |
| 325.00 Agriculture                             | 106,311,000            | 31,799,200             | 18,524,600          | 156,634,800            |
| 326.00 Tourist Development                     | 49,384,400             | 25,000,000             | 10,292,600          | 84,677,000             |
| 330.00 Economic and Community<br>Development   | 178,978,200            | 253,564,800            | 4,739,500           | 437,282,500            |
| 400.00 Transportation                          | 1,811,736,000          | 1,338,388,100          | 38,384,100          | 3,188,508,200          |
| <b>Total</b>                                   | <b>\$2,146,409,600</b> | <b>\$2,054,745,800</b> | <b>\$99,027,800</b> | <b>\$4,300,183,200</b> |

**Transportation, Business, and Economic Development  
Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|---|--------------|----------------|--------------|--------------|------------------|
| <b>Agriculture</b>  |              |                |              |              |                  |
| • <b>State Fair Grant</b>   |              |                |              |              |                  |
| To provide non-recurring funding to further develop the state fair site in Wilson County and to support county and regional fairs statewide.  |              |                |              |              |                  |
| <b>325.01 Administration and Grants</b>   | \$9,500,000  | \$0            | \$0          | \$9,500,000  | 0                |
| <b>Sub-total</b>  | \$9,500,000  | \$0            | \$0          | \$9,500,000  | 0                |
| • <b>Forestry Maintenance</b>   |              |                |              |              |                  |
| To provide funding to address deferred maintenance needs in Forestry facilities statewide. Of this total cost, \$6,000,000 is non-recurring.  |              |                |              |              |                  |
| <b>325.11 Forestry Maintenance</b>  | \$6,500,000  | \$0            | \$0          | \$6,500,000  | 0                |
| <b>Sub-total</b>  | \$6,500,000  | \$0            | \$0          | \$6,500,000  | 0                |
| • <b>Forestry</b>   |              |                |              |              |                  |
| To provide funding to establish two positions for the Division of Forestry including a fire resources coordinator and an area forester in the West Tennessee District, provide tools and equipment for Forestry offices, and create a statewide forestry inventory. Of this total cost, \$2,974,900 is non-recurring. |              |                |              |              |                  |
| <b>325.10 Forestry Operations</b>   | \$3,079,100  | \$0            | \$0          | \$3,079,100  | 2                |
| <b>Sub-total</b>  | \$3,079,100  | \$0            | \$0          | \$3,079,100  | 2                |
| • <b>Foreign Animal Disease Testing</b>   |              |                |              |              |                  |
| To provide recurring funding to establish three positions, provide equipment, testing supplies, and recurring travel to trainings for preparation of emergency management and response to emerging and foreign animal disease.  |              |                |              |              |                  |
| <b>325.18 Animal Health</b>   | \$797,600    | \$0            | \$0          | \$797,600    | 3                |
| <b>Sub-total</b>  | \$797,600    | \$0            | \$0          | \$797,600    | 3                |
| • <b>Metrology Lab Equipment and Plant Invasive Species Trapping</b>  |              |                |              |              |                  |
| To provide funding for lab equipment in the Metrology lab and testing supplies to implement trapping and testing programs for plant invasive species to protect Tennessee. Of this total cost, \$448,600 is non-recurring.  |              |                |              |              |                  |
| <b>325.05 Consumer and Industry Services</b>  | \$558,600    | \$0            | \$0          | \$558,600    | 0                |
| <b>325.18 Animal Health</b>   | \$100,000    | \$0            | \$0          | \$100,000    | 0                |
| <b>Sub-total</b>  | \$658,600    | \$0            | \$0          | \$658,600    | 0                |



## Transportation, Business, and Economic Development Cost Increases for Fiscal Year 2022-2023

|  | <u>State</u>        | <u>Federal</u> | <u>Other</u>    | <u>Total</u>        | <u>Positions</u> |
|--|---------------------|----------------|-----------------|---------------------|------------------|
| <b>• Food and Dairy Inspections</b>  |                     |                |                 |                     |                  |
| To provide recurring funding to establish two food and dairy inspectors to address increased inspection volume.  |                     |                |                 |                     |                  |
| <b>325.05 Consumer and Industry Services</b>   | \$74,500            | \$0            | \$48,800        | \$123,300           | 2                |
| <b>Sub-total</b>   | \$74,500            | \$0            | \$48,800        | \$123,300           | 2                |
| <b>• Livestock Specialists</b>   |                     |                |                 |                     |                  |
| To provide recurring funding to establish two livestock specialists to cover grading at livestock markets.   |                     |                |                 |                     |                  |
| <b>325.06 Business Development</b>   | \$95,800            | \$0            | \$0             | \$95,800            | 2                |
| <b>Sub-total</b>   | \$95,800            | \$0            | \$0             | \$95,800            | 2                |
| <b>• Commercial Driver's License (CDL)</b>   |                     |                |                 |                     |                  |
| To provide recurring funding to meet new minimum training requirements for those looking to obtain a CDL.  |                     |                |                 |                     |                  |
| <b>325.10 Forestry Operations</b>  | \$206,000           | \$0            | \$0             | \$206,000           | 0                |
| <b>Sub-total</b>   | \$206,000           | \$0            | \$0             | \$206,000           | 0                |
| <b>• Future Farmers of America</b>   |                     |                |                 |                     |                  |
| To provide recurring funding to establish six positions for the Future Farmers of America per the recommendation of the Agricultural Education and Youth Participation Task Force. |                     |                |                 |                     |                  |
| <b>325.01 Administration and Grants</b>  | \$513,200           | \$0            | \$0             | \$513,200           | 6                |
| <b>Sub-total</b>   | \$513,200           | \$0            | \$0             | \$513,200           | 6                |
| <b>• Operations</b>  |                     |                |                 |                     |                  |
| To provide recurring funding to establish an internal auditor and a facility administrator to oversee and maintain the trails at the Ellington Agricultural Center.                |                     |                |                 |                     |                  |
| <b>325.01 Administration and Grants</b>  | \$144,700           | \$0            | \$0             | \$144,700           | 2                |
| <b>Sub-total</b>   | \$144,700           | \$0            | \$0             | \$144,700           | 2                |
| <b>Total Agriculture</b>   | <b>\$21,569,500</b> | <b>\$0</b>     | <b>\$48,800</b> | <b>\$21,618,300</b> | <b>17</b>        |

**Transportation, Business, and Economic Development  
Cost Increases for Fiscal Year 2022-2023**

|   | <u>State</u>        | <u>Federal</u> | <u>Other</u> | <u>Total</u>        | <u>Positions</u> |
|---|---------------------|----------------|--------------|---------------------|------------------|
| <b>Tourist Development</b>  |                     |                |              |                     |                  |
| • <b>Special Event Grant Program</b>  |                     |                |              |                     |                  |
| To provide non-recurring funding to create a grant program to attract major entertainment and sporting events to the state. |                     |                |              |                     |                  |
| <b>326.01 Administration and Marketing</b>  | \$25,000,000        | \$0            | \$0          | \$25,000,000        | 0                |
| <b>Sub-total</b>  | \$25,000,000        | \$0            | \$0          | \$25,000,000        | 0                |
| • <b>Marketing Initiatives</b>  |                     |                |              |                     |                  |
| To provide recurring funding to maintain current marketing initiatives and to establish new marketing initiatives.          |                     |                |              |                     |                  |
| <b>326.01 Administration and Marketing</b>  | \$5,500,000         | \$0            | \$0          | \$5,500,000         | 0                |
| <b>Sub-total</b>  | \$5,500,000         | \$0            | \$0          | \$5,500,000         | 0                |
| <b>Total Tourist Development</b>  | <b>\$30,500,000</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$30,500,000</b> | <b>0</b>         |

**Economic and Community Development**

• **Jobs4TN - FastTrack Job Development**

To provide 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. Of this total cost, \$18 million is recurring and \$85 million is non-recurring.

|  |               |     |     |               |   |
|--|---------------|-----|-----|---------------|---|
| <b>330.06 FastTrack Infrastructure and Job Training Assistance</b> | \$103,000,000 | \$0 | \$0 | \$103,000,000 | 0 |
| <b>Sub-total</b>   | \$103,000,000 | \$0 | \$0 | \$103,000,000 | 0 |

• **Rural Economic Opportunity Grants**

To provide recurring funding to the rural development fund for grants and services to enhance Tennessee's rural communities and distressed counties through programs related to site development, community asset improvements, marketing, 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> | \$26,000,000 | \$0 | \$0 | \$26,000,000 | 0 |
| <b>Sub-total</b>                              | \$26,000,000 | \$0 | \$0 | \$26,000,000 | 0 |

## Transportation, Business, and Economic Development Cost Increases for Fiscal Year 2022-2023

|  | State                | Federal    | Other      | Total                | Positions |
|--|----------------------|------------|------------|----------------------|-----------|
| <b>• Historic Development Grant Program</b>  |                      |            |            |                      |           |
| To provide non-recurring funding to historic development grant programs for businesses, developers, not-for-profit organizations, and communities to rehabilitate historic buildings.  |                      |            |            |                      |           |
| <b>330.07 Community and Rural Development</b>  | \$10,000,000         | \$0        | \$0        | \$10,000,000         | 0         |
| <b>Sub-total</b>   | \$10,000,000         | \$0        | \$0        | \$10,000,000         | 0         |
| <b>• Launch Tennessee Grants</b>   |                      |            |            |                      |           |
| To provide funding to promote innovation and entrepreneurship through the distribution of grants aimed at increasing new businesses from research and development activities throughout the state. Of this total cost, \$95,600 is recurring and \$7,000,000 is non-recurring. |                      |            |            |                      |           |
| <b>330.02 Business Development</b>   | \$7,095,600          | \$0        | \$0        | \$7,095,600          | 0         |
| <b>Sub-total</b>   | \$7,095,600          | \$0        | \$0        | \$7,095,600          | 0         |
| <b>Total Economic and Community Development</b>  | <b>\$146,095,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$146,095,600</b> | <b>0</b>  |

### Transportation

|   |               |     |     |               |   |
|---|---------------|-----|-----|---------------|---|
| <b>• Transportation Projects - General Fund Subsidy</b>   |               |     |     |               |   |
| To provide a non-recurring general fund subsidy for transportation projects. Of this total cost, \$77,000,000 is for economic development projects, \$266,000,000 for statewide highway partnership projects, and \$176,000,000 for rural interchange improvement projects. |               |     |     |               |   |
| <b>403.00 Bureau of Engineering</b>   | \$130,367,200 | \$0 | \$0 | \$130,367,200 | 0 |
| <b>404.00 Bureau of Operations</b>  | \$376,132,400 | \$0 | \$0 | \$376,132,400 | 0 |
| <b>405.00 Bureau of Environment and Planning</b>  | \$12,500,400  | \$0 | \$0 | \$12,500,400  | 0 |
| <b>Sub-total</b>  | \$519,000,000 | \$0 | \$0 | \$519,000,000 | 0 |
| <b>• IMPROVE Act Projects - General Fund Subsidy</b>  |               |     |     |               |   |
| To provide a non-recurring general fund subsidy to accelerate completion of projects approved in the IMPROVE Act.   |               |     |     |               |   |
| <b>404.00 Bureau of Operations</b>  | \$100,000,000 | \$0 | \$0 | \$100,000,000 | 0 |
| <b>Sub-total</b>  | \$100,000,000 | \$0 | \$0 | \$100,000,000 | 0 |
| <b>• Litter Removal - General Fund Subsidy</b>  |               |     |     |               |   |
| To provide a non-recurring general fund subsidy for enhanced litter removal in each Department of Transportation region.  |               |     |     |               |   |
| <b>404.00 Bureau of Operations</b>  | \$4,000,000   | \$0 | \$0 | \$4,000,000   | 0 |
| <b>Sub-total</b>  | \$4,000,000   | \$0 | \$0 | \$4,000,000   | 0 |

**Transportation, Business, and Economic Development  
Cost Increases for Fiscal Year 2022-2023**

|  | <u>State</u>         | <u>Federal</u> | <u>Other</u>    | <u>Total</u>         | <u>Positions</u> |
|--|----------------------|----------------|-----------------|----------------------|------------------|
| • <b>Transportation Equity Fund - General Fund Subsidy</b>   |                      |                |                 |                      |                  |
| To provide an increased recurring general fund subsidy for grants to local airport authorities for capital improvements as enacted in 2021 Public Chapter 477. |                      |                |                 |                      |                  |
| <b>401.00 Headquarters</b>   | \$3,500,000          | \$0            | \$0             | \$3,500,000          | 0                |
| <b>Sub-total</b>   | \$3,500,000          | \$0            | \$0             | \$3,500,000          | 0                |
| <b>Total Transportation</b>  | <b>\$626,500,000</b> | <b>\$0</b>     | <b>\$0</b>      | <b>\$626,500,000</b> | <b>0</b>         |
| <b>Total Transportation,<br/>Business, and<br/>Economic Development</b>  | <b>\$824,665,100</b> | <b>\$0</b>     | <b>\$48,800</b> | <b>\$824,713,900</b> | <b>17</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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.20 Tennessee Housing Development Agency</b> |                             |                                |                           |                                    |                                  |
| Full-Time  | 309                         | 309                            | 309                       | 0                                  | 309                              |
| Part-Time  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                       | <b>309</b>                  | <b>309</b>                     | <b>309</b>                | <b>0</b>                           | <b>309</b>                       |
| Payroll  | 23,714,100                  | 28,981,400                     | 29,159,400                | 0                                  | 29,159,400                       |
| Operational  | 394,853,100                 | 1,251,851,600                  | 403,921,300               | 0                                  | 403,921,300                      |
| <b>Total</b>                                       | <b>\$418,567,200</b>        | <b>\$1,280,833,000</b>         | <b>\$433,080,700</b>      | <b>\$0</b>                         | <b>\$433,080,700</b>             |
| State  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal  | 397,620,400                 | 1,252,570,600                  | 405,993,700               | 0                                  | 405,993,700                      |
| Other  | 20,946,800                  | 28,262,400                     | 27,087,000                | 0                                  | 27,087,000                       |

# 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 54                   | 55                  | 54                  | 8                   | <b>62</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>55</b>           | <b>54</b>           | <b>8</b>            | <b>62</b>           |
| Payroll      | 5,584,500            | 5,519,300           | 5,374,700           | 576,800             | <b>5,951,500</b>    |
| Operational  | 97,788,400           | 44,522,600          | 35,626,000          | 9,581,100           | <b>45,207,100</b>   |
| <b>Total</b> | <b>\$103,372,900</b> | <b>\$50,041,900</b> | <b>\$41,000,700</b> | <b>\$10,157,900</b> | <b>\$51,158,600</b> |
| State        | 26,370,000           | 42,807,300          | 34,252,700          | 10,157,900          | <b>44,410,600</b>   |
| Federal      | 75,814,100           | 6,478,400           | 5,991,800           | 0                   | <b>5,991,800</b>    |
| Other        | 1,188,800            | 756,200             | 756,200             | 0                   | <b>756,200</b>      |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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  | 5,983,300          | 3,187,500          | 3,187,500          | 0          | 3,187,500          |
| <b>Total</b> | <b>\$5,983,300</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        | 2,795,800          | 0                  | 0                  | 0          | 0                  |

### 325.12 Grain Indemnity Fund

Monies from the Grain Indemnity Fund are used to protect commodity producers in the event of the financial failure of a commodity dealer or warehouseman and to compensate producers for losses occasioned by the failure of a commodity dealer or warehouseman. Per-bushel assessment fees on grain producers cover the cost of the program. When the fund balance exceeds \$3 million, producer assessments are suspended, as provided by law. Revenues in the program are interest earnings on the fund balance.

|              |                  |                  |                  |            |                  |
|--------------|------------------|------------------|------------------|------------|------------------|
| Full-Time    | 0                | 0                | 0                | 0          | 0                |
| Part-Time    | 0                | 0                | 0                | 0          | 0                |
| Seasonal     | 0                | 0                | 0                | 0          | 0                |
| <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  | 140,000          | 126,700          | 126,700          | 0          | 126,700          |
| <b>Total</b> | <b>\$140,000</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        | 140,000          | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 328,000                     | 250,000                        | 250,000                   | 0                                  | 250,000                          |
| <b>Total</b> | <b>\$328,000</b>            | <b>\$250,000</b>               | <b>\$250,000</b>          | <b>\$0</b>                         | <b>\$250,000</b>                 |
| State        | 313,000                     | 250,000                        | 250,000                   | 0                                  | 250,000                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 15,000                      | 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 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 community economic impact.

|              |                     |                     |                     |                 |                     |
|--------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| Full-Time    | 20                  | 20                  | 21                  | 2               | 23                  |
| Part-Time    | 0                   | 0                   | 0                   | 0               | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0               | 0                   |
| <b>Total</b> | <b>20</b>           | <b>20</b>           | <b>21</b>           | <b>2</b>        | <b>23</b>           |
| Payroll      | 1,268,600           | 1,857,500           | 2,002,100           | 73,200          | 2,075,300           |
| Operational  | 43,735,200          | 24,465,000          | 18,152,600          | 22,600          | 18,175,200          |
| <b>Total</b> | <b>\$45,003,800</b> | <b>\$26,322,500</b> | <b>\$20,154,700</b> | <b>\$95,800</b> | <b>\$20,250,500</b> |
| State        | 1,895,600           | 2,519,200           | 2,513,800           | 95,800          | 2,609,600           |
| Federal      | 43,043,000          | 23,563,400          | 17,563,400          | 0               | 17,563,400          |
| Other        | 65,200              | 239,900             | 77,500              | 0               | 77,500              |

## 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 200                         | 199                            | 199                       | 2                                  | 201                              |
| Part-Time    | 5                           | 5                              | 5                         | 0                                  | 5                                |
| Seasonal     | 3                           | 3                              | 3                         | 0                                  | 3                                |
| <b>Total</b> | <b>208</b>                  | <b>207</b>                     | <b>207</b>                | <b>2</b>                           | <b>209</b>                       |
| Payroll      | 12,239,800                  | 14,551,100                     | 14,551,100                | 97,700                             | 14,648,800                       |
| Operational  | 7,464,100                   | 7,140,500                      | 6,988,500                 | 584,200                            | 7,572,700                        |
| <b>Total</b> | <b>\$19,703,900</b>         | <b>\$21,691,600</b>            | <b>\$21,539,600</b>       | <b>\$681,900</b>                   | <b>\$22,221,500</b>              |
| State        | 6,055,700                   | 6,251,800                      | 6,251,800                 | 633,100                            | 6,884,900                        |
| Federal      | 2,681,700                   | 3,155,600                      | 3,003,600                 | 0                                  | 3,003,600                        |
| Other        | 10,966,500                  | 12,284,200                     | 12,284,200                | 48,800                             | 12,333,000                       |

### 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  | 11,392,100          | 11,392,100          | 11,392,100          | 0          | 11,392,100          |
| <b>Total</b> | <b>\$11,392,100</b> | <b>\$11,392,100</b> | <b>\$11,392,100</b> | <b>\$0</b> | <b>\$11,392,100</b> |
| State        | 11,272,100          | 11,272,100          | 11,272,100          | 0          | 11,272,100          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 120,000             | 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    | 49                 | 49                 | 49                 | 3                | 52                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>49</b>          | <b>49</b>          | <b>49</b>          | <b>3</b>         | <b>52</b>          |
| Payroll      | 3,411,700          | 3,995,900          | 3,995,900          | 153,900          | 4,149,800          |
| Operational  | 2,057,500          | 2,021,600          | 1,974,500          | 743,700          | 2,718,200          |
| <b>Total</b> | <b>\$5,469,200</b> | <b>\$6,017,500</b> | <b>\$5,970,400</b> | <b>\$897,600</b> | <b>\$6,868,000</b> |
| State        | 3,986,800          | 4,833,800          | 4,786,700          | 897,600          | 5,684,300          |
| Federal      | 905,100            | 483,000            | 483,000            | 0                | 483,000            |
| Other        | 577,300            | 700,700            | 700,700            | 0                | 700,700            |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 315                 | 307                 | 307                 | 2                  | <b>309</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Seasonal     | 152                 | 91                  | 91                  | 0                  | <b>91</b>           |
| <b>Total</b> | <b>467</b>          | <b>398</b>          | <b>398</b>          | <b>2</b>           | <b>400</b>          |
| Payroll      | 18,449,500          | 19,962,000          | 19,962,000          | 90,200             | <b>20,052,200</b>   |
| Operational  | 9,660,700           | 13,832,300          | 11,275,600          | 3,194,900          | <b>14,470,500</b>   |
| <b>Total</b> | <b>\$28,110,200</b> | <b>\$33,794,300</b> | <b>\$31,237,600</b> | <b>\$3,285,100</b> | <b>\$34,522,700</b> |
| State        | 18,160,700          | 22,144,700          | 22,069,700          | 3,285,100          | <b>25,354,800</b>   |
| Federal      | 5,106,100           | 7,239,100           | 4,757,400           | 0                  | <b>4,757,400</b>    |
| Other        | 4,843,400           | 4,410,500           | 4,410,500           | 0                  | <b>4,410,500</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  | 229,800          | 157,200          | 157,200          | 6,500,000          | <b>6,657,200</b>   |
| <b>Total</b> | <b>\$229,800</b> | <b>\$157,200</b> | <b>\$157,200</b> | <b>\$6,500,000</b> | <b>\$6,657,200</b> |
| State        | 157,200          | 157,200          | 157,200          | 6,500,000          | <b>6,657,200</b>   |
| Federal      | 0                | 0                | 0                | 0                  | <b>0</b>           |
| Other        | 72,600           | 0                | 0                | 0                  | <b>0</b>           |

|                                 | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>325.00 Total Agriculture</b> |                             |                                |                           |                                    |                                  |
| Full-Time                       | 638                         | 630                            | 630                       | 17                                 | <b>647</b>                       |
| Part-Time                       | 5                           | 5                              | 5                         | 0                                  | <b>5</b>                         |
| Seasonal                        | 155                         | 94                             | 94                        | 0                                  | <b>94</b>                        |
| <b>Total</b>                    | <b>798</b>                  | <b>729</b>                     | <b>729</b>                | <b>17</b>                          | <b>746</b>                       |
| Payroll                         | 40,954,100                  | 45,885,800                     | 45,885,800                | 991,800                            | <b>46,877,600</b>                |
| Operational                     | 178,779,100                 | 107,095,500                    | 89,130,700                | 20,626,500                         | <b>109,757,200</b>               |
| <b>Total</b>                    | <b>\$219,733,200</b>        | <b>\$152,981,300</b>           | <b>\$135,016,500</b>      | <b>\$21,618,300</b>                | <b>\$156,634,800</b>             |
| State                           | 71,398,600                  | 93,423,600                     | 84,741,500                | 21,569,500                         | <b>106,311,000</b>               |
| Federal                         | 127,550,000                 | 40,919,500                     | 31,799,200                | 0                                  | <b>31,799,200</b>                |
| Other                           | 20,784,600                  | 18,638,200                     | 18,475,800                | 48,800                             | <b>18,524,600</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</u><br><u>2020-2021</u> | <u>Estimated</u><br><u>2021-2022</u> | <u>Base</u><br><u>2022-2023</u> | <u>Cost Increase</u><br><u>2022-2023</u> | <u>Recommended</u><br><u>2022-2023</u> |
|-----------------------------------|--------------------------------------|---------------------------------|--|--|
|-----------------------------------|--------------------------------------|---------------------------------|--|--|

### 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                  | 35                  | 35                  | 0                   | 35                  |
| Part-Time    | 0                   | 0                   | 0                   | 0                   | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>34</b>           | <b>35</b>           | <b>35</b>           | <b>0</b>            | <b>35</b>           |
| Payroll      | 2,750,300           | 3,737,700           | 3,737,700           | 0                   | 3,737,700           |
| Operational  | 40,931,100          | 51,531,900          | 39,031,900          | 30,500,000          | 69,531,900          |
| <b>Total</b> | <b>\$43,681,400</b> | <b>\$55,269,600</b> | <b>\$42,769,600</b> | <b>\$30,500,000</b> | <b>\$73,269,600</b> |
| State        | 14,303,300          | 28,080,400          | 16,980,400          | 30,500,000          | 47,480,400          |
| Federal      | 27,961,100          | 26,400,000          | 25,000,000          | 0                   | 25,000,000          |
| Other        | 1,417,000           | 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|---|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll                                 | 6,976,000                   | 7,880,700                      | 7,880,700                 | 0                                  | <b>7,880,700</b>                 |
| Operational                             | 3,497,200                   | 3,526,700                      | 3,526,700                 | 0                                  | <b>3,526,700</b>                 |
| <b>Total</b>                            | <b>\$10,473,200</b>         | <b>\$11,407,400</b>            | <b>\$11,407,400</b>       | <b>\$0</b>                         | <b>\$11,407,400</b>              |
| State                                   | 1,841,600                   | 1,904,000                      | 1,904,000                 | 0                                  | <b>1,904,000</b>                 |
| Federal                                 | 23,700                      | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                                   | 8,607,900                   | 9,503,400                      | 9,503,400                 | 0                                  | <b>9,503,400</b>                 |
| <b>326.00 Total Tourist Development</b> |                             |                                |                           |                                    |                                  |
| Full-Time                               | 186                         | 187                            | 187                       | 0                                  | <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>187</b>                     | <b>187</b>                | <b>0</b>                           | <b>187</b>                       |
| Payroll                                 | 9,726,300                   | 11,618,400                     | 11,618,400                | 0                                  | <b>11,618,400</b>                |
| Operational                             | 44,428,300                  | 55,058,600                     | 42,558,600                | 30,500,000                         | <b>73,058,600</b>                |
| <b>Total</b>                            | <b>\$54,154,600</b>         | <b>\$66,677,000</b>            | <b>\$54,177,000</b>       | <b>\$30,500,000</b>                | <b>\$84,677,000</b>              |
| State                                   | 16,144,900                  | 29,984,400                     | 18,884,400                | 30,500,000                         | <b>49,384,400</b>                |
| Federal                                 | 27,984,800                  | 26,400,000                     | 25,000,000                | 0                                  | <b>25,000,000</b>                |
| Other                                   | 10,024,900                  | 10,292,600                     | 10,292,600                | 0                                  | <b>10,292,600</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 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, Italy, United Kingdom, and Germany maintaining and providing ECD's presence, assistance, and programs in Tennessee and internationally.

| <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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      | 4,511,300          | 4,859,900          | 4,925,300          | 0          | <b>4,925,300</b>   |
| Operational  | 1,487,600          | 4,458,200          | 2,683,200          | 0          | <b>2,683,200</b>   |
| <b>Total</b> | <b>\$5,998,900</b> | <b>\$9,318,100</b> | <b>\$7,608,500</b> | <b>\$0</b> | <b>\$7,608,500</b> |
| State        | 5,682,400          | 8,553,700          | 6,844,100          | 0          | <b>6,844,100</b>   |
| Federal      | 119,500            | 165,200            | 165,200            | 0          | <b>165,200</b>     |
| Other        | 197,000            | 599,200            | 599,200            | 0          | <b>599,200</b>     |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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    | 39                  | 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>39</b>           | <b>40</b>           | <b>40</b>           | <b>0</b>           | <b>40</b>           |
| Payroll      | 4,379,100           | 5,000,000           | 4,985,600           | 0                  | <b>4,985,600</b>    |
| Operational  | 8,987,000           | 13,579,700          | 6,129,700           | 7,095,600          | <b>13,225,300</b>   |
| <b>Total</b> | <b>\$13,366,100</b> | <b>\$18,579,700</b> | <b>\$11,115,300</b> | <b>\$7,095,600</b> | <b>\$18,210,900</b> |
| State        | 9,641,600           | 17,699,600          | 10,235,200          | 7,095,600          | <b>17,330,800</b>   |
| Federal      | 128,300             | 161,700             | 161,700             | 0                  | <b>161,700</b>      |
| Other        | 3,596,200           | 718,400             | 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  | 88,301,200          | 172,140,500          | 7,340,500          | 103,000,000          | <b>110,340,500</b>   |
| <b>Total</b> | <b>\$88,301,200</b> | <b>\$172,140,500</b> | <b>\$7,340,500</b> | <b>\$103,000,000</b> | <b>\$110,340,500</b> |
| State        | 88,301,200          | 92,000,000           | 7,000,000          | 103,000,000          | <b>110,000,000</b>   |
| Federal      | 0                   | 79,800,000           | 0                  | 0                    | <b>0</b>             |
| Other        | 0                   | 340,500              | 340,500            | 0                    | <b>340,500</b>       |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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 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  | 0          | 1,464,900          | 1,464,900          | 0          | 1,464,900          |
| <b>Total</b> | <b>\$0</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        | 0          | 1,464,900          | 1,464,900          | 0          | 1,464,900          |

### 330.17 Film and Television Incentive Fund

The Film and Television Incentive Fund, established by a 2006 law, provides incentive grants to encourage the production of films, movies, television shows, computer-generated imagery, interactive digital media, streaming platforms, and stand-alone post-production scoring and editing in Tennessee. To be eligible, such productions must meet criteria established by the Tennessee Film, Entertainment and Music Commission.

|              |                     |                    |                    |            |                    |
|--------------|---------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 3                   | 3                  | 3                  | 0          | 3                  |
| Part-Time    | 0                   | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                   | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>3</b>            | <b>3</b>           | <b>3</b>           | <b>0</b>   | <b>3</b>           |
| Payroll      | 372,300             | 400,100            | 400,500            | 0          | 400,500            |
| Operational  | 20,168,900          | 2,213,300          | 2,213,300          | 0          | 2,213,300          |
| <b>Total</b> | <b>\$20,541,200</b> | <b>\$2,613,400</b> | <b>\$2,613,800</b> | <b>\$0</b> | <b>\$2,613,800</b> |
| State        | 2,537,100           | 2,564,800          | 2,565,200          | 0          | 2,565,200          |
| Federal      | 0                   | 0                  | 0                  | 0          | 0                  |
| Other        | 18,004,100          | 48,600             | 48,600             | 0          | 48,600             |

### 330.20 Headquarters Relocation Assistance

The Headquarters Relocation Assistance program assists companies to locate 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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 9,220,000                   | 400,900                        | 400,900                   | 0                                  | 400,900                          |
| <b>Total</b> | <b>\$9,220,000</b>          | <b>\$400,900</b>               | <b>\$400,900</b>          | <b>\$0</b>                         | <b>\$400,900</b>                 |
| State        | 3,032,700                   | 400,900                        | 400,900                   | 0                                  | 400,900                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 6,187,300                   | 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  | 51,200          | 155,500          | 150,000          | 0          | 150,000          |
| <b>Total</b> | <b>\$51,200</b> | <b>\$155,500</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$150,000</b> |
| State        | 43,600          | 150,000          | 150,000          | 0          | 150,000          |
| Federal      | 7,600           | 5,500            | 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  | 2,542,300          | 1,500,000          | 1,500,000          | 0          | 1,500,000          |
| <b>Total</b> | <b>\$2,542,300</b> | <b>\$1,500,000</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$1,500,000</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 2,542,300          | 1,500,000          | 1,500,000          | 0          | 1,500,000          |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
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## Community Development

The Community Development area works with communities to ensure the communities 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      | 729,500             | 830,400             | 770,700             | 0          | 770,700             |
| Operational  | 51,055,600          | 28,199,200          | 28,258,900          | 0          | 28,258,900          |
| <b>Total</b> | <b>\$51,785,100</b> | <b>\$29,029,600</b> | <b>\$29,029,600</b> | <b>\$0</b> | <b>\$29,029,600</b> |
| State        | 693,400             | 751,100             | 751,100             | 0          | 751,100             |
| Federal      | 51,009,100          | 28,210,600          | 28,210,600          | 0          | 28,210,600          |
| Other        | 82,600              | 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                  | 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      | 1,076,900           | 1,025,100            | 973,700              | 0                   | 973,700              |
| Operational  | 82,786,200          | 356,009,700          | 226,909,700          | 36,000,000          | 262,909,700          |
| <b>Total</b> | <b>\$83,863,100</b> | <b>\$357,034,800</b> | <b>\$227,883,400</b> | <b>\$36,000,000</b> | <b>\$263,883,400</b> |
| State        | 18,895,900          | 157,007,500          | 2,856,100            | 36,000,000          | 38,856,100           |
| Federal      | 51,441,900          | 200,027,300          | 225,027,300          | 0                   | 225,027,300          |
| Other        | 13,525,300          | 0                    | 0                    | 0                   | 0                    |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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  | 2,080,000          | 2,080,000          | 2,080,000          | 0          | 2,080,000          |
| <b>Total</b> | <b>\$2,080,000</b> | <b>\$2,080,000</b> | <b>\$2,080,000</b> | <b>\$0</b> | <b>\$2,080,000</b> |
| State        | 2,080,000          | 2,080,000          | 2,080,000          | 0          | 2,080,000          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 0                  | 0                  | 0                  | 0          | 0                  |

### 330.00 Total Economic and Community Development

|              |                      |                      |                      |                      |                      |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Full-Time    | 99                   | 98                   | 98                   | 0                    | 98                   |
| Part-Time    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Total</b> | <b>99</b>            | <b>98</b>            | <b>98</b>            | <b>0</b>             | <b>98</b>            |
| Payroll      | 11,069,100           | 12,115,500           | 12,055,800           | 0                    | 12,055,800           |
| Operational  | 266,680,000          | 582,201,900          | 279,131,100          | 146,095,600          | 425,226,700          |
| <b>Total</b> | <b>\$277,749,100</b> | <b>\$594,317,400</b> | <b>\$291,186,900</b> | <b>\$146,095,600</b> | <b>\$437,282,500</b> |
| State        | 130,907,900          | 281,207,600          | 32,882,600           | 146,095,600          | 178,978,200          |
| Federal      | 102,706,400          | 308,370,300          | 253,564,800          | 0                    | 253,564,800          |
| Other        | 44,134,800           | 4,739,500            | 4,739,500            | 0                    | 4,739,500            |

## Department of Transportation

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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<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</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    | 82                  | 80                   | 80                  | 0                  | <b>80</b>           |
| Part-Time    | 5                   | 5                    | 5                   | 0                  | <b>5</b>            |
| Seasonal     | 0                   | 0                    | 0                   | 0                  | <b>0</b>            |
| <b>Total</b> | <b>87</b>           | <b>85</b>            | <b>85</b>           | <b>0</b>           | <b>85</b>           |
| Payroll      | 7,127,800           | 8,451,000            | 8,888,400           | 0                  | <b>8,888,400</b>    |
| Operational  | 87,125,400          | 108,368,100          | 59,410,000          | 3,500,000          | <b>62,910,000</b>   |
| <b>Total</b> | <b>\$94,253,200</b> | <b>\$116,819,100</b> | <b>\$68,298,400</b> | <b>\$3,500,000</b> | <b>\$71,798,400</b> |
| State        | 62,436,800          | 101,319,100          | 52,798,400          | 3,500,000          | <b>56,298,400</b>   |
| Federal      | 31,122,500          | 13,500,000           | 13,500,000          | 0                  | <b>13,500,000</b>   |
| Other        | 693,900             | 2,000,000            | 2,000,000           | 0                  | <b>2,000,000</b>    |

### 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    | 237                 | 237                 | 237                 | 0          | <b>237</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>237</b>          | <b>237</b>          | <b>237</b>          | <b>0</b>   | <b>237</b>          |
| Payroll      | 19,261,400          | 24,137,900          | 25,720,400          | 0          | <b>25,720,400</b>   |
| Operational  | 44,823,700          | 52,998,100          | 70,416,400          | 0          | <b>70,416,400</b>   |
| <b>Total</b> | <b>\$64,085,100</b> | <b>\$77,136,000</b> | <b>\$96,136,800</b> | <b>\$0</b> | <b>\$96,136,800</b> |
| State        | 59,510,400          | 76,765,800          | 95,766,600          | 0          | <b>95,766,600</b>   |
| Federal      | 1,352,400           | 370,200             | 370,200             | 0          | <b>370,200</b>      |
| Other        | 3,222,300           | 0                   | 0                   | 0          | <b>0</b>            |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

#### 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    | 531                  | 534                  | 534                  | 0                    | 534                  |
| Part-Time    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Total</b> | <b>531</b>           | <b>534</b>           | <b>534</b>           | <b>0</b>             | <b>534</b>           |
| Payroll      | 48,803,900           | 53,431,700           | 57,454,000           | 0                    | 57,454,000           |
| Operational  | 230,206,600          | 367,571,900          | 357,945,600          | 130,367,200          | 488,312,800          |
| <b>Total</b> | <b>\$279,010,500</b> | <b>\$421,003,600</b> | <b>\$415,399,600</b> | <b>\$130,367,200</b> | <b>\$545,766,800</b> |
| State        | 106,528,000          | 208,344,100          | 151,860,400          | 130,367,200          | 282,227,600          |
| Federal      | 158,162,400          | 205,161,600          | 256,041,300          | 0                    | 256,041,300          |
| Other        | 14,320,100           | 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    | 3,440                  | 3,439                  | 3,439                  | 0                    | 3,439                  |
| Part-Time    | 0                      | 0                      | 0                      | 0                    | 0                      |
| Seasonal     | 0                      | 0                      | 0                      | 0                    | 0                      |
| <b>Total</b> | <b>3,440</b>           | <b>3,439</b>           | <b>3,439</b>           | <b>0</b>             | <b>3,439</b>           |
| Payroll      | 209,400,800            | 252,065,000            | 265,424,800            | 0                    | 265,424,800            |
| Operational  | 1,293,625,000          | 1,490,330,900          | 1,476,700,400          | 480,132,400          | 1,956,832,800          |
| <b>Total</b> | <b>\$1,503,025,800</b> | <b>\$1,742,395,900</b> | <b>\$1,742,125,200</b> | <b>\$480,132,400</b> | <b>\$2,222,257,600</b> |
| State        | 726,466,700            | 974,384,900            | 787,655,200            | 480,132,400          | 1,267,787,600          |
| Federal      | 758,254,900            | 740,044,200            | 926,603,100            | 0                    | 926,603,100            |
| Other        | 18,304,200             | 27,966,800             | 27,866,900             | 0                    | 27,866,900             |

|  | <u>Actual<br/>2020-2021</u> | <u>Estimated<br/>2021-2022</u> | <u>Base<br/>2022-2023</u> | <u>Cost Increase<br/>2022-2023</u> | <u>Recommended<br/>2022-2023</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

#### 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    | 226                  | 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>226</b>           | <b>226</b>           | <b>226</b>           | <b>0</b>            | <b>226</b>           |
| Payroll      | 16,129,000           | 20,450,100           | 21,835,100           | 0                   | <b>21,835,100</b>    |
| Operational  | 172,380,400          | 315,119,500          | 218,213,100          | 12,500,400          | <b>230,713,500</b>   |
| <b>Total</b> | <b>\$188,509,400</b> | <b>\$335,569,600</b> | <b>\$240,048,200</b> | <b>\$12,500,400</b> | <b>\$252,548,600</b> |
| State        | 83,837,000           | 200,277,300          | 97,155,400           | 12,500,400          | <b>109,655,800</b>   |
| Federal      | 98,541,200           | 134,274,700          | 141,873,500          | 0                   | <b>141,873,500</b>   |
| Other        | 6,131,200            | 1,017,600            | 1,019,300            | 0                   | <b>1,019,300</b>     |

#### 400.00 Total Transportation

|              |                        |                        |                        |                      |                        |
|--------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| Full-Time    | 4,516                  | 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>4,521</b>           | <b>4,521</b>           | <b>4,521</b>           | <b>0</b>             | <b>4,521</b>           |
| Payroll      | 300,722,900            | 358,535,700            | 379,322,700            | 0                    | <b>379,322,700</b>     |
| Operational  | 1,828,161,100          | 2,334,388,500          | 2,182,685,500          | 626,500,000          | <b>2,809,185,500</b>   |
| <b>Total</b> | <b>\$2,128,884,000</b> | <b>\$2,692,924,200</b> | <b>\$2,562,008,200</b> | <b>\$626,500,000</b> | <b>\$3,188,508,200</b> |
| State        | 1,038,778,900          | 1,561,091,200          | 1,185,236,000          | 626,500,000          | <b>1,811,736,000</b>   |
| Federal      | 1,047,433,400          | 1,093,350,700          | 1,338,388,100          | 0                    | <b>1,338,388,100</b>   |
| Other        | 42,671,700             | 38,482,300             | 38,384,100             | 0                    | <b>38,384,100</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<br>July<br>August                       |
| Executive Review of Strategic Plans | Commissioner of F&A   | August<br>September                          |
| Budget Planning and Estimation      | Budget Division<br>Departments and Agencies                           | July<br>August<br>September                  |
| Preparation of the Budget           | Budget Division   | October<br>November<br>December<br>* January |
| Legislative Deliberation            | General Assembly  | * February-May                               |
| Budget Execution                    | Budget Division<br>Legislative Committees<br>Departments and Agencies | July-June                                    |
| Legislative Review                  | Departments and Agencies<br>Finance Committees                        | July-June                                    |
| Comptroller’s Performance Review    | Comptroller of the Treasury   | Following Year<br>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.

## Preparation and Executive Review of Strategic Plans

The Governmental Accountability Act of 2013 amended the Governmental Accountability Act of 2002, which requires strategic planning, performance measures, and performance audits. The Commissioner of Finance and Administration annually issues instructions for strategic plans and performance measures to the executive branch agencies, which are due to the commissioner by August 15 each year. The commissioner reviews the plans and measures, revises as deemed necessary, approves, and submits the strategic plans to the Governor and General Assembly by September 30 of each year. The judicial and legislative branches, the constitutional officers, and the Attorney General and Reporter submit plans separately to the Governor and General Assembly by September 30.

## Budget 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 updating instructions used by departments and agencies in presenting operational and capital budget requests to the Division of Budget.

The instructions, which are distributed to agencies in August, include submitting 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. As part of a cost increase request, agencies may request to use statutory

reserves, which are funds held for future needs or special purposes as designated in statute and / or the Appropriations Bill.

The legal deadline for completing and transmitting budget requests is the first of October. During the preparation period, the Division of Budget staff meets as needed with agencies' fiscal, capital, and program personnel to answer questions and provide assistance with developing agencies' 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 the Commissioner of Finance and Administration's and the Governor's staffs.

### **Preparation of the Budget**

Chapter 33 of the Public Acts of 1937 grants 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.

After receiving agency operational and capital budget requests, analysts with the Division of Budget begin the process of balancing expenditures against estimated revenues. Capital budget requests are reviewed in conjunction with the Real Estate Asset Management office.

Following analysis of the operational and capital requests and available funding, as well as resolving any questions about the requests with agencies, detailed recommendations are made to the Commissioner of Finance and Administration. Meetings are convened with department commissioners and agency

directors by the Commissioner of Finance and Administration.

After these meetings are completed, the Division of Budget staff makes revisions 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, activities mandated by state or federal statute, day-to-day operations, and estimated revenues. The Governor may choose to conduct meetings or budget hearings with department commissioners and may direct them to submit plans for further budget adjustments.

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.

### **Legislative Deliberation**

The Appropriations Bill, prepared by the Division of Budget, 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 the committees' purviews. The departments and agencies often are invited to testify before these committees on budget issues.

After these committees report the committees' 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 recommended amendments.

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. The Governor 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.

### **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.

The approved Appropriations Act also contains overappropriation amounts, or reversion, which is the return of any unused portion of appropriation or revenue overcollection. The Division of Budget estimates the proportion of the total reversion in the Appropriations Act to be allocated to each agency and informs each agency of its target reversion.

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. Analysts review the status of the various allotments and reversion targets and advise the Commissioner of Finance and Administration of any problems. Analysts may also receive agency requests for supplemental appropriations for state dollars after the beginning of the fiscal year, which become part of the next year's budget discussions and recommendations to be included in the next Budget Document and Appropriations Bill.

Additionally, analysts may receive agency requests for new federally or other funded programs, expansions of existing federally or other funded programs, or redirected funds after the beginning of the fiscal year. These requests, known as expansion requests, are reviewed within the Division of Budget, and then sent to the Finance, Ways and Means committees for approval. Agencies may not expand programs or implement new programs on the agencies' 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.

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. At

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## The Budget Process

closing, agencies may request to carry forward unexpended state appropriations for the specified purpose, provided the agencies have the authority in statute or the Appropriations Act to do so. Agencies may request to use reserve funds, which are funds held for future needs or special purposes, with statutory reserve authority. The Commissioner of Finance and Administration can approve agency requests for carry forwards and use of reserve funds.

TCA section 4-3-1016 gives the Commissioner of Finance and Administration authority to deny carry forwards for and to transfer funds to the general fund to meet funding requirements, subject to specific provisions in the Appropriations Bill. The funds, reserves, and programs authorized for transfer are listed in the above TCA citation. These transfers are known as reserve taking to close the fiscal year.

### **Legislative Review**

Further legislative review and control is maintained throughout the year 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 review and approve expansion requests of new or existing

federally or other funded programs. If the expansion request is approved, the Commissioner of Finance and Administration may allot the additional departmental revenue to implement the proposed or expanded program.

Additionally, a committee comprised of the Speakers of the House and the Senate, and the Comptroller of the Treasury must approve a transfer of appropriations between allotments for purposes other than those for which they were appropriated after approval of the Commissioner of Finance and Administration.

### **Comptroller Audit and Review**

Post-audit and performance review are functions that continue throughout the fiscal year. The Division of State Audit, within the Comptroller's Office, has the duty of conducting, supervising, and monitoring the audits and performance reviews of all state departments and agencies, intermediate care facilities receiving Medicaid funds, and other entities receiving state grants.

The General Assembly may review the Comptroller's audit reports and performance reviews, and agency personnel may respond to inquiries about activities and programs under the agency's jurisdiction.

# 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  
Vehicle Tag and Analogous Fees.

**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 Leadership and Learning  
Development  
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 Annual Comprehensive Financial Report (ACFR) 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, Annual Comprehensive 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;

**Capital Projects Fund** – used to account for the acquisition or construction of all major governmental capital facilities; and,

**State Shared Taxes Fund** – used to account for the sharing of state levied tax revenues and certain fees with local city and county governments as authorized by state statutes.

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

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## Basis of Budgeting and Accounting

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.

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 and Other Employee Benefit Trust Funds**– used to account for activities of the defined benefit pension plans administered by the Tennessee Consolidated Retirement System, the defined contribution pension plans, the deferred compensation plans, the employee flexible plans, higher education 403(b) plan fund, and the state of Tennessee Postemployment Benefit Trust;

**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,

**Custodial Funds** – used to account for assets the state holds on behalf 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.

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## In Memoriam



In June 2021, the Budget Office lost a long-time friend and leader with the passing of Mike Dedmon. Mike served state government for 30 years, most of it in the Budget Office. For the past 19 years, he served as our Assistant Director and is fondly remembered for his sense of humor and love for bow ties and fountain pens.

Mike received his Bachelor of Arts from Middle Tennessee State University and his Master of Public Administration from the University of Tennessee, Knoxville. His experience, understanding of fiscal policy, and knowledge of state government was admired by many. He was well-respected by leaders and staff of the executive, legislative, and judicial branches throughout his career.

He will be missed.

State of Tennessee

# The Budget

## Fiscal Year 2022-2023

Bill Lee, Governor

### Department of Finance and Administration

Butch Eley, Commissioner

Eugene Neubert, Deputy Commissioner

### Division of Budget

David Thurman, Director

Alex Schuhmann, Assistant Director

Susan Burdette

Will Caffey

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The Division of Budget director thanks the above budget staff for their extraordinary devotion to public service and gratefully acknowledges the effort and cooperation of the agencies of Tennessee State Government, especially the agency budget and fiscal staffs, for their contributions in the preparation of this budget document.

Additionally, the Division of Budget thanks the Department of General Services Printing and Media Services Division for many years of excellent budget document publication and customer service.

Authorization No. 317114, 500 copies



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