

Budget Overview
Fiscal Year 2022-2023

	Recurring	Non-Recurring	Dedicated
I. Available Revenues - Increase / (Decrease)			
1. Revenue Base Increase - FY 2021-2022 Revised Recurring Estimate at 8.5% Growth	\$ 2,870,600,000	\$ -	\$ -
2. FY 2022-2023 Department of Revenue Growth at 2.25%	371,500,000	4,700,000	-
3. Other State Revenue			
a. Insurance Premiums	20,000,000	-	-
b. HMO Premium Tax	22,380,500	-	-
c. Unclaimed Property Accounting Change	7,500,000	-	-
4. Revenue Continuation - Hospital Coverage, Nursing Home Bed, and Ambulance Service Assessments	-	-	754,597,700
5. Highway Fund Transfers			
a. Gas Inspection Act - Adjustment	1,600,000	-	-
b. License Plate Production - Adjustment	-	-	1,500,000
6. Metro Sports Authority Debt Service - Adjustment	360,400	-	-
7. Available Funds at June 30, 2022:			
a. Budget Surplus from FY 2020-2021 Closing - Available at June 30, 2021	-	2,320,577,500	-
b. FY 2021-2022 Tax Revenue Base Increase at 8.5% Growth Unbudgeted FY 2021-2022 Revenue Growth Available at June 30, 2022	-	2,870,600,000	-
c. FY 2021-2022 Other State Revenue - Insurance Premiums	-	20,000,000	-
d. FY 2021-2022 Unclaimed Property Accounting Change	-	7,500,000	-
e. Less: FY 2021-2022 Supplemental Appropriations	-	(912,023,100)	(1,250,000)
8. Reduction of Recurring Debt Service Requirements	24,400,000	-	-
9. FY 2021-2022 Enacted Budget Available Funds	234,744,340	17,362,140	-
10. Dedicated Revenue	-	-	106,110,100
11. Rounding Adjustment	(40)	(40)	-
Total Available Revenues	\$ 3,553,085,200	\$ 4,328,716,500	\$ 860,957,800
II. Cost Increases - Expense / (Savings)			
State Agencies			
12. Children's Services	\$ 72,342,700	\$ 655,000	\$ -
13. Correction	95,632,100	5,369,800	-
14. Economic and Community Development	44,095,600	102,000,000	-
15. Education	1,014,545,300	(31,700,000)	-
16. Environment and Conservation	6,849,500	115,521,900	-
17. Finance and Administration	2,743,100	175,300,000	-
18. Health	3,841,100	11,868,000	320,800
19. Higher Education	215,460,500	342,989,000	88,618,000
20. Intellectual and Developmental Disabilities	63,907,200	750,000	-
21. Mental Health and Substance Abuse Services	26,765,700	200,000	-
22. Military	9,428,000	5,878,400	-
23. Safety	21,924,600	186,350,600	-
24. TennCare	335,676,700	(7,823,800)	-
25. Tennessee Bureau of Investigation	9,531,200	14,641,300	-
26. Transportation	3,500,000	623,000,000	-
27. Other Agencies	124,286,300	437,537,600	17,421,300
Subtotal State Agency Cost Increases	\$ 2,050,529,600	\$ 1,982,537,800	\$ 106,360,100
State Employee Salary Policy and Benefits Contribution			
28. Pay for Performance Funding Pool - TEAM Act Agencies	\$ 64,364,000	\$ -	\$ -
29. Across the Board Funding Pool - Non-TEAM Act Agencies	15,400,000	-	-
30. Market Rate Adjustment	120,000,000	-	-
31. Group Health Insurance Rate Increase	15,262,900	-	-
32. TCRS Retirement Rate Increase	21,299,600	-	-
33. 401k Enhanced State Match	-	48,300,000	-
Subtotal State Employee Salary Policy and Benefits Contribution	\$ 236,326,500	\$ 48,300,000	\$ -
Capital Outlay			
34. Improvements			
a. State Buildings	\$ -	\$ 1,435,041,000	\$ -
b. Higher Education	-	856,210,800	-
c. TSU Strategic Initiative	-	250,000,000	-
35. Maintenance			
a. State Buildings	-	166,747,500	-
b. Higher Education	-	48,044,000	-
Subtotal Capital Outlay Cost Increases	\$ -	\$ 2,756,043,300	\$ -
Deposits and Transfers			
36. Rainy Day Fund Deposit	\$ -	\$ 50,000,000	\$ -
37. OPEB - Reduce Unfunded Liability	-	300,000,000	-
38. TCRS - Reduce Unfunded Liability	-	350,000,000	-
39. Reduce Authorized / Unissued Debt	-	221,696,000	-
Subtotal Deposits and Transfers	\$ -	\$ 921,696,000	\$ -
Total Cost Increases	\$ 2,286,856,100	\$ 5,708,577,100	\$ 106,360,100
III. Preliminary Base Adjustments	\$ 3,250,000	\$ -	\$ 754,597,700
IV. Balance Before Reductions (I - II - III)	\$ 1,262,979,100	\$ (1,379,860,600)	\$ -
V. Base Budget Reductions and Reallocations	\$ (117,076,200)	\$ -	\$ -
VI. Final Balance (IV - V)	\$ 1,380,055,300	\$ (1,379,860,600)	\$ -

**Budget Overview
Fiscal Year 2022-2023**

**Statement of Adjustments to Tax Estimates
Department of Revenue Taxes
General Fund and Education Fund**

Increase / (Decrease)

	<u>Total</u>	<u>Recurring</u>	<u>Non-Recurring</u>
I. FY 2020-2021			
Final Revised Estimate	\$ 13,192,300,000	\$ 13,218,500,000	\$ (26,200,000)
Reported Collections (August - July)	\$ 15,080,561,000	\$ 15,102,661,000	\$ (22,100,000)
Plus / (Less): Accruals and Adjustments	114,504,000	114,504,000	-
Total FY 2020-2021 Actual Collections	\$ 15,195,065,000	\$ 15,217,165,000	\$ (22,100,000)
II. FY 2021-2022			
February 8, 2021 Budget Document Estimate	\$ 13,641,500,000	\$ 13,641,500,000	\$ -
Plus / (Less): Tax Legislation	(20,700,000)	(1,500,000)	(19,200,000)
Budgeted FY 2021-2022 Estimate at July 1, 2021	\$ 13,620,800,000	\$ 13,640,000,000	\$ (19,200,000)
Revenue Base Increase at 8.5% Recurring Growth over FY 2020-2021 Recurring Collections	\$ 2,870,600,000	\$ 2,870,600,000	\$ -
Total FY 2021-2022 Revised Estimate	\$ 16,491,400,000	\$ 16,510,600,000	\$ (19,200,000)
III. FY 2022-2023			
Revenue Base	\$ 16,515,300,000	\$ 16,510,600,000	\$ 4,700,000
Growth from Revenue Base at 2.25%	371,500,000	371,500,000	-
Total FY 2022-2023 Estimate	\$ 16,886,800,000	\$ 16,882,100,000	\$ 4,700,000

Budget Overview
Fiscal Year 2022-2023

Selected State Revenue Adjustments
Increase / (Decrease)
from July 1, 2022 Budgeted Estimates

	<u>Recurring</u>	<u>Non-Recurring</u>	<u>Dedicated</u>
I. Other State Revenue			
1. Dept. of Commerce and Insurance - Insurance Premiums	\$ 20,000,000	\$ -	\$ -
2. Dept. of Commerce and Insurance - HMO Premium Tax	22,380,500	-	-
3. Unclaimed Property Accounting Change	7,500,000	-	-
4. Revenue Continuation			
a. Hospital Coverage Assessment	-	-	609,301,600
b. Nursing Home Bed Assessment	-	-	134,605,900
c. Ambulance Service Provider Assessment	-	-	10,690,200
Total Other State Revenue	\$ 49,880,500	\$ -	\$ 754,597,700

**Budget Overview
Fiscal Year 2022-2023**

**Fiscal Year 2020-2021 Closing
Unappropriated Budget Surplus / (Deficit)
(Reserve for Future Requirements at June 30, 2021)**

I. Department of Revenue Taxes - Over / (Under) Collections Compared to Estimate	
Reported Collections (August - July)	\$ 15,080,561,000
Less: Revised Estimate	(13,192,300,000)
Subtotal Department of Revenue Taxes - Over / (Under) Estimate	\$ 1,888,261,000
Plus / (Less): Accruals and Adjustments	\$ 114,504,000
Total Department of Revenue Taxes - Over / (Under) Estimate	\$ 2,002,765,000
II. Other State and Miscellaneous Revenue - Over / (Under) Estimate	
Reported Collections	\$ 1,562,478,600
Less: Estimate	(1,467,531,300)
Total Other State and Miscellaneous Revenue - Over / (Under) Estimate	\$ 94,947,300
III. Debt Service Transfer at June 30, 2021	
	\$ 54,000,000
IV. Tobacco Master Settlement Agreement - Over / (Under) Collections Compared to Estimates	
Actual Collections	\$ 172,471,600
Less: Estimate	(150,000,000)
Total Tobacco Master Settlement Agreement - Over / (Under) Estimate	\$ 22,471,600
V. All Other Net Revenue Adjustments in Accounts	
	\$ (6,478,100)
Total Revenues - Net Over / (Under) Collections	
	\$ 2,167,705,800
VI. Agency Reversion	
Actual Reversion	\$ 927,501,900
Less: Revised Estimate	(624,630,200)
Total Agency Reversion - Over / (Under) Estimate	\$ 302,871,700
VII. Transfer from Reserves	
Actual Transfer	\$ -
Less: Estimate	(150,000,000)
Total Transfer from Reserves - Over / (Under) Estimate	\$ (150,000,000)
Total Reversion and Reserve Transfers - Net Over / (Under) Collections	
	\$ 152,871,700
Total Unappropriated Budget Surplus / (Deficit)	
	\$ 2,320,577,500

**Budget Overview
Fiscal Year 2022-2023**

**Available Funds
Fiscal Year 2021-2022**

I. Unappropriated Budget Surplus / (Deficit) at June 30, 2021	\$ 2,320,577,500
 II. Revenue Adjustments and Other Available Funds	
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)
Revenue Adjustments and Other Available Funds	\$ 2,915,462,100
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Subtotal Budget Surplus / (Deficit) and Revenue Adjustments (I + II)	\$ 5,236,039,600
 III. Appropriation and Transfer Requirements	
FY 2021-2022 Supplemental Appropriations	\$ (912,023,100)
Appropriation and Transfer Requirements	\$ (912,023,100)
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Total Available Funds at June 30, 2022 (I + II + III)	\$ 4,324,016,500

**Budget Overview
Fiscal Year 2022-2023**

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

	<u>General Fund</u>	<u>Dedicated Funds</u>
I. Operating Budget		
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	\$ 5,145,100	\$ -
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	\$ 13,118,300	\$ -
Subtotal Operating Budget Supplemental Appropriations	\$ 233,804,800	\$ 1,250,000
II. Capital Outlay		
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	\$ 678,218,300	\$ -
Subtotal Capital Outlay Supplemental Appropriations	\$ 678,218,300	\$ -
Total Supplemental Appropriations	\$ 912,023,100	\$ 1,250,000

**Budget Overview
Fiscal Year 2022-2023**

**Agency Cost Increases
State Appropriations**

	General Fund		
	Recurring	Non-Recurring	Dedicated
1. Agriculture	2,646,000	18,923,500	-
1. State Fair Infrastructure	-	9,500,000	-
2. Future Farmers of America (6 FT)	513,200	-	-
3. Foreign Animal Disease Testing (3 FT)	797,600	-	-
4. Internal Auditor (1 FT)	80,500	-	-
5. Food and Dairy Inspectors (2 FT) - \$48,800 Other Funding	74,500	-	-
6. Commercial Driver's License (CDL) Training - Federal Policy Change	206,000	-	-
7. Metrology / Weights and Measures - Equipment Replacement	-	448,600	-
8. Forestry Deferred Maintenance - Specific Projects	-	6,000,000	-
9. Forestry Maintenance - Increase Annual Appropriation	500,000	-	-
10. Forestry Emergency Response and Management - Tools and Equipment	-	2,604,900	-
11. Lab Supplies and Plant Invasive Species Trapping	210,000	-	-
12. Fire Resource Coordinator for West TN District (1 FT)	51,700	35,000	-
13. State Forest Inventory Assessment	-	335,000	-
14. Livestock Specialists (2 FT)	95,800	-	-
15. Area Forester for West TN District (1 FT)	52,500	-	-
16. Facility Administrator for Ellington Campus (1 FT)	64,200	-	-
2. Arts Commission	-	-	1,200,000
1. Specialty License Plates - \$600,000 NR	-	-	1,200,000
3. Attorney General and Reporter	1,212,700	-	-
1. Attorney General Salary Increase at 5% CPI Inflation Rate	12,700	-	-
2. Market Salary Adjustment	1,200,000	-	-
4. Board of Parole	268,200	9,200	-
1. Disaster Recovery for Parole System	97,600	-	-
2. Travel for Hearings	51,700	-	-
3. Staff Training	68,200	-	-
4. Executive Clemency Coordinator (1 FT)	50,700	9,200	-
5. Children's Services	68,930,100	655,000	-
(See Also - TennCare for Children's Services)			
1. Teacher Training and Experience	1,100	-	-
2. Federal Medical Assistance Percentage (FMAP) Adjustment	221,700	-	-
3. Adoption Assistance and Subsidized Permanent Guardianship Growth	3,059,700	-	-
4. Provider Rate Funding Pool	9,365,000	-	-
5. Foster Care, Adoption Assistance, and Subsidized Permanent Guardianship - USDA Rates	1,322,200	-	-
6. Attorney - \$6,200 Federal Funding and \$29,800 Other Funding - Utilize Existing Position	66,700	-	-
7. Parent-Child Interaction Therapy (PCIT)	1,725,400	-	-
8. Child Advocacy Center for 12th Judicial District	53,000	-	-
9. Adoption and Subsidized Permanent Guardianship Support Services	1,100,000	-	-
10. Wilder Youth Development Center Programming	587,000	655,000	-
11. TN Fosters Hope - Youth and Families Supports			
a. Enhance Supports for Childcare Access	15,192,700	-	-
b. Expedited Placements	983,000	-	-
c. Administration Legislation - Extension of Foster Care Expansion	3,126,300	-	-
d. Administration Legislation - Relative Caregiver Reimbursement	32,126,300	-	-
6. Children's Services for DIDD	3,412,600	-	-
1. TN Early Intervention System (TEIS) Social Counselors - Positions in DIDD	804,500	-	-
2. TEIS Extension of Services to Child's 4th Birthday	2,608,100	-	-
7. Claims and Compensation	4,250,000	6,800,000	-
1. Unclaimed Property Accounting Change	4,250,000	-	-
2. Captive Insurance - Cybersecurity Liability Program	-	6,800,000	-
8. Commerce and Insurance	1,961,000	57,185,000	-
1. Statutory Step Increases for Commissioned Officers	50,600	-	-
2. Career Firefighter Educational Incentive Pay Program	200,000	-	-
3. Volunteer Firefighter Educational Incentive Pay Program	375,000	-	-
4. Commissioned Officer Salary Survey - 4% Funding Pool	77,600	-	-
5. POST Commission Curriculum Update	-	75,000	-
6. Fire Service and Codes Enforcement Academy Aerial Truck Replacement	-	1,600,000	-
7. Fire Academy Maintenance	485,000	-	-
8. Volunteer Firefighting Educational Incentive Program Support (1 FT)	42,000	-	-
9. TN Law Enforcement Hiring, Training, and Recruitment Program			
a. Hiring Portal (1 FT)	52,900	1,505,000	-
b. Training Academy Transition School (4 FT)	600,000	-	-
c. Recruitment Bonuses (1 FT)	52,900	30,005,000	-
d. Cost Sharing with Local Law Enforcement	-	24,000,000	-
e. Fitness Test Website	25,000	-	-

**Budget Overview
Fiscal Year 2022-2023**

**Agency Cost Increases
State Appropriations**

	General Fund		
	Recurring	Non-Recurring	Dedicated
9. Commission on Aging and Disability	12,579,600	46,200	-
1. Direct Service Provider Rate Increase	1,250,000	-	-
2. Medicaid Alternative Pathways to Independence - Options	10,400,000	-	-
3. Administration Legislation - Interagency Unlicensed Facility Working Group	929,600	46,200	-
10. Commission on Children and Youth	5,507,300	-	-
1. Publishing of TN Compilation of Selected Laws on Children, Youth, and Families	50,000	-	-
2. Expand Court Appointed Special Advocate (CASA) Program Statewide	5,457,300	-	-
11. Comptroller of the Treasury	2,846,600	6,500,000	-
1. Memphis Office - Rent Costs	35,000	-	-
2. State Audit (8 FT)	808,500	-	-
3. Investigations (5 FT)	461,600	-	-
4. Local Government Audit (10 FT)	982,000	-	-
5. Local Government Finance (2 FT)	213,600	-	-
6. Certified County Financial Officers Training Program	-	3,000,000	-
7. Certified Municipal Financial Officers Training Program	-	1,500,000	-
8. Utility District Revitalization	-	2,000,000	-
9. Technology Solutions (2 FT)	188,700	-	-
10. State Board of Equalization (1 FT)	68,800	-	-
11. Special Session - Contract Specialist (1 FT)	88,400	-	-
12. Correction	95,632,100	5,369,800	-
1. Salary Increases for Correctional Officer Series	28,432,400	-	-
2. Private Prison Contract Adjustment	14,806,700	-	-
3. Inflationary Adjustments			
a. Medical Contract Inflator	9,416,700	-	-
b. Behavioral Health Contract Inflator	1,885,500	-	-
c. Pharmacy Prescription Costs	3,684,100	-	-
d. Food Services Contract Inflator	3,839,000	-	-
e. Private Prison Contract Inflator	8,415,100	-	-
f. Evidence-Based Programming for Community Supervision Contract Inflator	139,600	-	-
4. STRONG-R Risk Needs Assessment Licensing	1,260,800	-	-
5. Re-Entry Initiatives			
a. Re-Entry Success Act - Year 2 (41 FT)	4,064,500	425,000	-
b. Re-Entry Housing Program (RHP)	250,700	-	-
c. Re-Entry Success - ID Documentation	387,000	-	-
6. Medication-Assisted Treatment (MAT) at West TN State Penitentiary	760,100	-	-
7. Substance Abuse Treatment Program Expansion at Women's Therapeutic Residential Center	189,500	-	-
8. HiSet Teaching and Testing Staff - Utilize Existing Positions	189,400	-	-
9. Sex Offender Treatment Program	1,149,900	-	-
10. Special Agents - Utilize Existing Positions	430,400	125,000	-
11. Hepatitis C Treatment Standards	4,900,000	-	-
12. Correctional Education 3.0			
a. Instructional Supports	10,000,000	-	-
b. TN Higher Education in Prison Initiative (THEI) Grant	-	500,000	-
13. Equipment and Technology			
a. Electronic Security System Specialists - Utilize Existing Positions	259,800	-	-
b. Technology Replacement Fund for Probation and Parole	540,500	-	-
c. Protective Vests	265,400	-	-
d. Body Scanners	100,000	1,892,000	-
e. Cell Phone Analysis Software	265,000	36,000	-
f. Automated External Defibrillators	-	106,500	-
g. Radio Replacement at Bledsoe County Correctional Complex	-	2,285,300	-
13. Corrections Institute	5,131,600	-	-
1. Re-Entry Success Act (1 FT, 1 PT)	157,600	-	-
2. TN Law Enforcement Hiring, Training, and Recruitment Program (4 FT)	4,974,000	-	-
14. Court System	5,786,100	-	-
1. Judges Salary Increase at 5% CPI Inflation Rate	2,268,400	-	-
2. Indigent Representation	3,000,000	-	-
3. Pretrial Services Texting Initiative	150,000	-	-
4. Administrative Office - Rent Costs	367,700	-	-

**Budget Overview
Fiscal Year 2022-2023**

**Agency Cost Increases
State Appropriations**

	General Fund		Dedicated
	Recurring	Non-Recurring	
15. District Attorneys General Conference	2,734,200	82,800	-
1. Statutory Step Increases for Assistant DA's and Criminal Investigators	1,366,100	-	-
2. 32nd Judicial District - Staffing Update - Fiscal Note Reconciliation (4 FT)	-	-	-
3. Additional Staff (20 FT)	1,368,100	82,800	-
4. Additional Staff - Funded from Existing Budget (14 FT)	-	-	-
16. District Public Defenders Conference	2,965,300	142,400	-
1. Statutory Step Increases for Assistant PD's and Criminal Investigators	818,000	-	-
2. Davidson County and Shelby County Adjustments at 5% CPI Inflation Rate	412,800	-	-
3. 32nd Judicial District - Staffing Update - Fiscal Note Reconciliation (2 FT)	-	-	-
4. Additional Staff (20 FT)	1,734,500	142,400	-
5. Additional Staff - Funded from Existing Budget (5 FT)	-	-	-
17. Economic and Community Development	44,095,600	102,000,000	-
1. FastTrack Infrastructure and Jobs Training Grants	18,000,000	85,000,000	-
2. Rural Economic Opportunity (REO) Grants	26,000,000	-	-
3. Historic Development Grant Program	-	10,000,000	-
4. LaunchTN - Small Business Innovation Research Grants	-	7,000,000	-
5. LaunchTN - Rent Costs	95,600	-	-
18. Education	1,014,545,300	(31,700,000)	-
1. Basic Education Program (BEP) Growth and Inflationary Increase	70,464,000	-	-
2. K-12 BEP Instructional Salary Component - Funding Pool Effective 7/1/2022	124,680,000	-	-
3. Group Health Insurance			
a. Annualize January 1, 2022 Plan at 2.5%	7,159,000	-	-
b. Increase Effective January 1, 2023 at 6.1%	20,100,000	-	-
4. Special Schools Teacher Training and Experience	312,600	-	-
5. Summer Bridge Camps - Continuation of 2021 Special Session PC 1	25,504,000	-	-
6. State Board of Education - Rent Costs	99,200	-	-
7. Charter School Commission - Rent Costs	26,500	-	-
8. Administration Legislation - Education Funding Reform	750,000,000	(750,000,000)	-
9. Innovative Middle and High School CTE Grants	-	500,000,000	-
10. TN Safe Schools - Flood Plain Relocation and Rebuilding Fund	-	200,000,000	-
11. Charter School Facility Fund	16,000,000	16,000,000	-
12. Future Workforce Initiative (1 FT)	200,000	2,300,000	-
19. Environment and Conservation	6,849,500	115,521,900	-
1. Site Cleanup and Conservation			
a. National Priority List (NPL) State Match - Cleanup of Contaminated Sites	-	10,000,000	-
b. Hazardous Waste Remedial Action Fund - Non-NPL Site Cleanup	-	30,000,000	-
c. Subsurface Sewage Disposal Systems (14 FT)	678,300	-	-
d. Safe Drinking Water Program - Lead and Copper Rule Revision (4 FT)	414,800	-	-
e. Solid Waste Assistance Grant Funding for Development Districts	-	3,000,000	-
f. Solid Waste Management Site Cleanup	-	9,000,000	-
2. Historical Commission			
a. Historical Preservation Specialist (1 FT)	86,400	-	-
b. Assistant Counsel (1 FT)	125,100	-	-
3. State Parks			
a. Address Deferred Maintenance - Phase 3	-	28,000,000	-
b. Natural Areas - Fire Equipment	-	373,200	-
c. Marketing	500,000	-	-
d. Park Visitor Safety Management - Utilize Existing Positions	358,800	-	-
e. Stone Door Annex Funding (3 FT)	452,900	-	-
4. West TN River Basin Authority - State Match for US Army Corps of Engineers Projects	-	25,000,000	-
5. Central Office File Digitization	-	800,000	-
6. Data Governance Officer - Utilize Existing Position	180,600	-	-
7. Surface Coal Mining Program (6 FT) - Funded from Existing Budget	-	-	-
8. Support and Development of Megasite and Surrounding Area (37 FT)	4,052,600	9,348,700	-
20. Finance and Administration	2,743,100	175,300,000	-
1. Capital Accountant (1 FT)	108,400	-	-
2. Volunteer Tennessee Federal Grant Matching Funds	110,000	-	-
3. Office of Evidence and Impact - Staff and Contract Services (4 FT)	2,130,100	-	-
4. Administrative Support (1 FT)	83,200	-	-
5. Marketing Initiatives	-	300,000	-
6. Re-Entry Success Grants (4 FT)	311,400	25,000,000	-
7. Violent Crime Intervention Grant Fund (5 FT)	-	150,000,000	-

**Budget Overview
Fiscal Year 2022-2023**

**Agency Cost Increases
State Appropriations**

	General Fund		
	Recurring	Non-Recurring	Dedicated
21. General Services	5,950,000	550,000	-
1. Capital Projects Staffing (4 FT)	522,800	-	-
2. Interior Design Staffing (2 FT)	34,600	-	-
3. Gov. Early Literacy Foundation - Continued Book Delivery and Expansion to Rising 2nd Graders	4,400,000	-	-
4. Special Session - Megasite Authority of West TN Operational Support (3 FT)	992,600	50,000	-
5. Tennessee Serves	-	500,000	-
22. Governor's Office	13,000	-	-
1. Governor Salary Increase at 5% CPI Inflation Rate	13,000	-	-
23. Health	3,841,100	11,868,000	320,800
1. Expand Dental Services - Pilot Program - Year 1			
a. Contract with UT and Meharry for Services and Expansion of Dental Pipeline	-	6,688,000	-
b. Prosthodontics Services	-	4,000,000	-
c. Dentist Recruitment for Rural and Underserved Areas	-	1,180,000	-
2. Suicide Prevention Program Director - Utilize Existing Position	120,000	-	-
3. Bioinformatician for Molecular Sequencing and Bioinformatics - Utilize Existing Position	184,700	-	-
4. Environmental Health Inspectors - Restaurant Inspection Program (4 FT)	324,200	-	-
5. Informatics Data Management System	190,300	-	-
6. Lab Equipment - Supplement Replacement Cycle Funding	500,000	-	-
7. Attorney - Utilize Existing Position	136,100	-	-
8. Shift Funding for Informatics and Analytics Positions from Federal to State	195,800	-	-
9. Board of Nursing (2 FT)	-	-	139,300
10. Office of Investigations (1 FT)	-	-	69,700
11. Health Related Boards (1 FT)	-	-	111,800
12. Provider Rate Funding Pool	2,190,000	-	-
24. Higher Education	215,460,500	342,989,000	88,618,000
1. Academic Formula Units			
a. Outcomes-Based Funding Formula	90,000,000	-	-
b. 4% Salary Funding Pool - Effective 7/1/2022	47,526,000	-	-
2. Non-Formula Units			
a. Medical Education	5,225,000	-	-
b. 4% Salary Funding Pool - Effective 7/1/2022	18,755,000	-	-
3. Group Health Insurance			
a. Annualize January 1, 2022 Plan at 3.2%	4,217,500	-	-
b. Increase Effective January 1, 2023 at 7.7%	10,375,100	-	-
4. TN Colleges of Applied Technology (TCAT) Waitlist Initiative - Year 2	8,000,000	11,424,000	-
5. Career and Technical Education - TBR - Equipment and Facility Improvements			
a. TCAT Morristown, Greeneville Campus	-	29,885,000	-
b. TCAT Pulaski	-	27,000,000	-
c. TCAT Dickson, Clarksville Campus	-	16,000,000	-
d. TCAT Harriman	-	43,750,000	-
e. TCAT Oneida, Fentress County Campus	-	25,000,000	-
f. TCAT Crump	-	3,900,000	-
g. TCAT Livingston	-	14,800,000	-
h. TCAT Nashville	-	21,000,000	-
i. TCAT Elizabethton, Boones Creek Campus	-	10,865,000	-
j. TCAT Oneida / Huntsville	-	7,800,000	-
6. Career and Technical Education - TN Higher Education Commission (THEC) - Grants			
a. GIVE 3.0 Grants	-	40,000,000	-
b. SPARC 4.0 Grants	-	10,000,000	-
7. University of Memphis Carnegie Designation	-	50,000,000	-
8. Tennessee Tech University			
a. Cybersecurity Education, Research, and Outreach Center	-	1,200,000	-
b. Rural Reimagined	-	1,000,000	-
c. Ewins Appalachian Center for Craft	-	2,840,000	-
9. MTSU / Meharry Partnership - Early Acceptance Program	-	2,000,000	-
10. Knox Promise Expansion of TnAchieves - 5-Year Pilot Program	-	14,500,000	-
11. Graduate Medical Education Expansion	18,600,000	-	-
12. Correctional Education 3.0			
a. THEC - Re-Entry Navigators (Net 3 FT)	344,900	-	-
b. TBR - Correctional Education Investment Growth Supports	1,451,000	-	-
13. TN Law Enforcement Hiring, Training, and Recruitment Program	5,026,000	-	-
14. Capital Outlay Project Manager for TN Board of Regents (TBR)	170,000	-	-
15. Operation Open Roads - TBR	1,770,000	8,025,000	-
16. Administration Legislation - American Civics	4,000,000	2,000,000	-
17. Legislation - GIVE HOPE Expansion Act of 2022 - Lottery Funds	-	-	88,618,000

**Budget Overview
Fiscal Year 2022-2023**

**Agency Cost Increases
State Appropriations**

	General Fund		
	Recurring	Non-Recurring	Dedicated
25. <u>Human Rights Commission</u>	152,600	-	-
1. Case-Processing Division (4 FT)	152,600	-	-
26. <u>Human Services</u>	43,900	-	-
1. Statutory Step Increases for District Attorneys Conference - IV-D Child Support	43,900	-	-
27. <u>Intellectual and Developmental Disabilities</u>	63,907,200	750,000	-
(See Also - TennCare for DIDD and Children's Services for DIDD)			
1. TEIS Early Intervention Resource Agencies (EIRA) Contract Services - Growth in Kids Served	12,305,500	-	-
2. TEIS Social Counselors (25 FT) - Funded from TennCare / Children's Services	-	-	-
3. TEIS Extension of Services to Child's 4th Birthday (74 FT)	21,837,500	-	-
4. TNBelieves Postsecondary Education Grants	500,000	-	-
5. Lending Center for Innovation Technology	200,000	-	-
6. IT System Licensing	-	600,000	-
7. Benefits Counselors (3 FT)	11,400	-	-
8. Mental Health / Intellectual and Developmental Disabilities Investigators (2 FT)	6,800	-	-
9. START Home Hardening in West TN - Tied to START Home Item in TennCare	-	150,000	-
10. Provider Rate Funding Pool	4,046,000	-	-
11. Medicaid Alternative Pathways to Independence	25,000,000	-	-
28. <u>Labor and Workforce Development</u>	7,272,700	2,242,200	-
1. Workers' Compensation System Data Analysis and Upgrade	75,000	-	-
2. Labor Standards Consultation and Inspection Personnel - Utilize Existing Positions	205,200	14,900	-
3. Correctional Education 3.0 - Job Centers (4 FT)	204,800	-	-
4. Re-Entry Success - Technology	6,787,700	2,227,300	-
29. <u>Mental Health and Substance Abuse Services</u>	26,765,700	200,000	-
1. Substance Abuse Clinical Treatment Services Enhancement - Serves 2,400	6,000,000	-	-
2. Addiction Recovery Program (ARP) Enhancement - Serves 1,800	1,000,000	-	-
3. Creating Jobs Initiative - Program Expansion - Collaboration with DHS - Serves 740	900,000	-	-
4. IT Support Services (9 FT)	520,700	-	-
5. Morgan County Residential Recovery Court	350,000	200,000	-
6. Provider Rate Funding Pool	17,995,000	-	-
30. <u>Military</u>	9,428,000	5,878,400	-
1. STRONG Act Tuition Reimbursement Funding	3,000,000	-	-
2. Locksmith for Army Guard Facilities (1 FT)	12,700	-	-
3. TEMA Personnel (6 FT)	340,300	200,000	-
4. TEMA Warehousing Operations	-	5,565,100	-
5. Disaster Relief Funding	6,000,000	-	-
6. TN Association of Broadcasters	-	60,000	-
7. Administration Legislation - TEMA Use of Unmanned Aircraft Services	-	53,300	-
8. Administration Legislation - Emergency Services Coordinator Program	75,000	-	-
31. <u>Post-Conviction Defender</u>	25,300	-	-
1. Statutory Step Increases for Assistant Post-Conviction Defenders	25,300	-	-
32. <u>Revenue</u>	-	150,000	1,500,000
1. License Plate Production - Standard Operations	-	-	1,500,000
2. Insurance Verification (6 FT)	-	-	-
3. Administration Legislation - Central State Tax Lien Registry	-	150,000	-
33. <u>Safety</u>	21,924,600	186,350,600	-
1. TN Advanced Communications Network (TACN)			
a. Annual Maintenance	500,000	-	-
b. Infrastructure Expansion	-	178,904,400	-
2. TN Highway Patrol			
a. Statutory Step Increases for Highway Patrol Troopers	1,173,900	-	-
b. Commissioned Officers Salary Survey - 4% Funding Pool	3,520,400	-	-
c. Troopers (100 FT)	9,110,000	6,840,000	-
d. Warehouse Lease	862,500	-	-
e. Tasers	360,000	360,000	-
f. New Knoxville Highway Patrol Station - Rent Costs	265,200	-	-
3. Drivers License System Maintenance	4,300,000	-	-
4. Drivers License Virtual Skills Test	23,000	111,000	-
5. Security Contract	1,000,000	-	-
6. Administration Legislation - Ignition Interlock (3 FT) - Funded Within Existing Budget	-	-	-
7. Administration Legislation - Operation Open Roads	809,600	135,200	-

**Budget Overview
Fiscal Year 2022-2023**

**Agency Cost Increases
State Appropriations**

	General Fund		
	Recurring	Non-Recurring	Dedicated
34. <u>Secretary of State</u>	332,800	220,900	-
1. Electronic Records at State Library and Archives (4 FT)	332,800	220,900	-
35. <u>Sports Wagering Council</u>	-	-	4,250,000
1. Operations (19 FT)	-	-	4,250,000
36. <u>Strategic Healthcare Programs</u>	179,600	-	-
1. Federal Medical Assistance Percentage (FMAP) Adjustment	179,600	-	-
37. <u>TennCare (FY 22-23 Match Rate - 33.835% Recurring)</u>	297,734,200	(8,123,800)	-
1. Medical Inflation and Utilization (1.12% Growth Rate)	40,203,800	-	-
2. Federal Medical Assistance Percentage (FMAP) Adjustment	11,867,600	-	-
3. Alzheimer's Drug Coverage	16,605,700	-	-
4. ECF CHOICES			
a. Mandatory Population - 300 Additional Slots	11,371,900	-	-
b. Waiting List - 2,000 Additional Slots	32,557,200	(32,557,200)	-
5. Medicaid Management Information System (MMIS)	4,529,900	11,800,000	-
6. TN Eligibility Determination System (TEDS)	2,211,000	9,587,000	-
7. Post-Partum Extension Pilot - Year 2	-	6,588,900	-
8. Workforce Development	16,917,500	(16,917,500)	-
9. Service Integration - HMO Premium Tax - Children's Services Expenditures	7,572,400	-	-
10. Mental Health Delivery System Investment - Master's Level Therapists	1,059,500		
11. Pharmacy Data Coordinator (1 FT)	30,900	-	-
12. User Acceptance Testing (UAT) Group (2 FT)	48,100	-	-
13. Vendor Management Office (2 FT)	126,000	-	-
14. Direct Service Provider Rate Increase	15,310,000	-	-
15. Provider Rate Funding Pool	8,684,700	-	-
16. Adult Dental Benefit	25,545,400		
17. Certified Public Expenditures - Support for Public Hospitals	82,706,300	-	-
18. Medicaid Alternative Pathways to Independence - CHOICES Group 3	19,895,000	-	-
19. Medicaid Health Starts			
a. Provider Partnerships - Year 1 of 3	-	4,500,000	-
b. Workforce Pilot - Year 1 of 3	-	7,500,000	-
c. Closed Loop Referral System - Year 2 of 5	-	1,375,000	-
20. Legislation - Medicaid Reimbursement for School-Based Services	491,300	-	-
38. <u>TennCare for Children's Services</u>	8,027,600	-	-
1. Attorney	10,800	-	-
2. TEIS Social Counselors - Positions in DIDD	181,500	-	-
3. TEIS Extension of Services to Child's 4th Birthday	588,300	-	-
4. Provider Rate Funding Pool	7,247,000	-	-
39. <u>TennCare for Intellectual and Developmental Disabilities</u>	29,914,900	300,000	-
1. Waiver Services - Behavioral START Home	102,800	-	-
2. Waiver Services - Utilization	4,921,700	-	-
3. Benefits Counselors	73,800	-	-
4. Medicaid Home and Community-Based Waiver System Investigators	64,600	-	-
5. IT System Licensing	-	300,000	-
6. Direct Service Provider Rate Increase	24,435,000	-	-
7. Provider Rate Funding Pool	317,000	-	-
40. <u>Tennessee Bureau of Investigation</u>	9,531,200	14,641,300	-
1. Agents for Cyber Investigations, Human Trafficking Investigations, and Narcotics Division (20 FT)	2,722,000	1,475,600	-
2. Forensic Services (25 FT)	4,585,500	498,900	-
3. Administrative Services (5 FT)	385,500	28,500	-
4. Physical Security Enhancements (3 FT)	336,000	255,300	-
5. Training and Equipment Modernization	-	11,708,000	-
6. Jackson Lab - Rent Costs	546,800	-	-
7. Cyber Investigation Program Support	450,000	-	-
8. Digital Evidence Capacity	-	675,000	-
9. Automated Fingerprint Identification System (AFIS) Line Charges	505,400	-	-
41. <u>Tourist Development</u>	5,500,000	25,000,000	-
1. Marketing Efforts	5,500,000	-	-
2. Special Event Grant Program	-	25,000,000	-

**Budget Overview
Fiscal Year 2022-2023**

**Agency Cost Increases
State Appropriations**

	General Fund		Dedicated
	Recurring	Non-Recurring	
42. Transportation	3,500,000	623,000,000	-
1. Transportation Projects			
a. Economic Development Projects	-	77,000,000	-
b. State Highway Partnership Program	-	266,000,000	-
c. Rural Interchange Improvement Program	-	176,000,000	-
d. Enhanced Litter Removal	-	4,000,000	-
e. IMPROVE Act Projects	-	100,000,000	-
2. Transportation Equity Fund - General Fund Subsidy Pursuant to 2021 PC 477	3,500,000	-	-
43. Treasury	327,500	2,550,000	-
1. Electronic Monitoring Indigency Fund	-	2,550,000	-
2. State Architect - Operations	327,500	-	-
44. Veterans Services	671,000	10,171,000	-
1. Operational Capacity Increase at Veterans Cemeteries (4 FT)	327,000	167,000	-
2. Volume Increase for Benefits and Appeals (3 FT)	344,000	4,000	-
3. Grant for Wings of Liberty Museum	-	10,000,000	-
45. Wildlife Resources Agency	-	-	10,471,300
1. Statutory Step Increases for Commissioned Officers	-	-	690,600
2. Salary Survey - 4% Funding Pool for Eligible Employees	-	-	1,772,800
3. Wildlife and Boating Programs (17 FT) - Operational Costs from Reserves and Federal Funding	-	-	877,900
4. Wetlands Maintenance Reimbursement to Wildlife Fund	-	-	7,130,000
46. Retirement Contribution	21,299,600	48,300,000	-
1. TCRS Rate Increase	21,299,600	-	-
2. Enhanced 401k State Match for 1 Year - Match at 2-to-1 for First \$50 Employee Contribution	-	48,300,000	-
47. Group Health Insurance - State Employees	15,262,900	-	-
1. Annualize January 1, 2022 Plan at 3.2%	4,288,700	-	-
2. Increase Effective January 1, 2023 at 7.7%	10,974,200	-	-
48. Salary Policy - State Employees	199,764,000	-	-
1. TEAM Act Agencies - 4% Funding Pool Effective 7/1/2022	64,364,000	-	-
2. Non-TEAM Act Agencies - 4% Funding Pool Effective 7/1/2022	15,400,000	-	-
3. Market Rate Adjustment			
a. Law Safety and Correction	35,000,000	-	-
b. Health and Social Services	30,000,000	-	-
c. Education	3,000,000	-	-
d. Resources and Regulation	9,000,000	-	-
e. Transportation, Business, and Economic Development	3,000,000	-	-
f. Other	40,000,000	-	-
49. Miscellaneous Appropriations	55,929,300	306,964,400	-
1. Administration Amendment	10,000,000	20,000,000	-
2. Legislative Amendment	10,000,000	20,000,000	-
3. Electronic Work Papers for Audit	265,500	137,800	-
4. OCJP - Grants to Locals to Maintain AFIS Fingerprint Systems	1,500,000	-	-
5. Strategic Technology Solutions (STS)			
a. Cybersecurity Training Services for Local Governments	2,000,000	-	-
b. Continued Transition to Cloud-Hosted Environment	1,350,000	2,500,000	-
c. Cybersecurity Grant Program	-	1,673,200	-
d. Business Process Automation	5,000,000	-	-
e. Enterprise Data Analytics - Agency-Related Data Sharing Projects	1,300,000	-	-
f. Rate Review (Distributed Systems and Storage / Network Connection Services)	8,100,000	-	-
g. Enterprise IT Support and Maintenance	1,635,300	153,400	-
h. IT Operations Modernization	831,200	-	-
i. Enterprise Switches Refresh	3,162,800	-	-
j. Audiovisual and Media Upgrades for Governor's Office	-	1,000,000	-
6. Statewide E-Filing System Planning	-	1,500,000	-
7. MVM - Fleet Replacement Funding	1,500,000	-	-
8. Oak Ridge Institute - Fund Multi-Year Commitment	-	72,000,000	-
9. Sex Offender Registry	-	7,000,000	-
10. FRF - Rate Increase for Metro Office Space	584,500	-	-
11. Higher Education - Enterprise Resource Planning (ERP) Replacement	-	170,000,000	-
12. Administration Legislation - State Holiday - Juneteenth	7,700,000	-	-
13. Administration Legislation - ETSU Nursing Bill	1,000,000	-	-
14. Administration Legislation - Carroll County Watershed Authority	-	11,000,000	-

**Budget Overview
Fiscal Year 2022-2023**

**Agency Cost Increases
State Appropriations**

	General Fund		Dedicated
	Recurring	Non-Recurring	
50. <u>Capital Outlay</u>	-	2,756,043,300	-
1. Improvements			
a. State Buildings - 44 Projects	-	1,435,041,000	-
b. Higher Education - 21 Projects	-	856,210,800	-
c. TN State University Strategic Initiative	-	250,000,000	-
2. Maintenance			
a. State Buildings - 78 Projects	-	166,747,500	-
b. Higher Education - 51 Projects	-	48,044,000	-
51. <u>Rainy Day Fund and Other Funds - Deposits and Transfers</u>	-	921,696,000	-
1. Rainy Day Fund Deposit	-	50,000,000	-
2. Other Post-Employment Benefits (OPEB) - Reduce Unfunded Liability	-	300,000,000	-
3. TN Consolidated Retirement System (TCRS) - Reduce Unfunded Liability	-	350,000,000	-
4. Reduce Authorized / Unissued Debt - Capital Outlay	-	221,696,000	-

**Budget Overview
Fiscal Year 2022-2023**

**Agency Cost Increases
Federal and Other Funding**

	<u>Federal</u>	<u>Other</u>
1. <u>Arts Commission</u>	-	1,750,000
1. Specialty License Plates - From Reserves		1,400,000
2. Person-Centered Music Program	-	350,000
2. <u>Commerce and Insurance</u>	-	1,358,300
1. Securities Examiner (1 FT)	-	72,000
2. Go Build Program for Contractors Board - From Reserves	-	250,000
3. Inspectors and Examiners (7 FT)	-	492,300
4. Contract Manager (1 FT)	-	544,000
3. <u>Facilities Revolving Fund</u>	-	1,100,200
1. Rate Increase for Metropolitan Office Space - from \$18/sq. ft. to \$19/sq. ft.	-	835,000
2. Operations and Maintenance at TN Highway Patrol Building in Knox County	-	265,200
4. <u>Finance and Administration</u>	15,000,000	24,454,300
1. Talent Management (1 FT)	-	96,300
2. Recognize Federal Funding Growth for Criminal Justice Grants (2 FT)	15,000,000	-
3. Enterprise Data Analytics - Agency-Related Data Sharing Projects	-	2,000,000
4. STS Rate Review (Distributed Systems and Storage / Network Connection Services)	-	12,461,600
5. Enterprise IT Support and Maintenance		
a. ERP Staff Support (6 FT)	-	577,300
b. Microsoft DSE Consultant (NR)	-	236,000
c. Everbridge Position (1 FT)	-	140,000
d. SmartSimple Sub-Recipient Grants Management Licensing	-	1,000,000
e. Contract Digital Media Positions	-	323,800
f. Power Apps	-	21,400
g. Business Operations Position - Contract Conversion (1 FT)	-	125,600
h. Contract Planview System Administrator - Contract Position	-	171,200
i. Service Governance Position - Contract Conversion (1 FT)	-	156,400
j. MyTN Positions (2 FT) - Utilize Existing Funding in Systems Development Fund	-	-
6. IT Operations Modernization		
a. Migration to New Call Center Platform	-	680,000
b. Dedicated Streaming for Governor's Office (NR)	-	1,000,000
c. Upgrade Copper to Fiber	-	400,000
d. Password Keeper Solution	-	28,800
e. Move Website Host Fail-Over to Cloud	-	170,000
7. Enterprise Switches Refresh	-	4,865,900
5. <u>General Services</u>	-	10,448,400
1. Vehicle Fleet Replacement	-	10,000,000
2. State of Tennessee Real Estate Asset Management (STREAM)		
a. Leasing Agents (2 FT)	-	196,600
b. Workplace Strategy - TETRIS (1 FT)	-	86,400
c. Customer Relations Manager (1 FT)	-	102,500
d. Compliance Administrator (1 FT)	-	62,900
6. <u>Health</u>	-	15,000,000
1. License and Regulatory System Upgrade - From Reserves	-	15,000,000
7. <u>Human Resources</u>	-	1,254,600
1. Recruiting Initiatives	-	500,000
2. Office of General Counsel (2 FT)	-	376,000
3. Learning Facilitators (2 FT)	-	220,000
4. Data Analyst (1 FT)	-	100,000
5. Recruiting Director	-	58,600
8. <u>Human Services</u>	1,653,325,400	900,000
1. Federal SNAP Benefits Increase - With Current Year Expansion of \$900M	1,650,000,000	-
2. Creating Jobs Initiative - Program Expansion - Collaboration with MHSAS	3,325,400	900,000
9. <u>Mental Health and Substance Abuse Treatment</u>	-	1,225,000
1. TN Sports Gambling Fund - Treatment - From Reserves	-	1,225,000
10. <u>Labor and Workforce Development</u>	-	5,000,000
1. Correctional Education 3.0 - Instructional Supports	-	5,000,000
11. <u>Military</u>	824,800	-
1. Personnel for the Volunteer Training Site in Milan (8 FT)	824,800	-
12. <u>Treasury</u>	-	1,750,000
1. TNStars College Savings 529 Program	-	150,000
2. Job Analysis and Salary Market Study	-	400,000
3. Salary Market Funding	-	1,200,000
13. <u>Veterans Services</u>	250,000	-
1. Recognize Federal Collections	250,000	-

**Budget Overview
Fiscal Year 2022-2023**

**Agency Base Reductions
State Appropriations**

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

**Budget Overview
Fiscal Year 2022-2023**

**Recommended Legislation with Fiscal Impact
General, Education, and Dedicated Funds**

	General and Education Funds		Dedicated / Other Funds	
	Recurring	Non-Recurring	Recurring	Non-Recurring
Operational Adjustments - (Cost) / Savings				
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 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)	-	-	-
Total Operational Adjustments	\$ (800,258,100)	\$ 736,615,300	\$ (88,618,000)	\$ -

**Budget Overview
Fiscal Year 2022-2023**

**Preliminary Base Budget Adjustments
(Savings) / Cost**

	General Fund		Dedicated
	Recurring	Non-Recurring	
1. <u>Claims and Compensation</u>	3,250,000	-	-
1. Unclaimed Property Accounting Change	3,250,000	-	-
2. <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
Total Preliminary Base Budget Adjustments	\$ 3,250,000	\$ -	\$ 754,597,700

**Budget Overview
Fiscal Year 2022-2023**

**Transportation Projects
Non-Recurring State Appropriations
General Fund Transfer**

	<u>County</u>	<u>Appropriation</u>
Economic Development Projects		
1. Widening of State Route 334 at Louisville Loop and Proffitt Springs Road	Blount	\$ 15,000,000
2. Cleveland Street Extension and I-24 Underpass	Davidson	40,000,000
3. Construction of Facility on New Alignment from Meadow Park Lane to Riverport Road	Sullivan	22,000,000
Total Economic Development Projects		<u>\$ 77,000,000</u>
 State Highway Partnership Program Projects		
1. I-40 Interchange at Watt Road	Knox	\$ 35,000,000
2. I-40 Interchange at Campbell Station Road	Knox	48,000,000
3. State Route 449 Extension (Veterans Blvd)	Sevier	39,000,000
4. I-40 Interchange at McCrory Lane	Davidson	28,000,000
5. I-24 Interchange at Buchanan Road	Rutherford	24,000,000
6. State Route 386 from State Route 174 to State Route 109	Sumner	76,000,000
7. I-40 Interchange at Christmasville Road - Phase 2	Madison	16,000,000
Total State Highway Partnership Program Projects		<u>\$ 266,000,000</u>
 Rural Interchange Improvement Program Projects		
1. I-40 Interchange at State Route 50 - Reconstruct Interchange, Widen State Route 50, Add High Mast Lighting	Hickman	\$ 22,000,000
2. I-40 Interchange at State Route 13 - Reconstruct Interchange, Widen State Route 13, Add High Mast Lighting	Humphreys	11,000,000
3. I-40 Interchange at State Route 56 - Reconstruct Interchange, Widen State Route 56, Add High Mast Lighting	Putnam	22,000,000
4. I-40 Interchange at State Route 73 - Ramp Improvements, Widen State Route 73, Add High Mast Lighting	Cocke	22,000,000
5. I-40 Interchange at State Route 69 - Ramp Improvements	Decatur	11,000,000
6. I-24 Interchange at State Route 50 - Ramp Improvements, Add High Mast Lighting	Grundy	11,000,000
7. I-26 Interchange at State Route 359 - Add High Mast Lighting	Carter	5,500,000
8. I-40 Interchange at State Route 48 - Ramp Improvements, Widen State Route 48, Add High Mast Lighting	Dickson & Hickman	16,500,000
9. I-40 Interchange at State Route 1 - Ramp Improvements, Add High Mast Lighting	Haywood	11,000,000
10. I-40 Interchange at State Route 104 - Reconstruct Interchange, Widen State Route 104, Add High Mast Lighting	Henderson	22,000,000
11. I-24 Interchange at State Route 15 - Ramp Improvements, Widen State Route 15, Add High Mast Lighting	Marion	16,500,000
12. I-26 Interchange at State Route 173 - Add High Mast Lighting	Unicoi	5,500,000
Total Rural Interchange Improvement Program Projects		<u>\$ 176,000,000</u>

**Budget Overview
Fiscal Year 2022-2023**

**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>
I. FY 2018-2019			
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
Total Reserves at June 30, 2019	\$ 875,000,000	\$ 390,418,300	\$ 1,265,418,300
II. FY 2019-2020			
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
Total Reserves at June 30, 2020	\$ 1,200,000,000	\$ 500,000,000	\$ 1,700,000,000
III. FY 2020-2021			
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
Total Reserves at June 30, 2021	\$ 1,450,000,000	\$ 1,005,779,077	\$ 2,455,779,077
IV. FY 2021-2022			
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
Total Reserves at June 30, 2022	\$ 1,550,000,000	\$ 1,005,779,077	\$ 2,555,779,077
V. FY 2022-2023			
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
Total Reserves at June 30, 2023	\$ 1,600,000,000	\$ 1,005,779,077	\$ 2,605,779,077