

*STATE OF TENNESSEE*

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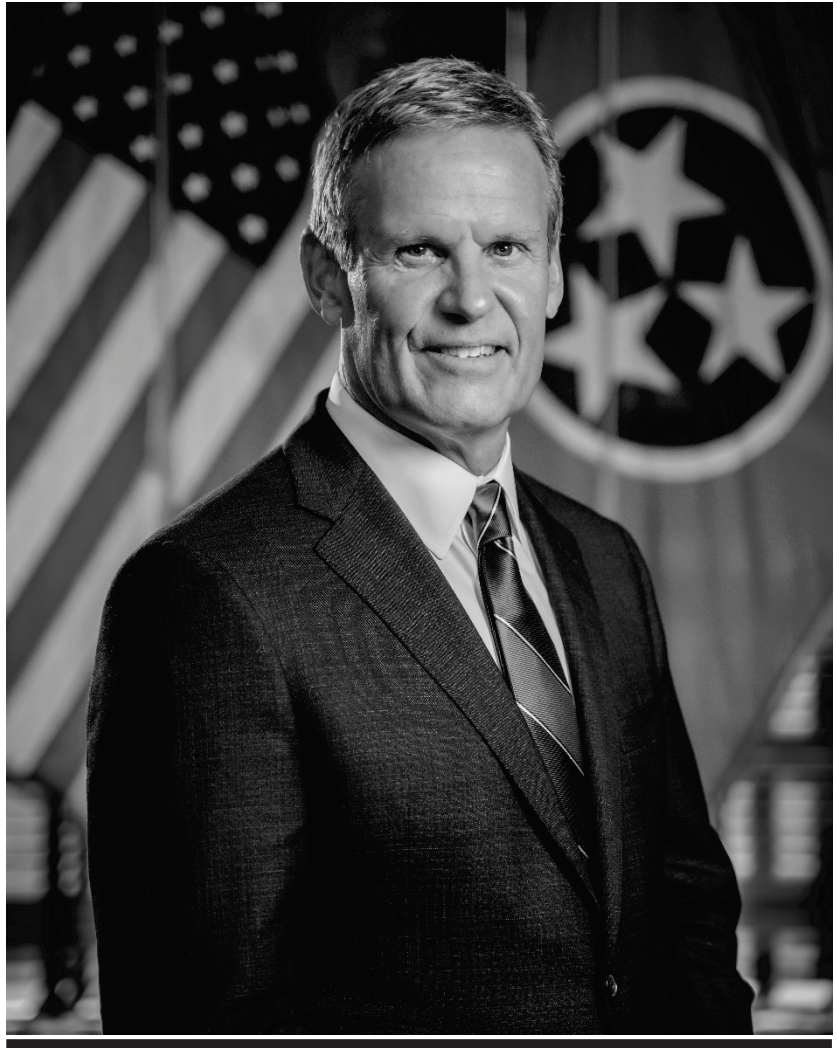
# The Budget

*FISCAL YEAR 2024-2025*

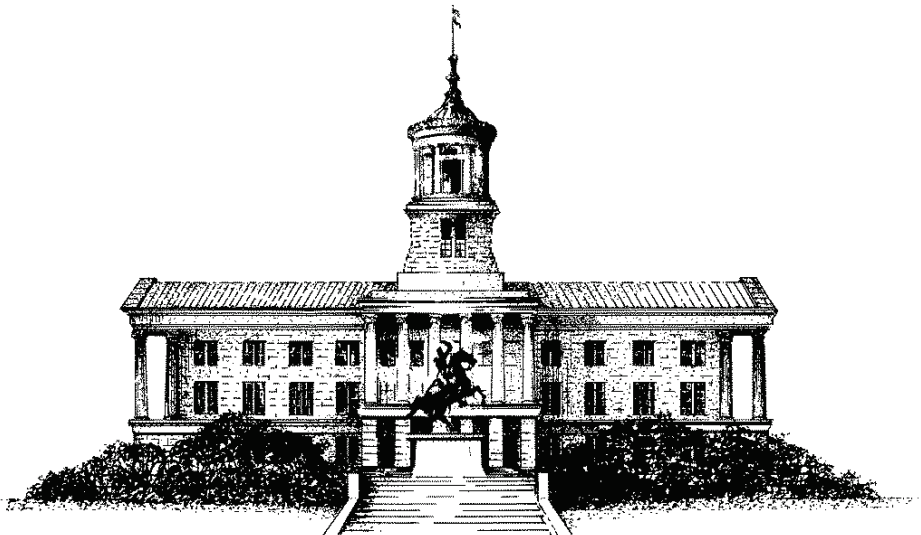


**Bill Lee, Governor**





Bill Lee,  
Governor





# TABLE OF CONTENTS

|                                                          |       |
|----------------------------------------------------------|-------|
| INTRODUCTION .....                                       | xi    |
| BUDGET OVERVIEW .....                                    | A-1   |
| STATE REVENUES .....                                     | A-53  |
| FINANCIAL STATEMENTS .....                               | A-111 |
| CAPITAL OUTLAY AND FACILITIES PROGRAM .....              | A-125 |
| PROGRAM STATEMENTS BY FUNCTIONAL AREA .....              | B-1   |
| GENERAL GOVERNMENT .....                                 | B-9   |
| EDUCATION .....                                          | B-79  |
| HEALTH AND SOCIAL SERVICES .....                         | B-137 |
| LAW, SAFETY, AND CORRECTION .....                        | B-199 |
| RESOURCES AND REGULATION .....                           | B-259 |
| TRANSPORTATION, BUSINESS, AND ECONOMIC DEVELOPMENT ..... | B-307 |
| BUDGET PROCESS .....                                     | B-337 |
| GLOSSARY AND INDEX .....                                 | B-349 |



# Table of Contents

## The Budget



*(more detailed contents tables appear under each tab)*

|                                                                                     |       |
|-------------------------------------------------------------------------------------|-------|
| Introduction .....                                                                  | xi    |
| Transmittal Letter, Governor Lee to the General Assembly .....                      | xv    |
| Transmittal Letter, Commissioner of Finance and Administration to Governor Lee..... | xvii  |
| Budget Highlights .....                                                             | xix   |
| The Budget Document: Introduction .....                                             | xxv   |
| <br>                                                                                |       |
| Budget Overview.....                                                                | A-1   |
| <br>                                                                                |       |
| State Revenues .....                                                                | A-53  |
| <br>                                                                                |       |
| Financial Statements.....                                                           | A-111 |
| <br>                                                                                |       |
| Capital Outlay and Facilities Program.....                                          | A-125 |
| <br>                                                                                |       |
| Program Statements by Functional Area .....                                         | B-1   |
| Tennessee State Government Organizational Chart.....                                | B-5   |
| Recommended Budget for Fiscal Year 2024-2025 .....                                  | B-7   |
| General Government.....                                                             | B-9   |
| Introduction .....                                                                  | B-13  |
| Total Personnel and Funding.....                                                    | B-14  |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source .....                | B-15  |
| Cost Increases for Fiscal Year 2024-2025 .....                                      | B-16  |
| Program Statements.....                                                             | B-25  |
| Legislature.....                                                                    | B-25  |
| Fiscal Review Committee .....                                                       | B-28  |
| Secretary of State .....                                                            | B-29  |
| Comptroller of the Treasury.....                                                    | B-33  |
| Treasury Department.....                                                            | B-41  |
| Claims and Compensation .....                                                       | B-44  |
| Executive Department.....                                                           | B-46  |
| Tennessee Human Rights Commission.....                                              | B-47  |
| Tennessee Public Utility Commission .....                                           | B-48  |
| Advisory Commission on Intergovernmental Relations .....                            | B-49  |
| Department of Finance and Administration .....                                      | B-50  |
| Department of Human Resources .....                                                 | B-57  |
| Department of General Services .....                                                | B-60  |
| Department of Veterans Services .....                                               | B-66  |
| Department of Revenue .....                                                         | B-68  |

# Table of Contents



## The Budget

|                                                                                      |       |
|--------------------------------------------------------------------------------------|-------|
| Miscellaneous Appropriations .....                                                   | B-74  |
| Other Post-Employment Benefits Liability .....                                       | B-75  |
| Emergency and Contingency Fund .....                                                 | B-76  |
| State Building Commission.....                                                       | B-77  |
| <br>                                                                                 |       |
| Education .....                                                                      | B-79  |
| Introduction .....                                                                   | B-83  |
| Total Personnel and Funding .....                                                    | B-84  |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source .....                 | B-85  |
| Cost Increases (K-12 Education and Higher Education) for Fiscal Year 2024-2025 ..... | B-86  |
| Program Statements.....                                                              | B-97  |
| Sports Wagering Council.....                                                         | B-97  |
| Department of Education (K-12) .....                                                 | B-98  |
| Statistical Data-State Special Schools .....                                         | B-111 |
| Higher Education .....                                                               | B-112 |
| State Administered Programs .....                                                    | B-112 |
| University of Tennessee .....                                                        | B-118 |
| State University and Community College System.....                                   | B-126 |
| <br>                                                                                 |       |
| Health and Social Services.....                                                      | B-137 |
| Introduction .....                                                                   | B-141 |
| Total Personnel and Funding .....                                                    | B-142 |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source .....                 | B-143 |
| Cost Increases for Fiscal Year 2024-2025 .....                                       | B-144 |
| Program Statements.....                                                              | B-159 |
| Commission on Children and Youth.....                                                | B-159 |
| Health Facilities Commission .....                                                   | B-160 |
| Council on Developmental Disabilities.....                                           | B-161 |
| Department of Finance and Administration, Division of TennCare .....                 | B-162 |
| Department of Mental Health and Substance Abuse Services .....                       | B-165 |
| Statistical Data-Mental Health Institutes .....                                      | B-170 |
| Department of Health.....                                                            | B-171 |
| Department of Intellectual and Developmental Disabilities.....                       | B-178 |
| Statistical Data - Intellectual and Developmental Disabilities.....                  | B-185 |
| Department of Human Services .....                                                   | B-186 |
| Department of Finance and Administration, Strategic Health-Care Programs .....       | B-191 |
| Department of Children’s Services .....                                              | B-193 |
| Statistical Data - Youth Development Centers .....                                   | B-198 |



# Table of Contents



## The Budget

|                                                                      |       |
|----------------------------------------------------------------------|-------|
| Law, Safety, and Correction .....                                    | B-199 |
| Introduction .....                                                   | B-203 |
| Total Personnel and Funding .....                                    | B-204 |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source ..... | B-205 |
| Cost Increases for Fiscal Year 2024-2025 .....                       | B-206 |
| Program Statements.....                                              | B-213 |
| Court System.....                                                    | B-213 |
| Attorney General and Reporter .....                                  | B-222 |
| District Attorneys General Conference .....                          | B-224 |
| District Public Defenders Conference.....                            | B-226 |
| Office of the Post-Conviction Defender.....                          | B-228 |
| Alcoholic Beverage Commission.....                                   | B-229 |
| Tennessee Rehabilitative Initiative in Correction (TRICOR) .....     | B-230 |
| Corrections Institute .....                                          | B-231 |
| Inmate Disciplinary Oversight Board .....                            | B-232 |
| Board of Parole .....                                                | B-233 |
| Department of Correction .....                                       | B-234 |
| Statistical Data - Correctional Institutions.....                    | B-245 |
| Military Department.....                                             | B-248 |
| Tennessee Bureau of Investigation .....                              | B-253 |
| Department of Safety .....                                           | B-254 |
| Resources and Regulation.....                                        | B-259 |
| Introduction .....                                                   | B-263 |
| Total Personnel and Funding .....                                    | B-264 |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source ..... | B-265 |
| Cost Increases for Fiscal Year 2024-2025 .....                       | B-266 |
| Program Statements.....                                              | B-272 |
| Arts Commission .....                                                | B-272 |
| State Museum.....                                                    | B-273 |
| Department of Environment and Conservation.....                      | B-274 |
| Tennessee Wildlife Resources Agency .....                            | B-289 |
| Department of Commerce and Insurance.....                            | B-292 |
| Department of Financial Institutions.....                            | B-299 |
| Department of Labor and Workforce Development.....                   | B-300 |
| Transportation, Business, and Economic Development.....              | B-307 |
| Introduction .....                                                   | B-311 |

# Table of Contents



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## The Budget

|                                                                      |       |
|----------------------------------------------------------------------|-------|
| Total Personnel and Funding .....                                    | B-312 |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source ..... | B-313 |
| Cost Increases for Fiscal Year 2024-2025 .....                       | B-314 |
| Program Statements .....                                             | B-317 |
| Tennessee Housing Development Agency .....                           | B-317 |
| Department of Agriculture .....                                      | B-318 |
| Department of Tourist Development .....                              | B-324 |
| Department of Economic and Community Development .....               | B-326 |
| Department of Transportation .....                                   | B-333 |
| Budget Process .....                                                 | B-337 |
| The Budget Process .....                                             | B-341 |
| Basis of Budgeting and Accounting .....                              | B-345 |
| Glossary and Index .....                                             | B-349 |
| Glossary of Budget Terms .....                                       | B-353 |
| Index .....                                                          | B-358 |

# Introduction





# Introduction

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## Table of Contents



|                                                                                      |      |
|--------------------------------------------------------------------------------------|------|
| Transmittal Letter, Governor Lee to the General Assembly.....                        | xv   |
| Transmittal Letter, Commissioner of Finance and Administration to Governor Lee ..... | xvii |
| Budget Highlights.....                                                               | xix  |
| The Budget Document: Introduction .....                                              | xxv  |





**BILL LEE**

GOVERNOR

STATE OF TENNESSEE

February 5, 2024

To the members of the 113<sup>th</sup> General Assembly:

It is an honor to present the fiscal year 2025 budget for the State of Tennessee.

Tennessee has experienced extraordinary growth the past three years. Throughout that time, the executive and legislative branches have collectively invested in economic opportunity, reduced debt, grown our reserves, and directed \$2.6 billion of recurring funds to non-recurring projects. This conservative budgeting leaves Tennessee in a strong financial position for the future.

Today, we find ourselves in a slowing economic environment paired with significant financial challenges. Because of our mutual commitment to conservative budgeting in times of higher growth, we are well prepared for times of slower growth. This budget addresses challenges and makes key investments using available resources without tapping any reserves or reducing the base budget.

This budget renews our commitment to increased funding for public schools (TISA), teacher salary increases, state employee salary increases and TennCare. We will also build on previous investments in workforce development, safety and mental health services, among others.

As a result of our partnership, we are able to make significant investments in giving parents the freedom to choose the best school for their children. We are also proposing significant investments in children's services, rural health, and conservation.

I am requesting your continued partnership in ensuring continued conservative budgeting and spending that has served our state, and continues to serve our state, so well.

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  
JIM BRYSON  
COMMISSIONER**

February 5, 2024

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

Dear Governor Lee,

It is my honor and privilege to present you with the fiscal year 2025 budget. This budget is balanced, assumes conservative yet practical growth rates, incurs no new debt, addresses key priorities, and reserves funding for future contingencies.

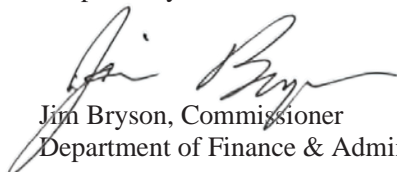
Over the past three years, tax revenue growth has been unusually strong. Through close collaboration with the General Assembly, we limited recurring budget growth, built reserves, and preserved cash. Those actions put us in a strong financial position to weather current economic uncertainty and other challenges we will face in the year ahead. Though growth is expected to slow significantly, Tennessee is in a good position because of our conservative budgeting approach and Tennessee's extraordinary growth over the past three years.

The proposed fiscal year 2025 budget is \$52.6 billion, which is much lower than the \$62.5 billion fiscal year 2024 budget. This lower total budget is a result of one-time state funds and expiring federal funds discontinuing after fiscal year 2024. This \$52.6 billion budget includes \$25.4 billion from state appropriations, \$19.8 billion from federal funding, and \$7.4 billion from other sources.

This budget makes major investments in Tennessee's future while preparing for uncertain economic days ahead. We consulted economic experts across our state who unanimously counseled caution about the fiscal year 2025 economy. We have followed those recommendations by applying conservative growth projections, avoiding debt and maintaining or growing our reserves. Thus, we are well-prepared to continue to move the state forward in key areas, even in a low growth economic environment.

The collaboration between your administration and the General Assembly 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 General Assembly on this budget and other critical matters in the months ahead.

Respectfully,



Jim Bryson, Commissioner  
Department of Finance & Administration



# Budget Highlights

## Recommended Budget, Fiscal Year 2024-2025

The total recommended state budget for fiscal year 2024-2025 is \$52.6 billion, with \$25.4 billion from state appropriations; \$19.8 billion from federal funds; \$5.2 billion from other departmental revenues; \$2.1 billion from higher education student tuition and fees; and \$87.7 million in bonds. This is a decrease of \$9.9 billion in total funding and a decrease of \$6.6 billion in state funding from the revised current fiscal year 2023-2024 spending estimates. Federal revenue is decreasing by \$3.4 billion; departmental revenue is increasing by \$97.5 million; capital and highway construction bonds are increasing by \$3.9 million; and higher education student tuition and fees are remaining 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 will be flat relative to actual fiscal year 2022-2023 collections and show tempered growth in the next fiscal year. The revised recurring current-year growth rate in the general fund is 0.0 percent compared with the actual 2022-2023 Department of Revenue collections. For fiscal year 2024-2025, before inter-fund reallocations, recurring general fund taxes are expected to grow by \$95.4 million above the revised current-year estimate. This is a 0.5 percent recurring general fund growth rate above the revised current-year estimate.

The revised revenue estimates for the current year and estimates for next year are based on tempered economic growth in fiscal year 2023-2024 and slow growth through fiscal year 2024-2025 and beyond.

### Investments in Education

The administration proposes legislation to establish a statewide school choice program available to all Tennessee families while prioritizing low-income students and students with disabilities. Called the “Education Freedom Scholarship Act,” the legislation will fund 20,000 scholarships. To fund the legislation, a recurring \$144,200,000 is recommended.

Fiscal Year 2024-2025 is the second year under the new public education funding formula – the Tennessee Investment in Student Achievement (TISA). The recommended cost increase for TISA is \$261,254,000 recurring state funding. The \$261,254,000 total accounts for salary increases, group health insurance premiums, and retirement contributions for local education employees; the base, weights, direct funding, and outcomes.

Other recommendations in the Department of Education include: recurring funding for a universal reading screener (\$2,500,000) that replaces federal funding, recurring funding to expand access to Advanced Placement (AP) courses (\$3,200,000) also to replace federal funding, recurring funding to offset disallowed federal funds in the summer learning camps program (\$30,707,200), and non-recurring funding for charter school facilities fund (\$15,000,000).

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## Budget Highlights

The administration further recommends to increase the number of school-based behavioral health liaisons. To fund this recommendation, a recurring \$2,000,000 from the K-12 education mental health trust fund and a recurring \$6,000,000 state appropriation is recommended in the Department of Mental Health and Substance Abuse Services budget.

For higher education, a recurring state appropriation of \$17,194,800 fully funds the outcome funding formula for the University of Tennessee system (\$5,156,800), Locally Governed Institutions (\$6,775,400), and the Board of Regents (\$5,262,600). The outcome funding formula appropriations 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. Additionally, a recurring \$3,242,100 is recommended for staffing and operations at the Blue Oval City Tennessee College of Applied Technology.

### **Taxes, Infrastructure, and Business Development**

The administration proposes legislation to repeal a portion of the franchise tax. The repeal of the portion of the franchise tax is estimated to reduce tax collections by an estimated \$410,000,000 recurring in fiscal year 2024-2025.

Another piece of legislation the administration proposes is to redirect certain tax revenues to the housing trust fund. The proposed legislation will redirect a portion of the real estate recordation and transfer tax from being deposited into the Tennessee Civil War or War Between the States site preservation fund and instead deposit the funds into the housing trust fund.

To address aviation infrastructure needs, the administration proposes a non-recurring \$24,000,000 general fund subsidy for commercial and general aviation authorities for capital improvements in the Department of Transportation budget.

In the Department of Economic and Community Development (ECD), grants and services to assist rural communities and distressed counties are funded with \$35,800,000 non-recurring. This rural development fund helps with site development, community asset improvements, marketing, strategic planning, downtown revitalization, and technical assistance. Further, a recurring \$364,000 is recommended to establish three grant administration positions in the rural development fund.

### **Investments in Preserving Tennessee's Outdoor Heritage**

The administration is proposing over \$200,000,000 in growing state parks and natural areas, and supporting the state's great outdoors industry.

For state parks, blueways development, farmland conservation, and outdoor recreation, this budget recommends \$207,359,100 (\$204,960,000 non-recurring) in operating and capital improvements. The recommendation includes the creation of new state parks (Hiwassee Scenic

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## Budget Highlights

River, Ocoee River, Head of the Crow, Fort Southwest, and Cardwell Mountain). Further, funding is allocated to increase park accessibility, to make a grant for the Bill Dance Signature Lakes Initiative, to develop blueways, to create a farmland conservation fund, to assist smaller water utilities to regionalize, to deposit funds into the heritage conservation trust, and to invest in highway beautification.

For environmental cleanup, this budget recommends a non-recurring \$14,489,500. Funds are allocated to match federal funds from the federal Infrastructure Investment and Jobs Act (IIJA) for state water revolving funds (\$13,349,000) and electric grid enhancement (\$1,140,500).

In the Department of Agriculture, the administration recommends a non-recurring \$13,000,000 for the agricultural enterprise fund to start or expand agricultural, food, and forestry businesses.

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

In the Health and Social Services functional group, the administration recommends new services to individuals, initiatives to strengthen rural and behavioral health care, and increased reimbursement for those providing services to citizens.

The administration proposes legislation to transfer the Commission on Aging and Disability into the Department of Intellectual and Developmental Disabilities Services. Combining the two entities will enhance the state's ability to lead strategic planning and coordinating aging issues.

Under the current TennCare Medicaid demonstration waiver, the state and federal government share in the savings generated by TennCare's performance on a set of specified quality performance measures. This budget reallocates those shared savings to better the lives of Tennesseans. Shared savings cost increases are recommended for initiatives in three areas: rural health care, behavioral health supports, and value-based payments.

In the rural health care initiative, health care apprenticeships (\$6,384,700), health care training (\$5,398,300), health care career pathways (\$15,763,100), rural specialty care (\$1,050,000), telemedicine (\$66,900), centers of excellence technical assistance and grants (\$2,406,000), and health care resiliency (\$50,000,000) are recommended in the Department of Labor and Workforce Development's, Department of Health's, and Tennessee Higher Education Commission's budgets.

In the behavioral health supports initiative, community mental health center quality payments (\$7,000,000), community mental health center workforce development (\$1,000,000), behavioral health hospitals (\$15,000,000), care for individuals with intellectual and developmental disabilities (\$1,500,000), substance use disorder treatment (\$2,000,000), in-home child and adolescent behavioral health supports (\$1,000,000), primary care behavioral health (\$400,000), infant and early childhood mental health training (\$167,000), and children's hospital infrastructure grants (\$10,000,000) are recommended in the Department of Mental Health and Substance Abuse Services' and TennCare program's budgets.

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## Budget Highlights

In the value-based payments initiative, \$2,000,000 is recommended for the TennCare program to continue its development of value-based incentive opportunities for providers.

Elsewhere in the TennCare program, multiple appropriations are proposed: keeping pace with medical inflation, increased utilization, and increased Medicare payments; providing services to more enrollees in the Employment and Communities First (ECF) CHOICES population; establishing 15 positions; providing relief to hospitals paying the hospital assessment; and providing support funding to the Departments of Children's Services and Intellectual and Developmental Disabilities Services. Altogether, \$273,685,800 (\$254,505,500 recurring and \$19,180,300 non-recurring) in state appropriations is recommended in the TennCare program.

In the Department of Children's Services, rate increases totaling \$6,823,400 recurring state funding are recommended for foster care, adoption assistance, subsidized permanent guardianship programs, and private provider residential case management. Further, the administration proposes a pilot program for specialized treatment foster care homes with a non-recurring \$3,116,500.

To increase reimbursements to those providing health-related services to Tennesseans, the following cost increases are recommended. For direct service providers in the TennCare program, a recurring \$3,694,800 is recommended. Providers working with the Department of Children's Services (DCS) have a recurring recommendation of \$5,490,800 (\$2,922,800 in DCS and \$2,568,000 in the TennCare budget). Providers, both direct service providers and other providers, working with the Department of Intellectual and Developmental Disabilities (DIDD) have a recurring recommendation of \$10,495,000 (contained in the TennCare budget). In the DIDD budget, \$353,000 state funding is recommended. In the Department of Mental Health and Substance Abuse Services, a recurring \$6,394,300 is recommended.

In the Department of Health, a non-recurring \$18,057,800 is recommended to continue a pilot program to address unmet dental services needs and increase the number of dentists practicing in the state.

## **Investments in Public Safety**

An increase in the number of law enforcement positions statewide is proposed with this budget. In the Tennessee Highway Patrol, 60 new trooper, supervisor, and support staff positions and \$17,391,600 are recommended. In the Tennessee Bureau of Investigation, five positions and \$465,500 are recommended to enhance criminal justice information services support.

To continue to enhance emergency and first responder communications in the state, the administration proposes \$300,000 recurring maintenance funding for the Tennessee Advanced Communications Network (TACN) in the Department of Safety. Additionally, \$750,000 non-recurring is recommended for security grants to houses of worship across the state.

In the Department of Military, recurring funding is recommended to continue the Support, Training, and Renewing Opportunity for National Guardsmen (STRONG) Act (\$500,000);

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## Budget Highlights

address rising utilities costs at National Guard armories (\$115,000); and for three pieces of legislation. The administration legislation focuses on National Guard recruiting incentives (\$300,000), National Guard employment protections (\$87,600), and a Tennessee Emergency Management Agency (TEMA) revolving loan fund (\$357,000).

### **Investments in Employees**

To continue implementing Pay for Performance in executive branch agencies, an appropriation of \$49,037,300 is recommended. This amount funds a 3.0 percent increase pool effective July 1, 2024.

Salary increases for state employees not covered by the Tennessee Excellence, Accountability, and Management (TEAM) Act will be funded with an appropriation of \$15,126,000. The amount of increase each employee receives will be decided by the appointing authorities of those agencies.

Changes to state employee benefits are funded with a recommendation of \$5,453,200 recurring for group health insurance.

A total of \$15,736,200 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 for Commerce and Insurance officers, 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, \$577,800 is provided in the Department of Education for state special schools.

### **Investments in Capital**

Capital outlay in fiscal year 2024-2025 totals \$499,720,000, including \$359,160,000 in non-recurring current funds and \$140,560,000 from federal and other sources. Of the total capital outlay, statewide capital maintenance totals \$97,860,000, including \$600,000 in non-recurring current funds and \$97,260,000 from federal and other sources. Statewide capital maintenance is distributed as follows: \$46,930,000 for general government, \$22,740,000 for the University of Tennessee, \$13,970,000 for Locally Governed Institutions, and \$13,210,000 for the Tennessee Board of Regents.

Contained in the totals above, the facilities revolving fund capital budget provides an additional \$1,010,000 for projects and maintenance of state office buildings and similar facilities maintained through agency rent payments. Capital projects funded from dedicated sources of

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## Budget Highlights

revenue in the amount of \$4,700,000 are also recommended for the Tennessee Wildlife Resources Agency and \$8,600,000 for the Department of Transportation.

### **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 \$1,800,000,000 on June 30, 2023, and is estimated to be \$2,050,000,000 on June 30, 2024. A recommended deposit of \$20,000,000 to the fund in fiscal year 2024-2025 will have the total revenue fluctuation reserve at \$2,070,000,000 on June 30, 2025.

The TennCare reserve consists of prior-year unspent funds appropriated to the TennCare program. The reserve, as of June 30, 2023, is over \$1,500,000,000 and is expected to be the same on June 30, 2024, and June 30, 2025.

### **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, that are itemized by program.

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

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

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

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

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## The Budget Document

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

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



### Table of Contents

|                                                                                                                                               |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------|
| Total State Budget (Pie Charts).....                                                                                                          | A-6  |
| General Fund Budget (Pie Charts).....                                                                                                         | A-7  |
| Total State Budget, Comparison of Programs and Revenue Sources.....                                                                           | A-8  |
| Total State Budget, Comparison of Programs by Revenue Sources.....                                                                            | A-9  |
| General Fund and Education Fund, Comparison of Appropriation Requirements<br>and State Revenues, Fiscal Year 2023-2024 .....                  | A-10 |
| General Fund and Education Fund, Comparison of Appropriation Requirements<br>and State Revenues, Fiscal Year 2024-2025 .....                  | A-11 |
| Department of Transportation, Comparison of Appropriations and Funding Requirements.....                                                      | A-12 |
| Department of Transportation, Comparison of Appropriations by Funding Sources.....                                                            | A-13 |
| Department of Transportation, Actual Expenditures by Program and Funding Source,<br>Fiscal Year 2022-2023 .....                               | A-14 |
| Department of Transportation, Revised Budget by Program and Funding Source,<br>Fiscal Year 2023-2024 .....                                    | A-15 |
| Department of Transportation, Recommended Budget by Program and Funding Source,<br>Fiscal Year 2024-2025 .....                                | A-16 |
| Comparison of Programs (by Department).....                                                                                                   | A-17 |
| Funding Summary, All Programs.....                                                                                                            | A-23 |
| Departmental Comparison of Appropriations from State Revenues, Recurring and Non-Recurring,<br>for Fiscal Years 2023-2024 and 2024-2025 ..... | A-24 |
| Available Funds, Fiscal Year 2023-2024 .....                                                                                                  | A-26 |
| Supplemental Expenditures, All Funding Sources,<br>Fiscal Year 2023-2024 .....                                                                | A-27 |

# Budget Overview

## Table of Contents

Preliminary Base Budget Adjustments, Fiscal Year 2024-2025.....A-28

Agency Base Budget Reductions, State Appropriations, Federal, and Other Funding,  
Fiscal Year 2024-2025 .....A-29

Summary of Cost Increases, Fiscal Year 2024-2025.....A-30

Rainy Day Fund and TennCare Reserve, Fiscal Year 2020-2021 Through 2024-2025 .....A-31

Fiscal Year 2022-2023 Closing, TennCare Reserve Obligations .....A-32

Fiscal Year 2022-2023 Through 2030-2031, TennCare Shared Savings,  
Award and Obligations Projection.....A-33

Base Appropriations Preserved by Proposed Assessment Legislation,  
Fiscal Year 2024-2025 .....A-34

Recommended Legislation with Fiscal Impact, General Fund, Dedicated, Federal, and Other Funding,  
Fiscal Year 2024-2025 .....A-35

Lottery-Funded Education Programs, Comparison of Appropriation Requirements, Revenues, Reserves,  
and Scholarship Award Levels, Fiscal Years 2022-2023 Through 2027-2028 .....A-36

Tennessee Promise Last Dollar Scholarship, Multi-Year Projection,  
Fiscal Years 2022-2023 Through 2024-2025 .....A-37

Comparison of Authorized Positions, State Agencies and Higher Education .....A-38

Authorized Positions Change, Recommended 2024-2025 Change from Estimated 2023-2024 .....A-39

Summary Comparison of Tennessee Personal Income and Appropriations from State Tax Revenues.....A-40

Constitutional Spending Limit Summary, Appropriations from Existing State Tax Revenues,  
Fiscal Year 2024-2025 .....A-41

Federal Aid Trends, Fiscal Year 2024-2025 .....A-42

American Rescue Plan, State Fiscal Recovery Fund.....A-44

Full-Time Employees Overlapped Over 90 Days .....A-45



# Budget Overview

---

## Table of Contents

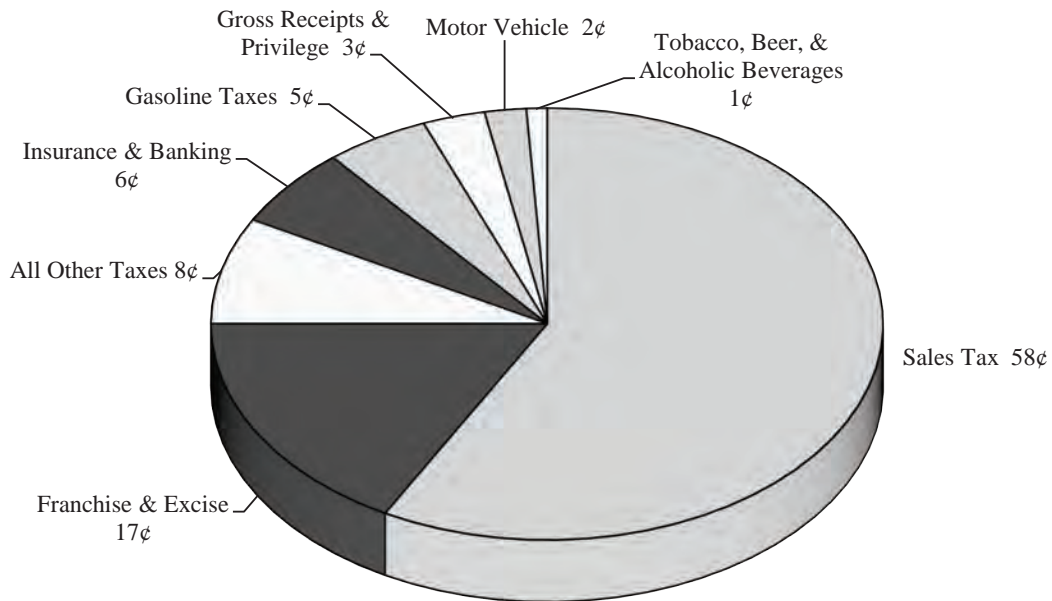
Tennessee Economic Overview .....A-46

Tennessee Characteristics.....A-48

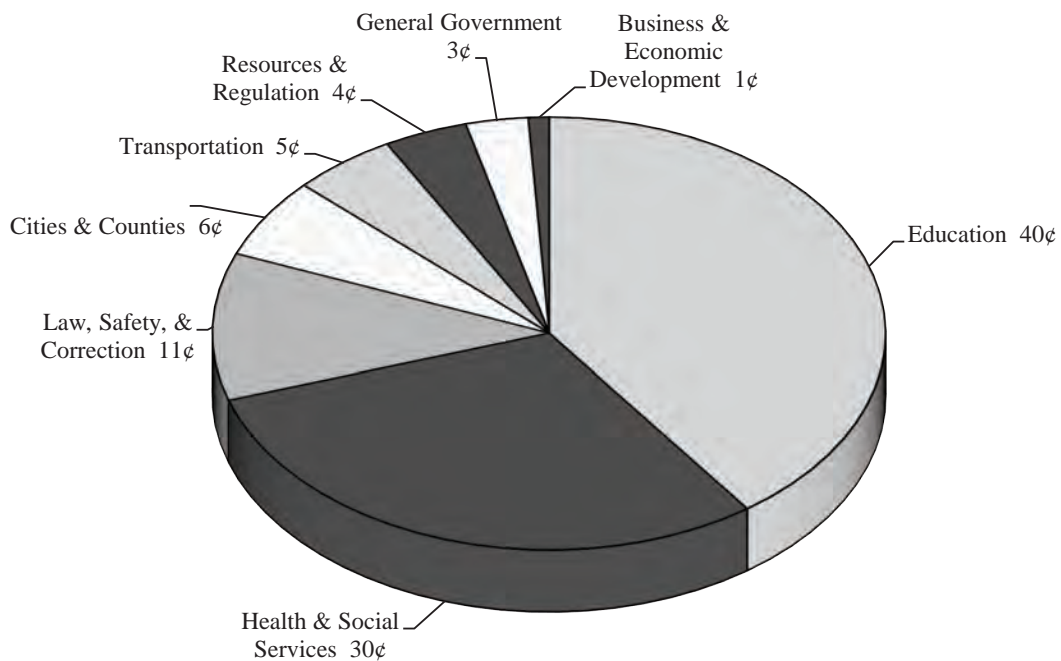
State of Tennessee Lending Programs.....A-52

# Total State Budget Fiscal Year 2024-2025

## Where Your State Tax Dollar Comes From

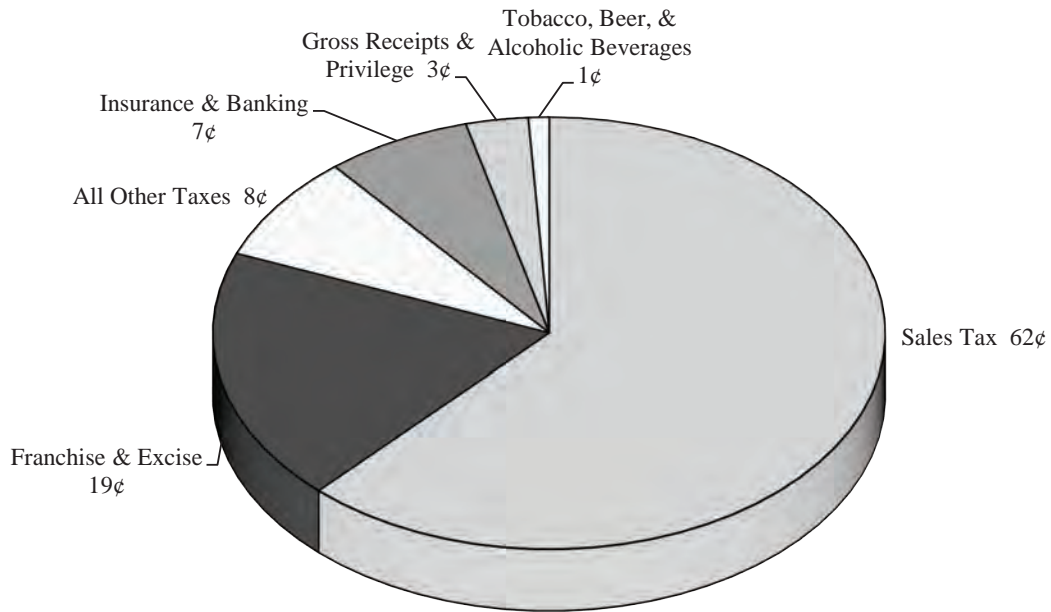


## Where Your State Tax Dollar Goes

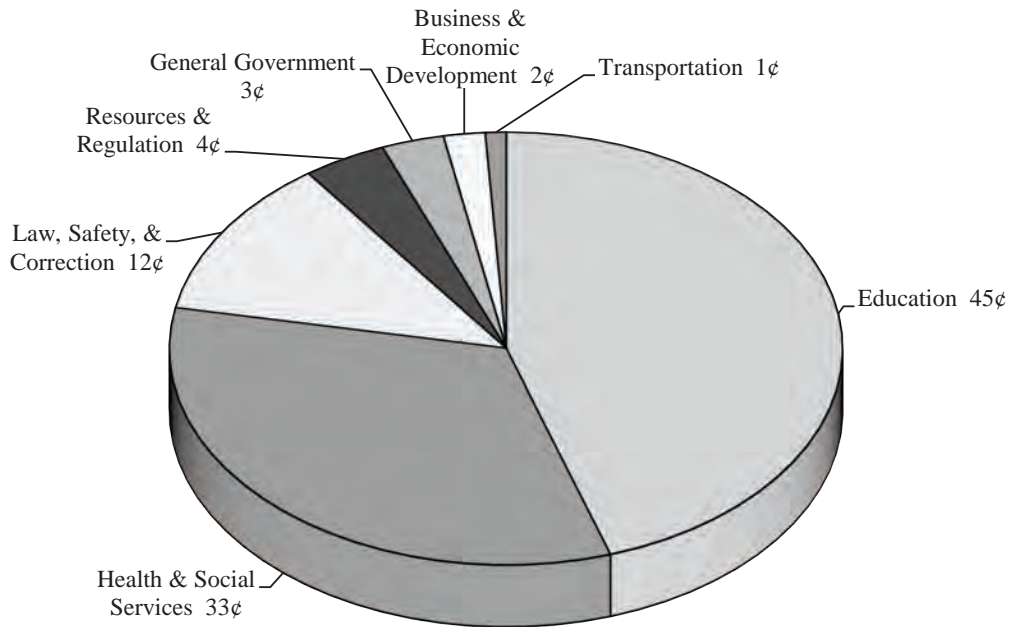


# General Fund Budget Fiscal Year 2024-2025

## Where Your State Tax Dollar Comes From



## Where Your State Tax Dollar Goes



**Total State Budget**  
**Comparison of Programs and Revenue Sources**  
**Fiscal Years 2022-2023, 2023-2024, and 2024-2025**

|                                        | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Recommended<br/>2024-2025</u> | <u>Act. vs. Est.<br/>Difference</u> | <u>Est. vs. Rec.<br/>Difference</u> |
|----------------------------------------|-----------------------------|--------------------------------|----------------------------------|-------------------------------------|-------------------------------------|
| <b>I. PROGRAMS</b>                     |                             |                                |                                  |                                     |                                     |
| <b>ALL PROGRAMS</b>                    | <b>\$ 48,236,236,800</b>    | <b>\$ 62,486,912,640</b>       | <b>\$ 52,634,856,900</b>         | <b>\$ 14,250,675,840</b>            | <b>\$ (9,852,055,740)</b>           |
| General Fund <sup>1</sup>              | 43,224,442,400              | 55,698,207,240                 | 47,295,177,000                   | 12,473,764,840                      | (8,403,030,240)                     |
| Department of Transportation           | 1,799,901,800               | 2,683,593,500                  | 2,746,534,200                    | 883,691,700                         | 62,940,700                          |
| Debt Service Requirements              | 374,504,700                 | 390,111,000                    | 322,108,000                      | 15,606,300                          | (68,003,000)                        |
| Capital Outlay Program                 | 1,143,622,000               | 1,969,346,500                  | 499,720,000                      | 825,724,500                         | (1,469,626,500)                     |
| Facilities Revolving Fund              | 165,951,900                 | 164,354,400                    | 162,117,700                      | (1,597,500)                         | (2,236,700)                         |
| Cities & Counties - State-Shared Taxes | 1,527,814,000               | 1,581,300,000                  | 1,609,200,000                    | 53,486,000                          | 27,900,000                          |
| <b>II. REVENUE SOURCES</b>             |                             |                                |                                  |                                     |                                     |
| <b>APPROPRIATION</b>                   | <b>\$ 20,711,636,900</b>    | <b>\$ 31,999,540,340</b>       | <b>\$ 25,418,388,500</b>         | <b>\$ 11,287,903,440</b>            | <b>\$ (6,581,151,840)</b>           |
| General Fund <sup>1</sup>              | 17,192,979,300              | 27,135,188,540                 | 21,984,946,000                   | 9,942,209,240                       | (5,150,242,540)                     |
| Department of Transportation           | 571,114,900 <sup>2</sup>    | 1,101,503,500                  | 1,130,672,500                    | 530,388,600                         | 29,169,000                          |
| Debt Service Requirements              | 374,504,700                 | 390,111,000                    | 322,108,000                      | 15,606,300                          | (68,003,000)                        |
| Capital Outlay Program                 | 1,037,706,000 <sup>2</sup>  | 1,779,135,300                  | 359,160,000                      | 741,429,300                         | (1,419,975,300)                     |
| Facilities Revolving Fund              | 7,518,000                   | 12,302,000                     | 12,302,000                       | 4,784,000                           | 0                                   |
| Cities & Counties - State-Shared Taxes | 1,527,814,000               | 1,581,300,000                  | 1,609,200,000                    | 53,486,000                          | 27,900,000                          |
| <b>BONDS</b>                           | <b>\$ 0</b>                 | <b>\$ 83,800,000</b>           | <b>\$ 87,700,000</b>             | <b>\$ 83,800,000</b>                | <b>\$ 3,900,000</b>                 |
| Department of Transportation           | 0                           | 83,800,000                     | 87,700,000                       | 83,800,000                          | 3,900,000                           |
| Capital Outlay Program                 | 0                           | 0                              | 0                                | 0                                   | 0                                   |
| <b>FEDERAL</b>                         | <b>\$ 20,053,431,800</b>    | <b>\$ 23,156,219,200</b>       | <b>\$ 19,783,893,000</b>         | <b>\$ 3,102,787,400</b>             | <b>\$ (3,372,326,200)</b>           |
| General Fund                           | 18,869,763,700              | 21,708,616,700                 | 18,302,870,300                   | 2,838,853,000                       | (3,405,746,400)                     |
| Department of Transportation           | 1,162,564,100               | 1,442,497,500                  | 1,473,811,200                    | 279,933,400                         | 31,313,700                          |
| Capital Outlay Program                 | 21,104,000                  | 5,105,000                      | 7,211,500                        | (15,999,000)                        | 2,106,500                           |
| <b>CURRENT SERVICES &amp; OTHER</b>    | <b>\$ 7,471,168,100</b>     | <b>\$ 7,247,353,100</b>        | <b>\$ 7,344,875,400</b>          | <b>\$ (223,815,000)</b>             | <b>\$ 97,522,300</b>                |
| General Fund <sup>3</sup>              | 7,161,699,400               | 6,854,402,000                  | 7,007,360,700                    | (307,297,400)                       | 152,958,700                         |
| Department of Transportation           | 66,222,800                  | 55,792,500                     | 54,350,500                       | (10,430,300)                        | (1,442,000)                         |
| Capital Outlay Program                 | 84,812,000                  | 185,106,200                    | 133,348,500                      | 100,294,200                         | (51,757,700)                        |
| Facilities Revolving Fund              | 158,433,900 <sup>4</sup>    | 152,052,400                    | 149,815,700                      | (6,381,500)                         | (2,236,700)                         |
| <b>TOTAL STATE BUDGET</b>              | <b>\$ 48,236,236,800</b>    | <b>\$ 62,486,912,640</b>       | <b>\$ 52,634,856,900</b>         | <b>\$ 14,250,675,840</b>            | <b>\$ (9,852,055,740)</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 2022-2023, 2023-2024, and 2024-2025**

|                                                       | Actual<br>2022-2023        | Estimated<br>2023-2024   | Recommended<br>2024-2025 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|-------------------------------------------------------|----------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>I. GENERAL FUND <sup>1</sup></b>                   | <b>\$ 43,224,442,400</b>   | <b>\$ 55,698,207,240</b> | <b>\$ 47,295,177,000</b> | <b>\$ 12,473,764,840</b>    | <b>\$ (8,403,030,240)</b>   |
| Appropriation                                         | 17,192,979,300             | 27,135,188,540           | 21,984,946,000           | 9,942,209,240               | (5,150,242,540)             |
| Federal                                               | 18,869,763,700             | 21,708,616,700           | 18,302,870,300           | 2,838,853,000               | (3,405,746,400)             |
| Current Services & Other Revenue <sup>2</sup>         | 7,161,699,400              | 6,854,402,000            | 7,007,360,700            | (307,297,400)               | 152,958,700                 |
| <b>II. DEPARTMENT OF TRANSPORTATION</b>               | <b>\$ 1,799,901,800</b>    | <b>\$ 2,683,593,500</b>  | <b>\$ 2,746,534,200</b>  | <b>\$ 883,691,700</b>       | <b>\$ 62,940,700</b>        |
| Appropriation                                         | 571,114,900 <sup>3</sup>   | 1,101,503,500            | 1,130,672,500            | 530,388,600                 | 29,169,000                  |
| Federal                                               | 1,162,564,100              | 1,442,497,500            | 1,473,811,200            | 279,933,400                 | 31,313,700                  |
| Current Services & Other Revenue                      | 66,222,800                 | 55,792,500               | 54,350,500               | (10,430,300)                | (1,442,000)                 |
| Bonds                                                 | 0                          | 83,800,000               | 87,700,000               | 83,800,000                  | 3,900,000                   |
| <b>III. DEBT SERVICE REQUIREMENTS</b>                 | <b>\$ 374,504,700</b>      | <b>\$ 390,111,000</b>    | <b>\$ 322,108,000</b>    | <b>\$ 15,606,300</b>        | <b>\$ (68,003,000)</b>      |
| Appropriation                                         | 374,504,700                | 390,111,000              | 322,108,000              | 15,606,300                  | (68,003,000)                |
| <b>IV. CAPITAL OUTLAY PROGRAM</b>                     | <b>\$ 1,143,622,000</b>    | <b>\$ 1,969,346,500</b>  | <b>\$ 499,720,000</b>    | <b>\$ 825,724,500</b>       | <b>\$ (1,469,626,500)</b>   |
| Appropriation                                         | 1,037,706,000 <sup>3</sup> | 1,779,135,300            | 359,160,000              | 741,429,300                 | (1,419,975,300)             |
| Federal                                               | 21,104,000                 | 5,105,000                | 7,211,500                | (15,999,000)                | 2,106,500                   |
| Current Services & Other Revenue                      | 84,812,000                 | 185,106,200              | 133,348,500              | 100,294,200                 | (51,757,700)                |
| Bonds                                                 | 0                          | 0                        | 0                        | 0                           | 0                           |
| <b>V. FACILITIES REVOLVING FUND</b>                   | <b>\$ 165,951,900</b>      | <b>\$ 164,354,400</b>    | <b>\$ 162,117,700</b>    | <b>\$ (1,597,500)</b>       | <b>\$ (2,236,700)</b>       |
| Appropriation                                         | 7,518,000                  | 12,302,000               | 12,302,000               | 4,784,000                   | 0                           |
| Current Services & Other Revenue                      | 158,433,900 <sup>4</sup>   | 152,052,400              | 149,815,700              | (6,381,500)                 | (2,236,700)                 |
| <b>VI. CITIES &amp; COUNTIES - STATE-SHARED TAXES</b> | <b>\$ 1,527,814,000</b>    | <b>\$ 1,581,300,000</b>  | <b>\$ 1,609,200,000</b>  | <b>\$ 53,486,000</b>        | <b>\$ 27,900,000</b>        |
| Appropriation                                         | 1,527,814,000              | 1,581,300,000            | 1,609,200,000            | 53,486,000                  | 27,900,000                  |
| <b>VII. TOTAL STATE BUDGET</b>                        | <b>\$ 48,236,236,800</b>   | <b>\$ 62,486,912,640</b> | <b>\$ 52,634,856,900</b> | <b>\$ 14,250,675,840</b>    | <b>\$ (9,852,055,740)</b>   |
| Appropriation                                         | 20,711,636,900             | 31,999,540,340           | 25,418,388,500           | 11,287,903,440              | (6,581,151,840)             |
| Federal                                               | 20,053,431,800             | 23,156,219,200           | 19,783,893,000           | 3,102,787,400               | (3,372,326,200)             |
| Current Services & Other Revenue <sup>2</sup>         | 7,471,168,100              | 7,247,353,100            | 7,344,875,400            | (223,815,000)               | 97,522,300                  |
| Bonds                                                 | 0                          | 83,800,000               | 87,700,000               | 83,800,000                  | 3,900,000                   |

<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 2023-2024**

|                                                                       | <u>TOTAL</u>             | <u>RECURRING</u>         | <u>NON-RECURRING</u>      |
|-----------------------------------------------------------------------|--------------------------|--------------------------|---------------------------|
| <b>I. APPROPRIATION REQUIREMENTS</b>                                  |                          |                          |                           |
| <b>General Fund Programs:</b>                                         |                          |                          |                           |
| <b>2023 Appropriations Act - Work Program</b>                         | <b>\$ 25,686,212,940</b> | <b>\$ 19,733,224,040</b> | <b>\$ 5,952,988,900</b>   |
| 2023 Appropriations Act - Dedicated Funds                             | 18,635,000               | 4,635,000                | 14,000,000                |
| 2024 Supplemental Appropriations - General Fund                       | 1,340,149,500            | 0                        | 1,340,149,500             |
| <b>Total General Fund Requirements</b>                                | <b>\$ 27,044,997,440</b> | <b>\$ 19,737,859,040</b> | <b>\$ 7,307,138,400</b>   |
| Less: Overappropriation                                               | (76,808,500)             | (76,808,500)             | 0                         |
| Less: Overappropriation - Mental Health Certified Public Expenditures | (20,000,000)             | 0                        | (20,000,000)              |
| <b>Net General Fund Requirements</b>                                  | <b>\$ 26,948,188,940</b> | <b>\$ 19,661,050,540</b> | <b>\$ 7,287,138,400</b>   |
| <b>Other Programs:</b>                                                |                          |                          |                           |
| Capital Outlay Program                                                | \$ 1,869,326,400         | \$ 90,191,100            | \$ 1,779,135,300          |
| <b>Designated to Other Funds:</b>                                     |                          |                          |                           |
| Metro Sports Authority Debt Service                                   | \$ 3,329,700             | \$ 3,329,700             | \$ 0                      |
| Dedicated Funds - Reserves                                            | 1,000,000                | 1,000,000                | 0                         |
| <b>Sub-Total Designated to Other Funds</b>                            | <b>\$ 4,329,700</b>      | <b>\$ 4,329,700</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>\$ 1,885,958,100</b>  | <b>\$ 106,822,800</b>    | <b>\$ 1,779,135,300</b>   |
| <b>Total Appropriation Requirements</b>                               | <b>\$ 28,834,147,040</b> | <b>\$ 19,767,873,340</b> | <b>\$ 9,066,273,700</b>   |
| <b>II. GENERAL FUND REVENUES AND RESERVES</b>                         |                          |                          |                           |
| State Tax Revenue - Department of Revenue                             | \$ 18,666,700,000        | \$ 19,806,200,000        | \$ (1,139,500,000)        |
| State Tax Revenue - Other State Revenue                               | 3,298,900,000            | 1,890,835,000            | 1,408,065,000             |
| Miscellaneous Revenue                                                 | 56,000,000               | 56,000,000               | 0                         |
| Tobacco Master Settlement Agreement Revenue                           | 150,000,000              | 150,000,000              | 0                         |
| Lottery for Education Account                                         | 476,430,600              | 462,429,500              | 14,001,100                |
| <b>Transfers, Reserves, and Other Available Funds:</b>                |                          |                          |                           |
| Highway Fund Transfer - Gas Inspection Act                            | \$ 2,700,000             | \$ 2,700,000             | \$ 0                      |
| Reserve for 2023-2024 Appropriations                                  | 5,569,842,400            | 0                        | 5,569,842,400             |
| Transfer to Rainy Day Fund                                            | (250,000,000)            | 0                        | (250,000,000)             |
| Transfer to OPEB Trust Fund                                           | (250,000,000)            | 0                        | (250,000,000)             |
| Transfer to TCRS Trust Fund                                           | (300,000,000)            | 0                        | (300,000,000)             |
| Debt Service Fund Transfer at June 30, 2024                           | 74,313,000               | 0                        | 74,313,000                |
| Unappropriated Budget Surplus at June 30, 2023                        | 1,526,231,000            | 0                        | 1,526,231,000             |
| Rounding                                                              | 24,540                   | (16,800)                 | 41,340                    |
| <b>Sub-Total Transfers, Reserves, and Other Available Funds</b>       | <b>\$ 6,373,110,940</b>  | <b>\$ 2,683,200</b>      | <b>\$ 6,370,427,740</b>   |
| <b>Total General Fund Revenues and Reserves</b>                       | <b>\$ 29,021,141,540</b> | <b>\$ 22,368,147,700</b> | <b>\$ 6,652,993,840</b>   |
| <b>III. AVAILABLE FUNDS AT JUNE 30, 2024</b>                          |                          |                          |                           |
| Available Funds                                                       | \$ 186,994,500           | \$ 2,600,274,360         | \$ (2,413,279,860)        |
| <b>Total Available Funds</b>                                          | <b>\$ 186,994,500</b>    | <b>\$ 2,600,274,360</b>  | <b>\$ (2,413,279,860)</b> |
| Revenue Fluctuation Reserve at June 30, 2023                          | \$ 1,800,000,000         |                          |                           |
| Revenue Fluctuation Reserve at June 30, 2024                          | \$ 2,050,000,000         |                          |                           |

**General Fund and Education Fund  
Comparison of Appropriation Requirements and State Revenues  
Fiscal Year 2024-2025**

|                                                              | <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>\$ 19,733,224,040</b> | <b>\$ 19,733,224,040</b> | <b>\$ 0</b>             |
| Rounding Adjustment                                          | 60                       | 60                       | 0                       |
| Base Budget Reduction Plans - General Fund                   | (93,766,000)             | (44,123,200)             | (49,642,800)            |
| Sum Sufficient Appropriations - Dedicated Funds              | 22,856,100               | 22,856,100               | 0                       |
| Preliminary Base Budget Adjustments - Dedicated Funds        | 853,156,900              | 0                        | 853,156,900             |
| Base Budget Reduction Plans - Dedicated Funds                | (508,500)                | (508,500)                | 0                       |
| <b>Base Budget Recommended</b>                               | <b>\$ 20,514,962,600</b> | <b>\$ 19,711,448,500</b> | <b>\$ 803,514,100</b>   |
| <b>Cost Increases - Budget Recommendations</b>               |                          |                          |                         |
| All Programs - General Fund                                  | \$ 1,374,617,100         | \$ 957,766,200           | \$ 416,850,900          |
| All Programs - Dedicated Funds                               | 5,175,200                | 5,175,200                | 0                       |
| <b>Total Cost Increases Recommended</b>                      | <b>\$ 1,379,792,300</b>  | <b>\$ 962,941,400</b>    | <b>\$ 416,850,900</b>   |
| <b>Total General Fund Requirements</b>                       | <b>\$ 21,894,754,900</b> | <b>\$ 20,674,389,900</b> | <b>\$ 1,220,365,000</b> |
| Less: Overappropriation                                      | (76,808,500)             | (76,808,500)             | 0                       |
| <b>Net General Fund Requirements</b>                         | <b>\$ 21,817,946,400</b> | <b>\$ 20,597,581,400</b> | <b>\$ 1,220,365,000</b> |
| <b>Other Programs:</b>                                       |                          |                          |                         |
| Capital Outlay Program                                       | \$ 449,351,100           | \$ 90,191,100            | \$ 359,160,000          |
| <b>Designated to Other Funds:</b>                            |                          |                          |                         |
| Metro Sports Authority Debt Service                          | \$ 3,309,400             | \$ 3,309,400             | \$ 0                    |
| Dedicated Funds - Reserves                                   | 1,000,000                | 1,000,000                | 0                       |
| <b>Sub-Total Designated to Other Funds</b>                   | <b>\$ 4,309,400</b>      | <b>\$ 4,309,400</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>\$ 465,962,500</b>    | <b>\$ 106,802,500</b>    | <b>\$ 359,160,000</b>   |
| <b>Total Appropriation Requirements</b>                      | <b>\$ 22,283,908,900</b> | <b>\$ 20,704,383,900</b> | <b>\$ 1,579,525,000</b> |
| <b>II. GENERAL FUND REVENUES AND RESERVES</b>                |                          |                          |                         |
| State Tax Revenue - Department of Revenue                    | \$ 19,000,900,000        | \$ 19,227,000,000        | \$ (226,100,000)        |
| State Tax Revenue - Department of Revenue - 2024 Legislation | (410,000,000)            | (410,000,000)            | 0                       |
| State Tax Revenue - Other State Revenue                      | 2,848,200,000            | 1,995,043,100            | 853,156,900             |
| Miscellaneous Revenue                                        | 55,400,000               | 55,400,000               | 0                       |
| Tobacco Master Settlement Agreement Revenue                  | 150,000,000              | 150,000,000              | 0                       |
| Lottery for Education Account                                | 480,929,500              | 480,929,500              | 0                       |
| Highway Fund Transfer - Gas Inspection Act                   | 2,700,000                | 2,700,000                | 0                       |
| Available Funds at June 30, 2024                             | 186,994,500              | 0                        | 186,994,500             |
| Transfer to Rainy Day Fund                                   | (20,000,000)             | 0                        | (20,000,000)            |
| Rounding Adjustment                                          | (37,100)                 | (37,100)                 | 0                       |
| <b>Total General Fund Revenues and Reserves</b>              | <b>\$ 22,295,086,900</b> | <b>\$ 21,501,035,500</b> | <b>\$ 794,051,400</b>   |
| <b>III. AVAILABLE FUNDS AT JUNE 30, 2025</b>                 |                          |                          |                         |
| Undesignated Fund Balance                                    | \$ 11,178,000            | \$ 796,651,600           | \$ (785,473,600)        |
| <b>Total Available Funds</b>                                 | <b>\$ 11,178,000</b>     | <b>\$ 796,651,600</b>    | <b>\$ (785,473,600)</b> |
| Revenue Fluctuation Reserve at June 30, 2024                 | \$ 2,050,000,000         |                          |                         |
| Revenue Fluctuation Reserve at June 30, 2025                 | \$ 2,070,000,000         |                          |                         |

**Department of Transportation**  
**Comparison of Appropriations and Funding Requirements**  
**Fiscal Years 2023-2024 and 2024-2025**

|                                             | <u>2023-2024</u>        | <u>2024-2025</u>        | <u>Difference</u>         |
|---------------------------------------------|-------------------------|-------------------------|---------------------------|
| <b>I. APPROPRIATION REQUIREMENTS</b>        |                         |                         |                           |
| <b>ADMINISTRATION</b>                       | \$ 122,168,300          | \$ 134,272,500          | \$ 12,104,200             |
| HEADQUARTERS OPERATIONS                     | 61,006,800              | 61,363,100              | 356,300                   |
| FIELD OPERATIONS                            | 89,019,700              | 114,588,400             | 25,568,700                |
| GARAGE AND FLEET OPERATIONS                 | 34,491,000              | 22,713,600              | (11,777,400)              |
| CAPITAL IMPROVEMENTS                        | 3,698,000               | 17,995,000              | 14,297,000                |
| HIGHWAY SYSTEM MAINTENANCE                  | 474,062,000             | 475,077,000             | 1,015,000                 |
| <b>STATE-FUNDED PROGRAMS</b>                |                         |                         |                           |
| Betterments                                 | \$ 800,000              | \$ 800,000              | \$ 0                      |
| State Aid                                   | 30,622,000              | 59,622,000              | 29,000,000                |
| State Aid-Transportation Modernization Fund | 300,000,000             | 0                       | (300,000,000)             |
| 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                         |
| <b>Sub-Total State-Funded Programs</b>      | <b>\$ 377,067,800</b>   | <b>\$ 106,067,800</b>   | <b>\$ (271,000,000)</b>   |
| <b>FEDERALLY FUNDED PROGRAMS</b>            |                         |                         |                           |
| Planning and Research                       | \$ 8,550,000            | \$ 6,437,000            | \$ (2,113,000)            |
| Interstate System                           | 0                       | 0                       | 0                         |
| Highway Infrastructure                      | 273,477,800             | 225,431,300             | (48,046,500)              |
| Transportation Modernization Fund           | 3,000,000,000           | 0                       | (3,000,000,000)           |
| Transit                                     | 46,862,100              | 54,526,800              | 7,664,700                 |
| Air, Water, and Rail                        | 112,100,000             | 112,100,000             | 0                         |
| Aeronautics Economic Development Fund       | 0                       | 0                       | 0                         |
| <b>Sub-Total Federally Funded Programs</b>  | <b>\$ 3,440,989,900</b> | <b>\$ 398,495,100</b>   | <b>\$ (3,042,494,800)</b> |
| <b>TOTAL APPROPRIATION REQUIREMENTS</b>     | <b>\$ 4,602,503,500</b> | <b>\$ 1,330,572,500</b> | <b>\$ (3,271,931,000)</b> |
| <b>II. STATE FUNDING SOURCES:</b>           |                         |                         |                           |
| Highway User Taxes                          | \$ 1,033,400,000        | \$ 1,043,200,000        | \$ 9,800,000              |
| Sales Tax - Transportation Equity Fund      | 28,900,000              | 28,900,000              | 0                         |
| Miscellaneous Revenue                       | 39,203,500              | 39,387,700              | 184,200                   |
| Bond Authorization                          | 83,800,000              | 87,700,000              | 3,900,000                 |
| General Fund Transfers                      | 117,200,000             | 112,200,000             | (5,000,000)               |
| Transportation Modernization Fund           | 3,300,000,000           | 0                       | (3,300,000,000)           |
| Fund Balance                                | 0                       | 19,184,800              | 19,184,800                |
| <b>TOTAL STATE FUNDING SOURCES</b>          | <b>\$ 4,602,503,500</b> | <b>\$ 1,330,572,500</b> | <b>\$ (3,271,931,000)</b> |



**Department of Transportation**  
**Comparison of Appropriations by Funding Sources**  
**Fiscal Years 2023-2024 and 2024-2025**

|                                   | 2023-2024               | 2024-2025               | Difference                |
|-----------------------------------|-------------------------|-------------------------|---------------------------|
| <b>I. STATE FUNDS</b>             |                         |                         |                           |
| Administration                    | \$ 122,168,300          | \$ 134,272,500          | \$ 12,104,200             |
| Headquarters Operations           | 61,006,800              | 61,363,100              | 356,300                   |
| Field Operations                  | 89,019,700              | 114,588,400             | 25,568,700                |
| Garage and Fleet Operations       | 34,491,000              | 22,713,600              | (11,777,400)              |
| Capital Improvements              | 3,698,000               | 17,995,000              | 14,297,000                |
| Highway System Maintenance        | 474,062,000             | 475,077,000             | 1,015,000                 |
| State-Funded Programs             | 377,067,800             | 106,067,800             | (271,000,000)             |
| Federally Funded Programs         | 3,357,189,900           | 310,795,100             | (3,046,394,800)           |
| <b>Total State Funds</b>          | <b>\$ 4,518,703,500</b> | <b>\$ 1,242,872,500</b> | <b>\$ (3,275,831,000)</b> |
| <b>II. BOND AUTHORIZATIONS</b>    |                         |                         |                           |
| Federally Funded Programs         | \$ 83,800,000           | \$ 87,700,000           | \$ 3,900,000              |
| <b>Total Bond Authorizations</b>  | <b>\$ 83,800,000</b>    | <b>\$ 87,700,000</b>    | <b>\$ 3,900,000</b>       |
| <b>III. FEDERAL AID</b>           |                         |                         |                           |
| Federally Funded Programs         | \$ 1,442,497,500        | \$ 1,473,811,200        | \$ 31,313,700             |
| <b>Total Federal Aid</b>          | <b>\$ 1,442,497,500</b> | <b>\$ 1,473,811,200</b> | <b>\$ 31,313,700</b>      |
| <b>IV. LOCAL GOVERNMENTS</b>      |                         |                         |                           |
| State-Funded Programs             | \$ 9,048,000            | \$ 2,925,000            | \$ (6,123,000)            |
| Federally Funded Programs         | 42,444,500              | 47,125,500              | 4,681,000                 |
| <b>Total Local Governments</b>    | <b>\$ 51,492,500</b>    | <b>\$ 50,050,500</b>    | <b>\$ (1,442,000)</b>     |
| <b>V. OTHER STATE AGENCIES</b>    |                         |                         |                           |
| Garage and Fleet Services         | \$ 4,300,000            | \$ 4,300,000            | \$ 0                      |
| <b>Total Other State Agencies</b> | <b>\$ 4,300,000</b>     | <b>\$ 4,300,000</b>     | <b>\$ 0</b>               |
| <b>VI. GRAND TOTAL</b>            |                         |                         |                           |
| Administration                    | \$ 122,168,300          | \$ 134,272,500          | \$ 12,104,200             |
| Headquarters Operations           | 61,006,800              | 61,363,100              | 356,300                   |
| Field Operations                  | 89,019,700              | 114,588,400             | 25,568,700                |
| Garage and Fleet Operations       | 38,791,000              | 27,013,600              | (11,777,400)              |
| Capital Improvements              | 3,698,000               | 17,995,000              | 14,297,000                |
| Highway System Maintenance        | 474,062,000             | 475,077,000             | 1,015,000                 |
| State-Funded Programs             | 386,115,800             | 108,992,800             | (277,123,000)             |
| Federally Funded Programs         | 4,925,931,900           | 1,919,431,800           | (3,006,500,100)           |
| <b>Grand Total</b>                | <b>\$ 6,100,793,500</b> | <b>\$ 2,858,734,200</b> | <b>\$ (3,242,059,300)</b> |

**Department of Transportation**  
**Actual Expenditures by Program and Funding Source**  
**Fiscal Year 2022-2023**

|                                            | <b>State</b>            | <b>Federal</b>          | <b>Other</b>         | <b>Total</b>            |
|--------------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| Administration                             | \$ 89,679,600           | \$ 0                    | \$ 0                 | \$ 89,679,600           |
| Headquarters Operations                    | 39,604,400              | 0                       | 0                    | 39,604,400              |
| Field Operations                           | 71,844,200              | 0                       | 0                    | 71,844,200              |
| Flight Services                            | 1,927,500               | 0                       | 0                    | 1,927,500               |
| Garage and Fleet Operations                | 15,077,800              | 4,500                   | 4,122,700            | 19,205,000              |
| Capital Improvements                       | 10,776,700              | 0                       | 0                    | 10,776,700              |
| Highway System Maintenance                 | 434,676,600             | 1,200                   | 1,378,800            | 436,056,600             |
| <b>STATE-FUNDED PROGRAMS</b>               |                         |                         |                      |                         |
| Betterments                                | \$ 693,300              | \$ 0                    | \$ 29,800            | \$ 723,100              |
| State Aid                                  | 46,456,000              | 0                       | 16,000               | 46,472,000              |
| State Industrial Access                    | 34,982,500              | 0                       | 417,800              | 35,400,300              |
| Local Interstate Connectors                | 4,754,000               | 0                       | 9,271,000            | 14,025,000              |
| <b>Sub-Total State-Funded Programs</b>     | <b>\$ 86,885,800</b>    | <b>\$ 0</b>             | <b>\$ 9,734,600</b>  | <b>\$ 96,620,400</b>    |
| <b>FEDERALLY FUNDED PROGRAMS</b>           |                         |                         |                      |                         |
| Planning and Research                      | \$ 5,947,100            | \$ 17,043,300           | \$ 791,100           | \$ 23,781,500           |
| Interstate System                          | 0                       | 0                       | 0                    | 0                       |
| Highway Infrastructure                     | 507,049,800             | 1,092,941,300           | 49,413,800           | 1,649,404,900           |
| Transit                                    | 57,166,400              | 31,032,800              | (3,600)              | 88,195,600              |
| Air, Water, and Rail                       | 86,285,100              | 21,541,000              | 785,400              | 108,611,500             |
| <b>Sub-Total Federally Funded Programs</b> | <b>\$ 656,448,400</b>   | <b>\$ 1,162,558,400</b> | <b>\$ 50,986,700</b> | <b>\$ 1,869,993,500</b> |
| <b>TOTAL APPROPRIATIONS</b>                | <b>\$ 1,406,921,000</b> | <b>\$ 1,162,564,100</b> | <b>\$ 66,222,800</b> | <b>\$ 2,635,707,900</b> |
| <b>STATE FUNDING SOURCES:</b>              |                         |                         |                      |                         |
| Highway User Taxes                         | \$ 942,902,200          |                         |                      |                         |
| Sales Tax - Transportation Equity Fund     | 35,201,700              |                         |                      |                         |
| Miscellaneous Revenue                      | 42,088,200              |                         |                      |                         |
| Fund Balance                               | 386,728,900             |                         |                      |                         |
| <b>TOTAL STATE FUNDING SOURCES</b>         | <b>\$ 1,406,921,000</b> |                         |                      |                         |

**Department of Transportation**  
**Revised Budget by Program and Funding Source**  
**Fiscal Year 2023-2024**

|                                             | <b>State</b>            | <b>Federal</b>          | <b>Other</b>         | <b>Total</b>            |
|---------------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| Administration                              | \$ 122,168,300          | \$ 0                    | \$ 0                 | \$ 122,168,300          |
| Headquarters Operations                     | 61,006,800              | 0                       | 0                    | 61,006,800              |
| Field Operations                            | 89,019,700              | 0                       | 0                    | 89,019,700              |
| Garage and Fleet Operations                 | 34,491,000              | 0                       | 4,300,000            | 38,791,000              |
| Capital Improvements                        | 3,698,000               | 0                       | 0                    | 3,698,000               |
| Highway System Maintenance                  | 474,062,000             | 0                       | 0                    | 474,062,000             |
| <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 Aid-Transportation Modernization Fund | 300,000,000             | 0                       | 6,123,000            | 306,123,000             |
| 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>\$ 377,067,800</b>   | <b>\$ 0</b>             | <b>\$ 9,048,000</b>  | <b>\$ 386,115,800</b>   |
| <b>FEDERALLY FUNDED PROGRAMS</b>            |                         |                         |                      |                         |
| Planning and Research                       | \$ 8,550,000            | \$ 28,432,000           | \$ 804,000           | \$ 37,786,000           |
| Highway Infrastructure                      | 273,477,800             | 1,256,117,000           | 38,744,000           | 1,568,338,800           |
| Transportation Modernization Fund           | 3,000,000,000           | 0                       | 0                    | 3,000,000,000           |
| Transit                                     | 46,862,100              | 131,673,500             | 646,500              | 179,182,100             |
| Air, Water, and Rail                        | 112,100,000             | 26,275,000              | 2,250,000            | 140,625,000             |
| Aeronautics Economic Development            | 0                       | 0                       | 0                    | 0                       |
| <b>Sub-Total Federally Funded Programs</b>  | <b>\$ 3,440,989,900</b> | <b>\$ 1,442,497,500</b> | <b>\$ 42,444,500</b> | <b>\$ 4,925,931,900</b> |
| <b>TOTAL APPROPRIATIONS</b>                 | <b>\$ 4,602,503,500</b> | <b>\$ 1,442,497,500</b> | <b>\$ 55,792,500</b> | <b>\$ 6,100,793,500</b> |
| <b>STATE FUNDING SOURCES:</b>               |                         |                         |                      |                         |
| Highway User Taxes                          | \$ 1,033,400,000        |                         |                      |                         |
| Sales Tax - Transportation Equity Fund      | 28,900,000              |                         |                      |                         |
| Miscellaneous Revenue                       | 39,203,500              |                         |                      |                         |
| General Fund Transfers                      | 117,200,000             |                         |                      |                         |
| Transportation Modernization Fund           | 3,300,000,000           |                         |                      |                         |
| Bond Authorization                          | 83,800,000              |                         |                      |                         |
| <b>TOTAL STATE FUNDING SOURCES</b>          | <b>\$ 4,602,503,500</b> |                         |                      |                         |

**Department of Transportation  
Recommended Budget by Program and Funding Source  
Fiscal Year 2024-2025**

|                                            | <b>State</b>            | <b>Federal</b>          | <b>Other</b>         | <b>Total</b>            |
|--------------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| Administration                             | \$ 134,272,500          | \$ 0                    | \$ 0                 | \$ 134,272,500          |
| Headquarters Operations                    | 61,363,100              | 0                       | 0                    | 61,363,100              |
| Field Operations                           | 114,588,400             | 0                       | 0                    | 114,588,400             |
| Garage and Fleet Operations                | 22,713,600              | 0                       | 4,300,000            | 27,013,600              |
| Capital Improvements                       | 17,995,000              | 0                       | 0                    | 17,995,000              |
| Highway System Maintenance                 | 475,077,000             | 0                       | 0                    | 475,077,000             |
| <b>STATE-FUNDED PROGRAMS</b>               |                         |                         |                      |                         |
| Betterments                                | \$ 800,000              | \$ 0                    | \$ 100,000           | \$ 900,000              |
| State Aid                                  | 59,622,000              | 0                       | 625,000              | 60,247,000              |
| 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>\$ 106,067,800</b>   | <b>\$ 0</b>             | <b>\$ 2,925,000</b>  | <b>\$ 108,992,800</b>   |
| <b>FEDERALLY FUNDED PROGRAMS</b>           |                         |                         |                      |                         |
| Planning and Research                      | \$ 6,437,000            | \$ 29,029,000           | \$ 820,000           | \$ 36,286,000           |
| Interstate System                          | 0                       | 0                       | 0                    | 0                       |
| Highway Infrastructure                     | 225,431,300             | 1,284,745,000           | 39,359,000           | 1,549,535,300           |
| Transit                                    | 54,526,800              | 133,991,200             | 646,500              | 189,164,500             |
| Air, Water, and Rail                       | 112,100,000             | 26,046,000              | 6,300,000            | 144,446,000             |
| Aeronautics Economic Development Fund      | 0                       | 0                       | 0                    | 0                       |
| <b>Sub-Total Federally Funded Programs</b> | <b>\$ 398,495,100</b>   | <b>\$ 1,473,811,200</b> | <b>\$ 47,125,500</b> | <b>\$ 1,919,431,800</b> |
| <b>TOTAL APPROPRIATIONS</b>                | <b>\$ 1,330,572,500</b> | <b>\$ 1,473,811,200</b> | <b>\$ 54,350,500</b> | <b>\$ 2,858,734,200</b> |
| <b>STATE FUNDING SOURCES:</b>              |                         |                         |                      |                         |
| Highway User Taxes                         | \$ 1,043,200,000        |                         |                      |                         |
| Sales Tax - Transportation Equity Fund     | 28,900,000              |                         |                      |                         |
| Fund Balance                               | 19,184,800              |                         |                      |                         |
| Miscellaneous Revenue                      | 39,387,700              |                         |                      |                         |
| General Fund Transfers                     | 112,200,000             |                         |                      |                         |
| Bond Authorization                         | 87,700,000              |                         |                      |                         |
| <b>TOTAL STATE FUNDING SOURCES</b>         | <b>\$ 1,330,572,500</b> |                         |                      |                         |

## Comparison of Programs Fiscal Years 2022-2023, 2023-2024, and 2024-2025

| Allot.<br>Code | Department                           | Actual<br>2022-2023   | Estimated<br>2023-2024 | Recommended<br>2024-2025 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|--------------------------------------|-----------------------|------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>301</b>     | <b>Legislature</b>                   | <b>\$ 52,289,500</b>  | <b>\$ 76,316,000</b>   | <b>\$ 75,307,600</b>     | <b>\$ 24,026,500</b>        | <b>\$ (1,008,400)</b>       |
|                | Appropriation                        | 51,260,000            | 76,178,500             | 75,170,100               | 24,918,500                  | (1,008,400)                 |
|                | Current Services and Other Revenue   | 1,029,500             | 137,500                | 137,500                  | (892,000)                   | 0                           |
| <b>301.50</b>  | <b>Fiscal Review Committee</b>       | <b>\$ 2,058,600</b>   | <b>\$ 2,858,500</b>    | <b>\$ 2,850,400</b>      | <b>\$ 799,900</b>           | <b>\$ (8,100)</b>           |
|                | Appropriation                        | 2,058,600             | 2,858,500              | 2,850,400                | 799,900                     | (8,100)                     |
| <b>302</b>     | <b>Court System</b>                  | <b>\$ 164,890,400</b> | <b>\$ 198,749,900</b>  | <b>\$ 195,159,400</b>    | <b>\$ 33,859,500</b>        | <b>\$ (3,590,500)</b>       |
|                | Appropriation                        | 154,661,200           | 189,665,500            | 187,582,400              | 35,004,300                  | (2,083,100)                 |
|                | Federal                              | 668,300               | 980,000                | 980,000                  | 311,700                     | 0                           |
|                | Current Services and Other Revenue   | 9,560,900             | 8,104,400              | 6,597,000                | (1,456,500)                 | (1,507,400)                 |
| <b>303</b>     | <b>Attorney General and Reporter</b> | <b>\$ 54,518,500</b>  | <b>\$ 69,723,700</b>   | <b>\$ 69,564,100</b>     | <b>\$ 15,205,200</b>        | <b>\$ (159,600)</b>         |
|                | Appropriation                        | 43,316,000            | 53,833,700             | 53,702,700               | 10,517,700                  | (131,000)                   |
|                | Federal                              | 46,800                | 0                      | 0                        | (46,800)                    | 0                           |
|                | Current Services and Other Revenue   | 11,155,700            | 15,890,000             | 15,861,400               | 4,734,300                   | (28,600)                    |
| <b>304</b>     | <b>District Attorneys General</b>    | <b>\$ 165,634,400</b> | <b>\$ 200,552,200</b>  | <b>\$ 199,751,000</b>    | <b>\$ 34,917,800</b>        | <b>\$ (801,200)</b>         |
|                | Appropriation                        | 124,019,500           | 149,260,600            | 149,935,700              | 25,241,100                  | 675,100                     |
|                | Federal                              | 800                   | 47,300                 | 47,300                   | 46,500                      | 0                           |
|                | Current Services and Other Revenue   | 41,614,100            | 51,244,300             | 49,768,000               | 9,630,200                   | (1,476,300)                 |
| <b>305</b>     | <b>Secretary of State</b>            | <b>\$ 69,308,600</b>  | <b>\$ 92,388,190</b>   | <b>\$ 92,302,500</b>     | <b>\$ 23,079,590</b>        | <b>\$ (85,690)</b>          |
|                | Appropriation                        | 50,028,400            | 49,687,390             | 49,604,500               | (341,010)                   | (82,890)                    |
|                | Federal                              | 5,145,300             | 30,216,800             | 30,216,800               | 25,071,500                  | 0                           |
|                | Current Services and Other Revenue   | 14,134,900            | 12,484,000             | 12,481,200               | (1,650,900)                 | (2,800)                     |
| <b>306</b>     | <b>District Public Defenders</b>     | <b>\$ 75,034,900</b>  | <b>\$ 92,117,600</b>   | <b>\$ 93,386,100</b>     | <b>\$ 17,082,700</b>        | <b>\$ 1,268,500</b>         |
|                | Appropriation                        | 74,429,900            | 91,541,600             | 92,810,100               | 17,111,700                  | 1,268,500                   |
|                | Current Services and Other Revenue   | 605,000               | 576,000                | 576,000                  | (29,000)                    | 0                           |
| <b>307</b>     | <b>Comptroller of the Treasury</b>   | <b>\$ 126,001,600</b> | <b>\$ 137,056,850</b>  | <b>\$ 134,570,100</b>    | <b>\$ 11,055,250</b>        | <b>\$ (2,486,750)</b>       |
|                | Appropriation                        | 105,544,400           | 126,316,150            | 123,832,100              | 20,771,750                  | (2,484,050)                 |
|                | Current Services and Other Revenue   | 20,457,200            | 10,740,700             | 10,738,000               | (9,716,500)                 | (2,700)                     |
| <b>308</b>     | <b>Post-Conviction Defender</b>      | <b>\$ 2,828,300</b>   | <b>\$ 3,813,600</b>    | <b>\$ 3,851,500</b>      | <b>\$ 985,300</b>           | <b>\$ 37,900</b>            |
|                | Appropriation                        | 2,828,300             | 3,813,600              | 3,851,500                | 985,300                     | 37,900                      |
| <b>309</b>     | <b>Treasury Department</b>           | <b>\$ 60,769,400</b>  | <b>\$ 107,957,900</b>  | <b>\$ 98,524,300</b>     | <b>\$ 47,188,500</b>        | <b>\$ (9,433,600)</b>       |
|                | Appropriation                        | 3,157,800             | 6,700,400              | 4,146,400                | 3,542,600                   | (2,554,000)                 |
|                | Federal                              | 1,020,300             | 31,347,700             | 26,382,000               | 30,327,400                  | (4,965,700)                 |
|                | Current Services and Other Revenue   | 56,591,300            | 69,909,800             | 67,995,900               | 13,318,500                  | (1,913,900)                 |
| <b>313</b>     | <b>Claims and Compensation</b>       | <b>\$ 80,007,800</b>  | <b>\$ 110,809,900</b>  | <b>\$ 113,453,600</b>    | <b>\$ 30,802,100</b>        | <b>\$ 2,643,700</b>         |
|                | Appropriation                        | 14,803,400            | 20,134,300             | 19,500,700               | 5,330,900                   | (633,600)                   |
|                | Federal                              | 2,301,000             | 3,689,200              | 4,822,800                | 1,388,200                   | 1,133,600                   |
|                | Current Services and Other Revenue   | 62,903,400            | 86,986,400             | 89,130,100               | 24,083,000                  | 2,143,700                   |

## Comparison of Programs Fiscal Years 2022-2023, 2023-2024, and 2024-2025

| Allot.<br>Code | Department                                  | Actual<br>2022-2023      | Estimated<br>2023-2024   | Recommended<br>2024-2025 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|---------------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>315</b>     | <b>Executive Department</b>                 | <b>\$ 6,117,700</b>      | <b>\$ 6,682,900</b>      | <b>\$ 6,675,600</b>      | <b>\$ 565,200</b>           | <b>\$ (7,300)</b>           |
|                | Appropriation                               | 6,116,400                | 6,682,900                | 6,675,600                | 566,500                     | (7,300)                     |
|                | Current Services and Other Revenue          | 1,300                    | 0                        | 0                        | (1,300)                     | 0                           |
| <b>316</b>     | <b>Commissions</b>                          | <b>\$ 777,004,100</b>    | <b>\$ 1,113,304,800</b>  | <b>\$ 564,336,200</b>    | <b>\$ 336,300,700</b>       | <b>\$ (548,968,600)</b>     |
|                | Appropriation                               | 59,578,100               | 90,493,500               | 86,313,200               | 30,915,400                  | (4,180,300)                 |
|                | Federal                                     | 644,841,700              | 944,475,500              | 398,519,500              | 299,633,800                 | (545,956,000)               |
|                | Current Services and Other Revenue          | 72,584,300               | 78,335,800               | 79,503,500               | 5,751,500                   | 1,167,700                   |
| <b>317</b>     | <b>Finance and Administration (F&amp;A)</b> | <b>\$ 560,569,300</b>    | <b>\$ 762,793,000</b>    | <b>\$ 650,186,800</b>    | <b>\$ 202,223,700</b>       | <b>\$ (112,606,200)</b>     |
|                | Appropriation                               | 41,201,200               | 124,153,100              | 30,965,000               | 82,951,900                  | (93,188,100)                |
|                | Federal                                     | 108,479,400              | 144,356,700              | 88,882,800               | 35,877,300                  | (55,473,900)                |
|                | Current Services and Other Revenue          | 410,888,700              | 494,283,200              | 530,339,000              | 83,394,500                  | 36,055,800                  |
| <b>318</b>     | <b>F&amp;A, TennCare</b>                    | <b>\$ 14,814,557,200</b> | <b>\$ 15,425,404,400</b> | <b>\$ 15,584,476,600</b> | <b>\$ 610,847,200</b>       | <b>\$ 159,072,200</b>       |
|                | Appropriation                               | 3,257,911,800            | 4,914,792,700            | 5,156,228,000            | 1,656,880,900               | 241,435,300                 |
|                | Federal                                     | 10,233,997,600           | 9,611,867,500            | 9,473,036,100            | (622,130,100)               | (138,831,400)               |
|                | Current Services and Other Revenue          | 1,322,647,800            | 898,744,200              | 955,212,500              | (423,903,600)               | 56,468,300                  |
| <b>319</b>     | <b>Human Resources</b>                      | <b>\$ 19,481,600</b>     | <b>\$ 23,604,200</b>     | <b>\$ 24,961,800</b>     | <b>\$ 4,122,600</b>         | <b>\$ 1,357,600</b>         |
|                | Appropriation                               | 0                        | 0                        | 0                        | 0                           | 0                           |
|                | Current Services and Other Revenue          | 19,481,600               | 23,604,200               | 24,961,800               | 4,122,600                   | 1,357,600                   |
| <b>321</b>     | <b>General Services</b>                     | <b>\$ 146,445,000</b>    | <b>\$ 204,259,800</b>    | <b>\$ 220,108,800</b>    | <b>\$ 57,814,800</b>        | <b>\$ 15,849,000</b>        |
|                | Appropriation                               | 21,755,300               | 70,176,200               | 70,029,300               | 48,420,900                  | (146,900)                   |
|                | Federal                                     | 2,079,000                | 0                        | 0                        | (2,079,000)                 | 0                           |
|                | Current Services and Other Revenue          | 122,610,700              | 134,083,600              | 150,079,500              | 11,472,900                  | 15,995,900                  |
| <b>323</b>     | <b>Veterans Services</b>                    | <b>\$ 32,060,000</b>     | <b>\$ 15,687,600</b>     | <b>\$ 13,722,300</b>     | <b>\$ (16,372,400)</b>      | <b>\$ (1,965,300)</b>       |
|                | Appropriation                               | 29,808,700               | 14,075,400               | 12,333,200               | (15,733,300)                | (1,742,200)                 |
|                | Federal                                     | 1,591,300                | 1,612,200                | 1,389,100                | 20,900                      | (223,100)                   |
|                | Current Services and Other Revenue          | 660,000                  | 0                        | 0                        | (660,000)                   | 0                           |
| <b>324</b>     | <b>Board of Parole</b>                      | <b>\$ 9,530,600</b>      | <b>\$ 11,796,900</b>     | <b>\$ 11,585,000</b>     | <b>\$ 2,266,300</b>         | <b>\$ (211,900)</b>         |
|                | Appropriation                               | 9,528,800                | 11,795,900               | 11,584,000               | 2,267,100                   | (211,900)                   |
|                | Current Services and Other Revenue          | 1,800                    | 1,000                    | 1,000                    | (800)                       | 0                           |
| <b>325</b>     | <b>Agriculture</b>                          | <b>\$ 220,413,600</b>    | <b>\$ 241,419,200</b>    | <b>\$ 204,163,000</b>    | <b>\$ 21,005,600</b>        | <b>\$ (37,256,200)</b>      |
|                | Appropriation                               | 98,013,400               | 133,012,300              | 128,042,800              | 34,998,900                  | (4,969,500)                 |
|                | Federal                                     | 100,576,700              | 83,584,400               | 51,820,900               | (16,992,300)                | (31,763,500)                |
|                | Current Services and Other Revenue          | 21,823,500               | 24,822,500               | 24,299,300               | 2,999,000                   | (523,200)                   |
| <b>326</b>     | <b>Tourist Development</b>                  | <b>\$ 73,675,900</b>     | <b>\$ 69,365,900</b>     | <b>\$ 68,619,000</b>     | <b>\$ (4,310,000)</b>       | <b>\$ (746,900)</b>         |
|                | Appropriation                               | 39,643,600               | 32,180,400               | 31,494,800               | (7,463,200)                 | (685,600)                   |
|                | Federal                                     | 21,527,600               | 25,000,000               | 25,000,000               | 3,472,400                   | 0                           |
|                | Current Services and Other Revenue          | 12,504,700               | 12,185,500               | 12,124,200               | (319,200)                   | (61,300)                    |

## Comparison of Programs Fiscal Years 2022-2023, 2023-2024, and 2024-2025

| Allot.<br>Code | Department                                          | Actual<br>2022-2023     | Estimated<br>2023-2024  | Recommended<br>2024-2025 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|-----------------------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>327</b>     | <b>Environment and Conservation</b>                 | <b>\$ 419,746,200</b>   | <b>\$ 2,129,028,300</b> | <b>\$ 2,099,154,900</b>  | <b>\$ 1,709,282,100</b>     | <b>\$ (29,873,400)</b>      |
|                | Appropriation                                       | 210,334,700             | 444,201,300             | 429,393,700              | 233,866,600                 | (14,807,600)                |
|                | Federal                                             | 59,705,000              | 1,531,682,700           | 1,529,887,000            | 1,471,977,700               | (1,795,700)                 |
|                | Current Services and Other Revenue                  | 149,706,500             | 153,144,300             | 139,874,200              | 3,437,800                   | (13,270,100)                |
| <b>328</b>     | <b>Wildlife Resources Agency</b>                    | <b>\$ 154,098,000</b>   | <b>\$ 168,332,000</b>   | <b>\$ 149,201,700</b>    | <b>\$ 14,234,000</b>        | <b>\$ (19,130,300)</b>      |
|                | Appropriation                                       | 82,180,800              | 73,436,800              | 76,623,600               | (8,744,000)                 | 3,186,800                   |
|                | Federal                                             | 39,143,900              | 50,109,500              | 38,031,100               | 10,965,600                  | (12,078,400)                |
|                | Current Services and Other Revenue                  | 32,773,300              | 44,785,700              | 34,547,000               | 12,012,400                  | (10,238,700)                |
| <b>329</b>     | <b>Correction</b>                                   | <b>\$ 1,135,594,200</b> | <b>\$ 1,411,818,200</b> | <b>\$ 1,386,013,400</b>  | <b>\$ 276,224,000</b>       | <b>\$ (25,804,800)</b>      |
|                | Appropriation                                       | 1,109,931,000           | 1,377,750,400           | 1,365,326,500            | 267,819,400                 | (12,423,900)                |
|                | Federal                                             | 894,700                 | 13,149,700              | 353,300                  | 12,255,000                  | (12,796,400)                |
|                | Current Services and Other Revenue                  | 24,768,500              | 20,918,100              | 20,333,600               | (3,850,400)                 | (584,500)                   |
| <b>330</b>     | <b>Economic and Community Development</b>           | <b>\$ 269,000,400</b>   | <b>\$ 1,093,636,100</b> | <b>\$ 147,427,000</b>    | <b>\$ 824,635,700</b>       | <b>\$ (946,209,100)</b>     |
|                | Appropriation                                       | 147,602,300             | 298,612,500             | 102,292,000              | 151,010,200                 | (196,320,500)               |
|                | Federal                                             | 91,821,200              | 790,179,500             | 40,290,900               | 698,358,300                 | (749,888,600)               |
|                | Current Services and Other Revenue                  | 29,576,900              | 4,844,100               | 4,844,100                | (24,732,800)                | 0                           |
| <b>331</b>     | <b>Education (K-12)</b>                             | <b>\$ 8,534,106,700</b> | <b>\$ 9,101,704,400</b> | <b>\$ 8,730,283,200</b>  | <b>\$ 567,597,700</b>       | <b>\$ (371,421,200)</b>     |
|                | Appropriation                                       | 5,619,258,000           | 7,044,231,700           | 7,373,369,300            | 1,424,973,700               | 329,137,600                 |
|                | Federal                                             | 2,653,536,700           | 1,848,295,800           | 1,146,633,500            | (805,240,900)               | (701,662,300)               |
|                | Current Services and Other Revenue                  | 261,312,000             | 209,176,900             | 210,280,400              | (52,135,100)                | 1,103,500                   |
|                | <b>Lottery-Funded Programs <sup>1</sup></b>         | <b>\$ 12,196,800</b>    | <b>\$ 19,330,600</b>    | <b>\$ 19,329,500</b>     | <b>\$ 7,133,800</b>         | <b>\$ (1,100)</b>           |
|                | Appropriation                                       | 12,196,800              | 19,330,600              | 19,329,500               | 7,133,800                   | (1,100)                     |
|                | <b>Other Education (K-12) Programs <sup>1</sup></b> | <b>\$ 8,521,909,900</b> | <b>\$ 9,082,373,800</b> | <b>\$ 8,710,953,700</b>  | <b>\$ 560,463,900</b>       | <b>\$ (371,420,100)</b>     |
|                | Appropriation                                       | 5,607,061,200           | 7,024,901,100           | 7,354,039,800            | 1,417,839,900               | 329,138,700                 |
|                | Federal                                             | 2,653,536,700           | 1,848,295,800           | 1,146,633,500            | (805,240,900)               | (701,662,300)               |
|                | Current Services and Other Revenue                  | 261,312,000             | 209,176,900             | 210,280,400              | (52,135,100)                | 1,103,500                   |
| <b>332</b>     | <b>Higher Education</b>                             | <b>\$ 6,059,575,000</b> | <b>\$ 5,970,500,800</b> | <b>\$ 6,053,558,900</b>  | <b>\$ (89,074,200)</b>      | <b>\$ 83,058,100</b>        |
|                | Appropriation                                       | 2,742,779,800           | 2,777,036,700           | 2,844,358,800            | 34,256,900                  | 67,322,100                  |
|                | Federal                                             | 99,353,900              | 84,242,400              | 84,239,700               | (15,111,500)                | (2,700)                     |
|                | Current Services and Other Revenue                  | 1,116,408,000           | 970,811,000             | 986,549,700              | (145,597,000)               | 15,738,700                  |
|                | Tuition and Student Fees                            | 2,101,033,300           | 2,138,410,700           | 2,138,410,700            | 37,377,400                  | 0                           |
|                | <b>Lottery for Education Account <sup>1</sup></b>   | <b>\$ 436,615,000</b>   | <b>\$ 457,100,000</b>   | <b>\$ 461,600,000</b>    | <b>\$ 20,485,000</b>        | <b>\$ 4,500,000</b>         |
|                | Appropriation                                       | 436,615,000             | 457,100,000             | 461,600,000              | 20,485,000                  | 4,500,000                   |
|                | <b>Other Higher Education Programs <sup>1</sup></b> | <b>\$ 5,622,960,000</b> | <b>\$ 5,513,400,800</b> | <b>\$ 5,591,958,900</b>  | <b>\$ (109,559,200)</b>     | <b>\$ 78,558,100</b>        |
|                | Appropriation                                       | 2,306,164,800           | 2,319,936,700           | 2,382,758,800            | 13,771,900                  | 62,822,100                  |
|                | Federal                                             | 99,353,900              | 84,242,400              | 84,239,700               | (15,111,500)                | (2,700)                     |
|                | Current Services and Other Revenue                  | 1,116,408,000           | 970,811,000             | 986,549,700              | (145,597,000)               | 15,738,700                  |
|                | Tuition and Student Fees                            | 2,101,033,300           | 2,138,410,700           | 2,138,410,700            | 37,377,400                  | 0                           |

## Comparison of Programs Fiscal Years 2022-2023, 2023-2024, and 2024-2025

| Allot.<br>Code | Department                                            | Actual<br>2022-2023     | Estimated<br>2023-2024  | Recommended<br>2024-2025 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|-------------------------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>335</b>     | <b>Commerce and Insurance</b>                         | <b>\$ 264,859,800</b>   | <b>\$ 354,196,700</b>   | <b>\$ 304,045,300</b>    | <b>\$ 89,336,900</b>        | <b>\$ (50,151,400)</b>      |
|                | Appropriation                                         | 199,544,600             | 271,483,900             | 226,260,900              | 71,939,300                  | (45,223,000)                |
|                | Federal                                               | 465,200                 | 324,800                 | 324,800                  | (140,400)                   | 0                           |
|                | Current Services and Other Revenue                    | 64,850,000              | 82,388,000              | 77,459,600               | 17,538,000                  | (4,928,400)                 |
| <b>336</b>     | <b>Financial Institutions</b>                         | <b>\$ 22,601,100</b>    | <b>\$ 34,623,500</b>    | <b>\$ 34,362,100</b>     | <b>\$ 12,022,400</b>        | <b>\$ (261,400)</b>         |
|                | Appropriation                                         | 22,597,500              | 34,621,100              | 34,359,700               | 12,023,600                  | (261,400)                   |
|                | Current Services and Other Revenue                    | 3,600                   | 2,400                   | 2,400                    | (1,200)                     | 0                           |
| <b>337</b>     | <b>Labor and Workforce Development</b>                | <b>\$ 215,112,800</b>   | <b>\$ 315,273,800</b>   | <b>\$ 260,722,300</b>    | <b>\$ 100,161,000</b>       | <b>\$ (54,551,500)</b>      |
|                | Appropriation                                         | 54,593,300              | 83,510,200              | 70,245,500               | 28,916,900                  | (13,264,700)                |
|                | Federal                                               | 140,901,600             | 203,861,000             | 151,031,400              | 62,959,400                  | (52,829,600)                |
|                | Current Services and Other Revenue                    | 19,617,900              | 27,902,600              | 39,445,400               | 8,284,700                   | 11,542,800                  |
| <b>339</b>     | <b>Mental Health and Substance Abuse Services</b>     | <b>\$ 554,233,900</b>   | <b>\$ 731,661,600</b>   | <b>\$ 624,803,700</b>    | <b>\$ 177,427,700</b>       | <b>\$ (106,857,900)</b>     |
|                | Appropriation                                         | 326,184,000             | 497,012,000             | 424,031,200              | 170,828,000                 | (72,980,800)                |
|                | Federal                                               | 117,290,000             | 151,415,100             | 128,002,500              | 34,125,100                  | (23,412,600)                |
|                | Current Services and Other Revenue                    | 110,759,900             | 83,234,500              | 72,770,000               | (27,525,400)                | (10,464,500)                |
| <b>341</b>     | <b>Military</b>                                       | <b>\$ 204,638,700</b>   | <b>\$ 134,721,200</b>   | <b>\$ 129,123,100</b>    | <b>\$ (69,917,500)</b>      | <b>\$ (5,598,100)</b>       |
|                | Appropriation                                         | 24,504,500              | 38,787,600              | 31,841,400               | 14,283,100                  | (6,946,200)                 |
|                | Federal                                               | 174,898,500             | 95,674,700              | 96,691,500               | (79,223,800)                | 1,016,800                   |
|                | Current Services and Other Revenue                    | 5,235,700               | 258,900                 | 590,200                  | (4,976,800)                 | 331,300                     |
| <b>343</b>     | <b>Health</b>                                         | <b>\$ 1,026,824,500</b> | <b>\$ 1,404,893,200</b> | <b>\$ 947,217,600</b>    | <b>\$ 378,068,700</b>       | <b>\$ (457,675,600)</b>     |
|                | Appropriation                                         | 267,573,900             | 347,007,100             | 343,035,200              | 79,433,200                  | (3,971,900)                 |
|                | Federal                                               | 582,345,900             | 837,368,800             | 330,762,000              | 255,022,900                 | (506,606,800)               |
|                | Current Services and Other Revenue                    | 176,904,700             | 220,517,300             | 273,420,400              | 43,612,600                  | 52,903,100                  |
| <b>344</b>     | <b>Intellectual and Developmental Disabilities</b>    | <b>\$ 324,839,000</b>   | <b>\$ 497,661,100</b>   | <b>\$ 455,918,200</b>    | <b>\$ 172,822,100</b>       | <b>\$ (41,742,900)</b>      |
|                | Appropriation                                         | 88,125,800              | 178,985,900             | 171,125,400              | 90,860,100                  | (7,860,500)                 |
|                | Federal                                               | 54,493,100              | 81,021,200              | 44,113,900               | 26,528,100                  | (36,907,300)                |
|                | Current Services and Other Revenue                    | 182,220,100             | 237,654,000             | 240,678,900              | 55,433,900                  | 3,024,900                   |
| <b>345</b>     | <b>Human Services</b>                                 | <b>\$ 3,647,277,800</b> | <b>\$ 4,980,983,600</b> | <b>\$ 4,521,312,700</b>  | <b>\$ 1,333,705,800</b>     | <b>\$ (459,670,900)</b>     |
|                | Appropriation                                         | 201,523,200             | 255,529,300             | 264,616,300              | 54,006,100                  | 9,087,000                   |
|                | Federal                                               | 3,404,588,800           | 4,673,284,100           | 4,205,818,100            | 1,268,695,300               | (467,466,000)               |
|                | Current Services and Other Revenue                    | 41,165,800              | 52,170,200              | 50,878,300               | 11,004,400                  | (1,291,900)                 |
|                | <b>Supplemental Nutrition Assistance <sup>1</sup></b> | <b>\$ 2,160,671,900</b> | <b>\$ 3,209,112,700</b> | <b>\$ 3,209,112,700</b>  | <b>\$ 1,048,440,800</b>     | <b>\$ 0</b>                 |
|                | Federal                                               | 2,160,671,900           | 3,209,112,700           | 3,209,112,700            | 1,048,440,800               | 0                           |
|                | <b>Other Human Services Programs <sup>1</sup></b>     | <b>\$ 1,486,605,900</b> | <b>\$ 1,771,870,900</b> | <b>\$ 1,312,200,000</b>  | <b>\$ 285,265,000</b>       | <b>\$ (459,670,900)</b>     |
|                | Appropriation                                         | 201,523,200             | 255,529,300             | 264,616,300              | 54,006,100                  | 9,087,000                   |
|                | Federal                                               | 1,243,916,900           | 1,464,171,400           | 996,705,400              | 220,254,500                 | (467,466,000)               |
|                | Current Services and Other Revenue                    | 41,165,800              | 52,170,200              | 50,878,300               | 11,004,400                  | (1,291,900)                 |



## Comparison of Programs Fiscal Years 2022-2023, 2023-2024, and 2024-2025

| Allot.<br>Code | Department                                      | Actual<br>2022-2023     | Estimated<br>2023-2024  | Recommended<br>2024-2025 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|----------------|-------------------------------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>347</b>     | <b>Revenue</b>                                  | <b>\$ 130,184,200</b>   | <b>\$ 1,344,912,500</b> | <b>\$ 144,205,600</b>    | <b>\$ 1,214,728,300</b>     | <b>\$ (1,200,706,900)</b>   |
|                | Appropriation                                   | 65,521,800              | 1,309,996,400           | 109,289,500              | 1,244,474,600               | (1,200,706,900)             |
|                | Federal                                         | 25,000                  | 20,900                  | 20,900                   | (4,100)                     | 0                           |
|                | Current Services and Other Revenue              | 64,637,400              | 34,895,200              | 34,895,200               | (29,742,200)                | 0                           |
| <b>348</b>     | <b>Tennessee Bureau of Investigation</b>        | <b>\$ 124,273,500</b>   | <b>\$ 159,830,000</b>   | <b>\$ 148,252,300</b>    | <b>\$ 35,556,500</b>        | <b>\$ (11,577,700)</b>      |
|                | Appropriation                                   | 81,706,800              | 117,540,300             | 110,239,000              | 35,833,500                  | (7,301,300)                 |
|                | Federal                                         | 13,179,600              | 13,421,700              | 13,396,400               | 242,100                     | (25,300)                    |
|                | Current Services and Other Revenue              | 29,387,100              | 28,868,000              | 24,616,900               | (519,100)                   | (4,251,100)                 |
| <b>349</b>     | <b>Safety</b>                                   | <b>\$ 294,508,100</b>   | <b>\$ 957,707,300</b>   | <b>\$ 559,187,200</b>    | <b>\$ 663,199,200</b>       | <b>\$ (398,520,100)</b>     |
|                | Appropriation                                   | 214,646,700             | 873,720,200             | 476,093,600              | 659,073,500                 | (397,626,600)               |
|                | Federal                                         | 33,649,300              | 34,591,300              | 34,247,200               | 942,000                     | (344,100)                   |
|                | Current Services and Other Revenue              | 46,212,100              | 49,395,800              | 48,846,400               | 3,183,700                   | (549,400)                   |
| <b>350</b>     | <b>F&amp;A, Strategic Health-Care Programs</b>  | <b>\$ 148,882,900</b>   | <b>\$ 198,733,000</b>   | <b>\$ 198,733,000</b>    | <b>\$ 49,850,100</b>        | <b>\$ 0</b>                 |
|                | Appropriation                                   | 33,685,500              | 53,759,000              | 54,483,400               | 20,073,500                  | 724,400                     |
|                | Federal                                         | 109,812,300             | 140,871,200             | 140,146,800              | 31,058,900                  | (724,400)                   |
|                | Current Services and Other Revenue              | 5,385,100               | 4,102,800               | 4,102,800                | (1,282,300)                 | 0                           |
| <b>351</b>     | <b>Miscellaneous Appropriations</b>             | <b>\$ 151,092,700</b>   | <b>\$ 834,233,600</b>   | <b>\$ 452,208,400</b>    | <b>\$ 683,140,900</b>       | <b>\$ (382,025,200)</b>     |
|                | Appropriation                                   | 148,017,900             | 834,233,600             | 452,208,400              | 686,215,700                 | (382,025,200)               |
|                | Federal                                         | 3,000                   | 0                       | 0                        | (3,000)                     | 0                           |
|                | Current Services and Other Revenue              | 3,071,800               | 0                       | 0                        | (3,071,800)                 | 0                           |
| <b>352</b>     | <b>Other Post-Employment Benefits Liability</b> | <b>\$ 72,177,800</b>    | <b>\$ 72,177,800</b>    | <b>\$ 52,177,800</b>     | <b>\$ 0</b>                 | <b>\$ (20,000,000)</b>      |
|                | Appropriation                                   | 72,177,800              | 72,177,800              | 52,177,800               | 0                           | (20,000,000)                |
| <b>353</b>     | <b>Emergency and Contingency Fund</b>           | <b>\$ 643,100</b>       | <b>\$ 1,000,000</b>     | <b>\$ 1,000,000</b>      | <b>\$ 356,900</b>           | <b>\$ 0</b>                 |
|                | Appropriation                                   | 643,100                 | 1,000,000               | 1,000,000                | 356,900                     | 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                           |
| <b>359</b>     | <b>Children's Services</b>                      | <b>\$ 1,121,168,900</b> | <b>\$ 1,416,565,500</b> | <b>\$ 1,356,362,900</b>  | <b>\$ 295,396,600</b>       | <b>\$ (60,202,600)</b>      |
|                | Appropriation                                   | 454,375,400             | 566,002,100             | 563,722,300              | 111,626,700                 | (2,279,800)                 |
|                | Federal                                         | 171,380,200             | 281,925,000             | 217,782,000              | 110,544,800                 | (64,143,000)                |
|                | Current Services and Other Revenue              | 495,413,300             | 568,638,400             | 574,858,600              | 73,225,100                  | 6,220,200                   |
| <b>400</b>     | <b>Transportation - General Fund Subsidy</b>    | <b>\$ 835,806,100</b>   | <b>\$ 3,417,200,000</b> | <b>\$ 112,200,000</b>    | <b>\$ 2,581,393,900</b>     | <b>\$ (3,305,000,000)</b>   |
|                | Appropriation                                   | 835,806,100             | 3,417,200,000           | 112,200,000              | 2,581,393,900               | (3,305,000,000)             |

## Comparison of Programs Fiscal Years 2022-2023, 2023-2024, and 2024-2025

| Allot.<br>Code                    | Department                                        | Actual<br>2022-2023        | Estimated<br>2023-2024   | Recommended<br>2024-2025 | Act. vs. Est.<br>Difference | Est. vs. Rec.<br>Difference |
|-----------------------------------|---------------------------------------------------|----------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>Grand Total - General Fund</b> |                                                   | <b>\$ 43,224,442,400</b>   | <b>\$ 55,698,207,240</b> | <b>\$ 47,295,177,000</b> | <b>\$ 12,473,764,840</b>    | <b>\$ (8,403,030,240)</b>   |
|                                   | Appropriation                                     | 17,192,979,300             | 27,135,188,540           | 21,984,946,000           | 9,942,209,240               | (5,150,242,540)             |
|                                   | Federal                                           | 18,869,763,700             | 21,708,616,700           | 18,302,870,300           | 2,838,853,000               | (3,405,746,400)             |
|                                   | Current Services and Other Revenue                | 5,060,666,100              | 4,715,991,300            | 4,868,950,000            | (344,674,800)               | 152,958,700                 |
|                                   | Tuition and Student Fees                          | 2,101,033,300              | 2,138,410,700            | 2,138,410,700            | 37,377,400                  | 0                           |
| <b>400</b>                        | <b>Transportation</b>                             | <b>\$ 1,799,901,800</b>    | <b>\$ 2,683,593,500</b>  | <b>\$ 2,746,534,200</b>  | <b>\$ 883,691,700</b>       | <b>\$ 62,940,700</b>        |
|                                   | Appropriation                                     | 571,114,900 <sup>2</sup>   | 1,101,503,500            | 1,130,672,500            | 530,388,600                 | 29,169,000                  |
|                                   | Federal                                           | 1,162,564,100              | 1,442,497,500            | 1,473,811,200            | 279,933,400                 | 31,313,700                  |
|                                   | Current Services and Other Revenue                | 66,222,800                 | 55,792,500               | 54,350,500               | (10,430,300)                | (1,442,000)                 |
|                                   | Bonds                                             | 0                          | 83,800,000               | 87,700,000               | 83,800,000                  | 3,900,000                   |
|                                   | <b>Debt Service Requirements</b>                  | <b>\$ 374,504,700</b>      | <b>\$ 390,111,000</b>    | <b>\$ 322,108,000</b>    | <b>\$ 15,606,300</b>        | <b>\$ (68,003,000)</b>      |
|                                   | Appropriation                                     | 374,504,700                | 390,111,000              | 322,108,000              | 15,606,300                  | (68,003,000)                |
|                                   | <b>Capital Outlay Program</b>                     | <b>\$ 1,143,622,000</b>    | <b>\$ 1,969,346,500</b>  | <b>\$ 499,720,000</b>    | <b>\$ 825,724,500</b>       | <b>\$ (1,469,626,500)</b>   |
|                                   | Appropriation                                     | 1,037,706,000 <sup>2</sup> | 1,779,135,300            | 359,160,000              | 741,429,300                 | (1,419,975,300)             |
|                                   | Federal                                           | 21,104,000                 | 5,105,000                | 7,211,500                | (15,999,000)                | 2,106,500                   |
|                                   | Current Services and Other Revenue                | 84,812,000                 | 185,106,200              | 133,348,500              | 100,294,200                 | (51,757,700)                |
|                                   | Bonds                                             | 0                          | 0                        | 0                        | 0                           | 0                           |
|                                   | <b>Facilities Revolving Fund</b>                  | <b>\$ 165,951,900</b>      | <b>\$ 164,354,400</b>    | <b>\$ 162,117,700</b>    | <b>\$ (1,597,500)</b>       | <b>\$ (2,236,700)</b>       |
|                                   | Appropriation                                     | 7,518,000                  | 12,302,000               | 12,302,000               | 4,784,000                   | 0                           |
|                                   | Current Services and Other Revenue                | 158,433,900 <sup>3</sup>   | 152,052,400              | 149,815,700              | (6,381,500)                 | (2,236,700)                 |
|                                   | <b>Cities &amp; Counties - State-Shared Taxes</b> | <b>\$ 1,527,814,000</b>    | <b>\$ 1,581,300,000</b>  | <b>\$ 1,609,200,000</b>  | <b>\$ 53,486,000</b>        | <b>\$ 27,900,000</b>        |
|                                   | Appropriation                                     | 1,527,814,000              | 1,581,300,000            | 1,609,200,000            | 53,486,000                  | 27,900,000                  |
|                                   | <b>Total State Budget - All Programs</b>          | <b>\$ 48,236,236,800</b>   | <b>\$ 62,486,912,640</b> | <b>\$ 52,634,856,900</b> | <b>\$ 14,250,675,840</b>    | <b>\$ (9,852,055,740)</b>   |
|                                   | Appropriation                                     | 20,711,636,900             | 31,999,540,340           | 25,418,388,500           | 11,287,903,440              | (6,581,151,840)             |
|                                   | Federal                                           | 20,053,431,800             | 23,156,219,200           | 19,783,893,000           | 3,102,787,400               | (3,372,326,200)             |
|                                   | Current Services and Other Revenue                | 5,370,134,800              | 5,108,942,400            | 5,206,464,700            | (261,192,400)               | 97,522,300                  |
|                                   | Tuition and Student Fees                          | 2,101,033,300              | 2,138,410,700            | 2,138,410,700            | 37,377,400                  | 0                           |
|                                   | Bonds                                             | 0                          | 83,800,000               | 87,700,000               | 83,800,000                  | 3,900,000                   |

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

<sup>2</sup> Transportation and Capital Outlay Program - Actual 2022-2023 includes tax revenue and bonds.

<sup>3</sup> Facilities Revolving Fund - Actual 2022-2023 includes departmental revenue and bonds.

## Funding Summary All Programs

|                                              | Actual<br>2022-2023      | Estimated<br>2023-2024   | Recommended<br>2024-2025 |
|----------------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>General Fund and Education Fund</b>       |                          |                          |                          |
| Expenditures                                 |                          |                          |                          |
| Payroll                                      | \$ 3,535,552,500         | \$ 4,466,165,540         | \$ 4,446,241,900         |
| Operational                                  | 39,688,889,900           | 51,232,041,700           | 42,848,935,100           |
| <b>Total General Fund and Education Fund</b> | <b>\$ 43,224,442,400</b> | <b>\$ 55,698,207,240</b> | <b>\$ 47,295,177,000</b> |
| Funding                                      |                          |                          |                          |
| State Appropriation <sup>1</sup>             | \$ 17,192,979,300        | \$ 27,135,188,540        | \$ 21,984,946,000        |
| Federal Revenue                              | 18,869,763,700           | 21,708,616,700           | 18,302,870,300           |
| Other Departmental Revenue                   | 5,060,666,100            | 4,715,991,300            | 4,868,950,000            |
| Tuition and Fees                             | 2,101,033,300            | 2,138,410,700            | 2,138,410,700            |
| <b>Transportation Fund</b>                   |                          |                          |                          |
| Expenditures                                 |                          |                          |                          |
| Payroll                                      | \$ 324,381,600           | \$ 399,980,900           | \$ 425,736,500           |
| Operational                                  | 1,475,520,200            | 2,283,612,600            | 2,320,797,700            |
| <b>Total Transportation Fund</b>             | <b>\$ 1,799,901,800</b>  | <b>\$ 2,683,593,500</b>  | <b>\$ 2,746,534,200</b>  |
| Funding                                      |                          |                          |                          |
| State Appropriation                          | \$ 571,114,900           | \$ 1,185,303,500         | \$ 1,218,372,500         |
| Federal Revenue                              | 1,162,564,100            | 1,442,497,500            | 1,473,811,200            |
| Other Departmental Revenue                   | 66,222,800               | 55,792,500               | 54,350,500               |
| <b>All Programs</b>                          |                          |                          |                          |
| Expenditures                                 |                          |                          |                          |
| Payroll                                      | \$ 3,859,934,100         | \$ 4,866,146,440         | \$ 4,871,978,400         |
| Operational                                  | 41,164,410,100           | 53,515,654,300           | 45,169,732,800           |
| <b>Total All Programs</b>                    | <b>\$ 45,024,344,200</b> | <b>\$ 58,381,800,740</b> | <b>\$ 50,041,711,200</b> |
| Funding                                      |                          |                          |                          |
| State Appropriation <sup>1</sup>             | \$ 17,764,094,200        | \$ 28,320,492,040        | \$ 23,203,318,500        |
| Federal Revenue                              | 20,032,327,800           | 23,151,114,200           | 19,776,681,500           |
| Other Departmental Revenue                   | 5,126,888,900            | 4,771,783,800            | 4,923,300,500            |
| Tuition and Fees                             | 2,101,033,300            | 2,138,410,700            | 2,138,410,700            |

<sup>1</sup> General Fund and Education Fund State Appropriation includes the following:

|                                       |                |                  |                |
|---------------------------------------|----------------|------------------|----------------|
| Lottery for Education                 | \$ 448,811,800 | \$ 476,430,600   | \$ 480,929,500 |
| Transportation - General Fund Subsidy | \$ 835,806,100 | \$ 3,417,200,000 | \$ 112,200,000 |

## Departmental Comparison of Appropriations from State Revenues, Recurring and Non-Recurring, for Fiscal Years 2023-2024 and 2024-2025

| Program                            | 2023-2024 Appropriation |               | 2024-2025 Base Recommended |           |               | 2024-2025 Cost Increases |               | 2024-2025 Total Recommended |           |               |               |           |
|------------------------------------|-------------------------|---------------|----------------------------|-----------|---------------|--------------------------|---------------|-----------------------------|-----------|---------------|---------------|-----------|
|                                    | Recurring               | Non-Recurring | Recurring                  | Pct. Chg. | Non-Recurring | Recurring                | Non-Recurring | Recurring                   | Pct. Chg. | Non-Recurring | Total         | Pct. Chg. |
| Legislature                        | \$ 75,170,100           | \$ 1,008,400  | \$ 75,170,100              | 0.0%      | \$ 0          | \$ 0                     | \$ 0          | \$ 75,170,100               | 0.0%      | \$ 0          | \$ 75,170,100 | (1.3%)    |
| Fiscal Review Committee            | 2,850,400               | 8,100         | 2,850,400                  | 0.0%      | 0             | 0                        | 0             | 2,850,400                   | 0.0%      | 0             | 2,850,400     | (0.3%)    |
| Court System                       | 185,134,400             | 4,531,100     | 185,134,400                | 0.0%      | 0             | 2,418,500                | 29,500        | 187,552,900                 | 1.3%      | 29,500        | 187,582,400   | (1.1%)    |
| Attorney General and Reporter      | 53,691,400              | 142,300       | 53,691,400                 | 0.0%      | 0             | 11,300                   | 0             | 53,702,700                  | 0.0%      | 0             | 53,702,700    | (0.2%)    |
| District Attorneys General         | 148,343,400             | 917,200       | 148,343,400                | 0.0%      | 0             | 1,592,300                | 0             | 149,935,700                 | 1.1%      | 0             | 149,935,700   | 0.5%      |
| Secretary of State                 | 49,455,090              | 232,300       | 49,411,500                 | (0.1%)    | 0             | 193,000                  | 0             | 49,604,500                  | 0.3%      | 0             | 49,604,500    | (0.2%)    |
| District Public Defenders          | 91,151,900              | 389,700       | 91,151,900                 | 0.0%      | 0             | 1,658,200                | 0             | 92,810,100                  | 1.8%      | 0             | 92,810,100    | 1.4%      |
| Comptroller of the Treasury        | 123,832,050             | 2,484,100     | 123,832,100                | 0.0%      | 0             | 0                        | 0             | 123,832,100                 | 0.0%      | 0             | 123,832,100   | (2.0%)    |
| Post-Conviction Defender           | 3,802,400               | 11,200        | 3,802,400                  | 0.0%      | 0             | 49,100                   | 0             | 3,851,500                   | 1.3%      | 0             | 3,851,500     | 1.0%      |
| Treasury Department                | 4,146,400               | 2,554,000     | 4,146,400                  | 0.0%      | 0             | 0                        | 0             | 4,146,400                   | 0.0%      | 0             | 4,146,400     | (38.1%)   |
| Claims and Compensation            | 20,134,300              | 0             | 20,134,300                 | 0.0%      | 0             | (633,600)                | 0             | 19,500,700                  | (3.1%)    | 0             | 19,500,700    | (3.1%)    |
| Executive Department               | 6,663,700               | 19,200        | 6,663,700                  | 0.0%      | 0             | 11,900                   | 0             | 6,675,600                   | 0.2%      | 0             | 6,675,600     | (0.1%)    |
| Commissions                        | 82,168,200              | 8,325,300     | 82,168,200                 | 0.0%      | 0             | 1,500,000                | 2,645,000     | 83,668,200                  | 1.8%      | 2,645,000     | 86,313,200    | (4.6%)    |
| Finance and Administration (F&A)   | 31,010,900              | 93,142,200    | 30,965,000                 | (0.1%)    | 0             | 0                        | 0             | 30,965,000                  | (0.1%)    | 0             | 30,965,000    | (75.1%)   |
| F&A - TennCare                     | 4,074,547,700           | 840,245,000   | 4,060,028,100              | (0.4%)    | 822,514,100   | 254,505,500              | 19,180,300    | 4,314,533,600               | 5.9%      | 841,694,400   | 5,156,228,000 | 4.9%      |
| Human Resources                    | 0                       | 0             | 0                          | 0.0%      | 0             | 0                        | 0             | 0                           | 0.0%      | 0             | 0             | 0.0%      |
| General Services                   | 69,378,900              | 797,300       | 69,335,200                 | (0.1%)    | 0             | 694,100                  | 0             | 70,029,300                  | 0.9%      | 0             | 70,029,300    | (0.2%)    |
| Veterans Services                  | 12,033,200              | 2,042,200     | 12,033,200                 | 0.0%      | 0             | 0                        | 300,000       | 12,033,200                  | 0.0%      | 300,000       | 12,333,200    | (12.4%)   |
| Board of Parole                    | 11,596,600              | 199,300       | 11,584,000                 | (0.1%)    | 0             | 0                        | 0             | 11,584,000                  | (0.1%)    | 0             | 11,584,000    | (1.8%)    |
| Agriculture                        | 112,514,200             | 20,498,100    | 112,400,700                | (0.1%)    | 0             | 2,417,100                | 13,225,000    | 114,817,800                 | 2.0%      | 13,225,000    | 128,042,800   | (3.7%)    |
| Tourist Development                | 21,994,800              | 10,185,600    | 21,994,800                 | 0.0%      | 0             | 0                        | 9,500,000     | 21,994,800                  | 0.0%      | 9,500,000     | 31,494,800    | (2.1%)    |
| Environment and Conservation       | 271,223,700             | 172,977,600   | 271,223,700                | 0.0%      | 0             | 2,720,500                | 155,449,500   | 273,944,200                 | 1.0%      | 155,449,500   | 429,393,700   | (3.3%)    |
| Wildlife Resources Agency          | 73,030,000              | 406,800       | 73,030,000                 | 0.0%      | 0             | 3,593,600                | 0             | 76,623,600                  | 4.9%      | 0             | 76,623,600    | 4.3%      |
| Correction                         | 1,359,246,600           | 18,503,800    | 1,355,526,300              | (0.3%)    | 0             | 9,800,200                | 0             | 1,365,326,500               | 0.4%      | 0             | 1,365,326,500 | (0.9%)    |
| Economic and Community Development | 65,900,500              | 232,712,000   | 65,900,500                 | 0.0%      | 0             | 591,500                  | 35,800,000    | 66,492,000                  | 0.9%      | 35,800,000    | 102,292,000   | (65.7%)   |

## Departmental Comparison of Appropriations from State Revenues, Recurring and Non-Recurring, for Fiscal Years 2023-2024 and 2024-2025

| Program                                     | 2023-2024 Appropriation  |                         | 2024-2025 Base Recommended |               |                       | 2024-2025 Cost Increases |                       | 2024-2025 Total Recommended |             |                         |                          |                |
|---------------------------------------------|--------------------------|-------------------------|----------------------------|---------------|-----------------------|--------------------------|-----------------------|-----------------------------|-------------|-------------------------|--------------------------|----------------|
|                                             | Recurring                | Non-Recurring           | Recurring                  | Pct. Chg.     | Non-Recurring         | Recurring                | Non-Recurring         | Recurring                   | Pct. Chg.   | Non-Recurring           | Total                    | Pct. Chg.      |
| Education (K-12)                            | \$ 6,934,186,600         | \$ 110,045,100          | \$ 6,933,086,600           | 0.0%          | \$ (19,000,000)       | \$ 443,082,700           | \$ 16,200,000         | \$ 7,376,169,300            | 6.4%        | \$ (2,800,000)          | \$ 7,373,369,300         | 4.7%           |
| Lottery-Funded Programs                     | 19,329,500               | 1,100                   | 19,329,500                 | 0.0%          | 0                     | 0                        | 0                     | 19,329,500                  | 0.0%        | 0                       | 19,329,500               | 0.0%           |
| Other K-12 Education Programs               | 6,914,857,100            | 110,044,000             | 6,913,757,100              | 0.0%          | (19,000,000)          | 443,082,700              | 16,200,000            | 7,356,839,800               | 6.4%        | (2,800,000)             | 7,354,039,800            | 4.7%           |
| Higher Education                            | \$ 2,727,795,700         | \$ 49,241,000           | \$ 2,746,295,700           | 0.7%          | \$ 0                  | \$ 98,063,100            | \$ 0                  | \$ 2,844,358,800            | 4.3%        | \$ 0                    | \$ 2,844,358,800         | 2.4%           |
| Lottery-Funded Programs                     | 443,100,000              | 14,000,000              | 461,600,000                | 4.2%          | 0                     | 0                        | 0                     | 461,600,000                 | 4.2%        | 0                       | 461,600,000              | 1.0%           |
| Other Higher Education Programs             | 2,284,695,700            | 35,241,000              | 2,284,695,700              | 0.0%          | 0                     | 98,063,100               | 0                     | 2,382,758,800               | 4.3%        | 0                       | 2,382,758,800            | 2.7%           |
| Commerce and Insurance                      | 225,044,800              | 46,439,100              | 224,822,700                | (0.1%)        | 0                     | 1,438,200                | 0                     | 226,260,900                 | 0.5%        | 0                       | 226,260,900              | (16.7%)        |
| Financial Institutions                      | 34,551,600               | 69,500                  | 34,359,700                 | (0.6%)        | 0                     | 0                        | 0                     | 34,359,700                  | (0.6%)      | 0                       | 34,359,700               | (0.8%)         |
| Labor and Workforce Development             | 67,662,900               | 15,847,300              | 67,662,900                 | 0.0%          | 0                     | 982,600                  | 1,600,000             | 68,645,500                  | 1.5%        | 1,600,000               | 70,245,500               | (15.9%)        |
| Mental Health and Substance Abuse Services  | 406,981,200              | 90,030,800              | 406,636,900                | (0.1%)        | 0                     | 12,394,300               | 5,000,000             | 419,031,200                 | 3.0%        | 5,000,000               | 424,031,200              | (14.7%)        |
| Military                                    | 30,481,800               | 8,305,800               | 30,481,800                 | 0.0%          | 0                     | 1,359,600                | 0                     | 31,841,400                  | 4.5%        | 0                       | 31,841,400               | (17.9%)        |
| Health                                      | 321,554,300              | 25,452,800              | 321,102,400                | (0.1%)        | 0                     | 500,000                  | 21,432,800            | 321,602,400                 | 0.0%        | 21,432,800              | 343,035,200              | (1.1%)         |
| Intellectual and Developmental Disabilities | 167,832,900              | 11,153,000              | 167,832,900                | 0.0%          | 0                     | 2,292,500                | 1,000,000             | 170,125,400                 | 1.4%        | 1,000,000               | 171,125,400              | (4.4%)         |
| Human Services                              | 224,496,300              | 31,033,000              | 220,819,900                | (1.6%)        | 0                     | 14,847,200               | 28,949,200            | 235,667,100                 | 5.0%        | 28,949,200              | 264,616,300              | 3.6%           |
| Revenue                                     | 109,551,700              | 1,200,444,700           | 109,139,500                | (0.4%)        | 0                     | 0                        | 150,000               | 109,139,500                 | (0.4%)      | 150,000                 | 109,289,500              | (91.7%)        |
| Tennessee Bureau of Investigation           | 109,143,500              | 8,396,800               | 109,143,500                | 0.0%          | 0                     | 1,056,000                | 39,500                | 110,199,500                 | 1.0%        | 39,500                  | 110,239,000              | (6.2%)         |
| Safety                                      | 450,774,400              | 422,945,800             | 450,761,800                | 0.0%          | 0                     | 18,609,700               | 6,722,100             | 469,371,500                 | 4.1%        | 6,722,100               | 476,093,600              | (45.5%)        |
| F&A - Strategic Health-Care Programs        | 53,759,000               | 0                       | 53,759,000                 | 0.0%          | 0                     | 724,400                  | 0                     | 54,483,400                  | 1.3%        | 0                       | 54,483,400               | 1.3%           |
| Miscellaneous Appropriations                | 309,080,400              | 525,153,200             | 309,080,400                | 0.0%          | 0                     | 75,616,500               | 67,511,500            | 384,696,900                 | 24.5%       | 67,511,500              | 452,208,400              | (45.8%)        |
| Other Post-Employment Benefits Liability    | 72,177,800               | 0                       | 52,177,800                 | (27.7%)       | 0                     | 0                        | 0                     | 52,177,800                  | (27.7%)     | 0                       | 52,177,800               | (27.7%)        |
| 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                         | 549,754,400              | 16,247,700              | 549,754,400                | 0.0%          | 0                     | 10,851,400               | 3,116,500             | 560,605,800                 | 2.0%        | 3,116,500               | 563,722,300              | (0.4%)         |
| Transportation                              | 83,200,000               | 3,334,000,000           | 83,200,000                 | 0.0%          | 0                     | 0                        | 29,000,000            | 83,200,000                  | 0.0%        | 29,000,000              | 112,200,000              | (96.7%)        |
| 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>\$ 19,840,352,140</b> | <b>\$ 7,307,138,400</b> | <b>\$ 19,813,941,600</b>   | <b>(0.1%)</b> | <b>\$ 803,514,100</b> | <b>\$ 962,941,400</b>    | <b>\$ 416,850,900</b> | <b>\$ 20,776,883,000</b>    | <b>4.7%</b> | <b>\$ 1,220,365,000</b> | <b>\$ 21,997,248,000</b> | <b>(19.0%)</b> |

A-25

**Available Funds  
Fiscal Year 2023-2024**

|                                                                                        |                           |
|----------------------------------------------------------------------------------------|---------------------------|
| <b>I. Unappropriated Budget Surplus / (Deficit) at June 30, 2023</b>                   | <b>\$ 1,526,231,000</b>   |
| <br>                                                                                   |                           |
| <b>II. Revenue Adjustments and Other Available Funds</b>                               |                           |
| Dept. of Revenue Taxes - Base Decrease at 0% Growth over Fiscal Year 2022-2023 Actuals | \$ (718,800,000)          |
| Debt Service Fund Transfer at June 30, 2024                                            | 74,313,000                |
| Fiscal Year 2023-2024 Enacted Budget Available Funds                                   | 56,339,260                |
| 2023 Extraordinary Session Legislation - Dept. of Revenue Taxes (Public Chapter 1)     | (1,439,300)               |
| Other State Revenue                                                                    |                           |
| a. Insurance Premiums                                                                  | 82,900,000                |
| b. Secretary of State Filing Fees                                                      | 16,300,000                |
| c. Treasurer's Earnings                                                                | 391,300,000               |
| <b>Subtotal Revenue Adjustments and Other Available Funds</b>                          | <b>\$ (99,087,040)</b>    |
| <br>                                                                                   |                           |
| <b>III. Subtotal Budget Surplus / (Deficit) and Revenue Adjustments (I + II)</b>       | <b>\$ 1,427,143,960</b>   |
| <br>                                                                                   |                           |
| <b>IV. Appropriation and Transfer Requirements</b>                                     |                           |
| Fiscal Year 2023-2024 Supplemental Appropriations                                      | \$ (1,340,149,500)        |
| Extraordinary Session - Additional FY23 TennCare Reversion                             | 50,000,000                |
| Extraordinary Session - Reduction of Correction Capital Project for New Prison         | 30,000,000                |
| Additional Reversion - Mental Health Certified Public Expenditures (CPE) Funding       | 20,000,000                |
| <b>Subtotal Appropriation and Transfer Requirements</b>                                | <b>\$ (1,240,149,500)</b> |
| <br>                                                                                   |                           |
| <b>V. Total Available Funds at June 30, 2024 (III + IV)</b>                            | <b>\$ 186,994,460</b>     |

**Supplemental Expenditures  
All Funding Sources  
Fiscal Year 2023-2024**

|                                                                                 | <u>General Fund State<br/>Appropriations</u> | <u>Dedicated State, Federal,<br/>and Other Funding</u> |
|---------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------|
| 1. Commerce and Insurance                                                       |                                              |                                                        |
| Emergency Responder Death Benefits                                              | \$ 1,250,000                                 | \$ 0                                                   |
| 2. Education                                                                    |                                              |                                                        |
| Extraordinary Session - Additional School Safety Grants                         | 10,000,000                                   | 0                                                      |
| Summer Learning Program - Replace Federal TANF Funding                          | 20,000,000                                   | (20,000,000)                                           |
| Subtotal Education                                                              | <u>30,000,000</u>                            | <u>(20,000,000)</u>                                    |
| 3. Finance and Administration                                                   |                                              |                                                        |
| Office of Criminal Justice Programs - Administrative Support for Grants         | 50,000                                       | 0                                                      |
| 4. General Services                                                             |                                              |                                                        |
| TN Serves Projects                                                              | 250,000                                      | 0                                                      |
| 5. Higher Education                                                             |                                              |                                                        |
| Operations Costs for Blue Oval TN College of Applied Technology                 | 662,800                                      | 0                                                      |
| 6. Human Services                                                               |                                              |                                                        |
| Summer Electronic Benefit Transfer Program for Children                         | 4,311,500                                    | 4,311,500                                              |
| 7. Mental Health and Substance Abuse Services                                   |                                              |                                                        |
| Extraordinary Session - Retention and Sign-On Bonuses for Public Health Workers | 12,131,000                                   | 0                                                      |
| Extraordinary Session - Scholarship Program for Behavioral Health               | 3,000,000                                    | 0                                                      |
| Extraordinary Session - Behavioral Health Safety Net Program                    | 4,000,000                                    | 0                                                      |
| Extraordinary Session - Community Mental Health Grants                          | 50,000,000                                   | 0                                                      |
| School-Based Behavioral Health Liaisons - From K-12 Mental Health Trust Fund    | 0                                            | 2,000,000                                              |
| Community Grants - From K-12 Mental Health Trust Fund                           | 0                                            | 4,000,000                                              |
| Subtotal Mental Health and Substance Abuse Services                             | <u>69,131,000</u>                            | <u>6,000,000</u>                                       |
| 8. Revenue                                                                      |                                              |                                                        |
| Refund Payment                                                                  | 1,200,000,000                                | 0                                                      |
| 9. Safety                                                                       |                                              |                                                        |
| Extraordinary Session - Firearm Locks and Public Safety Campaign                | 1,100,000                                    | 0                                                      |
| 10. State Museum                                                                |                                              |                                                        |
| Restore Funds that Inadvertently Reverted                                       | 370,300                                      | 0                                                      |
| 11. TN Bureau of Investigation                                                  |                                              |                                                        |
| Restore Funds for Equipment Purchases - Delayed due to Supply Chain Issues      | 3,023,900                                    | 0                                                      |
| 12. Miscellaneous Appropriations                                                |                                              |                                                        |
| Extraordinary Session - School Safety Grants to Higher Education Institutions   | 30,000,000                                   | 0                                                      |
| <b>Total Supplemental Expenditures</b>                                          | <b>\$ 1,340,149,500</b>                      | <b>\$ (9,688,500)</b>                                  |

**Preliminary Base Budget Adjustments  
Fiscal Year 2024-2025  
(Savings) / Cost**

|                                                  | <b>General Fund</b> |                      | <b>Dedicated</b>      |
|--------------------------------------------------|---------------------|----------------------|-----------------------|
|                                                  | <b>Recurring</b>    | <b>Non-Recurring</b> |                       |
| 1. <u>TennCare</u>                               | \$ 0                | \$ 0                 | \$ 853,156,900        |
| 1. Hospital Coverage Assessment                  | 0                   | 0                    | 679,376,400           |
| 2. Nursing Home Bed Assessment                   | 0                   | 0                    | 163,173,500           |
| 3. Ambulance Service Assessment                  | 0                   | 0                    | 10,607,000            |
| <b>Total Preliminary Base Budget Adjustments</b> | <b>\$ 0</b>         | <b>\$ 0</b>          | <b>\$ 853,156,900</b> |



**Agency Base Budget Reductions**  
**State Appropriations, Federal, and Other Funding**  
**Fiscal Year 2024-2025**

|                                                                     | General Fund           |                        | Dedicated           | Federal                | Other                |
|---------------------------------------------------------------------|------------------------|------------------------|---------------------|------------------------|----------------------|
|                                                                     | Recurring              | Non-Recurring          |                     |                        |                      |
| 1. <u>Agriculture</u>                                               | \$ (113,500)           | \$ 0                   | \$ 0                | \$ 0                   | \$ 0                 |
| 1. Auditorium Rent                                                  | (113,500)              | 0                      | 0                   | 0                      | 0                    |
| 2. <u>Board of Parole</u>                                           | (12,600)               | 0                      | 0                   | 0                      | 0                    |
| 1. Mainframe Billing Reduction                                      | (12,600)               | 0                      | 0                   | 0                      | 0                    |
| 3. <u>Commerce and Insurance</u>                                    | (78,500)               | 0                      | (143,600)           | 0                      | (643,100)            |
| 1. Rent Reduction                                                   | (78,500)               | 0                      | (143,600)           | 0                      | (643,100)            |
| 4. <u>Commission on Children and Youth</u>                          | 0                      | 0                      | 0                   | 0                      | (75,000)             |
| 1. Elimination of Annie E. Casey Grant Funding                      | 0                      | 0                      | 0                   | 0                      | (75,000)             |
| 5. <u>Correction</u>                                                | (3,720,300)            | 0                      | 0                   | 0                      | 0                    |
| 1. Operating Funds for Imprisonment Changes                         | (1,295,600)            | 0                      | 0                   | 0                      | 0                    |
| 2. Mainframe Billing Reduction                                      | (2,424,700)            | 0                      | 0                   | 0                      | 0                    |
| 6. <u>Education</u>                                                 | (1,100,000)            | (19,000,000)           | 0                   | 0                      | 0                    |
| 1. Summer Bridge Camps - Utilize American Rescue Plan Funds         | 0                      | (19,000,000)           | 0                   | 0                      | 0                    |
| 2. Career Ladder Savings                                            | (1,100,000)            | 0                      | 0                   | 0                      | 0                    |
| 7. <u>Facilities Revolving Fund</u>                                 | 0                      | 0                      | 0                   | 0                      | (2,236,700)          |
| 1. Rent Reduction                                                   | 0                      | 0                      | 0                   | 0                      | (2,236,700)          |
| 8. <u>Finance and Administration</u>                                | (45,900)               | 0                      | 0                   | (27,000)               | (404,000)            |
| 1. Rent Reduction                                                   | (45,900)               | 0                      | 0                   | (27,000)               | (404,000)            |
| 9. <u>Financial Institutions</u>                                    | 0                      | 0                      | (191,900)           | 0                      | 0                    |
| 1. Rent Reduction                                                   | 0                      | 0                      | (191,900)           | 0                      | 0                    |
| 10. <u>General Services</u>                                         | (43,700)               | 0                      | 0                   | 0                      | (592,200)            |
| 1. Reduce Operational Expenses                                      | 0                      | 0                      | 0                   | 0                      | (284,900)            |
| 2. Rent Reduction                                                   | (43,700)               | 0                      | 0                   | 0                      | (307,300)            |
| 11. <u>Health</u>                                                   | 0                      | 0                      | (173,000)           | (2,100,000)            | 0                    |
| 1. Federal Overdose Response Coordination Office (7 FT)             | 0                      | 0                      | 0                   | (2,100,000)            | 0                    |
| 2. Mainframe Billing Reduction                                      | 0                      | 0                      | (173,000)           | 0                      | 0                    |
| 12. <u>Housing Development Agency</u>                               | 0                      | 0                      | 0                   | (679,700)              | 0                    |
| 1. Reduction of Federal Programs and Administration (11 FT)         | 0                      | 0                      | 0                   | (679,700)              | 0                    |
| 13. <u>Human Services</u>                                           | (3,676,400)            | 0                      | 0                   | (4,243,000)            | (95,100)             |
| 1. Mainframe Billing Reduction                                      | (3,676,400)            | 0                      | 0                   | (4,243,000)            | (95,100)             |
| 14. <u>Mental Health and Substance Abuse Services</u>               | (344,300)              | 0                      | 0                   | (3,900)                | (3,500)              |
| 1. Rent Reduction                                                   | (344,300)              | 0                      | 0                   | (3,900)                | (3,500)              |
| 15. <u>Revenue</u>                                                  | (412,200)              | 0                      | 0                   | 0                      | 0                    |
| 1. Mainframe Billing Reduction                                      | (412,200)              | 0                      | 0                   | 0                      | 0                    |
| 16. <u>Safety</u>                                                   | (12,600)               | 0                      | 0                   | (100)                  | (700)                |
| 1. Mainframe Billing Reduction                                      | (12,600)               | 0                      | 0                   | (100)                  | (700)                |
| 17. <u>Secretary of State</u>                                       | (43,600)               | 0                      | 0                   | 0                      | 0                    |
| 1. Mainframe Billing Reduction                                      | (43,600)               | 0                      | 0                   | 0                      | 0                    |
| 18. <u>TennCare</u>                                                 | (1,709,400)            | (30,642,800)           | 0                   | (3,083,100)            | 30,642,800           |
| 1. TN Strong Families Buyback                                       | 0                      | (30,642,800)           | 0                   | 0                      | 30,642,800           |
| 2. Fraud, Waste, and Abuse (Add 2 FT)                               | (1,694,200)            | 0                      | 0                   | (3,068,000)            | 0                    |
| 3. Mainframe Billing Reduction                                      | (15,200)               | 0                      | 0                   | (15,100)               | 0                    |
| 19. <u>TennCare for Commerce and Insurance</u>                      | (19,000)               | 0                      | 0                   | (19,100)               | 0                    |
| 1. Rent Reduction                                                   | (19,000)               | 0                      | 0                   | (19,100)               | 0                    |
| 20. <u>TennCare for Human Services</u>                              | (47,500)               | 0                      | 0                   | (47,600)               | 0                    |
| 1. Mainframe Billing Reduction                                      | (47,500)               | 0                      | 0                   | (47,600)               | 0                    |
| 21. <u>TennCare for Intellectual and Developmental Disabilities</u> | (12,743,700)           | 0                      | 0                   | (23,592,300)           | 0                    |
| 1. Waiver Attrition                                                 | (9,966,200)            | 0                      | 0                   | (18,450,300)           | 0                    |
| 2. Waiver Utilization                                               | (2,777,500)            | 0                      | 0                   | (5,142,000)            | 0                    |
| 22. <u>Other Post-Employment Benefits (OPEB)</u>                    | (20,000,000)           | 0                      | 0                   | 0                      | 0                    |
| 1. OPEB Recurring Savings                                           | (20,000,000)           | 0                      | 0                   | 0                      | 0                    |
| <b>Total Agency Base Reductions</b>                                 | <b>\$ (44,123,200)</b> | <b>\$ (49,642,800)</b> | <b>\$ (508,500)</b> | <b>\$ (33,795,800)</b> | <b>\$ 26,592,500</b> |

**Summary of Cost Increases  
Fiscal Year 2024-2025**

| 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                                | 2,448,000               | 2,448,000               | 0                     | 0                     |
| 303    | Attorney General and Reporter               | 11,300                  | 11,300                  | 0                     | 0                     |
| 304    | District Attorneys General Conference       | 2,062,900               | 1,592,300               | 0                     | 470,600               |
| 305    | Secretary of State                          | 193,000                 | 193,000                 | 0                     | 0                     |
| 306    | District Public Defenders Conference        | 1,658,200               | 1,658,200               | 0                     | 0                     |
| 307    | Comptroller of the Treasury                 | 0                       | 0                       | 0                     | 0                     |
| 308    | Office of the Post-Conviction Defender      | 49,100                  | 49,100                  | 0                     | 0                     |
| 309    | Treasury Department                         | 0                       | 0                       | 0                     | 0                     |
| 313    | Claims and Compensation                     | 2,643,700               | (633,600)               | 1,133,600             | 2,143,700             |
| 315    | Executive Department                        | 11,900                  | 11,900                  | 0                     | 0                     |
| 316    | Commissions                                 | 6,305,100               | 4,145,000               | 0                     | 2,160,100             |
| 317    | Finance and Administration (F&A)            | 53,265,000              | 0                       | 0                     | 53,265,000            |
| 318    | F&A, TennCare                               | 929,845,900             | 273,685,800             | 480,268,200           | 175,891,900           |
| 319    | Human Resources                             | 1,424,200               | 0                       | 0                     | 1,424,200             |
| 321    | General Services                            | 17,383,400              | 694,100                 | 0                     | 16,689,300            |
| 323    | Veterans Services                           | 300,000                 | 300,000                 | 0                     | 0                     |
| 324    | Board of Parole                             | 0                       | 0                       | 0                     | 0                     |
| 325    | Agriculture                                 | 15,642,100              | 15,642,100              | 0                     | 0                     |
| 326    | Tourist Development                         | 9,500,000               | 9,500,000               | 0                     | 0                     |
| 327    | Environment and Conservation                | 236,073,000             | 158,170,000             | 77,903,000            | 0                     |
| 328    | Wildlife Resources Agency                   | 3,593,600               | 3,593,600               | 0                     | 0                     |
| 329    | Correction                                  | 9,800,200               | 9,800,200               | 0                     | 0                     |
| 330    | Economic and Community Development          | 36,391,500              | 36,391,500              | 0                     | 0                     |
| 331    | Education (K-12)                            | 449,386,700             | 459,282,700             | 0                     | (9,896,000)           |
| 331.19 | Lottery-Funded Programs *                   | 0                       | 0                       | 0                     | 0                     |
|        | Other K-12 Education Programs *             | 449,386,700             | 459,282,700             | 0                     | (9,896,000)           |
| 332    | Higher Education                            | 113,826,200             | 98,063,100              | 0                     | 15,763,100            |
| 332.19 | Lottery for Education Account *             | 0                       | 0                       | 0                     | 0                     |
|        | Other Higher Education Programs *           | 113,826,200             | 98,063,100              | 0                     | 15,763,100            |
| 335    | Commerce and Insurance                      | 1,688,200               | 1,438,200               | 0                     | 250,000               |
| 336    | Financial Institutions                      | 0                       | 0                       | 0                     | 0                     |
| 337    | Labor and Workforce Development             | 8,538,200               | 2,582,600               | 0                     | 5,955,600             |
| 339    | Mental Health and Substance Abuse Services  | 32,608,900              | 17,394,300              | 0                     | 15,214,600            |
| 341    | Military                                    | 2,463,700               | 1,359,600               | 1,104,100             | 0                     |
| 343    | Health                                      | 80,854,000              | 21,932,800              | 0                     | 58,921,200            |
| 344    | Intellectual and Developmental Disabilities | 6,890,800               | 3,292,500               | 0                     | 3,598,300             |
| 345    | Human Services                              | 145,775,800             | 43,796,400              | 101,979,400           | 0                     |
| 347    | Revenue                                     | 150,000                 | 150,000                 | 0                     | 0                     |
| 348    | Tennessee Bureau of Investigation           | 1,095,500               | 1,095,500               | 0                     | 0                     |
| 349    | Safety                                      | 25,331,800              | 25,331,800              | 0                     | 0                     |
| 350    | F&A, Strategic Health-Care Programs         | 0                       | 724,400                 | (724,400)             | 0                     |
| 351    | Miscellaneous Appropriations                | 143,128,000             | 143,128,000             | 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                         | 35,886,100              | 13,967,900              | 3,093,700             | 18,824,500            |
| 400    | Transportation - General Fund Subsidy       | 29,000,000              | 29,000,000              | 0                     | 0                     |
|        | <b>Sub-total General Fund</b>               | <b>\$ 2,405,226,000</b> | <b>\$ 1,379,792,300</b> | <b>\$ 664,757,600</b> | <b>\$ 360,676,100</b> |
| 501    | Facilities Revolving Fund                   | 0                       | 0                       | 0                     | 0                     |
|        | <b>Total All Funds</b>                      | <b>\$ 2,405,226,000</b> | <b>\$ 1,379,792,300</b> | <b>\$ 664,757,600</b> | <b>\$ 360,676,100</b> |

\* These items are included in the departmental totals.

**Rainy Day Fund and TennCare Reserve**  
**Fiscal Year 2020-2021 through Fiscal Year 2024-2025**

|                                        | <u>Rainy Day Fund</u>   | <u>TennCare Reserve</u> | <u>Total</u>            |
|----------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>I. 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>II. 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             | 107,773,097             | 207,773,097             |
| <b>Total Reserves at June 30, 2022</b> | <b>\$ 1,550,000,000</b> | <b>\$ 1,113,552,174</b> | <b>\$ 2,663,552,174</b> |
| <b>III. FY 2022-2023</b>               |                         |                         |                         |
| Beginning Balance                      | \$ 1,550,000,000        | \$ 1,113,552,174        | \$ 2,663,552,174        |
| Deposit at June 30, 2023               | 250,000,000             | 394,504,287             | 644,504,287             |
| <b>Total Reserves at June 30, 2023</b> | <b>\$ 1,800,000,000</b> | <b>\$ 1,508,056,461</b> | <b>\$ 3,308,056,461</b> |
| <b>IV. FY 2023-2024</b>                |                         |                         |                         |
| Beginning Balance                      | \$ 1,800,000,000        | \$ 1,508,056,461        | \$ 3,308,056,461        |
| Deposit at June 30, 2024               | 250,000,000             | 0                       | 250,000,000             |
| <b>Total Reserves at June 30, 2024</b> | <b>\$ 2,050,000,000</b> | <b>\$ 1,508,056,461</b> | <b>\$ 3,558,056,461</b> |
| <b>V. FY 2024-2025</b>                 |                         |                         |                         |
| Beginning Balance                      | \$ 2,050,000,000        | \$ 1,508,056,461        | \$ 3,558,056,461        |
| Deposit at June 30, 2025               | 20,000,000              | 0                       | 20,000,000              |
| <b>Total Reserves at June 30, 2025</b> | <b>\$ 2,070,000,000</b> | <b>\$ 1,508,056,461</b> | <b>\$ 3,578,056,461</b> |

**Fiscal Year 2022-2023 Closing  
TennCare Reserve Obligations**

**Bureau of TennCare Reserve Obligations:**

|                                                      |                                |
|------------------------------------------------------|--------------------------------|
| Post-Public Health Emergency Costs                   | \$ 524,800,000                 |
| Home and Community-Based Services Enhanced 10% Match | 82,645,195                     |
| Information Technology Non-Recurring Costs           | 121,553,275                    |
| Health Starts Initiative Non-Recurring Costs         | 38,200,000                     |
| Shared Savings                                       | 330,857,991                    |
| Hospital Assessment Offset                           | 110,000,000                    |
| General Carryforward                                 | 300,000,000                    |
| <b>Total Reserve Balance at June 30, 2023</b>        | <b><u>\$ 1,508,056,461</u></b> |

**Fiscal Year 2022-2023 Through 2030-2031  
TennCare Shared Savings  
Award and Obligations Projection (millions)**

| Funded Item                                                   | Beg.<br>Balance | Act.<br>FY23    | Rev. Est.<br>FY24 | Rec.<br>FY25 | Est.<br>FY26 | Est.<br>FY27 | Est.<br>FY28 | Est.<br>FY29 | Est.<br>FY30 | Est.<br>FY31 | Total           |
|---------------------------------------------------------------|-----------------|-----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| <b>Fiscal Year 2023 Shared Savings Received</b>               | <b>\$ 0.0</b>   | <b>\$ 330.9</b> |                   |              |              |              |              |              |              |              | <b>\$ 330.9</b> |
| Strong Tennessee Families Coverage                            |                 |                 | 20.1              | 30.6         | 31.1         | 32.0         | 33.0         | 33.9         | 35.0         | 18.0         | 233.7           |
| Diapers for Kids Program                                      |                 |                 | 5.3               | 11.1         | 11.2         | 11.5         | 11.9         | 12.2         | 12.6         | 6.5          | 82.3            |
| Unobligated Balance                                           |                 |                 |                   |              |              |              |              |              |              |              | 14.9            |
| <b>Fiscal Year 2024 Shared Savings Received</b>               | <b>\$ 14.9</b>  |                 | <b>\$ 302.7</b>   |              |              |              |              |              |              |              | <b>\$ 317.6</b> |
| Rural Health - Apprenticeship Programs                        |                 |                 |                   | 6.4          | 8.3          | 8.3          | 8.2          | 8.2          |              |              | 39.4            |
| Rural Health - Training Programs                              |                 |                 |                   | 5.4          | 3.9          | 4.4          | 4.4          | 4.4          |              |              | 22.5            |
| Rural Health - Specialty Care                                 |                 |                 |                   | 1.1          | 1.1          | 1.0          | 1.0          | 1.0          |              |              | 5.2             |
| Rural Health - Telemedicine Program                           |                 |                 |                   | 0.1          |              |              |              |              |              |              | 0.1             |
| Rural Health - Pathways Program                               |                 |                 |                   | 15.8         | 12.7         | 12.7         | 13.3         | 13.3         |              |              | 67.8            |
| Rural Health - Center of Excellence                           |                 |                 |                   | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |              |              | 5.0             |
| Rural Health - Center of Excellence Grants                    |                 |                 |                   | 1.4          | 1.4          | 1.4          | 1.4          | 1.4          |              |              | 7.0             |
| Rural Health - Health Care Resiliency Program                 |                 |                 |                   | 50.0         |              |              |              |              |              |              | 50.0            |
| Behavioral Health - Community MH Center Quality Payments      |                 |                 |                   | 7.0          | 7.0          | 7.0          | 7.0          | 7.0          |              |              | 35.0            |
| Behavioral Health - Community MH Center Workforce Development |                 |                 |                   | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |              |              | 5.0             |
| Behavioral Health - Hospitals                                 |                 |                 |                   | 15.0         | 15.0         |              |              |              |              |              | 30.0            |
| Behavioral Health - Care for Individuals with IDD             |                 |                 |                   | 1.5          | 1.5          |              |              |              |              |              | 3.0             |
| Behavioral Health - Substance Use Disorder Treatment          |                 |                 |                   | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          |              |              | 10.0            |
| Behavioral Health - In-Home Child and Adolescent Supports     |                 |                 |                   | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |              |              | 5.0             |
| Behavioral Health - Primary Care Training                     |                 |                 |                   | 0.4          | 0.4          | 0.4          | 0.4          | 0.4          |              |              | 2.0             |
| Behavioral Health - Infant and Early Childhood Training       |                 |                 |                   | 0.2          | 0.2          | 0.1          |              |              |              |              | 0.5             |
| Behavioral Health - Children's Hospitals Infrastructure Grant |                 |                 |                   | 10.0         |              |              |              |              |              |              | 10.0            |
| Value-Based Payment Initiative - TennCare                     |                 |                 |                   | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          |              |              | 10.0            |
| Unobligated Balance                                           |                 |                 |                   |              |              |              |              |              |              |              | 10.1            |

**Base Appropriations Preserved  
by Proposed Assessment Legislation  
Fiscal Year 2024-2025**

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:

| <u>Description</u>                                   | <u>State</u>          | <u>Federal</u>          | <u>Total</u>            |
|------------------------------------------------------|-----------------------|-------------------------|-------------------------|
| <b>I. Hospital Assessment</b>                        |                       |                         |                         |
| Virtual Disproportionate Share Hospital Payments     | \$ 75,461,200         | \$ 139,699,600          | \$ 215,160,800          |
| Graduate Medical Education                           | 16,567,200            | 30,670,500              | 47,237,700              |
| Charity Care Fund                                    | 49,303,300            | 91,274,100              | 140,577,400             |
| Provider Reimbursement and Co-Pay                    | 84,491,900            | 156,417,900             | 240,909,800             |
| Hospital Reimbursement Ceiling                       | 25,162,600            | 46,583,000              | 71,745,600              |
| In-Patient Services                                  | 70,207,100            | 129,972,800             | 200,179,900             |
| Lab and X-Ray Procedures                             | 25,241,600            | 46,729,200              | 71,970,800              |
| Therapies                                            | 8,073,100             | 14,945,500              | 23,018,600              |
| Out-Patient Services                                 | 44,024,100            | 81,500,800              | 125,524,900             |
| Office Visits                                        | 22,268,500            | 41,225,200              | 63,493,700              |
| Match for Admissions Data Contract Payments          | 175,000               | 175,000                 | 350,000                 |
| Directed Hospital Payments                           | 254,323,800           | 470,823,900             | 725,147,700             |
| Non-Emergent Care at Hospitals                       | 579,400               | 1,072,600               | 1,652,000               |
| 340B Pricing Provision of MCO Contractor Agreement   | 2,070,900             | 3,833,800               | 5,904,700               |
| Match for TN Center for Health Workforce Development | 1,426,700             | 1,426,700               | 2,853,400               |
| <b>Total Hospital Assessment</b>                     | <b>\$ 679,376,400</b> | <b>\$ 1,256,350,600</b> | <b>\$ 1,935,727,000</b> |
| <b>II. Nursing Home Assessment</b>                   | <b>\$ 163,173,500</b> | <b>\$ 302,079,400</b>   | <b>\$ 465,252,900</b>   |
| <b>III. Ambulance Service Assessment</b>             | <b>\$ 10,607,000</b>  | <b>\$ 19,504,600</b>    | <b>\$ 30,111,600</b>    |
| <b>IV. Total Proposed Assessments</b>                | <b>\$ 853,156,900</b> | <b>\$ 1,577,934,600</b> | <b>\$ 2,431,091,500</b> |

**Recommended Legislation with Fiscal Impact**  
**General Fund, Dedicated, Federal, and Other Funding**  
**Fiscal Year 2024-2025**

|                                                                                                        | <u>General Fund</u>     |                      | <u>Dedicated / Federal / Other Funds</u> |                      |
|--------------------------------------------------------------------------------------------------------|-------------------------|----------------------|------------------------------------------|----------------------|
|                                                                                                        | <u>Recurring</u>        | <u>Non-Recurring</u> | <u>Recurring</u>                         | <u>Non-Recurring</u> |
| <b>I. Departmental Revenue Impact - (Decrease) / Increase</b>                                          |                         |                      |                                          |                      |
| 1. Environment - Closing Gaps in Waste Tire Management                                                 | \$ 10,000               | \$ 0                 | \$ 0                                     | \$ 0                 |
| <b>Total Departmental Revenue Impact</b>                                                               | <b>\$ 10,000</b>        | <b>\$ 0</b>          | <b>\$ 0</b>                              | <b>\$ 0</b>          |
| <b>II. Expenditure Adjustments - (Cost) / Savings</b>                                                  |                         |                      |                                          |                      |
| 2. Education - Education Freedom Scholarship Act                                                       | \$ (144,200,000)        | \$ 0                 | \$ 0                                     | \$ 0                 |
| 3. Environment - State Parks Procurement Proposal (1 FT)                                               | (107,100)               | 0                    | 0                                        | 0                    |
| 4. Human Resources - National Guard Recruiting Incentives Package                                      | 0                       | 0                    | (128,000)                                | 0                    |
| 5. Military - National Guard Recruiting Incentives Package                                             | (300,000)               | 0                    | 0                                        | 0                    |
| 6. Military - Workers' Compensation and Uniformed Services<br>Employment and Reemployment Act (USERRA) | (87,600)                | 0                    | 0                                        | 0                    |
| 7. Military - TEMA Resilient TN Revolving Loan Fund Act (5 FT)                                         | (357,000)               | 0                    | 0                                        | 0                    |
| <b>Total Expenditure Adjustments</b>                                                                   | <b>\$ (145,051,700)</b> | <b>\$ 0</b>          | <b>\$ (128,000)</b>                      | <b>\$ 0</b>          |

**Lottery-Funded Education Programs**  
**Comparison of Appropriation Requirements, Revenues, Reserves, and Scholarship Award Levels**  
**Fiscal Years 2022-2023 Through 2027-2028**

|                                                         | <u>Actual</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Projected</u><br><u>2025-2026</u> | <u>Projected</u><br><u>2026-2027</u> | <u>Projected</u><br><u>2027-2028</u> |
|---------------------------------------------------------|-----------------------------------|--------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>I. Appropriation Requirements</b>                    |                                   |                                      |                                 |                                      |                                      |                                      |
| Higher Education Scholarships                           | \$ 427,389,100                    | \$ 449,600,000                       | \$ 454,100,000                  | \$ 458,600,000                       | \$ 463,200,000                       | \$ 467,900,000                       |
| Tennessee Higher Education Commission                   | 3,413,500                         | 1,900,000                            | 1,900,000                       | 1,900,000                            | 1,900,000                            | 1,900,000                            |
| Tennessee Student Assistance Corporation                | 5,812,400                         | 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>\$ 436,615,000</b>             | <b>\$ 457,100,000</b>                | <b>\$ 461,600,000</b>           | <b>\$ 466,100,000</b>                | <b>\$ 470,700,000</b>                | <b>\$ 475,400,000</b>                |
| After-School Programs                                   | \$ 12,196,800                     | \$ 19,330,600                        | \$ 19,329,500                   | \$ 19,329,500                        | \$ 19,329,500                        | \$ 19,329,500                        |
| <b>Total Appropriation Requirements</b>                 | <b>\$ 448,811,800</b>             | <b>\$ 476,430,600</b>                | <b>\$ 480,929,500</b>           | <b>\$ 485,429,500</b>                | <b>\$ 490,029,500</b>                | <b>\$ 494,729,500</b>                |
| <b>II. Available Revenues and Reserves</b>              |                                   |                                      |                                 |                                      |                                      |                                      |
| Net Education Lottery Proceeds                          | \$ 497,397,000                    | \$ 496,900,000                       | \$ 501,900,000                  | \$ 511,900,000                       | \$ 522,100,000                       | \$ 532,500,000                       |
| Lottery for Education Account - Interest                | 6,642,300                         | 75,000                               | 75,000                          | 75,000                               | 75,000                               | 75,000                               |
| 2019 Public Chapter 507 - Sports Wagering               | 65,711,800                        | 63,033,000                           | 66,174,100                      | 69,482,800                           | 69,482,800                           | 69,482,800                           |
| 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                           |
| <b>Sub-Total Lottery for Education Account</b>          | <b>\$ 679,751,100</b>             | <b>\$ 670,008,000</b>                | <b>\$ 678,149,100</b>           | <b>\$ 691,457,800</b>                | <b>\$ 701,657,800</b>                | <b>\$ 712,057,800</b>                |
| Unclaimed Prizes                                        | 18,000,000                        | 18,000,000                           | 18,000,000                      | 18,000,000                           | 18,000,000                           | 18,000,000                           |
| After-School Programs - Interest                        | 1,749,300                         | 100,000                              | 100,000                         | 100,000                              | 100,000                              | 100,000                              |
| Unclaimed Prizes at Prior June 30                       | 50,271,200                        | 57,823,700                           | 56,593,100                      | 55,363,600                           | 54,134,100                           | 52,904,600                           |
| <b>Sub-Total After-Schools Programs</b>                 | <b>\$ 70,020,500</b>              | <b>\$ 75,923,700</b>                 | <b>\$ 74,693,100</b>            | <b>\$ 73,463,600</b>                 | <b>\$ 72,234,100</b>                 | <b>\$ 71,004,600</b>                 |
| <b>Total Available Revenues and Reserves</b>            | <b>\$ 749,771,600</b>             | <b>\$ 745,931,700</b>                | <b>\$ 752,842,200</b>           | <b>\$ 764,921,400</b>                | <b>\$ 773,891,900</b>                | <b>\$ 783,062,400</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                           |
| Available to Transfer to Tennessee Promise Scholarships | 133,136,100                       | 102,908,000                          | 106,549,100                     | 115,357,800                          | 120,957,800                          | 126,657,800                          |
| <b>Sub-Total Lottery for Education Account</b>          | <b>\$ 243,136,100</b>             | <b>\$ 212,908,000</b>                | <b>\$ 216,549,100</b>           | <b>\$ 225,357,800</b>                | <b>\$ 230,957,800</b>                | <b>\$ 236,657,800</b>                |
| After-School Programs Reserve                           | 57,823,700                        | 56,593,100                           | 55,363,600                      | 54,134,100                           | 52,904,600                           | 51,675,100                           |
| <b>Total Available Funds at June 30</b>                 | <b>\$ 300,959,800</b>             | <b>\$ 269,501,100</b>                | <b>\$ 271,912,700</b>           | <b>\$ 279,491,900</b>                | <b>\$ 283,862,400</b>                | <b>\$ 288,332,900</b>                |
| <b>IV. Scholarship Award Levels:</b>                    |                                   |                                      |                                 |                                      |                                      |                                      |
| HOPE 4-Year Colleges: Freshmen/Sophomores               | \$ 4,500                          | \$ 4,500                             | \$ 4,500                        | \$ 4,500                             | \$ 4,500                             | \$ 4,500                             |
| HOPE 4-Year Colleges: Juniors/Seniors                   | 5,700                             | 5,700                                | 5,700                           | 5,700                                | 5,700                                | 5,700                                |
| HOPE 2-Year Colleges                                    | 3,200                             | 3,200                                | 3,200                           | 3,200                                | 3,200                                | 3,200                                |

**Number of Scholarship Award Recipients:** 2022-2023 Actual - 133,600; 2023-2024 Estimated - 136,500; and 2024-2025 Recommended - 137,900.



**Tennessee Promise Last Dollar Scholarship  
Multi-Year Projection  
Fiscal Years 2022-2023 Through 2024-2025**

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. Estimated Tennessee Promise enrollment as of fall 2023 was 23,982.

|                                                         | <b>Actual<br/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Estimated<br/>2024-2025</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             |                             |                                |                                |
| Wagering Council                                        | \$ 7,600,300                | \$ 7,600,300                   | \$ 7,603,000                   |
| Net Lottery Proceeds Transfer                           | 151,506,200                 | 133,136,100                    | 102,908,000                    |
| Endowment/Reserve Earnings                              | 49,736,900                  | 38,245,800                     | 41,308,800                     |
| <b>Total Available Revenue</b>                          | <b>\$ 208,843,400</b>       | <b>\$ 178,982,200</b>          | <b>\$ 151,819,800</b>          |
| <b>III. Expenditures</b>                                |                             |                                |                                |
| Tennessee Promise Cost                                  | \$ 21,705,100               | \$ 23,500,000                  | \$ 24,000,000                  |
| Treasury Administrative Fees                            | 654,900                     | 756,500                        | 826,200                        |
| <b>Total Expenditures</b>                               | <b>\$ 22,360,000</b>        | <b>\$ 24,256,500</b>           | <b>\$ 24,826,200</b>           |
| <b>IV. Surplus/Deficit</b>                              | <b>\$ 186,483,400</b>       | <b>\$ 154,725,700</b>          | <b>\$ 126,993,600</b>          |
| <b>V. Special Reserve Balance at Previous June 30th</b> | <b>\$ 397,765,000</b>       | <b>\$ 584,248,400</b>          | <b>\$ 738,974,100</b>          |
| <b>VI. Balance Forward/Special Reserve</b>              | <b>\$ 584,248,400</b>       | <b>\$ 738,974,100</b>          | <b>\$ 865,967,700</b>          |
| <b>VII. Total Reserve and Endowment Balance</b>         | <b>\$ 945,629,700</b>       | <b>\$ 1,100,355,400</b>        | <b>\$ 1,227,349,000</b>        |

## Comparison of Authorized Positions State Agencies and Higher Education

|                                                       | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Recommended<br/>2024-2025</u> | <u>Change From<br/>Current Year</u> |
|-------------------------------------------------------|-----------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <b>I. STATE AGENCIES</b>                              |                             |                                |                                  |                                     |
| <b>General Fund</b> <sup>1</sup>                      | <b>42,894</b>               | <b>43,460</b>                  | <b>43,484</b>                    | <b>24</b>                           |
| Full-time                                             | 41,618                      | 42,222                         | 42,250                           | 28                                  |
| Part-time                                             | 939                         | 929                            | 925                              | (4)                                 |
| Seasonal                                              | 337                         | 309                            | 309                              | 0                                   |
| <b>Department of Transportation</b>                   | <b>4,521</b>                | <b>4,024</b>                   | <b>4,024</b>                     | <b>0</b>                            |
| Full-time                                             | 4,516                       | 4,019                          | 4,019                            | 0                                   |
| Part-time                                             | 5                           | 5                              | 5                                | 0                                   |
| Seasonal                                              | 0                           | 0                              | 0                                | 0                                   |
| <b>Total State Agencies</b> <sup>1</sup>              | <b>47,415</b>               | <b>47,484</b>                  | <b>47,508</b>                    | <b>24</b>                           |
| Full-time                                             | 46,134                      | 46,241                         | 46,269                           | 28                                  |
| Part-time                                             | 944                         | 934                            | 930                              | (4)                                 |
| Seasonal                                              | 337                         | 309                            | 309                              | 0                                   |
| <b>II. HIGHER EDUCATION</b>                           |                             |                                |                                  |                                     |
| <b>Total Positions</b>                                | <b>27,636</b>               | <b>27,971</b>                  | <b>27,971</b>                    | <b>0</b>                            |
| Full-time Equivalent (UT and TBR)                     |                             |                                |                                  |                                     |
| Administrative                                        | 1,291                       | 1,344                          | 1,344                            | 0                                   |
| Professional                                          | 7,745                       | 8,107                          | 8,107                            | 0                                   |
| Faculty                                               | 10,510                      | 10,465                         | 10,465                           | 0                                   |
| Clerical and Support                                  | 8,090                       | 8,055                          | 8,055                            | 0                                   |
| <b>III. TOTAL STATE AGENCIES AND HIGHER EDUCATION</b> |                             |                                |                                  |                                     |
| <b>Total Positions</b>                                | <b>75,051</b>               | <b>75,455</b>                  | <b>75,479</b>                    | <b>24</b>                           |
| Full-time <sup>2</sup>                                | 73,770                      | 74,212                         | 74,240                           | 28                                  |
| Part-time                                             | 944                         | 934                            | 930                              | (4)                                 |
| Seasonal                                              | 337                         | 309                            | 309                              | 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 2024-2025  
Authorized Positions Change  
Recommended 2024-2025 Change from Estimated 2023-2024**

|                                                                                            | <u>Full-Time</u> | <u>Part-Time</u> | <u>Seasonal</u> | <u>Total</u> |
|--------------------------------------------------------------------------------------------|------------------|------------------|-----------------|--------------|
| <b>I. 2024-2025 Total Recommended Change</b>                                               | <b>28</b>        | <b>(4)</b>       | <b>0</b>        | <b>24</b>    |
| <b>II. 2024-2025 Base Budget Changes</b>                                                   | <b>(96)</b>      | <b>(6)</b>       | <b>0</b>        | <b>(102)</b> |
| a. Base Budget Reductions                                                                  | (16)             | 0                | 0               | (16)         |
| TennCare - Fraud, Waste, and Abuse                                                         | 2                | 0                | 0               | 2            |
| Health - Overdose Response Coordination Office                                             | (7)              | 0                | 0               | (7)          |
| THDA - Community Services COVID and American Rescue Plan (ARP)                             | (5)              | 0                | 0               | (5)          |
| THDA - Federal COVID and American Rescue Plan (ARP)                                        | (3)              | 0                | 0               | (3)          |
| THDA - Homeownership Assistance Program                                                    | (1)              | 0                | 0               | (1)          |
| THDA - Section 8 Emergency Housing Voucher Program                                         | (2)              | 0                | 0               | (2)          |
| b. 2023-2024 Non-recurring Positions Not Continued in 2024-2025 Base                       | (80)             | (6)              | 0               | (86)         |
| District Attorneys General Conference - Criminal Justice                                   | (26)             | (6)              | 0               | (32)         |
| Aging and Disability - Aging Network Workforce                                             | (5)              | 0                | 0               | (5)          |
| Aging and Disability - American Rescue Plan                                                | (6)              | 0                | 0               | (6)          |
| Finance and Administration - Tennessee Strong Families - Crisis Pregnancy Care Centers     | (7)              | 0                | 0               | (7)          |
| Finance and Administration - Cooperative Disability Investigation                          | (5)              | 0                | 0               | (5)          |
| Environment and Conservation - Electric Grid Formula Grant - Year Two                      | (2)              | 0                | 0               | (2)          |
| Environment and Conservation - State Energy Program Grant                                  | (2)              | 0                | 0               | (2)          |
| Education (K-12) - Elementary and Secondary School Emergency Relief (ESSER)                | (22)             | 0                | 0               | (22)         |
| Commerce and Insurance - Criminal Justice - Lethality Assessment Program Coordinator Grant | (1)              | 0                | 0               | (1)          |
| Mental Health and Substance Abuse Services - Healthy Transitions Program                   | (1)              | 0                | 0               | (1)          |
| Health - Maternal Mortality Review Program                                                 | (3)              | 0                | 0               | (3)          |
| <b>III. 2024-2025 Recommended Agency Cost Increases</b>                                    | <b>124</b>       | <b>2</b>         | <b>0</b>        | <b>126</b>   |
| Court System                                                                               | 2                | 0                | 0               | 2            |
| Health Facilities Commission                                                               | 1                | 0                | 0               | 1            |
| Finance and Administration, Division of TennCare                                           | 13               | 0                | 0               | 13           |
| General Services                                                                           | 1                | 0                | 0               | 1            |
| Environment and Conservation                                                               | 23               | 0                | 0               | 23           |
| Economic and Community Development                                                         | 4                | 0                | 0               | 4            |
| Education (K-12)                                                                           | 1                | 0                | 0               | 1            |
| Military Department                                                                        | 5                | 0                | 0               | 5            |
| Health                                                                                     | 0                | 2                | 0               | 2            |
| Intellectual and Developmental Disabilities                                                | 9                | 0                | 0               | 9            |
| Tennessee Bureau of Investigation                                                          | 5                | 0                | 0               | 5            |
| Safety                                                                                     | 60               | 0                | 0               | 60           |

**Summary Comparison of Tennessee Personal Income  
and Appropriations from State Tax Revenues  
Fiscal Years 1977-1978, 2022-2023, 2023-2024, and 2024-2025**

**TABLE 1**

**Tennessee Personal Income  
Calendar Years 1977, 2022, 2023, and 2024  
(Dollars in Millions)**

| Year | Personal<br>Income <sup>1</sup> | Percent<br>Growth |
|------|---------------------------------|-------------------|
| 1977 | \$ 27,175.8                     | -                 |
| 2022 | 411,035.1                       | -                 |
| 2023 | 436,708.8                       | 6.25              |
| 2024 | 458,923.6                       | 5.09              |

**TABLE 2**

**Appropriations from State Tax Revenues  
Fiscal Years 1977-1978, 2022-2023, 2023-2024, and 2024-2025  
(Dollars in Millions)**

| Year      | Appropriations | Percent<br>Growth |
|-----------|----------------|-------------------|
| 1977-1978 | \$ 1,747.3     | -                 |
| 2022-2023 | 24,470.9       | -                 |
| 2023-2024 | 24,459.6       | -0.05             |
| 2024-2025 | 24,371.8       | -0.36             |

<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 2024-2025**

|                                                           | <b>Estimated<br/>2023-2024</b> | <b>Estimated<br/>2024-2025</b> |
|-----------------------------------------------------------|--------------------------------|--------------------------------|
| <b>I. Appropriated State Revenues</b>                     | <b>\$ 24,991,500,000</b>       | <b>\$ 24,872,400,000</b>       |
| Less: Non-Tax Revenue                                     | (531,900,000)                  | (90,600,000)                   |
| <b>Sub-Total Appropriated from State Tax Revenues</b>     | <b>\$ 24,459,600,000</b>       | <b>\$ 24,781,800,000</b>       |
| (Less): Franchise Tax Proposal                            | 0                              | (410,000,000)                  |
| <b>Total State Tax Revenue</b>                            | <b>\$ 24,459,600,000</b>       | <b>\$ 24,371,800,000</b>       |
| <b>Percent Increase Over the Prior Year</b>               |                                | <b>-0.36%</b>                  |
| <br><b>II. Fiscal Year 2023-2024 Established Limit</b>    | <br><b>\$ 25,848,600,000</b>   | <br><b>\$ 25,848,600,000</b>   |
| Adjustment to Established Base                            |                                | (1,389,000,000) *              |
| <b>Fiscal Year 2024-2025 Base Appropriations Limit</b>    |                                | <b>\$ 24,459,600,000</b>       |
| <b>State Economic Growth Measure</b>                      |                                |                                |
| 2024 Forecasted Personal Income Growth                    | <b>5.09%</b>                   | 1,245,000,000                  |
| <b>Fiscal Year 2023-2024 Revised Appropriations Limit</b> | <b>\$ 25,848,600,000</b>       |                                |
| <b>Fiscal Year 2024-2025 Appropriations Limit</b>         |                                | <b>\$ 25,704,600,000</b>       |
| <br><b>III. Availability Under the Established Limit</b>  | <br><b>\$ 1,389,000,000</b>    | <br><b>\$ 1,332,800,000</b>    |

\* Cap reset to the appropriated state tax revenue in fiscal year 2023-2024.

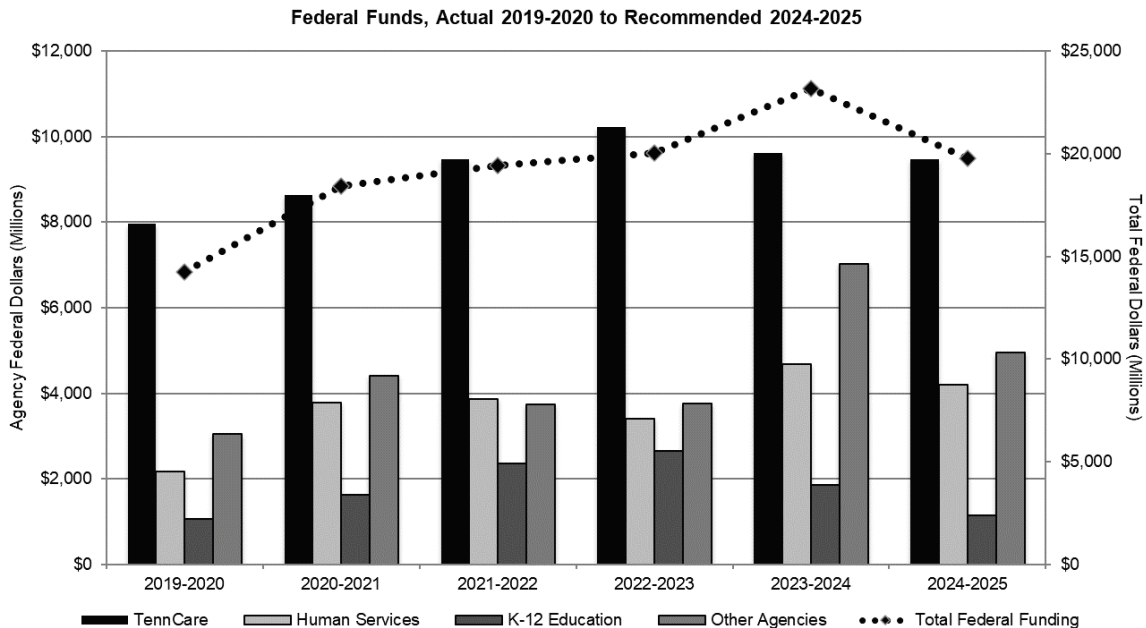
## Federal Aid Trends Fiscal Year 2024-2025

The total recommended budget for the fiscal year is \$52,634,856,900 with 37.6 percent from federal sources. The \$19,783,893,000 of federal funding is a decrease of 14.6 percent from the 2023-2024 estimate. Of the total federal funding, \$9,473,036,100 (47.9 percent) is recommended for TennCare expenditures, \$4,205,818,100 (21.2 percent) for the Department of Human Services, \$1,146,633,500 (5.8 percent) for the Department of Education, and \$4,958,405,300 (25.1 percent) for all other state programs.

The TennCare program 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, which receive funds from the federal Department of Education, for such programs as grants to Local Education Agencies, Special Education, and School Nutrition programs.

|                              | Actual<br>2019-2020     | Actual<br>2020-2021     | Actual<br>2021-2022     | Actual<br>2022-2023     | Estimated<br>2023-2024  | Recommended<br>2024-2025 |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| <b>Total Federal Funding</b> | <b>\$14,228,598,300</b> | <b>\$18,426,512,400</b> | <b>\$19,433,972,300</b> | <b>\$20,053,431,800</b> | <b>\$23,156,219,200</b> | <b>\$19,783,893,000</b>  |
| TennCare                     | 7,974,487,200           | 8,628,094,000           | 9,472,648,100           | 10,233,997,600          | 9,611,867,500           | 9,473,036,100            |
| Human Services               | 2,163,121,500           | 3,774,433,800           | 3,861,758,900           | 3,404,588,800           | 4,673,284,100           | 4,205,818,100            |
| K-12 Education               | 1,051,162,800           | 1,618,491,800           | 2,355,756,600           | 2,653,536,700           | 1,848,295,800           | 1,146,633,500            |
| Other Agencies               | 3,039,826,800           | 4,405,492,800           | 3,743,808,700           | 3,761,308,700           | 7,022,771,800           | 4,958,405,300            |

|                              | Average Annual<br>Percent Change<br>FY 2024 to 2025 | Average Annual<br>Percent Change<br>FY 2020 to 2025 |
|------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| <b>Total Federal Funding</b> | <b>-14.56%</b>                                      | <b>6.81%</b>                                        |
| TennCare                     | -1.44%                                              | 3.50%                                               |
| Human Services               | -10.00%                                             | 14.22%                                              |
| K-12 Education               | -37.96%                                             | 1.75%                                               |
| Other Agencies               | -29.40%                                             | 10.28%                                              |



From fiscal years 2019-2020 to 2022-2023, non-TennCare federal fund collections were between \$6.3 and \$10.0 billion, with estimated funding in fiscal years 2023-2024 and 2024-2025 greater than fiscal year 2022-2023 actual levels. In the TennCare program, an upward trend in federal funding from fiscal years 2019-2020 to 2022-2023 decreases and flattens in fiscal years 2023-2024 and 2024-2025. The trends in fiscal years 2023-2024 and 2024-2025 are largely due to medical inflation and utilization in the program, continued implementation of information systems, and increased costs in the waiver for intellectually and developmentally disabled enrollees and children in state custody being tempered by expiring pandemic-related federal assistance. The impacts to the TennCare budget are displayed elsewhere in this budget.

### **Pandemic- and Infrastructure-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 the following: 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.

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, invests in initiatives that support economic recovery, and strengthens 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. A chart of allocations from this fund is found elsewhere in this budget. Per the act, all funds are to be obligated by December 2024 and expended by December 2026.

In November 2021, Congress passed the Infrastructure Investment and Jobs Act (IIJA) to address nationwide energy, power, transportation, broadband, and water infrastructure. Instead of the broad discretion accorded to states in the CARES Act Coronavirus Relief Fund and ARP Act Fiscal Recovery Fund, the vast majority of IIJA funds are directed to specific programs in the states and localities. Allocations from the IIJA are contained in the various departmental budgets presented in this document.

### **Fiscal Year 2025 Outlook**

For fiscal year 2024-2025, total federal aid decreases from the fiscal year 2023-2024 estimate. This is largely due to the time-limited nature of the funds from the six above-referenced acts. Additionally, funds budgeted in one fiscal year but not expended are carried over into the subsequent fiscal year until expended. Because of this, the continuation of the programs in the six above-referenced acts will span multiple future fiscal years.

## American Rescue Plan State Fiscal Recovery Fund

| Agency                                               | Description                                                | Allocation              |
|------------------------------------------------------|------------------------------------------------------------|-------------------------|
| <b>Addressing Impacts of Lost Instructional Time</b> |                                                            |                         |
| Education                                            | Teach for America                                          | \$ 5,830,000            |
| Education                                            | Summer Literacy / Learning Loss Bridge Camps               | 102,000,000             |
| <b>Administrative Expenses</b>                       |                                                            |                         |
| Finance and Administration                           | Administrative Costs                                       | 19,680,000              |
| <b>Assistance to Nonprofits</b>                      |                                                            |                         |
| Arts Commission                                      | Support for TN Arts Organizations                          | 80,000,000              |
| <b>Economic Impact Assistance</b>                    |                                                            |                         |
| Finance and Administration                           | Goodwill Excel Center                                      | 12,000,000              |
| <b>Healthy Childhood Environments</b>                |                                                            |                         |
| Human Services                                       | Childcare Capacity                                         | 19,371,000              |
| <b>Infrastructure</b>                                |                                                            |                         |
| Economic and Community Development                   | Broadband Infrastructure                                   | 500,000,000             |
| Environment and Conservation                         | Water and Wastewater Infrastructure                        | 1,351,922,000           |
| <b>Long-term Housing Security</b>                    |                                                            |                         |
| Finance and Administration                           | Habitat for Humanity                                       | 15,000,000              |
| Tennessee Housing Development Agency                 | TAHRA/FAHE Housing Request                                 | 10,000,000              |
| <b>Mental Health Services</b>                        |                                                            |                         |
| Mental Health and Substance Abuse Services           | Crisis Continuum Enhancement                               | 34,940,000              |
| <b>Negative Economic Impacts</b>                     |                                                            |                         |
| Agriculture                                          | Agriculture and Forestry Supply Chain Enhancements         | 50,000,000              |
| Tourist Development                                  | Tourism and Hospitality Recovery Fund                      | 55,000,000              |
| Tourist Development                                  | Tourism Marketing Fund                                     | 45,000,000              |
| <b>Other Public Health Services</b>                  |                                                            |                         |
| Agriculture                                          | Agriculture Veterinary Lab                                 | 5,123,000               |
| Agriculture                                          | UT - Agriculture Research and Education                    | 50,000,000              |
| Agriculture                                          | TSU - Food and Animal Sciences Center                      | 32,250,000              |
| Agriculture                                          | UT - Meat Industry Workforce Training Facility             | 12,500,000              |
| Children's Services                                  | TFACTS Replacement                                         | 62,000,000              |
| Finance and Administration                           | Cloud Migration                                            | 45,600,000              |
| Finance and Administration                           | Cybersecurity                                              | 50,955,000              |
| Finance and Administration                           | Enterprise Data Analytics                                  | 11,920,000              |
| Finance and Administration                           | Business Process Automation                                | 20,000,000              |
| Finance and Administration                           | IT Infrastructure and Modernization                        | 68,330,000              |
| Finance and Administration                           | Local Government Plan COVID Claim Offset                   | 13,794,000              |
| Health                                               | State Public Health Laboratory                             | 200,000,000             |
| Health                                               | Local Health Department Capital Investments                | 128,966,000             |
| Health                                               | Healthcare Facility Staffing Assistance Grants             | 120,000,000             |
| Health                                               | Healthcare Resiliency: Capital Investments                 | 151,600,000             |
| Health                                               | Healthcare Resiliency: Workforce Transformations           | 78,400,000              |
| Health                                               | Healthcare Resiliency: Practice Transformation Grants      | 20,617,000              |
| Health                                               | Knox County Forensic Center                                | 20,000,000              |
| Health                                               | Hamilton County Forensic Center                            | 10,000,000              |
| Intellectual and Developmental Disabilities          | Seating and Positioning Clinics                            | 180,600,000             |
| Mental Health and Substance Abuse Services           | Project Rural Recovery - Integrated Mobile Health          | 6,300,000               |
| <b>Public Sector Capacity</b>                        |                                                            |                         |
| Correction                                           | Electronic Health Records                                  | 13,050,000              |
| Finance and Administration                           | Accelerating Program Inventory                             | 2,000,000               |
| Finance and Administration                           | Electronic Work Papers for Remote Workforce                | 1,334,000               |
| Labor and Workforce Development                      | Unemployment Tax and Benefits System                       | 61,000,000              |
| Treasury                                             | IT - Infrastructure                                        | 4,150,000               |
| Treasury                                             | IT - Operational Technologies                              | 3,300,000               |
| Treasury                                             | IT - Project Advanced Retirement Information System (ARIS) | 51,300,000              |
| <b>Total Allocated</b>                               |                                                            | <b>\$ 3,725,832,000</b> |



## Full-Time Employees Overlapped Over 90 Days

| Agency                                                    | Count      |
|-----------------------------------------------------------|------------|
| 301.00 Legislature                                        | 33         |
| 302.00 Court System                                       | 35         |
| 304.00 District Attorneys General Conference              | 10         |
| 305.00 Secretary of State                                 | 2          |
| 306.00 District Public Defenders Conference               | 2          |
| 307.00 Comptroller of the Treasury                        | 3          |
| 309.00 Treasury Department                                | 5          |
| 316.04 Human Rights Commission                            | 1          |
| 316.12 Advisory Commission on Intergovernmental Relations | 2          |
| 316.27 State Museum                                       | 1          |
| 317.00 Finance and Administration                         | 3          |
| 318.00 Finance and Administration, Bureau of TennCare     | 21         |
| 321.00 General Services                                   | 1          |
| 324.00 Board of Parole                                    | 1          |
| 325.00 Agriculture                                        | 6          |
| 327.00 Environment and Conservation                       | 5          |
| 328.00 Tennessee Wildlife Resources Agency                | 4          |
| 329.00 Correction                                         | 25         |
| 330.00 Economic and Community Development                 | 1          |
| 331.00 Education (K-12)                                   | 11         |
| 337.00 Labor and Workforce Development                    | 9          |
| 339.00 Mental Health and Substance Abuse Services         | 28         |
| 341.00 Military                                           | 2          |
| 343.00 Health                                             | 18         |
| 345.00 Human Services                                     | 2          |
| 348.00 Tennessee Bureau of Investigation                  | 4          |
| 349.00 Safety                                             | 18         |
| 359.00 Children's Services                                | 10         |
| 400.00 Transportation                                     | 3          |
| <b>Total</b>                                              | <b>266</b> |

Based on Edison extract of full-time employees overlapped more than 90 days as of January 12, 2024.

# Tennessee Economic Overview

Recommended Budget, Fiscal Year 2024-2025

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

The Tennessee economy, like the U.S. economy, has seen very strong economic growth over the last two and a half years. However, signs of a slowing economy are starting to emerge, as both consumer spending and job gains have decelerated in recent months. Additional headwinds, such as the resumption of student loan payments and high interest rates, could also hinder near-term economic growth as well.

Tennessee inflation-adjusted gross domestic product (real GDP) rose by an incredibly strong 9.2 percent in 2021 and 4.8 percent in 2022, both above long-term trends. However, expectations are that Tennessee real GDP will grow by a more moderate 3.3 percent in 2023 and then decelerate to 1.8 percent growth in 2024, as consumer spending normalizes, and the economic recovery continues to wind down. By comparison, U.S. real GDP will advance by slightly slower rates of 2.4 percent and 1.4 percent in 2023 and 2024 respectively.

The discussion that follows provides additional background on current economic conditions and the economic outlook for the state and nation to help frame the state's fiscal outlook for the upcoming fiscal year. For more information on the economic outlook for the U.S. and Tennessee, see "An Annual Report to the Governor of the State of Tennessee."

## **Recent Economic Conditions**

The U.S. economy has seen relatively strong growth in 2023. U.S. real GDP rose by annualized rates of 2.2 percent and 2.1 percent in the first and second quarter respectively. In the third quarter, those rates grew by a very robust 5.2 percent. The primary driver of economic growth in 2023 was consumption spending, which saw strong first and third quarters (up 3.7 percent and 3.9 percent, respectively) that pushed year-over-year growth to 2.4 percent as of the third quarter. Economic growth is projected to moderate in the fourth quarter, and as a result, U.S. real GDP is expected to advance by 2.4 percent for the whole of 2023.

Inflation, which dominated headlines during the previous year as it reached 40-year highs, subsided during the year, falling to 3.1 percent as of November 2023. However, this still exceeds the Federal Reserve's target rate of 2 percent. Accordingly, the central bank continued to raise interest rates. As of November, the effective federal funds rate was 5.3 percentage points, up from 3.1 percentage points at the same time a year ago.

The sector producing the most pressure on inflation rates in 2023 was housing. Housing costs rose by 5.2 percent over the previous twelve months, reflecting a continued multi-year trend of surging home values and rental costs. Overall, single-family home values have grown by 42 percent from January 2020 through October 2023. Rental prices have increased by 31 percent over the same period.

While rising prices present a persistent economic challenge, robust labor markets remain a consistent bright spot. The overall and prime-age (25 to 54 years of age) unemployment rates were 3.9 percent and 3.2

percent, respectively, as of October 2023. Overall, the U.S. economy has added 2.9 million workers to nonfarm payrolls over the same time last year. By comparison, nonfarm jobs in Tennessee are up by roughly 40,000 over October 2022 levels, and the state unemployment rate rests at a nearly all-time low of 3.3 percent.

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

Real GDP growth is projected to slow but remain positive for both Tennessee and the U.S.; however, economic growth in Tennessee will remain above the nation throughout the forecast horizon. Expectations are that Tennessee real GDP growth will decelerate to a still strong rate of 3.3 percent in 2023, and then slow to a slightly below trend rate of 1.8 percent in 2024, as consumer spending normalizes and the recovery continues to wind down. By comparison, U.S. real GDP will advance by 2.4 percent in 2023 and 1.4 percent in 2024.

Nonfarm employment growth will also moderate in the near term. State employment is projected to grow by 2.3 percent for the 2023 year (up 74.2 thousand workers for the year), which would match the projected 2.3 percent rate of growth for the national labor market. Then, in 2024, state employment growth will likely slow to 1.0 percent and only add 33.8 thousand workers to payrolls for the year. However, Tennessee will still outpace projected national employment growth of 0.7 percent. As job growth slows, Tennessee's unemployment rate should slowly drift upward, increasing to 3.5 percent

in 2024 and 3.6 percent in 2025. However, the state rate is projected to remain below the national unemployment rate, which is expected to increase to 4.7 percent by 2025.

In general, Tennessee's economic outlook is more favorable than the national outlook. This is largely due to stronger population gains in Tennessee, as more people continue moving to the state. In 2022 alone, the state added nearly 82,000 new residents through domestic migration. This was the highest level of net domestic migration ever seen in the data for a single year.

Finally, Tennessee nominal personal income will increase by a robust 6.3 percent in 2023 and outpace the national growth rate of 5.2 percent. Strong 2023 personal income gains for both the state and nation are driven by growth in total wages and salaries, with much of the growth seen in the first half of 2023. In addition, a large cost-of-living adjustment to social security payments went into effect at the beginning of the year, which provided a boost to federal transfer payments (e.g. social security and unemployment insurance payments). Expectations are that Tennessee personal income will grow by 5.1 percent in 2024, which is more in line with historic pre-pandemic trends and is slightly faster than the projected U.S. growth rate of 4.9 percent. On a fiscal year basis, nominal personal income will increase by 5.6 percent in fiscal year 2023-2024 and 5.1 percent in fiscal year 2024-2025.

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

# Tennessee Characteristics

## Population

|                               | 2010      | 2015      | 2020      | 2022      |
|-------------------------------|-----------|-----------|-----------|-----------|
| Total Population <sup>1</sup> | 6,346,105 | 6,600,299 | 6,910,840 | 7,051,339 |

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

|                  |           |           |           |           |
|------------------|-----------|-----------|-----------|-----------|
| East Tennessee   | 2,327,544 | 2,388,671 | 2,470,105 | 2,529,765 |
| Middle Tennessee | 2,455,911 | 2,645,026 | 2,883,086 | 2,974,695 |
| West Tennessee   | 1,562,650 | 1,566,602 | 1,557,649 | 1,546,879 |

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

|                                                          |           |           |           |           |
|----------------------------------------------------------|-----------|-----------|-----------|-----------|
| Chattanooga, TN-GA                                       | 528,143   | 547,232   | 562,647   | 574,507   |
| Tennessee Portion                                        | 378,812   | 396,755   | 410,870   | 420,685   |
| Georgia Portion                                          | 149,331   | 150,477   | 151,777   | 153,822   |
| Clarksville, TN-KY                                       | 273,949   | 293,062   | 320,535   | 336,605   |
| Tennessee Portion                                        | 185,655   | 205,739   | 233,726   | 249,236   |
| Kentucky Portion                                         | 88,294    | 87,323    | 86,809    | 87,369    |
| Cleveland, TN                                            | 115,788   | 120,565   | 126,164   | 128,479   |
| Jackson, TN                                              | 179,694   | 178,399   | 180,504   | 181,579   |
| Johnson City, TN                                         | 198,716   | 200,217   | 207,465   | 210,256   |
| Kingsport-Bristol, TN - Bristol, VA                      | 309,544   | 306,182   | 307,614   | 311,272   |
| Tennessee Portion                                        | 213,656   | 212,560   | 214,884   | 218,863   |
| Virginia Portion                                         | 95,888    | 93,622    | 92,730    | 92,409    |
| Knoxville, TN                                            | 814,914   | 837,547   | 879,773   | 907,968   |
| Memphis, TN-AR-MS                                        | 1,316,100 | 1,335,278 | 1,337,779 | 1,332,305 |
| Tennessee Portion                                        | 1,027,138 | 1,038,628 | 1,032,704 | 1,021,657 |
| Arkansas Portion                                         | 50,902    | 49,040    | 48,163    | 47,061    |
| Mississippi Portion                                      | 238,060   | 247,610   | 256,912   | 263,587   |
| Morristown, TN                                           | 136,608   | 139,222   | 142,709   | 146,172   |
| Nashville-Davidson - Murfreesboro - Franklin, TN         | 1,646,200 | 1,805,147 | 1,989,519 | 2,046,378 |
| Total Tennessee Metropolitan Statistical Area Population | 4,897,181 | 5,134,779 | 5,418,318 | 5,531,273 |
| Total Tennessee Non-Metropolitan Population              | 1,448,924 | 1,465,520 | 1,492,522 | 1,520,066 |

## Demographic Characteristics <sup>1, 3, 4</sup>

### Percent of Population by Age Group:

|                  |       |       |       |       |
|------------------|-------|-------|-------|-------|
| Under Age 5      | 6.4%  | 6.0%  | 7.1%  | 5.7%  |
| Age 5 to 17      | 17.1% | 16.6% | 14.8% | 16.1% |
| Age 18 to 24     | 9.6%  | 9.6%  | 8.7%  | 9.2%  |
| Age 25 to 64     | 53.4% | 52.4% | 52.2% | 51.8% |
| Age 65 and Older | 13.5% | 15.5% | 17.1% | 17.3% |

### Percent of Population by Race:

|                                   |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|
| White                             | 77.5% | 77.6% | 73.5% | 73.0% |
| Black or African American         | 16.7% | 16.8% | 15.3% | 15.6% |
| American Indian and Alaska Native | 0.3%  | 0.3%  | 0.3%  | 0.2%  |
| Asian                             | 1.5%  | 1.7%  | 1.9%  | 1.9%  |
| Other                             | 4.0%  | 3.5%  | 9.0%  | 9.3%  |

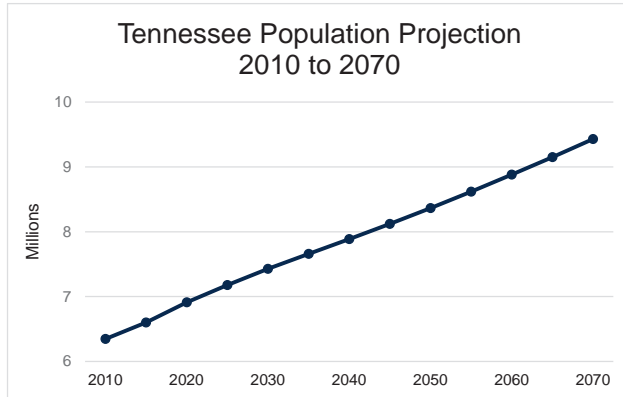
### Hispanic Population (Percent of Total Population):

|      |      |      |      |
|------|------|------|------|
| 4.6% | 5.1% | 5.7% | 6.3% |
|------|------|------|------|

### Place of Birth of Tennessee Residents:

|                                |       |       |       |       |
|--------------------------------|-------|-------|-------|-------|
| Born in Tennessee              | 61.0% | 60.1% | 58.8% | 57.3% |
| Born in Another State          | 33.7% | 34.1% | 35.5% | 36.1% |
| Born Outside the United States | 0.8%  | 0.9%  | 1.0%  | 1.1%  |
| Born in a Foreign Country      | 4.5%  | 5.0%  | 4.8%  | 5.6%  |

## Tennessee Population 2010 to 2070<sup>1,5</sup>



| Year | Population |
|------|------------|
| 2010 | 6,346,105  |
| 2015 | 6,600,299  |
| 2020 | 6,910,840  |
| 2025 | 7,179,307  |
| 2030 | 7,428,647  |
| 2035 | 7,659,840  |
| 2040 | 7,888,046  |
| 2045 | 8,122,045  |
| 2050 | 8,365,680  |
| 2055 | 8,617,926  |
| 2060 | 8,880,034  |
| 2065 | 9,151,186  |
| 2070 | 9,429,399  |

### Education Characteristics

#### Public School Enrollment and Expenditures<sup>6</sup>

|                                                         | 2009-2010    | 2014-2015    | 2019-2020    | 2021-2022     |
|---------------------------------------------------------|--------------|--------------|--------------|---------------|
| Total Number of Public Schools                          | 1,746        | 1,811        | 1,837        | 1,864         |
| Total K-12 Public School Average Daily Attendance (ADA) | 894,764      | 913,227      | 947,308      | 907,219       |
| Total Operating Expenditures (in thousands)             | \$ 7,849,989 | \$ 8,561,440 | \$ 9,803,589 | \$ 10,334,960 |
| Public School Per Pupil Expenditures (based on ADA)     | \$ 8,773     | \$ 9,375     | \$ 9,998     | \$ 10,820     |

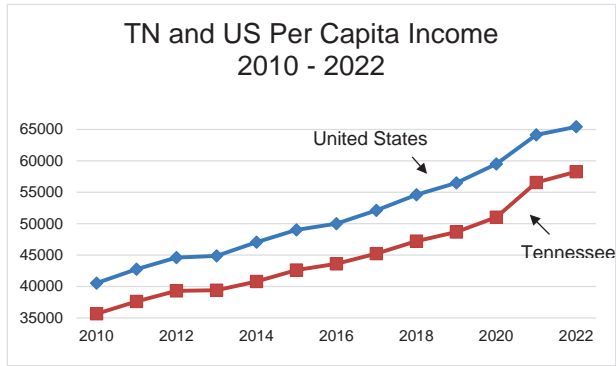
#### Educational Attainment<sup>4,7</sup>

|                                             | 2010  | 2015  | 2020  | 2022  |
|---------------------------------------------|-------|-------|-------|-------|
| Population 25 Years and Over:               |       |       |       |       |
| Less Than 9th Grade                         | 6.2%  | 5.3%  | 3.5%  | 3.5%  |
| 9th to 12th Grade, No Diploma               | 10.1% | 8.6%  | 6.8%  | 6.1%  |
| High School Graduate (includes equivalency) | 33.5% | 33.1% | 31.3% | 31.3% |
| Some College, No Degree                     | 20.8% | 20.5% | 20.1% | 20.1% |
| Associate Degree                            | 6.2%  | 6.7%  | 7.6%  | 7.8%  |
| Bachelor's Degree                           | 14.6% | 16.1% | 19.3% | 19.7% |
| Graduate or Professional Degree             | 8.5%  | 9.6%  | 11.4% | 11.4% |
| Percent High School Graduate or Higher:     |       |       |       |       |
| United States                               | 85.6% | 87.1% | 89.4% | 89.6% |
| Tennessee                                   | 83.6% | 86.1% | 89.7% | 90.4% |
| Percent Bachelor's Degree or Higher:        |       |       |       |       |
| United States                               | 28.2% | 30.6% | 35.1% | 35.7% |
| Tennessee                                   | 23.1% | 25.7% | 30.7% | 31.1% |

### Income and Poverty<sup>8</sup>

|                                                        | 2010  | 2015  | 2020  | 2022   |
|--------------------------------------------------------|-------|-------|-------|--------|
| Tennessee's Per Capita Income as a Percent of the U.S. | 87.9% | 87.0% | 85.8% | 89.10% |
| Tennessee's Rank in U.S. by Per Capita Income          | 35    | 35    | 38    | 31     |

## Tennessee and United States Per Capita Income<sup>8</sup>



Percent change

| Year      | United States | Tennessee |
|-----------|---------------|-----------|
| 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    |
| 2021      | 64,143        | 56,560    |
| 2022      | 65,423        | 58,279    |
| 2010-2022 | 61.4%         | 63.5%     |

### Percent of Population Below Poverty<sup>4,9</sup>

|               | 2010  | 2015  | 2020  | 2022  |
|---------------|-------|-------|-------|-------|
| United States | 15.3% | 14.7% | 11.9% | 12.6% |
| Tennessee     | 17.7% | 16.7% | 13.7% | 13.3% |

## Tennessee Gross Domestic Product<sup>10</sup>

|                                                             | 2010          | 2015          | 2020          | 2022          |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <b>Gross Domestic Product - Percent by Industry</b>         |               |               |               |               |
| 2 Private industries                                        | 87.4%         | 88.3%         | 89.1%         | 90.6%         |
| 3 Agriculture, Forestry, Fishing, and Hunting               | 0.6%          | 0.5%          | 0.4%          | 0.5%          |
| 6 Mining                                                    | 0.4%          | 0.2%          | 0.3%          | 0.4%          |
| 10 Utilities                                                | 0.8%          | 0.6%          | 0.6%          | 0.7%          |
| 11 Construction                                             | 3.4%          | 3.8%          | 3.7%          | 3.6%          |
| 12 Manufacturing                                            | 15.6%         | 16.5%         | 15.0%         | 15.2%         |
| 13 Durable Goods                                            | 8.1%          | 9.3%          | 8.4%          | 8.4%          |
| 25 Nondurable Goods                                         | 7.5%          | 7.2%          | 6.6%          | 6.7%          |
| 34 Wholesale Trade                                          | 7.0%          | 7.0%          | 6.8%          | 7.3%          |
| 35 Retail Trade                                             | 7.4%          | 7.2%          | 7.0%          | 7.0%          |
| 36 Transportation and Warehousing                           | 4.6%          | 4.6%          | 4.6%          | 4.7%          |
| 45 Information                                              | 3.3%          | 2.8%          | 2.9%          | 3.4%          |
| 51 Finance and Insurance                                    | 5.1%          | 5.4%          | 6.7%          | 5.9%          |
| 56 Real Estate and Rental and Leasing                       | 11.1%         | 10.8%         | 12.2%         | 11.0%         |
| 60 Professional, Scientific, and Technical Services         | 5.2%          | 5.3%          | 6.0%          | 6.0%          |
| 64 Management of Companies and Enterprises                  | 1.3%          | 1.9%          | 1.9%          | 1.9%          |
| 65 Administrative and Waste Services                        | 4.0%          | 4.0%          | 4.0%          | 4.1%          |
| 69 Educational Services                                     | 1.0%          | 1.0%          | 1.1%          | 1.0%          |
| 70 Health Care and Social Assistance                        | 9.8%          | 9.4%          | 9.1%          | 8.9%          |
| 76 Arts, Entertainment, and Recreation                      | 1.4%          | 1.5%          | 1.2%          | 2.5%          |
| 79 Accommodation and Food Services                          | 3.0%          | 3.3%          | 3.2%          | 4.3%          |
| 82 Other Services, Except Government                        | 2.6%          | 2.5%          | 2.4%          | 2.4%          |
| 83 Government                                               | 12.6%         | 11.7%         | 10.9%         | 9.4%          |
| <b>Gross Domestic Product (millions of current dollars)</b> |               |               |               |               |
| United States                                               | \$ 14,992,052 | \$ 17,830,307 | \$ 20,893,746 | \$ 25,462,722 |
| Tennessee                                                   | \$ 255,936    | \$ 314,191    | \$ 369,574    | \$ 475,755    |
| Tennessee as a Percent of U.S.                              | 1.71%         | 1.76%         | 1.77%         | 1.87%         |
| Tennessee's Rank in U.S.                                    | 20            | 19            | 20            | 16            |

## Civilian Labor Force <sup>11</sup>

|                             | 2010      | 2015      | 2020      | 2022      |
|-----------------------------|-----------|-----------|-----------|-----------|
| <b>Civilian Labor Force</b> | 3,084,100 | 3,057,301 | 3,289,426 | 3,352,030 |
| Employment                  | 2,783,000 | 2,885,145 | 3,043,894 | 3,238,559 |
| Unemployment                | 301,100   | 172,156   | 245,532   | 113,471   |
| Unemployment Rate           | 9.8%      | 5.6%      | 7.5%      | 3.4%      |

## Employment by Industry <sup>11</sup>

|                                                  | 2010  | 2015  | 2020  | 2022  |
|--------------------------------------------------|-------|-------|-------|-------|
| <b>Non-Farm Employment - Percent by Industry</b> |       |       |       |       |
| 3 Goods Producing                                | 15.4% | 15.6% | 15.6% | 15.9% |
| 6 Mining, Logging, and Construction              | 4.0%  | 4.1%  | 4.4%  | 4.7%  |
| 9 Manufacturing                                  | 11.4% | 11.5% | 11.2% | 11.2% |
| 10 Durable Goods                                 | 6.7%  | 7.3%  | 7.0%  | 7.2%  |
| 11 Nondurable Goods                              | 4.7%  | 4.2%  | 4.1%  | 4.1%  |
| 12 Service Providing                             | 84.6% | 84.5% | 84.4% | 84.1% |
| 14 Trade, Transportation, and Utilities          | 21.2% | 20.8% | 20.9% | 20.9% |
| 15 Wholesale Trade                               | 4.5%  | 4.1%  | 3.9%  | 4.0%  |
| 16 Retail Trade                                  | 11.7% | 11.3% | 10.8% | 10.5% |
| 17 Transportation, Warehousing, and Utilities    | 5.0%  | 5.4%  | 6.2%  | 6.4%  |
| 18 Information                                   | 1.7%  | 1.5%  | 1.4%  | 1.7%  |
| 19 Financial Activities                          | 5.2%  | 5.1%  | 5.7%  | 5.4%  |
| 20 Professional and Business Services            | 11.6% | 13.6% | 13.8% | 14.3% |
| 21 Education and Health Services                 | 14.3% | 14.4% | 14.4% | 13.9% |
| 22 Leisure and Hospitality                       | 10.0% | 10.7% | 9.8%  | 10.6% |
| 23 Other Services                                | 4.0%  | 3.7%  | 3.9%  | 3.9%  |
| 24 Government                                    | 16.6% | 14.7% | 14.4% | 13.5% |
| 25 Federal                                       | 2.0%  | 1.7%  | 1.7%  | 1.6%  |
| 26 State and Local                               | 14.6% | 13.0% | 12.7% | 11.8% |

## Physical Characteristics <sup>12</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: U.S. Census Bureau, April 1, 2010, Census data.

U.S. Census Bureau, American Community Survey, July 1, 2015, data.

U.S. Census Bureau, July 1, 2020, Census data.

U.S. Census Bureau, American Community Survey, July 1, 2022, population estimate.

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

<sup>3</sup> Source: 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>4</sup> Source: U.S. Census Bureau, American Community Survey, 1-Year Estimates, April 2010 to July 2022.

<sup>5</sup> Source: U.S. Bureau of the Census for 2010 and 2020;

UT Boyd Center for Business and Economic Research, Boyd Center Population Projections 2020 - 2070, Pub. March 2022.

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

<sup>7</sup> Source: U.S. Bureau of the Census, American Community Survey 1-Year Estimates. Age by Educational Attainment.

<sup>8</sup> Source: U.S. Bureau of Economic Analysis, Personal Income Summary, BEARFACTS Report for Tennessee.

<sup>9</sup> Source: U.S. Bureau of the Census, American Community Survey, 1-Year Estimates, Poverty Status in Past 12 Months.

<sup>10</sup> Source: U.S. Bureau of Economic Analysis, Gross Domestic Product (GDP) by State and Industry.

<sup>11</sup> Source: TN Department of Labor and Workforce Development, Labor Force & Nonfarm Employment Estimates 2018-2022

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

## State of Tennessee Lending Programs

As of June 30, 2022

|                                                             | Number of<br>Loans /<br>Projects <sup>1</sup> | Loans<br>Outstanding <sup>1</sup> | Estimated<br>Default <sup>1</sup> |
|-------------------------------------------------------------|-----------------------------------------------|-----------------------------------|-----------------------------------|
| <b>State Revolving Fund Loan Program</b>                    |                                               |                                   |                                   |
| Clean Water (Sewage)                                        | 212                                           | \$ 842,285,202                    | \$ 0                              |
| Drinking Water                                              | 139                                           | 108,498,805                       | 0                                 |
| <b>State Infrastructure Fund</b>                            | 1                                             | 1,306,510                         | 0                                 |
| <b>Energy Efficient Schools Initiative</b>                  | 70                                            | 69,071,468                        | 0                                 |
| <b>Small and Minority-Owned Business Assistance Program</b> | 7                                             | 333,170                           | 139,535                           |
| <b>Utility Relocation Loan Program</b>                      | 1                                             | 386,138                           | 0                                 |
| <b>Community Development Block Grant Loan Program</b>       | 4                                             | 1,108,226                         | 1,075,269                         |
| <b>Business Enterprise Resource Office Loan Program</b>     | 3                                             | 19,516                            | 19,516                            |
| <b>Tennessee Local Development Authority <sup>2</sup></b>   | 3                                             | 777,258                           | 0                                 |
| <b>Tennessee State School Bond Authority <sup>2</sup></b>   |                                               |                                   |                                   |
| Higher Education Facilities                                 |                                               |                                   |                                   |
| Loans                                                       | 171                                           | 1,664,849,977                     | 0                                 |
| Revolving Credit Facility Loans                             | 23                                            | 139,281,826                       | 0                                 |
| Qualified School Construction Bonds                         |                                               |                                   |                                   |
| Local Education Agencies Loans                              | 28                                            | 113,783,149                       | 0                                 |
| <b>Tennessee Housing Development Agency</b>                 |                                               |                                   |                                   |
| Single Family Mortgage Loans <sup>3</sup>                   | 24,817                                        | 2,669,019,659                     | 4,095,272                         |
| Second Mortgages - Forgivable                               | 8,478                                         | 60,147,912                        | 37,497,105 <sup>4</sup>           |
| Second Mortgages - Repayments                               | 3,374                                         | 25,650,855                        | 1,923,814                         |
| Investor Warehouse                                          | 7                                             | 1,431,592                         | 0                                 |
| <b>Total Loans Outstanding and Estimated Default</b>        |                                               | <b>\$ 5,697,951,263</b>           | <b>\$ 44,750,511</b>              |

Source: TN Comptroller of the Treasury, State of Tennessee, State Lending Transparency Act Report for Fiscal Year Ending June 30, 2022. Note: All state lending programs reported have the expectation of repayment. This report is included in the Budget to fulfil TCA-9-5-104.

<sup>1</sup>Amounts reported were provided by the state governmental agency that administers the loan.

<sup>2</sup>The state shall not be liable on these notes or bonds and they shall not be a debt of the state.

<sup>3</sup>The source of funds from this program do not carry the "moral obligation" of the State of Tennessee regarding default and therefore has no fiscal impact to the state.

<sup>4</sup> These loans include a 15-year or 30-year forgivable period. The estimated amount of default as noted above includes amounts that may be forgiven under the terms of the mortgage.



# State Revenues





# State Revenues

## Table of Contents



|                                                                                                                                                           |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| State Tax Revenues: Introduction.....                                                                                                                     | A-57  |
| Comparison Statement of State Revenues.....                                                                                                               | A-59  |
| Comparison Statement of State Revenues, Actual and Estimated July 1, 2022 – June 30, 2025.....                                                            | A-60  |
| Distribution of Actual Revenue by Fund, Fiscal Year 2022-2023.....                                                                                        | A-61  |
| Distribution of Revised Estimated Revenue by Fund, Fiscal Year 2023-2024.....                                                                             | A-62  |
| Distribution of Estimated Revenue by Fund, Fiscal Year 2024-2025.....                                                                                     | A-63  |
| Comparative Statement of Revenues of Regulatory Boards, Actual and Estimated<br>July 1, 2022 – June 30, 2025, to Support Statement of State Revenues..... | A-64  |
| Tax Expenditures .....                                                                                                                                    | A-65  |
| Items Not in Sales Tax Base, Currently Untaxed Services: Table 1-A.....                                                                                   | A-66  |
| Major Tax Exemptions From Current Tax Base: Table 1-B.....                                                                                                | A-67  |
| Revenue Sources and Basis of Apportionment.....                                                                                                           | A-69  |
| State Funding Board, Range of Tax Revenue Estimates .....                                                                                                 | A-99  |
| State Funding Board Letter .....                                                                                                                          | A-100 |
| Tennessee Education Lottery Scholarship Program Projections Letter .....                                                                                  | A-108 |



# State Tax Revenues

## Introduction

Recommended Budget, Fiscal Year 2024-2025

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 2022-2023, and as passed by the 2023 General Assembly for the 2023-2024 estimates and 2024-2025 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, 2022 – June 30, 2025**

**Comparison Statement of State Revenues**  
**Actual and Estimated July 1, 2022 - June 30, 2025**

**SOURCE OF REVENUE**

| Department of Revenue                  | Actual<br>2022-2023      | Estimated<br>2023-2024   | Estimated<br>2024-2025   | Growth<br>Required |
|----------------------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| Sales and Use Tax                      | \$ 13,677,873,500        | \$ 13,941,900,000        | \$ 14,387,800,000        | 3.20%              |
| Gasoline Tax                           | 880,800,300              | 888,700,000              | 901,900,000              | 1.49%              |
| Motor Fuel Tax                         | 318,872,500              | 315,700,000              | 318,500,000              | 0.89%              |
| Gasoline Inspection Tax                | 71,528,200               | 72,000,000               | 72,400,000               | 0.56%              |
| Motor Vehicle Registration Tax         | 280,385,600              | 372,900,000              | 378,500,000              | 1.50%              |
| Income Tax                             | 2,662,300                | 0                        | 0                        | NA                 |
| Privilege Tax                          | 463,308,600              | 392,000,000              | 399,900,000              | 2.02%              |
| Gross Receipts Tax - TVA               | 399,920,200              | 393,300,000              | 395,900,000              | 0.66%              |
| Gross Receipts Tax - Other             | 27,897,600               | 35,400,000               | 28,200,000               | -20.34%            |
| Beer Tax                               | 17,888,600               | 17,900,000               | 17,900,000               | 0.00%              |
| Alcoholic Beverage Tax                 | 87,391,900               | 88,400,000               | 89,900,000               | 1.70%              |
| Franchise Tax                          | 1,453,937,100            | 1,366,600,000            | 1,327,000,000            | -2.90%             |
| Excise Tax                             | 3,332,636,000            | 3,041,800,000            | 2,953,600,000            | -2.90%             |
| Inheritance and Estate Tax             | 54,800                   | 0                        | 0                        | NA                 |
| Tobacco Tax                            | 213,951,200              | 204,000,000              | 195,000,000              | -4.41%             |
| Motor Vehicle Title Fees               | 23,028,200               | 23,200,000               | 23,500,000               | 1.29%              |
| Mixed Drink Tax                        | 215,489,500              | 220,200,000              | 223,500,000              | 1.50%              |
| Business Tax                           | 332,722,500              | 317,400,000              | 309,500,000              | -2.49%             |
| Severance Tax                          | 887,200                  | 800,000                  | 800,000                  | 0.00%              |
| Coin-operated Amusement Tax            | 440,100                  | 400,000                  | 400,000                  | 0.00%              |
| Unauthorized Substance Tax             | 700                      | 0                        | 0                        | NA                 |
| <b>Sub-Total Department of Revenue</b> | <b>\$ 21,801,676,600</b> | <b>\$ 21,692,600,000</b> | <b>\$ 22,024,200,000</b> | <b>1.53%</b>       |
| <b>Other State Revenue</b>             |                          |                          |                          |                    |
| Dept. of Commerce and Insurance        | \$ 1,312,843,800         | \$ 1,311,700,000         | \$ 1,311,700,000         | 0.00%              |
| E-911 Emergency Communications         | 150,041,900              | 159,000,000              | 159,000,000              | 0.00%              |
| Dept. of Financial Institutions        | 24,854,200               | 34,600,000               | 34,400,000               | -0.58%             |
| Wildlife Resources Agency              | 70,622,400               | 69,900,000               | 73,200,000               | 4.72%              |
| Dept. of Agriculture                   | 22,501,400               | 21,500,000               | 21,600,000               | 0.47%              |
| Regulatory Board Fees                  | 46,914,400               | 60,000,000               | 59,500,000               | -0.83%             |
| Tennessee Public Utilities Commission  | 6,340,100                | 8,000,000                | 8,000,000                | 0.00%              |
| Secretary of State                     | 89,299,200               | 80,800,000               | 80,800,000               | 0.00%              |
| Dept. of Safety                        | 27,463,800               | 34,800,000               | 34,800,000               | 0.00%              |
| Dept. of Revenue                       | 7,358,500                | 7,200,000                | 7,200,000                | 0.00%              |
| State Treasurer                        | 771,159,700              | 445,000,000              | 3,700,000                | -99.17%            |
| Dept. of Education                     | 3,975,500                | 3,600,000                | 4,200,000                | 16.67%             |
| Dept. of Health                        | 9,299,600                | 9,300,000                | 9,300,000                | 0.00%              |
| Dept. of Environment and Conservation  | 87,030,300               | 88,900,000               | 88,700,000               | -0.22%             |
| Miscellaneous Revenue                  | 163,832,600              | 87,700,000               | 87,500,000               | -0.23%             |
| Nursing Home Tax                       | 137,200,000              | 174,600,000              | 174,600,000              | 0.00%              |
| Hospital Coverage Assessment           | 602,669,200              | 691,600,000              | 679,400,000              | -1.76%             |
| Ambulance Service Assessment           | 15,907,400               | 10,700,000               | 10,600,000               | -0.93%             |
| <b>Sub-Total Other State Revenue</b>   | <b>\$ 3,549,314,000</b>  | <b>\$ 3,298,900,000</b>  | <b>\$ 2,848,200,000</b>  | <b>-13.66%</b>     |
| <b>Total State Revenue</b>             | <b>\$ 25,350,990,600</b> | <b>\$ 24,991,500,000</b> | <b>\$ 24,872,400,000</b> | <b>-0.48%</b>      |



**Distribution of Actual 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 *                    | \$ 13,677,873,500        | \$ 5,067,237,700         | \$ 7,777,417,300        | \$ 35,201,700         | \$ 95,748,300         | \$ 702,268,500          |
| Gasoline Tax                           | 880,800,300              | 14,101,600               | 0                       | 448,254,600           | 83,639,700            | 334,804,400             |
| Motor Fuel Tax                         | 318,872,500              | 2,295,200                | 0                       | 233,175,700           | 0                     | 83,401,600              |
| Gasoline Inspection Tax                | 71,528,200               | 20,982,700               | 0                       | 38,528,500            | 0                     | 12,017,000              |
| Motor Vehicle Registration Tax         | 280,385,600              | 65,025,000               | 150,800                 | 215,209,800           | 0                     | 0                       |
| Income Tax                             | 2,662,300                | 2,256,200                | 0                       | 0                     | 0                     | 406,100                 |
| Privilege Tax                          | 463,308,600              | 456,554,100              | 158,800                 | 0                     | 0                     | 6,595,700               |
| Gross Receipts Tax - TVA               | 399,920,200              | 219,011,000              | 0                       | 0                     | 0                     | 180,909,200             |
| Gross Receipts Tax - Other             | 27,897,600               | 22,418,100               | 0                       | 5,479,500             | 0                     | 0                       |
| Beer Tax                               | 17,888,600               | 12,028,200               | 0                       | 2,254,100             | 0                     | 3,606,300               |
| Alcoholic Beverage Tax                 | 87,391,900               | 72,105,200               | 0                       | 0                     | 0                     | 15,286,700              |
| Franchise Tax                          | 1,453,937,100            | 1,435,937,100            | 0                       | 0                     | 18,000,000            | 0                       |
| Excise Tax                             | 3,332,636,000            | 3,069,953,400            | 0                       | 0                     | 182,212,000           | 80,470,600              |
| Inheritance and Estate Tax             | 54,800                   | 54,800                   | 0                       | 0                     | 0                     | 0                       |
| Tobacco Tax                            | 213,951,200              | 28,315,700               | 185,635,500             | 0                     | 0                     | 0                       |
| Motor Vehicle Title Fees               | 23,028,200               | 20,328,200               | 0                       | 0                     | 2,700,000             | 0                       |
| Mixed Drink Tax                        | 215,489,500              | 0                        | 107,749,600             | 0                     | 0                     | 107,739,900             |
| Business Tax                           | 332,722,500              | 332,722,500              | 0                       | 0                     | 0                     | 0                       |
| Severance Tax                          | 887,200                  | 579,200                  | 0                       | 0                     | 0                     | 308,000                 |
| Coin-operated Amusement Tax            | 440,100                  | 440,100                  | 0                       | 0                     | 0                     | 0                       |
| Unauthorized Substance Tax             | 700                      | 700                      | 0                       | 0                     | 0                     | 0                       |
| <b>Sub-Total Department of Revenue</b> | <b>\$ 21,801,676,600</b> | <b>\$ 10,842,346,700</b> | <b>\$ 8,071,112,000</b> | <b>\$ 978,103,900</b> | <b>\$ 382,300,000</b> | <b>\$ 1,527,814,000</b> |
| <b>Other State Revenue</b>             |                          |                          |                         |                       |                       |                         |
| Dept. of Commerce and Insurance        | \$ 1,312,843,800         | \$ 1,312,843,800         | \$ 0                    | \$ 0                  | \$ 0                  | \$ 0                    |
| E-911 Emergency Communications         | 150,041,900              | 150,041,900              | 0                       | 0                     | 0                     | 0                       |
| Dept. of Financial Institutions        | 24,854,200               | 24,854,200               | 0                       | 0                     | 0                     | 0                       |
| Wildlife Resources Agency              | 70,622,400               | 70,622,400               | 0                       | 0                     | 0                     | 0                       |
| Dept. of Agriculture                   | 22,501,400               | 22,501,400               | 0                       | 0                     | 0                     | 0                       |
| Regulatory Board Fees                  | 46,914,400               | 46,914,400               | 0                       | 0                     | 0                     | 0                       |
| Tennessee Public Utilities Commission  | 6,340,100                | 6,340,100                | 0                       | 0                     | 0                     | 0                       |
| Secretary of State                     | 89,299,200               | 89,299,200               | 0                       | 0                     | 0                     | 0                       |
| Dept. of Safety                        | 27,463,800               | 27,463,800               | 0                       | 0                     | 0                     | 0                       |
| Dept. of Revenue                       | 7,358,500                | 7,358,500                | 0                       | 0                     | 0                     | 0                       |
| State Treasurer                        | 771,159,700              | 771,159,700              | 0                       | 0                     | 0                     | 0                       |
| Dept. of Education                     | 3,975,500                | 0                        | 3,975,500               | 0                     | 0                     | 0                       |
| Dept. of Health                        | 9,299,600                | 9,299,600                | 0                       | 0                     | 0                     | 0                       |
| Dept. of Environment and Conservation  | 87,030,300               | 87,030,300               | 0                       | 0                     | 0                     | 0                       |
| Miscellaneous Revenue                  | 163,832,600              | 163,832,600              | 0                       | 0                     | 0                     | 0                       |
| Nursing Home Tax                       | 137,200,000              | 137,200,000              | 0                       | 0                     | 0                     | 0                       |
| Hospital Coverage Assessment           | 602,669,200              | 602,669,200              | 0                       | 0                     | 0                     | 0                       |
| Ambulance Service Assessment           | 15,907,400               | 15,907,400               | 0                       | 0                     | 0                     | 0                       |
| <b>Sub-Total Other State Revenue</b>   | <b>\$ 3,549,314,000</b>  | <b>\$ 3,545,338,500</b>  | <b>\$ 3,975,500</b>     | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>             |
| <b>Total State Revenue</b>             | <b>\$ 25,350,990,600</b> | <b>\$ 14,387,685,200</b> | <b>\$ 8,075,087,500</b> | <b>\$ 978,103,900</b> | <b>\$ 382,300,000</b> | <b>\$ 1,527,814,000</b> |

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

|                                 |    |   |                |    |           |
|---------------------------------|----|---|----------------|----|-----------|
| County Revenue Partnership Fund | \$ | 0 | \$ (1,700,000) | \$ | 1,700,000 |
|---------------------------------|----|---|----------------|----|-----------|

**Distribution of Revised Estimated Revenue by Fund  
Fiscal Year 2023-2024**

**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 *                    | \$ 13,941,900,000        | \$ 5,132,600,000         | \$7,927,500,000        | \$ 28,900,000           | \$ 97,600,000         | \$ 755,300,000          |
| Gasoline Tax                           | 888,700,000              | 14,200,000               | 0                      | 452,900,000             | 83,800,000            | 337,800,000             |
| Motor Fuel Tax                         | 315,700,000              | 2,200,000                | 0                      | 230,900,000             | 0                     | 82,600,000              |
| Gasoline Inspection Tax                | 72,000,000               | 21,100,000               | 0                      | 38,800,000              | 0                     | 12,100,000              |
| Motor Vehicle Registration Tax         | 372,900,000              | 70,000,000               | 100,000                | 302,800,000             | 0                     | 0                       |
| Income Tax                             | 0                        | 0                        | 0                      | 0                       | 0                     | 0                       |
| Privilege Tax                          | 392,000,000              | 386,200,000              | 200,000                | 0                       | 0                     | 5,600,000               |
| Gross Receipts Tax - TVA               | 393,300,000              | 215,500,000              | 0                      | 0                       | 0                     | 177,800,000             |
| Gross Receipts Tax - Other             | 35,400,000               | 29,600,000               | 0                      | 5,800,000               | 0                     | 0                       |
| Beer Tax                               | 17,900,000               | 12,100,000               | 0                      | 2,200,000               | 0                     | 3,600,000               |
| Alcoholic Beverage Tax                 | 88,400,000               | 73,100,000               | 0                      | 0                       | 0                     | 15,300,000              |
| Franchise Tax                          | 1,366,600,000            | 1,348,600,000            | 0                      | 0                       | 18,000,000            | 0                       |
| Excise Tax                             | 3,041,800,000            | 2,781,100,000            | 0                      | 0                       | 180,200,000           | 80,500,000              |
| Inheritance and Estate Tax             | 0                        | 0                        | 0                      | 0                       | 0                     | 0                       |
| Tobacco Tax                            | 204,000,000              | 27,900,000               | 176,100,000            | 0                       | 0                     | 0                       |
| Motor Vehicle Title Fees               | 23,200,000               | 20,500,000               | 0                      | 0                       | 2,700,000             | 0                       |
| Mixed Drink Tax                        | 220,200,000              | 0                        | 110,100,000            | 0                       | 0                     | 110,100,000             |
| Business Tax                           | 317,400,000              | 317,400,000              | 0                      | 0                       | 0                     | 0                       |
| Severance Tax                          | 800,000                  | 200,000                  | 0                      | 0                       | 0                     | 600,000                 |
| Coin-operated Amusement Tax            | 400,000                  | 400,000                  | 0                      | 0                       | 0                     | 0                       |
| Unauthorized Substance Tax             | 0                        | 0                        | 0                      | 0                       | 0                     | 0                       |
| <b>Sub-Total Department of Revenue</b> | <b>\$ 21,692,600,000</b> | <b>\$ 10,452,700,000</b> | <b>\$8,214,000,000</b> | <b>\$ 1,062,300,000</b> | <b>\$ 382,300,000</b> | <b>\$ 1,581,300,000</b> |
| <b>Other State Revenue</b>             |                          |                          |                        |                         |                       |                         |
| Dept. of Commerce and Insurance        | \$ 1,311,700,000         | \$ 1,311,700,000         | \$ 0                   | \$ 0                    | \$ 0                  | \$ 0                    |
| E-911 Emergency Communications         | 159,000,000              | 159,000,000              | 0                      | 0                       | 0                     | 0                       |
| Dept. of Financial Institutions        | 34,600,000               | 34,600,000               | 0                      | 0                       | 0                     | 0                       |
| Wildlife Resources Agency              | 69,900,000               | 69,900,000               | 0                      | 0                       | 0                     | 0                       |
| Dept. of Agriculture                   | 21,500,000               | 21,500,000               | 0                      | 0                       | 0                     | 0                       |
| Regulatory Board Fees                  | 60,000,000               | 60,000,000               | 0                      | 0                       | 0                     | 0                       |
| Tennessee Public Utilities Commission  | 8,000,000                | 8,000,000                | 0                      | 0                       | 0                     | 0                       |
| Secretary of State                     | 80,800,000               | 80,800,000               | 0                      | 0                       | 0                     | 0                       |
| Dept. of Safety                        | 34,800,000               | 34,800,000               | 0                      | 0                       | 0                     | 0                       |
| Dept. of Revenue                       | 7,200,000                | 7,200,000                | 0                      | 0                       | 0                     | 0                       |
| State Treasurer                        | 445,000,000              | 445,000,000              | 0                      | 0                       | 0                     | 0                       |
| Dept. of Education                     | 3,600,000                | 0                        | 3,600,000              | 0                       | 0                     | 0                       |
| Dept. of Health                        | 9,300,000                | 9,300,000                | 0                      | 0                       | 0                     | 0                       |
| Dept. of Environment and Conservation  | 88,900,000               | 88,900,000               | 0                      | 0                       | 0                     | 0                       |
| Miscellaneous Revenue                  | 87,700,000               | 87,700,000               | 0                      | 0                       | 0                     | 0                       |
| Nursing Home Tax                       | 174,600,000              | 174,600,000              | 0                      | 0                       | 0                     | 0                       |
| Hospital Coverage Assessment           | 691,600,000              | 691,600,000              | 0                      | 0                       | 0                     | 0                       |
| Ambulance Service Assessment           | 10,700,000               | 10,700,000               | 0                      | 0                       | 0                     | 0                       |
| <b>Sub-Total Other State Revenue</b>   | <b>\$ 3,298,900,000</b>  | <b>\$ 3,295,300,000</b>  | <b>\$ 3,600,000</b>    | <b>\$ 0</b>             | <b>\$ 0</b>           | <b>\$ 0</b>             |
| <b>Total State Revenue</b>             | <b>\$ 24,991,500,000</b> | <b>\$ 13,748,000,000</b> | <b>\$8,217,600,000</b> | <b>\$ 1,062,300,000</b> | <b>\$ 382,300,000</b> | <b>\$ 1,581,300,000</b> |

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

|                                 |      |                |              |
|---------------------------------|------|----------------|--------------|
| County Revenue Partnership Fund | \$ 0 | \$ (1,900,000) | \$ 1,900,000 |
|---------------------------------|------|----------------|--------------|

**Distribution of Estimated Revenue by Fund  
Fiscal Year 2024-2025**

**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 *                    | \$ 14,387,800,000        | \$ 5,303,000,000         | \$8,181,200,000        | \$ 28,900,000           | \$ 100,700,000        | \$ 774,000,000          |
| Gasoline Tax                           | 901,900,000              | 14,500,000               | 0                      | 456,900,000             | 87,700,000            | 342,800,000             |
| Motor Fuel Tax                         | 318,500,000              | 2,300,000                | 0                      | 232,900,000             | 0                     | 83,300,000              |
| Gasoline Inspection Tax                | 72,400,000               | 21,200,000               | 0                      | 39,100,000              | 0                     | 12,100,000              |
| Motor Vehicle Registration Tax         | 378,500,000              | 70,900,000               | 100,000                | 307,500,000             | 0                     | 0                       |
| Income Tax                             | 0                        | 0                        | 0                      | 0                       | 0                     | 0                       |
| Privilege Tax                          | 399,900,000              | 394,000,000              | 200,000                | 0                       | 0                     | 5,700,000               |
| Gross Receipts Tax - TVA               | 395,900,000              | 216,700,000              | 0                      | 0                       | 0                     | 179,200,000             |
| Gross Receipts Tax - Other             | 28,200,000               | 23,600,000               | 0                      | 4,600,000               | 0                     | 0                       |
| Beer Tax                               | 17,900,000               | 12,100,000               | 0                      | 2,200,000               | 0                     | 3,600,000               |
| Alcoholic Beverage Tax                 | 89,900,000               | 74,300,000               | 0                      | 0                       | 0                     | 15,600,000              |
| Franchise Tax                          | 1,327,000,000            | 1,309,000,000            | 0                      | 0                       | 18,000,000            | 0                       |
| Excise Tax                             | 2,953,600,000            | 2,740,200,000            | 0                      | 0                       | 132,900,000           | 80,500,000              |
| Inheritance and Estate Tax             | 0                        | 0                        | 0                      | 0                       | 0                     | 0                       |
| Tobacco Tax                            | 195,000,000              | 27,600,000               | 167,400,000            | 0                       | 0                     | 0                       |
| Motor Vehicle Title Fees               | 23,500,000               | 20,800,000               | 0                      | 0                       | 2,700,000             | 0                       |
| Mixed Drink Tax                        | 223,500,000              | 0                        | 111,700,000            | 0                       | 0                     | 111,800,000             |
| Business Tax                           | 309,500,000              | 309,500,000              | 0                      | 0                       | 0                     | 0                       |
| Severance Tax                          | 800,000                  | 200,000                  | 0                      | 0                       | 0                     | 600,000                 |
| Coin-operated Amusement Tax            | 400,000                  | 400,000                  | 0                      | 0                       | 0                     | 0                       |
| Unauthorized Substance Tax             | 0                        | 0                        | 0                      | 0                       | 0                     | 0                       |
| <b>Sub-Total Department of Revenue</b> | <b>\$ 22,024,200,000</b> | <b>\$ 10,540,300,000</b> | <b>\$8,460,600,000</b> | <b>\$ 1,072,100,000</b> | <b>\$ 342,000,000</b> | <b>\$ 1,609,200,000</b> |
| <b>Other State Revenue</b>             |                          |                          |                        |                         |                       |                         |
| Dept. of Commerce and Insurance        | \$ 1,311,700,000         | \$ 1,311,700,000         | \$ 0                   | \$ 0                    | \$ 0                  | \$ 0                    |
| E-911 Emergency Communications         | 159,000,000              | 159,000,000              | 0                      | 0                       | 0                     | 0                       |
| Dept. of Financial Institutions        | 34,400,000               | 34,400,000               | 0                      | 0                       | 0                     | 0                       |
| Wildlife Resources Agency              | 73,200,000               | 73,200,000               | 0                      | 0                       | 0                     | 0                       |
| Dept. of Agriculture                   | 21,600,000               | 21,600,000               | 0                      | 0                       | 0                     | 0                       |
| Regulatory Board Fees                  | 59,500,000               | 59,500,000               | 0                      | 0                       | 0                     | 0                       |
| Tennessee Public Utilities Commission  | 8,000,000                | 8,000,000                | 0                      | 0                       | 0                     | 0                       |
| Secretary of State                     | 80,800,000               | 80,800,000               | 0                      | 0                       | 0                     | 0                       |
| Dept. of Safety                        | 34,800,000               | 34,800,000               | 0                      | 0                       | 0                     | 0                       |
| Dept. of Revenue                       | 7,200,000                | 7,200,000                | 0                      | 0                       | 0                     | 0                       |
| State Treasurer                        | 3,700,000                | 3,700,000                | 0                      | 0                       | 0                     | 0                       |
| Dept. of Education                     | 4,200,000                | 0                        | 4,200,000              | 0                       | 0                     | 0                       |
| Dept. of Health                        | 9,300,000                | 9,300,000                | 0                      | 0                       | 0                     | 0                       |
| Dept. of Environment and Conservation  | 88,700,000               | 88,700,000               | 0                      | 0                       | 0                     | 0                       |
| Miscellaneous Revenue                  | 87,500,000               | 87,500,000               | 0                      | 0                       | 0                     | 0                       |
| Nursing Home Tax                       | 174,600,000              | 174,600,000              | 0                      | 0                       | 0                     | 0                       |
| Hospital Coverage Assessment           | 679,400,000              | 679,400,000              | 0                      | 0                       | 0                     | 0                       |
| Ambulance Service Assessment           | 10,600,000               | 10,600,000               | 0                      | 0                       | 0                     | 0                       |
| <b>Sub-Total Other State Revenue</b>   | <b>\$ 2,848,200,000</b>  | <b>\$ 2,844,000,000</b>  | <b>\$ 4,200,000</b>    | <b>\$ 0</b>             | <b>\$ 0</b>           | <b>\$ 0</b>             |
| <b>Total State Revenue</b>             | <b>\$ 24,872,400,000</b> | <b>\$ 13,384,300,000</b> | <b>\$8,464,800,000</b> | <b>\$ 1,072,100,000</b> | <b>\$ 342,000,000</b> | <b>\$ 1,609,200,000</b> |

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

|                                 |      |                |              |
|---------------------------------|------|----------------|--------------|
| County Revenue Partnership Fund | \$ 0 | \$ (1,900,000) | \$ 1,900,000 |
|---------------------------------|------|----------------|--------------|

**Comparative Statement of Revenues of Regulatory Boards**  
**Actual and Estimated July 1, 2022 - June 30, 2025**  
**To Support Statement of State Revenues**

|                                                                        | Actual<br>2022-2023  | Estimated<br>2023-2024 | Estimated<br>2024-2025 |
|------------------------------------------------------------------------|----------------------|------------------------|------------------------|
| <b><u>Commerce and Insurance Regulatory Boards</u></b>                 |                      |                        |                        |
| State Board of Accountancy                                             | \$ 928,200           | \$ 1,328,500           | \$ 1,299,200           |
| State Board of Examiners for Architects and Engineers                  | 1,650,900            | 2,227,200              | 2,238,400              |
| Tennessee Auctioneer Commission                                        | 134,800              | 189,000                | 191,500                |
| Tennessee Collection Service Board                                     | 166,500              | 236,300                | 239,000                |
| Board for Licensing Contractors                                        | 2,718,600            | 3,714,100              | 3,929,200              |
| State Board of Cosmetology and Barbers                                 | 2,748,000            | 3,851,400              | 4,016,400              |
| Board of Funeral Directors, Embalmers and Burial Services              | 465,500              | 2,504,000              | 2,068,600              |
| Board of Examiners for Land Surveyors                                  | 21,200               | 433,500                | 39,100                 |
| Detection Services Licensing                                           | 2,400,100            | 2,966,500              | 2,945,700              |
| Real Estate Appraiser Commission                                       | 892,700              | 1,412,000              | 1,239,400              |
| Registration of Geologists and Soil Scientists                         | 85,800               | 105,100                | 120,600                |
| Tennessee Real Estate Commission                                       | 2,797,800            | 3,847,600              | 3,886,700              |
| Tennessee Motor Vehicle Commission                                     | 1,933,100            | 2,043,500              | 2,677,000              |
| Private Probation Services Council                                     | 51,700               | 85,200                 | 86,000                 |
| Home Inspectors Licensing                                              | 129,400              | 202,500                | 206,000                |
| Scrap Metal Dealers Registration                                       | 79,500               | 114,900                | 120,500                |
| Tennessee Athletic Commission                                          | 82,300               | 117,500                | 119,100                |
| Board of Court Reporting                                               | 21,400               | 125,300                | 25,900                 |
| Debt Management and Credit Services                                    | 32,000               | 184,400                | 36,900                 |
| <b>Sub-Total: Commerce and Insurance</b>                               | <b>\$ 17,339,500</b> | <b>\$ 25,688,500</b>   | <b>\$ 25,485,200</b>   |
| <b><u>Health Regulatory Boards</u></b>                                 |                      |                        |                        |
| Board of Chiropractic Examiners                                        | \$ 243,800           | \$ 324,100             | \$ 322,200             |
| Board of Dentistry                                                     | 1,290,200            | 1,677,900              | 1,668,100              |
| Board of Dietitian / Nutritionist Examiners                            | 113,400              | 131,100                | 130,300                |
| Board of Dispensing Opticians                                          | 83,500               | 203,000                | 201,800                |
| State Board of Electrolysis Examiners                                  | 5,100                | 15,000                 | 14,900                 |
| Council for Licensing Hearing Instrument Specialists                   | 69,400               | 108,800                | 108,200                |
| Board of Social Worker Certification and Licensure                     | 533,100              | 568,100                | 564,800                |
| Board of Medical Examiners                                             | 5,187,300            | 4,769,100              | 4,741,100              |
| Tennessee Medical Laboratory Board                                     | 638,600              | 905,200                | 899,500                |
| Board of Nursing and Certified Medication Aide Licensure               | 7,417,100            | 10,126,000             | 10,021,300             |
| Board of Examiners for Nursing Home Administrators                     | 77,400               | 147,400                | 146,500                |
| Board of Occupational and Physical Therapy Examiners                   | 621,500              | 887,200                | 881,900                |
| Massage Licensure Board                                                | 645,100              | 976,500                | 970,700                |
| State Board of Athletic Trainers                                       | 100,800              | 138,300                | 137,500                |
| Board of Respiratory Care                                              | 240,300              | 426,300                | 423,800                |
| State Board of Optometry                                               | 201,600              | 275,600                | 274,000                |
| Board of Osteopathic Examination                                       | 416,500              | 385,800                | 383,500                |
| Board of Pharmacy                                                      | 3,827,300            | 4,348,100              | 4,322,600              |
| Board of Registration for Podiatry                                     | 90,700               | 139,000                | 138,200                |
| Board of Cert. for Prof. Counselors, and Marital and Family Therapists | 443,100              | 362,700                | 360,600                |
| Board of Examiners in Psychology                                       | 248,900              | 395,600                | 393,300                |
| Board for Communication Disorders and Sciences                         | 211,000              | 233,800                | 232,400                |
| Committee on Physician Assistants                                      | 410,700              | 364,300                | 362,200                |
| Board of Veterinary Medical Examiners                                  | 790,400              | 897,300                | 892,000                |
| Alcohol and Drug Abuse Counselors                                      | 92,200               | 100,900                | 100,300                |
| Board of Midwifery                                                     | 22,100               | 29,500                 | 29,300                 |
| Board of Acupuncture                                                   | 48,700               | 50,400                 | 50,100                 |
| Board of Clinical Perfusionists                                        | 25,000               | 34,700                 | 34,500                 |
| Reflexologist License                                                  | 20,800               | 31,300                 | 31,100                 |
| Polysomnographic Professional Standards Board                          | 35,800               | 57,600                 | 57,300                 |
| Pain Management Clinic Certificate                                     | 168,600              | 213,600                | 212,300                |
| Applied Behavioral Analyst Board                                       | 211,800              | 39,000                 | 38,800                 |
| Medical Spas Licensure                                                 | 88,600               | 17,500                 | 17,400                 |
| X-Ray Technicians Licensure Board                                      | 0                    | 6,100                  | 6,100                  |
| <b>Sub-Total: Health</b>                                               | <b>\$ 24,620,400</b> | <b>\$ 29,386,800</b>   | <b>\$ 29,168,600</b>   |
| <b><u>Other Regulatory Boards</u></b>                                  |                      |                        |                        |
| State Regulatory Fee                                                   | \$ 3,114,800         | \$ 2,500,000           | \$ 2,500,000           |
| State Board of Law Examiners                                           | 1,295,500            | 1,144,300              | 1,140,900              |
| Health Facilities Commission                                           | 544,200              | 1,255,000              | 1,255,000              |
| <b>Sub-Total: Other</b>                                                | <b>\$ 4,954,500</b>  | <b>\$ 4,899,300</b>    | <b>\$ 4,895,900</b>    |
| Rounding Adjustment                                                    | \$ 0                 | \$ 25,400              | \$ (49,700)            |
| <b>Total Regulatory Boards</b>                                         | <b>\$ 46,914,400</b> | <b>\$ 60,000,000</b>   | <b>\$ 59,500,000</b>   |

# Tax Expenditures

Recommended Budget, Fiscal Year 2024-2025

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 2024-2025. 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**

| <u>Service/Product Area Exempted</u>                           | <u>FY 2024-2025 Estimated Loss</u> |                         |
|----------------------------------------------------------------|------------------------------------|-------------------------|
|                                                                | <u>State</u>                       | <u>Local *</u>          |
| <b>Administrative and Support Services</b>                     | <b>\$ 704,300,000</b>              | <b>\$ 251,500,000</b>   |
| Collection Agencies and Credit Bureaus                         | 33,400,000                         | 11,900,000              |
| Employment Services                                            | 388,400,000                        | 138,700,000             |
| Investigation and Security Services                            | 73,900,000                         | 26,400,000              |
| Mail, Document Reproduction, and Call Centers                  | 67,300,000                         | 24,000,000              |
| Services to Buildings and Dwellings                            | 141,300,000                        | 50,500,000              |
| <b>Construction Services</b>                                   | <b>\$ 910,700,000</b>              | <b>\$ 325,300,000</b>   |
| Construction of Buildings                                      | 266,700,000                        | 95,300,000              |
| Heavy and Civil Engineering Construction                       | 104,000,000                        | 37,100,000              |
| Specialty Trade Contractors                                    | 540,000,000                        | 192,900,000             |
| <b>Educational Services</b>                                    | <b>\$ 62,900,000</b>               | <b>\$ 22,500,000</b>    |
| Educational Services (for-profit)                              | 55,100,000                         | 19,700,000              |
| Educational Services (nonprofit)                               | 7,800,000                          | 2,800,000               |
| <b>Finance, Insurance, and Real Estate</b>                     | <b>\$ 322,800,000</b>              | <b>\$ 115,300,000</b>   |
| Investment Banking, Securities Brokerage, and Related          | 173,000,000                        | 61,800,000              |
| Insurance Agents and Related                                   | 20,100,000                         | 7,200,000               |
| Real Estate Agents and Brokers                                 | 129,700,000                        | 46,300,000              |
| <b>Health Care and Social Services (For-profit)</b>            | <b>\$ 1,750,700,000</b>            | <b>\$ 625,300,000</b>   |
| Physicians and Dentists                                        | 872,700,000                        | 311,700,000             |
| Other Health Practitioners                                     | 112,800,000                        | 40,300,000              |
| Hospitals                                                      | 273,900,000                        | 97,800,000              |
| Nursing and Residential Care Facilities                        | 214,000,000                        | 76,400,000              |
| Outpatient Care Centers                                        | 78,200,000                         | 27,900,000              |
| Medical and Diagnostic Laboratories                            | 74,100,000                         | 26,500,000              |
| Other Selected Health Services                                 | 53,900,000                         | 19,300,000              |
| Social and Community Services                                  | 71,100,000                         | 25,400,000              |
| <b>Health Care and Social Services (Nonprofit)</b>             | <b>\$ 984,700,000</b>              | <b>\$ 351,700,000</b>   |
| Hospitals                                                      | 818,100,000                        | 292,200,000             |
| Nursing and Residential Care Facilities                        | 53,300,000                         | 19,000,000              |
| Outpatient Care Centers                                        | 49,800,000                         | 17,800,000              |
| Other Selected Health Services                                 | 12,000,000                         | 4,300,000               |
| Social and Community Services                                  | 51,500,000                         | 18,400,000              |
| <b>Information Services</b>                                    | <b>\$ 102,900,000</b>              | <b>\$ 39,400,000</b>    |
| Data Processing Services                                       | 76,300,000                         | 27,300,000              |
| Movie Production and Sound Recording Studios                   | 17,900,000                         | 6,400,000               |
| Cable TV Subscriptions (exempt amount)                         | 8,700,000                          | 5,700,000               |
| <b>Media Advertising Sales</b>                                 | <b>\$ 157,900,000</b>              | <b>\$ 56,400,000</b>    |
| Newspaper Advertising                                          | 9,600,000                          | 3,400,000               |
| Radio Advertising                                              | 21,000,000                         | 7,500,000               |
| Television Advertising (Broadcast and Cable)                   | 127,300,000                        | 45,500,000              |
| <b>Personal Services</b>                                       | <b>\$ 181,000,000</b>              | <b>\$ 64,600,000</b>    |
| Coin-operated Laundry                                          | 3,400,000                          | 1,200,000               |
| Death Care Services                                            | 24,400,000                         | 8,700,000               |
| Diet and Weight Loss                                           | 1,800,000                          | 600,000                 |
| Hair, Nail, and Skin Care Services                             | 79,100,000                         | 28,300,000              |
| Nonprofit Amusement and Membership Organizations               | 72,300,000                         | 25,800,000              |
| <b>Professional and Technical Services</b>                     | <b>\$ 1,423,900,000</b>            | <b>\$ 508,600,000</b>   |
| Accounting, Tax Return Preparation, and Payroll                | 230,200,000                        | 82,200,000              |
| Advertising and Public Relations                               | 91,400,000                         | 32,600,000              |
| Architectural Services                                         | 33,000,000                         | 11,800,000              |
| Engineering Services                                           | 179,700,000                        | 64,200,000              |
| All Other Architectural, Engineering, and Related              | 26,800,000                         | 9,600,000               |
| Specialized Design Services                                    | 27,700,000                         | 9,900,000               |
| Computer Systems Design and Related Services                   | 256,300,000                        | 91,500,000              |
| Legal Services (for-profit and nonprofit)                      | 279,600,000                        | 99,900,000              |
| Management, Scientific, and Technical Consulting               | 287,200,000                        | 102,600,000             |
| Scientific Research and Development (for-profit and nonprofit) | 12,000,000                         | 4,300,000               |
| <b>Transportation Services (Local Trucking only)</b>           | <b>\$ 93,500,000</b>               | <b>\$ 33,400,000</b>    |
| Truck Transportation (Local)                                   | 93,500,000                         | 33,400,000              |
| <b>Total Revenue Loss</b>                                      | <b>\$ 6,695,300,000</b>            | <b>\$ 2,394,000,000</b> |

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

Source: Tennessee Department of Revenue

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

| Tennessee<br>Code Annotated       | Tax Source and Description of the Exemption                            | FY 2024-2025 Estimated Loss |                         |
|-----------------------------------|------------------------------------------------------------------------|-----------------------------|-------------------------|
|                                   |                                                                        | State                       | Local                   |
|                                   | <b>Sales and Use Tax</b>                                               | <b>\$ 4,812,600,000</b>     | <b>\$ 1,476,500,000</b> |
| 67-6-329(a)(1)                    | Gasoline                                                               | 766,400,000                 | 273,700,000             |
| 67-6-329(a)(2)                    | Motor vehicle fuel (diesel fuel)                                       | 363,600,000                 | 129,800,000             |
| 67-6-217                          | Aviation fuel (reduced rate)                                           | 39,600,000                  | 39,600,000              |
| 67-6-207(a)(9)                    | Gasoline/diesel fuel for agriculture                                   | 20,900,000                  | 7,500,000               |
| 67-6-314, 320                     | Prescription drugs, insulin, and related                               | 1,273,200,000               | 454,700,000             |
| 67-6-319                          | Prescription drug samples                                              | 27,900,000                  | 10,000,000              |
| 67-6-334                          | Energy fuels sold for residential use                                  | 400,600,000                 | 143,100,000             |
| 67-6-206(b)(1-2), 702(b)          | Energy and water sales to manufacturers (reduced rate)                 | 138,000,000                 | 62,700,000              |
| 67-6-206(b)(2-8)                  | Energy and water sales to manufacturers for direct processing (exempt) | 40,000,000                  | 14,300,000              |
| 67-6-102(44), 206(a), 207, 702(b) | Industrial and farm machinery and equipment                            | 533,200,000                 | 114,200,000             |
| 67-6-228(a)                       | Food sales (reduced rate)                                              | 549,100,000                 | 16,900,000              |
| 67-6-329(a)(13)                   | Packaging sold for resale or use                                       | 174,900,000                 | 60,000,000              |
| 67-6-329(a)(3), (18)              | School books and lunches                                               | 42,900,000                  | 15,300,000              |
| 67-6-330(a)(4-5)                  | Membership dues of civic organizations and business associations       | 21,300,000                  | 7,600,000               |
| 67-6-316                          | Prescription eyewear and optical goods                                 | 28,300,000                  | 10,100,000              |
| 67-6-103(f), 226, 714             | Cable television (exempt portion)                                      | 8,100,000                   | 5,300,000               |
| 67-6-329(a)(10)                   | Newspaper periodical sales                                             | 3,500,000                   | 1,200,000               |
| 67-6-303                          | Motor vehicles sold to active-duty or non-resident military personnel  | 8,100,000                   | 300,000                 |
| 67-6-216                          | Non-material cost of manufactured homes (reduced rate)                 | 13,700,000                  | 0                       |
| 67-6-301                          | Agricultural products                                                  | 167,100,000                 | 44,700,000              |
| 67-6-219, 702(e)                  | Sales to common carriers (reduced rate)                                | 16,200,000                  | 6,900,000               |
| 67-6-330(a)(16)                   | Physical fitness facility fees                                         | 15,600,000                  | 5,600,000               |
| 67-6-313(g), 321                  | Railroad rolling stock, materials, and repairs                         | 6,200,000                   | 1,400,000               |
| 67-6-102(44)(H)(i)                | Certain warehouse equipment                                            | 20,300,000                  | 3,800,000               |
| 67-6-207(a)(10-17)                | Fertilizers, pesticides, seeds, and related items to nurseries         | 64,700,000                  | 23,100,000              |
| 67-6-335                          | Dentists                                                               | 36,500,000                  | 13,000,000              |
|                                   | All other remaining exemptions                                         | 32,700,000                  | 11,700,000              |
|                                   | <b>Corporate Franchise and Excise Tax</b>                              | <b>\$ 265,200,000</b>       | <b>\$ 0</b>             |
| 67-4-2109                         | Jobs credit (Franchise and Excise)                                     | 106,700,000                 | Not Applicable          |
| 67-4-2108                         | Cap on value of inventories (Franchise)                                | 66,500,000                  | Not Applicable          |
| 67-4-2009                         | Industrial machinery credit (Franchise and Excise)                     | 92,000,000                  | Not Applicable          |
|                                   | <b>Motor Vehicle Registration Fees</b>                                 | <b>\$ 6,600,000</b>         | <b>\$ 0</b>             |
| 55-4-223                          | Government vehicles                                                    | 3,100,000                   | Not Applicable          |
| 55-4-228(d)(1)(a)                 | Enlisted members of the Tennessee National Guard                       | 100,000                     | Not Applicable          |
| 55-4-235,236,237                  | Former POWs, Medal of Honor recipients, and disabled Veterans          | 1,300,000                   | Not Applicable          |
| 55-4-113(6)                       | Special zone tags - Class 1                                            | 300,000                     | Not Applicable          |
| 55-4-113(6), 124                  | Special zone tags - Class 2                                            | 1,600,000                   | Not Applicable          |
| 55-21-103(a)(1)                   | Disabled driver plate fee                                              | 100,000                     | Not Applicable          |
| 55-21-103(b)(2)                   | Disabled driver placard fees                                           | 100,000                     | Not Applicable          |
|                                   | <b>Gross Receipts Taxes</b>                                            | <b>\$ 362,500,000</b>       | <b>\$ 0</b>             |
| 67-4-405(b)                       | Gas, Water, and Electric Companies - Govt. operations exempt           | 352,500,000                 | Not Applicable          |
| 67-4-405(d)                       | Gas, Water, and Electric Companies - Franchise and Excise tax credit   | 6,500,000                   | Not Applicable          |
| 67-4-402                          | Bottlers - Franchise and Excise tax credit                             | 3,500,000                   | Not Applicable          |
|                                   | <b>Miscellaneous Taxes</b>                                             | <b>\$ 300,000</b>           | <b>\$ 0</b>             |
| 67-4-409(b)(4)                    | Mortgage Tax - \$2,000 exemption                                       | 300,000                     | Not Applicable          |
|                                   | <b>Total Revenue Loss</b>                                              | <b>\$ 5,447,200,000</b>     | <b>\$ 1,476,500,000</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 Taxes**

**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); 6% for products containing a hemp-derived cannabinoid (TCA 67-6-232). 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)). Also, all hemp-derived cannabinoid

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

|                        |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |          | sales with 50% allocated to the Agriculture Regulatory Fund (TCA 67-6-232(c)).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Administration.....    | 0.3674%  | of the remaining 5.5% after the allocation to the Transportation Equity Trust Fund (TCA 67-6-103).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 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)).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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)).

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

General Fund.....Approximately 1.5% (TCA 67-3-901).

Highway Fund.....Approximately 60.4%, less an amount to the Debt Service Fund (TCA 67-3-901).

Debt Service Fund .....Amount required from Highway Fund apportionment (TCA 9-9-103 and 67-3-901).

Cities .....Approximately 12.7% based on population (TCA 54-4-203 and 67-3-901).

Counties.....Approximately 25.4% based ¼ on population, ¼ on area, and ½ divided equally (TCA 54-4-103 and 67-3-901).

**MOTOR FUEL**

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

General Fund.....Approximately 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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

|               |                                                                                                                     |
|---------------|---------------------------------------------------------------------------------------------------------------------|
| 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). |

**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, 55-4-116, 55-4-132, and Title 55, Chapter 4, Part 2).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 55-4-111); 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). An allocation of 2.8% from electric vehicle registration (TCA 55-4-116). 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 55-4-332).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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 to the General Fund for motor vehicle registration plates (TCA 55-6-107(a)). An allocation of 63.4% from electric vehicle registration (TCA 55-4-116).

|                         |                                                                                              |
|-------------------------|----------------------------------------------------------------------------------------------|
| Debt Service Fund ..... | Amount required from General Fund and Highway Fund apportionment (TCA 55-6-107 and 9-9-103). |
| Cities .....            | 11.8% for electric vehicle registration (TCA 55-4-116, and 54-4-203).                        |
| Counties.....           | 22% for electric vehicle registration (TCA 55-4-116, and 54-4-203).                          |

**PRIVILEGE TAX.....** Various taxes on litigation in the courts, domestic protection civil penalties (\$50), sex offender tax (maximum \$3,000), drug treatment offenders (\$75), realty transfer tax (37 cents per \$100 of consideration or property value), mortgage recordation tax (11.5 cents per \$100 of principal indebtedness), tire tax (\$1.35 per tire sold), occupational tax (\$400 on certain occupations), \$15 marriage license fee (plus a \$62.50 marriage license fee for couples not completing a premarital preparation course), a packaged automotive oil fee (\$0.02 per quart), a 3% surcharge tax on certain rental motor vehicles, a \$250 per conviction blood alcohol testing fee, a \$250 fee per conviction, or granting of pretrial diversion, for violation of any drug law, a \$40 ignition interlock fee upon conviction of driving under the influence of alcohol or drugs, a \$13.75 fee upon forfeiture of a cash bond or other surety entered as a result of a municipal traffic citation, a \$12 fee per bail bond, a maximum fine of \$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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

other first responder, 6% tax on all adjusted revenues of an online fantasy 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 |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

rental surcharge, \$1.5 million is earmarked for the Department of Safety to train, equip, and pay members of the Tennessee Highway Patrol (TCA 67-4-1905). Of the bail bond tax, 96% is earmarked for the civil legal representation of low-income persons as determined by the Tennessee Supreme Court and 4% is earmarked for development costs and continuing education for bail bonding agents (TCA 67-4-806). Revenue from the assault fines is directed to fund family violence shelters and services (TCA 39-13-101, 39-13-102, and 39-13-111). \$56 of the \$62.50 marriage license fee is earmarked for various departments and organizations concerned with family and children's issues (TCA 36-6-413). Of the \$75 fee for violators of the 2003 Drug Court Treatment Act, \$5 is earmarked for the Drug Court Treatment Program Resources Fund, and \$70 is deposited into dedicated county funds for the creation and maintenance of drug court treatment programs (TCA 16-22-101 – 114). All of the \$250 blood alcohol testing fee (TCA 55-10-413(f)(2)) and all of the \$250 fee per conviction for violating drug laws goes to the General Fund to be used only as appropriated by the general assembly (TCA 39-17-420). Of the \$40 ignition interlock fee, \$30.50 is allocated to the Electronic Monitoring Indigency Fund; \$4.50 to the Tennessee Hospital Association; \$1.25 to the Department of Mental Health and Substance Abuse Services, Alcohol and Drug Addiction Treatment Fund; \$1.25 to the Department of Finance and Administration, Office of Criminal Justice Programs for funding grant awards to local law enforcement agencies; \$1.25 to the Department of Safety; and \$1.25 to the Department of Finance and Administration, Office of Criminal Justice Programs for funding grant awards to qualifying halfway houses who assist drug and alcohol offenders. Any surplus in the Interlock Assistance Fund beginning fiscal year 2013-2014 will be allocated as follows: 60% to the Tennessee Hospital Association; 20% to the Department of Mental Health and Substance Abuse Services, Alcohol

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

and Drug Addiction Treatment Fund; and 20% to the Department of Finance and Administration, Office of Criminal Justice Programs (TCA 55-10-419). 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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

Highway Fund.....Approximately 21% of the bottlers' gross receipts tax is earmarked for litter control, less 2% to the General Fund (TCA 67-4-402).

Cities and Counties.....51.5% of the TVA in lieu of tax payments that exceed state receipts in fiscal year 1977-1978, of which approximately 65.9% is designated for counties based ½ on population and ½ on area, 28.3% for municipalities based on population, and 5.8% for impacted local areas affected by TVA construction, plus an amount equal to that received by local governments in fiscal year 1977-1978 (\$4.1 million). Portions of this share are earmarked for Tennessee Advisory Commission on Intergovernmental Relations (TACIR) and under some circumstances, for the County Technical Assistance Service (CTAS) and additional funds for TACIR. With no local areas impacted by TVA construction, the 5.8% impact fund is allocated as follows: 30% to CTAS, 40% to TACIR, and 30% is returned to be included in the amount distributed to cities and counties. Any funds remaining after other allocations provided for in TCA 67-9-102 are allocated to any regional development authorities created by TCA 64-5-201 that have acquired a former nuclear site from TVA (TCA 67-9-101 through 67-9-103). Non-TVA entity tax proceeds are to be distributed in a like manner as TVA proceeds (TCA 67-4-3101).

**BEER EXCISE**

**TAX** .....Registration fees imposed on beer wholesalers (\$20) and manufacturers (\$40); a privilege tax of \$4.29 per 31-gallon barrel of beer manufactured or sold in the state (TCA 57-5-102 and 57-5-201).

General Fund.....67.2% of privilege tax revenue (4% of total tax earmarked for administration and 0.41% for alcohol and drug treatment programs); 100% of registration fees (earmarked 50% for the Department of Revenue and 50% for Highway Patrol) (TCA 57-5-102, 57-5-202, and 57-5-205).

Highway Fund.....12.7% of privilege tax revenue for litter control (TCA 57-5-201).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Counties.....             | 10.05% of privilege tax revenue distributed to counties equally (TCA 57-5-205).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Municipalities.....       | 10.05% of privilege tax revenue distributed to cities based on population (TCA 57-5-205).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <br>                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>ALCOHOLIC BEVERAGE</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>TAX</b> .....          | \$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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

vehicles, aircraft, and boats seized by local officers, earmarked to city or county employing officer (TCA 57-9-201).

**FRANCHISE TAX**.....\$0.25 on each \$100 of net worth 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, 67-4-2119).

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).

**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,

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

67-4-1020, 47-25-308, and 47-25-309).

General Fund.....Approximately 14.2%. 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 85.8%. 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).

General Fund.....Approximately 88.5% (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 11.5% (including \$1.50 of the \$5.50 fee, earmarked for debt service on a State Parks bond issue) (TCA 55-6-101).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

**MIXED DRINK**

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

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

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

**BUSINESS TAX** .....Tax administered by the Department of Revenue and imposed principally by local units of government on certain businesses, vocations, and operations carried on within the state. Cities and counties receive the following as local taxes: (a) \$7.00 per return to the city or county distributed, based on location of the business; (b) 5% of the remaining tax proceeds, distributed to the county clerk or city official, also based on location of the business; (c) 57% of the funds remaining after distribution of both the \$7.00 per return and 5% shares; (d) less 1.125% to the state for administration. The state retains the following: (a) 43% of revenue remaining after distribution to cities and counties; (b) 1.125% for administration; and (c) 100% of taxes, interest, and penalties assessed as a result of an audit. (TCA 67-4-701, 67-4-703 through 67-4-705, 67-4-707 through 67-4-710, and 67-4-714 through 67-4-724).

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

**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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

**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 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



**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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).

**Other State Revenue Taxes**

**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 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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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).

**911 EMERGENCY  
COMMUNICATIONS**

**FUND** .....A monthly surcharge of \$1.50 is charged to all users and subscribers for service capable of contacting a public safety answering point by dialing 911. 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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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).

**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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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 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 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%.

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

**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. 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

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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, 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 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).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

**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 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,

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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). Also, any penalties assessed by the ethics commission (TCA 3-6-306).

General Fund.....100% (TCA 8-22-118 and 4-55-104). 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%.

**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



**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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).

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

**CHARTER SCHOOL**

**AUTHORIZATION**

**FEE** .....Annual authorizer fee received from authorized charter schools that is a percentage of the charter school's per student state and local funding as allocated under TCA 49-13-112. The annual authorizer fee shall be the lesser of 3% of the annual per student

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

state and local allocation or \$35,000  
per school (TCA 49-13-128).

Education Fund ..... 100% (TCA 49-13-128).

**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; \$300 for farmer's market food units; 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 4 feet 9 inches in height; fines up to \$50 imposed for violation of mandatory use of a passenger restraint system for children

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

between 9 and 12 years of age, or any child through 12 years of age measuring 4 feet 9 inches or more in height, or any child 13 through 15 years of age (TCA 55-9-602 and 40-35-111).

General Fund.....For violations involving children under 4 years of age or between 4 and 8 years of age and measuring less than 4 feet 9 inches 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).

**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 and 10; and Title 69, Chapters 3 and 11).

**Collecting Agency  
and Classification**

**Rate and Source**

**Basis of Apportionment**

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, 2024 (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)).

**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, 2024 (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**

**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, 2024 (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   
Jim Bryson, Commissioner, Finance and Administration 

**Date:** December 12, 2023

**Subject:** State Funding Board Growth Projections for FY 2023-24 and FY 2024-2025

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The State Funding Board met on November 6, 2023, to hear presentations on the State's economic outlook for the remainder of fiscal year 2023-2024 and for fiscal year 2024-2025. The Board reconvened on November 29, 2023, 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 non-recurring reductions to franchise and excise tax revenue growth in fiscal years 2023-2024 and 2024-2025 from certain provisions of 2023 Public Chapter 377 relative to bonus depreciation coupling and a paid family leave tax credit. The total tax and general fund tax revenue growth estimates displayed below, however, 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. Don Bruce of the University of Tennessee; Dr. Jon L. Smith of East Tennessee State University; Commissioner David Gerregano of the Tennessee Department of Revenue; and Mr. Bojan Savic of the legislative Fiscal Review Committee. The state tax revenue growth estimates provided by each of the presenters are summarized in two attachments to this memorandum.

The presenters forecasted economic growth and state tax revenue growth that reflect little to no growth in both the current fiscal year and into the next fiscal year. Factors cited to support the little to no growth in the current and next years included Federal Reserve action on interest rates, continued aftereffects from inflationary price increases, lagging labor force participation rates in Tennessee, and lessened consumer demand as excess savings are depleted. Those factors increase downside risk to both economic and state tax revenue growth.

Taking into account the factors cited above, the Board recommends state tax growth rates for fiscal year 2023-2024 below the range of state tax growth estimates provided by the presenters and state tax growth rates for fiscal year 2024-2025 within the range provided by the presenters.

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

|                   | FY 2023-2024 |        | FY 2024-2025 |       |
|-------------------|--------------|--------|--------------|-------|
|                   | Low          | High   | Low          | High  |
| Total State Taxes | -0.69%       | -0.19% | 0.13%        | 1.13% |
| General Fund      | -0.50%       | 0.00%  | -0.50%       | 0.50% |

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 2023 session of the General Assembly. Again, these ranges are for recurring tax revenue growth.

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

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

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

Tennessee Code Annotated Section 4-51-111(c)(2)(A)(ii) requires the Board, with the assistance of the Tennessee Student Assistance Corporation (TSAC), to project long-term funding needs of the lottery scholarship and grant programs. These projections are necessary to determine if adjustments to lottery scholarship and grant programs are needed to prevent the funding for these programs from exceeding Net Lottery Proceeds. For this purpose, the Board heard testimony from Mr. Tim Phelps, Senior Director for Grants and Scholarship Programs of 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, 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.

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

| Net Lottery Proceeds | FY2023-2024   | FY2024-2025   | FY2025-2026   | FY2026-2027   | FY2027-2028   |
|----------------------|---------------|---------------|---------------|---------------|---------------|
| Low                  | \$494,400,000 | \$494,400,000 | \$499,300,000 | \$504,300,000 | \$509,300,000 |
| High                 | \$496,900,000 | \$501,900,000 | \$511,900,000 | \$522,100,000 | \$532,500,000 |

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 2023 - 2024**  
*(Accrual - Basis Estimates)*

| 2023-2024                                           |                          |                          |              |                          |               |                          |              |                          |               |                       |              |
|-----------------------------------------------------|--------------------------|--------------------------|--------------|--------------------------|---------------|--------------------------|--------------|--------------------------|---------------|-----------------------|--------------|
| DEPARTMENT OF REVENUE TAXES                         |                          |                          |              |                          |               |                          |              |                          |               |                       |              |
| SOURCE OF REVENUE                                   | 2022-2023                | July 1, 2023             | % Change     | Dr. Bruce                | % Change      | Fiscal Review            | % Change     | Dept. of Revenue         | % Change      | Dr. Smith             | % Change     |
|                                                     | Actual Year              | Budget Estimate          | Over Actual  | Estimate                 | Over Actual   | Estimate                 | Actual       | Estimate                 | Actual        | Estimate              | Actual       |
| Sales and Use Tax <sup>1</sup>                      | \$ 13,677,873,500        | \$ 14,094,600,000        | 3.05%        | \$ 14,074,500,000        | 2.90%         | \$ 14,117,100,000        | 3.21%        | \$ 13,924,100,000        | 1.80%         | \$ 14,470,000,000     | 5.79%        |
| Gasoline Tax                                        | 880,800,300              | 865,000,000              | -1.79%       | 889,600,000              | 1.00%         | 915,000,000              | 3.88%        | 901,100,000              | 2.30%         | 903,500,000           | 2.58%        |
| Motor Fuel Tax                                      | 318,872,500              | 335,000,000              | 5.06%        | 315,700,000              | -0.99%        | 321,000,000              | 0.67%        | 325,600,000              | 2.11%         | 330,200,000           | 3.55%        |
| Gasoline Inspection Tax                             | 71,528,200               | 72,000,000               | 0.66%        | 72,000,000               | 0.66%         | 73,000,000               | 2.06%        | 73,500,000               | 2.76%         | 73,000,000            | 2.06%        |
| Motor Vehicle Registration Tax                      | 280,385,600              | 380,400,000              | 35.67%       | 372,900,000              | 33.00%        | 380,000,000              | 35.53%       | 374,000,000              | 33.39%        | 292,500,000           | 4.32%        |
| Income Tax                                          | 2,662,300                | -                        | N/A          | -                        | N/A           | -                        | N/A          | 500,000                  | -81.22%       | -                     | N/A          |
| Privilege Tax - Less Earmarked Portion <sup>1</sup> | 463,308,600              | 554,900,000              | 19.77%       | 393,800,000              | -15.00%       | 392,500,000              | -15.28%      | 392,000,000              | -15.39%       | 485,000,000           | 4.68%        |
| Gross Receipts Tax - TVA                            | 399,920,200              | 394,000,000              | -1.48%       | 399,900,000              | -0.01%        | 396,000,000              | -0.98%       | 402,700,000              | 0.70%         | 409,500,000           | 2.40%        |
| Gross Receipts Tax - Other                          | 27,897,600               | 26,600,000               | -4.65%       | 25,100,000               | -10.03%       | 32,000,000               | 14.71%       | 23,400,000               | -16.12%       | 28,600,000            | 2.52%        |
| Beer Tax                                            | 17,888,600               | 18,500,000               | 3.42%        | 17,900,000               | 0.06%         | 18,500,000               | 3.42%        | 17,900,000               | 0.06%         | 18,620,000            | 4.09%        |
| Alcoholic Beverage Tax                              | 87,391,900               | 90,000,000               | 2.98%        | 89,500,000               | 2.41%         | 91,500,000               | 4.70%        | 88,400,000               | 1.15%         | 91,210,000            | 4.37%        |
| Franchise & Excise Tax                              | 4,786,573,100            | 4,881,400,000            | 1.98%        | 4,408,400,000            | -7.90%        | 4,525,000,000            | -5.46%       | 4,451,500,000            | -7.00%        | 4,980,100,000         | 4.04%        |
| Inheritance and Estate Tax                          | 54,800                   | -                        | N/A          | -                        | N/A           | -                        | N/A          | -                        | N/A           | -                     | N/A          |
| Tobacco Tax                                         | 213,951,200              | 219,500,000              | 2.59%        | 200,000,000              | -6.52%        | 204,000,000              | -4.65%       | 209,000,000              | -2.31%        | 212,000,000           | -0.91%       |
| Motor Vehicle Title Fees                            | 23,028,200               | 23,800,000               | 3.35%        | 22,600,000               | -1.86%        | 23,200,000               | 0.75%        | 23,200,000               | 0.75%         | 24,140,000            | 4.83%        |
| Mixed Drink Tax                                     | 215,489,500              | 220,300,000              | 2.23%        | 228,400,000              | 5.99%         | 226,600,000              | 5.16%        | 221,500,000              | 2.79%         | 220,160,000           | 2.17%        |
| Business Tax                                        | 332,722,500              | 315,200,000              | -5.27%       | 332,700,000              | -0.01%        | 326,000,000              | -2.02%       | 317,400,000              | -4.61%        | 306,800,000           | -7.79%       |
| Severance Tax                                       | 887,200                  | 800,000                  | -9.83%       | 800,000                  | -9.83%        | 800,000                  | -9.83%       | 900,000                  | 1.44%         | 805,000               | -9.27%       |
| Coin-operated Amusement Tax                         | 440,100                  | 400,000                  | -9.11%       | -                        | -100.00%      | 450,000                  | 2.25%        | 400,000                  | -9.11%        | 450,000               | 2.25%        |
| Unauthorized Substance Tax                          | 700                      | -                        | N/A          | -                        | N/A           | -                        | N/A          | -                        | N/A           | -                     | N/A          |
| <b>TOTAL DEPARTMENT OF REVENUE</b>                  | <b>\$ 21,801,676,600</b> | <b>\$ 22,492,400,000</b> | <b>3.17%</b> | <b>\$ 21,843,800,000</b> | <b>0.19%</b>  | <b>\$ 22,042,650,000</b> | <b>1.11%</b> | <b>\$ 21,747,100,000</b> | <b>-0.25%</b> | <b>22,846,585,000</b> | <b>4.79%</b> |
| <b>TOTAL - RECURRING</b>                            | <b>\$ 22,025,776,600</b> | <b>\$ 22,782,300,000</b> | <b>3.43%</b> | <b>\$ 22,133,700,000</b> | <b>0.49%</b>  | <b>\$ 22,332,550,000</b> | <b>1.39%</b> | <b>\$ 22,036,500,000</b> | <b>0.05%</b>  | <b>23,136,485,000</b> | <b>5.04%</b> |
| <b>GENERAL FUND ONLY<sup>2</sup></b>                | <b>\$ 18,913,458,700</b> | <b>\$ 19,386,900,000</b> | <b>2.50%</b> | <b>\$ 18,805,400,000</b> | <b>-0.57%</b> | <b>\$ 18,966,650,000</b> | <b>0.28%</b> | <b>\$ 18,694,100,000</b> | <b>-1.16%</b> | <b>19,826,485,000</b> | <b>4.83%</b> |
| <b>GENERAL FUND - RECURRING</b>                     | <b>\$ 19,087,358,700</b> | <b>\$ 19,806,200,000</b> | <b>3.77%</b> | <b>\$ 19,224,700,000</b> | <b>0.72%</b>  | <b>\$ 19,385,950,000</b> | <b>1.56%</b> | <b>\$ 19,113,100,000</b> | <b>0.13%</b>  | <b>20,245,785,000</b> | <b>6.07%</b> |

| SELECTED TAXES             | Actual Year       | July 1 Estimate   | %     | Dr. Bruce         | %      | Fiscal Review     | %      | Revenue Dept.     | %       | Dr. Smith         | %     |
|----------------------------|-------------------|-------------------|-------|-------------------|--------|-------------------|--------|-------------------|---------|-------------------|-------|
| SALES AND USE TAX          | \$ 13,677,873,500 | \$ 14,094,600,000 | 3.05% | \$ 14,074,500,000 | 2.90%  | \$ 14,117,100,000 | 3.21%  | \$ 13,924,100,000 | 1.80%   | \$ 14,470,000,000 | 5.79% |
| FRANCHISE AND EXCISE TAXES | 4,786,573,100     | 4,881,400,000     | 1.98% | 4,408,400,000     | -7.90% | 4,525,000,000     | -5.46% | 4,451,500,000     | -7.00%  | 4,980,100,000     | 4.04% |
| INCOME TAX                 | 2,662,300         | -                 | N/A   | -                 | N/A    | -                 | N/A    | 500,000           | -81.22% | -                 | N/A   |
| ROAD USER TAXES            | 1,574,614,800     | 1,676,200,000     | 6.45% | 1,672,800,000     | 6.24%  | 1,712,200,000     | 8.74%  | 1,697,400,000     | 7.80%   | 1,623,340,000     | 3.09% |
| ALL OTHER TAXES            | 1,759,952,900     | 1,840,200,000     | 4.56% | 1,688,100,000     | -4.08% | 1,688,350,000     | -4.07% | 1,673,600,000     | -4.91%  | 1,773,145,000     | 0.75% |

<sup>1</sup> For FY 2022-2023, Sales and Use Tax estimates exclude \$150 million and Privilege Tax estimates exclude \$78.1 million for designated earmarked funds.  
For FY 2023-2024, Sales and Use Tax estimates exclude \$158.9 million and Privilege Tax estimates exclude \$92.5 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 2024 - 2025**  
(Accrual - Basis Estimates)

2024-2025

| DEPARTMENT OF REVENUE TAXES                         | Dr. Bruce                |                        | Fiscal Review            |                        | Dept. of Revenue         |                        | Dr. Smith             |                        |
|-----------------------------------------------------|--------------------------|------------------------|--------------------------|------------------------|--------------------------|------------------------|-----------------------|------------------------|
|                                                     | Estimate                 | % Change Over Estimate | Estimate                 | % Change Over Estimate | Estimate                 | % Change Over Estimate | Estimate              | % Change Over Estimate |
| <b>SOURCE OF REVENUE</b>                            |                          |                        |                          |                        |                          |                        |                       |                        |
| Sales and Use Tax <sup>1</sup>                      | \$ 14,341,900,000        | 1.90%                  | \$ 14,701,100,000        | 4.14%                  | \$ 14,021,600,000        | 0.70%                  | \$ 15,100,000,000     | 4.35%                  |
| Gasoline Tax                                        | 903,000,000              | 1.51%                  | 922,000,000              | 0.77%                  | 912,800,000              | 1.30%                  | 924,000,000           | 2.27%                  |
| Motor Fuel Tax                                      | 318,500,000              | 0.89%                  | 325,000,000              | 1.25%                  | 328,200,000              | 0.80%                  | 344,500,000           | 4.33%                  |
| Gasoline Inspection Tax                             | 72,400,000               | 0.56%                  | 74,000,000               | 1.37%                  | 74,300,000               | 1.09%                  | 74,810,000            | 2.48%                  |
| Motor Vehicle Registration Tax                      | 378,500,000              | 1.50%                  | 386,000,000              | 1.58%                  | 384,100,000              | 2.70%                  | 307,000,000           | 4.96%                  |
| Income Tax                                          | -                        | N/A                    | -                        | N/A                    | 200,000                  | -60.00%                | -                     | N/A                    |
| Privilege Tax - Less Earmarked Portion <sup>1</sup> | 401,700,000              | 2.01%                  | 434,500,000              | 10.70%                 | 406,900,000              | 3.80%                  | 505,500,000           | 4.23%                  |
| Gross Receipts Tax - TVA                            | 399,900,000              | 0.00%                  | 399,000,000              | 0.76%                  | 405,400,000              | 0.67%                  | 419,000,000           | 2.32%                  |
| Gross Receipts Tax - Other                          | 27,900,000               | 11.16%                 | 33,000,000               | 3.13%                  | 28,200,000               | 20.51%                 | 29,350,000            | 2.62%                  |
| Beer Tax                                            | 17,800,000               | -0.56%                 | 19,000,000               | 2.70%                  | 18,000,000               | 0.56%                  | 19,320,000            | 3.76%                  |
| Alcoholic Beverage Tax                              | 91,700,000               | 2.46%                  | 93,000,000               | 1.64%                  | 89,900,000               | 1.70%                  | 95,600,000            | 4.81%                  |
| Franchise & Excise Tax                              | 4,280,600,000            | -2.90%                 | 4,610,000,000            | 1.88%                  | 4,326,500,000            | -2.81%                 | 5,195,000,000         | 4.32%                  |
| Inheritance and Estate Tax                          | -                        | N/A                    | -                        | N/A                    | -                        | N/A                    | -                     | N/A                    |
| Tobacco Tax                                         | 194,000,000              | -3.00%                 | 195,000,000              | -4.41%                 | 205,400,000              | -1.72%                 | 211,000,000           | -0.47%                 |
| Motor Vehicle Title Fees                            | 22,600,000               | 0.00%                  | 23,700,000               | 2.16%                  | 23,500,000               | 1.29%                  | 24,505,000            | 1.51%                  |
| Mixed Drink Tax                                     | 244,400,000              | 7.01%                  | 233,500,000              | 3.05%                  | 224,800,000              | 1.49%                  | 228,050,000           | 3.58%                  |
| Business Tax                                        | 333,700,000              | 0.30%                  | 335,000,000              | 2.76%                  | 309,500,000              | -2.49%                 | 318,000,000           | 3.65%                  |
| Severance Tax                                       | 800,000                  | 0.00%                  | 800,000                  | 0.00%                  | 900,000                  | 0.00%                  | 820,000               | 1.86%                  |
| Coin-operated Amusement Tax                         | -                        | N/A                    | 500,000                  | 11.11%                 | 400,000                  | 0.00%                  | 465,000               | 3.33%                  |
| Unauthorized Substance Tax                          | -                        | N/A                    | -                        | N/A                    | -                        | N/A                    | -                     | N/A                    |
| <b>TOTAL DEPARTMENT OF REVENUE</b>                  | <b>\$ 22,029,400,000</b> | <b>0.85%</b>           | <b>\$ 22,785,100,000</b> | <b>3.37%</b>           | <b>\$ 21,760,600,000</b> | <b>0.06%</b>           | <b>23,796,920,000</b> | <b>4.16%</b>           |
| <b>TOTAL - RECURRING</b>                            | <b>22,237,500,000</b>    | <b>0.47%</b>           | <b>22,993,200,000</b>    | <b>2.96%</b>           | <b>21,968,500,000</b>    | <b>-0.31%</b>          | <b>24,005,020,000</b> | <b>3.75%</b>           |
| <b>GENERAL FUND ONLY<sup>2</sup></b>                | <b>\$ 18,950,000,000</b> | <b>0.77%</b>           | <b>\$ 19,661,800,000</b> | <b>3.67%</b>           | <b>\$ 18,676,300,000</b> | <b>-0.10%</b>          | <b>20,692,820,000</b> | <b>4.37%</b>           |
| <b>GENERAL FUND - RECURRING</b>                     | <b>19,176,100,000</b>    | <b>-0.25%</b>          | <b>19,887,900,000</b>    | <b>2.59%</b>           | <b>18,902,300,000</b>    | <b>-1.10%</b>          | <b>20,918,920,000</b> | <b>3.32%</b>           |

| SELECTED TAXES             | Dr. Bruce         | %      | Fiscal Review     | %     | Revenue Dept.     | %       | Dr. Smith         | %     |
|----------------------------|-------------------|--------|-------------------|-------|-------------------|---------|-------------------|-------|
| SALES AND USE TAX          | \$ 14,341,900,000 | 1.90%  | \$ 14,701,100,000 | 4.14% | \$ 14,021,600,000 | 0.70%   | \$ 15,100,000,000 | 4.35% |
| FRANCHISE AND EXCISE TAXES | 4,280,600,000     | -2.90% | 4,610,000,000     | 1.88% | 4,326,500,000     | -2.81%  | 5,195,000,000     | 4.32% |
| INCOME TAX                 | -                 | N/A    | -                 | N/A   | 200,000           | -60.00% | -                 | N/A   |
| ROAD USER TAXES            | 1,695,000,000     | 1.33%  | 1,730,700,000     | 1.08% | 1,722,900,000     | 1.50%   | 1,674,815,000     | 3.17% |
| ALL OTHER TAXES            | 1,711,900,000     | 1.41%  | 1,743,300,000     | 3.25% | 1,689,400,000     | 0.94%   | 1,827,105,000     | 3.04% |

<sup>1</sup> For FY 2024-2025, Sales and Use Tax estimates and Privilege Tax estimates exclude 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 29, 2023**

|                     | <u>Recurring<br/>Actual<br/>FY 2022-2023</u> | <u>FY 2023-2024</u> | <u>Growth<br/>Rate</u> | <u>FY 2024-2025</u> | <u>Growth<br/>Rate</u> |
|---------------------|----------------------------------------------|---------------------|------------------------|---------------------|------------------------|
| <b>Total Taxes</b>  |                                              |                     |                        | \$ 21,902,200,000   | 0.13%                  |
|                     |                                              | \$ 21,873,800,000   | -0.69%                 | \$ 22,121,000,000   | 1.13%                  |
|                     | \$ 22,025,776,600                            |                     |                        | \$ 22,012,500,000   | 0.13%                  |
|                     |                                              | \$ 21,983,900,000   | -0.19%                 | \$ 22,232,300,000   | 1.13%                  |
|                     |                                              |                     | <i>Spread</i>          | <i>0.50%</i>        | <i>1.00%</i>           |
| <b>General Fund</b> |                                              |                     |                        | \$ 18,896,900,000   | -0.50%                 |
|                     |                                              | \$ 18,991,900,000   | -0.50%                 | \$ 19,086,900,000   | 0.50%                  |
|                     | \$ 19,087,358,700                            |                     |                        | \$ 18,992,000,000   | -0.50%                 |
|                     |                                              | \$ 19,087,400,000   | 0.00%                  | \$ 19,182,800,000   | 0.50%                  |
|                     |                                              |                     | <i>Spread</i>          | <i>0.50%</i>        | <i>1.00%</i>           |

**Net Lottery Proceeds Estimates**  
**Actual 2022-2023 and Estimated 2023-2024 Through 2027-2028**  
**November 29, 2023**

|                          | <b>2022-2023</b>   | <b>2023-2024</b>   |               | <b>2024-2025</b>   |              | <b>2025-2026</b>   |              | <b>2026-2027</b>   |              | <b>2027-2028</b>   |              |
|--------------------------|--------------------|--------------------|---------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
|                          | <b>Actual</b>      | <b>Revised</b>     | <b>%</b>      | <b>Estimated</b>   | <b>%</b>     | <b>Estimated</b>   | <b>%</b>     | <b>Estimated</b>   | <b>%</b>     | <b>Estimated</b>   | <b>%</b>     |
| Lottery Corporation      |                    |                    |               |                    |              |                    |              |                    |              |                    |              |
| Low                      | 496,879,200        | 480,294,000        | -3.34%        | 489,000,000        | 1.81%        | 497,000,000        | 1.64%        | 506,000,000        | 1.81%        | 515,000,000        | 1.78%        |
| High                     | 496,879,200        | 488,448,000        | -1.70%        | 499,000,000        | 2.16%        | 510,000,000        | 2.20%        | 522,000,000        | 2.35%        | 533,000,000        | 2.11%        |
| Fiscal Review Staff      |                    |                    |               |                    |              |                    |              |                    |              |                    |              |
| Low                      | 496,879,200        | 493,982,000        | -0.58%        | 487,040,600        | -1.41%       |                    |              |                    |              |                    |              |
| Median                   | 496,879,200        | 500,611,000        | 0.75%         | 497,153,000        | -0.69%       | 509,581,825        | 2.50%        | 522,321,371        | 2.50%        | 535,379,405        | 2.50%        |
| High                     | 496,879,200        | 507,611,000        | 2.16%         | 507,265,400        | -0.07%       |                    |              |                    |              |                    |              |
| <b>Recommended Range</b> |                    |                    |               |                    |              |                    |              |                    |              |                    |              |
| <b>Low</b>               | <b>496,879,200</b> | <b>494,400,000</b> | <b>-0.50%</b> | <b>494,400,000</b> | <b>0.00%</b> | <b>499,300,000</b> | <b>1.00%</b> | <b>504,300,000</b> | <b>1.00%</b> | <b>509,300,000</b> | <b>1.00%</b> |
| <b>High</b>              | <b>496,879,200</b> | <b>496,900,000</b> | <b>0.00%</b>  | <b>501,900,000</b> | <b>1.00%</b> | <b>511,900,000</b> | <b>2.00%</b> | <b>522,100,000</b> | <b>2.00%</b> | <b>532,500,000</b> | <b>2.00%</b> |
| <b>Spread</b>            |                    |                    |               |                    |              |                    |              |                    |              |                    |              |





DR. STEVEN GENTILE  
Interim Executive Director

BILL LEE  
Governor

STATE OF TENNESSEE  
**HIGHER EDUCATION COMMISSION**  
**STUDENT ASSISTANCE CORPORATION**  
312 ROSA L. PARKS AVENUE, 9<sup>TH</sup> FLOOR  
NASHVILLE, TENNESSEE 37243  
(615) 741-3605

November 5, 2023

**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 2027-28 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 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> |
|--------------------|-----------------|----------------------|------------------|-------------------|
| 2022-23 actual*    | N/A             | \$427.1M             | N/A              | 133,600           |
| 2023-24 estimated* | \$427.8M        | \$436.5M             | \$449.6M         | 136,500           |
| 2024-25 estimated* | \$432.0M        | \$440.9M             | \$454.1M         | 137,900           |
| 2025-26 estimated* | \$436.4M        | \$445.3M             | \$458.6M         | 139,300           |
| 2026-27 estimated* | \$440.7M        | \$449.7M             | \$463.2M         | 140,700           |
| 2027-28 estimated* | \$445.1M        | \$454.2M             | \$467.9M         | 142,100           |

\*Does not include estimated administrative costs and Tennessee Promise Scholarship estimated expenditures.

These projections are based on the latest student enrollment data, 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

**LIZZETTE REYNOLDS**  
COMMISSIONER

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

**FROM:** Lizzette Reynolds, Commissioner

**DATE:** October 30, 2023

**SUBJECT:** Request for \$23,000 from Net Lottery Proceeds for Lottery Scholarship Day for FY2024-2025

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 2024-2025 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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## Table of Contents

|                                                                                                        |       |
|--------------------------------------------------------------------------------------------------------|-------|
| General Fund, Comparative Balance Sheet .....                                                          | A-114 |
| Education Fund, Comparative Balance Sheet.....                                                         | A-115 |
| Highway Fund, Comparative Balance Sheet .....                                                          | A-116 |
| Debt Management .....                                                                                  | A-117 |
| Debt Service Fund, Statement of Revenues, Expenditures, and Requirements .....                         | A-118 |
| Debt Service Fund, Comparative Balance Sheet .....                                                     | A-119 |
| Bond Fund, Statement of Bonds Authorized and Unissued.....                                             | A-120 |
| Bond Fund, Statement of Bonds Sold.....                                                                | A-121 |
| Bond Fund, Statement of Appropriations in Lieu of Issuing Bonds,<br>Statement of Bonds Cancelled ..... | A-122 |
| Bond Fund, Statement of Bonded Indebtedness, Principal and Interest on Bonded Debt .....               | A-123 |

**General Fund  
Comparative Balance Sheet  
June 30, 2022, and June 30, 2023**

|                                                                               | <u>June 30, 2022</u>            | <u>June 30, 2023</u>            |
|-------------------------------------------------------------------------------|---------------------------------|---------------------------------|
| <b>Assets:</b>                                                                |                                 |                                 |
| Cash and Cash Equivalents                                                     | \$ 15,473,359,000               | \$ 16,967,166,000               |
| Receivables, net                                                              | 2,740,820,000                   | 2,788,354,000                   |
| Due from Other Funds                                                          | 1,548,000                       | 1,913,000                       |
| Due from Component Units                                                      | 153,000                         | 163,000                         |
| Inventories, at Cost                                                          | 65,198,000                      | 60,816,000                      |
| Loans Receivable, net                                                         | 1,483,000                       | 1,213,000                       |
| Prepayments                                                                   | 9,739,000                       | 8,931,000                       |
| Restricted Assets - Investments                                               | 75,533,000                      | 98,150,000                      |
|                                                                               | <u>75,533,000</u>               | <u>98,150,000</u>               |
| <b>Total Assets</b>                                                           | <b><u>\$ 18,367,833,000</u></b> | <b><u>\$ 19,926,706,000</u></b> |
| <b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balance</b>       |                                 |                                 |
| <b>Liabilities:</b>                                                           |                                 |                                 |
| Accounts Payable and Accruals                                                 | \$ 5,272,480,000                | \$ 5,505,337,000                |
| Due to Other Funds                                                            | 71,413,000                      | 78,773,000                      |
| Due to Component Units                                                        | 19,180,000                      | 24,055,000                      |
| Unearned Revenue                                                              | 630,309,000                     | 601,983,000                     |
|                                                                               | <u>630,309,000</u>              | <u>601,983,000</u>              |
| <b>Total Liabilities</b>                                                      | <b><u>\$ 5,993,382,000</u></b>  | <b><u>\$ 6,210,148,000</u></b>  |
| <b>Deferred Inflows of Resources</b>                                          | <b><u>\$ 171,381,000</u></b>    | <b><u>\$ 151,591,000</u></b>    |
| <b>Fund Balance:</b>                                                          |                                 |                                 |
| Nonspendable - Inventories                                                    | \$ 62,442,000                   | \$ 58,435,000                   |
| Nonspendable - Accounts Receivable                                            | 5,353,000                       | 5,440,000                       |
| Nonspendable - Prepayments                                                    | 1,180,000                       | 1,037,000                       |
| Restricted                                                                    | 173,161,000                     | 206,561,000                     |
| Committed                                                                     | 683,709,000                     | 691,702,000                     |
| Assigned - Appropriations for 2022-2023                                       | 4,794,700,000                   | 0                               |
| Assigned - Appropriations for 2023-2024                                       | 0                               | 5,322,000,000                   |
| Assigned - Other Reserves                                                     | 2,542,998,000                   | 3,953,561,000                   |
| Unassigned - Revenue Fluctuation Reserve                                      | 1,550,000,000                   | 1,800,000,000                   |
| Unassigned - Reserve for Future Requirements                                  | 2,389,526,000                   | 1,526,231,000                   |
| Unassigned - Fund Balance                                                     | 1,000                           | 0                               |
|                                                                               | <u>1,000</u>                    | <u>0</u>                        |
| <b>Total Fund Balance</b>                                                     | <b><u>\$ 12,203,070,000</u></b> | <b><u>\$ 13,564,967,000</u></b> |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balance</b> | <b><u>\$ 18,367,833,000</u></b> | <b><u>\$ 19,926,706,000</u></b> |

**Education Fund**  
**Comparative Balance Sheet**  
**June 30, 2022, and June 30, 2023**

|                                                                               | <b>June 30, 2022</b>    | <b>June 30, 2023</b>    |
|-------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>Assets:</b>                                                                |                         |                         |
| Cash and Cash Equivalents                                                     | \$ 155,856,000          | \$ 612,934,000          |
| Investments                                                                   | 383,428,000             | 568,423,000             |
| Receivables, net                                                              | 1,097,788,000           | 1,296,747,000           |
| Due from Other Funds                                                          | 69,474,000              | 76,743,000              |
| Due from Component Units                                                      | 132,170,000             | 131,845,000             |
| Inventories                                                                   | 134,000                 | 118,000                 |
| Restricted Assets - Investments                                               | 361,381,000             | 361,381,000             |
| <b>Total Assets</b>                                                           | <b>\$ 2,200,231,000</b> | <b>\$ 3,048,191,000</b> |
| <br><b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balance</b>   |                         |                         |
| <b>Liabilities:</b>                                                           |                         |                         |
| Accounts Payable and Accruals                                                 | \$ 636,547,000          | \$ 813,438,000          |
| Due to Other Funds                                                            | 105,000                 | 19,000                  |
| Due to Component Units                                                        | 19,773,000              | 14,007,000              |
| Unearned Revenue                                                              | 101,000                 | 100,000                 |
| <b>Total Liabilities</b>                                                      | <b>\$ 656,526,000</b>   | <b>\$ 827,564,000</b>   |
| <b>Deferred Inflows of Resources</b>                                          | <b>\$ 43,124,000</b>    | <b>\$ 51,793,000</b>    |
| <b>Fund Balance:</b>                                                          |                         |                         |
| Nonspendable - Inventories                                                    | \$ 134,000              | \$ 118,000              |
| Nonspendable - Permanent Fund and Endowment Corpus                            | 361,381,000             | 361,381,000             |
| Restricted - Lottery Scholarships                                             | 261,506,000             | 243,136,000             |
| Restricted - Energy Efficient Schools                                         | 781,000                 | 989,000                 |
| Restricted - After School Program                                             | 50,271,000              | 57,824,000              |
| Restricted - State Endowment                                                  | 397,765,000             | 584,248,000             |
| Restricted - Other                                                            | 1,857,000               | 1,152,000               |
| Committed                                                                     | 426,093,000             | 597,046,000             |
| Assigned                                                                      | 793,000                 | 322,940,000             |
| <b>Total Fund Balance</b>                                                     | <b>\$ 1,500,581,000</b> | <b>\$ 2,168,834,000</b> |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balance</b> | <b>\$ 2,200,231,000</b> | <b>\$ 3,048,191,000</b> |

**Highway Fund**  
**Comparative Balance Sheet**  
**June 30, 2022, and June 30, 2023**

|                                                                               | <b>June 30, 2022</b>    | <b>June 30, 2023</b>    |
|-------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>Assets:</b>                                                                |                         |                         |
| Cash and Cash Equivalents                                                     | \$ 1,819,666,000        | \$ 2,336,950,000        |
| Receivables, net                                                              | 337,433,000             | 282,291,000             |
| Due from Other Funds                                                          | 0                       | 1,000                   |
| Inventories, at Cost                                                          | 33,265,000              | 42,374,000              |
| Loans Receivable, net                                                         | 386,000                 | 234,000                 |
| <b>Total Assets</b>                                                           | <b>\$ 2,190,750,000</b> | <b>\$ 2,661,850,000</b> |
| <br><b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balance</b>   |                         |                         |
| <b>Liabilities:</b>                                                           |                         |                         |
| Accounts Payable and Accruals                                                 | \$ 340,495,000          | \$ 339,654,000          |
| Due to Other Funds                                                            | 391,000                 | 1,533,000               |
| Due to Component Units                                                        | 2,142,000               | 2,426,000               |
| Unearned Revenue                                                              | 5,015,000               | 5,278,000               |
| <b>Total Liabilities</b>                                                      | <b>\$ 348,043,000</b>   | <b>\$ 348,891,000</b>   |
| <b>Deferred Inflows of Resources</b>                                          | <b>\$ 110,418,000</b>   | <b>\$ 59,940,000</b>    |
| <b>Fund Balance:</b>                                                          |                         |                         |
| Nonspendable - Inventories                                                    | \$ 33,265,000           | \$ 42,374,000           |
| Restricted                                                                    | 967,592,000             | 807,965,000             |
| Committed                                                                     | 340,858,000             | 379,107,000             |
| Assigned                                                                      | 390,574,000             | 1,023,573,000           |
| <b>Total Fund Balance</b>                                                     | <b>\$ 1,732,289,000</b> | <b>\$ 2,253,019,000</b> |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balance</b> | <b>\$ 2,190,750,000</b> | <b>\$ 2,661,850,000</b> |



# Debt Management

Recommended Budget, Fiscal Year 2024-2025

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, 2023, the debt limit calculation produced a maximum annual debt service debt limit of \$1,220,275,000. The annual debt service requirement on the state's outstanding debt, authorized but unissued debt, and proposed bond authorizations in the fiscal year 2024-2025 budget total \$234,408,000, 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 \$544.7 million in additional general obligation debt in the first six months of fiscal year 2023-2024. As of June 30, 2023, Tennessee's total general obligation bonded indebtedness was \$1,233,913,000, 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 in fiscal year 2023-2024. Highway bond authorizations totaled \$83,800,000.

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 \$83,500,000 in highway construction bonds and \$268,687 in regular general obligation bond authorizations in fiscal year 2022-2023.

The reduction in bond authorization coupled with the Funding Board's action on bond cancellations reduced the category of authorized but unissued bonds to \$915,633,600, which includes \$71.4 million in capital construction bonds, \$836.0 million in highway fund authorizations, and \$8.3 million in FRF bonds.

The recommended 2024-2025 capital budget is funded entirely from surplus cash in the amount of \$359,160,000 and \$140,560,000 from federal funds and other sources.

**Debt Service Fund**  
**Statement of Revenues, Expenditures, and Requirements**  
**July 1, 2022 - June 30, 2025**

|                                                    | <b>Actual<br/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Estimated<br/>2024-2025</b> |
|----------------------------------------------------|-----------------------------|--------------------------------|--------------------------------|
| <b>Unreserved Fund Balance, July 1</b>             | <b>\$ 21,241,794.70</b>     | <b>\$ 33,340,000.00</b>        | <b>\$ 29,200,000.00</b>        |
| <b>Tax Revenues:</b>                               |                             |                                |                                |
| Sales Tax                                          | \$ 95,748,280.24            | \$ 97,600,000.00               | \$ 100,700,000.00              |
| Gasoline Tax                                       | 83,639,666.67               | 83,800,000.00                  | 87,700,000.00                  |
| Franchise Tax                                      | 18,000,000.00               | 18,000,000.00                  | 18,000,000.00                  |
| Excise Tax                                         | 182,212,053.09              | 180,200,000.00                 | 132,900,000.00                 |
| Motor Vehicle Title Fees                           | 2,700,000.00                | 2,700,000.00                   | 2,700,000.00                   |
| <b>Total Tax Revenues</b>                          | <b>\$ 382,300,000.00</b>    | <b>\$ 382,300,000.00</b>       | <b>\$ 342,000,000.00</b>       |
| <b>Other Revenues:</b>                             |                             |                                |                                |
| Sports Authority                                   | \$ 3,350,208.67             | \$ 3,330,000.00                | \$ 3,309,000.00                |
| University of Memphis - Land Bank                  | 291,277.36                  | 0.00                           | 291,000.00                     |
| State Veterans' Homes - Refinancing                | 661,323.78                  | 341,000.00                     | 378,000.00                     |
| <b>Total Other Revenues</b>                        | <b>\$ 4,302,809.81</b>      | <b>\$ 3,671,000.00</b>         | <b>\$ 3,978,000.00</b>         |
| <b>Total Available Funds</b>                       | <b>\$ 407,844,604.51</b>    | <b>\$ 419,311,000.00</b>       | <b>\$ 375,178,000.00</b>       |
| <b>Appropriations, Transfers, and Fund Balance</b> |                             |                                |                                |
| <b>Debt Service Appropriations for:</b>            |                             |                                |                                |
| Outstanding Bonds at July 1                        | \$ 191,284,711.25           | \$ 183,003,000.00              | \$ 170,597,000.00              |
| Bond Sale - August 2023                            | 0.00                        | 41,495,000.00                  | 48,460,000.00                  |
| Capital Outlay - Unissued Bonds (\$71,376,500)     | 0.00                        | 0.00                           | 7,851,000.00                   |
| Short-Term Interest                                | 1,801,433.53                | 4,000,000.00                   | 4,000,000.00                   |
| Debt Issuance Expense                              | 1,581,822.75                | 3,500,000.00                   | 3,500,000.00                   |
| <b>Total Debt Service Appropriations</b>           | <b>\$ 194,667,967.53</b>    | <b>\$ 231,998,000.00</b>       | <b>\$ 234,408,000.00</b>       |
| <b>Transfers to Other Funds:</b>                   |                             |                                |                                |
| Highway Fund - Bonds Cancelled                     | \$ 83,500,000.00            | \$ 83,800,000.00               | \$ 87,700,000.00               |
| General Fund                                       | 96,068,000.00               | 74,313,000.00                  | 0.00                           |
| Capital Projects - West TN Mega-site               | 716.50                      | 0.00                           | 0.00                           |
| Capital Projects Fund - University of Memphis      | 266,242.41                  | 0.00                           | 0.00                           |
| Capital Projects Fund - Bonds Cancelled            | 1,728.57                    | 0.00                           | 0.00                           |
| <b>Total Transfers to Other Funds</b>              | <b>\$ 179,836,687.48</b>    | <b>\$ 158,113,000.00</b>       | <b>\$ 87,700,000.00</b>        |
| <b>Total Appropriations and Transfers</b>          | <b>\$ 374,504,655.01</b>    | <b>\$ 390,111,000.00</b>       | <b>\$ 322,108,000.00</b>       |
| <b>Unreserved Fund Balance, June 30</b>            |                             |                                |                                |
| Net Receivables                                    | \$ 8,684,080.94             | \$ 8,500,000.00                | \$ 8,500,000.00                |
| Cash and Cash Equivalents                          | 24,655,868.56               | 10,700,000.00                  | 10,700,000.00                  |
| Unobligated Balance                                | 0.00                        | 10,000,000.00                  | 33,870,000.00                  |
| <b>Total Fund Balance, June 30</b>                 | <b>\$ 33,339,949.50</b>     | <b>\$ 29,200,000.00</b>        | <b>\$ 53,070,000.00</b>        |

**Debt Service Fund**  
**Comparative Balance Sheet**  
**June 30, 2022, and June 30, 2023**

|                                                                               | <u>June 30, 2022</u>        | <u>June 30, 2023</u>        |
|-------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>Assets:</b>                                                                |                             |                             |
| Cash and Cash Equivalents                                                     | \$ 12,755,000               | \$ 24,656,000               |
| Receivables, net                                                              | 9,056,000                   | 9,487,000                   |
| Loans Receivable                                                              | <u>3,185,000</u>            | <u>2,333,000</u>            |
| <b>Total Assets</b>                                                           | <b><u>\$ 24,996,000</u></b> | <b><u>\$ 36,476,000</u></b> |
| <br>                                                                          |                             |                             |
| <b>Liabilities, Deferred Inflows of Resources,<br/>and Fund Balance</b>       |                             |                             |
| <b>Liabilities:</b>                                                           |                             |                             |
| Accounts Payable and Accruals                                                 | <u>\$ 68,000</u>            | <u>\$ 204,000</u>           |
| <b>Total Liabilities</b>                                                      | <b><u>\$ 68,000</u></b>     | <b><u>\$ 204,000</u></b>    |
| <b>Deferred Inflows of Resources</b>                                          | <b><u>\$ 3,686,000</u></b>  | <b><u>\$ 2,932,000</u></b>  |
| <br>                                                                          |                             |                             |
| <b>Fund Balance:</b>                                                          |                             |                             |
| Assigned                                                                      | <u>\$ 21,242,000</u>        | <u>\$ 33,340,000</u>        |
| <b>Total Fund Balance</b>                                                     | <b><u>\$ 21,242,000</u></b> | <b><u>\$ 33,340,000</u></b> |
| <br>                                                                          |                             |                             |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balance</b> | <b><u>\$ 24,996,000</u></b> | <b><u>\$ 36,476,000</u></b> |

**Bond Fund**  
**Statement of Bonds Authorized and Unissued**  
**June 30, 2022 - June 30, 2024**

| <b>Year</b>                                | <b>Authority</b> | <b>Description</b>                  | <b>June 30, 2022</b>       | <b>June 30, 2023</b>       | <b>June 30, 2024 *</b>   |
|--------------------------------------------|------------------|-------------------------------------|----------------------------|----------------------------|--------------------------|
| 2007                                       | Chapter 591      | Higher Education - Board of Regents | \$ 1,647,304.38            | \$ 1,381,061.97            | \$ 1,381,061.97          |
| 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                      | 2,753,814.58               | 2,753,814.58               | 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             |
| 2012                                       | Chapter 1024     | Capital Outlay                      | 21,339,790.45              | 21,337,345.38              | 7,338,061.88             |
| 2013                                       | Chapter 452      | Capital Outlay                      | 3,583,313.10               | 3,583,313.10               | 3,583,313.10             |
| 2014                                       | Chapter 813      | Capital Outlay                      | 2,663,386.89               | 2,663,386.89               | 2,663,386.89             |
| 2014                                       | Chapter 813      | Highway Construction                | 83,500,000.00              | 0.00                       | 0.00                     |
| 2015                                       | Chapter 424      | Capital Outlay                      | 10,525,589.15              | 10,525,589.15              | 10,525,589.15            |
| 2015                                       | Chapter 424      | Highway Construction                | 83,800,000.00              | 83,800,000.00              | 0.00                     |
| 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              | 7,283.50                 |
| 2018                                       | Chapter 1062     | Facilities Revolving Fund           | 2,191,504.01               | 2,191,504.01               | 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           |
| 2021                                       | Chapter 455      | Highway Construction                | 126,000,000.00             | 126,000,000.00             | 126,000,000.00           |
| 2022                                       | Chapter 1133     | Capital Outlay                      | 500,000,000.00             | 500,000,000.00             | 0.00                     |
| 2022                                       | Chapter 1133     | Highway Construction                | 83,500,000.00              | 83,500,000.00              | 83,500,000.00            |
| 2023                                       | Chapter 421      | Highway Construction                | 0.00                       | 83,800,000.00              | 83,800,000.00            |
| <b>Total Bonds Authorized and Unissued</b> |                  |                                     | <b>\$ 1,544,102,305.15</b> | <b>\$ 1,544,133,617.67</b> | <b>\$ 915,633,617.67</b> |
| <b>Summary by Purpose:</b>                 |                  |                                     |                            |                            |                          |
|                                            |                  | Capital Outlay                      | \$ 616,345,221.98          | \$ 616,076,534.50          | \$ 71,376,534.50         |
|                                            |                  | Facilities Revolving Fund           | 8,257,083.17               | 8,257,083.17               | 8,257,083.17             |
|                                            |                  | Highway Construction                | 919,500,000.00             | 919,800,000.00             | 836,000,000.00           |
| <b>Total Bonds Authorized and Unissued</b> |                  |                                     | <b>\$ 1,544,102,305.15</b> | <b>\$ 1,544,133,617.67</b> | <b>\$ 915,633,617.67</b> |

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

**Bond Fund**  
**Statement of Bonds Sold**  
**July 1, 2021 - June 30, 2024**

| <u>Year</u>                | <u>Authority</u> | <u>Description</u>        | <u>July 1, 2021 -<br/>June 30, 2022</u> | <u>July 1, 2022 -<br/>June 30, 2023</u> | <u>July 1, 2023 -<br/>June 30, 2024</u> |
|----------------------------|------------------|---------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| 2002                       | Chapter 852      | Facilities Revolving Fund | \$ 6,170.82                             | \$ 0.00                                 | \$ 0.00                                 |
| 2004                       | Chapter 958      | Capital Outlay            | 755,688.37                              | 0.00                                    | 0.00                                    |
| 2005                       | Chapter 501      | Capital Outlay            | 291,212.46                              | 0.00                                    | 0.00                                    |
| 2006                       | Chapter 962      | Capital Outlay            | 15,117,015.91                           | 0.00                                    | 0.00                                    |
| 2007                       | Chapter 591      | Capital Outlay            | 742,332.93                              | 0.00                                    | 0.00                                    |
| 2007                       | Chapter 591      | Facilities Revolving Fund | 102,555.62                              | 0.00                                    | 0.00                                    |
| 2009                       | Chapter 552      | Capital Outlay            | 309,183.14                              | 0.00                                    | 0.00                                    |
| 2011                       | Chapter 470      | Capital Outlay            | 1,452,792.47                            | 0.00                                    | 0.00                                    |
| 2012                       | Chapter 1024     | Capital Outlay            | 3,625,153.08                            | 0.00                                    | 13,999,283.50                           |
| 2013                       | Chapter 452      | Capital Outlay            | 32,423,487.41                           | 0.00                                    | 0.00                                    |
| 2014                       | Chapter 813      | Capital Outlay            | 359,478.02                              | 0.00                                    | 0.00                                    |
| 2015                       | Chapter 424      | Capital Outlay            | 14,799,433.78                           | 0.00                                    | 0.00                                    |
| 2018                       | Chapter 1062     | Facilities Revolving Fund | 55,395,495.99                           | 0.00                                    | 0.00                                    |
| 2018                       | Chapter 1062     | Capital Outlay            | 0.00                                    | 0.00                                    | 30,700,716.50                           |
| 2022                       | Chapter 1133     | Capital Outlay            | 0.00                                    | 0.00                                    | 500,000,000.00                          |
| <b>Total Bonds Sold</b>    |                  |                           | <b><u>\$ 125,380,000.00</u></b>         | <b><u>\$ 0.00</u></b>                   | <b><u>\$ 544,700,000.00</u></b>         |
| <b>Summary by Purpose:</b> |                  |                           |                                         |                                         |                                         |
|                            |                  | Capital Outlay            | \$ 69,875,777.57                        | \$ 0.00                                 | \$ 544,700,000.00                       |
|                            |                  | Facilities Revolving Fund | <u>55,504,222.43</u>                    | <u>0.00</u>                             | <u>0.00</u>                             |
|                            |                  | <b>Total Bonds Sold</b>   | <b><u>\$ 125,380,000.00</u></b>         | <b><u>\$ 0.00</u></b>                   | <b><u>\$ 544,700,000.00</u></b>         |

**Bond Fund**  
**Statement of Appropriations in Lieu of Issuing Bonds**  
**Statement of Bonds Cancelled**  
**July 1, 2021 - June 30, 2024**

| <b>Year</b>                                          | <b>Authority</b> | <b>Description</b>                                     | <b>July 1, 2021 -<br/>June 30, 2022</b> | <b>July 1, 2022 -<br/>June 30, 2023</b> | <b>July 1, 2023 -<br/>June 30, 2024 *</b> |
|------------------------------------------------------|------------------|--------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------|
| 2001                                                 | Chapter 462      | Capital Outlay                                         | \$ 356,206.73                           | \$ 0.00                                 | \$ 0.00                                   |
| 2001                                                 | Chapter 462      | Facilities Revolving Fund                              | 382,962.73                              | 0.00                                    | 0.00                                      |
| 2002                                                 | Chapter 852      | Facilities Revolving Fund                              | 2,415,531.16                            | 0.00                                    | 0.00                                      |
| 2004                                                 | Chapter 958      | Capital Outlay                                         | 5,341,556.31                            | 0.00                                    | 0.00                                      |
| 2005                                                 | Chapter 501      | Capital Outlay                                         | 5,231.23                                | 0.00                                    | 0.00                                      |
| 2006                                                 | Chapter 962      | Capital Outlay                                         | 7,583,213.19                            | 0.00                                    | 0.00                                      |
| 2006                                                 | Chapter 962      | Facilities Revolving Fund                              | 5,384,523.64                            | 0.00                                    | 0.00                                      |
| 2007                                                 | Chapter 591      | Capital Outlay                                         | 9,276,965.74                            | 266,242.41                              | 0.00                                      |
| 2007                                                 | Chapter 591      | Facilities Revolving Fund                              | 3,625,793.58                            | 0.00                                    | 0.00                                      |
| 2007                                                 | Chapter 591      | Higher Education - Board of Regents - Univ. of Memphis | 340,349.00                              | 0.00                                    | 0.00                                      |
| 2008                                                 | Chapter 1202     | Capital Outlay                                         | 1,763,018.59                            | 0.00                                    | 0.00                                      |
| 2008                                                 | Chapter 1202     | Facilities Revolving Fund                              | 5,471,638.49                            | 0.00                                    | 0.00                                      |
| 2009                                                 | Chapter 552      | Capital Outlay                                         | 20,532,949.98                           | 0.00                                    | 0.00                                      |
| 2009                                                 | Chapter 552      | Facilities Revolving Fund                              | 822,377.81                              | 0.00                                    | 0.00                                      |
| 2012                                                 | Chapter 1024     | Capital Outlay                                         | 0.00                                    | 2,445.07                                | 0.00                                      |
| 2012                                                 | Chapter 1024     | Capital Outlay - Safety Communication System           | 7,000,000.00                            | 0.00                                    | 0.00                                      |
| 2013                                                 | Chapter 452      | Highway Construction                                   | 76,000,000.00                           | 0.00                                    | 0.00                                      |
| 2014                                                 | Chapter 813      | Highway Construction                                   | 0.00                                    | 83,500,000.00                           | 0.00                                      |
| 2015                                                 | Chapter 424      | Highway Construction                                   | 0.00                                    | 0.00                                    | 83,800,000.00                             |
| 2020                                                 | Chapter 758      | Capital Outlay                                         | 52,085,000.00                           | 0.00                                    | 0.00                                      |
| 2020                                                 | Chapter 758      | Capital Outlay - ECD Grants                            | 115,000,000.00                          | 0.00                                    | 0.00                                      |
| 2020                                                 | Chapter 758      | Higher Education                                       | 32,911,000.00                           | 0.00                                    | 0.00                                      |
| 2020                                                 | Chapter 758      | Capital Outlay - Board of Regents                      | 21,700,000.00                           | 0.00                                    | 0.00                                      |
| <b>Total Appropriations in Lieu of Issuing Bonds</b> |                  |                                                        | <b>\$ 367,998,318.18</b>                | <b>\$ 83,768,687.48</b>                 | <b>\$ 83,800,000.00</b>                   |
| <b>Summary by Purpose:</b>                           |                  |                                                        |                                         |                                         |                                           |
|                                                      |                  | Capital Outlay                                         | \$ 273,895,490.77                       | \$ 268,687.48                           | \$ 0.00                                   |
|                                                      |                  | Facilities Revolving Fund                              | 18,102,827.41                           | 0.00                                    | 0.00                                      |
|                                                      |                  | Highway Construction                                   | 76,000,000.00                           | 83,500,000.00                           | 83,800,000.00                             |
| <b>Total Appropriations in Lieu of Issuing Bonds</b> |                  |                                                        | <b>\$ 367,998,318.18</b>                | <b>\$ 83,768,687.48</b>                 | <b>\$ 83,800,000.00</b>                   |

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

**Bond Fund**  
**Statement of Bonded Indebtedness**  
**Principal and Interest on Bonded Debt**  
**June 30, 2023**

| <u>Fiscal Year</u> | <u>Outstanding Bonds</u>       |                              |                                |
|--------------------|--------------------------------|------------------------------|--------------------------------|
|                    | <u>Principal</u>               | <u>Interest</u>              | <u>Total</u>                   |
| 2023 - 2024        | 142,358,000                    | 40,645,000                   | 183,003,000                    |
| 2024 - 2025        | 134,002,000                    | 36,595,000                   | 170,597,000                    |
| 2025 - 2026        | 130,753,000                    | 32,616,000                   | 163,369,000                    |
| 2026 - 2027        | 124,196,000                    | 28,618,000                   | 152,814,000                    |
| 2027 - 2028        | 119,189,000                    | 24,499,000                   | 143,688,000                    |
| 2028 - 2029        | 111,807,000                    | 20,471,000                   | 132,278,000                    |
| 2029 - 2030        | 87,943,000                     | 16,943,000                   | 104,886,000                    |
| 2030 - 2031        | 77,911,000                     | 13,814,000                   | 91,725,000                     |
| 2031 - 2032        | 70,797,000                     | 10,905,000                   | 81,702,000                     |
| 2032 - 2033        | 48,370,000                     | 8,625,000                    | 56,995,000                     |
| 2033 - 2034        | 42,083,000                     | 6,955,000                    | 49,038,000                     |
| 2034 - 2035        | 41,547,000                     | 5,420,000                    | 46,967,000                     |
| 2035 - 2036        | 38,341,000                     | 3,907,000                    | 42,248,000                     |
| 2036 - 2037        | 25,107,000                     | 2,551,000                    | 27,658,000                     |
| 2037 - 2038        | 16,353,000                     | 1,558,000                    | 17,911,000                     |
| 2038 - 2039        | 8,883,000                      | 796,000                      | 9,679,000                      |
| 2039 - 2040        | 8,883,000                      | 409,000                      | 9,292,000                      |
| 2040 - 2041        | 2,695,000                      | 162,000                      | 2,857,000                      |
| 2041 - 2042        | 2,695,000                      | 54,000                       | 2,749,000                      |
| <b>Total</b>       | <b><u>\$ 1,233,913,000</u></b> | <b><u>\$ 255,543,000</u></b> | <b><u>\$ 1,489,456,000</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, 2023, the outstanding principal was \$140,782,000 and interest was \$29,793,000.





# Capital Outlay and Facilities Program





# Capital Outlay and Facilities Program

## Table of Contents



|                                                                                                                                              |       |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Capital Budget .....                                                                                                                         | A-129 |
| Summary of Proposed Capital Appropriations from Bonds, Current Funds, and Other Revenues,<br>Fiscal Year 2024-2025 .....                     | A-131 |
| Proposed Capital Appropriations from Bonds, Current Funds, and Other Revenues,<br>Fiscal Year 2024-2025 .....                                | A-132 |
| Proposed Capital Maintenance Appropriations from Bonds, Current Funds, and Other Revenues,<br>Fiscal Year 2024-2025 .....                    | A-133 |
| Projects Funded from Dedicated Revenues,<br>Fiscal Year 2024-2025 .....                                                                      | A-135 |
| Capital Projects from School Bonds and Other Sources,<br>Fiscal Year 2024-2025 .....                                                         | A-136 |
| Capital Outlay Project Descriptions, Fiscal Year 2024-2025 .....                                                                             | A-137 |
| Capital Maintenance Project Descriptions, Fiscal Year 2024-2025.....                                                                         | A-140 |
| Projected First-Year Operating Costs for New Facilities, Recommended as Projects<br>for Fiscal Year 2024-2025.....                           | A-143 |
| Capital Budget Commonly Used Abbreviations.....                                                                                              | A-144 |
| Facilities Revolving Fund.....                                                                                                               | A-145 |
| Facilities Revolving Fund (FRF), Proposed Capital Appropriations<br>From Bonds, General Fund, and Other Sources, Fiscal Year 2024-2025 ..... | A-148 |
| Proposed Facilities Revolving Fund (FRF) Project Descriptions,<br>Fiscal Year 2024-2025 .....                                                | A-149 |



# Capital Budget

Recommended Budget, Fiscal Year 2024-2025

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 campuses 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 campuses 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, 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 \$250,000 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.

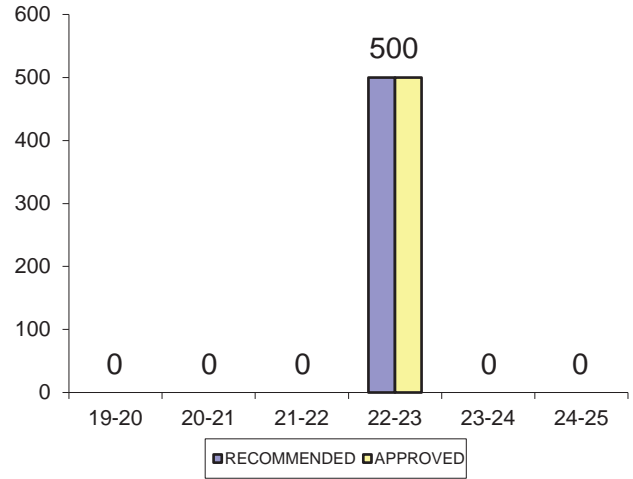
The 2024-2025 capital appropriations budget recommends \$499,720,000 divided between capital improvement projects and capital maintenance requests. The recommendation includes \$485.4 million for capital outlay, \$1.0 million for the Facilities Revolving Fund, and \$13.3 million for projects funded from dedicated sources of revenue.

**Capital Outlay Improvement Projects** — Capital outlay improvement projects recommended for fiscal year 2024-2025 total \$388,560,000, including \$358,560,000 from state appropriations. Other funding sources account for the remainder of the total amount. The recommendation includes \$96.4 million for Higher Education projects, \$59.0 million for state parks, and various upgrades to state facilities.

**Capital Outlay Maintenance Projects** — Capital outlay maintenance projects are recommended at a level of \$96,850,000. A state appropriation of \$600,000 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 environmental standards and individuals 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 five years.

**Bond Authorization  
Recommended vs. Approved**  
\$ Millions



**Facilities Revolving Fund** — Capital funding in the amount of \$1,010,000 is recommended for capital maintenance, utilizing no general fund appropriations. 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 \$13,300,000 are also recommended for the Tennessee Wildlife Resources Agency and 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 2024-2025**

|                                        | <u>TOTAL</u>          | <u>STATE</u>          | <u>BONDS</u> | <u>FEDERAL</u>      | <u>OTHER</u>          |
|----------------------------------------|-----------------------|-----------------------|--------------|---------------------|-----------------------|
| <b>Capital Outlay Program</b>          | <b>\$ 499,720,000</b> | <b>\$ 359,160,000</b> | <b>\$ 0</b>  | <b>\$ 7,211,500</b> | <b>\$ 133,348,500</b> |
| Capital Maintenance                    | 97,860,000            | 600,000               | 0            | 7,211,500           | 90,048,500            |
| Capital Improvements                   | 401,860,000           | 358,560,000           | 0            | 0                   | 43,300,000            |
| <b>Capital Outlay</b>                  | <b>\$ 485,410,000</b> | <b>\$ 359,160,000</b> | <b>\$ 0</b>  | <b>\$ 7,211,500</b> | <b>\$ 119,038,500</b> |
| Capital Maintenance                    | 96,850,000            | 600,000               | 0            | 7,211,500           | 89,038,500            |
| Capital Improvements                   | 388,560,000           | 358,560,000           | 0            | 0                   | 30,000,000            |
| <b>Facilities Revolving Fund (FRF)</b> | <b>\$ 1,010,000</b>   | <b>\$ 0</b>           | <b>\$ 0</b>  | <b>\$ 0</b>         | <b>\$ 1,010,000</b>   |
| Capital Maintenance                    | 1,010,000             | 0                     | 0            | 0                   | 1,010,000             |
| <b>Dedicated Funds</b>                 | <b>\$ 13,300,000</b>  | <b>\$ 0</b>           | <b>\$ 0</b>  | <b>\$ 0</b>         | <b>\$ 13,300,000</b>  |
| Capital Maintenance                    | 0                     | 0                     | 0            | 0                   | 0                     |
| Capital Improvements                   | 13,300,000            | 0                     | 0            | 0                   | 13,300,000            |

**Proposed Capital Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2024-2025**

| PROJECT                                                         | COUNTY     | TOTAL                 | STATE                 | BONDS       | FEDERAL             | OTHER                 |
|-----------------------------------------------------------------|------------|-----------------------|-----------------------|-------------|---------------------|-----------------------|
| <b>Children's Services</b>                                      |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 7,730,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 7,730,000          |
| New Woodland Hills and Wilder Secure Facilities                 | Statewide  | 233,140,000           | 233,140,000           | 0           | 0                   | 0                     |
| <b>Sub-Total Children's Services</b>                            |            | <b>\$ 240,870,000</b> | <b>\$ 233,140,000</b> | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 7,730,000</b>   |
| <b>Correction</b>                                               |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 11,150,000         | \$ 0                  | \$ 0        | \$ 0                | \$ 11,150,000         |
| <b>Education</b>                                                |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 4,500,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 4,500,000          |
| <b>Environment and Conservation</b>                             |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 2,860,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 2,860,000          |
| Cardwell Mtn. SAP VC, Maintenance Facility, & Amenities         | Warren     | 22,000,000            | 22,000,000            | 0           | 0                   | 0                     |
| Head of the Crow SP                                             | Franklin   | 25,000,000            | 25,000,000            | 0           | 0                   | 0                     |
| Hiwassee Scenic River SP                                        | Polk       | 12,000,000            | 12,000,000            | 0           | 0                   | 0                     |
| <b>Sub-Total Environment and Conservation</b>                   |            | <b>\$ 61,860,000</b>  | <b>\$ 59,000,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 2,860,000</b>   |
| <b>General Services</b>                                         |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 3,900,000          | \$ 600,000            | \$ 0        | \$ 0                | \$ 3,300,000          |
| <b>Military</b>                                                 |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 13,680,000         | \$ 0                  | \$ 0        | \$ 5,190,000        | \$ 8,490,000          |
| <b>Tennessee State Veterans' Homes Board</b>                    |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Montgomery | \$ 3,110,000          | \$ 0                  | \$ 0        | \$ 2,021,500        | \$ 1,088,500          |
| <b>Locally Governed Higher Education Institutions</b>           |            |                       |                       |             |                     |                       |
| <b>Austin Peay State University</b>                             |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 2,000,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 2,000,000          |
| <b>East Tennessee State University</b>                          |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 1,600,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 1,600,000          |
| <b>Middle Tennessee State University</b>                        |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 2,500,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 2,500,000          |
| <b>Tennessee State University</b>                               |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 2,000,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 2,000,000          |
| <b>Tennessee Technological University</b>                       |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 2,570,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 2,570,000          |
| <b>University of Memphis</b>                                    |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 3,300,000          | \$ 0                  | \$ 0        | \$ 0                | \$ 3,300,000          |
| <b>Sub-Total Locally Governed Higher Education Institutions</b> |            | <b>\$ 13,970,000</b>  | <b>\$ 0</b>           | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 13,970,000</b>  |
| <b>Tennessee Board of Regents</b>                               |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 13,210,000         | \$ 0                  | \$ 0        | \$ 0                | \$ 13,210,000         |
| <b>University of Tennessee</b>                                  |            |                       |                       |             |                     |                       |
| Maintenance                                                     | Statewide  | \$ 22,740,000         | \$ 0                  | \$ 0        | \$ 0                | \$ 22,740,000         |
| UTC Fletcher Hall Addition and Renovation                       | Hamilton   | 96,420,000            | 66,420,000            | 0           | 0                   | 30,000,000            |
| <b>Sub-Total University of Tennessee</b>                        |            | <b>\$ 119,160,000</b> | <b>\$ 66,420,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 52,740,000</b>  |
| <b>Grand Total</b>                                              |            |                       |                       |             |                     |                       |
|                                                                 |            | <b>\$ 485,410,000</b> | <b>\$ 359,160,000</b> | <b>\$ 0</b> | <b>\$ 7,211,500</b> | <b>\$ 119,038,500</b> |
| Sub-Total Capital Maintenance                                   |            | 96,850,000            | 600,000               | 0           | 7,211,500           | 89,038,500            |
| Sub-Total Capital Improvements                                  |            | 388,560,000           | 358,560,000           | 0           | 0                   | 30,000,000            |
| <b>Sub-Total Higher Education</b>                               |            | <b>\$ 146,340,000</b> | <b>\$ 66,420,000</b>  | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 79,920,000</b>  |
| Capital Maintenance                                             |            | 49,920,000            | 0                     | 0           | 0                   | 49,920,000            |
| Capital Improvements                                            |            | 96,420,000            | 66,420,000            | 0           | 0                   | 30,000,000            |
| <b>Sub-Total Other Agencies</b>                                 |            | <b>\$ 339,070,000</b> | <b>\$ 292,740,000</b> | <b>\$ 0</b> | <b>\$ 7,211,500</b> | <b>\$ 39,118,500</b>  |
| Capital Maintenance                                             |            | 46,930,000            | 600,000               | 0           | 7,211,500           | 39,118,500            |
| Capital Improvements                                            |            | 292,140,000           | 292,140,000           | 0           | 0                   | 0                     |



**Proposed Capital Maintenance Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2024-2025**

| PROJECT                                                         | COUNTY     | TOTAL                | STATE             | BONDS       | FEDERAL             | OTHER                |
|-----------------------------------------------------------------|------------|----------------------|-------------------|-------------|---------------------|----------------------|
| <b>Children's Services</b>                                      |            |                      |                   |             |                     |                      |
| Mountain View YDC Lighting Upgrades                             | Jefferson  | \$ 7,730,000         | \$ 0              | \$ 0        | \$ 0                | \$ 7,730,000         |
| <b>Correction</b>                                               |            |                      |                   |             |                     |                      |
| MLTC Medical Building Renovations                               | Shelby     | \$ 2,150,000         | \$ 0              | \$ 0        | \$ 0                | \$ 2,150,000         |
| Upgrade Locking Systems Phase 5                                 | Statewide  | 9,000,000            | 0                 | 0           | 0                   | 9,000,000            |
| <b>Sub-Total Correction</b>                                     |            | <b>\$ 11,150,000</b> | <b>\$ 0</b>       | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 11,150,000</b> |
| <b>Education</b>                                                |            |                      |                   |             |                     |                      |
| TSB Backup Generator Installation                               | Davidson   | \$ 3,270,000         | \$ 0              | \$ 0        | \$ 0                | \$ 3,270,000         |
| WTSD Fire Alarm Upgrades                                        | Madison    | 1,230,000            | 0                 | 0           | 0                   | 1,230,000            |
| <b>Sub-Total Education</b>                                      |            | <b>\$ 4,500,000</b>  | <b>\$ 0</b>       | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 4,500,000</b>  |
| <b>Environment and Conservation</b>                             |            |                      |                   |             |                     |                      |
| SSSHP Carter Mansion and Visitor Center Renovations             | Carter     | \$ 2,860,000         | \$ 0              | \$ 0        | \$ 0                | \$ 2,860,000         |
| <b>General Services</b>                                         |            |                      |                   |             |                     |                      |
| National Civil Rights Museum Maintenance Grant                  | Shelby     | \$ 300,000           | \$ 300,000        | \$ 0        | \$ 0                | \$ 0                 |
| TPAC Annual Maintenance Grant                                   | Davidson   | 300,000              | 300,000           | 0           | 0                   | 0                    |
| National Civil Rights Museum Roof Replacement Grant             | Shelby     | 3,300,000            | 0                 | 0           | 0                   | 3,300,000            |
| <b>Sub-Total General Services</b>                               |            | <b>\$ 3,900,000</b>  | <b>\$ 600,000</b> | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 3,300,000</b>  |
| <b>Military</b>                                                 |            |                      |                   |             |                     |                      |
| Ashland City RC Re-Roof and Facility Update                     | Cheatham   | \$ 1,510,000         | \$ 0              | \$ 0        | \$ 755,000          | \$ 755,000           |
| Athens RC Re-Roof and Facility Update                           | McMinn     | 1,340,000            | 0                 | 0           | 670,000             | 670,000              |
| Chattanooga RC Drill Hall Facility Update                       | Hamilton   | 1,840,000            | 0                 | 0           | 920,000             | 920,000              |
| Chattanooga RC Re-Roof and Facility Update                      | Hamilton   | 480,000              | 0                 | 0           | 240,000             | 240,000              |
| Covington RC Re-Roof and Facility Update                        | Tipton     | 2,150,000            | 0                 | 0           | 1,075,000           | 1,075,000            |
| Henderson RC Drainage Repairs                                   | Chester    | 980,000              | 0                 | 0           | 490,000             | 490,000              |
| TEMA East RCC Facility and Energy Update                        | Knox       | 2,050,000            | 0                 | 0           | 0                   | 2,050,000            |
| TEMA West RCC Facility and Energy Update                        | Madison    | 1,250,000            | 0                 | 0           | 0                   | 1,250,000            |
| Union City RC HVAC and Energy Update                            | Obion      | 2,080,000            | 0                 | 0           | 1,040,000           | 1,040,000            |
| <b>Sub-Total Military</b>                                       |            | <b>\$ 13,680,000</b> | <b>\$ 0</b>       | <b>\$ 0</b> | <b>\$ 5,190,000</b> | <b>\$ 8,490,000</b>  |
| <b>Tennessee State Veterans' Homes Board</b>                    |            |                      |                   |             |                     |                      |
| Clarksville Veterans' Home Generator Replacement                | Montgomery | \$ 3,110,000         | \$ 0              | \$ 0        | \$ 2,021,500        | \$ 1,088,500         |
| <b>Locally Governed Higher Education Institutions</b>           |            |                      |                   |             |                     |                      |
| <b>Austin Peay State University</b>                             |            |                      |                   |             |                     |                      |
| Dunn Center HVAC and Electrical Modernization Phase 4           | Montgomery | \$ 2,000,000         | \$ 0              | \$ 0        | \$ 0                | \$ 2,000,000         |
| <b>East Tennessee State University</b>                          |            |                      |                   |             |                     |                      |
| Safety Lighting and Fire Alarm System Phase 2                   | Washington | \$ 1,600,000         | \$ 0              | \$ 0        | \$ 0                | \$ 1,600,000         |
| <b>Middle Tennessee State University</b>                        |            |                      |                   |             |                     |                      |
| Campus Life Safety Systems Updates Phase 1                      | Rutherford | \$ 2,500,000         | \$ 0              | \$ 0        | \$ 0                | \$ 2,500,000         |
| <b>Tennessee State University</b>                               |            |                      |                   |             |                     |                      |
| Secondary Electrical Upgrades Phase 1                           | Davidson   | \$ 2,000,000         | \$ 0              | \$ 0        | \$ 0                | \$ 2,000,000         |
| <b>Tennessee Technological University</b>                       |            |                      |                   |             |                     |                      |
| Bryan Fine Arts Auditorium Upgrades                             | Putnam     | \$ 2,570,000         | \$ 0              | \$ 0        | \$ 0                | \$ 2,570,000         |
| <b>University of Memphis</b>                                    |            |                      |                   |             |                     |                      |
| Re-Roof Engineering Technology and Life Sciences                | Shelby     | \$ 3,300,000         | \$ 0              | \$ 0        | \$ 0                | \$ 3,300,000         |
| <b>Sub-Total Locally Governed Higher Education Institutions</b> |            | <b>\$ 13,970,000</b> | <b>\$ 0</b>       | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 13,970,000</b> |
| <b>Tennessee Board of Regents</b>                               |            |                      |                   |             |                     |                      |
| ChSCC OmniPlex Building Roof and HVAC Replacement               | Hamilton   | \$ 4,000,000         | \$ 0              | \$ 0        | \$ 0                | \$ 4,000,000         |
| CISCC Multiple Bldg. Roof Replacements Phase 1                  | Bradley    | 1,360,000            | 0                 | 0           | 0                   | 1,360,000            |
| CoSCC Multiple Bldg. Roof Replacements Phase 2                  | Maury      | 1,740,000            | 0                 | 0           | 0                   | 1,740,000            |
| DSCC Gymnasium Roof Replacement                                 | Dyer       | 1,350,000            | 0                 | 0           | 0                   | 1,350,000            |
| STCC Multiple Bldg. Re-Roof & Envelope Repairs Phase 1          | Shelby     | 2,600,000            | 0                 | 0           | 0                   | 2,600,000            |
| WSCC Infrastructure Repair Phase 2                              | Hamblen    | 2,160,000            | 0                 | 0           | 0                   | 2,160,000            |
| <b>Sub-Total Tennessee Board of Regents</b>                     |            | <b>\$ 13,210,000</b> | <b>\$ 0</b>       | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 13,210,000</b> |

**Proposed Capital Maintenance Appropriations  
from Bonds, Current Funds, and Other Revenues  
Fiscal Year 2024-2025**

| PROJECT                                        | COUNTY  | TOTAL                | STATE             | BONDS       | FEDERAL             | OTHER                |
|------------------------------------------------|---------|----------------------|-------------------|-------------|---------------------|----------------------|
| <b>University of Tennessee</b>                 |         |                      |                   |             |                     |                      |
| UTHSC Campus Police Upgrades                   | Shelby  | \$ 6,240,000         | \$ 0              | \$ 0        | \$ 0                | \$ 6,240,000         |
| UTIA Research Units Upgrades                   | Knox    | 5,500,000            | 0                 | 0           | 0                   | 5,500,000            |
| UTK A&A Windows Replacement and Masonry Repair | Knox    | 3,900,000            | 0                 | 0           | 0                   | 3,900,000            |
| UTM Hall Moody Building Upgrades               | Weakley | 4,000,000            | 0                 | 0           | 0                   | 4,000,000            |
| UTS Johnston Center Upgrades Phase 1           | Giles   | 3,100,000            | 0                 | 0           | 0                   | 3,100,000            |
| <b>Sub-Total University of Tennessee</b>       |         | <b>\$ 22,740,000</b> | <b>\$ 0</b>       | <b>\$ 0</b> | <b>\$ 0</b>         | <b>\$ 22,740,000</b> |
| <b>Grand Total</b>                             |         |                      |                   |             |                     |                      |
|                                                |         | <b>\$ 96,850,000</b> | <b>\$ 600,000</b> | <b>\$ 0</b> | <b>\$ 7,211,500</b> | <b>\$ 89,038,500</b> |
| Sub-Total Higher Education                     |         | 49,920,000           | 0                 | 0           | 0                   | 49,920,000           |
| Sub-Total Other Agencies                       |         | 46,930,000           | 600,000           | 0           | 7,211,500           | 39,118,500           |

**Projects Funded from Dedicated Revenues  
Fiscal Year 2024-2025**

|                                                    | <u>COUNTY</u> | <u>TOTAL</u>         | <u>STATE</u> | <u>BONDS</u> | <u>FEDERAL</u> | <u>OTHER</u>         |
|----------------------------------------------------|---------------|----------------------|--------------|--------------|----------------|----------------------|
| <b>Capital Improvements:</b>                       |               |                      |              |              |                |                      |
| <b>Tennessee Wildlife Resources Agency</b>         |               |                      |              |              |                |                      |
| Region 1 New Herb Parsons Lake Concession Building | Fayette       | \$ 4,700,000         | \$ 0         | \$ 0         | \$ 0           | \$ 4,700,000         |
| <b>Transportation</b>                              |               |                      |              |              |                |                      |
| Region 1 New Anderson County Maintenance Complex   | Anderson      | \$ 2,840,000         | \$ 0         | \$ 0         | \$ 0           | \$ 2,840,000         |
| Region 3 New Rutherford County Maintenance Complex | Rutherford    | 5,760,000            | 0            | 0            | 0              | 5,760,000            |
| <b>Sub-Total Transportation</b>                    |               | <b>\$ 8,600,000</b>  | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 0</b>    | <b>\$ 8,600,000</b>  |
| <b>Total Dedicated Funds</b>                       |               | <b>\$ 13,300,000</b> | <b>\$ 0</b>  | <b>\$ 0</b>  | <b>\$ 0</b>    | <b>\$ 13,300,000</b> |

## Capital Projects from School Bonds and Other Sources Fiscal Year 2024-2025

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.

|                                                    | <u>TOTAL</u>                 | <u>TSSBA</u>                | <u>INSTITUTIONAL/<br/>AUXILIARY</u> | <u>OTHER</u>                |
|----------------------------------------------------|------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| <b>Locally Governed Institutions</b>               |                              |                             |                                     |                             |
| <b>Middle Tennessee State University</b>           |                              |                             |                                     |                             |
| EV Charging Stations                               | \$ 750,000                   | \$ 0                        | \$ 750,000                          | \$ 0                        |
| New Parking Structure                              | 30,700,000                   | 30,700,000                  | 0                                   | 0                           |
| P3 Residence Hall                                  | 84,000,000                   | 0                           | 0                                   | 84,000,000                  |
| Recreation Center Renovations                      | 6,700,000                    | 0                           | 6,700,000                           | 0                           |
| Student-Athlete Enhancement Center Addition        | 5,800,000                    | 0                           | 5,800,000                           | 0                           |
| <b>Sub-Total Middle Tennessee State University</b> | <b><u>\$ 127,950,000</u></b> | <b><u>\$ 30,700,000</u></b> | <b><u>\$ 13,250,000</u></b>         | <b><u>\$ 84,000,000</u></b> |
| <b>University of Memphis</b>                       |                              |                             |                                     |                             |
| Demolitions                                        | \$ 642,000                   | \$ 0                        | \$ 0                                | \$ 642,000                  |
| <b>Total Locally Governed Institutions</b>         | <b><u>\$ 128,592,000</u></b> | <b><u>\$ 30,700,000</u></b> | <b><u>\$ 13,250,000</u></b>         | <b><u>\$ 84,642,000</u></b> |
| <b>Grand Total</b>                                 | <b><u>\$ 128,592,000</u></b> | <b><u>\$ 30,700,000</u></b> | <b><u>\$ 13,250,000</u></b>         | <b><u>\$ 84,642,000</u></b> |

**Capital Outlay Project Descriptions  
Fiscal Year 2024-2025**

|                                                                                                                                                       | Total<br>Project Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Children's Services</b>                                                                                                                            |                       |
| <b>Objective: Provide safe and secure surroundings for youth development residents.</b>                                                               |                       |
| <b>Maintenance</b>                                                                                                                                    | \$ 7,730,000          |
| Funds are provided to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.                   |                       |
| <b>New Woodland Hills and Wilder Secure Facilities</b>                                                                                                | 233,140,000           |
| Funds are provided to construct a new staff secure facility at Woodland Hills YDC and a new staff and hardware secure facility at John S. Wilder YDC. |                       |
| <b>Sub-Total Children's Services</b>                                                                                                                  | <b>\$ 240,870,000</b> |
| <b>Correction</b>                                                                                                                                     |                       |
| <b>Objective: Provide safe and secure facilities to house inmates.</b>                                                                                |                       |
| <b>Maintenance</b>                                                                                                                                    | \$ 11,150,000         |
| Funds are provided to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.                   |                       |
| <b>Education</b>                                                                                                                                      |                       |
| <b>Objective: Provide a safe and secure environment for learning.</b>                                                                                 |                       |
| <b>Maintenance</b>                                                                                                                                    | \$ 4,500,000          |
| Funds are provided to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.                   |                       |
| <b>Environment and Conservation</b>                                                                                                                   |                       |
| <b>Objective: Increase visitation to the state's parks and historic areas.</b>                                                                        |                       |
| <b>Maintenance</b>                                                                                                                                    | \$ 2,860,000          |
| Funds are provided to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.                   |                       |
| <b>Cardwell Mountain State Archaeological Park</b>                                                                                                    | 22,000,000            |
| Funds are provided to construct a new visitor center, maintenance facility, and related infrastructure.                                               |                       |
| <b>Head of the Crow State Park</b>                                                                                                                    | 25,000,000            |
| Funds are provided to construct a new visitor center, maintenance facility, park amenities, and related infrastructure.                               |                       |
| <b>Hiwassee Scenic River State Park</b>                                                                                                               | 12,000,000            |
| Funds are provided to improve existing campground, park amenities, and related infrastructure.                                                        |                       |
| <b>Sub-Total Environment and Conservation</b>                                                                                                         | <b>\$ 61,860,000</b>  |
| <b>General Services</b>                                                                                                                               |                       |
| <b>Objective: Maintain, repair, and update general government facilities.</b>                                                                         |                       |
| <b>Maintenance</b>                                                                                                                                    | \$ 3,900,000          |
| Funds are provided to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.                   |                       |
| <b>Military</b>                                                                                                                                       |                       |
| <b>Objective: Expand and renovate military facilities.</b>                                                                                            |                       |
| <b>Maintenance</b>                                                                                                                                    | \$ 13,680,000         |
| Funds are provided to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.                   |                       |

**Capital Outlay Project Descriptions  
Fiscal Year 2024-2025**

|                                                                                                                                                                            | Total<br>Project Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Tennessee State Veterans' Homes Board</b>                                                                                                                               |                       |
| <b>Objective: Expand and renovate state veteran long-term care facilities.</b>                                                                                             |                       |
| <b>Maintenance</b>                                                                                                                                                         | <b>\$ 3,110,000</b>   |
| Funds are provided to repair, maintain, and update facilities. See Capital Maintenance Project Descriptions for additional details.                                        |                       |
| <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>                                                                                                                                                         | <b>\$ 2,000,000</b>   |
| Funds are provided to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.                                 |                       |
| <b>East Tennessee State University</b>                                                                                                                                     |                       |
| <b>Maintenance</b>                                                                                                                                                         | <b>\$ 1,600,000</b>   |
| Funds are provided to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.                                 |                       |
| <b>Middle Tennessee State University</b>                                                                                                                                   |                       |
| <b>Maintenance</b>                                                                                                                                                         | <b>\$ 2,500,000</b>   |
| Funds are provided to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.                                 |                       |
| <b>Tennessee State University</b>                                                                                                                                          |                       |
| <b>Maintenance</b>                                                                                                                                                         | <b>\$ 2,000,000</b>   |
| Funds are provided to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.                                 |                       |
| <b>Tennessee Technological University</b>                                                                                                                                  |                       |
| <b>Maintenance</b>                                                                                                                                                         | <b>\$ 2,570,000</b>   |
| Funds are provided to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.                                 |                       |
| <b>University of Memphis</b>                                                                                                                                               |                       |
| <b>Maintenance</b>                                                                                                                                                         | <b>\$ 3,300,000</b>   |
| Funds are provided to repair, maintain, and update campus facilities. See Capital Maintenance Project Descriptions for additional details.                                 |                       |
| <b>Sub-Total Locally Governed Higher Education Institutions</b>                                                                                                            | <b>\$ 13,970,000</b>  |
| <b>Tennessee Board of Regents</b>                                                                                                                                          |                       |
| <b>Objective: Expand and enhance facilities for student and faculty needs.</b>                                                                                             |                       |
| <b>Maintenance</b>                                                                                                                                                         | <b>\$ 13,210,000</b>  |
| Funds are provided to repair, maintain, and update higher education institution facilities statewide. See Capital Maintenance Project Descriptions for additional details. |                       |

**Capital Outlay Project Descriptions  
Fiscal Year 2024-2025**

|                                                                                                                                                                                                                                                                                 | Total<br>Project Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>University of Tennessee</b>                                                                                                                                                                                                                                                  |                       |
| <b>Objective: Expand and enhance facilities for students and faculty needs.</b>                                                                                                                                                                                                 |                       |
| <b>Maintenance</b>                                                                                                                                                                                                                                                              | \$ 22,740,000         |
| Funds are provided to repair, maintain, and update higher education institution facilities statewide. See Capital Maintenance Project Descriptions for additional details.                                                                                                      |                       |
| <b>UTC Fletcher Hall Addition and Renovation</b>                                                                                                                                                                                                                                | 96,420,000            |
| Funds are provided for the addition and renovation of Fletcher Hall to include building systems, envelope, building interior repairs, and relocation of site utilities. Also provides funds for upgrades to the Student Success Center and demolition of the Development House. |                       |
| <b>Sub-Total University of Tennessee</b>                                                                                                                                                                                                                                        | <b>\$ 119,160,000</b> |
| <b>Grand Total</b>                                                                                                                                                                                                                                                              | <b>\$ 485,410,000</b> |

**Capital Maintenance Project Descriptions  
Fiscal Year 2024-2025**

|                                                                                                                                                                                                                | Total<br>Project Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Children's Services</b>                                                                                                                                                                                     |                       |
| <b>Mountain View YDC Lighting Upgrades</b>                                                                                                                                                                     | <b>\$ 7,730,000</b>   |
| Funds are provided for replacement and upgrade of all exterior and interior light fixtures with LED lighting systems and all related work.                                                                     |                       |
| <b>Correction</b>                                                                                                                                                                                              |                       |
| <b>MLTC Medical Building Renovations</b>                                                                                                                                                                       | \$ 2,150,000          |
| Funds are provided for renovation and upgrade of fixtures, finishes, equipment, and all related work.                                                                                                          |                       |
| <b>Upgrade Locking Systems Phase Five</b>                                                                                                                                                                      | 9,000,000             |
| Funds are provided for replacement of locking devices at institutions statewide and all related work.                                                                                                          |                       |
| <b>Sub-Total Correction</b>                                                                                                                                                                                    | <b>\$ 11,150,000</b>  |
| <b>Education</b>                                                                                                                                                                                               |                       |
| <b>TSB Backup Generator Installation</b>                                                                                                                                                                       | \$ 3,270,000          |
| Funds are provided to furnish and install a backup power system and all related work.                                                                                                                          |                       |
| <b>WTSD Fire Alarm Upgrades</b>                                                                                                                                                                                | 1,230,000             |
| Funds are provided for upgrades to the fire alarm systems in multiple buildings at the West Tennessee School for the Deaf campus and all related work.                                                         |                       |
| <b>Sub-Total Education</b>                                                                                                                                                                                     | <b>\$ 4,500,000</b>   |
| <b>Environment and Conservation</b>                                                                                                                                                                            |                       |
| <b>SSSHP Carter Mansion and Visitor Center Renovations</b>                                                                                                                                                     | \$ 2,860,000          |
| Funds are provided for restoration and repairs to the Carter Mansion and Visitor Center buildings, including infrastructure, site features, and all related work.                                              |                       |
| <b>General Services</b>                                                                                                                                                                                        |                       |
| <b>National Civil Rights Museum Maintenance Grant</b>                                                                                                                                                          | \$ 300,000            |
| Grant to provide maintenance support to the National Civil Rights Museum in Memphis.                                                                                                                           |                       |
| <b>TPAC Annual Maintenance Grant</b>                                                                                                                                                                           | 300,000               |
| Grant to provide state maintenance assistance for the Tennessee Performing Arts Center.                                                                                                                        |                       |
| <b>National Civil Rights Museum Roof Replacement Grant</b>                                                                                                                                                     | 3,300,000             |
| Grant to provide funds for replacement of the roof system on the original building, including the roof membrane, insulation, flashing, soffit, and all related work.                                           |                       |
| <b>Sub-total General Services</b>                                                                                                                                                                              | <b>\$ 3,900,000</b>   |
| <b>Military</b>                                                                                                                                                                                                |                       |
| <b>Ashland City RC Re-Roof and Facility Update</b>                                                                                                                                                             | \$ 1,510,000          |
| Funds are provided for replacement of roof system, doors, door hardware, structural and masonry repairs, exterior and interior facility updates, site grading and drainage improvements, and all related work. |                       |
| <b>Athens RC Re-Roof and Facility Update</b>                                                                                                                                                                   | 1,340,000             |
| Funds are provided for replacement of roof system, doors, and door hardware, repairs to masonry, exterior and interior facility updates, site grading and drainage improvements, and all related work.         |                       |
| <b>Chattanooga RC Drill Hall Facility Update</b>                                                                                                                                                               | 1,840,000             |
| Funds are provided for improvements to exterior and interior masonry, doors, door hardware, windows, exterior and interior facility updates, and all related work.                                             |                       |
| <b>Chattanooga RC Re-Roof and Facility Update</b>                                                                                                                                                              | 480,000               |
| Funds are provided for replacement of roof systems, doors and windows, repairs to masonry, exterior and interior facility updates, and all related work.                                                       |                       |



**Capital Maintenance Project Descriptions  
Fiscal Year 2024-2025**

|                                                                                                                                                                                                                                                         | Total<br>Project Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <p><b>Covington RC Re-Roof and Facility Update</b><br/>Funds are provided for replacement of roof system, doors and windows, masonry repairs, exterior and interior facility updates, site grading and drainage improvements, and all related work.</p> | 2,150,000             |
| <p><b>Henderson RC Drainage Repairs</b><br/>Funds are provided to repair site drainage and all related work.</p>                                                                                                                                        | 980,000               |
| <p><b>TEMA East RCC Facility and Energy Update</b><br/>Funds are provided for replacement of emergency generators, fencing, MEP systems, exterior and interior facility updates, repair storage building, and all related work.</p>                     | 2,050,000             |
| <p><b>TEMA West RCC Facility and Energy Update</b><br/>Funds are provided for replacement of emergency generators, fencing, MEP systems, exterior and interior facility updates, and all related work.</p>                                              | 1,250,000             |
| <p><b>Union City RC HVAC and Energy Update</b><br/>Funds are provided for replacement of MEP systems, doors, door hardware, and all related work.</p>                                                                                                   | 2,080,000             |
| <p><b>Sub-Total Military</b></p>                                                                                                                                                                                                                        | <b>\$ 13,680,000</b>  |
| <p><b>Tennessee State Veterans' Home Board</b></p>                                                                                                                                                                                                      |                       |
| <p><b>Clarksville Veterans' Home Generator Replacement</b><br/>Funds are provided for replacement of the existing generator system and all related work.</p>                                                                                            | \$ 3,110,000          |
| <p><b>Locally Governed Higher Education Institutions</b></p>                                                                                                                                                                                            |                       |
| <p><b>Austin Peay State University</b></p>                                                                                                                                                                                                              |                       |
| <p><b>Dunn Center HVAC and Electrical Modernization Phase Four</b><br/>Funds are provided for replacement of HVAC system and modernization controls, electrical distribution, and all related work.</p>                                                 | \$ 2,000,000          |
| <p><b>East Tennessee State University</b></p>                                                                                                                                                                                                           |                       |
| <p><b>Safety Lighting and Fire Alarm System Phase Two</b><br/>Funds are provided for replacement of exit and emergency safety lights, fire alarm systems, equipment needed to meet current life safety codes, and all related work.</p>                 | \$ 1,600,000          |
| <p><b>Middle Tennessee State University</b></p>                                                                                                                                                                                                         |                       |
| <p><b>Campus Life Safety Systems Updates Phase One</b><br/>Funds are provided for campus wide upgrades to fire alarm systems, fire sprinkler systems, life safety systems, and all related work.</p>                                                    | \$ 2,500,000          |
| <p><b>Tennessee State University</b></p>                                                                                                                                                                                                                |                       |
| <p><b>Secondary Electrical Upgrades Phase One</b><br/>Funds are provided for upgrades to the campus electrical infrastructure on the secondary side of the electrical loop, and all related work.</p>                                                   | \$ 2,000,000          |
| <p><b>Tennessee Technological University</b></p>                                                                                                                                                                                                        |                       |
| <p><b>Bryan Fine Arts Auditorium Upgrades</b><br/>Funds are provided for upgrades to MEP systems, stage lighting and sound systems, seating for ADA and code compliance, and all related work.</p>                                                      | \$ 2,570,000          |
| <p><b>University of Memphis</b></p>                                                                                                                                                                                                                     |                       |
| <p><b>Re-Roof Engineering Technology and Life Sciences</b><br/>Funds are provided for new roofs on the Engineering Technology and the Life Sciences buildings. Project includes all related work.</p>                                                   | \$ 3,300,000          |
| <p><b>Sub-Total Locally Governed Higher Education Institutions</b></p>                                                                                                                                                                                  | <b>\$ 13,970,000</b>  |

**Capital Maintenance Project Descriptions  
Fiscal Year 2024-2025**

|                                                                                                                                                                                                                                                                                | Total<br>Project Cost |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Tennessee Board of Regents</b>                                                                                                                                                                                                                                              |                       |
| <b>ChSCC Omniplex Building Roof and HVAC Replacement</b>                                                                                                                                                                                                                       | \$ 4,000,000          |
| Funds are provided for removal of the roof system on the West and A-Wing of the Ray C. Albright Omniplex Center. Also provides funds for replacement of four rooftop HVAC units. Project includes all related work.                                                            |                       |
| <b>CISCC Multiple Building Roof Replacements Phase One</b>                                                                                                                                                                                                                     | 1,360,000             |
| Funds are provided for replacement of seven roofs throughout the main campus and all related work.                                                                                                                                                                             |                       |
| <b>CoSCC Multiple Building Roof Replacements Phase Two</b>                                                                                                                                                                                                                     | 1,740,000             |
| Funds are provided for replacement of roofs at the Lewisburg campus on the Warf, Clement, and Facilities buildings. Project includes all related work.                                                                                                                         |                       |
| <b>DSCC Gymnasium Roof Replacement</b>                                                                                                                                                                                                                                         | 1,350,000             |
| Funds are provided for replacement of existing roofing material, insulation with non-ballasted EPDM, and all related work.                                                                                                                                                     |                       |
| <b>STCC Multiple Building Roof Replacements and Envelope Repairs Phase One</b>                                                                                                                                                                                                 | 2,600,000             |
| Funds are provided for replacement of roofing systems on the EMS Simulation Lab Building and the east and center wings on the M Building. Also provides funds for the replacement of windows and doors on the Parrish and Farris buildings. Project includes all related work. |                       |
| <b>WSCC Infrastructure Repair Phase Two</b>                                                                                                                                                                                                                                    | 2,160,000             |
| Funds are provided for repairment and replacement of fiber optic infrastructure and storm sewer system. Also provides funds for removal of tennis courts and replacement of pavement and landscaping. Project includes all related work.                                       |                       |
| <b>Sub-Total Tennessee Board of Regents</b>                                                                                                                                                                                                                                    | <b>\$ 13,210,000</b>  |
| <b>University of Tennessee</b>                                                                                                                                                                                                                                                 |                       |
| <b>UTHSC Campus Police Upgrades</b>                                                                                                                                                                                                                                            | \$ 6,240,000          |
| Funds are provided for upgrades to code and building system needs and all related work.                                                                                                                                                                                        |                       |
| <b>UTIA Research Units Upgrades</b>                                                                                                                                                                                                                                            | 5,500,000             |
| Funds are provided for upgrades to the Center for Renewable Carbon/Material Science and Technology and the Johnson Research and Teaching unit to replace outdated building systems and equipment. Project includes all related work.                                           |                       |
| <b>UTK Art and Architecture Windows Replacement and Masonry Repair</b>                                                                                                                                                                                                         | 3,900,000             |
| Funds are provided for improvements to the Art and Architecture building, including replacement of windows and masonry, structural remediation, asbestos abatement, and all related work.                                                                                      |                       |
| <b>UTM Hall Moody Building Upgrades</b>                                                                                                                                                                                                                                        | 4,000,000             |
| Funds are provided for upgrades to building systems, including exterior repairs, infrastructure, life safety corrections, and all related work.                                                                                                                                |                       |
| <b>UTS Johnston Center Upgrades Phase One</b>                                                                                                                                                                                                                                  | 3,100,000             |
| Funds are provided for replacement of exterior windows, mechanical and plumbing penetrations, interior finishes, lighting, and restroom upgrades for ADA compliance. Phase one covers the first floor library area and includes all related work.                              |                       |
| <b>Sub-Total University of Tennessee</b>                                                                                                                                                                                                                                       | <b>\$ 22,740,000</b>  |
| <b>Grand Total Capital Maintenance</b>                                                                                                                                                                                                                                         | <b>\$ 96,850,000</b>  |

**Projected First-Year Operating Costs for New Facilities  
Recommended as Projects for Fiscal Year 2024-2025**

|                                           | <u>COUNTY</u> | <u>TOTAL</u> | <u>UTILITIES</u> | <u>MAINTENANCE</u> | <u>PROGRAM *</u> | <u>ADDITIONAL<br/>PERSONNEL</u> |
|-------------------------------------------|---------------|--------------|------------------|--------------------|------------------|---------------------------------|
| <b>University of Tennessee</b>            |               |              |                  |                    |                  |                                 |
| UTC Fletcher Hall Addition and Renovation | Hamilton      | \$1,019,500  | \$413,350        | \$606,150          | \$0              | 0                               |

\* 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

|          |                                            |         |                                                  |
|----------|--------------------------------------------|---------|--------------------------------------------------|
| 4-H      | Head, Heart, Hands, and Health             | RC      | Readiness Center                                 |
| A/C      | Air Conditioning                           | RCC     | Regional Coordination Center                     |
| A&A      | Arts and Architecture                      | REC     | Research and Education Center                    |
| ADA      | Americans with Disabilities Act            | Re-Roof | Replace Roof                                     |
| Ag.      | Agriculture                                | RMSI    | Riverbend Maximum Security Institution           |
| AHU      | Air Handling Unit                          | RSCC    | Roane State Community College                    |
| APSU     | Austin Peay State University               | SAP     | State Archeological Park                         |
| BAS      | Building Automation Systems                | SCCF    | South Central Correctional Facility              |
| Bldg(s). | Building(s)                                | Sgt.    | Sergeant                                         |
| ChSCC    | Chattanooga State Community College        | SP      | State Park                                       |
| CISCC    | Cleveland State Community College          | SSSHP   | Sycamore Shoals State Historic Park              |
| CoSCC    | Columbia State Community College           | STCC    | Southwest Tennessee Community College            |
| CVM      | College of Veterinary Medicine             | STREAM  | State of Tennessee Real Estate Asset Management  |
| DSCC     | Dyersburg State Community College          | TBI     | Tennessee Bureau of Investigation                |
| Ed       | Education                                  | TBR     | Tennessee Board of Regents                       |
| EMS      | Emergency Medical Services                 | TCAT    | Tennessee College of Applied Technology          |
| EPDM     | Ethylene Propylene Diene Monomer           | TDOT    | Tennessee Department of Transportation           |
| ETSU     | East Tennessee State University            | TEMA    | Tennessee Emergency Management Agency            |
| ETSVC    | East Tennessee State Veterans Cemetery     | THEC    | Tennessee Higher Education Commission            |
| EV       | Electric Vehicle                           | TN      | Tennessee                                        |
| FRF      | Facilities Revolving Fund                  | TPAC    | Tennessee Performing Arts Center                 |
| Ft.      | Fort                                       | TRC     | Tennessee Rehabilitation Center                  |
| HVAC     | Heating, Ventilation, and Air Conditioning | TSB     | Tennessee School for the Blind                   |
| Impvts.  | Improvements                               | TSD     | Tennessee School for the Deaf                    |
| IT       | Information Technology                     | TSSBA   | Tennessee State School Bond Authority            |
| JSCC     | Jackson State Community College            | TSU     | Tennessee State University                       |
| LDSNF    | Lois M. DeBerry Special Needs Facility     | TTU     | Tennessee Technological University               |
| LED      | Light Emitting Diode                       | TWRA    | Tennessee Wildlife Resources Agency              |
| LGI      | Locally Governed Institution(s)            | UoM     | University of Memphis                            |
| MCRHO    | Mid-Cumberland Regional Health Office      | UT      | University of Tennessee                          |
| MEP      | Mechanical, Electrical, and Plumbing       | UTC     | University of Tennessee Chattanooga              |
| MHI      | Mental Health Institute                    | UTHSC   | University of Tennessee Health Science Center    |
| Misc.    | Miscellaneous                              | UTIA    | University of Tennessee Institute of Agriculture |
| MLTC     | Mark Luttrell Correctional Center          | UTK     | University of Tennessee Knoxville                |
| MSCC     | Motlow State Community College             | UTM     | University of Tennessee Martin                   |
| Mtn.     | Mountain                                   | UTS     | University of Tennessee Southern                 |
| MTSU     | Middle Tennessee State University          | VAV     | Variable Air Volume                              |
| NaSCC    | Nashville State Community College          | VC      | Visitor Center                                   |
| NERHO    | Northeast Regional Health Office           | VSCC    | Volunteer State Community College                |
| NeSCC    | Northeast State Community College          | WSCC    | Walters State Community College                  |
| NWCX     | Northwest Correctional Complex             | WTSD    | West Tennessee School for the Deaf               |
| P3       | Public Private Partnership                 | WTSP    | West Tennessee State Penitentiary                |
| PSCC     | Pellissippi State Community College        | YDC     | Youth Development Center                         |

# Facilities Revolving Fund

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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>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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  | 67,992,300          | 66,335,500          | 66,335,500          | 0          | <b>66,335,500</b>   |
| <b>Total</b> | <b>\$67,992,300</b> | <b>\$66,335,500</b> | <b>\$66,335,500</b> | <b>\$0</b> | <b>\$66,335,500</b> |
| State        | 7,518,000           | 7,518,000           | 7,518,000           | 0          | <b>7,518,000</b>    |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 60,474,300          | 58,817,500          | 58,817,500          | 0          | <b>58,817,500</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 4,600,600                   | 4,611,800                      | 4,611,800                 | 0                                  | 4,611,800                        |
| <b>Total</b> | <b>\$4,600,600</b>          | <b>\$4,611,800</b>             | <b>\$4,611,800</b>        | <b>\$0</b>                         | <b>\$4,611,800</b>               |
| State        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 4,600,600                   | 4,611,800                      | 4,611,800                 | 0                                  | 4,611,800                        |

### 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  | 63,701,600          | 69,507,100          | 67,270,400          | 0          | 67,270,400          |
| <b>Total</b> | <b>\$63,701,600</b> | <b>\$69,507,100</b> | <b>\$67,270,400</b> | <b>\$0</b> | <b>\$67,270,400</b> |
| State        | 0                   | 4,784,000           | 4,784,000           | 0          | 4,784,000           |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 63,701,600          | 64,723,100          | 62,486,400          | 0          | 62,486,400          |

### 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  | 10,719,900          | 0          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$10,719,900</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        | 10,719,900          | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-----------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll                                       | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational                                   | 18,937,500                  | 23,900,000                     | 23,900,000                | 0                                  | 23,900,000                       |
| <b>Total</b>                                  | <b>\$18,937,500</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                                         | 18,937,500                  | 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                                   | 165,951,900                 | 164,354,400                    | 162,117,700               | 0                                  | 162,117,700                      |
| <b>Total</b>                                  | <b>\$165,951,900</b>        | <b>\$164,354,400</b>           | <b>\$162,117,700</b>      | <b>\$0</b>                         | <b>\$162,117,700</b>             |
| State                                         | 7,518,000                   | 12,302,000                     | 12,302,000                | 0                                  | 12,302,000                       |
| Federal                                       | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                         | 158,433,900                 | 152,052,400                    | 149,815,700               | 0                                  | 149,815,700                      |

**Facilities Revolving Fund (FRF)  
Proposed Capital Appropriations  
from Bonds, General Fund, and Other Sources  
Fiscal Year 2024-2025**

|                             | COUNTY     | TOTAL        | GENERAL FUND<br>CURRENT | BONDS | OTHER        |
|-----------------------------|------------|--------------|-------------------------|-------|--------------|
| <b>Capital Maintenance:</b> |            |              |                         |       |              |
| NERHO Chiller Replacement   | Washington | \$ 1,010,000 | \$ 0                    | \$ 0  | \$ 1,010,000 |



**Proposed Facilities Revolving Fund (FRF) Project Descriptions  
Fiscal Year 2024-2025**

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

**Capital Maintenance:**

**NERHO Chiller Replacement**

Funds are provided for chiller replacement at Northeast Regional Health Office and all related work.

|           | Total<br>Project Cost |
|-----------|-----------------------|
| <b>\$</b> | <b>1,010,000</b>      |



# Program Statements by Functional Area





# Program Statements by Functional Area

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## Table of Contents



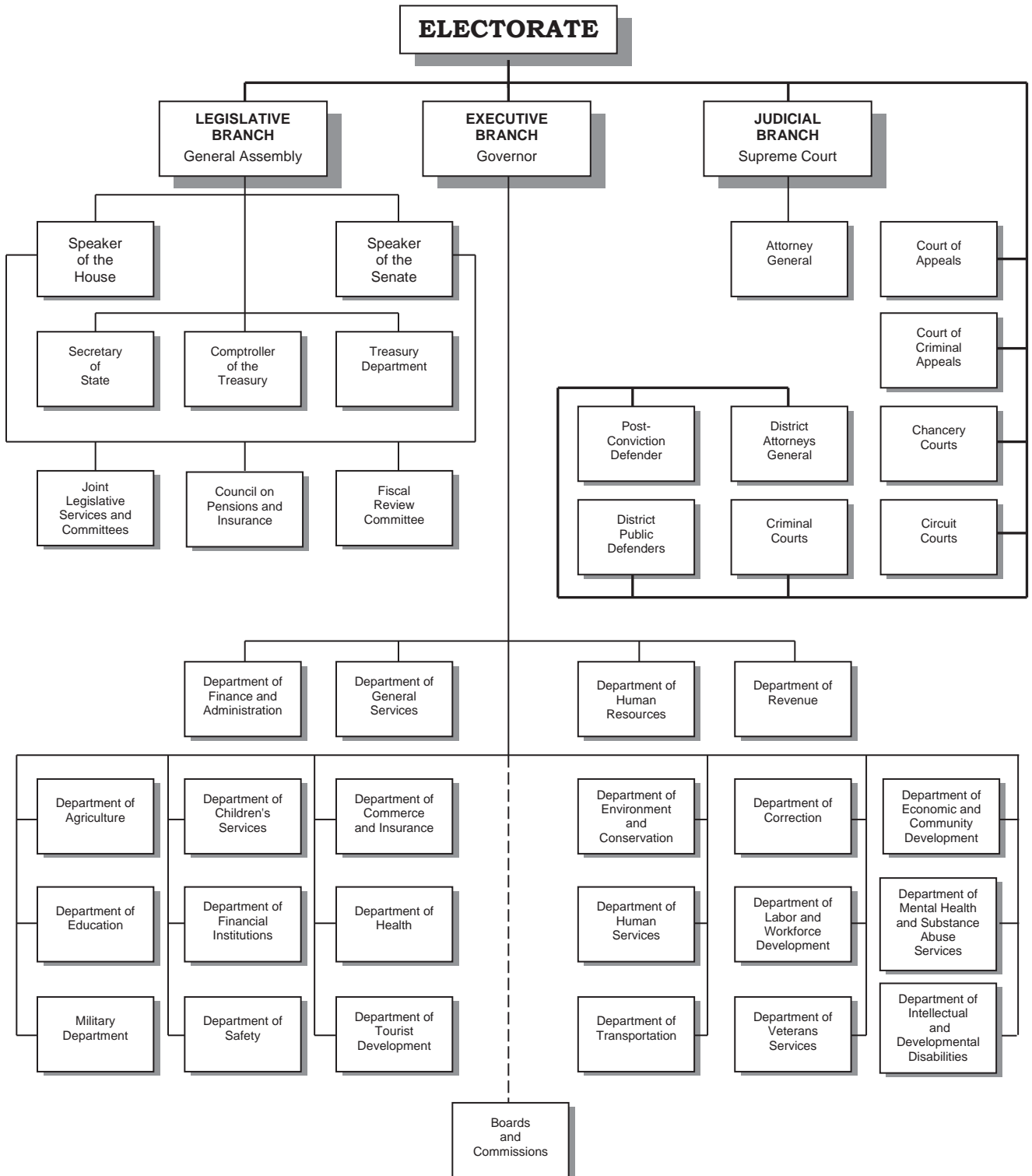
Tennessee State Government Organizational Chart .....B-5

Recommended Budget for Fiscal Year 2024-2025 by Functional Area .....B-7



# TENNESSEE STATE GOVERNMENT ORGANIZATIONAL CHART

FISCAL YEAR 2024 – 2025







**Recommended Budget for Fiscal Year 2024-2025  
By Functional Area**

| <b>Functional Area</b>                             | <b>State</b>            | <b>Federal</b>          | <b>Other</b>           | <b>Total</b>            |
|----------------------------------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| General Government                                 | 1,020,831,500           | 153,763,900             | 926,128,000            | 2,100,723,400           |
| Education                                          | 10,223,987,500          | 1,230,873,200           | 3,335,240,800 *        | 14,790,101,500          |
| Health and Social Services                         | 7,013,019,700           | 14,551,721,000          | 2,180,138,700          | 23,744,879,400          |
| Law, Safety, and Correction                        | 2,492,391,300           | 145,742,700             | 207,771,300            | 2,845,905,300           |
| Resources and Regulation                           | 860,686,400             | 1,720,284,900           | 293,981,400            | 2,874,952,700           |
| Transportation, Business, and Economic Development | 1,592,402,100           | 1,974,295,800           | 118,451,000            | 3,685,148,900           |
| <b>Total</b>                                       | <b>\$23,203,318,500</b> | <b>\$19,776,681,500</b> | <b>\$7,061,711,200</b> | <b>\$50,041,711,200</b> |

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



# General Government





# General Government

## Table of Contents



|                                                                      |      |
|----------------------------------------------------------------------|------|
| Introduction .....                                                   | B-13 |
| Total Personnel and Funding.....                                     | B-14 |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source ..... | B-15 |
| Cost Increases for Fiscal Year 2024-2025.....                        | B-16 |
| Program Statements.....                                              | B-25 |
| Legislature .....                                                    | B-25 |
| Fiscal Review Committee .....                                        | B-28 |
| Secretary of State .....                                             | B-29 |
| Comptroller of the Treasury.....                                     | B-33 |
| Treasury Department .....                                            | B-41 |
| Claims and Compensation .....                                        | B-44 |
| Executive Department.....                                            | B-46 |
| Tennessee Human Rights Commission.....                               | B-47 |
| Tennessee Public Utility Commission .....                            | B-48 |
| Advisory Commission on Intergovernmental Relations .....             | B-49 |
| Department of Finance and Administration .....                       | B-50 |
| Department of Human Resources .....                                  | B-57 |
| Department of General Services .....                                 | B-60 |
| Department of Veterans Services.....                                 | B-66 |
| Department of Revenue .....                                          | B-68 |
| Miscellaneous Appropriations .....                                   | B-74 |
| Other Post-Employment Benefits Liability.....                        | B-75 |
| Emergency and Contingency Fund.....                                  | B-76 |
| State Building Commission .....                                      | B-77 |



# General Government

Recommended Budget, Fiscal Year 2024 – 2025

**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

|                     | <b>Actual<br/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Recommended<br/>2024-2025</b> |
|---------------------|-----------------------------|--------------------------------|----------------------------------|
| <b>Personnel</b>    |                             |                                |                                  |
| Full-Time           | 5,502                       | 5,578                          | 5,567                            |
| Part-Time           | 176                         | 183                            | 183                              |
| Seasonal            | 28                          | 28                             | 28                               |
| <b>TOTAL</b>        | <b>5,706</b>                | <b>5,789</b>                   | <b>5,778</b>                     |
| <b>Expenditures</b> |                             |                                |                                  |
| Payroll             | \$ 634,460,900              | \$ 770,062,140                 | \$ 745,076,100                   |
| Operational         | 888,972,300                 | 3,041,193,500                  | 1,355,647,300                    |
| <b>TOTAL</b>        | <b>\$ 1,523,433,200</b>     | <b>\$ 3,811,255,640</b>        | <b>\$ 2,100,723,400</b>          |
| <b>Funding</b>      |                             |                                |                                  |
| State               | \$ 620,167,200              | \$ 2,725,456,140               | \$ 1,020,831,500                 |
| Federal             | 122,098,100                 | 213,294,900                    | 153,763,900                      |
| Other               | 781,167,900                 | 872,504,600                    | 926,128,000                      |
| Tuition/Fees        | 0                           | 0                              | 0                                |



**General Government**  
**Recommended Budget for Fiscal Year 2024-2025**  
**By Funding Source**

| <b>Department</b>                                         | <b>State</b>           | <b>Federal</b>       | <b>Other</b>         | <b>Total</b>           |
|-----------------------------------------------------------|------------------------|----------------------|----------------------|------------------------|
| 301.00 Legislature                                        | 75,170,100             | 0                    | 137,500              | 75,307,600             |
| 301.50 Fiscal Review Committee                            | 2,850,400              | 0                    | 0                    | 2,850,400              |
| 305.00 Secretary of State                                 | 49,604,500             | 30,216,800           | 12,481,200           | 92,302,500             |
| 307.00 Comptroller of the Treasury                        | 123,832,100            | 0                    | 10,738,000           | 134,570,100            |
| 309.00 Treasury Department                                | 4,146,400              | 26,382,000           | 67,995,900           | 98,524,300             |
| 313.00 Claims and Compensation                            | 19,500,700             | 4,822,800            | 89,130,100           | 113,453,600            |
| 315.00 Executive Department                               | 6,675,600              | 0                    | 0                    | 6,675,600              |
| 316.04 Tennessee Human Rights Commission                  | 2,612,700              | 969,800              | 0                    | 3,582,500              |
| 316.11 Tennessee Public Utility Commission                | 8,271,200              | 1,079,700            | 1,431,000            | 10,781,900             |
| 316.12 Advisory Commission on Intergovernmental Relations | 164,600                | 0                    | 3,788,800            | 3,953,400              |
| 317.00 Finance and Administration                         | 30,965,000             | 88,882,800           | 530,339,000          | 650,186,800            |
| 319.00 Human Resources                                    | 0                      | 0                    | 24,961,800           | 24,961,800             |
| 321.00 General Services                                   | 70,029,300             | 0                    | 150,079,500          | 220,108,800            |
| 323.00 Veterans Services                                  | 12,333,200             | 1,389,100            | 0                    | 13,722,300             |
| 347.00 Revenue                                            | 109,289,500            | 20,900               | 34,895,200           | 144,205,600            |
| 351.00 Miscellaneous Appropriations                       | 452,208,400            | 0                    | 0                    | 452,208,400            |
| 352.00 Other Post-Employment Benefits Liability           | 52,177,800             | 0                    | 0                    | 52,177,800             |
| 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>\$1,020,831,500</b> | <b>\$153,763,900</b> | <b>\$926,128,000</b> | <b>\$2,100,723,400</b> |

**General Government**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                                                                                                                          | <u>State</u>       | <u>Federal</u>     | <u>Other</u>       | <u>Total</u>       | <u>Positions</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>Secretary of State</b>                                                                                                                                                                                                                                |                    |                    |                    |                    |                  |
| • <b>Campaign Finance Filing System Software Updates</b>                                                                                                                                                                                                 |                    |                    |                    |                    |                  |
| To provide recurring funding for information technology needs within the bureau.                                                                                                                                                                         |                    |                    |                    |                    |                  |
| <b>305.07 Bureau of Ethics and Campaign Finance</b>                                                                                                                                                                                                      | \$193,000          | \$0                | \$0                | \$193,000          | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                         | \$193,000          | \$0                | \$0                | \$193,000          | 0                |
| <b>Total Secretary of State</b>                                                                                                                                                                                                                          | <b>\$193,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$193,000</b>   | <b>0</b>         |
| <b>Claims and Compensation</b>                                                                                                                                                                                                                           |                    |                    |                    |                    |                  |
| • <b>Criminal Injuries Compensation</b>                                                                                                                                                                                                                  |                    |                    |                    |                    |                  |
| To provide recurring funding to implement a salary market study conducted during the previous fiscal year. The funding is generated by an increase in federal funding available and subsequent decrease in dedicated state funds.                        |                    |                    |                    |                    |                  |
| <b>313.03 Criminal Injuries Compensation</b>                                                                                                                                                                                                             | (\$633,600)        | \$1,133,600        | \$0                | \$500,000          | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                         | (\$633,600)        | \$1,133,600        | \$0                | \$500,000          | 0                |
| • <b>Risk Management Fund</b>                                                                                                                                                                                                                            |                    |                    |                    |                    |                  |
| To provide recurring funding for Risk Management programs, including tort liability, auto liability, medical malpractice, workers' compensation, and captive insurance. Other funding is interdepartmental.                                              |                    |                    |                    |                    |                  |
| <b>313.10 Risk Management Fund</b>                                                                                                                                                                                                                       | \$0                | \$0                | \$2,143,700        | \$2,143,700        | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                         | \$0                | \$0                | \$2,143,700        | \$2,143,700        | 0                |
| <b>Total Claims and Compensation</b>                                                                                                                                                                                                                     | <b>(\$633,600)</b> | <b>\$1,133,600</b> | <b>\$2,143,700</b> | <b>\$2,643,700</b> | <b>0</b>         |
| <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 4.1 percent increase in the Consumer Price Index. |                    |                    |                    |                    |                  |
| <b>315.01 Governor's Office</b>                                                                                                                                                                                                                          | \$11,900           | \$0                | \$0                | \$11,900           | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                         | \$11,900           | \$0                | \$0                | \$11,900           | 0                |
| <b>Total Executive Department</b>                                                                                                                                                                                                                        | <b>\$11,900</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$11,900</b>    | <b>0</b>         |

## General Government

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                       | State | Federal | Other        | Total        | Positions |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|--------------|--------------|-----------|
| <b>Finance and Administration</b>                                                                                                                                     |       |         |              |              |           |
| <b>• Benefits Administration Salaries</b>                                                                                                                             |       |         |              |              |           |
| To provide recurring funding for the reclassification of Benefits Administration salaries. The source of this funding is interdepartmental revenue.                   |       |         |              |              |           |
| <b>317.04 Benefits Administration</b>                                                                                                                                 | \$0   | \$0     | \$780,000    | \$780,000    | 0         |
| <b>Sub-total</b>                                                                                                                                                      | \$0   | \$0     | \$780,000    | \$780,000    | 0         |
| <b>• Strategic Technology Solutions (STS) - Mainframe New Contract</b>                                                                                                |       |         |              |              |           |
| To provide recurring funding to establish a new contract for mainframe services. The source of this funding is interdepartmental revenue.                             |       |         |              |              |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>                                                                                                         | \$0   | \$0     | \$6,500,000  | \$6,500,000  | 0         |
| <b>Sub-total</b>                                                                                                                                                      | \$0   | \$0     | \$6,500,000  | \$6,500,000  | 0         |
| <b>• STS - Network New Contract</b>                                                                                                                                   |       |         |              |              |           |
| To provide recurring funding to establish a new contract for network services, currently known as NetTN. The source of this funding is interdepartmental revenue.     |       |         |              |              |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>                                                                                                         | \$0   | \$0     | \$4,000,000  | \$4,000,000  | 0         |
| <b>Sub-total</b>                                                                                                                                                      | \$0   | \$0     | \$4,000,000  | \$4,000,000  | 0         |
| <b>• STS - Cloud Billing</b>                                                                                                                                          |       |         |              |              |           |
| To provide recurring funding for increased costs of hosting state resources on the cloud platform. The source of this funding is interdepartmental revenue.           |       |         |              |              |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>                                                                                                         | \$0   | \$0     | \$7,000,000  | \$7,000,000  | 0         |
| <b>Sub-total</b>                                                                                                                                                      | \$0   | \$0     | \$7,000,000  | \$7,000,000  | 0         |
| <b>• STS - Agency Purchasing Spend Authority Increase</b>                                                                                                             |       |         |              |              |           |
| To provide recurring funding for hardware and software purchases that STS makes on behalf of state agencies. The source of this funding is interdepartmental revenue. |       |         |              |              |           |
| <b>317.25 STS Agency Purchasing</b>                                                                                                                                   | \$0   | \$0     | \$22,000,000 | \$22,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                      | \$0   | \$0     | \$22,000,000 | \$22,000,000 | 0         |

## General Government

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                  | State | Federal | Other       | Total       | Positions |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|-------------|-------------|-----------|
| <b>• STS - Cybersecurity Enhancements</b>                                                                                                                                        |       |         |             |             |           |
| To provide recurring funding to enhance cybersecurity, specifically for email and mobile devices. The source of this funding is interdepartmental revenue.                       |       |         |             |             |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>                                                                                                                    | \$0   | \$0     | \$300,000   | \$300,000   | 0         |
| <b>Sub-total</b>                                                                                                                                                                 | \$0   | \$0     | \$300,000   | \$300,000   | 0         |
| <b>• STS - Migrating Internet Protocol Telephony (IPT) to the Cloud</b>                                                                                                          |       |         |             |             |           |
| To provide recurring funding for the migration of IPT phone services from on-premise to the cloud platform. The source of this funding is interdepartmental revenue.             |       |         |             |             |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>                                                                                                                    | \$0   | \$0     | \$1,350,000 | \$1,350,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                 | \$0   | \$0     | \$1,350,000 | \$1,350,000 | 0         |
| <b>• STS - Litigation Hold Enhancement</b>                                                                                                                                       |       |         |             |             |           |
| To provide recurring funding to purchase software licensing that will enable highly specified litigation hold criteria. The source of this funding is interdepartmental revenue. |       |         |             |             |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>                                                                                                                    | \$0   | \$0     | \$250,000   | \$250,000   | 0         |
| <b>Sub-total</b>                                                                                                                                                                 | \$0   | \$0     | \$250,000   | \$250,000   | 0         |
| <b>• STS - Office 365 Subscription Increase</b>                                                                                                                                  |       |         |             |             |           |
| To provide recurring funding for increased Office 365 subscription costs. The source of this funding is interdepartmental revenue.                                               |       |         |             |             |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>                                                                                                                    | \$0   | \$0     | \$3,000,000 | \$3,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                 | \$0   | \$0     | \$3,000,000 | \$3,000,000 | 0         |
| <b>• STS - VMware Licensing Maintenance Increase</b>                                                                                                                             |       |         |             |             |           |
| To provide recurring funding for increased VMware annual licensing costs. The source of this funding is interdepartmental revenue.                                               |       |         |             |             |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>                                                                                                                    | \$0   | \$0     | \$675,000   | \$675,000   | 0         |
| <b>Sub-total</b>                                                                                                                                                                 | \$0   | \$0     | \$675,000   | \$675,000   | 0         |

## General Government

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                            | State | Federal | Other       | Total       | Positions |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|-------------|-------------|-----------|
| <b>• STS - Oracle JAVA Licensing Increase</b>                                                                                                                                                                                                              |       |         |             |             |           |
| To provide recurring funding for increased Oracle JAVA annual licensing costs. The source of this funding is interdepartmental revenue.                                                                                                                    |       |         |             |             |           |
| <b>317.03 Strategic Technology Solutions (STS) Operations</b>                                                                                                                                                                                              | \$0   | \$0     | \$500,000   | \$500,000   | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                           | \$0   | \$0     | \$500,000   | \$500,000   | 0         |
| <b>• Business Solutions Delivery (BSD) - Agency-Funded Project Support</b>                                                                                                                                                                                 |       |         |             |             |           |
| To provide recurring funding for the expanded interdepartmental revenue and spending authority needed to provide contracted support for agency-funded projects. The source of this funding is interdepartmental revenue.                                   |       |         |             |             |           |
| <b>317.20 Business Solutions Delivery</b>                                                                                                                                                                                                                  | \$0   | \$0     | \$1,875,000 | \$1,875,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                           | \$0   | \$0     | \$1,875,000 | \$1,875,000 | 0         |
| <b>• BSD - Cloud Optimization Support</b>                                                                                                                                                                                                                  |       |         |             |             |           |
| To provide recurring funding for consulting services in support of the optimization of legacy code for agency applications that have migrated to the cloud platform. The source of this funding is interdepartmental revenue.                              |       |         |             |             |           |
| <b>317.20 Business Solutions Delivery</b>                                                                                                                                                                                                                  | \$0   | \$0     | \$1,000,000 | \$1,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                           | \$0   | \$0     | \$1,000,000 | \$1,000,000 | 0         |
| <b>• Enterprise Resource Planning (ERP) - Strategy</b>                                                                                                                                                                                                     |       |         |             |             |           |
| To provide non-recurring funding for the development of a strategy in the ongoing delivery of ERP solutions. The source of this funding is program reserves.                                                                                               |       |         |             |             |           |
| <b>317.17 Enterprise Resource Planning</b>                                                                                                                                                                                                                 | \$0   | \$0     | \$1,000,000 | \$1,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                           | \$0   | \$0     | \$1,000,000 | \$1,000,000 | 0         |
| <b>• ERP - Grants Management Application Implementation Support</b>                                                                                                                                                                                        |       |         |             |             |           |
| To provide funding for the ongoing maintenance and support of a grants management solution. Of this total cost, \$1,285,000 is recurring and \$1,000,000 is non-recurring. The sources of this funding are interdepartmental revenue and program reserves. |       |         |             |             |           |
| <b>317.17 Enterprise Resource Planning</b>                                                                                                                                                                                                                 | \$0   | \$0     | \$2,285,000 | \$2,285,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                           | \$0   | \$0     | \$2,285,000 | \$2,285,000 | 0         |

## General Government

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                            | State      | Federal    | Other               | Total               | Positions |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------------|---------------------|-----------|
| <b>• ERP - Gideon Taylor IDA/WebUX Maintenance and Support</b>                                                                                                                                                                                                                                             |            |            |                     |                     |           |
| To provide recurring funding for the ongoing maintenance and support of the Gideon Taylor IDA/WebUX solution. This funding will provide for software licensing maintenance, transaction costs, and consulting services for the Edison Web Portal. The source of this funding is interdepartmental revenue. |            |            |                     |                     |           |
| <b>317.17 Enterprise Resource Planning</b>                                                                                                                                                                                                                                                                 | \$0        | \$0        | \$750,000           | \$750,000           | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                           | \$0        | \$0        | \$750,000           | \$750,000           | 0         |
| <b>Total Finance and Administration</b>                                                                                                                                                                                                                                                                    | <b>\$0</b> | <b>\$0</b> | <b>\$53,265,000</b> | <b>\$53,265,000</b> | <b>0</b>  |

### Human Resources

**• Data and Survey Collection Software**

To provide recurring funding for a data and survey collection software to improve employee retention. The source of this funding is interdepartmental revenue.

|                                                         |     |     |           |           |   |
|---------------------------------------------------------|-----|-----|-----------|-----------|---|
| <b>319.08 Office of People, Performance and Culture</b> | \$0 | \$0 | \$995,900 | \$995,900 | 0 |
| <b>Sub-total</b>                                        | \$0 | \$0 | \$995,900 | \$995,900 | 0 |

**• Continuation of Consulting Services**

To provide recurring funding for the continued use of a consulting services subscription, which offers tools for talent and performance management, development, recruiting, data and analytics, and compensation. The source of this funding is interdepartmental revenue.

|                                        |     |     |           |           |   |
|----------------------------------------|-----|-----|-----------|-----------|---|
| <b>319.01 Executive Administration</b> | \$0 | \$0 | \$285,500 | \$285,500 | 0 |
| <b>Sub-total</b>                       | \$0 | \$0 | \$285,500 | \$285,500 | 0 |

**• Legal Case Management Software**

To provide recurring funding for a case management system to support the Equal Employment Opportunity (EEO) and Americans with Disabilities Act (ADA) program. The source of this funding is interdepartmental revenue.

|                                                         |     |     |          |          |   |
|---------------------------------------------------------|-----|-----|----------|----------|---|
| <b>319.08 Office of People, Performance and Culture</b> | \$0 | \$0 | \$14,800 | \$14,800 | 0 |
| <b>Sub-total</b>                                        | \$0 | \$0 | \$14,800 | \$14,800 | 0 |

## General Government

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                            | State      | Federal    | Other              | Total              | Positions |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------------|--------------------|-----------|
| <b>• Administration Legislation - Guard Recruitment and Retention Incentives Act</b>                                                                                                       |            |            |                    |                    |           |
| To provide recurring funding to aid in recruitment and retention of enlisted service members within the Tennessee National Guard. The source of this funding is interdepartmental revenue. |            |            |                    |                    |           |
| <b>319.07 Human Resources Business Solutions</b>                                                                                                                                           | \$0        | \$0        | \$128,000          | \$128,000          | 0         |
| <b>Sub-total</b>                                                                                                                                                                           | \$0        | \$0        | \$128,000          | \$128,000          | 0         |
| <b>Total Human Resources</b>                                                                                                                                                               | <b>\$0</b> | <b>\$0</b> | <b>\$1,424,200</b> | <b>\$1,424,200</b> | <b>0</b>  |

### General Services

|                                                                                                                                                                                                                                       |           |     |              |              |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|--------------|--------------|---|
| <b>• Fleet Maintenance and Equipment</b>                                                                                                                                                                                              |           |     |              |              |   |
| To provide recurring funding for additions and replacements to the fleet; the growth of fleet maintenance, repair, and fuel costs; and the reclassification of one position. The source of this funding is interdepartmental revenue. |           |     |              |              |   |
| <b>321.06 Motor Vehicle Management</b>                                                                                                                                                                                                | \$0       | \$0 | \$16,352,600 | \$16,352,600 | 0 |
| <b>Sub-total</b>                                                                                                                                                                                                                      | \$0       | \$0 | \$16,352,600 | \$16,352,600 | 0 |
| <b>• Strategic Real Estate Asset Management (STREAM) Increased Volume</b>                                                                                                                                                             |           |     |              |              |   |
| To provide recurring funding to reclassify two positions in STREAM to address an increased workload. The source of this funding is interdepartmental revenue.                                                                         |           |     |              |              |   |
| <b>321.07 Real Estate Asset Management</b>                                                                                                                                                                                            | \$0       | \$0 | \$153,100    | \$153,100    | 0 |
| <b>Sub-total</b>                                                                                                                                                                                                                      | \$0       | \$0 | \$153,100    | \$153,100    | 0 |
| <b>• Tennessee Serves Projects</b>                                                                                                                                                                                                    |           |     |              |              |   |
| To provide recurring funding and to establish one position for Tennessee Serves projects, which promotes volunteering in communities.                                                                                                 |           |     |              |              |   |
| <b>321.07 Real Estate Asset Management</b>                                                                                                                                                                                            | \$561,400 | \$0 | \$0          | \$561,400    | 1 |
| <b>Sub-total</b>                                                                                                                                                                                                                      | \$561,400 | \$0 | \$0          | \$561,400    | 1 |
| <b>• Central Procurement Office Increased Volume</b>                                                                                                                                                                                  |           |     |              |              |   |
| To provide recurring funding for the reclassification of one position in the Central Procurement Office to address the increased volume of procurements. The source of this funding is interdepartmental revenue.                     |           |     |              |              |   |
| <b>321.10 Procurement Office</b>                                                                                                                                                                                                      | \$0       | \$0 | \$76,600     | \$76,600     | 0 |
| <b>Sub-total</b>                                                                                                                                                                                                                      | \$0       | \$0 | \$76,600     | \$76,600     | 0 |

**General Government**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                        | <u>State</u>     | <u>Federal</u> | <u>Other</u>        | <u>Total</u>        | <u>Positions</u> |
|--------------------------------------------------------------------------------------------------------|------------------|----------------|---------------------|---------------------|------------------|
| <b>• Multi-Agency Law Enforcement Training Academy (MALETA) Salaries</b>                               |                  |                |                     |                     |                  |
| To provide recurring funding for salaries at MALETA.                                                   |                  |                |                     |                     |                  |
| <b>321.23 Multi-Agency Law Enforcement Training Academy</b>                                            | \$132,700        | \$0            | \$0                 | \$132,700           | 0                |
| <b>Sub-total</b>                                                                                       | \$132,700        | \$0            | \$0                 | \$132,700           | 0                |
| <b>• Megasite Authority of West Tennessee (MAWT) Salaries</b>                                          |                  |                |                     |                     |                  |
| To provide recurring funding for salaries at MAWT. The source of this funding is fees charged by MAWT. |                  |                |                     |                     |                  |
| <b>321.22 Megasite Authority of West Tennessee</b>                                                     | \$0              | \$0            | \$107,000           | \$107,000           | 0                |
| <b>Sub-total</b>                                                                                       | \$0              | \$0            | \$107,000           | \$107,000           | 0                |
| <b>Total General Services</b>                                                                          | <b>\$694,100</b> | <b>\$0</b>     | <b>\$16,689,300</b> | <b>\$17,383,400</b> | <b>1</b>         |

**Veterans Services**

|                                                                                       |                  |            |            |                  |          |
|---------------------------------------------------------------------------------------|------------------|------------|------------|------------------|----------|
| <b>• Tennessee Veterans Cemetery Kiosk Replacement</b>                                |                  |            |            |                  |          |
| To provided non-recurring funding to replace kiosks at Tennessee Veterans Cemeteries. |                  |            |            |                  |          |
| <b>323.02 Tennessee State Veterans Cemeteries</b>                                     | \$300,000        | \$0        | \$0        | \$300,000        | 0        |
| <b>Sub-total</b>                                                                      | \$300,000        | \$0        | \$0        | \$300,000        | 0        |
| <b>Total Veterans Services</b>                                                        | <b>\$300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$300,000</b> | <b>0</b> |



## General Government

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                                      | State            | Federal    | Other      | Total            | Positions |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|------------|------------------|-----------|
| <b>Revenue</b>                                                                                                                                                                                                                                                                                                       |                  |            |            |                  |           |
| • <b>Call Center Software Upgrade</b>                                                                                                                                                                                                                                                                                |                  |            |            |                  |           |
| To provide non-recurring funding to upgrade the software that supports the taxpayer hotline and the collection services call center.                                                                                                                                                                                 |                  |            |            |                  |           |
| <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>Total Revenue</b>                                                                                                                                                                                                                                                                                                 | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$150,000</b> | <b>0</b>  |
| <b>Miscellaneous Appropriations</b>                                                                                                                                                                                                                                                                                  |                  |            |            |                  |           |
| • <b>Pay for Performance Salary Pool</b>                                                                                                                                                                                                                                                                             |                  |            |            |                  |           |
| To provide a pool of recurring funding equivalent to a 3.0 percent salary increase for employee compensation adjustments based on performance evaluation. These increases will be effective July 1, 2024.                                                                                                            |                  |            |            |                  |           |
| <b>351.00 Miscellaneous Appropriations</b>                                                                                                                                                                                                                                                                           | \$49,037,300     | \$0        | \$0        | \$49,037,300     | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                     | \$49,037,300     | \$0        | \$0        | \$49,037,300     | 0         |
| • <b>Salary Pool for Non-TEAM Act Agencies</b>                                                                                                                                                                                                                                                                       |                  |            |            |                  |           |
| To provide a pool of recurring funds equivalent to a 3.0 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, 2024. |                  |            |            |                  |           |
| <b>351.00 Miscellaneous Appropriations</b>                                                                                                                                                                                                                                                                           | \$15,126,000     | \$0        | \$0        | \$15,126,000     | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                     | \$15,126,000     | \$0        | \$0        | \$15,126,000     | 0         |
| • <b>Group Health Insurance - January 1, 2025 Rate Increase</b>                                                                                                                                                                                                                                                      |                  |            |            |                  |           |
| To provide recurring funding for the state share of a 8.2 percent group health insurance premium increase. Additional funding for eligible higher education employees (\$12,670,900) is included in the departmental budget for Higher Education. The total cost to the general fund is \$18,124,100.                |                  |            |            |                  |           |
| <b>351.00 Miscellaneous Appropriations</b>                                                                                                                                                                                                                                                                           | \$5,453,200      | \$0        | \$0        | \$5,453,200      | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                     | \$5,453,200      | \$0        | \$0        | \$5,453,200      | 0         |
| • <b>Strategic Technology Solutions (STS) Mainframe End-of-Life Contract</b>                                                                                                                                                                                                                                         |                  |            |            |                  |           |
| To provide non-recurring funding for STS to maintain the mainframe through end-of-life.                                                                                                                                                                                                                              |                  |            |            |                  |           |
| <b>351.00 Miscellaneous Appropriations</b>                                                                                                                                                                                                                                                                           | \$51,700,000     | \$0        | \$0        | \$51,700,000     | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                     | \$51,700,000     | \$0        | \$0        | \$51,700,000     | 0         |

**General Government**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                               | <u>State</u>         | <u>Federal</u>     | <u>Other</u>        | <u>Total</u>         | <u>Positions</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------------|----------------------|------------------|
| <b>• Blue Oval Regional Planning Support</b>                                                                                                  |                      |                    |                     |                      |                  |
| To provide non-recurring funding for Blue Oval Regional Planning Support.                                                                     |                      |                    |                     |                      |                  |
| <b>351.00 Miscellaneous Appropriations</b>                                                                                                    | \$5,000,000          | \$0                | \$0                 | \$5,000,000          | 0                |
| <b>Sub-total</b>                                                                                                                              | \$5,000,000          | \$0                | \$0                 | \$5,000,000          | 0                |
| <b>• TN Sheriffs' Association VINE Program Pilot - Year Three of Three</b>                                                                    |                      |                    |                     |                      |                  |
| To provide non-recurring funding for the TN Sheriffs' Association Victim Automated Notification System (VINE) Program Pilot.                  |                      |                    |                     |                      |                  |
| <b>351.00 Miscellaneous Appropriations</b>                                                                                                    | \$811,500            | \$0                | \$0                 | \$811,500            | 0                |
| <b>Sub-total</b>                                                                                                                              | \$811,500            | \$0                | \$0                 | \$811,500            | 0                |
| <b>• Administration Amendment</b>                                                                                                             |                      |                    |                     |                      |                  |
| To provide funding for the cost of administration initiatives. Of this total cost, \$3,000,000 is recurring and \$5,000,000 is non-recurring. |                      |                    |                     |                      |                  |
| <b>351.00 Miscellaneous Appropriations</b>                                                                                                    | \$8,000,000          | \$0                | \$0                 | \$8,000,000          | 0                |
| <b>Sub-total</b>                                                                                                                              | \$8,000,000          | \$0                | \$0                 | \$8,000,000          | 0                |
| <b>• Legislative Amendment</b>                                                                                                                |                      |                    |                     |                      |                  |
| To provide funding for legislative initiatives. Of this total cost, \$3,000,000 is recurring and \$5,000,000 is non-recurring.                |                      |                    |                     |                      |                  |
| <b>351.00 Miscellaneous Appropriations</b>                                                                                                    | \$8,000,000          | \$0                | \$0                 | \$8,000,000          | 0                |
| <b>Sub-total</b>                                                                                                                              | \$8,000,000          | \$0                | \$0                 | \$8,000,000          | 0                |
| <b>Total Miscellaneous Appropriations</b>                                                                                                     | <b>\$143,128,000</b> | <b>\$0</b>         | <b>\$0</b>          | <b>\$143,128,000</b> | <b>0</b>         |
| <b>Total General Government</b>                                                                                                               | <b>\$143,843,400</b> | <b>\$1,133,600</b> | <b>\$73,522,200</b> | <b>\$218,499,200</b> | <b>1</b>         |

# Legislature

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

| <u>Actual</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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      | 2,303,700          | 3,504,030           | 3,492,900           | 0          | 3,492,900           |
| Operational  | 5,494,000          | 7,456,300           | 6,657,300           | 0          | 6,657,300           |
| <b>Total</b> | <b>\$7,797,700</b> | <b>\$10,960,330</b> | <b>\$10,150,200</b> | <b>\$0</b> | <b>\$10,150,200</b> |
| State        | 6,775,900          | 10,943,330          | 10,133,200          | 0          | 10,133,200          |
| Federal      | 0                  | 0                   | 0                   | 0          | 0                   |
| Other        | 1,021,800          | 17,000              | 17,000              | 0          | 17,000              |

### 301.16 General Assembly Support Services

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

|              |           |           |           |          |           |
|--------------|-----------|-----------|-----------|----------|-----------|
| Full-Time    | 64        | 64        | 64        | 0        | 64        |
| Part-Time    | 29        | 29        | 29        | 0        | 29        |
| Seasonal     | 0         | 0         | 0         | 0        | 0         |
| <b>Total</b> | <b>93</b> | <b>93</b> | <b>93</b> | <b>0</b> | <b>93</b> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 7,789,200                   | 11,944,570                     | 11,912,800                | 0                                  | <b>11,912,800</b>                |
| Operational  | 1,950,300                   | 1,626,100                      | 1,627,500                 | 0                                  | <b>1,627,500</b>                 |
| <b>Total</b> | <b>\$9,739,500</b>          | <b>\$13,570,670</b>            | <b>\$13,540,300</b>       | <b>\$0</b>                         | <b>\$13,540,300</b>              |
| State        | 9,736,000                   | 13,500,670                     | 13,470,300                | 0                                  | <b>13,470,300</b>                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 3,500                       | 70,000                         | 70,000                    | 0                                  | <b>70,000</b>                    |

### 301.17 Tennessee Code Commission

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

|              |                |                 |                 |            |                 |
|--------------|----------------|-----------------|-----------------|------------|-----------------|
| Full-Time    | 0              | 0               | 0               | 0          | <b>0</b>        |
| Part-Time    | 0              | 0               | 0               | 0          | <b>0</b>        |
| Seasonal     | 0              | 0               | 0               | 0          | <b>0</b>        |
| <b>Total</b> | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>   | <b>0</b>        |
| Payroll      | 0              | 0               | 0               | 0          | <b>0</b>        |
| Operational  | 4,500          | 68,900          | 68,900          | 0          | <b>68,900</b>   |
| <b>Total</b> | <b>\$4,500</b> | <b>\$68,900</b> | <b>\$68,900</b> | <b>\$0</b> | <b>\$68,900</b> |
| State        | 4,500          | 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. Funding is 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      | 19,049,400          | 28,633,060          | 28,513,400          | 0          | <b>28,513,400</b>   |
| Operational  | 3,745,900           | 4,255,300           | 4,257,000           | 0          | <b>4,257,000</b>    |
| <b>Total</b> | <b>\$22,795,300</b> | <b>\$32,888,360</b> | <b>\$32,770,400</b> | <b>\$0</b> | <b>\$32,770,400</b> |
| State        | 22,791,600          | 32,859,860          | 32,741,900          | 0          | <b>32,741,900</b>   |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 3,700               | 28,500              | 28,500              | 0          | <b>28,500</b>       |

|                                                                                                                                                                                                                       | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                                  | 101                              |
| Part-Time                                                                                                                                                                                                             | 54                          | 54                             | 54                        | 0                                  | 54                               |
| Seasonal                                                                                                                                                                                                              | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                                                                                                                                                                                          | <b>155</b>                  | <b>155</b>                     | <b>155</b>                | <b>0</b>                           | <b>155</b>                       |
| Payroll                                                                                                                                                                                                               | 9,807,200                   | 16,472,940                     | 16,422,500                | 0                                  | 16,422,500                       |
| Operational                                                                                                                                                                                                           | 2,145,300                   | 2,354,800                      | 2,355,300                 | 0                                  | 2,355,300                        |
| <b>Total</b>                                                                                                                                                                                                          | <b>\$11,952,500</b>         | <b>\$18,827,740</b>            | <b>\$18,777,800</b>       | <b>\$0</b>                         | <b>\$18,777,800</b>              |
| State                                                                                                                                                                                                                 | 11,952,000                  | 18,805,740                     | 18,755,800                | 0                                  | 18,755,800                       |
| Federal                                                                                                                                                                                                               | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                                                                                                                                                                                                 | 500                         | 22,000                         | 22,000                    | 0                                  | 22,000                           |

**301.00 Total Legislature**

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 394                 | 394                 | 394                 | 0          | 394                 |
| Part-Time    | 126                 | 126                 | 126                 | 0          | 126                 |
| Seasonal     | 28                  | 28                  | 28                  | 0          | 28                  |
| <b>Total</b> | <b>548</b>          | <b>548</b>          | <b>548</b>          | <b>0</b>   | <b>548</b>          |
| Payroll      | 38,949,500          | 60,554,600          | 60,341,600          | 0          | 60,341,600          |
| Operational  | 13,340,000          | 15,761,400          | 14,966,000          | 0          | 14,966,000          |
| <b>Total</b> | <b>\$52,289,500</b> | <b>\$76,316,000</b> | <b>\$75,307,600</b> | <b>\$0</b> | <b>\$75,307,600</b> |
| State        | 51,260,000          | 76,178,500          | 75,170,100          | 0          | 75,170,100          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 1,029,500           | 137,500             | 137,500             | 0          | 137,500             |

## 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>301.50 Fiscal Review Committee</b> |                             |                                |                           |                                    |                                  |
| 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                               | 1,970,400                   | 2,786,000                      | 2,777,600                 | 0                                  | 2,777,600                        |
| Operational                           | 88,200                      | 72,500                         | 72,800                    | 0                                  | 72,800                           |
| <b>Total</b>                          | <b>\$2,058,600</b>          | <b>\$2,858,500</b>             | <b>\$2,850,400</b>        | <b>\$0</b>                         | <b>\$2,850,400</b>               |
| State                                 | 2,058,600                   | 2,858,500                      | 2,850,400                 | 0                                  | 2,850,400                        |
| 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</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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, and Records Management.

### 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                 | 186                 | 186                 | 0          | 186                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>187</b>          | <b>186</b>          | <b>186</b>          | <b>0</b>   | <b>186</b>          |
| Payroll      | 15,078,200          | 24,078,000          | 23,999,400          | 0          | 23,999,400          |
| Operational  | 6,659,500           | 4,782,600           | 4,665,300           | 0          | 4,665,300           |
| <b>Total</b> | <b>\$21,737,700</b> | <b>\$28,860,600</b> | <b>\$28,664,700</b> | <b>\$0</b> | <b>\$28,664,700</b> |
| State        | 11,185,800          | 20,025,400          | 19,829,500          | 0          | 19,829,500          |
| Federal      | 0                   | 300,000             | 300,000             | 0          | 300,000             |
| Other        | 10,551,900          | 8,535,200           | 8,535,200           | 0          | 8,535,200           |

### 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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      | 120,100                     | 158,800                        | 158,200                   | 0                                  | 158,200                          |
| Operational  | 1,462,600                   | 1,474,500                      | 1,474,500                 | 0                                  | 1,474,500                        |
| <b>Total</b> | <b>\$1,582,700</b>          | <b>\$1,633,300</b>             | <b>\$1,632,700</b>        | <b>\$0</b>                         | <b>\$1,632,700</b>               |
| State        | 1,582,700                   | 1,633,300                      | 1,632,700                 | 0                                  | 1,632,700                        |
| 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  | 220,800          | 390,900          | 390,900          | 0          | 390,900          |
| <b>Total</b> | <b>\$220,800</b> | <b>\$390,900</b> | <b>\$390,900</b> | <b>\$0</b> | <b>\$390,900</b> |
| State        | 220,800          | 390,900          | 390,900          | 0          | 390,900          |
| 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    | 10                 | 10                 | 10                 | 0                | 10                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>10</b>          | <b>10</b>          | <b>10</b>          | <b>0</b>         | <b>10</b>          |
| Payroll      | 1,241,400          | 1,435,000          | 1,430,200          | 0                | 1,430,200          |
| Operational  | 269,300            | 239,100            | 239,500            | 193,000          | 432,500            |
| <b>Total</b> | <b>\$1,510,700</b> | <b>\$1,674,100</b> | <b>\$1,669,700</b> | <b>\$193,000</b> | <b>\$1,862,700</b> |
| State        | 655,900            | 1,159,000          | 1,154,600          | 193,000          | 1,347,600          |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 854,800            | 515,100            | 515,100            | 0                | 515,100            |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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      | 1,900               | 0                   | 0                   | 0          | 0                   |
| Operational  | 16,303,000          | 27,500,000          | 27,500,000          | 0          | 27,500,000          |
| <b>Total</b> | <b>\$16,304,900</b> | <b>\$27,500,000</b> | <b>\$27,500,000</b> | <b>\$0</b> | <b>\$27,500,000</b> |
| State        | 14,973,500          | 0                   | 0                   | 0          | 0                   |
| Federal      | 1,229,500           | 26,500,000          | 26,500,000          | 0          | 26,500,000          |
| Other        | 101,900             | 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      | 738,700            | 934,400            | 931,100            | 0          | 931,100            |
| Operational  | 643,700            | 639,200            | 639,700            | 0          | 639,700            |
| <b>Total</b> | <b>\$1,382,400</b> | <b>\$1,573,600</b> | <b>\$1,570,800</b> | <b>\$0</b> | <b>\$1,570,800</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 1,382,400          | 1,573,600          | 1,570,800          | 0          | 1,570,800          |

### 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.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 94                          | 95                             | 95                        | 0                                  | 95                               |
| Part-Time    | 3                           | 3                              | 3                         | 0                                  | 3                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>97</b>                   | <b>98</b>                      | <b>98</b>                 | <b>0</b>                           | <b>98</b>                        |
| Payroll      | 6,825,900                   | 10,114,100                     | 10,068,100                | 0                                  | 10,068,100                       |
| Operational  | 9,729,200                   | 9,380,700                      | 9,382,400                 | 0                                  | 9,382,400                        |
| <b>Total</b> | <b>\$16,555,100</b>         | <b>\$19,494,800</b>            | <b>\$19,450,500</b>       | <b>\$0</b>                         | <b>\$19,450,500</b>              |
| State        | 12,383,100                  | 16,009,000                     | 15,964,700                | 0                                  | 15,964,700                       |
| Federal      | 2,936,600                   | 2,820,700                      | 2,820,700                 | 0                                  | 2,820,700                        |
| Other        | 1,235,400                   | 665,100                        | 665,100                   | 0                                  | 665,100                          |

### 305.05 Regional Library System

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

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 54                  | 54                  | 54                  | 0          | 54                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>54</b>           | <b>54</b>           | <b>54</b>           | <b>0</b>   | <b>54</b>           |
| Payroll      | 4,371,100           | 5,906,790           | 5,874,800           | 0          | 5,874,800           |
| Operational  | 5,643,200           | 5,354,100           | 5,355,400           | 0          | 5,355,400           |
| <b>Total</b> | <b>\$10,014,300</b> | <b>\$11,260,890</b> | <b>\$11,230,200</b> | <b>\$0</b> | <b>\$11,230,200</b> |
| State        | 9,026,600           | 10,469,790          | 10,439,100          | 0          | 10,439,100          |
| Federal      | 979,200             | 596,100             | 596,100             | 0          | 596,100             |
| Other        | 8,500               | 195,000             | 195,000             | 0          | 195,000             |

### 305.00 Total Secretary of State

|              |                     |                     |                     |                  |                     |
|--------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Full-Time    | 353                 | 353                 | 353                 | 0                | 353                 |
| Part-Time    | 10                  | 10                  | 10                  | 0                | 10                  |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>363</b>          | <b>363</b>          | <b>363</b>          | <b>0</b>         | <b>363</b>          |
| Payroll      | 28,377,300          | 42,627,090          | 42,461,800          | 0                | 42,461,800          |
| Operational  | 40,931,300          | 49,761,100          | 49,647,700          | 193,000          | 49,840,700          |
| <b>Total</b> | <b>\$69,308,600</b> | <b>\$92,388,190</b> | <b>\$92,109,500</b> | <b>\$193,000</b> | <b>\$92,302,500</b> |
| State        | 50,028,400          | 49,687,390          | 49,411,500          | 193,000          | 49,604,500          |
| Federal      | 5,145,300           | 30,216,800          | 30,216,800          | 0                | 30,216,800          |
| Other        | 14,134,900          | 12,484,000          | 12,481,200          | 0                | 12,481,200          |

# 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</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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    | 10                 | 10                 | 10                 | 0          | 10                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>10</b>          | <b>10</b>          | <b>10</b>          | <b>0</b>   | <b>10</b>          |
| Payroll      | 1,093,200          | 1,590,100          | 1,587,100          | 0          | 1,587,100          |
| Operational  | 624,000            | 532,100            | 382,300            | 0          | 382,300            |
| <b>Total</b> | <b>\$1,717,200</b> | <b>\$2,122,200</b> | <b>\$1,969,400</b> | <b>\$0</b> | <b>\$1,969,400</b> |
| State        | 1,715,700          | 2,122,200          | 1,969,400          | 0          | 1,969,400          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 1,500              | 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    | 26                 | 26                 | 26                 | 0          | 26                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>26</b>          | <b>26</b>          | <b>26</b>          | <b>0</b>   | <b>26</b>          |
| Payroll      | 2,958,200          | 3,373,700          | 3,359,000          | 0          | 3,359,000          |
| Operational  | 958,600            | 836,800            | 837,400            | 0          | 837,400            |
| <b>Total</b> | <b>\$3,916,800</b> | <b>\$4,210,500</b> | <b>\$4,196,400</b> | <b>\$0</b> | <b>\$4,196,400</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 3,846,800                   | 4,210,500                      | 4,196,400                 | 0                                  | <b>4,196,400</b>                 |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 70,000                      | 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    | 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      | 719,900          | 840,600          | 837,000          | 0          | <b>837,000</b>   |
| Operational  | 104,800          | 157,100          | 157,200          | 0          | <b>157,200</b>   |
| <b>Total</b> | <b>\$824,700</b> | <b>\$997,700</b> | <b>\$994,200</b> | <b>\$0</b> | <b>\$994,200</b> |
| State        | 824,700          | 997,700          | 994,200          | 0          | <b>994,200</b>   |
| Federal      | 0                | 0                | 0                | 0          | <b>0</b>         |
| Other        | 0                | 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    | 38                  | 38                  | 38                  | 0          | <b>38</b>           |
| Part-Time    | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>38</b>           | <b>38</b>           | <b>38</b>           | <b>0</b>   | <b>38</b>           |
| Payroll      | 4,881,200           | 5,472,000           | 5,450,100           | 0          | <b>5,450,100</b>    |
| Operational  | 9,641,800           | 5,011,400           | 5,012,300           | 0          | <b>5,012,300</b>    |
| <b>Total</b> | <b>\$14,523,000</b> | <b>\$10,483,400</b> | <b>\$10,462,400</b> | <b>\$0</b> | <b>\$10,462,400</b> |
| State        | 9,599,300           | 10,210,900          | 10,189,900          | 0          | <b>10,189,900</b>   |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 4,923,700           | 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> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 1,117,500                   | 1,426,000                      | 1,422,400                 | 0                                  | <b>1,422,400</b>                 |
| Operational  | 91,000                      | 135,500                        | 135,700                   | 0                                  | <b>135,700</b>                   |
| <b>Total</b> | <b>\$1,208,500</b>          | <b>\$1,561,500</b>             | <b>\$1,558,100</b>        | <b>\$0</b>                         | <b>\$1,558,100</b>               |
| State        | 1,208,500                   | 1,561,500                      | 1,558,100                 | 0                                  | <b>1,558,100</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      | 1,344,900          | 1,706,100          | 1,696,800          | 0          | <b>1,696,800</b>   |
| Operational  | 78,100             | 117,200            | 117,400            | 0          | <b>117,400</b>     |
| <b>Total</b> | <b>\$1,423,000</b> | <b>\$1,823,300</b> | <b>\$1,814,200</b> | <b>\$0</b> | <b>\$1,814,200</b> |
| State        | 1,423,000          | 1,823,300          | 1,814,200          | 0          | <b>1,814,200</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 199                 | 199                 | 199                 | 0          | 199                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>199</b>          | <b>199</b>          | <b>199</b>          | <b>0</b>   | <b>199</b>          |
| Payroll      | 20,341,700          | 26,226,500          | 26,115,400          | 0          | 26,115,400          |
| Operational  | 1,035,400           | 3,591,700           | 1,595,300           | 0          | 1,595,300           |
| <b>Total</b> | <b>\$21,377,100</b> | <b>\$29,818,200</b> | <b>\$27,710,700</b> | <b>\$0</b> | <b>\$27,710,700</b> |
| State        | 13,727,000          | 23,556,600          | 21,449,100          | 0          | 21,449,100          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 7,650,100           | 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    | 113                 | 113                 | 113                 | 0          | 113                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>113</b>          | <b>113</b>          | <b>113</b>          | <b>0</b>   | <b>113</b>          |
| Payroll      | 12,336,100          | 15,146,950          | 15,082,600          | 0          | 15,082,600          |
| Operational  | 1,227,300           | 1,074,700           | 1,076,800           | 0          | 1,076,800           |
| <b>Total</b> | <b>\$13,563,400</b> | <b>\$16,221,650</b> | <b>\$16,159,400</b> | <b>\$0</b> | <b>\$16,159,400</b> |
| State        | 11,658,000          | 14,802,550          | 14,740,300          | 0          | 14,740,300          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 1,905,400           | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 41                          | 41                             | 41                        | 0                                  | 41                               |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| 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      | 4,427,600                   | 5,559,100                      | 5,534,500                 | 0                                  | 5,534,500                        |
| Operational  | 443,800                     | 498,600                        | 499,400                   | 0                                  | 499,400                          |
| <b>Total</b> | <b>\$4,871,400</b>          | <b>\$6,057,700</b>             | <b>\$6,033,900</b>        | <b>\$0</b>                         | <b>\$6,033,900</b>               |
| State        | 4,861,800                   | 6,057,700                      | 6,033,900                 | 0                                  | 6,033,900                        |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 9,600                       | 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    | 13                 | 13                 | 13                 | 0          | 13                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>13</b>          | <b>13</b>          | <b>13</b>          | <b>0</b>   | <b>13</b>          |
| Payroll      | 1,450,800          | 1,920,100          | 1,913,500          | 0          | 1,913,500          |
| Operational  | 106,300            | 114,600            | 114,800            | 0          | 114,800            |
| <b>Total</b> | <b>\$1,557,100</b> | <b>\$2,034,700</b> | <b>\$2,028,300</b> | <b>\$0</b> | <b>\$2,028,300</b> |
| State        | 1,557,100          | 1,994,700          | 1,988,300          | 0          | 1,988,300          |
| 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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      | 1,284,600                   | 1,531,000                      | 1,525,000                 | 0                                  | 1,525,000                        |
| Operational  | 70,900                      | 129,200                        | 129,400                   | 0                                  | 129,400                          |
| <b>Total</b> | <b>\$1,355,500</b>          | <b>\$1,660,200</b>             | <b>\$1,654,400</b>        | <b>\$0</b>                         | <b>\$1,654,400</b>               |
| State        | 596,700                     | 869,600                        | 866,500                   | 0                                  | 866,500                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 758,800                     | 790,600                        | 787,900                   | 0                                  | 787,900                          |

## 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, Tax Relief, 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      | 10,895,900          | 12,984,100          | 12,916,700          | 0          | 12,916,700          |
| Operational  | 1,821,100           | 1,940,500           | 1,942,300           | 0          | 1,942,300           |
| <b>Total</b> | <b>\$12,717,000</b> | <b>\$14,924,600</b> | <b>\$14,859,000</b> | <b>\$0</b> | <b>\$14,859,000</b> |
| State        | 10,622,400          | 13,075,100          | 13,009,500          | 0          | 13,009,500          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 2,094,600           | 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  | 44,228,400          | 41,265,100          | 41,265,100          | 0          | 41,265,100          |
| <b>Total</b> | <b>\$44,228,400</b> | <b>\$41,265,100</b> | <b>\$41,265,100</b> | <b>\$0</b> | <b>\$41,265,100</b> |



|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 41,265,100                  | 41,265,100                     | 41,265,100                | 0                                  | <b>41,265,100</b>                |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 2,963,300                   | 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    | 11                 | 11                 | 11                 | 0          | <b>11</b>          |
| Part-Time    | 8                  | 8                  | 8                  | 0          | <b>8</b>           |
| Seasonal     | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| <b>Total</b> | <b>19</b>          | <b>19</b>          | <b>19</b>          | <b>0</b>   | <b>19</b>          |
| Payroll      | 1,134,400          | 1,498,100          | 1,492,100          | 0          | <b>1,492,100</b>   |
| Operational  | 182,100            | 320,800            | 321,100            | 0          | <b>321,100</b>     |
| <b>Total</b> | <b>\$1,316,500</b> | <b>\$1,818,900</b> | <b>\$1,813,200</b> | <b>\$0</b> | <b>\$1,813,200</b> |
| State        | 1,236,300          | 1,711,500          | 1,705,800          | 0          | <b>1,705,800</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 80,200             | 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      | 1,313,200          | 1,659,300          | 1,653,300          | 0          | <b>1,653,300</b>   |
| Operational  | 88,800             | 397,900            | 398,100            | 0          | <b>398,100</b>     |
| <b>Total</b> | <b>\$1,402,000</b> | <b>\$2,057,200</b> | <b>\$2,051,400</b> | <b>\$0</b> | <b>\$2,051,400</b> |
| State        | 1,402,000          | 2,057,200          | 2,051,400          | 0          | <b>2,051,400</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |

|                                                 | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>307.00 Total Comptroller of the Treasury</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                       | 617                         | 617                            | 617                       | 0                                  | 617                              |
| Part-Time                                       | 8                           | 8                              | 8                         | 0                                  | 8                                |
| Seasonal                                        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                    | <b>625</b>                  | <b>625</b>                     | <b>625</b>                | <b>0</b>                           | <b>625</b>                       |
| Payroll                                         | 65,299,200                  | 80,933,650                     | 80,585,500                | 0                                  | 80,585,500                       |
| Operational                                     | 60,702,400                  | 56,123,200                     | 53,984,600                | 0                                  | 53,984,600                       |
| <b>Total</b>                                    | <b>\$126,001,600</b>        | <b>\$137,056,850</b>           | <b>\$134,570,100</b>      | <b>\$0</b>                         | <b>\$134,570,100</b>             |
| State                                           | 105,544,400                 | 126,316,150                    | 123,832,100               | 0                                  | 123,832,100                      |
| Federal                                         | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                           | 20,457,200                  | 10,740,700                     | 10,738,000                | 0                                  | 10,738,000                       |

# Treasury Department

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

| <u>Actual</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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, and the TN STARS College Savings 529 Program. 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    | 299                 | 340                  | 340                 | 0          | 340                 |
| Part-Time    | 0                   | 0                    | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                    | 0                   | 0          | 0                   |
| <b>Total</b> | <b>299</b>          | <b>340</b>           | <b>340</b>          | <b>0</b>   | <b>340</b>          |
| Payroll      | 40,847,600          | 57,646,300           | 57,489,200          | 0          | 57,489,200          |
| Operational  | 15,444,900          | 44,473,000           | 38,746,500          | 0          | 38,746,500          |
| <b>Total</b> | <b>\$56,292,500</b> | <b>\$102,119,300</b> | <b>\$96,235,700</b> | <b>\$0</b> | <b>\$96,235,700</b> |
| State        | 0                   | 2,611,800            | 2,607,800           | 0          | 2,607,800           |
| Federal      | 1,020,300           | 31,347,700           | 26,382,000          | 0          | 26,382,000          |
| Other        | 55,272,200          | 68,159,800           | 67,245,900          | 0          | 67,245,900          |

### 309.02 Certified Public Administrators

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

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

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 407,300                     | 407,300                        | 407,300                   | 0                                  | 407,300                          |
| <b>Total</b> | <b>\$407,300</b>            | <b>\$407,300</b>               | <b>\$407,300</b>          | <b>\$0</b>                         | <b>\$407,300</b>                 |
| State        | 407,300                     | 407,300                        | 407,300                   | 0                                  | 407,300                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 0                           | 0                              | 0                         | 0                                  | 0                                |

### 309.03 TN Stars College Savings 529 Program

The TN STARS College Savings 529 Program is an investment program established under section 529 of the federal tax code that allows for tax-free earnings on investments to fund qualified higher educational expenses. The program offers age-based options and a range of self-selected investment products.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>   | <b>0</b>           |
| Payroll      | 0                  | 0                  | 0                  | 0          | 0                  |
| Operational  | 1,575,000          | 1,370,800          | 1,370,800          | 0          | 1,370,800          |
| <b>Total</b> | <b>\$1,575,000</b> | <b>\$1,370,800</b> | <b>\$1,370,800</b> | <b>\$0</b> | <b>\$1,370,800</b> |
| State        | 920,800            | 920,800            | 920,800            | 0          | 920,800            |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 654,200            | 450,000            | 450,000            | 0          | 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  | 413,300          | 250,000          | 250,000          | 0          | 250,000          |
| <b>Total</b> | <b>\$413,300</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        | 413,300          | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 2,081,300                   | 3,760,500                      | 210,500                   | 0                                  | 210,500                          |
| <b>Total</b> | <b>\$2,081,300</b>          | <b>\$3,760,500</b>             | <b>\$210,500</b>          | <b>\$0</b>                         | <b>\$210,500</b>                 |
| State        | 1,829,700                   | 2,760,500                      | 210,500                   | 0                                  | 210,500                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 251,600                     | 1,000,000                      | 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          | 50,000          |
| <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          | 50,000          |

### 309.00 Total Treasury Department

|              |                     |                      |                     |            |                     |
|--------------|---------------------|----------------------|---------------------|------------|---------------------|
| Full-Time    | 299                 | 340                  | 340                 | 0          | 340                 |
| Part-Time    | 0                   | 0                    | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                    | 0                   | 0          | 0                   |
| <b>Total</b> | <b>299</b>          | <b>340</b>           | <b>340</b>          | <b>0</b>   | <b>340</b>          |
| Payroll      | 40,847,600          | 57,646,300           | 57,489,200          | 0          | 57,489,200          |
| Operational  | 19,921,800          | 50,311,600           | 41,035,100          | 0          | 41,035,100          |
| <b>Total</b> | <b>\$60,769,400</b> | <b>\$107,957,900</b> | <b>\$98,524,300</b> | <b>\$0</b> | <b>\$98,524,300</b> |
| State        | 3,157,800           | 6,700,400            | 4,146,400           | 0          | 4,146,400           |
| Federal      | 1,020,300           | 31,347,700           | 26,382,000          | 0          | 26,382,000          |
| Other        | 56,591,300          | 69,909,800           | 67,995,900          | 0          | 67,995,900          |

# Claims and Compensation

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

| <u>Actual</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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  | 11,716,800          | 16,386,000          | 16,386,000          | 500,000          | 16,886,000          |
| <b>Total</b> | <b>\$11,716,800</b> | <b>\$16,386,000</b> | <b>\$16,386,000</b> | <b>\$500,000</b> | <b>\$16,886,000</b> |
| State        | 9,127,000           | 12,696,800          | 12,696,800          | (633,600)        | 12,063,200          |
| Federal      | 2,301,000           | 3,689,200           | 3,689,200           | 1,133,600        | 4,822,800           |
| Other        | 288,800             | 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  | 62,614,600          | 86,986,400          | 86,986,400          | 2,143,700          | 89,130,100          |
| <b>Total</b> | <b>\$62,614,600</b> | <b>\$86,986,400</b> | <b>\$86,986,400</b> | <b>\$2,143,700</b> | <b>\$89,130,100</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 62,614,600                  | 86,986,400                     | 86,986,400                | 2,143,700                          | 89,130,100                       |

### 313.20 Unclaimed Property

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

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>   | <b>0</b>           |
| Payroll      | 0                  | 0                  | 0                  | 0          | 0                  |
| Operational  | 5,676,400          | 7,437,500          | 7,437,500          | 0          | 7,437,500          |
| <b>Total</b> | <b>\$5,676,400</b> | <b>\$7,437,500</b> | <b>\$7,437,500</b> | <b>\$0</b> | <b>\$7,437,500</b> |
| State        | 5,676,400          | 7,437,500          | 7,437,500          | 0          | 7,437,500          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 0                  | 0                  | 0                  | 0          | 0                  |

### 313.00 Total Claims and Compensation

|              |                     |                      |                      |                    |                      |
|--------------|---------------------|----------------------|----------------------|--------------------|----------------------|
| Full-Time    | 0                   | 0                    | 0                    | 0                  | 0                    |
| Part-Time    | 0                   | 0                    | 0                    | 0                  | 0                    |
| Seasonal     | 0                   | 0                    | 0                    | 0                  | 0                    |
| <b>Total</b> | <b>0</b>            | <b>0</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>             |
| Payroll      | 0                   | 0                    | 0                    | 0                  | 0                    |
| Operational  | 80,007,800          | 110,809,900          | 110,809,900          | 2,643,700          | 113,453,600          |
| <b>Total</b> | <b>\$80,007,800</b> | <b>\$110,809,900</b> | <b>\$110,809,900</b> | <b>\$2,643,700</b> | <b>\$113,453,600</b> |
| State        | 14,803,400          | 20,134,300           | 20,134,300           | (633,600)          | 19,500,700           |
| Federal      | 2,301,000           | 3,689,200            | 3,689,200            | 1,133,600          | 4,822,800            |
| Other        | 62,903,400          | 86,986,400           | 86,986,400           | 2,143,700          | 89,130,100           |

# 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>315.01 Governor's Office</b> |                             |                                |                           |                                    |                                  |
| 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                         | 4,745,400                   | 5,370,000                      | 5,349,600                 | 11,900                             | 5,361,500                        |
| Operational                     | 1,372,300                   | 1,312,900                      | 1,314,100                 | 0                                  | 1,314,100                        |
| <b>Total</b>                    | <b>\$6,117,700</b>          | <b>\$6,682,900</b>             | <b>\$6,663,700</b>        | <b>\$11,900</b>                    | <b>\$6,675,600</b>               |
| State                           | 6,116,400                   | 6,682,900                      | 6,663,700                 | 11,900                             | 6,675,600                        |
| Federal                         | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                           | 1,300                       | 0                              | 0                         | 0                                  | 0                                |



# Tennessee Human Rights Commission

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

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

|                                       | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.04 Human Rights Commission</b> |                             |                                |                           |                                    |                                  |
| Full-Time                             | 33                          | 33                             | 33                        | 0                                  | 33                               |
| Part-Time                             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                              | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                          | <b>33</b>                   | <b>33</b>                      | <b>33</b>                 | <b>0</b>                           | <b>33</b>                        |
| Payroll                               | 2,203,000                   | 2,970,700                      | 2,954,200                 | 0                                  | 2,954,200                        |
| Operational                           | 683,100                     | 627,300                        | 628,300                   | 0                                  | 628,300                          |
| <b>Total</b>                          | <b>\$2,886,100</b>          | <b>\$3,598,000</b>             | <b>\$3,582,500</b>        | <b>\$0</b>                         | <b>\$3,582,500</b>               |
| State                                 | 2,226,400                   | 2,628,200                      | 2,612,700                 | 0                                  | 2,612,700                        |
| Federal                               | 642,300                     | 969,800                        | 969,800                   | 0                                  | 969,800                          |
| Other                                 | 17,400                      | 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.

|                                                   | <b>Actual<br/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Base<br/>2024-2025</b> | <b>Cost Increase<br/>2024-2025</b> | <b>Recommended<br/>2024-2025</b> |
|---------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.11 Tennessee Public Utility Commission</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                         | 55                          | 55                             | 55                        | 0                                  | 55                               |
| Part-Time                                         | 7                           | 7                              | 7                         | 0                                  | 7                                |
| Seasonal                                          | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                      | <b>62</b>                   | <b>62</b>                      | <b>62</b>                 | <b>0</b>                           | <b>62</b>                        |
| Payroll                                           | 6,025,000                   | 7,891,100                      | 7,863,800                 | 0                                  | 7,863,800                        |
| Operational                                       | 1,932,200                   | 2,914,200                      | 2,918,100                 | 0                                  | 2,918,100                        |
| <b>Total</b>                                      | <b>\$7,957,200</b>          | <b>\$10,805,300</b>            | <b>\$10,781,900</b>       | <b>\$0</b>                         | <b>\$10,781,900</b>              |
| State                                             | 5,846,000                   | 8,292,700                      | 8,271,200                 | 0                                  | 8,271,200                        |
| Federal                                           | 811,500                     | 1,081,600                      | 1,079,700                 | 0                                  | 1,079,700                        |
| Other                                             | 1,299,700                   | 1,431,000                      | 1,431,000                 | 0                                  | 1,431,000                        |

## Advisory Commission on Intergovernmental Relations

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

Recent studies and activities directed by the General Assembly for TACIR include housing affordability, liquor-by-the-drink taxes, Enhanced 911 on college campuses, passenger rail and mobility, and utility-scale solar energy development.

Major ongoing areas of TACIR studies and activities include fiscal capacity measures for the Tennessee Investment in Student Achievement Act (TISA), 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|------------------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.12 Advisory Commission on Intergovernmental Relations</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                                        | 19                          | 19                             | 19                        | 0                                  | 19                               |
| Part-Time                                                        | 2                           | 2                              | 2                         | 0                                  | 2                                |
| 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                                                          | 2,430,300                   | 2,915,800                      | 2,904,100                 | 0                                  | 2,904,100                        |
| Operational                                                      | 952,700                     | 1,047,800                      | 1,049,300                 | 0                                  | 1,049,300                        |
| <b>Total</b>                                                     | <b>\$3,383,000</b>          | <b>\$3,963,600</b>             | <b>\$3,953,400</b>        | <b>\$0</b>                         | <b>\$3,953,400</b>               |
| State                                                            | 0                           | 164,600                        | 164,600                   | 0                                  | 164,600                          |
| Federal                                                          | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                                            | 3,383,000                   | 3,799,000                      | 3,788,800                 | 0                                  | 3,788,800                        |

# 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</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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    | 51                  | 54                  | 54                  | 0          | 54                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>51</b>           | <b>54</b>           | <b>54</b>           | <b>0</b>   | <b>54</b>           |
| Payroll      | 7,449,100           | 10,770,600          | 7,826,200           | 0          | 7,826,200           |
| Operational  | 41,306,400          | 62,210,700          | 9,654,700           | 0          | 9,654,700           |
| <b>Total</b> | <b>\$48,755,500</b> | <b>\$72,981,300</b> | <b>\$17,480,900</b> | <b>\$0</b> | <b>\$17,480,900</b> |
| State        | 3,786,100           | 4,380,100           | 4,354,400           | 0          | 4,354,400           |
| Federal      | 40,747,300          | 62,937,000          | 7,500,000           | 0          | 7,500,000           |
| Other        | 4,222,100           | 5,664,200           | 5,626,500           | 0          | 5,626,500           |

## 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 100                         | 100                            | 100                       | 0                                  | 100                              |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>100</b>                  | <b>100</b>                     | <b>100</b>                | <b>0</b>                           | <b>100</b>                       |
| Payroll      | 10,856,200                  | 12,220,800                     | 12,166,900                | 780,000                            | 12,946,900                       |
| Operational  | 2,472,900                   | 3,504,100                      | 3,489,100                 | 0                                  | 3,489,100                        |
| <b>Total</b> | <b>\$13,329,100</b>         | <b>\$15,724,900</b>            | <b>\$15,656,000</b>       | <b>\$780,000</b>                   | <b>\$16,436,000</b>              |
| State        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 13,329,100                  | 15,724,900                     | 15,656,000                | 780,000                            | 16,436,000                       |

## 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    | 45                  | 52                   | 45                  | 0          | 45                  |
| Part-Time    | 0                   | 0                    | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                    | 0                   | 0          | 0                   |
| <b>Total</b> | <b>45</b>           | <b>52</b>            | <b>45</b>           | <b>0</b>   | <b>45</b>           |
| Payroll      | 3,216,300           | 5,467,700            | 5,571,700           | 0          | 5,571,700           |
| Operational  | 65,135,500          | 167,105,300          | 73,895,000          | 0          | 73,895,000          |
| <b>Total</b> | <b>\$68,351,800</b> | <b>\$172,573,000</b> | <b>\$79,466,700</b> | <b>\$0</b> | <b>\$79,466,700</b> |
| State        | 6,478,700           | 99,304,400           | 6,222,200           | 0          | 6,222,200           |
| Federal      | 61,604,700          | 73,162,800           | 73,138,700          | 0          | 73,138,700          |
| Other        | 268,400             | 105,800              | 105,800             | 0          | 105,800             |

### 317.11 Volunteer Tennessee

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

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 6                  | 7                  | 7                  | 0          | 7                  |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>6</b>           | <b>7</b>           | <b>7</b>           | <b>0</b>   | <b>7</b>           |
| Payroll      | 552,600            | 770,100            | 767,100            | 0          | 767,100            |
| Operational  | 5,840,000          | 7,974,300          | 7,952,000          | 0          | 7,952,000          |
| <b>Total</b> | <b>\$6,392,600</b> | <b>\$8,744,400</b> | <b>\$8,719,100</b> | <b>\$0</b> | <b>\$8,719,100</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 367,500                     | 462,500                        | 450,000                   | 0                                  | <b>450,000</b>                   |
| Federal | 6,020,500                   | 8,256,900                      | 8,244,100                 | 0                                  | <b>8,244,100</b>                 |
| Other   | 4,600                       | 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    | 29                 | 29                 | 29                 | 0          | <b>29</b>          |
| Part-Time    | 1                  | 1                  | 1                  | 0          | <b>1</b>           |
| Seasonal     | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| <b>Total</b> | <b>30</b>          | <b>30</b>          | <b>30</b>          | <b>0</b>   | <b>30</b>          |
| Payroll      | 3,590,200          | 4,405,800          | 4,390,200          | 0          | <b>4,390,200</b>   |
| Operational  | 957,900            | 1,481,900          | 1,482,100          | 0          | <b>1,482,100</b>   |
| <b>Total</b> | <b>\$4,548,100</b> | <b>\$5,887,700</b> | <b>\$5,872,300</b> | <b>\$0</b> | <b>\$5,872,300</b> |
| State        | 4,548,100          | 5,887,700          | 5,872,300          | 0          | <b>5,872,300</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    | 595                 | 595                 | 595                 | 0          | <b>595</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>595</b>          | <b>595</b>          | <b>595</b>          | <b>0</b>   | <b>595</b>          |
| Payroll      | 48,567,400          | 61,237,800          | 60,957,400          | 0          | <b>60,957,400</b>   |
| Operational  | 4,613,400           | 5,466,600           | 5,197,800           | 0          | <b>5,197,800</b>    |
| <b>Total</b> | <b>\$53,180,800</b> | <b>\$66,704,400</b> | <b>\$66,155,200</b> | <b>\$0</b> | <b>\$66,155,200</b> |
| State        | 3,762,800           | 4,413,100           | 4,366,200           | 0          | <b>4,366,200</b>    |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 49,418,000          | 62,291,300          | 61,789,000          | 0          | <b>61,789,000</b>   |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 10                 | 10                 | 10                 | 0          | 10                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>10</b>          | <b>10</b>          | <b>10</b>          | <b>0</b>   | <b>10</b>          |
| Payroll      | 1,020,600          | 1,720,700          | 1,715,300          | 0          | 1,715,300          |
| Operational  | 450,700            | 2,187,800          | 2,187,800          | 0          | 2,187,800          |
| <b>Total</b> | <b>\$1,471,300</b> | <b>\$3,908,500</b> | <b>\$3,903,100</b> | <b>\$0</b> | <b>\$3,903,100</b> |
| State        | 1,471,300          | 3,908,500          | 3,903,100          | 0          | 3,903,100          |
| 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, Business Solutions Delivery, and STS Agency Purchasing.

#### 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    | 491                  | 485                  | 485                  | 0                   | 485                  |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>491</b>           | <b>485</b>           | <b>485</b>           | <b>0</b>            | <b>485</b>           |
| Payroll      | 55,048,500           | 65,480,400           | 65,232,200           | 0                   | 65,232,200           |
| Operational  | 141,747,100          | 143,030,100          | 142,919,000          | 23,575,000          | 166,494,000          |
| <b>Total</b> | <b>\$196,795,600</b> | <b>\$208,510,500</b> | <b>\$208,151,200</b> | <b>\$23,575,000</b> | <b>\$231,726,200</b> |
| State        | 14,157,400           | 1,796,800            | 1,796,800            | 0                   | 1,796,800            |
| Federal      | 85,400               | 0                    | 0                    | 0                   | 0                    |
| Other        | 182,552,800          | 206,713,700          | 206,354,400          | 23,575,000          | 229,929,400          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 141                 | 140                 | 140                 | 0                  | 140                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>141</b>          | <b>140</b>          | <b>140</b>          | <b>0</b>           | <b>140</b>          |
| Payroll      | 16,182,000          | 19,024,900          | 18,946,300          | 0                  | 18,946,300          |
| Operational  | 12,689,200          | 12,330,100          | 12,317,300          | 4,035,000          | 16,352,300          |
| <b>Total</b> | <b>\$28,871,200</b> | <b>\$31,355,000</b> | <b>\$31,263,600</b> | <b>\$4,035,000</b> | <b>\$35,298,600</b> |
| State        | 0                   | 0                   | 0                   | 0                  | 0                   |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 28,871,200          | 31,355,000          | 31,263,600          | 4,035,000          | 35,298,600          |

### 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    | 636                 | 644                 | 644                 | 0                  | 644                  |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                    |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                    |
| <b>Total</b> | <b>636</b>          | <b>644</b>          | <b>644</b>          | <b>0</b>           | <b>644</b>           |
| Payroll      | 74,834,000          | 87,291,900          | 86,957,500          | 0                  | 86,957,500           |
| Operational  | 5,605,600           | 10,230,400          | 10,235,000          | 2,875,000          | 13,110,000           |
| <b>Total</b> | <b>\$80,439,600</b> | <b>\$97,522,300</b> | <b>\$97,192,500</b> | <b>\$2,875,000</b> | <b>\$100,067,500</b> |
| State        | 0                   | 0                   | 0                   | 0                  | 0                    |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                    |
| Other        | 80,439,600          | 97,522,300          | 97,192,500          | 2,875,000          | 100,067,500          |

### 317.25 STS Agency Purchasing

STS Agency Purchasing makes purchases related to information technology on behalf of agency customers. This allows STS to leverage buying power while ensuring that information technology purchases meet state technology standards.

|              |                     |                     |                     |                     |                     |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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  | 46,358,700          | 68,000,000          | 53,000,000          | 22,000,000          | 75,000,000          |
| <b>Total</b> | <b>\$46,358,700</b> | <b>\$68,000,000</b> | <b>\$53,000,000</b> | <b>\$22,000,000</b> | <b>\$75,000,000</b> |



|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 46,358,700                  | 68,000,000                     | 53,000,000                | 22,000,000                         | 75,000,000                       |

## TennCare Fraud and Abuse Prevention

### 317.12 Office of Inspector General

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

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 50                 | 50                 | 45                 | 0          | 45                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>50</b>          | <b>50</b>          | <b>45</b>          | <b>0</b>   | <b>45</b>          |
| Payroll      | 4,637,300          | 5,907,200          | 5,126,300          | 0          | 5,126,300          |
| Operational  | 795,500            | 973,800            | 934,900            | 0          | 934,900            |
| <b>Total</b> | <b>\$5,432,800</b> | <b>\$6,881,000</b> | <b>\$6,061,200</b> | <b>\$0</b> | <b>\$6,061,200</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 21,500             | 0                  | 0                  | 0          | 0                  |
| Other        | 5,411,300          | 6,881,000          | 6,061,200          | 0          | 6,061,200          |

## 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  | 6,642,200          | 4,000,000          | 4,000,000          | 0          | 4,000,000          |
| <b>Total</b> | <b>\$6,642,200</b> | <b>\$4,000,000</b> | <b>\$4,000,000</b> | <b>\$0</b> | <b>\$4,000,000</b> |
| State        | 6,629,300          | 4,000,000          | 4,000,000          | 0          | 4,000,000          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 12,900             | 0                  | 0                  | 0          | 0                  |

|                                                | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>317.00 Total Finance and Administration</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                      | 2,154                       | 2,166                          | 2,154                     | 0                                  | <b>2,154</b>                     |
| Part-Time                                      | 1                           | 1                              | 1                         | 0                                  | <b>1</b>                         |
| Seasonal                                       | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                                   | <b>2,155</b>                | <b>2,167</b>                   | <b>2,155</b>              | <b>0</b>                           | <b>2,155</b>                     |
| Payroll                                        | 225,954,200                 | 274,297,900                    | 269,657,100               | 780,000                            | <b>270,437,100</b>               |
| Operational                                    | 334,615,100                 | 488,495,100                    | 327,264,700               | 52,485,000                         | <b>379,749,700</b>               |
| <b>Total</b>                                   | <b>\$560,569,300</b>        | <b>\$762,793,000</b>           | <b>\$596,921,800</b>      | <b>\$53,265,000</b>                | <b>\$650,186,800</b>             |
| State                                          | 41,201,200                  | 124,153,100                    | 30,965,000                | 0                                  | <b>30,965,000</b>                |
| Federal                                        | 108,479,400                 | 144,356,700                    | 88,882,800                | 0                                  | <b>88,882,800</b>                |
| Other                                          | 410,888,700                 | 494,283,200                    | 477,074,000               | 53,265,000                         | <b>530,339,000</b>               |

## Department of Human Resources

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

|  | <u>Actual</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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    | 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      | 342,700            | 490,000            | 489,400            | 0                | 489,400            |
| Operational  | 821,900            | 832,400            | 832,700            | 285,500          | 1,118,200          |
| <b>Total</b> | <b>\$1,164,600</b> | <b>\$1,322,400</b> | <b>\$1,322,100</b> | <b>\$285,500</b> | <b>\$1,607,600</b> |
| State        | 0                  | 0                  | 0                  | 0                | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 1,164,600          | 1,322,400          | 1,322,100          | 285,500          | 1,607,600          |

### 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    | 57                 | 48                 | 48                 | 0          | 48                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>57</b>          | <b>48</b>          | <b>48</b>          | <b>0</b>   | <b>48</b>          |
| Payroll      | 5,100,200          | 5,395,800          | 5,372,400          | 0          | 5,372,400          |
| Operational  | 101,400            | 209,700            | 211,200            | 0          | 211,200            |
| <b>Total</b> | <b>\$5,201,600</b> | <b>\$5,605,500</b> | <b>\$5,583,600</b> | <b>\$0</b> | <b>\$5,583,600</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 5,201,600          | 5,605,500          | 5,583,600          | 0          | 5,583,600          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

**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    | 35                 | 41                 | 41                 | 0          | 41                 |
| Part-Time    | 18                 | 18                 | 18                 | 0          | 18                 |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>53</b>          | <b>59</b>          | <b>59</b>          | <b>0</b>   | <b>59</b>          |
| Payroll      | 4,060,900          | 5,620,300          | 5,601,700          | 0          | 5,601,700          |
| Operational  | 279,300            | 460,700            | 462,300            | 0          | 462,300            |
| <b>Total</b> | <b>\$4,340,200</b> | <b>\$6,081,000</b> | <b>\$6,064,000</b> | <b>\$0</b> | <b>\$6,064,000</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 4,340,200          | 6,081,000          | 6,064,000          | 0          | 6,064,000          |

**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. The division also partners with agencies to recruit qualified talent to fill preferred and executive service positions. The Recruiting Division offers consultative recruiting services such as developing strategic recruiting plans, coordinating recruiting events, and building diverse talent pipelines.

|              |                    |                    |                    |                  |                    |
|--------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Full-Time    | 30                 | 38                 | 38                 | 0                | 38                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>30</b>          | <b>38</b>          | <b>38</b>          | <b>0</b>         | <b>38</b>          |
| Payroll      | 3,403,800          | 4,387,200          | 4,370,200          | 0                | 4,370,200          |
| Operational  | 1,570,400          | 927,800            | 928,700            | 128,000          | 1,056,700          |
| <b>Total</b> | <b>\$4,974,200</b> | <b>\$5,315,000</b> | <b>\$5,298,900</b> | <b>\$128,000</b> | <b>\$5,426,900</b> |
| State        | 0                  | 0                  | 0                  | 0                | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 4,974,200          | 5,315,000          | 5,298,900          | 128,000          | 5,426,900          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

**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 division 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. The division also partners with agencies to consult with executive leaders to create a customized learning strategy that develops and sustains a high-performing workforce for the agency. Learning and leadership development 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.

|              |                    |                    |                    |                    |                    |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Full-Time    | 24                 | 25                 | 25                 | 0                  | 25                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                  | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total</b> | <b>24</b>          | <b>25</b>          | <b>25</b>          | <b>0</b>           | <b>25</b>          |
| Payroll      | 2,669,500          | 3,473,600          | 3,461,500          | 0                  | 3,461,500          |
| Operational  | 1,131,500          | 1,806,700          | 1,807,500          | 1,010,700          | 2,818,200          |
| <b>Total</b> | <b>\$3,801,000</b> | <b>\$5,280,300</b> | <b>\$5,269,000</b> | <b>\$1,010,700</b> | <b>\$6,279,700</b> |
| State        | 0                  | 0                  | 0                  | 0                  | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0                  | 0                  |
| Other        | 3,801,000          | 5,280,300          | 5,269,000          | 1,010,700          | 6,279,700          |

**319.00 Total Human Resources**

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 148                 | 154                 | 154                 | 0                  | 154                 |
| Part-Time    | 18                  | 18                  | 18                  | 0                  | 18                  |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>166</b>          | <b>172</b>          | <b>172</b>          | <b>0</b>           | <b>172</b>          |
| Payroll      | 15,577,100          | 19,366,900          | 19,295,200          | 0                  | 19,295,200          |
| Operational  | 3,904,500           | 4,237,300           | 4,242,400           | 1,424,200          | 5,666,600           |
| <b>Total</b> | <b>\$19,481,600</b> | <b>\$23,604,200</b> | <b>\$23,537,600</b> | <b>\$1,424,200</b> | <b>\$24,961,800</b> |
| State        | 0                   | 0                   | 0                   | 0                  | 0                   |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 19,481,600          | 23,604,200          | 23,537,600          | 1,424,200          | 24,961,800          |

# 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, the Megasite Authority of West Tennessee, and the Multi-Agency Law Enforcement Training Academy.

| <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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      | 4,802,200          | 5,496,800          | 5,477,300          | 0          | 5,477,300          |
| Operational  | 3,619,000          | 4,051,300          | 3,979,400          | 0          | 3,979,400          |
| <b>Total</b> | <b>\$8,421,200</b> | <b>\$9,548,100</b> | <b>\$9,456,700</b> | <b>\$0</b> | <b>\$9,456,700</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 8,421,200          | 9,548,100          | 9,456,700          | 0          | 9,456,700          |

## 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                  | 20                  | 21                  | 0                   | 21                  |
| Part-Time    | 0                   | 0                   | 0                   | 0                   | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>19</b>           | <b>20</b>           | <b>21</b>           | <b>0</b>            | <b>21</b>           |
| Payroll      | 1,569,700           | 1,875,500           | 1,917,600           | 55,200              | 1,972,800           |
| Operational  | 58,687,900          | 64,617,200          | 64,621,600          | 16,297,400          | 80,919,000          |
| <b>Total</b> | <b>\$60,257,600</b> | <b>\$66,492,700</b> | <b>\$66,539,200</b> | <b>\$16,352,600</b> | <b>\$82,891,800</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 500                         | 1,064,700                      | 1,064,600                 | 0                                  | <b>1,064,600</b>                 |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 60,257,100                  | 65,428,000                     | 65,474,600                | 16,352,600                         | <b>81,827,200</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    | 115                 | 115                 | 117                 | 1                | <b>118</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| <b>Total</b> | <b>115</b>          | <b>115</b>          | <b>117</b>          | <b>1</b>         | <b>118</b>          |
| Payroll      | 12,548,900          | 14,732,300          | 14,773,000          | 214,500          | <b>14,987,500</b>   |
| Operational  | 7,842,400           | 8,996,100           | 8,616,500           | 500,000          | <b>9,116,500</b>    |
| <b>Total</b> | <b>\$20,391,300</b> | <b>\$23,728,400</b> | <b>\$23,389,500</b> | <b>\$714,500</b> | <b>\$24,104,000</b> |
| State        | 6,732,100           | 7,887,300           | 7,567,100           | 561,400          | <b>8,128,500</b>    |
| Federal      | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Other        | 13,659,200          | 15,841,100          | 15,822,400          | 153,100          | <b>15,975,500</b>   |

### 321.20 State Facilities Pre-Planning

The 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  | 2,289,000          | 1,086,200          | 1,086,200          | 0          | <b>1,086,200</b>   |
| <b>Total</b> | <b>\$2,289,000</b> | <b>\$1,086,200</b> | <b>\$1,086,200</b> | <b>\$0</b> | <b>\$1,086,200</b> |
| State        | 1,086,200          | 1,086,200          | 1,086,200          | 0          | <b>1,086,200</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 1,202,800          | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 43                  | 35                  | 34                  | 0          | 34                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>43</b>           | <b>35</b>           | <b>34</b>           | <b>0</b>   | <b>34</b>           |
| Payroll      | 1,994,800           | 2,399,000           | 2,333,400           | 0          | 2,333,400           |
| Operational  | 15,056,800          | 16,554,800          | 16,557,500          | 0          | 16,557,500          |
| <b>Total</b> | <b>\$17,051,600</b> | <b>\$18,953,800</b> | <b>\$18,890,900</b> | <b>\$0</b> | <b>\$18,890,900</b> |
| State        | 76,100              | 79,900              | 79,500              | 0          | 79,500              |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 16,975,500          | 18,873,900          | 18,811,400          | 0          | 18,811,400          |

#### 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    | 58                 | 55                 | 53                 | 0          | 53                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>58</b>          | <b>55</b>          | <b>53</b>          | <b>0</b>   | <b>53</b>          |
| Payroll      | 2,454,400          | 4,422,100          | 4,296,300          | 0          | 4,296,300          |
| Operational  | 4,901,700          | 3,482,400          | 3,483,000          | 0          | 3,483,000          |
| <b>Total</b> | <b>\$7,356,100</b> | <b>\$7,904,500</b> | <b>\$7,779,300</b> | <b>\$0</b> | <b>\$7,779,300</b> |
| State        | 0                  | 834,200            | 814,500            | 0          | 814,500            |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 7,356,100          | 7,070,300          | 6,964,800          | 0          | 6,964,800          |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                  | 85                  | 86                  | 0               | 86                  |
| Part-Time    | 0                   | 0                   | 0                   | 0               | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0               | 0                   |
| <b>Total</b> | <b>82</b>           | <b>85</b>           | <b>86</b>           | <b>0</b>        | <b>86</b>           |
| Payroll      | 7,543,600           | 9,241,200           | 9,246,000           | 76,600          | 9,322,600           |
| Operational  | 3,947,100           | 2,508,400           | 2,382,600           | 0               | 2,382,600           |
| <b>Total</b> | <b>\$11,490,700</b> | <b>\$11,749,600</b> | <b>\$11,628,600</b> | <b>\$76,600</b> | <b>\$11,705,200</b> |
| State        | 0                   | 0                   | 0                   | 0               | 0                   |
| Federal      | 0                   | 0                   | 0                   | 0               | 0                   |
| Other        | 11,490,700          | 11,749,600          | 11,628,600          | 76,600          | 11,705,200          |

### 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    | 28                 | 28                 | 27                 | 0          | 27                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>28</b>          | <b>28</b>          | <b>27</b>          | <b>0</b>   | <b>27</b>          |
| Payroll      | 1,488,500          | 2,234,000          | 2,175,600          | 0          | 2,175,600          |
| Operational  | 3,848,600          | 3,348,600          | 3,066,100          | 0          | 3,066,100          |
| <b>Total</b> | <b>\$5,337,100</b> | <b>\$5,582,600</b> | <b>\$5,241,700</b> | <b>\$0</b> | <b>\$5,241,700</b> |
| State        | 10,000             | 10,000             | 10,000             | 0          | 10,000             |
| Federal      | 2,079,000          | 0                  | 0                  | 0          | 0                  |
| Other        | 3,248,100          | 5,572,600          | 5,231,700          | 0          | 5,231,700          |

## 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.

|              |          |          |          |          |          |
|--------------|----------|----------|----------|----------|----------|
| 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 13,225,000                  | 15,100,000                     | 14,600,000                | 0                                  | 14,600,000                       |
| <b>Total</b> | <b>\$13,225,000</b>         | <b>\$15,100,000</b>            | <b>\$14,600,000</b>       | <b>\$0</b>                         | <b>\$14,600,000</b>              |
| State        | 13,225,000                  | 15,100,000                     | 14,600,000                | 0                                  | 14,600,000                       |
| 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    | 3                | 3                  | 3                  | 0                | 3                  |
| Part-Time    | 0                | 7                  | 7                  | 0                | 7                  |
| Seasonal     | 0                | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>3</b>         | <b>10</b>          | <b>10</b>          | <b>0</b>         | <b>10</b>          |
| Payroll      | 412,000          | 643,100            | 642,500            | 107,000          | 749,500            |
| Operational  | 213,400          | 2,897,500          | 2,897,500          | 0                | 2,897,500          |
| <b>Total</b> | <b>\$625,400</b> | <b>\$3,540,600</b> | <b>\$3,540,000</b> | <b>\$107,000</b> | <b>\$3,647,000</b> |
| State        | 625,400          | 3,540,600          | 3,540,000          | 0                | 3,540,000          |
| Federal      | 0                | 0                  | 0                  | 0                | 0                  |
| Other        | 0                | 0                  | 0                  | 107,000          | 107,000            |

## Multi-Agency Law Enforcement Training Academy

### 321.23 Multi-Agency Law Enforcement Training Academy

The Multi-Agency Law Enforcement Training Academy is a training campus for state and local law enforcement that is administratively attached to the Department of General Services. The campus includes state-of-the-art training facilities, housing and dining for cadets and in-service staff, and a new administrative headquarters building for the Tennessee Department of Correction and the Tennessee Department of Safety.

|              |            |                  |                  |                  |                  |
|--------------|------------|------------------|------------------|------------------|------------------|
| Full-Time    | 0          | 2                | 2                | 0                | 2                |
| Part-Time    | 0          | 0                | 0                | 0                | 0                |
| Seasonal     | 0          | 0                | 0                | 0                | 0                |
| <b>Total</b> | <b>0</b>   | <b>2</b>         | <b>2</b>         | <b>0</b>         | <b>2</b>         |
| Payroll      | 0          | 340,800          | 340,800          | 132,700          | 473,500          |
| Operational  | 0          | 41,400           | 41,400           | 0                | 41,400           |
| <b>Total</b> | <b>\$0</b> | <b>\$382,200</b> | <b>\$382,200</b> | <b>\$132,700</b> | <b>\$514,900</b> |
| State        | 0          | 382,200          | 382,200          | 132,700          | 514,900          |
| Federal      | 0          | 0                | 0                | 0                | 0                |
| Other        | 0          | 0                | 0                | 0                | 0                |

|                                      | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>321.00 Total General Services</b> |                             |                                |                           |                                    |                                  |
| Full-Time                            | 388                         | 383                            | 383                       | 1                                  | <b>384</b>                       |
| Part-Time                            | 0                           | 7                              | 7                         | 0                                  | <b>7</b>                         |
| Seasonal                             | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                         | <b>388</b>                  | <b>390</b>                     | <b>390</b>                | <b>1</b>                           | <b>391</b>                       |
| Payroll                              | 32,814,100                  | 41,384,800                     | 41,202,500                | 586,000                            | <b>41,788,500</b>                |
| Operational                          | 113,630,900                 | 162,875,000                    | 161,522,900               | 16,797,400                         | <b>178,320,300</b>               |
| <b>Total</b>                         | <b>\$146,445,000</b>        | <b>\$204,259,800</b>           | <b>\$202,725,400</b>      | <b>\$17,383,400</b>                | <b>\$220,108,800</b>             |
| State                                | 21,755,300                  | 70,176,200                     | 69,335,200                | 694,100                            | <b>70,029,300</b>                |
| Federal                              | 2,079,000                   | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                                | 122,610,700                 | 134,083,600                    | 133,390,200               | 16,689,300                         | <b>150,079,500</b>               |

# Department of Veterans Services

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                             | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>323.01 Administration</b>                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                                |                           |                                    |                                  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                   | 59                          | 71                             | 71                        | 0                                  | 71                               |
| Part-Time                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>59</b>                   | <b>71</b>                      | <b>71</b>                 | <b>0</b>                           | <b>71</b>                        |
| Payroll                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5,018,700                   | 6,775,400                      | 6,743,300                 | 0                                  | 6,743,300                        |
| Operational                                                                                                                                                                                                                                                                                                                                                                                                                                 | 21,523,200                  | 2,826,300                      | 1,377,000                 | 0                                  | 1,377,000                        |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>\$26,541,900</b>         | <b>\$9,601,700</b>             | <b>\$8,120,300</b>        | <b>\$0</b>                         | <b>\$8,120,300</b>               |
| State                                                                                                                                                                                                                                                                                                                                                                                                                                       | 26,539,700                  | 9,601,700                      | 8,120,300                 | 0                                  | 8,120,300                        |
| Federal                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2,200                       | 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    | 52                 | 56                 | 56                 | 0                | 56                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>52</b>          | <b>56</b>          | <b>56</b>          | <b>0</b>         | <b>56</b>          |
| Payroll      | 3,084,500          | 3,858,400          | 3,829,600          | 0                | 3,829,600          |
| Operational  | 2,433,600          | 2,227,500          | 1,472,400          | 300,000          | 1,772,400          |
| <b>Total</b> | <b>\$5,518,100</b> | <b>\$6,085,900</b> | <b>\$5,302,000</b> | <b>\$300,000</b> | <b>\$5,602,000</b> |
| State        | 3,269,000          | 4,473,700          | 3,912,900          | 300,000          | 4,212,900          |
| Federal      | 1,591,300          | 1,612,200          | 1,389,100          | 0                | 1,389,100          |
| Other        | 657,800            | 0                  | 0                  | 0                | 0                  |

|                                       | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>323.00 Total Veterans Services</b> |                             |                                |                           |                                    |                                  |
| Full-Time                             | 111                         | 127                            | 127                       | 0                                  | 127                              |
| Part-Time                             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                              | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                          | <b>111</b>                  | <b>127</b>                     | <b>127</b>                | <b>0</b>                           | <b>127</b>                       |
| Payroll                               | 8,103,200                   | 10,633,800                     | 10,572,900                | 0                                  | 10,572,900                       |
| Operational                           | 23,956,800                  | 5,053,800                      | 2,849,400                 | 300,000                            | 3,149,400                        |
| <b>Total</b>                          | <b>\$32,060,000</b>         | <b>\$15,687,600</b>            | <b>\$13,422,300</b>       | <b>\$300,000</b>                   | <b>\$13,722,300</b>              |
| State                                 | 29,808,700                  | 14,075,400                     | 12,033,200                | 300,000                            | 12,333,200                       |
| Federal                               | 1,591,300                   | 1,612,200                      | 1,389,100                 | 0                                  | 1,389,100                        |
| Other                                 | 660,000                     | 0                              | 0                         | 0                                  | 0                                |

# Department of Revenue

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

| <u>Actual</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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                  | 94                  | 93                  | 0          | 93                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>90</b>           | <b>94</b>           | <b>93</b>           | <b>0</b>   | <b>93</b>           |
| Payroll      | 10,568,200          | 13,257,300          | 13,138,000          | 0          | 13,138,000          |
| Operational  | 6,735,200           | 10,127,200          | 9,710,400           | 0          | 9,710,400           |
| <b>Total</b> | <b>\$17,303,400</b> | <b>\$23,384,500</b> | <b>\$22,848,400</b> | <b>\$0</b> | <b>\$22,848,400</b> |
| State        | 0                   | 9,435,600           | 8,899,500           | 0          | 8,899,500           |
| Federal      | 11,800              | 0                   | 0                   | 0          | 0                   |
| Other        | 17,291,600          | 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    | 11                  | 11                  | 12                  | 0          | 12                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>11</b>           | <b>11</b>           | <b>12</b>           | <b>0</b>   | <b>12</b>           |
| Payroll      | 741,300             | 1,164,200           | 1,227,500           | 0          | 1,227,500           |
| Operational  | 9,683,600           | 9,660,800           | 9,661,000           | 0          | 9,661,000           |
| <b>Total</b> | <b>\$10,424,900</b> | <b>\$10,825,000</b> | <b>\$10,888,500</b> | <b>\$0</b> | <b>\$10,888,500</b> |
| State        | 10,424,900          | 10,825,000          | 10,888,500          | 0          | 10,888,500          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 0                   | 0                   | 0                   | 0          | 0                   |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                 | 147                 | 0          | 147                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>143</b>          | <b>143</b>          | <b>147</b>          | <b>0</b>   | <b>147</b>          |
| Payroll      | 9,070,800           | 10,899,300          | 11,027,600          | 0          | 11,027,600          |
| Operational  | 2,890,900           | 2,734,000           | 2,736,400           | 0          | 2,736,400           |
| <b>Total</b> | <b>\$11,961,700</b> | <b>\$13,633,300</b> | <b>\$13,764,000</b> | <b>\$0</b> | <b>\$13,764,000</b> |
| State        | 9,254,600           | 11,962,100          | 12,092,800          | 0          | 12,092,800          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 2,707,100           | 1,671,200           | 1,671,200           | 0          | 1,671,200           |

### 347.16 Processing Division

The Processing Division ensures that funds due to the State of Tennessee are timely and accurately deposited, and that taxpayer records are accurately updated. This program provides a means of collecting and processing more than 92 percent of state collections and accounting for those funds used to finance and operate most state programs. In addition, the program provides lockbox services to a variety of other state agencies, and collects and deposits funds on their behalf.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 64                 | 64                 | 60                 | 0          | 60                 |
| Part-Time    | 4                  | 4                  | 4                  | 0          | 4                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>68</b>          | <b>68</b>          | <b>64</b>          | <b>0</b>   | <b>64</b>          |
| Payroll      | 3,963,600          | 5,556,500          | 5,332,900          | 0          | 5,332,900          |
| Operational  | 1,362,400          | 1,824,500          | 1,825,800          | 0          | 1,825,800          |
| <b>Total</b> | <b>\$5,326,000</b> | <b>\$7,381,000</b> | <b>\$7,158,700</b> | <b>\$0</b> | <b>\$7,158,700</b> |
| State        | 99,700             | 4,086,300          | 3,864,000          | 0          | 3,864,000          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 5,226,300          | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 5,253,300                   | 6,711,500                      | 6,678,100                 | 0                                  | <b>6,678,100</b>                 |
| Operational  | 23,396,700                  | 16,616,100                     | 16,602,900                | 0                                  | <b>16,602,900</b>                |
| <b>Total</b> | <b>\$28,650,000</b>         | <b>\$23,327,600</b>            | <b>\$23,281,000</b>       | <b>\$0</b>                         | <b>\$23,281,000</b>              |
| State        | 14,801,100                  | 21,782,200                     | 21,735,600                | 0                                  | <b>21,735,600</b>                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 13,848,900                  | 1,545,400                      | 1,545,400                 | 0                                  | <b>1,545,400</b>                 |

#### 347.21 Tax Refund Interest Expense

The Tax Refund Interest Expense accounts for interest due to taxpayers on tax refunds.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Part-Time    | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Seasonal     | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| <b>Total</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>   | <b>0</b>           |
| Payroll      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Operational  | 3,093,600          | 2,500,000          | 2,500,000          | 0          | <b>2,500,000</b>   |
| <b>Total</b> | <b>\$3,093,600</b> | <b>\$2,500,000</b> | <b>\$2,500,000</b> | <b>\$0</b> | <b>\$2,500,000</b> |
| State        | 3,093,600          | 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      | 68,700             | 102,100            | 101,500            | 0          | <b>101,500</b>     |
| Operational  | 6,167,300          | 4,689,700          | 4,689,700          | 0          | <b>4,689,700</b>   |
| <b>Total</b> | <b>\$6,236,000</b> | <b>\$4,791,800</b> | <b>\$4,791,200</b> | <b>\$0</b> | <b>\$4,791,200</b> |
| State        | 4,756,700          | 4,791,800          | 4,791,200          | 0          | <b>4,791,200</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 1,479,300          | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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      | 770,300                     | 1,104,100                      | 1,093,600                 | 0                                  | 1,093,600                        |
| Operational  | 1,158,200                   | 1,203,300                      | 1,203,500                 | 0                                  | 1,203,500                        |
| <b>Total</b> | <b>\$1,928,500</b>          | <b>\$2,307,400</b>             | <b>\$2,297,100</b>        | <b>\$0</b>                         | <b>\$2,297,100</b>               |
| State        | 1,928,500                   | 2,307,400                      | 2,297,100                 | 0                                  | 2,297,100                        |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 0                           | 0                              | 0                         | 0                                  | 0                                |

### 347.25 Franchise Tax Refund Payments

The Franchise Tax Refund Payments fund is to be established by pending legislation, which amends the Franchise Tax Law of 1999 to refund affected taxpayers.

|              |            |                        |            |            |            |
|--------------|------------|------------------------|------------|------------|------------|
| 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          | 1,200,000,000          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$0</b> | <b>\$1,200,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State        | 0          | 1,200,000,000          | 0          | 0          | 0          |
| Federal      | 0          | 0                      | 0          | 0          | 0          |
| Other        | 0          | 0                      | 0          | 0          | 0          |

### Revenue Collection Services

Revenue Collection Services programs collect taxes and fees and ensure proper compliance by taxpayers. The responsibilities associated with these services include administering all state taxes for corporations doing business in Tennessee; enforcing laws and regulations regarding the inspection and taxation of petroleum products; administering the provisions of specific laws regarding the taxation of tobacco products, gifts, inheritances, estates, firearms, gross receipts, liquor by the drink, beer, and other taxes; administering the Hall income tax on stocks and bonds; administering the provisions of the Tennessee sales and use tax laws; and collecting delinquent taxes owed to the State of Tennessee.

### 347.02 Collection Services

The Collection Services division enforces the collection of delinquent tax liability that results when taxpayers fail to remit their taxes on a timely basis or are considered to have under-reported tax liabilities in relation to state tax statutes. The division's ultimate goal is voluntary compliance with regard to the tax collection process. Work assignments of a delinquent nature are generated through the TR3 system. Tasks include in-state and out-of-state collections, investigating and recommending offers to compromise tax liabilities, recording and releasing tax liens, negotiating payment agreements, and filing of legal claims. The division has a central office in Nashville and various locations throughout the state.

|              |            |            |            |          |            |
|--------------|------------|------------|------------|----------|------------|
| Full-Time    | 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> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 9,166,900                   | 10,668,400                     | 10,604,900                | 0                                  | <b>10,604,900</b>                |
| Operational  | 976,400                     | 1,576,300                      | 1,578,900                 | 150,000                            | <b>1,728,900</b>                 |
| <b>Total</b> | <b>\$10,143,300</b>         | <b>\$12,244,700</b>            | <b>\$12,183,800</b>       | <b>\$150,000</b>                   | <b>\$12,333,800</b>              |
| State        | 4,567,600                   | 8,874,800                      | 8,813,900                 | 150,000                            | <b>8,963,900</b>                 |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 5,575,700                   | 3,369,900                      | 3,369,900                 | 0                                  | <b>3,369,900</b>                 |

#### 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.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 327                 | 329                 | 329                 | 0          | <b>329</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>327</b>          | <b>329</b>          | <b>329</b>          | <b>0</b>   | <b>329</b>          |
| Payroll      | 29,712,300          | 36,943,100          | 36,773,100          | 0          | <b>36,773,100</b>   |
| Operational  | 3,150,800           | 4,741,400           | 4,746,700           | 0          | <b>4,746,700</b>    |
| <b>Total</b> | <b>\$32,863,100</b> | <b>\$41,684,500</b> | <b>\$41,519,800</b> | <b>\$0</b> | <b>\$41,519,800</b> |
| State        | 14,341,400          | 30,598,500          | 30,433,800          | 0          | <b>30,433,800</b>   |
| Federal      | 13,200              | 20,900              | 20,900              | 0          | <b>20,900</b>       |
| Other        | 18,508,500          | 11,065,100          | 11,065,100          | 0          | <b>11,065,100</b>   |

### Anti-Theft Unit

#### 347.18 Anti-Theft Unit

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

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 21                 | 21                 | 21                 | 0          | <b>21</b>          |
| Part-Time    | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Seasonal     | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| <b>Total</b> | <b>21</b>          | <b>21</b>          | <b>21</b>          | <b>0</b>   | <b>21</b>          |
| Payroll      | 1,714,200          | 2,099,200          | 2,088,100          | 0          | <b>2,088,100</b>   |
| Operational  | 510,000            | 483,500            | 485,000            | 0          | <b>485,000</b>     |
| <b>Total</b> | <b>\$2,224,200</b> | <b>\$2,582,700</b> | <b>\$2,573,100</b> | <b>\$0</b> | <b>\$2,573,100</b> |
| State        | 2,224,200          | 2,582,700          | 2,573,100          | 0          | <b>2,573,100</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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  | 29,500          | 250,000          | 250,000          | 0          | 250,000          |
| <b>Total</b> | <b>\$29,500</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$250,000</b> |
| State        | 29,500          | 250,000          | 250,000          | 0          | 250,000          |
| Federal      | 0               | 0                | 0                | 0          | 0                |
| Other        | 0               | 0                | 0                | 0          | 0                |

### 347.00 Total Revenue

|              |                      |                        |                      |                  |                      |
|--------------|----------------------|------------------------|----------------------|------------------|----------------------|
| Full-Time    | 875                  | 881                    | 881                  | 0                | 881                  |
| Part-Time    | 4                    | 4                      | 4                    | 0                | 4                    |
| Seasonal     | 0                    | 0                      | 0                    | 0                | 0                    |
| <b>Total</b> | <b>879</b>           | <b>885</b>             | <b>885</b>           | <b>0</b>         | <b>885</b>           |
| Payroll      | 71,029,600           | 88,505,700             | 88,065,300           | 0                | 88,065,300           |
| Operational  | 59,154,600           | 1,256,406,800          | 55,990,300           | 150,000          | 56,140,300           |
| <b>Total</b> | <b>\$130,184,200</b> | <b>\$1,344,912,500</b> | <b>\$144,055,600</b> | <b>\$150,000</b> | <b>\$144,205,600</b> |
| State        | 65,521,800           | 1,309,996,400          | 109,139,500          | 150,000          | 109,289,500          |
| Federal      | 25,000               | 20,900                 | 20,900               | 0                | 20,900               |
| Other        | 64,637,400           | 34,895,200             | 34,895,200           | 0                | 34,895,200           |

## Miscellaneous Appropriations

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The Miscellaneous Appropriations allotment includes funding for personal services, benefits rate adjustments, operational rate adjustments affecting all state agencies, and other state obligations not addressed elsewhere in the budget. The Miscellaneous Appropriations are line-item appropriations in Section 1 of the general appropriations bill.

|                                            | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                                    | 17,957,200                  | 0                              | 0                         | 0                                  | 0                                |
| Operational                                | 133,135,500                 | 834,233,600                    | 309,080,400               | 143,128,000                        | <b>452,208,400</b>               |
| <b>Total</b>                               | <b>\$151,092,700</b>        | <b>\$834,233,600</b>           | <b>\$309,080,400</b>      | <b>\$143,128,000</b>               | <b>\$452,208,400</b>             |
| State                                      | 148,017,900                 | 834,233,600                    | 309,080,400               | 143,128,000                        | <b>452,208,400</b>               |
| Federal                                    | 3,000                       | 0                              | 0                         | 0                                  | 0                                |
| Other                                      | 3,071,800                   | 0                              | 0                         | 0                                  | 0                                |

## Other Post-Employment Benefits Liability

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The Other Post-Employment Benefits (OPEB) Liability is designated for funding the annual amortized unfunded actuarial liability for state employees. This is a component of the annual actuarial determined contribution required to retire the total OPEB liability for state employees.

|                                                        | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                     | 52,177,800                | 0                                  | 52,177,800                       |
| Operational                                            | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                           | <b>\$72,177,800</b>         | <b>\$72,177,800</b>            | <b>\$52,177,800</b>       | <b>\$0</b>                         | <b>\$52,177,800</b>              |
| State                                                  | 72,177,800                  | 72,177,800                     | 52,177,800                | 0                                  | 52,177,800                       |
| Federal                                                | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                                  | 0                           | 0                              | 0                         | 0                                  | 0                                |

## Emergency and Contingency Fund

---

The Emergency and Contingency Fund is a special fund for any purpose, authorized or implied by law, for which no appropriation is made or for which insufficient appropriation is inadvertently made. This fund may not be used to fund any law requiring the expenditure of state funds unless an appropriation is made elsewhere in the general appropriations act for the estimated first-year cost. Expenditures from this fund are authorized only by executive order of the Governor.

|                                              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                                  | 643,100                     | 1,000,000                      | 1,000,000                 | 0                                  | 1,000,000                        |
| <b>Total</b>                                 | <b>\$643,100</b>            | <b>\$1,000,000</b>             | <b>\$1,000,000</b>        | <b>\$0</b>                         | <b>\$1,000,000</b>               |
| State                                        | 643,100                     | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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

## Table of Contents



|                                                                                      |       |
|--------------------------------------------------------------------------------------|-------|
| Introduction .....                                                                   | B-83  |
| Total Personnel and Funding.....                                                     | B-84  |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source .....                 | B-85  |
| Cost Increases (K-12 Education and Higher Education) for Fiscal Year 2024-2025 ..... | B-86  |
| Program Statements.....                                                              | B-97  |
| Sports Wagering Council.....                                                         | B-97  |
| Department of Education (K-12) .....                                                 | B-98  |
| Statistical Data – State Special Schools.....                                        | B-111 |
| Higher Education.....                                                                | B-112 |
| State Administered Programs .....                                                    | B-112 |
| University of Tennessee System.....                                                  | B-118 |
| State University and Community College System .....                                  | B-126 |



# Education

## Recommended Budget, Fiscal Year 2024 – 2025

**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 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

|                     | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------|-----------------------------|--------------------------------|----------------------------------|
| <b>Personnel</b>    |                             |                                |                                  |
| Full-Time *         | 28,943                      | 29,175                         | 29,154                           |
| Part-Time           | 42                          | 42                             | 42                               |
| Seasonal            | 0                           | 0                              | 0                                |
| <b>TOTAL</b>        | <b>28,985</b>               | <b>29,217</b>                  | <b>29,196</b>                    |
| <b>Expenditures</b> |                             |                                |                                  |
| Payroll             | \$ 110,084,800              | \$ 146,828,600                 | \$ 143,131,100                   |
| Operational         | 14,486,554,900              | 14,931,642,100                 | 14,646,970,400                   |
| <b>TOTAL</b>        | <b>\$ 14,596,639,700</b>    | <b>\$ 15,078,470,700</b>       | <b>\$ 14,790,101,500</b>         |
| <b>Funding</b>      |                             |                                |                                  |
| State **            | \$ 8,364,991,400            | \$ 9,827,533,900               | \$ 10,223,987,500                |
| Federal             | 2,752,890,600               | 1,932,538,200                  | 1,230,873,200                    |
| Other               | 1,377,724,400               | 1,179,987,900                  | 1,196,830,100                    |
| Tuition/Fees        | 2,101,033,300               | 2,138,410,700                  | 2,138,410,700                    |

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

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

|    |             |    |             |    |             |
|----|-------------|----|-------------|----|-------------|
| \$ | 448,811,800 | \$ | 476,430,600 | \$ | 480,929,500 |
|----|-------------|----|-------------|----|-------------|

**Education**  
**Recommended Budget for Fiscal Year 2024-2025**  
**By Funding Source**

| <b>Department</b>              | <b>State</b>            | <b>Federal</b>         | <b>Other</b>           | <b>Total</b>            |
|--------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| 316.15 Sports Wagering Council | 6,259,400               | 0                      | 0                      | 6,259,400               |
| 331.00 Education (K-12)        | 7,373,369,300           | 1,146,633,500          | 210,280,400            | 8,730,283,200           |
| 332.00 Higher Education        | 2,844,358,800           | 84,239,700             | 3,124,960,400 *        | 6,053,558,900           |
| <b>Total</b>                   | <b>\$10,223,987,500</b> | <b>\$1,230,873,200</b> | <b>\$3,335,240,800</b> | <b>\$14,790,101,500</b> |

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

## Education

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                                                                                                                               | State         | Federal | Other          | Total         | Positions |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|----------------|---------------|-----------|
| <b>Education (K-12)</b>                                                                                                                                                                                                                                                                                                                                                                                       |               |         |                |               |           |
| <b>• Administration Legislation - Education Freedom Scholarship Act</b>                                                                                                                                                                                                                                                                                                                                       |               |         |                |               |           |
| To provide recurring funding for administration legislation relative to the creation of the Education Freedom Scholarship program. The program will make school choice available to all Tennessee families while prioritizing low income students and students with disabilities.                                                                                                                             |               |         |                |               |           |
| <b>331.59 Education Freedom Scholarship Program</b>                                                                                                                                                                                                                                                                                                                                                           | \$144,200,000 | \$0     | \$0            | \$144,200,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                              | \$144,200,000 | \$0     | \$0            | \$144,200,000 | 0         |
| <b>• Tennessee Investment in Student Achievement (TISA)</b>                                                                                                                                                                                                                                                                                                                                                   |               |         |                |               |           |
| To provide recurring funding for the Tennessee Investment in Student Achievement formula's growth and inflationary costs.                                                                                                                                                                                                                                                                                     |               |         |                |               |           |
| <b>331.25 Tennessee Investment in Student Achievement</b>                                                                                                                                                                                                                                                                                                                                                     | \$261,254,000 | \$0     | \$0            | \$261,254,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                              | \$261,254,000 | \$0     | \$0            | \$261,254,000 | 0         |
| <b>• Universal Reading Screener</b>                                                                                                                                                                                                                                                                                                                                                                           |               |         |                |               |           |
| To provide recurring funding for the Tennessee Universal Reading Screener. The screener is used to identify students who may be struggling readers, to determine priority students for summer learning camps, and to meet the requirement that Local Education Agencies (LEAs) and public charter schools have the option to use the state provided reading screeners as a promotion pathway for 3rd graders. |               |         |                |               |           |
| <b>331.05 Academic Offices</b>                                                                                                                                                                                                                                                                                                                                                                                | \$2,500,000   | \$0     | \$0            | \$2,500,000   | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                              | \$2,500,000   | \$0     | \$0            | \$2,500,000   | 0         |
| <b>• Advanced Placement (AP) Access for All</b>                                                                                                                                                                                                                                                                                                                                                               |               |         |                |               |           |
| To provide recurring funding for the AP Access for All program. This program expands access to AP courses through a virtual platform, allowing students to take AP courses regardless of the curriculum offerings in the students' district.                                                                                                                                                                  |               |         |                |               |           |
| <b>331.45 College, Career and Technical Education</b>                                                                                                                                                                                                                                                                                                                                                         | \$3,200,000   | \$0     | \$0            | \$3,200,000   | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                              | \$3,200,000   | \$0     | \$0            | \$3,200,000   | 0         |
| <b>• Summer Learning Program - Loss of Federal Funding</b>                                                                                                                                                                                                                                                                                                                                                    |               |         |                |               |           |
| To provide recurring funding to offset disallowed federal Temporary Assistance for Needy Families (TANF) funding in the program.                                                                                                                                                                                                                                                                              |               |         |                |               |           |
| <b>331.39 Centers of Regional Excellence (CORE)</b>                                                                                                                                                                                                                                                                                                                                                           | \$30,707,200  | \$0     | (\$30,707,200) | \$0           | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                              | \$30,707,200  | \$0     | (\$30,707,200) | \$0           | 0         |



## Education

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                     | State                | Federal    | Other                | Total                | Positions |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|----------------------|----------------------|-----------|
| <b>• Junior Achievement - Year Two of Three</b>                                                                                                                                                                                                     |                      |            |                      |                      |           |
| To provide non-recurring funding for Junior Achievement grants to expand programs and services for children and youth in Tennessee.                                                                                                                 |                      |            |                      |                      |           |
| <b>331.05 Academic Offices</b>                                                                                                                                                                                                                      | \$1,200,000          | \$0        | \$0                  | \$1,200,000          | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                    | \$1,200,000          | \$0        | \$0                  | \$1,200,000          | 0         |
| <b>• Charter School Commission</b>                                                                                                                                                                                                                  |                      |            |                      |                      |           |
| To provide recurring funding to recognize additional schools being authorized by the Charter School Commission. The source of this funding is interdepartmental.                                                                                    |                      |            |                      |                      |           |
| <b>331.56 Charter School Commission</b>                                                                                                                                                                                                             | \$0                  | \$0        | \$20,811,200         | \$20,811,200         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                    | \$0                  | \$0        | \$20,811,200         | \$20,811,200         | 0         |
| <b>• Charter School Commission Position and Operational Funding</b>                                                                                                                                                                                 |                      |            |                      |                      |           |
| To provide recurring dedicated funding and to establish one position to support additional schools being authorized by the Charter School Commission. The source of the dedicated state appropriation funding is the charter school authorizer fee. |                      |            |                      |                      |           |
| <b>331.56 Charter School Commission</b>                                                                                                                                                                                                             | \$643,700            | \$0        | \$0                  | \$643,700            | 1         |
| <b>Sub-total</b>                                                                                                                                                                                                                                    | \$643,700            | \$0        | \$0                  | \$643,700            | 1         |
| <b>• Charter School Facilities Fund</b>                                                                                                                                                                                                             |                      |            |                      |                      |           |
| To provide non-recurring funding for the charter schools facilities fund to assist public charter schools in acquiring and improving property in which to educate students.                                                                         |                      |            |                      |                      |           |
| <b>331.56 Charter School Commission</b>                                                                                                                                                                                                             | \$15,000,000         | \$0        | \$0                  | \$15,000,000         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                    | \$15,000,000         | \$0        | \$0                  | \$15,000,000         | 0         |
| <b>• State Special School Teacher Raises</b>                                                                                                                                                                                                        |                      |            |                      |                      |           |
| To provide recurring funding for growth in teacher training and experience in state special schools.                                                                                                                                                |                      |            |                      |                      |           |
| <b>331.90 Alvin C. York Institute</b>                                                                                                                                                                                                               | \$127,500            | \$0        | \$0                  | \$127,500            | 0         |
| <b>331.91 Tennessee School for the Blind</b>                                                                                                                                                                                                        | \$203,000            | \$0        | \$0                  | \$203,000            | 0         |
| <b>331.92 Tennessee School for the Deaf</b>                                                                                                                                                                                                         | \$202,500            | \$0        | \$0                  | \$202,500            | 0         |
| <b>331.93 West Tennessee School for the Deaf</b>                                                                                                                                                                                                    | \$44,800             | \$0        | \$0                  | \$44,800             | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                    | \$577,800            | \$0        | \$0                  | \$577,800            | 0         |
| <b>Total Education (K-12)</b>                                                                                                                                                                                                                       | <b>\$459,282,700</b> | <b>\$0</b> | <b>(\$9,896,000)</b> | <b>\$449,386,700</b> | <b>1</b>  |

**Education**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                                                                                                                               | <u>State</u>     | <u>Federal</u> | <u>Other</u>        | <u>Total</u>        | <u>Positions</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|---------------------|---------------------|------------------|
| <b>Higher Education - State Administered Programs</b>                                                                                                                                                                                                         |                  |                |                     |                     |                  |
| <b>• Rural Health Care Pathways Program</b>                                                                                                                                                                                                                   |                  |                |                     |                     |                  |
| To provide non-recurring funding for the Rural Health Care Pathways Program. The program will enhance opportunities for individuals to enter and transition into health care careers in rural communities. Other funding is from the TennCare Shared Savings. |                  |                |                     |                     |                  |
| <b>332.01 Tennessee Higher Education Commission</b>                                                                                                                                                                                                           | \$0              | \$0            | \$15,763,100        | \$15,763,100        | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                              | \$0              | \$0            | \$15,763,100        | \$15,763,100        | 0                |
| <b>• Tennessee Higher Education Commission (THEC) - Non-Formula Unit - Salary Pool</b>                                                                                                                                                                        |                  |                |                     |                     |                  |
| To provide recurring funding for a 3.0 percent salary pool for higher education employees, effective July 1, 2024.                                                                                                                                            |                  |                |                     |                     |                  |
| <b>332.08 Centers of Excellence</b>                                                                                                                                                                                                                           | \$526,500        | \$0            | \$0                 | \$526,500           | 0                |
| <b>332.11 Campus Centers of Emphasis</b>                                                                                                                                                                                                                      | \$36,600         | \$0            | \$0                 | \$36,600            | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                              | \$563,100        | \$0            | \$0                 | \$563,100           | 0                |
| <b>Total Higher Education - State Administered Programs</b>                                                                                                                                                                                                   | <b>\$563,100</b> | <b>\$0</b>     | <b>\$15,763,100</b> | <b>\$16,326,200</b> | <b>0</b>         |

**University of Tennessee System**

**• Outcomes Growth**

To provide recurring funding associated with greater institutional productivity, such as increases in student progression, degree production, and other outcome measures related to the institutional mission for formula units. This appropriation fully funds the outcome-based funding formula.

|                              |             |     |     |             |   |
|------------------------------|-------------|-----|-----|-------------|---|
| <b>332.40 UT Chattanooga</b> | \$885,300   | \$0 | \$0 | \$885,300   | 0 |
| <b>332.42 UT Knoxville</b>   | \$3,760,600 | \$0 | \$0 | \$3,760,600 | 0 |
| <b>332.44 UT Martin</b>      | \$510,900   | \$0 | \$0 | \$510,900   | 0 |
| <b>Sub-total</b>             | \$5,156,800 | \$0 | \$0 | \$5,156,800 | 0 |

**• UT Non-Formula Medical Education Units**

To provide recurring funding to medical education units to offset inflationary cost increases.

|                                        |           |     |     |           |   |
|----------------------------------------|-----------|-----|-----|-----------|---|
| <b>332.28 UT Veterinary Medicine</b>   | \$107,800 | \$0 | \$0 | \$107,800 | 0 |
| <b>332.30 UT Health Science Center</b> | \$716,900 | \$0 | \$0 | \$716,900 | 0 |
| <b>Sub-total</b>                       | \$824,700 | \$0 | \$0 | \$824,700 | 0 |

## Education

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                    | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|--------------------------------------------------------------------------------------------------------------------|--------------|----------------|--------------|--------------|------------------|
| <b>• UT System Formula Unit - Salary Pool</b>                                                                      |              |                |              |              |                  |
| To provide recurring funding for a 3.0 percent salary pool for higher education employees, effective July 1, 2024. |              |                |              |              |                  |
| <b>332.40 UT Chattanooga</b>                                                                                       | \$2,219,800  | \$0            | \$0          | \$2,219,800  | 0                |
| <b>332.42 UT Knoxville</b>                                                                                         | \$9,207,800  | \$0            | \$0          | \$9,207,800  | 0                |
| <b>332.44 UT Martin</b>                                                                                            | \$1,110,700  | \$0            | \$0          | \$1,110,700  | 0                |
| <b>332.46 UT Southern</b>                                                                                          | \$156,600    | \$0            | \$0          | \$156,600    | 0                |
| <b>Sub-total</b>                                                                                                   | \$12,694,900 | \$0            | \$0          | \$12,694,900 | 0                |
| <b>• UT System Non-Formula Unit - Salary Pool</b>                                                                  |              |                |              |              |                  |
| To provide recurring funding for a 3.0 percent salary pool for higher education employees, effective July 1, 2024. |              |                |              |              |                  |
| <b>332.10 UT University-Wide Administration</b>                                                                    | \$106,800    | \$0            | \$0          | \$106,800    | 0                |
| <b>332.14 Tennessee Foreign Language Center</b>                                                                    | \$60,000     | \$0            | \$0          | \$60,000     | 0                |
| <b>332.15 UT Institute for Public Service</b>                                                                      | \$165,100    | \$0            | \$0          | \$165,100    | 0                |
| <b>332.16 UT Municipal Technical Advisory Service</b>                                                              | \$194,000    | \$0            | \$0          | \$194,000    | 0                |
| <b>332.17 UT County Technical Assistance Service</b>                                                               | \$154,000    | \$0            | \$0          | \$154,000    | 0                |
| <b>332.23 UT Space Institute</b>                                                                                   | \$303,600    | \$0            | \$0          | \$303,600    | 0                |
| <b>332.25 UT Agricultural Experiment Station</b>                                                                   | \$1,005,800  | \$0            | \$0          | \$1,005,800  | 0                |
| <b>332.26 UT Agricultural Extension Service</b>                                                                    | \$1,516,700  | \$0            | \$0          | \$1,516,700  | 0                |
| <b>332.28 UT Veterinary Medicine</b>                                                                               | \$1,411,500  | \$0            | \$0          | \$1,411,500  | 0                |
| <b>332.30 UT Health Science Center</b>                                                                             | \$6,874,500  | \$0            | \$0          | \$6,874,500  | 0                |
| <b>Sub-total</b>                                                                                                   | \$11,792,000 | \$0            | \$0          | \$11,792,000 | 0                |

## Education

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                        | <u>State</u>                                   | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |   |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------|--------------|--------------|------------------|---|
| <ul style="list-style-type: none"> <li>• <b>UT System Group Health Insurance - Annualize January 1, 2024 Rate Increase</b></li> </ul>  |                                                |                |              |              |                  |   |
| To provide recurring funding to annualize the state share of a 5.0 percent group health insurance increase premium on January 1, 2024. |                                                |                |              |              |                  |   |
| <b>332.10</b>                                                                                                                          | <b>UT University-Wide Administration</b>       | \$82,100       | \$0          | \$0          | \$82,100         | 0 |
| <b>332.14</b>                                                                                                                          | <b>Tennessee Foreign Language Center</b>       | \$6,000        | \$0          | \$0          | \$6,000          | 0 |
| <b>332.15</b>                                                                                                                          | <b>UT Institute for Public Service</b>         | \$21,400       | \$0          | \$0          | \$21,400         | 0 |
| <b>332.16</b>                                                                                                                          | <b>UT Municipal Technical Advisory Service</b> | \$15,300       | \$0          | \$0          | \$15,300         | 0 |
| <b>332.17</b>                                                                                                                          | <b>UT County Technical Assistance Service</b>  | \$10,800       | \$0          | \$0          | \$10,800         | 0 |
| <b>332.23</b>                                                                                                                          | <b>UT Space Institute</b>                      | \$20,500       | \$0          | \$0          | \$20,500         | 0 |
| <b>332.25</b>                                                                                                                          | <b>UT Agricultural Experiment Station</b>      | \$113,600      | \$0          | \$0          | \$113,600        | 0 |
| <b>332.26</b>                                                                                                                          | <b>UT Agricultural Extension Service</b>       | \$219,900      | \$0          | \$0          | \$219,900        | 0 |
| <b>332.28</b>                                                                                                                          | <b>UT Veterinary Medicine</b>                  | \$112,700      | \$0          | \$0          | \$112,700        | 0 |
| <b>332.30</b>                                                                                                                          | <b>UT Health Science Center</b>                | \$765,500      | \$0          | \$0          | \$765,500        | 0 |
| <b>332.40</b>                                                                                                                          | <b>UT Chattanooga</b>                          | \$342,800      | \$0          | \$0          | \$342,800        | 0 |
| <b>332.42</b>                                                                                                                          | <b>UT Knoxville</b>                            | \$1,142,700    | \$0          | \$0          | \$1,142,700      | 0 |
| <b>332.44</b>                                                                                                                          | <b>UT Martin</b>                               | \$202,000      | \$0          | \$0          | \$202,000        | 0 |
| <b>332.46</b>                                                                                                                          | <b>UT Southern</b>                             | \$26,300       | \$0          | \$0          | \$26,300         | 0 |
| <b>Sub-total</b>                                                                                                                       |                                                | \$3,081,600    | \$0          | \$0          | \$3,081,600      | 0 |

## Education

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                         | State                                          | Federal             | Other      | Total      | Positions           |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|------------|------------|---------------------|----------|
| <b>• UT System Group Health Insurance - January 1, 2025 Rate Increase</b>                                                                                                               |                                                |                     |            |            |                     |          |
| To provide recurring funding for the state share of an 8.2 percent group health insurance premium increase on January 1, 2025. This is funded for six months in the Recommended Budget. |                                                |                     |            |            |                     |          |
| <b>332.10</b>                                                                                                                                                                           | <b>UT University-Wide Administration</b>       | \$146,300           | \$0        | \$0        | \$146,300           | 0        |
| <b>332.14</b>                                                                                                                                                                           | <b>Tennessee Foreign Language Center</b>       | \$10,300            | \$0        | \$0        | \$10,300            | 0        |
| <b>332.15</b>                                                                                                                                                                           | <b>UT Institute for Public Service</b>         | \$39,300            | \$0        | \$0        | \$39,300            | 0        |
| <b>332.16</b>                                                                                                                                                                           | <b>UT Municipal Technical Advisory Service</b> | \$25,300            | \$0        | \$0        | \$25,300            | 0        |
| <b>332.17</b>                                                                                                                                                                           | <b>UT County Technical Assistance Service</b>  | \$19,900            | \$0        | \$0        | \$19,900            | 0        |
| <b>332.23</b>                                                                                                                                                                           | <b>UT Space Institute</b>                      | \$33,100            | \$0        | \$0        | \$33,100            | 0        |
| <b>332.25</b>                                                                                                                                                                           | <b>UT Agricultural Experiment Station</b>      | \$207,300           | \$0        | \$0        | \$207,300           | 0        |
| <b>332.26</b>                                                                                                                                                                           | <b>UT Agricultural Extension Service</b>       | \$385,000           | \$0        | \$0        | \$385,000           | 0        |
| <b>332.28</b>                                                                                                                                                                           | <b>UT Veterinary Medicine</b>                  | \$204,500           | \$0        | \$0        | \$204,500           | 0        |
| <b>332.30</b>                                                                                                                                                                           | <b>UT Health Science Center</b>                | \$1,325,200         | \$0        | \$0        | \$1,325,200         | 0        |
| <b>332.40</b>                                                                                                                                                                           | <b>UT Chattanooga</b>                          | \$607,600           | \$0        | \$0        | \$607,600           | 0        |
| <b>332.42</b>                                                                                                                                                                           | <b>UT Knoxville</b>                            | \$2,105,300         | \$0        | \$0        | \$2,105,300         | 0        |
| <b>332.44</b>                                                                                                                                                                           | <b>UT Martin</b>                               | \$355,100           | \$0        | \$0        | \$355,100           | 0        |
| <b>332.46</b>                                                                                                                                                                           | <b>UT Southern</b>                             | \$47,100            | \$0        | \$0        | \$47,100            | 0        |
| <b>Sub-total</b>                                                                                                                                                                        |                                                | \$5,511,300         | \$0        | \$0        | \$5,511,300         | 0        |
| <b>• Operational Funding - UT Southern</b>                                                                                                                                              |                                                |                     |            |            |                     |          |
| To provide recurring funding for operational expenditures at UT Southern.                                                                                                               |                                                |                     |            |            |                     |          |
| <b>332.46</b>                                                                                                                                                                           | <b>UT Southern</b>                             | \$75,000            | \$0        | \$0        | \$75,000            | 0        |
| <b>Sub-total</b>                                                                                                                                                                        |                                                | \$75,000            | \$0        | \$0        | \$75,000            | 0        |
| <b>Total University of Tennessee System</b>                                                                                                                                             |                                                | <b>\$39,136,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$39,136,300</b> | <b>0</b> |

**Education**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                                                                                                                                                                    | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|--------------|--------------|------------------|
| <b>State University and Community College System</b>                                                                                                                                                                                                                                               |              |                |              |              |                  |
| • <b>Blue Oval Tennessee College of Applied Technology (TCAT) Operations and Staffing</b>                                                                                                                                                                                                          |              |                |              |              |                  |
| To provide recurring funding for training and operations costs at Blue Oval TCAT.                                                                                                                                                                                                                  |              |                |              |              |                  |
| <b>332.98 Tennessee Colleges of Applied Technology</b>                                                                                                                                                                                                                                             | \$3,242,100  | \$0            | \$0          | \$3,242,100  | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                   | \$3,242,100  | \$0            | \$0          | \$3,242,100  | 0                |
| • <b>Locally Governed Institutions (LGI) Outcomes Growth Funding</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 Austin Peay State University</b>                                                                                                                                                                                                                                                         | \$823,800    | \$0            | \$0          | \$823,800    | 0                |
| <b>332.72 East Tennessee State University</b>                                                                                                                                                                                                                                                      | \$1,086,300  | \$0            | \$0          | \$1,086,300  | 0                |
| <b>332.74 University of Memphis</b>                                                                                                                                                                                                                                                                | \$1,892,000  | \$0            | \$0          | \$1,892,000  | 0                |
| <b>332.75 Middle Tennessee State University</b>                                                                                                                                                                                                                                                    | \$1,551,400  | \$0            | \$0          | \$1,551,400  | 0                |
| <b>332.77 Tennessee State University</b>                                                                                                                                                                                                                                                           | \$568,900    | \$0            | \$0          | \$568,900    | 0                |
| <b>332.78 Tennessee Technological University</b>                                                                                                                                                                                                                                                   | \$853,000    | \$0            | \$0          | \$853,000    | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                   | \$6,775,400  | \$0            | \$0          | \$6,775,400  | 0                |
| • <b>Tennessee Board of Regents (TBR) Outcomes Growth Funding</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 Tennessee Community Colleges</b>                                                                                                                                                                                                                                                         | \$4,195,300  | \$0            | \$0          | \$4,195,300  | 0                |
| <b>332.98 Tennessee Colleges of Applied Technology</b>                                                                                                                                                                                                                                             | \$1,067,300  | \$0            | \$0          | \$1,067,300  | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                   | \$5,262,600  | \$0            | \$0          | \$5,262,600  | 0                |

## Education

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                    | <u>State</u>                                                    | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |   |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|--------------|--------------|------------------|---|
| <b>• LGI Formula Unit - Salary Pool</b>                                                                            |                                                                 |                |              |              |                  |   |
| To provide recurring funding for a 3.0 percent salary pool for higher education employees, effective July 1, 2024. |                                                                 |                |              |              |                  |   |
| <b>332.70</b>                                                                                                      | <b>Austin Peay State University</b>                             | \$1,682,400    | \$0          | \$0          | \$1,682,400      | 0 |
| <b>332.72</b>                                                                                                      | <b>East Tennessee State University</b>                          | \$2,751,300    | \$0          | \$0          | \$2,751,300      | 0 |
| <b>332.74</b>                                                                                                      | <b>University of Memphis</b>                                    | \$4,525,500    | \$0          | \$0          | \$4,525,500      | 0 |
| <b>332.75</b>                                                                                                      | <b>Middle Tennessee State University</b>                        | \$3,795,600    | \$0          | \$0          | \$3,795,600      | 0 |
| <b>332.77</b>                                                                                                      | <b>Tennessee State University</b>                               | \$1,751,100    | \$0          | \$0          | \$1,751,100      | 0 |
| <b>332.78</b>                                                                                                      | <b>Tennessee Technological University</b>                       | \$1,839,600    | \$0          | \$0          | \$1,839,600      | 0 |
| <b>Sub-total</b>                                                                                                   |                                                                 | \$16,345,500   | \$0          | \$0          | \$16,345,500     | 0 |
| <b>• LGI Non-Formula Unit - Salary Pool</b>                                                                        |                                                                 |                |              |              |                  |   |
| To provide recurring funding for a 3.0 percent salary pool for higher education employees, effective July 1, 2024. |                                                                 |                |              |              |                  |   |
| <b>332.62</b>                                                                                                      | <b>TSU McMinnville Center</b>                                   | \$25,500       | \$0          | \$0          | \$25,500         | 0 |
| <b>332.63</b>                                                                                                      | <b>TSU Institute of Agricultural and Environmental Research</b> | \$11,700       | \$0          | \$0          | \$11,700         | 0 |
| <b>332.64</b>                                                                                                      | <b>TSU Cooperative Education</b>                                | \$51,000       | \$0          | \$0          | \$51,000         | 0 |
| <b>332.65</b>                                                                                                      | <b>ETSU College of Medicine</b>                                 | \$1,894,200    | \$0          | \$0          | \$1,894,200      | 0 |
| <b>332.67</b>                                                                                                      | <b>ETSU Family Practice</b>                                     | \$503,700      | \$0          | \$0          | \$503,700        | 0 |
| <b>332.68</b>                                                                                                      | <b>TSU McIntire-Stennis Forestry Research</b>                   | \$5,000        | \$0          | \$0          | \$5,000          | 0 |
| <b>Sub-total</b>                                                                                                   |                                                                 | \$2,491,100    | \$0          | \$0          | \$2,491,100      | 0 |

## Education

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                        | State                              | Federal     | Other | Total | Positions   |   |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------|-------|-------|-------------|---|
| <b>• LGI Group Health Insurance - Annualize January 1, 2024 Rate Increase</b>                                                          |                                    |             |       |       |             |   |
| To provide recurring funding to annualize the state share of a 5.0 percent group health insurance increase premium on January 1, 2024. |                                    |             |       |       |             |   |
| 332.65                                                                                                                                 | ETSU College of Medicine           | \$93,300    | \$0   | \$0   | \$93,300    | 0 |
| 332.67                                                                                                                                 | ETSU Family Practice               | \$33,800    | \$0   | \$0   | \$33,800    | 0 |
| 332.70                                                                                                                                 | Austin Peay State University       | \$252,900   | \$0   | \$0   | \$252,900   | 0 |
| 332.72                                                                                                                                 | East Tennessee State University    | \$479,300   | \$0   | \$0   | \$479,300   | 0 |
| 332.74                                                                                                                                 | University of Memphis              | \$590,300   | \$0   | \$0   | \$590,300   | 0 |
| 332.75                                                                                                                                 | Middle Tennessee State University  | \$578,300   | \$0   | \$0   | \$578,300   | 0 |
| 332.77                                                                                                                                 | Tennessee State University         | \$253,100   | \$0   | \$0   | \$253,100   | 0 |
| 332.78                                                                                                                                 | Tennessee Technological University | \$298,400   | \$0   | \$0   | \$298,400   | 0 |
| <b>Sub-total</b>                                                                                                                       |                                    | \$2,579,400 | \$0   | \$0   | \$2,579,400 | 0 |

**• LGI Group Health Insurance - January 1, 2025 Rate Increase**

To provide recurring funding for the state share of a 8.2 percent group health insurance premium increase on January 1, 2025. This is funded for six months in the Recommended Budget.

|                  |                                    |             |     |     |             |   |
|------------------|------------------------------------|-------------|-----|-----|-------------|---|
| 332.65           | ETSU College of Medicine           | \$160,800   | \$0 | \$0 | \$160,800   | 0 |
| 332.67           | ETSU Family Practice               | \$54,500    | \$0 | \$0 | \$54,500    | 0 |
| 332.70           | Austin Peay State University       | \$448,800   | \$0 | \$0 | \$448,800   | 0 |
| 332.72           | East Tennessee State University    | \$811,400   | \$0 | \$0 | \$811,400   | 0 |
| 332.74           | University of Memphis              | \$1,046,300 | \$0 | \$0 | \$1,046,300 | 0 |
| 332.75           | Middle Tennessee State University  | \$974,300   | \$0 | \$0 | \$974,300   | 0 |
| 332.77           | Tennessee State University         | \$439,300   | \$0 | \$0 | \$439,300   | 0 |
| 332.78           | Tennessee Technological University | \$522,700   | \$0 | \$0 | \$522,700   | 0 |
| <b>Sub-total</b> |                                    | \$4,458,100 | \$0 | \$0 | \$4,458,100 | 0 |



## Education

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                        | State                                           | Federal      | Other | Total | Positions    |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------|-------|-------|--------------|---|
| <b>• TBR System Group Health Insurance - Annualize January 1, 2024 Rate Increase</b>                                                                                                   |                                                 |              |       |       |              |   |
| To provide recurring funding to annualize the state share of a 5.0 percent group health insurance increase premium on January 1, 2024.                                                 |                                                 |              |       |       |              |   |
| <b>332.60</b>                                                                                                                                                                          | <b>Tennessee Board of Regents</b>               | \$61,500     | \$0   | \$0   | \$61,500     | 0 |
| <b>332.89</b>                                                                                                                                                                          | <b>Tennessee Community Colleges</b>             | \$1,180,100  | \$0   | \$0   | \$1,180,100  | 0 |
| <b>332.98</b>                                                                                                                                                                          | <b>Tennessee Colleges of Applied Technology</b> | \$312,800    | \$0   | \$0   | \$312,800    | 0 |
| <b>Sub-total</b>                                                                                                                                                                       |                                                 | \$1,554,400  | \$0   | \$0   | \$1,554,400  | 0 |
| <b>• TBR System Group Health Insurance - January 1, 2025 Rate Increase</b>                                                                                                             |                                                 |              |       |       |              |   |
| To provide recurring funding for the state share of a 8.2 percent group health insurance premium increase on January 1, 2025. This is funded for six months in the Recommended Budget. |                                                 |              |       |       |              |   |
| <b>332.60</b>                                                                                                                                                                          | <b>Tennessee Board of Regents</b>               | \$111,000    | \$0   | \$0   | \$111,000    | 0 |
| <b>332.89</b>                                                                                                                                                                          | <b>Tennessee Community Colleges</b>             | \$2,007,200  | \$0   | \$0   | \$2,007,200  | 0 |
| <b>332.98</b>                                                                                                                                                                          | <b>Tennessee Colleges of Applied Technology</b> | \$583,300    | \$0   | \$0   | \$583,300    | 0 |
| <b>Sub-total</b>                                                                                                                                                                       |                                                 | \$2,701,500  | \$0   | \$0   | \$2,701,500  | 0 |
| <b>• East Tennessee State University (ETSU) Non-Formula Medical Education Unit</b>                                                                                                     |                                                 |              |       |       |              |   |
| To provide recurring funding to medical education units to offset inflationary cost increases.                                                                                         |                                                 |              |       |       |              |   |
| <b>332.65</b>                                                                                                                                                                          | <b>ETSU College of Medicine</b>                 | \$160,000    | \$0   | \$0   | \$160,000    | 0 |
| <b>332.67</b>                                                                                                                                                                          | <b>ETSU Family Practice</b>                     | \$34,100     | \$0   | \$0   | \$34,100     | 0 |
| <b>Sub-total</b>                                                                                                                                                                       |                                                 | \$194,100    | \$0   | \$0   | \$194,100    | 0 |
| <b>• TBR System Formula Unit - Salary Pool</b>                                                                                                                                         |                                                 |              |       |       |              |   |
| To provide recurring funding for a 3.0 percent salary pool for higher education employees, effective July 1, 2024.                                                                     |                                                 |              |       |       |              |   |
| <b>332.89</b>                                                                                                                                                                          | <b>Tennessee Community Colleges</b>             | \$8,747,200  | \$0   | \$0   | \$8,747,200  | 0 |
| <b>332.98</b>                                                                                                                                                                          | <b>Tennessee Colleges of Applied Technology</b> | \$2,249,700  | \$0   | \$0   | \$2,249,700  | 0 |
| <b>Sub-total</b>                                                                                                                                                                       |                                                 | \$10,996,900 | \$0   | \$0   | \$10,996,900 | 0 |

**Education**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                    | <u>State</u>         | <u>Federal</u> | <u>Other</u>        | <u>Total</u>         | <u>Positions</u> |
|--------------------------------------------------------------------------------------------------------------------|----------------------|----------------|---------------------|----------------------|------------------|
| <b>• TBR System Non-Formula Unit - Salary Pool</b>                                                                 |                      |                |                     |                      |                  |
| To provide recurring funding for a 3.0 percent salary pool for higher education employees, effective July 1, 2024. |                      |                |                     |                      |                  |
| <b>332.60 Tennessee Board of Regents</b>                                                                           | \$762,600            | \$0            | \$0                 | \$762,600            | 0                |
| <b>Sub-total</b>                                                                                                   | \$762,600            | \$0            | \$0                 | \$762,600            | 0                |
| <b>• Federal Land Grant Match</b>                                                                                  |                      |                |                     |                      |                  |
| To provide recurring funding to maintain federal match requirements at land-grant institutions.                    |                      |                |                     |                      |                  |
| <b>332.63 TSU Institute of Agricultural and Environmental Research</b>                                             | \$1,000,000          | \$0            | \$0                 | \$1,000,000          | 0                |
| <b>Sub-total</b>                                                                                                   | \$1,000,000          | \$0            | \$0                 | \$1,000,000          | 0                |
| <b>Total State University and Community College System</b>                                                         | <b>\$58,363,700</b>  | <b>\$0</b>     | <b>\$0</b>          | <b>\$58,363,700</b>  | <b>0</b>         |
| <b>Total Higher Education</b>                                                                                      | <b>\$98,063,100</b>  | <b>\$0</b>     | <b>\$15,763,100</b> | <b>\$113,826,200</b> | <b>0</b>         |
| <b>Total Education</b>                                                                                             | <b>\$557,345,800</b> | <b>\$0</b>     | <b>\$5,867,100</b>  | <b>\$563,212,900</b> | <b>1</b>         |

# Sports Wagering Council

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The Sports Wagering 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 2019 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.

Additionally, the Sports Wagering Council implements the requirements of the 2016 Fantasy Sports Act, which established regulations and licensing requirements for fantasy sports operators.

|                                       | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.15 Sports Wagering Council</b> |                             |                                |                           |                                    |                                  |
| 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                               | 2,452,300                   | 4,155,300                      | 4,148,100                 | 0                                  | 4,148,100                        |
| Operational                           | 505,700                     | 2,110,200                      | 2,111,300                 | 0                                  | 2,111,300                        |
| <b>Total</b>                          | <b>\$2,958,000</b>          | <b>\$6,265,500</b>             | <b>\$6,259,400</b>        | <b>\$0</b>                         | <b>\$6,259,400</b>               |
| State                                 | 2,953,600                   | 6,265,500                      | 6,259,400                 | 0                                  | 6,259,400                        |
| Federal                               | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                 | 4,400                       | 0                              | 0                         | 0                                  | 0                                |

# 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</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</u> |
|-----------------------------------|--------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|
|-----------------------------------|--------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|

## Administration

Administration is organized into five program areas: Administration, State Board of Education, Charter School Commission, Textbook Commission, and the Education Freedom Program.

### 331.01 Administration

Administration functions include developing policy, planning, maintaining the Tennessee Investment in Student Achievement (TISA) 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    | 83                  | 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>83</b>           | <b>82</b>           | <b>82</b>           | <b>0</b>   | <b>82</b>           |
| Payroll      | 7,699,800           | 10,898,800          | 10,860,100          | 0          | <b>10,860,100</b>   |
| Operational  | 28,845,300          | 6,333,200           | 3,331,300           | 0          | <b>3,331,300</b>    |
| <b>Total</b> | <b>\$36,545,100</b> | <b>\$17,232,000</b> | <b>\$14,191,400</b> | <b>\$0</b> | <b>\$14,191,400</b> |
| State        | 33,021,700          | 15,013,800          | 11,976,300          | 0          | <b>11,976,300</b>   |
| Federal      | 3,513,900           | 2,141,800           | 2,138,700           | 0          | <b>2,138,700</b>    |
| Other        | 9,500               | 76,400              | 76,400              | 0          | <b>76,400</b>       |

### 331.07 State Board of Education

The State Board of Education is the regulatory and policy-making body for K-12 public education and the state's special schools 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    | 16                 | 17                 | 17                 | 0          | <b>17</b>          |
| Part-Time    | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Seasonal     | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| <b>Total</b> | <b>16</b>          | <b>17</b>          | <b>17</b>          | <b>0</b>   | <b>17</b>          |
| Payroll      | 2,055,500          | 2,631,600          | 2,622,000          | 0          | <b>2,622,000</b>   |
| Operational  | 524,900            | 516,500            | 517,400            | 0          | <b>517,400</b>     |
| <b>Total</b> | <b>\$2,580,400</b> | <b>\$3,148,100</b> | <b>\$3,139,400</b> | <b>\$0</b> | <b>\$3,139,400</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 2,427,600                   | 3,148,100                      | 3,139,400                 | 0                                  | <b>3,139,400</b>                 |
| Federal | 16,500                      | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 136,300                     | 0                              | 0                         | 0                                  | <b>0</b>                         |

### 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    | 15                  | 18                  | 18                  | 1                   | <b>19</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>18</b>           | <b>18</b>           | <b>1</b>            | <b>19</b>            |
| Payroll      | 1,680,100           | 2,284,200           | 2,277,600           | 106,400             | <b>2,384,000</b>     |
| Operational  | 56,088,000          | 84,725,400          | 75,726,100          | 36,348,500          | <b>112,074,600</b>   |
| <b>Total</b> | <b>\$57,768,100</b> | <b>\$87,009,600</b> | <b>\$78,003,700</b> | <b>\$36,454,900</b> | <b>\$114,458,600</b> |
| State        | 2,263,900           | 3,478,900           | 3,472,300           | 15,643,700          | <b>19,116,000</b>    |
| Federal      | 0                   | 0                   | 0                   | 0                   | <b>0</b>             |
| Other        | 55,504,200          | 83,530,700          | 74,531,400          | 20,811,200          | <b>95,342,600</b>    |

### 331.58 Textbook Commission

The State Textbook and Instructional Materials Quality Commission is composed of 11 members whose responsibility is to recommend an official list of textbooks and instructional materials for approval of the State Board of Education.

|              |            |                  |                  |            |                  |
|--------------|------------|------------------|------------------|------------|------------------|
| Full-Time    | 0          | 3                | 3                | 0          | <b>3</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>3</b>         | <b>3</b>         | <b>0</b>   | <b>3</b>         |
| Payroll      | 0          | 500,000          | 500,000          | 0          | <b>500,000</b>   |
| Operational  | 0          | 55,000           | 55,000           | 0          | <b>55,000</b>    |
| <b>Total</b> | <b>\$0</b> | <b>\$555,000</b> | <b>\$555,000</b> | <b>\$0</b> | <b>\$555,000</b> |
| State        | 0          | 555,000          | 555,000          | 0          | <b>555,000</b>   |
| Federal      | 0          | 0                | 0                | 0          | <b>0</b>         |
| Other        | 0          | 0                | 0                | 0          | <b>0</b>         |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

**331.59 Education Freedom Scholarship Program**

The Education Freedom Scholarship Program establishes a statewide school choice program available to all Tennessee families while prioritizing low-income students and students with disabilities.

|              |            |            |            |                      |                      |
|--------------|------------|------------|------------|----------------------|----------------------|
| Full-Time    | 0          | 0          | 0          | 0                    | 0                    |
| Part-Time    | 0          | 0          | 0          | 0                    | 0                    |
| Seasonal     | 0          | 0          | 0          | 0                    | 0                    |
| <b>Total</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>             | <b>0</b>             |
| Payroll      | 0          | 0          | 0          | 0                    | 0                    |
| Operational  | 0          | 0          | 0          | 144,200,000          | 144,200,000          |
| <b>Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$144,200,000</b> | <b>\$144,200,000</b> |
| State        | 0          | 0          | 0          | 144,200,000          | 144,200,000          |
| Federal      | 0          | 0          | 0          | 0                    | 0                    |
| Other        | 0          | 0          | 0          | 0                    | 0                    |

**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 Tennessee Investment in Student Achievement (TISA); 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 Tennessee Investment in Student Achievement**

The Tennessee Investment in Student Achievement (TISA) is a student-based funding model generated by the individual needs of each student. The TISA is a four-tiered funding formula that includes base funding, weights, direct funding, and outcomes funding. The TISA funding model began July 1, 2023, and Actual Year 2022-2023 reflects the prior funding model, the Basic Education Program (BEP).

|              |                        |                        |                        |                      |                        |
|--------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| 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  | 5,248,526,500          | 6,513,674,000          | 6,513,674,000          | 261,254,000          | 6,774,928,000          |
| <b>Total</b> | <b>\$5,248,526,500</b> | <b>\$6,513,674,000</b> | <b>\$6,513,674,000</b> | <b>\$261,254,000</b> | <b>\$6,774,928,000</b> |
| State        | 5,248,526,500          | 6,513,674,000          | 6,513,674,000          | 261,254,000          | 6,774,928,000          |
| Federal      | 0                      | 0                      | 0                      | 0                    | 0                      |
| Other        | 0                      | 0                      | 0                      | 0                    | 0                      |

**331.57 Non-Public Education Choice Programs**

Non-Public Education Choice Programs includes the state’s Education Savings Account (ESA) program. With the ESA program, eligible students assigned a qualifying LEA can use state and local TISA funds toward expenses, such as tuition or fees, at participating private schools.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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      | 1,349,200                   | 2,599,500                      | 2,587,200                 | 0                                  | 2,587,200                        |
| Operational  | 199,700                     | 26,563,500                     | 26,563,500                | 0                                  | 26,563,500                       |
| <b>Total</b> | <b>\$1,548,900</b>          | <b>\$29,163,000</b>            | <b>\$29,150,700</b>       | <b>\$0</b>                         | <b>\$29,150,700</b>              |
| State        | 1,548,900                   | 29,163,000                     | 29,150,700                | 0                                  | 29,150,700                       |
| 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  | 16,890,600          | 37,162,500          | 19,992,500          | 0          | 19,992,500          |
| <b>Total</b> | <b>\$16,890,600</b> | <b>\$37,162,500</b> | <b>\$19,992,500</b> | <b>\$0</b> | <b>\$19,992,500</b> |
| State        | 16,890,600          | 37,162,500          | 19,992,500          | 0          | 19,992,500          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 0                   | 0                   | 0                   | 0          | 0                   |

### 331.04 Technology, Infrastructure, and Support Systems

Technology, Infrastructure, and Support Systems provides information services, technology training, and technical support to the department and local school systems.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 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      | 1,899,000          | 2,694,300          | 2,685,300          | 0          | 2,685,300          |
| Operational  | 3,705,000          | 4,387,800          | 4,388,800          | 0          | 4,388,800          |
| <b>Total</b> | <b>\$5,604,000</b> | <b>\$7,082,100</b> | <b>\$7,074,100</b> | <b>\$0</b> | <b>\$7,074,100</b> |
| State        | 5,604,000          | 6,557,000          | 6,549,000          | 0          | 6,549,000          |
| Federal      | 0                  | 325,100            | 325,100            | 0          | 325,100            |
| Other        | 0                  | 200,000            | 200,000            | 0          | 200,000            |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 62                  | 61                  | 61                  | 0                  | 61                  |
| Part-Time    | 6                   | 6                   | 6                   | 0                  | 6                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>68</b>           | <b>67</b>           | <b>67</b>           | <b>0</b>           | <b>67</b>           |
| Payroll      | 5,030,000           | 8,146,200           | 8,120,100           | 0                  | 8,120,100           |
| Operational  | 8,844,400           | 35,366,200          | 35,369,200          | 3,700,000          | 39,069,200          |
| <b>Total</b> | <b>\$13,874,400</b> | <b>\$43,512,400</b> | <b>\$43,489,300</b> | <b>\$3,700,000</b> | <b>\$47,189,300</b> |
| State        | 6,839,600           | 34,477,900          | 34,458,300          | 3,700,000          | 38,158,300          |
| Federal      | 6,138,000           | 8,419,500           | 8,416,000           | 0                  | 8,416,000           |
| Other        | 896,800             | 615,000             | 615,000             | 0                  | 615,000             |

### 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  | 9,367,400          | 10,258,900          | 9,158,900          | 0          | 9,158,900          |
| <b>Total</b> | <b>\$9,367,400</b> | <b>\$10,258,900</b> | <b>\$9,158,900</b> | <b>\$0</b> | <b>\$9,158,900</b> |
| State        | 9,367,400          | 10,258,900          | 9,158,900          | 0          | 9,158,900          |
| Federal      | 0                  | 0                   | 0                  | 0          | 0                  |
| Other        | 0                  | 0                   | 0                  | 0          | 0                  |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 35                  | 37                  | 37                  | 0          | 37                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>35</b>           | <b>37</b>           | <b>37</b>           | <b>0</b>   | <b>37</b>           |
| Payroll      | 3,670,200           | 4,952,600           | 4,934,600           | 0          | 4,934,600           |
| Operational  | 40,556,800          | 38,081,600          | 38,083,300          | 0          | 38,083,300          |
| <b>Total</b> | <b>\$44,227,000</b> | <b>\$43,034,200</b> | <b>\$43,017,900</b> | <b>\$0</b> | <b>\$43,017,900</b> |
| State        | 29,954,000          | 34,028,300          | 34,013,200          | 0          | 34,013,200          |
| Federal      | 12,574,000          | 8,905,900           | 8,904,700           | 0          | 8,904,700           |
| Other        | 1,699,000           | 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      | 246,300             | 301,900             | 300,700             | 0          | 300,700             |
| Operational  | 11,950,500          | 19,028,700          | 19,028,800          | 0          | 19,028,800          |
| <b>Total</b> | <b>\$12,196,800</b> | <b>\$19,330,600</b> | <b>\$19,329,500</b> | <b>\$0</b> | <b>\$19,329,500</b> |
| State        | 12,196,800          | 19,330,600          | 19,329,500          | 0          | 19,329,500          |
| 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 28                          | 28                             | 28                        | 0                                  | 28                               |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>28</b>                   | <b>28</b>                      | <b>28</b>                 | <b>0</b>                           | <b>28</b>                        |
| Payroll      | 2,359,400                   | 3,007,800                      | 2,551,700                 | 0                                  | 2,551,700                        |
| Operational  | 95,425,200                  | 107,812,500                    | 104,252,700               | 0                                  | 104,252,700                      |
| <b>Total</b> | <b>\$97,784,600</b>         | <b>\$110,820,300</b>           | <b>\$106,804,400</b>      | <b>\$0</b>                         | <b>\$106,804,400</b>             |
| State        | 96,567,100                  | 106,563,900                    | 106,548,000               | 0                                  | 106,548,000                      |
| Federal      | 799,200                     | 4,238,900                      | 238,900                   | 0                                  | 238,900                          |
| Other        | 418,300                     | 17,500                         | 17,500                    | 0                                  | 17,500                           |

### 331.34 Energy Efficient Schools Initiative

The Energy Efficient Schools Initiative of 2008 and the corresponding council were created to award grants and loans to local school systems for capital outlay projects that meet established energy-efficient design and technology guidelines for school facilities. The council is administratively attached to the Department of Education.

|              |                    |                  |                  |            |                  |
|--------------|--------------------|------------------|------------------|------------|------------------|
| Full-Time    | 3                  | 3                | 3                | 0          | 3                |
| Part-Time    | 0                  | 0                | 0                | 0          | 0                |
| Seasonal     | 0                  | 0                | 0                | 0          | 0                |
| <b>Total</b> | <b>3</b>           | <b>3</b>         | <b>3</b>         | <b>0</b>   | <b>3</b>         |
| Payroll      | 395,700            | 395,200          | 393,400          | 0          | 393,400          |
| Operational  | 706,700            | 175,300          | 175,500          | 0          | 175,500          |
| <b>Total</b> | <b>\$1,102,400</b> | <b>\$570,500</b> | <b>\$568,900</b> | <b>\$0</b> | <b>\$568,900</b> |
| State        | 0                  | 0                | 0                | 0          | 0                |
| Federal      | 0                  | 0                | 0                | 0          | 0                |
| Other        | 1,102,400          | 570,500          | 568,900          | 0          | 568,900          |

### 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    | 66                  | 50                  | 50                  | 0            | 50                  |
| Part-Time    | 0                   | 0                   | 0                   | 0            | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0            | 0                   |
| <b>Total</b> | <b>66</b>           | <b>50</b>           | <b>50</b>           | <b>0</b>     | <b>50</b>           |
| Payroll      | 7,130,000           | 7,908,600           | 7,884,600           | 0            | 7,884,600           |
| Operational  | 72,421,500          | 87,903,100          | 88,410,100          | 0            | 88,410,100          |
| <b>Total</b> | <b>\$79,551,500</b> | <b>\$95,811,700</b> | <b>\$96,294,700</b> | <b>\$0</b>   | <b>\$96,294,700</b> |
| State        | 9,255,400           | 57,845,000          | 44,332,800          | 30,707,200   | 75,040,000          |
| Federal      | 43,042,800          | 27,259,500          | 21,254,700          | 0            | 21,254,700          |
| Other        | 27,253,300          | 10,707,200          | 30,707,200          | (30,707,200) | 0                   |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 331.43 Driver Education

Driver Education utilizes earmarked funds from a portion of the privilege taxes on litigation to support a driver education program for the purpose of teaching highway safety and good driving skills to teenage drivers.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <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  | 1,008,600          | 1,700,000          | 1,700,000          | 0          | 1,700,000          |
| <b>Total</b> | <b>\$1,008,600</b> | <b>\$1,700,000</b> | <b>\$1,700,000</b> | <b>\$0</b> | <b>\$1,700,000</b> |
| State        | 1,008,600          | 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    | 41                   | 41                   | 41                   | 0          | 41                   |
| Part-Time    | 0                    | 0                    | 0                    | 0          | 0                    |
| 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      | 4,933,900            | 5,634,100            | 5,616,100            | 0          | 5,616,100            |
| Operational  | 487,236,800          | 377,439,100          | 377,442,200          | 0          | 377,442,200          |
| <b>Total</b> | <b>\$492,170,700</b> | <b>\$383,073,200</b> | <b>\$383,058,300</b> | <b>\$0</b> | <b>\$383,058,300</b> |
| State        | 499,400              | 1,338,500            | 1,336,600            | 0          | 1,336,600            |
| Federal      | 490,667,700          | 381,734,700          | 381,721,700          | 0          | 381,721,700          |
| Other        | 1,003,600            | 0                    | 0                    | 0          | 0                    |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 21                   | 26                  | 26                  | 0          | 26                  |
| Part-Time    | 0                    | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                    | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>21</b>            | <b>26</b>           | <b>26</b>           | <b>0</b>   | <b>26</b>           |
| Payroll      | 3,003,100            | 3,311,700           | 3,303,900           | 0          | 3,303,900           |
| Operational  | 133,535,100          | 93,005,500          | 29,006,700          | 0          | 29,006,700          |
| <b>Total</b> | <b>\$136,538,200</b> | <b>\$96,317,200</b> | <b>\$32,310,600</b> | <b>\$0</b> | <b>\$32,310,600</b> |
| State        | 28,387,800           | 67,360,300          | 3,355,300           | 0          | 3,355,300           |
| Federal      | 32,193,500           | 28,677,700          | 28,676,100          | 0          | 28,676,100          |
| Other        | 75,956,900           | 279,200             | 279,200             | 0          | 279,200             |

### 331.35 School Nutrition Program

The School Nutrition Program provides nutrition education and nutritious meals during the school day. To ensure that all students have access to a nutritious meal, the division reimburses LEAs for all eligible students participating in the School Lunch and School Breakfast programs. Student eligibility is based on federal income poverty guidelines.

|              |                      |                      |                      |            |                      |
|--------------|----------------------|----------------------|----------------------|------------|----------------------|
| Full-Time    | 23                   | 23                   | 23                   | 0          | 23                   |
| Part-Time    | 0                    | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>23</b>            | <b>23</b>            | <b>23</b>            | <b>0</b>   | <b>23</b>            |
| Payroll      | 2,461,600            | 3,041,600            | 3,030,800            | 0          | 3,030,800            |
| Operational  | 490,514,700          | 415,473,000          | 415,473,900          | 0          | 415,473,900          |
| <b>Total</b> | <b>\$492,976,300</b> | <b>\$418,514,600</b> | <b>\$418,504,700</b> | <b>\$0</b> | <b>\$418,504,700</b> |
| State        | 4,737,000            | 4,836,300            | 4,836,300            | 0          | 4,836,300            |
| Federal      | 488,239,300          | 413,673,300          | 413,663,400          | 0          | 413,663,400          |
| Other        | 0                    | 5,000                | 5,000                | 0          | 5,000                |

### 331.36 Special Education Services

The Division of Special Education Services is responsible for initiating, improving, and expanding special education programs and services to children with disabilities, as mandated by state and federal law. The division serves children through two major efforts: providing technical assistance to school systems and agencies that provide special education programs, and ensuring that the rights of disabled children and 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 30                          | 33                             | 33                        | 0                                  | 33                               |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>30</b>                   | <b>33</b>                      | <b>33</b>                 | <b>0</b>                           | <b>33</b>                        |
| Payroll      | 3,448,700                   | 4,757,200                      | 4,743,400                 | 0                                  | 4,743,400                        |
| Operational  | 275,444,800                 | 250,413,100                    | 250,414,800               | 0                                  | 250,414,800                      |
| <b>Total</b> | <b>\$278,893,500</b>        | <b>\$255,170,300</b>           | <b>\$255,158,200</b>      | <b>\$0</b>                         | <b>\$255,158,200</b>             |
| State        | 588,100                     | 1,330,200                      | 1,327,200                 | 0                                  | 1,327,200                        |
| Federal      | 278,115,200                 | 253,644,500                    | 253,635,400               | 0                                  | 253,635,400                      |
| Other        | 190,200                     | 195,600                        | 195,600                   | 0                                  | 195,600                          |

### 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                  | 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      | 2,391,000           | 3,512,800           | 3,503,800           | 0                  | 3,503,800           |
| Operational  | 95,580,800          | 63,131,400          | 32,132,700          | 3,200,000          | 35,332,700          |
| <b>Total</b> | <b>\$97,971,800</b> | <b>\$66,644,200</b> | <b>\$35,636,500</b> | <b>\$3,200,000</b> | <b>\$38,836,500</b> |
| State        | 59,956,500          | 41,261,800          | 10,255,900          | 3,200,000          | 13,455,900          |
| Federal      | 36,992,600          | 25,306,800          | 25,305,000          | 0                  | 25,305,000          |
| Other        | 1,022,700           | 75,600              | 75,600              | 0                  | 75,600              |

### 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    | 27        | 23        | 1        | 0        | 1        |
| Part-Time    | 0         | 0         | 0        | 0        | 0        |
| Seasonal     | 0         | 0         | 0        | 0        | 0        |
| <b>Total</b> | <b>27</b> | <b>23</b> | <b>1</b> | <b>0</b> | <b>1</b> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 1,569,800                   | 3,748,000                      | 345,700                   | 0                                  | <b>345,700</b>                   |
| Operational  | 1,259,525,200               | 690,160,100                    | 1,948,100                 | 0                                  | <b>1,948,100</b>                 |
| <b>Total</b> | <b>\$1,261,095,000</b>      | <b>\$693,908,100</b>           | <b>\$2,293,800</b>        | <b>\$0</b>                         | <b>\$2,293,800</b>               |
| State        | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Federal      | 1,261,095,000               | 693,908,100                    | 2,293,800                 | 0                                  | <b>2,293,800</b>                 |
| Other        | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |

### 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    | 126                 | 26                   | 26                   | 0          | <b>26</b>            |
| Part-Time    | 0                   | 0                    | 0                    | 0          | <b>0</b>             |
| Seasonal     | 0                   | 0                    | 0                    | 0          | <b>0</b>             |
| <b>Total</b> | <b>126</b>          | <b>26</b>            | <b>26</b>            | <b>0</b>   | <b>26</b>            |
| Payroll      | 2,226,300           | 5,107,300            | 5,107,300            | 0          | <b>5,107,300</b>     |
| Operational  | 91,801,800          | 104,400,000          | 104,400,000          | 0          | <b>104,400,000</b>   |
| <b>Total</b> | <b>\$94,028,100</b> | <b>\$109,507,300</b> | <b>\$109,507,300</b> | <b>\$0</b> | <b>\$109,507,300</b> |
| State        | 3,946,800           | 0                    | 0                    | 0          | <b>0</b>             |
| Federal      | 0                   | 0                    | 0                    | 0          | <b>0</b>             |
| Other        | 90,081,300          | 109,507,300          | 109,507,300          | 0          | <b>109,507,300</b>   |

### 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                | <b>177</b>          |
| Part-Time    | 10                  | 10                  | 10                  | 0                | <b>10</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      | 13,301,000          | 17,341,100          | 17,257,700          | 203,000          | <b>17,460,700</b>   |
| Operational  | 3,864,400           | 2,399,400           | 2,407,400           | 0                | <b>2,407,400</b>    |
| <b>Total</b> | <b>\$17,165,400</b> | <b>\$19,740,500</b> | <b>\$19,665,100</b> | <b>\$203,000</b> | <b>\$19,868,100</b> |
| State        | 14,243,500          | 18,696,000          | 18,620,400          | 203,000          | <b>18,823,400</b>   |
| Federal      | 35,600              | 0                   | 0                   | 0                | <b>0</b>            |
| Other        | 2,886,300           | 1,044,500           | 1,044,700           | 0                | <b>1,044,700</b>    |

|                                                                                                                                                                                                              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                                                                                                                                                                                                    | 236                         | 236                            | 236                       | 0                                  | 236                              |
| Part-Time                                                                                                                                                                                                    | 12                          | 12                             | 12                        | 0                                  | 12                               |
| Seasonal                                                                                                                                                                                                     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                                                                                                                                                                                 | <b>248</b>                  | <b>248</b>                     | <b>248</b>                | <b>0</b>                           | <b>248</b>                       |
| Payroll                                                                                                                                                                                                      | 16,070,700                  | 21,425,800                     | 21,320,600                | 202,500                            | 21,523,100                       |
| Operational                                                                                                                                                                                                  | 6,304,400                   | 3,774,200                      | 3,782,300                 | 0                                  | 3,782,300                        |
| <b>Total</b>                                                                                                                                                                                                 | <b>\$22,375,100</b>         | <b>\$25,200,000</b>            | <b>\$25,102,900</b>       | <b>\$202,500</b>                   | <b>\$25,305,400</b>              |
| State                                                                                                                                                                                                        | 21,188,900                  | 24,641,600                     | 24,544,300                | 202,500                            | 24,746,800                       |
| Federal                                                                                                                                                                                                      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                                                                                                                                                                                        | 1,186,200                   | 558,400                        | 558,600                   | 0                                  | 558,600                          |

### 331.93 West Tennessee School for the Deaf

The West Tennessee School for the Deaf (WTSD), located in Jackson, provides educational programs for students, ages two through 13, with multiple disabilities (primarily hearing impaired).

|              |                    |                    |                    |                 |                    |
|--------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| Full-Time    | 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      | 2,536,600          | 3,663,100          | 3,645,300          | 44,800          | 3,690,100          |
| Operational  | 905,200            | 450,300            | 451,900            | 0               | 451,900            |
| <b>Total</b> | <b>\$3,441,800</b> | <b>\$4,113,400</b> | <b>\$4,097,200</b> | <b>\$44,800</b> | <b>\$4,142,000</b> |
| State        | 3,178,100          | 3,889,300          | 3,873,100          | 44,800          | 3,917,900          |
| Federal      | 0                  | 0                  | 0                  | 0               | 0                  |
| Other        | 263,700            | 224,100            | 224,100            | 0               | 224,100            |

### 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      | 6,178,900          | 7,556,200          | 7,519,500          | 127,500          | 7,647,000          |
| Operational  | 2,572,800          | 1,655,400          | 1,658,900          | 0                | 1,658,900          |
| <b>Total</b> | <b>\$8,751,700</b> | <b>\$9,211,600</b> | <b>\$9,178,400</b> | <b>\$127,500</b> | <b>\$9,305,900</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 6,937,000                   | 7,681,700                      | 7,648,500                 | 127,500                            | <b>7,776,000</b>                 |
| Federal | 113,400                     | 60,000                         | 60,000                    | 0                                  | <b>60,000</b>                    |
| Other   | 1,701,300                   | 1,469,900                      | 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  | 122,800          | 239,100          | 239,100          | 0          | <b>239,100</b>   |
| <b>Total</b> | <b>\$122,800</b> | <b>\$239,100</b> | <b>\$239,100</b> | <b>\$0</b> | <b>\$239,100</b> |
| State        | 122,800          | 239,100          | 239,100          | 0          | <b>239,100</b>   |
| Federal      | 0                | 0                | 0                | 0          | <b>0</b>         |
| Other        | 0                | 0                | 0                | 0          | <b>0</b>         |

### 331.00 Total Education (K-12)

|              |                        |                        |                        |                      |                        |
|--------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| Full-Time    | 1,161                  | 1,058                  | 1,036                  | 1                    | <b>1,037</b>           |
| Part-Time    | 42                     | 42                     | 42                     | 0                    | <b>42</b>              |
| Seasonal     | 0                      | 0                      | 0                      | 0                    | <b>0</b>               |
| <b>Total</b> | <b>1,203</b>           | <b>1,100</b>           | <b>1,078</b>           | <b>1</b>             | <b>1,079</b>           |
| Payroll      | 91,636,800             | 125,419,600            | 121,111,400            | 684,200              | <b>121,795,600</b>     |
| Operational  | 8,442,469,900          | 8,976,284,800          | 8,159,785,100          | 448,702,500          | <b>8,608,487,600</b>   |
| <b>Total</b> | <b>\$8,534,106,700</b> | <b>\$9,101,704,400</b> | <b>\$8,280,896,500</b> | <b>\$449,386,700</b> | <b>\$8,730,283,200</b> |
| State        | 5,619,258,000          | 7,044,231,700          | 6,914,086,600          | 459,282,700          | <b>7,373,369,300</b>   |
| Federal      | 2,653,536,700          | 1,848,295,800          | 1,146,633,500          | 0                    | <b>1,146,633,500</b>   |
| Other        | 261,312,000            | 209,176,900            | 220,176,400            | (9,896,000)          | <b>210,280,400</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>      |                             |                                      |                                     |                                          |
| 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                     | 560                         | 118                                  | 31                                  | 2                                        |
| 2022-2023                     | 527                         | 132                                  | 26                                  | 45                                       |
| 2023-2024                     | 522                         | 114                                  | 26                                  | 45                                       |
| 2024-2025                     | 540                         | 120                                  | 28                                  | 47                                       |
| <b>Annual Releases</b>        |                             |                                      |                                     |                                          |
| 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                     | 161                         | 11                                   | 35                                  | 11                                       |
| 2022-2023                     | 131                         | 5                                    | 30                                  | 5                                        |
| 2023-2024                     | 155                         | 14                                   | 9                                   | 1                                        |
| 2024-2025                     | 162                         | 3                                    | 9                                   | 1                                        |
| <b>Average Daily Census</b>   |                             |                                      |                                     |                                          |
| 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                     | 517                         | 104                                  | 141                                 | 31                                       |
| 2022-2023                     | 479                         | 110                                  | 130                                 | 25                                       |
| 2023-2024                     | 472                         | 102                                  | 178                                 | 40                                       |
| 2024-2025                     | 491                         | 108                                  | 176                                 | 32                                       |
| <b>Cost Per Occupancy Day</b> |                             |                                      |                                     |                                          |
| 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                     | \$77.75                     | \$860.35                             | \$784.42                            | \$594.43                                 |
| 2022-2023                     | \$96.89                     | \$871.73                             | \$941.98                            | \$823.78                                 |
| 2023-2024                     | \$89.16                     | \$999.90                             | \$753.60                            | \$532.00                                 |
| 2024-2025                     | \$87.16                     | \$954.79                             | \$768.56                            | \$672.76                                 |

## 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>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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 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    | 73                  | 73                  | 73                  | 0                   | 73                  |
| Part-Time    | 0                   | 0                   | 0                   | 0                   | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>73</b>           | <b>73</b>           | <b>73</b>           | <b>0</b>            | <b>73</b>           |
| Payroll      | 9,727,000           | 10,273,800          | 10,233,900          | 0                   | 10,233,900          |
| Operational  | 6,544,300           | 7,029,700           | 7,031,200           | 15,763,100          | 22,794,300          |
| <b>Total</b> | <b>\$16,271,300</b> | <b>\$17,303,500</b> | <b>\$17,265,100</b> | <b>\$15,763,100</b> | <b>\$33,028,200</b> |
| State        | 6,480,400           | 7,253,300           | 7,229,200           | 0                   | 7,229,200           |
| Federal      | 4,523,100           | 4,778,900           | 4,776,200           | 0                   | 4,776,200           |
| Other        | 5,267,800           | 5,271,300           | 5,259,700           | 15,763,100          | 21,022,800          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 2,267,600          | 2,577,000          | 2,577,000          | 0          | 2,577,000          |
| <b>Total</b> | <b>\$2,267,600</b> | <b>\$2,577,000</b> | <b>\$2,577,000</b> | <b>\$0</b> | <b>\$2,577,000</b> |
| State        | 2,267,600          | 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  | 21,394,000          | 10,586,200          | 8,661,200          | 0          | 8,661,200          |
| <b>Total</b> | <b>\$21,394,000</b> | <b>\$10,586,200</b> | <b>\$8,661,200</b> | <b>\$0</b> | <b>\$8,661,200</b> |
| State        | 20,493,400          | 10,586,200          | 8,661,200          | 0          | 8,661,200          |
| Federal      | 0                   | 0                   | 0                  | 0          | 0                  |
| Other        | 900,600             | 0                   | 0                  | 0          | 0                  |

### 332.08 Centers of Excellence

The Centers of Excellence program is administered by THEC and provides additional funding to Tennessee's public four-year universities to supplement specific disciplines that are deemed excellent or demonstrate the potential for excellence. There are 26 Centers of Excellence based on the following principles: expansion of research and economic development, attainment of regional and national recognition, enhancement of institutional strengths, and differentiation of missions among institutions.

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

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 19,728,600                  | 20,518,500                     | 20,518,500                | 526,500                            | <b>21,045,000</b>                |
| <b>Total</b> | <b>\$19,728,600</b>         | <b>\$20,518,500</b>            | <b>\$20,518,500</b>       | <b>\$526,500</b>                   | <b>\$21,045,000</b>              |
| State        | 19,728,600                  | 20,518,500                     | 20,518,500                | 526,500                            | <b>21,045,000</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  | 1,431,300          | 1,490,100          | 1,490,100          | 36,600          | <b>1,526,700</b>   |
| <b>Total</b> | <b>\$1,431,300</b> | <b>\$1,490,100</b> | <b>\$1,490,100</b> | <b>\$36,600</b> | <b>\$1,526,700</b> |
| State        | 1,431,300          | 1,490,100          | 1,490,100          | 36,600          | <b>1,526,700</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 120,069,700                 | 113,262,500                    | 113,262,500               | 0                                  | 113,262,500                      |
| <b>Total</b> | <b>\$120,069,700</b>        | <b>\$113,262,500</b>           | <b>\$113,262,500</b>      | <b>\$0</b>                         | <b>\$113,262,500</b>             |
| State        | 113,577,000                 | 113,262,500                    | 113,262,500               | 0                                  | 113,262,500                      |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 6,492,700                   | 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's 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      | 6,268,700          | 6,979,900          | 6,953,500          | 0          | 6,953,500          |
| Operational  | 1,522,400          | 1,700,600          | 1,701,500          | 0          | 1,701,500          |
| <b>Total</b> | <b>\$7,791,100</b> | <b>\$8,680,500</b> | <b>\$8,655,000</b> | <b>\$0</b> | <b>\$8,655,000</b> |
| State        | 1,950,500          | 3,010,900          | 2,998,200          | 0          | 2,998,200          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 5,840,600          | 5,669,600          | 5,656,800          | 0          | 5,656,800          |

### 332.06 Academic Scholars Program

The Academic Scholars Program provides funding for the Ned McWherter scholars program. The Ned McWherter Scholars program is intended to encourage academically superior Tennessee high school graduates to attend college 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  | 1,369,900          | 1,590,500          | 1,590,500          | 0          | 1,590,500          |
| <b>Total</b> | <b>\$1,369,900</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        | 158,100            | 378,700            | 378,700            | 0          | 378,700            |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 206,200          | 1,343,500          | 1,343,500          | 0          | 1,343,500          |
| <b>Total</b> | <b>\$206,200</b> | <b>\$1,343,500</b> | <b>\$1,343,500</b> | <b>\$0</b> | <b>\$1,343,500</b> |
| State        | 13,700           | 1,052,500          | 1,052,500          | 0          | 1,052,500          |
| Federal      | 0                | 0                  | 0                  | 0          | 0                  |
| Other        | 192,500          | 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 Aspire 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  | 436,615,000          | 457,100,000          | 461,600,000          | 0          | 461,600,000          |
| <b>Total</b> | <b>\$436,615,000</b> | <b>\$457,100,000</b> | <b>\$461,600,000</b> | <b>\$0</b> | <b>\$461,600,000</b> |
| State        | 436,615,000          | 457,100,000          | 461,600,000          | 0          | 461,600,000          |
| 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 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      | 15,995,700           | 17,253,700           | 17,187,400           | 0                   | 17,187,400           |
| Operational  | 611,149,000          | 667,198,600          | 669,776,000          | 16,326,200          | 686,102,200          |
| <b>Total</b> | <b>\$627,144,700</b> | <b>\$684,452,300</b> | <b>\$686,963,400</b> | <b>\$16,326,200</b> | <b>\$703,289,600</b> |
| State        | 603,769,300          | 668,062,800          | 670,601,000          | 563,100             | 671,164,100          |
| Federal      | 4,523,100            | 4,778,900            | 4,776,200            | 0                   | 4,776,200            |
| Other        | 18,852,300           | 11,610,600           | 11,586,200           | 15,763,100          | 27,349,300           |

# 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 2022 and Fall 2023. Federal revenues, tuition and fees, and other revenues are unrestricted current funds derived from education and general sources, and auxiliary enterprise sources.

|                                                                                                                                                                                                                                                                                                                                                  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>332.10 UT University-Wide Administration</b>                                                                                                                                                                                                                                                                                                  |                             |                                |                           |                                    |                                  |
| UT University-Wide Administration provides administrative support and oversight for all of the University of Tennessee campuses and functions. Administrative services include the offices of the president, business and finance, general counsel, audit and consulting, governmental relations, athletic directors, and the Board of Trustees. |                             |                                |                           |                                    |                                  |
| Full-Time Administrative                                                                                                                                                                                                                                                                                                                         | 69                          | 86                             | 86                        | 0                                  | 86                               |
| Professional                                                                                                                                                                                                                                                                                                                                     | 169                         | 170                            | 170                       | 0                                  | 170                              |
| Faculty                                                                                                                                                                                                                                                                                                                                          | 1                           | 1                              | 1                         | 0                                  | 1                                |
| Clerical/Support                                                                                                                                                                                                                                                                                                                                 | 69                          | 68                             | 68                        | 0                                  | 68                               |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                     | <b>308</b>                  | <b>325</b>                     | <b>325</b>                | <b>0</b>                           | <b>325</b>                       |
| Headcount                                                                                                                                                                                                                                                                                                                                        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| State                                                                                                                                                                                                                                                                                                                                            | 128,052,800                 | 6,355,700                      | 6,341,200                 | 335,200                            | 6,676,400                        |
| Federal                                                                                                                                                                                                                                                                                                                                          | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                                                                                                                                                                                                                                                                                                                            | 98,990,400                  | 55,740,500                     | 55,740,500                | 0                                  | 55,740,500                       |
| Tuition/Fees                                                                                                                                                                                                                                                                                                                                     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                     | <b>\$227,043,200</b>        | <b>\$62,096,200</b>            | <b>\$62,081,700</b>       | <b>\$335,200</b>                   | <b>\$62,416,900</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        | 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        |



|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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 | 13                  | 13                  | 13                  | 0                | <b>13</b>           |
| Professional             | 17                  | 17                  | 17                  | 0                | <b>17</b>           |
| Faculty                  | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Clerical/Support         | 14                  | 14                  | 14                  | 0                | <b>14</b>           |
| <b>Total</b>             | <b>44</b>           | <b>44</b>           | <b>44</b>           | <b>0</b>         | <b>44</b>           |
| Headcount                | 0                   | 0                   | 0                   | 0                | 0                   |
| State                    | 7,083,100           | 6,948,400           | 6,922,700           | 225,800          | <b>7,148,500</b>    |
| Federal                  | 545,600             | 533,600             | 533,600             | 0                | <b>533,600</b>      |
| Other                    | 2,508,100           | 2,893,500           | 2,893,500           | 0                | <b>2,893,500</b>    |
| Tuition/Fees             | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| <b>Total</b>             | <b>\$10,136,800</b> | <b>\$10,375,500</b> | <b>\$10,349,800</b> | <b>\$225,800</b> | <b>\$10,575,600</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 | 4         | 4         | 4         | 0        | <b>4</b>  |
| Professional             | 34        | 38        | 38        | 0        | <b>38</b> |
| Faculty                  | 0         | 0         | 0         | 0        | <b>0</b>  |
| Clerical/Support         | 9         | 9         | 9         | 0        | <b>9</b>  |
| <b>Total</b>             | <b>47</b> | <b>51</b> | <b>51</b> | <b>0</b> | <b>51</b> |
| Headcount                | 0         | 0         | 0         | 0        | 0         |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State        | 4,276,600                   | 4,637,400                      | 4,604,600                 | 234,600                            | <b>4,839,200</b>                 |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 5,442,800                   | 5,543,400                      | 5,543,400                 | 0                                  | <b>5,543,400</b>                 |
| Tuition/Fees | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b> | <b>\$9,719,400</b>          | <b>\$10,180,800</b>            | <b>\$10,148,000</b>       | <b>\$234,600</b>                   | <b>\$10,382,600</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 | 5                  | 5                  | 5                  | 0                | <b>5</b>           |
| Professional             | 28                 | 28                 | 28                 | 0                | <b>28</b>          |
| Faculty                  | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| Clerical/Support         | 3                  | 2                  | 2                  | 0                | <b>2</b>           |
| <b>Total</b>             | <b>36</b>          | <b>35</b>          | <b>35</b>          | <b>0</b>         | <b>35</b>          |
| Headcount                | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| State                    | 3,652,200          | 4,138,200          | 4,112,100          | 184,700          | <b>4,296,800</b>   |
| Federal                  | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| Other                    | 3,872,600          | 3,636,500          | 3,636,500          | 0                | <b>3,636,500</b>   |
| Tuition/Fees             | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| <b>Total</b>             | <b>\$7,524,800</b> | <b>\$7,774,700</b> | <b>\$7,748,600</b> | <b>\$184,700</b> | <b>\$7,933,300</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 | 5                  | 3                  | 3                  | 0               | <b>3</b>           |
| Professional             | 4                  | 5                  | 5                  | 0               | <b>5</b>           |
| Faculty                  | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| Clerical/Support         | 10                 | 9                  | 9                  | 0               | <b>9</b>           |
| <b>Total</b>             | <b>19</b>          | <b>17</b>          | <b>17</b>          | <b>0</b>        | <b>17</b>          |
| Headcount                | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| State                    | 890,800            | 995,900            | 986,300            | 76,300          | <b>1,062,600</b>   |
| Federal                  | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| Other                    | 2,786,000          | 2,840,000          | 2,840,000          | 0               | <b>2,840,000</b>   |
| Tuition/Fees             | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| <b>Total</b>             | <b>\$3,676,800</b> | <b>\$3,835,900</b> | <b>\$3,826,300</b> | <b>\$76,300</b> | <b>\$3,902,600</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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 | 17                  | 18                  | 18                  | 0                  | 18                  |
| Professional             | 85                  | 87                  | 87                  | 0                  | 87                  |
| Faculty                  | 97                  | 98                  | 98                  | 0                  | 98                  |
| Clerical/Support         | 108                 | 104                 | 104                 | 0                  | 104                 |
| <b>Total</b>             | <b>307</b>          | <b>307</b>          | <b>307</b>          | <b>0</b>           | <b>307</b>          |
| Headcount                | 0                   | 0                   | 0                   | 0                  | 0                   |
| State                    | 34,172,600          | 36,194,200          | 36,042,300          | 1,326,700          | 37,369,000          |
| Federal                  | 12,683,300          | 8,647,200           | 8,647,200           | 0                  | 8,647,200           |
| Other                    | 7,171,100           | 3,470,400           | 3,470,400           | 0                  | 3,470,400           |
| Tuition/Fees             | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b>             | <b>\$54,027,000</b> | <b>\$48,311,800</b> | <b>\$48,159,900</b> | <b>\$1,326,700</b> | <b>\$49,486,600</b> |

### 332.26 UT Agricultural Extension Service

The UT Agricultural Extension Service is an off-campus unit of the UT Institute of Agriculture. The unit offers educational programs and research-based information about agriculture, community resource development, nutrition, health, lawn and garden, and youth development to local governments and the general public. The extension service operates an office in every county.

|                          |                     |                     |                     |                    |                     |
|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time Administrative | 17                  | 17                  | 17                  | 0                  | 17                  |
| Professional             | 299                 | 303                 | 303                 | 0                  | 303                 |
| Faculty                  | 51                  | 48                  | 48                  | 0                  | 48                  |
| Clerical/Support         | 138                 | 133                 | 133                 | 0                  | 133                 |
| <b>Total</b>             | <b>505</b>          | <b>501</b>          | <b>501</b>          | <b>0</b>           | <b>501</b>          |
| Headcount                | 0                   | 0                   | 0                   | 0                  | 0                   |
| State                    | 44,786,600          | 47,848,100          | 47,606,000          | 2,121,600          | 49,727,600          |
| Federal                  | 10,124,700          | 10,125,500          | 10,125,500          | 0                  | 10,125,500          |
| Other                    | 10,519,600          | 13,376,700          | 13,376,700          | 0                  | 13,376,700          |
| Tuition/Fees             | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b>             | <b>\$65,430,900</b> | <b>\$71,350,300</b> | <b>\$71,108,200</b> | <b>\$2,121,600</b> | <b>\$73,229,800</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 Biomedical and Diagnostic Sciences, 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 Master in Public Health.

|                          | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time Administrative | 11                          | 14                             | 14                        | 0                                  | 14                               |
| Professional             | 43                          | 42                             | 42                        | 0                                  | 42                               |
| Faculty                  | 111                         | 114                            | 114                       | 0                                  | 114                              |
| Clerical/Support         | 243                         | 255                            | 255                       | 0                                  | 255                              |
| <b>Total</b>             | <b>408</b>                  | <b>425</b>                     | <b>425</b>                | <b>0</b>                           | <b>425</b>                       |
| Headcount                | 396                         | 403                            | 403                       | 0                                  | 403                              |
| State                    | 29,424,700                  | 32,661,500                     | 32,419,700                | 1,836,500                          | <b>34,256,200</b>                |
| Federal                  | 919,200                     | 1,242,400                      | 1,242,400                 | 0                                  | <b>1,242,400</b>                 |
| Other                    | 23,942,900                  | 25,268,200                     | 25,268,200                | 0                                  | <b>25,268,200</b>                |
| Tuition/Fees             | 14,592,000                  | 13,083,800                     | 13,083,800                | 0                                  | <b>13,083,800</b>                |
| <b>Total</b>             | <b>\$68,878,800</b>         | <b>\$72,255,900</b>            | <b>\$72,014,100</b>       | <b>\$1,836,500</b>                 | <b>\$73,850,600</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 six colleges including Dentistry, Graduate Health Sciences, Health Professionals, Medicine, Nursing, and Pharmacy. The program also includes the UT Family and UT College of Medicine programs.

|                          |                      |                      |                      |                    |                      |
|--------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| Full-Time Administrative | 143                  | 140                  | 140                  | 0                  | 140                  |
| Professional             | 327                  | 340                  | 340                  | 0                  | 340                  |
| Faculty                  | 618                  | 544                  | 544                  | 0                  | 544                  |
| Clerical/Support         | 877                  | 854                  | 854                  | 0                  | 854                  |
| <b>Total</b>             | <b>1,965</b>         | <b>1,878</b>         | <b>1,878</b>         | <b>0</b>           | <b>1,878</b>         |
| Headcount                | 3,142                | 3,123                | 3,123                | 0                  | 3,123                |
| State                    | 192,633,900          | 217,240,600          | 216,196,900          | 9,682,100          | <b>225,879,000</b>   |
| Federal                  | 17,261,100           | 17,809,400           | 17,809,400           | 0                  | <b>17,809,400</b>    |
| Other                    | 32,276,900           | 34,434,800           | 34,434,800           | 0                  | <b>34,434,800</b>    |
| Tuition/Fees             | 88,337,800           | 89,935,700           | 89,935,700           | 0                  | <b>89,935,700</b>    |
| <b>Total</b>             | <b>\$330,509,700</b> | <b>\$359,420,500</b> | <b>\$358,376,800</b> | <b>\$9,682,100</b> | <b>\$368,058,900</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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 | 12                  | 13                  | 13                  | 0                | 13                  |
| Professional             | 17                  | 12                  | 12                  | 0                | 12                  |
| Faculty                  | 14                  | 15                  | 15                  | 0                | 15                  |
| Clerical/Support         | 42                  | 44                  | 44                  | 0                | 44                  |
| <b>Total</b>             | <b>85</b>           | <b>84</b>           | <b>84</b>           | <b>0</b>         | <b>84</b>           |
| Headcount                | 80                  | 69                  | 69                  | 0                | 69                  |
| State                    | 10,162,000          | 10,753,500          | 10,703,900          | 357,200          | 11,061,100          |
| Federal                  | 438,900             | 400,000             | 400,000             | 0                | 400,000             |
| Other                    | 1,362,000           | 572,800             | 572,800             | 0                | 572,800             |
| Tuition/Fees             | 1,204,100           | 1,200,900           | 1,200,900           | 0                | 1,200,900           |
| <b>Total</b>             | <b>\$13,167,000</b> | <b>\$12,927,200</b> | <b>\$12,877,600</b> | <b>\$357,200</b> | <b>\$13,234,800</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 | 111                  | 117                  | 117                  | 0                  | 117                  |
| Professional             | 324                  | 327                  | 327                  | 0                  | 327                  |
| Faculty                  | 538                  | 534                  | 534                  | 0                  | 534                  |
| Clerical/Support         | 339                  | 336                  | 336                  | 0                  | 336                  |
| <b>Total</b>             | <b>1,312</b>         | <b>1,314</b>         | <b>1,314</b>         | <b>0</b>           | <b>1,314</b>         |
| Headcount                | 11,283               | 11,380               | 11,380               | 0                  | 11,380               |
| State                    | 73,436,500           | 79,216,200           | 79,423,900           | 4,055,500          | 83,479,400           |
| Federal                  | 897,000              | 440,400              | 440,400              | 0                  | 440,400              |
| Other                    | 29,098,900           | 31,473,100           | 31,473,100           | 0                  | 31,473,100           |
| Tuition/Fees             | 132,838,200          | 133,079,900          | 133,079,900          | 0                  | 133,079,900          |
| <b>Total</b>             | <b>\$236,270,600</b> | <b>\$244,209,600</b> | <b>\$244,417,300</b> | <b>\$4,055,500</b> | <b>\$248,472,800</b> |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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 secure and sustainable environment.

|                          |                        |                        |                        |                     |                        |
|--------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| Full-Time Administrative | 319                    | 342                    | 342                    | 0                   | <b>342</b>             |
| Professional             | 1,182                  | 1,288                  | 1,288                  | 0                   | <b>1,288</b>           |
| Faculty                  | 1,723                  | 1,819                  | 1,819                  | 0                   | <b>1,819</b>           |
| Clerical/Support         | 1,601                  | 1,644                  | 1,644                  | 0                   | <b>1,644</b>           |
| <b>Total</b>             | <b>4,825</b>           | <b>5,093</b>           | <b>5,093</b>           | <b>0</b>            | <b>5,093</b>           |
| Headcount                | 33,329                 | 35,832                 | 35,832                 | 0                   | 35,832                 |
| State                    | 309,301,400            | 338,610,800            | 344,318,500            | 16,216,400          | <b>360,534,900</b>     |
| Federal                  | 25,575,700             | 22,349,000             | 22,349,000             | 0                   | <b>22,349,000</b>      |
| Other                    | 356,695,000            | 333,037,300            | 333,037,300            | 0                   | <b>333,037,300</b>     |
| Tuition/Fees             | 631,674,400            | 646,380,500            | 646,380,500            | 0                   | <b>646,380,500</b>     |
| <b>Total</b>             | <b>\$1,323,246,500</b> | <b>\$1,340,377,600</b> | <b>\$1,346,085,300</b> | <b>\$16,216,400</b> | <b>\$1,362,301,700</b> |

### 332.44 UT Martin

The University of Tennessee at Martin is an undergraduate-focused institution offering degrees at the undergraduate and graduate levels. Graduate programs include agricultural operations, family and consumer sciences, business, criminal justice, and education. The university's center of excellence is in experimental learning in agricultural science.

|                          |                      |                      |                      |                    |                      |
|--------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| Full-Time Administrative | 54                   | 55                   | 55                   | 0                  | <b>55</b>            |
| Professional             | 112                  | 121                  | 121                  | 0                  | <b>121</b>           |
| Faculty                  | 312                  | 315                  | 315                  | 0                  | <b>315</b>           |
| Clerical/Support         | 256                  | 261                  | 261                  | 0                  | <b>261</b>           |
| <b>Total</b>             | <b>734</b>           | <b>752</b>           | <b>752</b>           | <b>0</b>           | <b>752</b>           |
| Headcount                | 6,868                | 6,941                | 6,941                | 0                  | 6,941                |
| State                    | 41,921,400           | 46,274,100           | 46,464,000           | 2,178,700          | <b>48,642,700</b>    |
| Federal                  | 107,100              | 96,000               | 96,000               | 0                  | <b>96,000</b>        |
| Other                    | 16,970,400           | 15,991,900           | 15,991,900           | 0                  | <b>15,991,900</b>    |
| Tuition/Fees             | 62,846,500           | 67,003,300           | 67,003,300           | 0                  | <b>67,003,300</b>    |
| <b>Total</b>             | <b>\$121,845,400</b> | <b>\$129,365,300</b> | <b>\$129,555,200</b> | <b>\$2,178,700</b> | <b>\$131,733,900</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 into areas including general education, business, humanities, math and science, nursing, social science, special programs, and honors programs.

|                          | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time Administrative | 11                          | 9                              | 9                         | 0                                  | <b>9</b>                         |
| Professional             | 50                          | 53                             | 53                        | 0                                  | <b>53</b>                        |
| Faculty                  | 53                          | 51                             | 51                        | 0                                  | <b>51</b>                        |
| Clerical/Support         | 25                          | 27                             | 27                        | 0                                  | <b>27</b>                        |
| <b>Total</b>             | <b>139</b>                  | <b>140</b>                     | <b>140</b>                | <b>0</b>                           | <b>140</b>                       |
| Headcount                | 934                         | 978                            | 978                       | 0                                  | 978                              |
| State                    | 5,761,900                   | 6,104,300                      | 6,079,500                 | 305,000                            | <b>6,384,500</b>                 |
| Federal                  | 1,600                       | 1,600                          | 1,600                     | 0                                  | <b>1,600</b>                     |
| Other                    | 3,214,900                   | 3,096,600                      | 3,096,600                 | 0                                  | <b>3,096,600</b>                 |
| Tuition/Fees             | 8,930,600                   | 9,521,800                      | 9,521,800                 | 0                                  | <b>9,521,800</b>                 |
| <b>Total</b>             | <b>\$17,909,000</b>         | <b>\$18,724,300</b>            | <b>\$18,699,500</b>       | <b>\$305,000</b>                   | <b>\$19,004,500</b>              |

### 332.10 Total University of Tennessee System

|                          |                        |                        |                        |                     |                        |
|--------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| Full-Time Administrative | 791                    | 836                    | 836                    | 0                   | <b>836</b>             |
| Professional             | 2,691                  | 2,831                  | 2,831                  | 0                   | <b>2,831</b>           |
| Faculty                  | 3,518                  | 3,539                  | 3,539                  | 0                   | <b>3,539</b>           |
| Clerical/Support         | 3,734                  | 3,760                  | 3,760                  | 0                   | <b>3,760</b>           |
| <b>Total</b>             | <b>10,734</b>          | <b>10,966</b>          | <b>10,966</b>          | <b>0</b>            | <b>10,966</b>          |
| Headcount                | 56,032                 | 58,726                 | 58,726                 | 0                   | 58,726                 |
| State                    | 897,216,100            | 849,638,500            | 853,881,200            | 39,136,300          | <b>893,017,500</b>     |
| Federal                  | 68,554,200             | 61,645,100             | 61,645,100             | 0                   | <b>61,645,100</b>      |
| Other                    | 594,851,600            | 531,375,700            | 531,375,700            | 0                   | <b>531,375,700</b>     |
| Tuition/Fees             | 940,423,600            | 960,205,900            | 960,205,900            | 0                   | <b>960,205,900</b>     |
| <b>Total</b>             | <b>\$2,501,045,500</b> | <b>\$2,402,865,200</b> | <b>\$2,407,107,900</b> | <b>\$39,136,300</b> | <b>\$2,446,244,200</b> |

# State University and Community College System

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The State University and Community College System was created by the General Assembly in 1972 to serve the state and its citizenry by providing educational opportunities, research, continuing education, and public activities. It consists of four-year universities, two-year community colleges, and colleges of applied technology. The institutions span the state and are reported as a network of public education with each campus offering unique characteristics and services.

The Focus on College and University Success (FOCUS) Act of 2016 required the Governor to appoint independent governing boards for each of the six four-year universities (hereafter referred to as Locally Governed Institutions) that were previously a part of the Board of Regents. As of March 2017, each of the universities operates independently from the system, with the board maintaining authority over the operating budget of each university to ensure Tennessee state school bond financing agreements are met.

Note: Position counts shown below are for full-time, unrestricted education and general employees only. Headcount figures are for Fall 2022 and Fall 2023. 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>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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 | 7                   | 7                   | 7                   | 0                | 7                   |
| Professional             | 146                 | 151                 | 151                 | 0                | 151                 |
| Faculty                  | 0                   | 0                   | 0                   | 0                | 0                   |
| Clerical/Support         | 69                  | 71                  | 71                  | 0                | 71                  |
| <b>Total</b>             | <b>222</b>          | <b>229</b>          | <b>229</b>          | <b>0</b>         | <b>229</b>          |
| Headcount                | 0                   | 0                   | 0                   | 0                | 0                   |
| State                    | 38,930,400          | 36,482,500          | 31,606,800          | 935,100          | <b>32,541,900</b>   |
| Federal                  | 30,100              | 81,000              | 81,000              | 0                | <b>81,000</b>       |
| Other                    | 22,255,800          | 25,034,200          | 25,034,200          | 0                | <b>25,034,200</b>   |
| Tuition/Fees             | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| <b>Total</b>             | <b>\$61,216,300</b> | <b>\$61,597,700</b> | <b>\$56,722,000</b> | <b>\$935,100</b> | <b>\$57,657,100</b> |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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          | <b>10,256,900</b>   |
| 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 | 117                  | 119                  | 119                  | 0                   | <b>119</b>           |
| Professional             | 1,424                | 1,476                | 1,476                | 0                   | <b>1,476</b>         |
| Faculty                  | 1,929                | 1,918                | 1,918                | 0                   | <b>1,918</b>         |
| Clerical/Support         | 1,496                | 1,464                | 1,464                | 0                   | <b>1,464</b>         |
| <b>Total</b>             | <b>4,966</b>         | <b>4,977</b>         | <b>4,977</b>         | <b>0</b>            | <b>4,977</b>         |
| Headcount                | 70,313               | 72,289               | 72,289               | 0                   | 72,289               |
| State                    | 361,206,700          | 385,443,800          | 376,338,400          | 16,129,800          | <b>392,468,200</b>   |
| Federal                  | 1,398,200            | 854,400              | 854,400              | 0                   | <b>854,400</b>       |
| Other                    | 64,600,000           | 27,577,100           | 27,577,100           | 0                   | <b>27,577,100</b>    |
| Tuition/Fees             | 261,262,300          | 265,962,100          | 265,962,100          | 0                   | <b>265,962,100</b>   |
| <b>Total</b>             | <b>\$688,467,200</b> | <b>\$679,837,400</b> | <b>\$670,732,000</b> | <b>\$16,129,800</b> | <b>\$686,861,800</b> |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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 | 58                   | 62                   | 62                   | 0                  | <b>62</b>            |
| Professional             | 135                  | 148                  | 148                  | 0                  | <b>148</b>           |
| Faculty                  | 665                  | 667                  | 667                  | 0                  | <b>667</b>           |
| Clerical/Support         | 242                  | 265                  | 265                  | 0                  | <b>265</b>           |
| <b>Total</b>             | <b>1,100</b>         | <b>1,142</b>         | <b>1,142</b>         | <b>0</b>           | <b>1,142</b>         |
| Headcount                | 18,179               | 21,102               | 21,102               | 0                  | 21,102               |
| State                    | 117,615,100          | 122,560,500          | 112,386,700          | 7,455,200          | <b>119,841,900</b>   |
| Federal                  | 1,056,000            | 103,300              | 103,300              | 0                  | <b>103,300</b>       |
| Other                    | 15,557,000           | 14,948,300           | 14,948,300           | 0                  | <b>14,948,300</b>    |
| Tuition/Fees             | 46,685,900           | 50,586,900           | 50,586,900           | 0                  | <b>50,586,900</b>    |
| <b>Total</b>             | <b>\$180,914,000</b> | <b>\$188,199,000</b> | <b>\$178,025,200</b> | <b>\$7,455,200</b> | <b>\$185,480,400</b> |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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 | 36                   | 32                   | 32                   | 0                  | 32                   |
| Professional             | 317                  | 335                  | 335                  | 0                  | 335                  |
| Faculty                  | 416                  | 416                  | 416                  | 0                  | 416                  |
| Clerical/Support         | 230                  | 228                  | 228                  | 0                  | 228                  |
| <b>Total</b>             | <b>999</b>           | <b>1,011</b>         | <b>1,011</b>         | <b>0</b>           | <b>1,011</b>         |
| Headcount                | 9,000                | 9,649                | 9,649                | 0                  | 9,649                |
| State                    | 68,246,900           | 75,652,600           | 73,902,000           | 3,207,900          | 77,109,900           |
| Federal                  | 7,029,500            | 2,300,000            | 2,300,000            | 0                  | 2,300,000            |
| Other                    | 23,476,700           | 23,261,600           | 23,261,600           | 0                  | 23,261,600           |
| Tuition/Fees             | 75,638,100           | 82,870,900           | 82,870,900           | 0                  | 82,870,900           |
| <b>Total</b>             | <b>\$174,391,200</b> | <b>\$184,085,100</b> | <b>\$182,334,500</b> | <b>\$3,207,900</b> | <b>\$185,542,400</b> |

### 332.72 East Tennessee State University

East Tennessee State University (ETSU), located in Johnson City, offers degree programs in arts and sciences, business and technology, education, medicine, nursing, public and allied health, and graduate studies. ETSU houses two centers of excellence in Appalachian studies and early childhood studies. To help meet the health needs of the citizens of eastern Tennessee, ETSU provides comprehensive medical training and residency programs through the Quillen College of Medicine, the family medicine residency programs, and the College of Pharmacy.

|                          |                      |                      |                      |                    |                      |
|--------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| Full-Time Administrative | 37                   | 38                   | 38                   | 0                  | 38                   |
| Professional             | 561                  | 579                  | 579                  | 0                  | 579                  |
| Faculty                  | 726                  | 729                  | 729                  | 0                  | 729                  |
| Clerical/Support         | 460                  | 445                  | 445                  | 0                  | 445                  |
| <b>Total</b>             | <b>1,784</b>         | <b>1,791</b>         | <b>1,791</b>         | <b>0</b>           | <b>1,791</b>         |
| Headcount                | 12,976               | 13,108               | 13,108               | 0                  | 13,108               |
| State                    | 111,723,300          | 99,909,800           | 99,546,500           | 5,128,300          | 104,674,800          |
| Federal                  | 2,159,000            | 1,600,000            | 1,600,000            | 0                  | 1,600,000            |
| Other                    | 55,133,200           | 58,275,000           | 58,275,000           | 0                  | 58,275,000           |
| Tuition/Fees             | 143,339,000          | 143,316,800          | 143,316,800          | 0                  | 143,316,800          |
| <b>Total</b>             | <b>\$312,354,500</b> | <b>\$303,101,600</b> | <b>\$302,738,300</b> | <b>\$5,128,300</b> | <b>\$307,866,600</b> |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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 | 5                   | 5                   | 5                   | 0                  | 5                   |
| Professional             | 96                  | 101                 | 101                 | 0                  | 101                 |
| Faculty                  | 165                 | 165                 | 165                 | 0                  | 165                 |
| Clerical/Support         | 108                 | 80                  | 80                  | 0                  | 80                  |
| <b>Total</b>             | <b>374</b>          | <b>351</b>          | <b>351</b>          | <b>0</b>           | <b>351</b>          |
| Headcount                | 294                 | 300                 | 300                 | 0                  | 300                 |
| State                    | 44,243,400          | 48,489,000          | 48,163,800          | 2,308,300          | 50,472,100          |
| Federal                  | 2,276,300           | 1,500,000           | 1,500,000           | 0                  | 1,500,000           |
| Other                    | 13,326,500          | 14,612,000          | 14,612,000          | 0                  | 14,612,000          |
| Tuition/Fees             | 10,575,900          | 12,028,800          | 12,028,800          | 0                  | 12,028,800          |
| <b>Total</b>             | <b>\$70,422,100</b> | <b>\$76,629,800</b> | <b>\$76,304,600</b> | <b>\$2,308,300</b> | <b>\$78,612,900</b> |

### 332.66 ETSU College of Pharmacy

The mission of the ETSU College of Pharmacy 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 | 1                  | 1                  | 1                  | 0          | 1                  |
| Professional             | 12                 | 11                 | 11                 | 0          | 11                 |
| Faculty                  | 29                 | 30                 | 30                 | 0          | 30                 |
| Clerical/Support         | 12                 | 12                 | 12                 | 0          | 12                 |
| <b>Total</b>             | <b>54</b>          | <b>54</b>          | <b>54</b>          | <b>0</b>   | <b>54</b>          |
| Headcount                | 210                | 170                | 170                | 0          | 170                |
| State                    | 0                  | 2,500,000          | 2,500,000          | 0          | 2,500,000          |
| Federal                  | 42,000             | 0                  | 0                  | 0          | 0                  |
| Other                    | 640,600            | 787,700            | 787,700            | 0          | 787,700            |
| Tuition/Fees             | 8,041,600          | 5,305,800          | 5,305,800          | 0          | 5,305,800          |
| <b>Total</b>             | <b>\$8,724,200</b> | <b>\$8,593,500</b> | <b>\$8,593,500</b> | <b>\$0</b> | <b>\$8,593,500</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time Administrative | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Professional             | 31                          | 31                             | 31                        | 0                                  | <b>31</b>                        |
| Faculty                  | 30                          | 33                             | 33                        | 0                                  | <b>33</b>                        |
| Clerical/Support         | 51                          | 51                             | 51                        | 0                                  | <b>51</b>                        |
| <b>Total</b>             | <b>112</b>                  | <b>115</b>                     | <b>115</b>                | <b>0</b>                           | <b>115</b>                       |
| Headcount                | 0                           | 0                              | 0                         | 0                                  | 0                                |
| State                    | 9,362,100                   | 10,320,300                     | 10,233,100                | 626,100                            | <b>10,859,200</b>                |
| Federal                  | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                    | 10,712,500                  | 10,422,400                     | 10,422,400                | 0                                  | <b>10,422,400</b>                |
| Tuition/Fees             | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>             | <b>\$20,074,600</b>         | <b>\$20,742,700</b>            | <b>\$20,655,500</b>       | <b>\$626,100</b>                   | <b>\$21,281,600</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 | 67                   | 60                   | 60                   | 0                  | <b>60</b>            |
| Professional             | 845                  | 805                  | 805                  | 0                  | <b>805</b>           |
| Faculty                  | 1,126                | 1,041                | 1,041                | 0                  | <b>1,041</b>         |
| Clerical/Support         | 660                  | 570                  | 570                  | 0                  | <b>570</b>           |
| <b>Total</b>             | <b>2,698</b>         | <b>2,476</b>         | <b>2,476</b>         | <b>0</b>           | <b>2,476</b>         |
| Headcount                | 21,917               | 21,736               | 21,736               | 0                  | 21,736               |
| State                    | 203,134,300          | 174,024,500          | 169,718,500          | 8,054,100          | <b>177,772,600</b>   |
| Federal                  | 4,743,800            | 4,960,000            | 4,960,000            | 0                  | <b>4,960,000</b>     |
| Other                    | 118,373,000          | 109,376,600          | 109,376,600          | 0                  | <b>109,376,600</b>   |
| Tuition/Fees             | 215,479,300          | 210,531,100          | 210,531,100          | 0                  | <b>210,531,100</b>   |
| <b>Total</b>             | <b>\$541,730,400</b> | <b>\$498,892,200</b> | <b>\$494,586,200</b> | <b>\$8,054,100</b> | <b>\$502,640,300</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 into university colleges including basic and applied sciences, graduate studies, business, education and behavioral science, university honors, liberal arts, mass communication, and education. MTSU's two centers of excellence are popular music and historic preservation.

|                          |              |              |              |          |              |
|--------------------------|--------------|--------------|--------------|----------|--------------|
| Full-Time Administrative | 68           | 68           | 68           | 0        | <b>68</b>    |
| Professional             | 684          | 740          | 740          | 0        | <b>740</b>   |
| Faculty                  | 1,028        | 1,012        | 1,012        | 0        | <b>1,012</b> |
| Clerical/Support         | 479          | 559          | 559          | 0        | <b>559</b>   |
| <b>Total</b>             | <b>2,259</b> | <b>2,379</b> | <b>2,379</b> | <b>0</b> | <b>2,379</b> |
| Headcount                | 20,086       | 20,183       | 20,183       | 0        | 20,183       |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State        | 135,211,400                 | 141,000,900                    | 139,174,100               | 6,899,600                          | <b>146,073,700</b>               |
| Federal      | 1,404,000                   | 1,150,000                      | 1,150,000                 | 0                                  | <b>1,150,000</b>                 |
| Other        | 62,479,100                  | 55,031,600                     | 55,031,600                | 0                                  | <b>55,031,600</b>                |
| Tuition/Fees | 197,623,600                 | 203,607,900                    | 203,607,900               | 0                                  | <b>203,607,900</b>               |
| <b>Total</b> | <b>\$396,718,100</b>        | <b>\$400,790,400</b>           | <b>\$398,963,600</b>      | <b>\$6,899,600</b>                 | <b>\$405,863,200</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 including 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 | 67                   | 78                   | 78                   | 0                  | <b>78</b>            |
| Professional             | 381                  | 443                  | 443                  | 0                  | <b>443</b>           |
| Faculty                  | 416                  | 427                  | 427                  | 0                  | <b>427</b>           |
| Clerical/Support         | 252                  | 270                  | 270                  | 0                  | <b>270</b>           |
| <b>Total</b>             | <b>1,116</b>         | <b>1,218</b>         | <b>1,218</b>         | <b>0</b>           | <b>1,218</b>         |
| Headcount                | 9,218                | 8,198                | 8,198                | 0                  | 8,198                |
| State                    | 48,446,300           | 53,610,900           | 51,035,300           | 3,012,400          | <b>54,047,700</b>    |
| Federal                  | 3,632,800            | 3,500,000            | 3,500,000            | 0                  | <b>3,500,000</b>     |
| Other                    | 73,340,300           | 56,087,100           | 56,087,100           | 0                  | <b>56,087,100</b>    |
| Tuition/Fees             | 99,251,200           | 99,191,500           | 99,191,500           | 0                  | <b>99,191,500</b>    |
| <b>Total</b>             | <b>\$224,670,600</b> | <b>\$212,389,500</b> | <b>\$209,813,900</b> | <b>\$3,012,400</b> | <b>\$212,826,300</b> |

### 332.63 TSU Institute of Agricultural and Environmental Research

The TSU IAgER is the principal agricultural and environmental research division of TSU. The institute's multi-disciplinary research efforts are in the areas of animal and alternative livestock; economics and policy; nursery, medicinal, and alternative food crops; environmental protection and enhancement; and food safety, nutrition, and family well-being.

|                          |                    |                    |                    |                    |                    |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Full-Time Administrative | 0                  | 1                  | 1                  | 0                  | <b>1</b>           |
| Professional             | 1                  | 1                  | 1                  | 0                  | <b>1</b>           |
| Faculty                  | 0                  | 2                  | 2                  | 0                  | <b>2</b>           |
| Clerical/Support         | 0                  | 0                  | 0                  | 0                  | <b>0</b>           |
| <b>Total</b>             | <b>1</b>           | <b>4</b>           | <b>4</b>           | <b>0</b>           | <b>4</b>           |
| Headcount                | 0                  | 0                  | 0                  | 0                  | 0                  |
| State                    | 4,984,400          | 5,004,000          | 5,003,400          | 1,011,700          | <b>6,015,100</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>\$4,984,400</b> | <b>\$5,004,000</b> | <b>\$5,003,400</b> | <b>\$1,011,700</b> | <b>\$6,015,100</b> |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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             | 5                  | 5                  | 5                  | 0               | 5                  |
| Faculty                  | 0                  | 1                  | 1                  | 0               | 1                  |
| Clerical/Support         | 2                  | 2                  | 2                  | 0               | 2                  |
| <b>Total</b>             | <b>8</b>           | <b>9</b>           | <b>9</b>           | <b>0</b>        | <b>9</b>           |
| Headcount                | 0                  | 0                  | 0                  | 0               | 0                  |
| State                    | 1,514,200          | 1,551,900          | 1,547,200          | 25,500          | 1,572,700          |
| Federal                  | 0                  | 0                  | 0                  | 0               | 0                  |
| Other                    | 0                  | 0                  | 0                  | 0               | 0                  |
| Tuition/Fees             | 0                  | 0                  | 0                  | 0               | 0                  |
| <b>Total</b>             | <b>\$1,514,200</b> | <b>\$1,551,900</b> | <b>\$1,547,200</b> | <b>\$25,500</b> | <b>\$1,572,700</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             | 5                  | 5                  | 5                  | 0               | 5                  |
| Faculty                  | 3                  | 1                  | 1                  | 0               | 1                  |
| Clerical/Support         | 5                  | 3                  | 3                  | 0               | 3                  |
| <b>Total</b>             | <b>13</b>          | <b>9</b>           | <b>9</b>           | <b>0</b>        | <b>9</b>           |
| Headcount                | 0                  | 0                  | 0                  | 0               | 0                  |
| State                    | 6,082,100          | 6,162,600          | 6,156,100          | 51,000          | 6,207,100          |
| Federal                  | 0                  | 0                  | 0                  | 0               | 0                  |
| Other                    | 0                  | 0                  | 0                  | 0               | 0                  |
| Tuition/Fees             | 0                  | 0                  | 0                  | 0               | 0                  |
| <b>Total</b>             | <b>\$6,082,100</b> | <b>\$6,162,600</b> | <b>\$6,156,100</b> | <b>\$51,000</b> | <b>\$6,207,100</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                    | 215,400                     | 224,600                        | 223,400                   | 5,000                              | 228,400                          |
| Federal                  | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Tuition/Fees             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>             | <b>\$215,400</b>            | <b>\$224,600</b>               | <b>\$223,400</b>          | <b>\$5,000</b>                     | <b>\$228,400</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 | 36                   | 36                   | 36                   | 0                  | 36                   |
| Professional             | 411                  | 445                  | 445                  | 0                  | 445                  |
| Faculty                  | 459                  | 484                  | 484                  | 0                  | 484                  |
| Clerical/Support         | 290                  | 275                  | 275                  | 0                  | 275                  |
| <b>Total</b>             | <b>1,196</b>         | <b>1,240</b>         | <b>1,240</b>         | <b>0</b>           | <b>1,240</b>         |
| Headcount                | 9,902                | 10,117               | 10,117               | 0                  | 10,117               |
| State                    | 80,621,500           | 86,140,600           | 84,021,300           | 3,513,700          | 87,535,000           |
| Federal                  | 2,504,900            | 1,769,700            | 1,769,700            | 0                  | 1,769,700            |
| Other                    | 42,809,400           | 32,411,100           | 32,411,100           | 0                  | 32,411,100           |
| Tuition/Fees             | 102,712,800          | 104,803,000          | 104,803,000          | 0                  | 104,803,000          |
| <b>Total</b>             | <b>\$228,648,600</b> | <b>\$225,124,400</b> | <b>\$223,005,100</b> | <b>\$3,513,700</b> | <b>\$226,518,800</b> |



|                                                                   | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-------------------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>332.60 Total State University and Community College System</b> |                             |                                |                           |                                    |                                  |
| Full-Time Administrative                                          | 500                         | 508                            | 508                       | 0                                  | <b>508</b>                       |
| Professional                                                      | 5,054                       | 5,276                          | 5,276                     | 0                                  | <b>5,276</b>                     |
| Faculty                                                           | 6,992                       | 6,926                          | 6,926                     | 0                                  | <b>6,926</b>                     |
| Clerical/Support                                                  | 4,356                       | 4,295                          | 4,295                     | 0                                  | <b>4,295</b>                     |
| <b>Total</b>                                                      | <b>16,902</b>               | <b>17,005</b>                  | <b>17,005</b>             | <b>0</b>                           | <b>17,005</b>                    |
| Headcount                                                         | 172,095                     | 176,852                        | 176,852                   | 0                                  | 176,852                          |
| State                                                             | 1,241,794,400               | 1,259,335,400                  | 1,221,813,500             | 58,363,700                         | <b>1,280,177,200</b>             |
| Federal                                                           | 26,276,600                  | 17,818,400                     | 17,818,400                | 0                                  | <b>17,818,400</b>                |
| Other                                                             | 502,704,100                 | 427,824,700                    | 427,824,700               | 0                                  | <b>427,824,700</b>               |
| Tuition/Fees                                                      | 1,160,609,700               | 1,178,204,800                  | 1,178,204,800             | 0                                  | <b>1,178,204,800</b>             |
| <b>Total</b>                                                      | <b>\$2,931,384,800</b>      | <b>\$2,883,183,300</b>         | <b>\$2,845,661,400</b>    | <b>\$58,363,700</b>                | <b>\$2,904,025,100</b>           |

**Grand Total Higher Education**

|                          |                        |                        |                        |                      |                        |
|--------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| Full-Time Positions      | 126                    | 126                    | 126                    | 0                    | <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 | 1,291                  | 1,344                  | 1,344                  | 0                    | <b>1,344</b>           |
| Professional             | 7,745                  | 8,107                  | 8,107                  | 0                    | <b>8,107</b>           |
| Faculty                  | 10,510                 | 10,465                 | 10,465                 | 0                    | <b>10,465</b>          |
| Clerical/Support         | 8,090                  | 8,055                  | 8,055                  | 0                    | <b>8,055</b>           |
| <b>Total</b>             | <b>27,762</b>          | <b>28,097</b>          | <b>28,097</b>          | <b>0</b>             | <b>28,097</b>          |
| Headcount                | 228,127                | 235,578                | 235,578                | 0                    | 235,578                |
| State                    | 2,742,779,800          | 2,777,036,700          | 2,746,295,700          | 98,063,100           | <b>2,844,358,800</b>   |
| Federal                  | 99,353,900             | 84,242,400             | 84,239,700             | 0                    | <b>84,239,700</b>      |
| Other                    | 1,116,408,000          | 970,811,000            | 970,786,600            | 15,763,100           | <b>986,549,700</b>     |
| Tuition/Fees             | 2,101,033,300          | 2,138,410,700          | 2,138,410,700          | 0                    | <b>2,138,410,700</b>   |
| <b>Total</b>             | <b>\$6,059,575,000</b> | <b>\$5,970,500,800</b> | <b>\$5,939,732,700</b> | <b>\$113,826,200</b> | <b>\$6,053,558,900</b> |



# Health and Social Services





# Health and Social Services



## Table of Contents

|                                                                                |       |
|--------------------------------------------------------------------------------|-------|
| Introduction .....                                                             | B-141 |
| Total Personnel and Funding.....                                               | B-142 |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source .....           | B-143 |
| Cost Increases for Fiscal Year 2024-2025.....                                  | B-144 |
| Program Statements.....                                                        | B-159 |
| Commission on Children and Youth.....                                          | B-159 |
| Health Facilities Commission .....                                             | B-160 |
| Council on Developmental Disabilities .....                                    | B-161 |
| Department of Finance and Administration, Division of TennCare .....           | B-162 |
| Department of Mental Health and Substance Abuse Services.....                  | B-165 |
| Statistical Data – Mental Health Institutes .....                              | B-170 |
| Department of Health.....                                                      | B-171 |
| Department of Intellectual and Developmental Disabilities .....                | B-178 |
| Statistical Data – Intellectual and Developmental Disabilities.....            | B-185 |
| Department of Human Services .....                                             | B-186 |
| Department of Finance and Administration, Strategic Health-Care Programs ..... | B-191 |
| Department of Children’s Services.....                                         | B-193 |
| Statistical Data – Youth Development Centers .....                             | B-198 |



# Health and Social Services

Recommended Budget, Fiscal Year 2024 – 2025

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
- Health Facilities Commission
- Council on Developmental Disabilities
- Department of Finance and Administration, Division of TennCare
- Department of Mental Health and Substance Abuse Services
- Department of Health
- Department of Intellectual and Developmental Disabilities
- 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/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Recommended<br/>2024-2025</b> |
|---------------------|-----------------------------|--------------------------------|----------------------------------|
| <b>Personnel</b>    |                             |                                |                                  |
| Full-Time           | 15,824                      | 15,855                         | 15,858                           |
| Part-Time           | 221                         | 221                            | 223                              |
| Seasonal            | 0                           | 0                              | 0                                |
| <b>TOTAL</b>        | <b>16,045</b>               | <b>16,076</b>                  | <b>16,081</b>                    |
| <b>Expenditures</b> |                             |                                |                                  |
| Payroll             | \$ 1,202,229,600            | \$ 1,491,810,600               | \$ 1,483,864,300                 |
| Operational         | 20,475,863,200              | 23,220,714,900                 | 22,261,015,100                   |
| <b>TOTAL</b>        | <b>\$ 21,678,092,800</b>    | <b>\$ 24,712,525,500</b>       | <b>\$ 23,744,879,400</b>         |
| <b>Funding</b>      |                             |                                |                                  |
| State               | \$ 4,655,626,200            | \$ 6,848,468,600               | \$ 7,013,019,700                 |
| Federal             | 14,680,504,200              | 15,790,862,500                 | 14,551,721,000                   |
| Other               | 2,341,962,400               | 2,073,194,400                  | 2,180,138,700                    |
| Tuition/Fees        | 0                           | 0                              | 0                                |



**Health and Social Services**  
**Recommended Budget for Fiscal Year 2024-2025**  
**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                           | 5,718,600              | 1,071,600               | 746,900                | 7,537,100               |
| 316.07 Health Facilities Commission                               | 29,551,500             | 9,240,400               | 6,890,300              | 45,682,200              |
| 316.14 Council on Developmental Disabilities                      | 507,800                | 1,747,600               | 580,000                | 2,835,400               |
| 318.00 Finance and Administration, Division of TennCare           | 5,156,228,000          | 9,473,036,100           | 955,212,500            | 15,584,476,600          |
| 339.00 Mental Health and Substance Abuse Services                 | 424,031,200            | 128,002,500             | 72,770,000             | 624,803,700             |
| 343.00 Health                                                     | 343,035,200            | 330,762,000             | 273,420,400            | 947,217,600             |
| 344.00 Intellectual and Developmental Disabilities                | 171,125,400            | 44,113,900              | 240,678,900            | 455,918,200             |
| 345.00 Human Services                                             | 264,616,300            | 4,205,818,100           | 50,878,300             | 4,521,312,700           |
| 350.00 Finance and Administration, Strategic Health-Care Programs | 54,483,400             | 140,146,800             | 4,102,800              | 198,733,000             |
| 359.00 Children's Services                                        | 563,722,300            | 217,782,000             | 574,858,600            | 1,356,362,900           |
| <b>Total</b>                                                      | <b>\$7,013,019,700</b> | <b>\$14,551,721,000</b> | <b>\$2,180,138,700</b> | <b>\$23,744,879,400</b> |

## Health and Social Services Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                | State            | Federal    | Other            | Total            | Positions |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|------------------|------------------|-----------|
| <b>Health Facilities Commission</b>                                                                                                                                                                            |                  |            |                  |                  |           |
| • <b>Overtime</b>                                                                                                                                                                                              |                  |            |                  |                  |           |
| To provide non-recurring funding for overtime costs to address a backlog of complaints and recertifications of health care facilities.                                                                         |                  |            |                  |                  |           |
| <b>316.07 Health Facilities Commission</b>                                                                                                                                                                     | \$500,000        | \$0        | \$0              | \$500,000        | 0         |
| <b>Sub-total</b>                                                                                                                                                                                               | \$500,000        | \$0        | \$0              | \$500,000        | 0         |
| • <b>Temporary Health Care Staffing Registry</b>                                                                                                                                                               |                  |            |                  |                  |           |
| To provide recurring funding to establish one position to review temporary health care staffing agencies in accordance with Public Chapter 432 of 2023. Other funding is from fees collected for this purpose. |                  |            |                  |                  |           |
| <b>316.07 Health Facilities Commission</b>                                                                                                                                                                     | \$0              | \$0        | \$160,100        | \$160,100        | 1         |
| <b>Sub-total</b>                                                                                                                                                                                               | \$0              | \$0        | \$160,100        | \$160,100        | 1         |
| <b>Total Health Facilities Commission</b>                                                                                                                                                                      | <b>\$500,000</b> | <b>\$0</b> | <b>\$160,100</b> | <b>\$660,100</b> | <b>1</b>  |

## Finance and Administration, Division of TennCare

|                                                                                                                                                                                                                       |     |     |              |              |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|--------------|--------------|---|
| • <b>Shared Savings - Behavioral Health Hospitals</b>                                                                                                                                                                 |     |     |              |              |   |
| To provide non-recurring funding to improve access for complex behavioral health inpatient care through infrastructure improvements, training, and workforce supports. Other funding is from TennCare Shared Savings. |     |     |              |              |   |
| <b>318.70 Supplemental Payments</b>                                                                                                                                                                                   | \$0 | \$0 | \$15,000,000 | \$15,000,000 | 0 |
| <b>Sub-total</b>                                                                                                                                                                                                      | \$0 | \$0 | \$15,000,000 | \$15,000,000 | 0 |
| • <b>Shared Savings - Community Mental Health Centers Quality Payments</b>                                                                                                                                            |     |     |              |              |   |
| To provide non-recurring funding to increase funding to community mental health centers and Tennessee Health Link providers through quality incentive payments. Other funding is from TennCare Shared Savings.        |     |     |              |              |   |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                               | \$0 | \$0 | \$7,000,000  | \$7,000,000  | 0 |
| <b>Sub-total</b>                                                                                                                                                                                                      | \$0 | \$0 | \$7,000,000  | \$7,000,000  | 0 |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                                                                                                                                                    | State | Federal | Other        | Total        | Positions |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|--------------|--------------|-----------|
| <ul style="list-style-type: none"> <li> <b>Shared Savings - Care for Individuals with Intellectual and Developmental Disabilities</b><br/>           To provide non-recurring funding to expand comprehensive care and supports for individuals with intellectual and developmental disabilities and co-occurring behavioral health needs. Other funding is from TennCare Shared Savings.         </li> </ul>                      |       |         |              |              |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                                            | \$0   | \$0     | \$1,500,000  | \$1,500,000  | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0   | \$0     | \$1,500,000  | \$1,500,000  | 0         |
| <ul style="list-style-type: none"> <li> <b>Shared Savings - In-Home Child and Adolescent Behavioral Health Supports</b><br/>           To provide non-recurring funding to increase workforce capacity and member access through payments to providers serving children and adolescents through comprehensive child and family therapy via in-home supports. Other funding is from TennCare Shared Savings.         </li> </ul>    |       |         |              |              |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                                            | \$0   | \$0     | \$1,000,000  | \$1,000,000  | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0   | \$0     | \$1,000,000  | \$1,000,000  | 0         |
| <ul style="list-style-type: none"> <li> <b>Shared Savings - Primary Care Behavioral Health Training</b><br/>           To provide non-recurring funding to expand training and supports for pediatric primary care providers to learn tools and strategies for screening, assessing, and managing care of patients with behavioral health needs. Other funding is from TennCare Shared Savings.         </li> </ul>                |       |         |              |              |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                                            | \$0   | \$0     | \$400,000    | \$400,000    | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0   | \$0     | \$400,000    | \$400,000    | 0         |
| <ul style="list-style-type: none"> <li> <b>Shared Savings - Infant and Early Childhood Mental Health Training</b><br/>           To provide non-recurring funding for intensive systems and workforce development training to bolster Tennessee's infant and early childhood mental health system. Other funding is from TennCare Shared Savings.         </li> </ul>                                                              |       |         |              |              |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                                            | \$0   | \$0     | \$167,000    | \$167,000    | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0   | \$0     | \$167,000    | \$167,000    | 0         |
| <ul style="list-style-type: none"> <li> <b>Shared Savings - Children's Hospitals Infrastructure Grant - Year Two</b><br/>           To provide non-recurring funding for the second year of grant funding to children's hospitals to assist in creating safe physical environments and providing other services for children with significant behavioral needs. Other funding is from TennCare Shared Savings.         </li> </ul> |       |         |              |              |           |
| <b>318.70 Supplemental Payments</b>                                                                                                                                                                                                                                                                                                                                                                                                | \$0   | \$0     | \$10,000,000 | \$10,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0   | \$0     | \$10,000,000 | \$10,000,000 | 0         |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | State        | Federal      | Other        | Total        | Positions |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|-----------|
| <b>• Shared Savings - Value-Based Payment Initiative</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |              |              |              |           |
| To provide non-recurring funding to develop and implement the next phase of TennCare’s value-based payment programs through evaluation and enhancement of existing efforts and development of new quality and value-based incentive opportunities for providers. Other funding is from TennCare Shared Savings.                                                                                                                                                                                                              |              |              |              |              |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0          | \$2,000,000  | \$2,000,000  | \$4,000,000  | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0          | \$2,000,000  | \$2,000,000  | \$4,000,000  | 0         |
| <b>• Shared Savings - Initiatives in Other Agencies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |              |              |              |           |
| To provide non-recurring funding for the TennCare share of cost increases in other agencies that are for Shared Savings initiatives. Other funding is from TennCare Shared Savings.                                                                                                                                                                                                                                                                                                                                          |              |              |              |              |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0          | \$0          | \$84,069,000 | \$84,069,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0          | \$0          | \$84,069,000 | \$84,069,000 | 0         |
| <b>• Shared Savings - Diapers for Kids Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |              |              |              |           |
| To provide non-recurring funding for the second year of the Diapers for Kids pilot program, which provides access to diapers for children up to age two. Other funding is from TennCare Shared Savings.                                                                                                                                                                                                                                                                                                                      |              |              |              |              |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0          | \$20,458,500 | \$11,051,000 | \$31,509,500 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0          | \$20,458,500 | \$11,051,000 | \$31,509,500 | 0         |
| <b>• Health Starts Initiative</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |              |              |              |           |
| To provide non-recurring funding for the third year of the TennCare initiative to integrate whole-person health approaches for TennCare members. This program includes 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 help bring targeted groups of providers under the benefit umbrella. State matching funds for this item will be allotted from the TennCare Reserve. |              |              |              |              |           |
| <b>318.65 TennCare Administration</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0          | \$11,400,000 | \$12,300,000 | \$23,700,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0          | \$11,400,000 | \$12,300,000 | \$23,700,000 | 0         |
| <b>• Hospital Assessment Relief</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |              |              |              |           |
| To provide recurring funding to restore the state matching funds for the Medicare Part A Reimbursement item previously proposed as a budget reduction and currently funded by the hospital assessment.                                                                                                                                                                                                                                                                                                                       |              |              |              |              |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$12,270,200 | \$22,715,500 | \$0          | \$34,985,700 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$12,270,200 | \$22,715,500 | \$0          | \$34,985,700 | 0         |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                              | State        | Federal       | Other        | Total         | Positions |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|--------------|---------------|-----------|
| <b>• Provider Stability Funds to Nursing Homes - Year Two of Two</b>                                                                                                                                                                         |              |               |              |               |           |
| To provide non-recurring funding for the second year of provider stability payments in nursing homes.                                                                                                                                        |              |               |              |               |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                      | \$17,000,000 | \$31,471,700  | \$0          | \$48,471,700  | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                             | \$17,000,000 | \$31,471,700  | \$0          | \$48,471,700  | 0         |
| <b>• Medical Inflation</b>                                                                                                                                                                                                                   |              |               |              |               |           |
| To provide recurring funding for a 2.1 percent medical inflation increase in managed care organization expenditures.                                                                                                                         |              |               |              |               |           |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                      | \$70,700,800 | \$130,886,800 | \$0          | \$201,587,600 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                             | \$70,700,800 | \$130,886,800 | \$0          | \$201,587,600 | 0         |
| <b>• Medicare Services</b>                                                                                                                                                                                                                   |              |               |              |               |           |
| To provide recurring funding for the increase in Medicare payments of dual-eligible members' Part D pharmacy services.                                                                                                                       |              |               |              |               |           |
| <b>318.72 Medicare Services</b>                                                                                                                                                                                                              | \$85,092,500 | \$0           | \$0          | \$85,092,500  | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                             | \$85,092,500 | \$0           | \$0          | \$85,092,500  | 0         |
| <b>• Employment and Community First (ECF) CHOICES Mandatory Population</b>                                                                                                                                                                   |              |               |              |               |           |
| To provide recurring funding to add 300 enrollees to the ECF CHOICES program for individuals in crisis.                                                                                                                                      |              |               |              |               |           |
| <b>318.65 TennCare Administration</b>                                                                                                                                                                                                        | \$1,539,100  | \$1,539,400   | \$0          | \$3,078,500   | 0         |
| <b>318.66 TennCare Medical Services</b>                                                                                                                                                                                                      | \$7,945,600  | \$14,709,600  | \$0          | \$22,655,200  | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                             | \$9,484,700  | \$16,249,000  | \$0          | \$25,733,700  | 0         |
| <b>• Medicaid Management Information System (MMIS)</b>                                                                                                                                                                                       |              |               |              |               |           |
| To provide non-recurring funding for the modernization of the MMIS system, which analyzes claims and payment data, due to federal modernization requirements. State matching funds for this item will be allotted from the TennCare Reserve. |              |               |              |               |           |
| <b>318.65 TennCare Administration</b>                                                                                                                                                                                                        | \$0          | \$212,254,400 | \$24,742,000 | \$236,996,400 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                             | \$0          | \$212,254,400 | \$24,742,000 | \$236,996,400 | 0         |
| <b>• Eligibility System</b>                                                                                                                                                                                                                  |              |               |              |               |           |
| To provide non-recurring funding for the continued development and operation of an eligibility system. State matching funds for this item will be allotted from the TennCare Reserve.                                                        |              |               |              |               |           |
| <b>318.65 TennCare Administration</b>                                                                                                                                                                                                        | \$0          | \$52,480,300  | \$6,662,900  | \$59,143,200  | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                             | \$0          | \$52,480,300  | \$6,662,900  | \$59,143,200  | 0         |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                            | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|--------------|--------------|------------------|
| <b>• Closed Loop Referral System Positions</b>                                                                                                                             |              |                |              |              |                  |
| To provide recurring funding and to establish two positions to support an increased workload in the Closed Loop Referral System.                                           |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                                                      | \$111,800    | \$195,100      | \$0          | \$306,900    | 2                |
| <b>Sub-total</b>                                                                                                                                                           | \$111,800    | \$195,100      | \$0          | \$306,900    | 2                |
| <b>• Directed Payments Position</b>                                                                                                                                        |              |                |              |              |                  |
| To provide recurring funding and to establish one position to support an increased workload associated with directed payments.                                             |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                                                      | \$79,000     | \$79,100       | \$0          | \$158,100    | 1                |
| <b>Sub-total</b>                                                                                                                                                           | \$79,000     | \$79,100       | \$0          | \$158,100    | 1                |
| <b>• Rural Health Clinics Support Position</b>                                                                                                                             |              |                |              |              |                  |
| To provide recurring funding and to establish one position to support an increased number of rural health clinics and federally qualified health centers.                  |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                                                      | \$78,900     | \$78,900       | \$0          | \$157,800    | 1                |
| <b>Sub-total</b>                                                                                                                                                           | \$78,900     | \$78,900       | \$0          | \$157,800    | 1                |
| <b>• Department of Children's Services (DCS) Contract Support Position</b>                                                                                                 |              |                |              |              |                  |
| To provide recurring funding and to establish one position to coordinate TennCare's interagency agreement with DCS.                                                        |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                                                      | \$70,200     | \$70,200       | \$0          | \$140,400    | 1                |
| <b>Sub-total</b>                                                                                                                                                           | \$70,200     | \$70,200       | \$0          | \$140,400    | 1                |
| <b>• Information Systems Compliance and Strategic Funding Position</b>                                                                                                     |              |                |              |              |                  |
| To provide recurring funding and to establish one position to support information systems' vendors, ensure federal compliance, and maximize federal funding participation. |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                                                      | \$41,600     | \$124,900      | \$0          | \$166,500    | 1                |
| <b>Sub-total</b>                                                                                                                                                           | \$41,600     | \$124,900      | \$0          | \$166,500    | 1                |
| <b>• Member Notice Quality Control Positions</b>                                                                                                                           |              |                |              |              |                  |
| To provide recurring funding and to establish two positions to focus on quality control activities of member notices.                                                      |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                                                      | \$105,600    | \$105,600      | \$0          | \$211,200    | 2                |
| <b>Sub-total</b>                                                                                                                                                           | \$105,600    | \$105,600      | \$0          | \$211,200    | 2                |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                    | <u>State</u> | <u>Federal</u> | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|--------------|--------------|------------------|
| <b>• Partner Support Unit Positions</b>                                                                                                            |              |                |              |              |                  |
| To provide recurring funding and to establish two positions to enhance security in TennCare's eligibility system.                                  |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                              | \$97,100     | \$97,200       | \$0          | \$194,300    | 2                |
| <b>Sub-total</b>                                                                                                                                   | \$97,100     | \$97,200       | \$0          | \$194,300    | 2                |
| <b>• Project Management Office Position</b>                                                                                                        |              |                |              |              |                  |
| To provide recurring funding and to establish one position to meet an increased number of projects requiring project management office assistance. |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                              | \$78,900     | \$78,900       | \$0          | \$157,800    | 1                |
| <b>Sub-total</b>                                                                                                                                   | \$78,900     | \$78,900       | \$0          | \$157,800    | 1                |
| <b>• Data Quality Manager Position</b>                                                                                                             |              |                |              |              |                  |
| To provide recurring funding and to establish one position to support the data quality and management area within TennCare.                        |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                              | \$100,200    | \$100,200      | \$0          | \$200,400    | 1                |
| <b>Sub-total</b>                                                                                                                                   | \$100,200    | \$100,200      | \$0          | \$200,400    | 1                |
| <b>• Data Privacy Position</b>                                                                                                                     |              |                |              |              |                  |
| To provide recurring funding and to establish one position to promote data privacy within the bureau.                                              |              |                |              |              |                  |
| <b>318.65 TennCare Administration</b>                                                                                                              | \$100,200    | \$100,200      | \$0          | \$200,400    | 1                |
| <b>Sub-total</b>                                                                                                                                   | \$100,200    | \$100,200      | \$0          | \$200,400    | 1                |
| <b>• Federal Medical Assistance Percentage (FMAP)</b>                                                                                              |              |                |              |              |                  |
| To provide recurring state funding to reflect a decrease in the FMAP rate from 65.485 percent to 64.928 percent.                                   |              |                |              |              |                  |
| <b>318.66 TennCare Medical Services</b>                                                                                                            | \$47,162,100 | (\$47,162,100) | \$0          | \$0          | 0                |
| <b>318.70 Supplemental Payments</b>                                                                                                                | \$710,500    | (\$710,500)    | \$0          | \$0          | 0                |
| <b>318.71 Intellectual Disabilities Services</b>                                                                                                   | \$6,233,300  | (\$6,233,300)  | \$0          | \$0          | 0                |
| <b>318.72 Medicare Services</b>                                                                                                                    | \$3,431,100  | (\$3,431,100)  | \$0          | \$0          | 0                |
| <b>Sub-total</b>                                                                                                                                   | \$57,537,000 | (\$57,537,000) | \$0          | \$0          | 0                |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                                                                                                                             |                                           | State                | Federal              | Other                | Total                | Positions |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------|
| <ul style="list-style-type: none"> <li> <b>Direct Support Professionals - Home and Community-Based Services</b><br/>           To provide recurring funding to increase the pay of direct support professionals in certain home and community-based services.         </li> </ul>                                                                                                                           |                                           |                      |                      |                      |                      |           |
| <b>318.66</b>                                                                                                                                                                                                                                                                                                                                                                                               | <b>TennCare Medical Services</b>          | \$3,694,800          | \$6,840,100          | \$0                  | \$10,534,900         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                            |                                           | \$3,694,800          | \$6,840,100          | \$0                  | \$10,534,900         | 0         |
| <ul style="list-style-type: none"> <li> <b>Intellectual and Developmental Disabilities Waiver - Direct Support Professionals</b><br/>           To provide recurring funding to increase the hourly rate from \$15.00 to \$15.37 for direct support professionals for home and community-based waiver services in the Department of Intellectual and Developmental Disabilities (DIDD).         </li> </ul> |                                           |                      |                      |                      |                      |           |
| <b>318.71</b>                                                                                                                                                                                                                                                                                                                                                                                               | <b>Intellectual Disabilities Services</b> | \$7,601,500          | \$14,072,500         | \$0                  | \$21,674,000         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                            |                                           | \$7,601,500          | \$14,072,500         | \$0                  | \$21,674,000         | 0         |
| <ul style="list-style-type: none"> <li> <b>Intellectual and Developmental Disabilities Waiver - Provider Rate Increase</b><br/>           To provide a pool of recurring funding for certain home and community-based waiver services in DIDD.         </li> </ul>                                                                                                                                          |                                           |                      |                      |                      |                      |           |
| <b>318.71</b>                                                                                                                                                                                                                                                                                                                                                                                               | <b>Intellectual Disabilities Services</b> | \$2,893,500          | \$5,356,700          | \$0                  | \$8,250,200          | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                            |                                           | \$2,893,500          | \$5,356,700          | \$0                  | \$8,250,200          | 0         |
| <ul style="list-style-type: none"> <li> <b>TennCare for the Department of Intellectual and Developmental Disabilities</b><br/>           To provide recurring funding for the TennCare share of the Katie Beckett case managers cost increase recommended for DIDD.         </li> </ul>                                                                                                                     |                                           |                      |                      |                      |                      |           |
| <b>318.71</b>                                                                                                                                                                                                                                                                                                                                                                                               | <b>Intellectual Disabilities Services</b> | \$1,799,000          | \$1,799,000          | \$0                  | \$3,598,000          | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                            |                                           | \$1,799,000          | \$1,799,000          | \$0                  | \$3,598,000          | 0         |
| <ul style="list-style-type: none"> <li> <b>TennCare for the Department of Children's Services (DCS)</b><br/>           To provide funding for the TennCare share of cost increases recommended for DCS. Of the \$4,748,300 in state appropriations, \$2,180,300 non-recurring is for specialized treatment foster homes, and \$2,568,000 recurring is for a provider rate increase.         </li> </ul>     |                                           |                      |                      |                      |                      |           |
| <b>318.66</b>                                                                                                                                                                                                                                                                                                                                                                                               | <b>TennCare Medical Services</b>          | \$4,748,300          | \$8,790,400          | \$0                  | \$13,538,700         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                            |                                           | \$4,748,300          | \$8,790,400          | \$0                  | \$13,538,700         | 0         |
| <b>Total Finance and Administration, Division of TennCare</b>                                                                                                                                                                                                                                                                                                                                               |                                           | <b>\$273,685,800</b> | <b>\$480,268,200</b> | <b>\$175,891,900</b> | <b>\$929,845,900</b> | <b>13</b> |



## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                                    |                                           | State       | Federal | Other       | Total       | Positions |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------|-------------|-------------|-----------|
| <b>Mental Health and Substance Abuse Services</b>                                                                                                                                                                                                                                                                  |                                           |             |         |             |             |           |
| <b>• School-Based Behavioral Health Liaison Expansion</b>                                                                                                                                                                                                                                                          |                                           |             |         |             |             |           |
| To provide recurring funding to add 86 contracted school-based behavioral health liaisons across the state.                                                                                                                                                                                                        |                                           |             |         |             |             |           |
| <b>339.08</b>                                                                                                                                                                                                                                                                                                      | <b>Community Mental Health Services</b>   | \$6,000,000 | \$0     | \$0         | \$6,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                   |                                           | \$6,000,000 | \$0     | \$0         | \$6,000,000 | 0         |
| <b>• K-12 Mental Health Trust Fund</b>                                                                                                                                                                                                                                                                             |                                           |             |         |             |             |           |
| To provide funding from the K-12 Mental Health Trust Fund to add 28 contracted school-based behavioral health liaisons and to enhance behavioral health treatment in schools through grants to localities. Of this total cost, \$2,000,000 is recurring for liaisons, and \$4,000,000 is non-recurring for grants. |                                           |             |         |             |             |           |
| <b>339.08</b>                                                                                                                                                                                                                                                                                                      | <b>Community Mental Health Services</b>   | \$0         | \$0     | \$6,000,000 | \$6,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                   |                                           | \$0         | \$0     | \$6,000,000 | \$6,000,000 | 0         |
| <b>• Shared Savings - Substance Use Disorder Treatment</b>                                                                                                                                                                                                                                                         |                                           |             |         |             |             |           |
| To provide non-recurring funding for payments to substance use disorder providers to increase capacity and access to a continuum of treatment and recovery services. Other funding is from TennCare Shared Savings.                                                                                                |                                           |             |         |             |             |           |
| <b>339.03</b>                                                                                                                                                                                                                                                                                                      | <b>Community Substance Abuse Services</b> | \$0         | \$0     | \$2,000,000 | \$2,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                   |                                           | \$0         | \$0     | \$2,000,000 | \$2,000,000 | 0         |
| <b>• Shared Savings - Community Mental Health Center Workforce Development</b>                                                                                                                                                                                                                                     |                                           |             |         |             |             |           |
| To provide non-recurring funding for the support of licensed behavioral health professionals supervising individuals seeking clinical licensure in a behavioral health profession. Other funding is from TennCare Shared Savings.                                                                                  |                                           |             |         |             |             |           |
| <b>339.08</b>                                                                                                                                                                                                                                                                                                      | <b>Community Mental Health Services</b>   | \$0         | \$0     | \$1,000,000 | \$1,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                   |                                           | \$0         | \$0     | \$1,000,000 | \$1,000,000 | 0         |
| <b>• Children and Youth Crisis Stabilization Unit (CSU) Expansion - Year Two of Two</b>                                                                                                                                                                                                                            |                                           |             |         |             |             |           |
| To provide non-recurring funding for year two of CSU start-up funding to serve children experiencing an acute psychiatric crisis and need immediate access to diagnostic assessments, crisis intervention, treatment, and medication management.                                                                   |                                           |             |         |             |             |           |
| <b>339.08</b>                                                                                                                                                                                                                                                                                                      | <b>Community Mental Health Services</b>   | \$5,000,000 | \$0     | \$0         | \$5,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                   |                                           | \$5,000,000 | \$0     | \$0         | \$5,000,000 | 0         |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                      | State               | Federal    | Other               | Total               | Positions |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|---------------------|---------------------|-----------|
| <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>                                                                                                                                                                                                                                     | \$1,918,300         | \$0        | \$0                 | \$1,918,300         | 0         |
| <b>339.08 Community Mental Health Services</b>                                                                                                                                                                                                                                       | \$4,476,000         | \$0        | \$0                 | \$4,476,000         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                     | \$6,394,300         | \$0        | \$0                 | \$6,394,300         | 0         |
| <b>• Addiction Recovery Program - Year One of Four</b>                                                                                                                                                                                                                               |                     |            |                     |                     |           |
| To provide non-recurring funding to expand the Addiction Recovery Program, which includes services such as transitional housing, childcare, relapse prevention skills, transportation, and parent education. Other funding is from the Tennessee General Fund Opioid Abatement Fund. |                     |            |                     |                     |           |
| <b>339.01 Administrative Services Division</b>                                                                                                                                                                                                                                       | \$0                 | \$0        | \$107,600           | \$107,600           | 0         |
| <b>339.03 Community Substance Abuse Services</b>                                                                                                                                                                                                                                     | \$0                 | \$0        | \$2,000,000         | \$2,000,000         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                     | \$0                 | \$0        | \$2,107,600         | \$2,107,600         | 0         |
| <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>339.03 Community Substance Abuse Services</b>                                                                                                                                                                                                                                     | \$0                 | \$0        | \$4,107,000         | \$4,107,000         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                     | \$0                 | \$0        | \$4,107,000         | \$4,107,000         | 0         |
| <b>Total Mental Health and Substance Abuse Services</b>                                                                                                                                                                                                                              | <b>\$17,394,300</b> | <b>\$0</b> | <b>\$15,214,600</b> | <b>\$32,608,900</b> | <b>0</b>  |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                          | State        | Federal | Other        | Total        | Positions |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|-----------|
| <b>Health</b>                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                          |              |         |              |              |           |
| <b>• Dental Services Pilot Program Year Three</b>                       |                                                                                                                                                                                                                                                                                                                                                                                                                          |              |         |              |              |           |
|                                                                         | To provide non-recurring funding for the third year of a pilot program developed to address unmet dental services needs and increase the number of dentists who practice in the state. The program has three components: supporting 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>343.20 Public Health Policy, Planning, and Informatics</b>                                                                                                                                                                                                                                                                                                                                                            | \$1,000,000  | \$0     | \$0          | \$1,000,000  | 0         |
|                                                                         | <b>343.52 Community and Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                             | \$4,000,000  | \$0     | \$0          | \$4,000,000  | 0         |
|                                                                         | <b>343.60 Health Services</b>                                                                                                                                                                                                                                                                                                                                                                                            | \$13,057,800 | \$0     | \$0          | \$13,057,800 | 0         |
|                                                                         | <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                         | \$18,057,800 | \$0     | \$0          | \$18,057,800 | 0         |
| <b>• Educational Dental Safety Net Care Pilot - Year Three of Three</b> |                                                                                                                                                                                                                                                                                                                                                                                                                          |              |         |              |              |           |
|                                                                         | To provide non-recurring funding for year three of the Educational Dental Safety Net Care pilot program.                                                                                                                                                                                                                                                                                                                 |              |         |              |              |           |
|                                                                         | <b>343.52 Community and Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                             | \$3,375,000  | \$0     | \$0          | \$3,375,000  | 0         |
|                                                                         | <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                         | \$3,375,000  | \$0     | \$0          | \$3,375,000  | 0         |
| <b>• Shared Savings - Rural Health Care Resiliency Program</b>          |                                                                                                                                                                                                                                                                                                                                                                                                                          |              |         |              |              |           |
|                                                                         | To provide non-recurring funding to provide competitive grants to rural applicants for capital investments and practice transformation and extension to expand capacity, enhance care delivery, invest in technology, and improve access to health and health-care services. Other funding is from TennCare Shared Savings.                                                                                              |              |         |              |              |           |
|                                                                         | <b>343.52 Community and Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                             | \$0          | \$0     | \$50,000,000 | \$50,000,000 | 0         |
|                                                                         | <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                         | \$0          | \$0     | \$50,000,000 | \$50,000,000 | 0         |
| <b>• Shared Savings - Center of Excellence</b>                          |                                                                                                                                                                                                                                                                                                                                                                                                                          |              |         |              |              |           |
|                                                                         | To provide non-recurring funding to establish a Center of Excellence for rural communities and providers for the purpose of providing technical assistance, research, and advocacy to expand service line delivery, evaluate alternative payment models, or transition services to better meet rural community needs. Other funding is from TennCare Shared Savings.                                                     |              |         |              |              |           |
|                                                                         | <b>343.52 Community and Medical Services</b>                                                                                                                                                                                                                                                                                                                                                                             | \$0          | \$0     | \$1,006,000  | \$1,006,000  | 0         |
|                                                                         | <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                                                         | \$0          | \$0     | \$1,006,000  | \$1,006,000  | 0         |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                              | State               | Federal    | Other               | Total               | Positions |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|---------------------|---------------------|-----------|
| <b>• Shared Savings - Center of Excellence Grants</b>                                                                                                                                                                                                                                                        |                     |            |                     |                     |           |
| To provide non-recurring funding to establish planning and implementation grant funding for the Center of Excellence to disburse to rural communities and/or providers to supplement technical assistance services provided through the Center of Excellence. Other funding is from TennCare Shared Savings. |                     |            |                     |                     |           |
| <b>343.52 Community and Medical Services</b>                                                                                                                                                                                                                                                                 | \$0                 | \$0        | \$1,400,000         | \$1,400,000         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                             | \$0                 | \$0        | \$1,400,000         | \$1,400,000         | 0         |
| <b>• Shared Savings - Rural Health Care Training Programs</b>                                                                                                                                                                                                                                                |                     |            |                     |                     |           |
| To provide non-recurring funding to address existing primary care and behavioral health workforce shortages in rural communities. Other funding is from TennCare Shared Savings.                                                                                                                             |                     |            |                     |                     |           |
| <b>343.52 Community and Medical Services</b>                                                                                                                                                                                                                                                                 | \$0                 | \$0        | \$5,398,300         | \$5,398,300         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                             | \$0                 | \$0        | \$5,398,300         | \$5,398,300         | 0         |
| <b>• Shared Savings - Rural Specialty Care</b>                                                                                                                                                                                                                                                               |                     |            |                     |                     |           |
| To provide non-recurring funding to increase access to specialty care in rural communities. Other funding is from TennCare Shared Savings.                                                                                                                                                                   |                     |            |                     |                     |           |
| <b>343.52 Community and Medical Services</b>                                                                                                                                                                                                                                                                 | \$0                 | \$0        | \$1,050,000         | \$1,050,000         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                             | \$0                 | \$0        | \$1,050,000         | \$1,050,000         | 0         |
| <b>• Shared Savings - Rural Telemedicine Program</b>                                                                                                                                                                                                                                                         |                     |            |                     |                     |           |
| To provide non-recurring funding to enhance access to telemedicine capabilities in rural communities. Other funding is from TennCare Shared Savings.                                                                                                                                                         |                     |            |                     |                     |           |
| <b>343.52 Community and Medical Services</b>                                                                                                                                                                                                                                                                 | \$0                 | \$0        | \$66,900            | \$66,900            | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                             | \$0                 | \$0        | \$66,900            | \$66,900            | 0         |
| <b>• Laboratory Courier Expenses</b>                                                                                                                                                                                                                                                                         |                     |            |                     |                     |           |
| To provide recurring funding for increased courier expenses for temperature monitoring during specimen transport.                                                                                                                                                                                            |                     |            |                     |                     |           |
| <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>• Board of Pharmacy Positions</b>                                                                                                                                                                                                                                                                         |                     |            |                     |                     |           |
| To establish two part-time positions for the Tennessee Board of Pharmacy in accordance with Public Chapter 457 of 2023. The positions will be funded with existing funding.                                                                                                                                  |                     |            |                     |                     |           |
| <b>343.10 Health Related Boards</b>                                                                                                                                                                                                                                                                          | \$0                 | \$0        | \$0                 | \$0                 | 2         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                             | \$0                 | \$0        | \$0                 | \$0                 | 2         |
| <b>Total Health</b>                                                                                                                                                                                                                                                                                          | <b>\$21,932,800</b> | <b>\$0</b> | <b>\$58,921,200</b> | <b>\$80,854,000</b> | <b>2</b>  |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                  | <u>State</u>       | <u>Federal</u> | <u>Other</u>       | <u>Total</u>       | <u>Positions</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|--------------------|--------------------|------------------|
| <b>Intellectual and Developmental Disabilities</b>                                                                                                                                                                                                               |                    |                |                    |                    |                  |
| • <b>Systematic, Therapeutic, Assessment, Resources, and Treatment (START) Respite Homes</b>                                                                                                                                                                     |                    |                |                    |                    |                  |
| To provide recurring funding to establish two respite homes for the Tennessee START program. This program provides crisis response and intervention for individuals who have a co-occurring diagnosis of mental health and intellectual/developmental disorders. |                    |                |                    |                    |                  |
| <b>344.02 Community Intellectual Disabilities Services</b>                                                                                                                                                                                                       | \$1,500,000        | \$0            | \$0                | \$1,500,000        | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                 | \$1,500,000        | \$0            | \$0                | \$1,500,000        | 0                |
| • <b>Katie Beckett Case Manager Positions</b>                                                                                                                                                                                                                    |                    |                |                    |                    |                  |
| To provide recurring funding to establish nine positions and contracted case management services to support the increased number of program slots in the Katie Beckett Part B program.                                                                           |                    |                |                    |                    |                  |
| <b>344.61 Katie Beckett Waiver</b>                                                                                                                                                                                                                               | \$189,500          | \$0            | \$3,598,300        | \$3,787,800        | 9                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                 | \$189,500          | \$0            | \$3,598,300        | \$3,787,800        | 9                |
| • <b>Seating and Positioning Clinics Supplies</b>                                                                                                                                                                                                                |                    |                |                    |                    |                  |
| To provide recurring funding to recognize cost inflation for necessary materials in the Seating and Positioning Clinics.                                                                                                                                         |                    |                |                    |                    |                  |
| <b>344.35 Seating and Positioning Clinics</b>                                                                                                                                                                                                                    | \$250,000          | \$0            | \$0                | \$250,000          | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                 | \$250,000          | \$0            | \$0                | \$250,000          | 0                |
| • <b>Direct Support Professionals - OPTIONS for Community Living</b>                                                                                                                                                                                             |                    |                |                    |                    |                  |
| To provide recurring funding to increase the pay of direct support professionals in the OPTIONS for Community Living program.                                                                                                                                    |                    |                |                    |                    |                  |
| <b>344.62 Commission on Aging and Disability</b>                                                                                                                                                                                                                 | \$353,000          | \$0            | \$0                | \$353,000          | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                 | \$353,000          | \$0            | \$0                | \$353,000          | 0                |
| • <b>Alzheimer's and Dementia Care Respite Program - Year Three of Three</b>                                                                                                                                                                                     |                    |                |                    |                    |                  |
| To provide non-recurring funding for the third year of the Alzheimer's and Dementia Care Respite Program.                                                                                                                                                        |                    |                |                    |                    |                  |
| <b>344.62 Commission on Aging and Disability</b>                                                                                                                                                                                                                 | \$1,000,000        | \$0            | \$0                | \$1,000,000        | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                 | \$1,000,000        | \$0            | \$0                | \$1,000,000        | 0                |
| <b>Total Intellectual and Developmental Disabilities</b>                                                                                                                                                                                                         | <b>\$3,292,500</b> | <b>\$0</b>     | <b>\$3,598,300</b> | <b>\$6,890,800</b> | <b>9</b>         |

## Health and Social Services

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                  | State               | Federal              | Other      | Total                | Positions |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|------------|----------------------|-----------|
| <b>Human Services</b>                                                                                                                                                                                            |                     |                      |            |                      |           |
| <b>• Information Systems Modernization</b>                                                                                                                                                                       |                     |                      |            |                      |           |
| To provide funding for technology modernization, system development, and ongoing operations and maintenance costs. Of this total cost, \$72,284,200 is recurring and \$38,472,400 is non-recurring.              |                     |                      |            |                      |           |
| <b>345.01 Administration</b>                                                                                                                                                                                     | \$14,750,000        | \$96,006,600         | \$0        | \$110,756,600        | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                 | \$14,750,000        | \$96,006,600         | \$0        | \$110,756,600        | 0         |
| <b>• Summer Electronic Benefit Transfer (EBT) Program</b>                                                                                                                                                        |                     |                      |            |                      |           |
| To provide non-recurring funding for administrative support for the Summer EBT program, which is intended to reduce hunger for children during the summer when school is not in session.                         |                     |                      |            |                      |           |
| <b>345.01 Administration</b>                                                                                                                                                                                     | \$500,000           | \$500,000            | \$0        | \$1,000,000          | 0         |
| <b>345.30 Family Assistance Services</b>                                                                                                                                                                         | \$5,284,000         | \$5,284,000          | \$0        | \$10,568,000         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                 | \$5,784,000         | \$5,784,000          | \$0        | \$11,568,000         | 0         |
| <b>• Child Care Certificate Matching Funds</b>                                                                                                                                                                   |                     |                      |            |                      |           |
| To provide non-recurring funding to meet the state matching requirement for the Child Care Certificate program from the Child Care Development Fund.                                                             |                     |                      |            |                      |           |
| <b>345.20 Child Care Benefits</b>                                                                                                                                                                                | \$8,165,200         | \$0                  | \$0        | \$8,165,200          | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                 | \$8,165,200         | \$0                  | \$0        | \$8,165,200          | 0         |
| <b>• Statutory Salary Step Raises</b>                                                                                                                                                                            |                     |                      |            |                      |           |
| To provide recurring funding for the mandated salary raise required by TCA 8-7-201 for assistant district attorneys in the IV-D Child Support Enforcement program. These step raises are effective July 1, 2024. |                     |                      |            |                      |           |
| <b>345.13 Child Support</b>                                                                                                                                                                                      | \$97,200            | \$188,800            | \$0        | \$286,000            | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                 | \$97,200            | \$188,800            | \$0        | \$286,000            | 0         |
| <b>• Child Care Improvement Fund Grants - Year Two of Three</b>                                                                                                                                                  |                     |                      |            |                      |           |
| To provide non-recurring funding to disperse grants from the Child Care Improvement Fund to nonprofit organizations to establish new or improve existing childcare agencies.                                     |                     |                      |            |                      |           |
| <b>345.49 Community Services</b>                                                                                                                                                                                 | \$15,000,000        | \$0                  | \$0        | \$15,000,000         | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                 | \$15,000,000        | \$0                  | \$0        | \$15,000,000         | 0         |
| <b>Total Human Services</b>                                                                                                                                                                                      | <b>\$43,796,400</b> | <b>\$101,979,400</b> | <b>\$0</b> | <b>\$145,775,800</b> | <b>0</b>  |

**Health and Social Services**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                           | <u>State</u>     | <u>Federal</u>     | <u>Other</u> | <u>Total</u> | <u>Positions</u> |
|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|--------------|--------------|------------------|
| <b>Finance and Administration, Strategic Health-Care Programs</b>                                                         |                  |                    |              |              |                  |
| <b>• Federal Medical Assistance Percentage (FMAP)</b>                                                                     |                  |                    |              |              |                  |
| To provide recurring state funding to reflect a decrease in the enhanced FMAP rate from 75.843 percent to 75.453 percent. |                  |                    |              |              |                  |
| <b>350.50 CoverKids</b>                                                                                                   | \$724,400        | (\$724,400)        | \$0          | \$0          | 0                |
| <b>Sub-total</b>                                                                                                          | \$724,400        | (\$724,400)        | \$0          | \$0          | 0                |
| <b>Total Finance and Administration, Strategic Health-Care Programs</b>                                                   | <b>\$724,400</b> | <b>(\$724,400)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>0</b>         |

**Children's Services**

**• Private Provider Residential Case Management**

To provide recurring funding for privatized case management services to children in temporary and transitional spaces.

|                                           |             |             |             |              |   |
|-------------------------------------------|-------------|-------------|-------------|--------------|---|
| <b>359.50 Child and Family Management</b> | \$5,056,000 | \$1,149,100 | \$5,285,800 | \$11,490,900 | 0 |
| <b>Sub-total</b>                          | \$5,056,000 | \$1,149,100 | \$5,285,800 | \$11,490,900 | 0 |

**• Specialized Treatment Foster Homes - Year One of Three**

To provide non-recurring funding for a new service level of care for children with high behavioral needs through a foster parent model that encourages parental involvement in direct service provision of therapeutic and medical care.

|                                |             |             |             |              |   |
|--------------------------------|-------------|-------------|-------------|--------------|---|
| <b>359.30 Custody Services</b> | \$3,116,500 | \$1,525,800 | \$6,216,500 | \$10,858,800 | 0 |
| <b>Sub-total</b>               | \$3,116,500 | \$1,525,800 | \$6,216,500 | \$10,858,800 | 0 |

**• Provider Rate Increase**

To provide a pool of recurring funding for provider rate increases in the custody services program.

|                                |             |           |             |              |   |
|--------------------------------|-------------|-----------|-------------|--------------|---|
| <b>359.30 Custody Services</b> | \$2,922,800 | \$594,700 | \$7,322,200 | \$10,839,700 | 0 |
| <b>Sub-total</b>               | \$2,922,800 | \$594,700 | \$7,322,200 | \$10,839,700 | 0 |

**• Cost of Living Rate Increase - Foster Care**

To provide recurring funding for a foster care increase in order to maintain the United States Department of Agriculture midpoint rates.

|                                |             |           |     |             |   |
|--------------------------------|-------------|-----------|-----|-------------|---|
| <b>359.30 Custody Services</b> | \$1,438,800 | \$536,300 | \$0 | \$1,975,100 | 0 |
| <b>Sub-total</b>               | \$1,438,800 | \$536,300 | \$0 | \$1,975,100 | 0 |

**Health and Social Services**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                         | <u>State</u>         | <u>Federal</u>       | <u>Other</u>         | <u>Total</u>           | <u>Positions</u> |
|-------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------|
| <b>• Cost of Living Rate Increase - Adoption and Subsidized Permanent Guardianship (SPG)</b>                            |                      |                      |                      |                        |                  |
| To provide recurring funding for an increase to adoption and SPG rates to maintain parity with foster care board rates. |                      |                      |                      |                        |                  |
| <b>359.40 Adoption Services</b>                                                                                         | \$328,600            | \$393,000            | \$0                  | \$721,600              | 0                |
| <b>Sub-total</b>                                                                                                        | \$328,600            | \$393,000            | \$0                  | \$721,600              | 0                |
| <b>• Federal Medical Assistance Percentage (FMAP)</b>                                                                   |                      |                      |                      |                        |                  |
| To provide recurring state funding to reflect a decrease in the FMAP rate from 65.485 to 64.928 percent.                |                      |                      |                      |                        |                  |
| <b>359.30 Custody Services</b>                                                                                          | \$388,800            | (\$388,800)          | \$0                  | \$0                    | 0                |
| <b>359.40 Adoption Services</b>                                                                                         | \$716,400            | (\$716,400)          | \$0                  | \$0                    | 0                |
| <b>Sub-total</b>                                                                                                        | \$1,105,200          | (\$1,105,200)        | \$0                  | \$0                    | 0                |
| <b>Total Children's Services</b>                                                                                        | <b>\$13,967,900</b>  | <b>\$3,093,700</b>   | <b>\$18,824,500</b>  | <b>\$35,886,100</b>    | <b>0</b>         |
| <b>Total Health and Social Services</b>                                                                                 | <b>\$375,294,100</b> | <b>\$584,616,900</b> | <b>\$272,610,600</b> | <b>\$1,232,521,600</b> | <b>25</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.

|                                                | <b>Actual<br/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Base<br/>2024-2025</b> | <b>Cost Increase<br/>2024-2025</b> | <b>Recommended<br/>2024-2025</b> |
|------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.01 Commission on Children and Youth</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                      | 29                          | 29                             | 29                        | 0                                  | 29                               |
| Part-Time                                      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                       | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                   | <b>29</b>                   | <b>29</b>                      | <b>29</b>                 | <b>0</b>                           | <b>29</b>                        |
| Payroll                                        | 3,170,500                   | 3,533,200                      | 3,517,300                 | 0                                  | 3,517,300                        |
| Operational                                    | 2,931,000                   | 4,093,400                      | 4,019,800                 | 0                                  | 4,019,800                        |
| <b>Total</b>                                   | <b>\$6,101,500</b>          | <b>\$7,626,600</b>             | <b>\$7,537,100</b>        | <b>\$0</b>                         | <b>\$7,537,100</b>               |
| State                                          | 4,330,200                   | 5,733,100                      | 5,718,600                 | 0                                  | 5,718,600                        |
| Federal                                        | 597,400                     | 1,071,600                      | 1,071,600                 | 0                                  | 1,071,600                        |
| Other                                          | 1,173,900                   | 821,900                        | 746,900                   | 0                                  | 746,900                          |

# Health Facilities Commission

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The Health Facilities Commission (HFC) is responsible for promoting access to health care in Tennessee. The agency oversees the Certificate of Need (CON) program and conducts the surveys and investigations of health facilities to ensure compliance with state and federal regulations as the federally-designated state surveying agency. The Trauma System Fund and various health-care facility licensure functions of the Department of Health's Health Licensure and Regulation division were transferred to the Health Facilities Commission as directed in Public Chapter 1119 of 2021.

The commission 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 CON process and appoints an executive director to administer the commission.

Also administratively attached to HFC is the Board for Licensing Health Care Facilities (BLHCF). The board consists of 19 members, all appointed by the Governor. Two of the 19 members are ex officio: the Commissioner of the Department of Health or designee and the Executive Director of the Commission on Aging and Disability. The BLHCF promulgates rules to regulate the health care industry, the Trauma Care Advisory Council, the Committee on Pediatric Emergency Care (CoPEC), and the Civil Monetary Penalty Reinvestment Program. These programs are supported by HFC staff.

|                                            | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.07 Health Facilities Commission</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                  | 187                         | 189                            | 189                       | 1                                  | 190                              |
| Part-Time                                  | 8                           | 8                              | 8                         | 0                                  | 8                                |
| Seasonal                                   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                               | <b>195</b>                  | <b>197</b>                     | <b>197</b>                | <b>1</b>                           | <b>198</b>                       |
| Payroll                                    | 17,382,300                  | 22,253,700                     | 21,302,700                | 660,100                            | 21,962,800                       |
| Operational                                | 14,614,300                  | 23,902,600                     | 23,719,400                | 0                                  | 23,719,400                       |
| <b>Total</b>                               | <b>\$31,996,600</b>         | <b>\$46,156,300</b>            | <b>\$45,022,100</b>       | <b>\$660,100</b>                   | <b>\$45,682,200</b>              |
| State                                      | 21,566,300                  | 29,134,800                     | 29,051,500                | 500,000                            | 29,551,500                       |
| Federal                                    | 4,709,400                   | 10,290,400                     | 9,240,400                 | 0                                  | 9,240,400                        |
| Other                                      | 5,720,900                   | 6,731,100                      | 6,730,200                 | 160,100                            | 6,890,300                        |

# 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/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Base<br/>2024-2025</b> | <b>Cost Increase<br/>2024-2025</b> | <b>Recommended<br/>2024-2025</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                                             | 1,214,700                   | 1,445,900                      | 1,440,500                 | 0                                  | 1,440,500                        |
| Operational                                         | 995,800                     | 1,394,300                      | 1,394,900                 | 0                                  | 1,394,900                        |
| <b>Total</b>                                        | <b>\$2,210,500</b>          | <b>\$2,840,200</b>             | <b>\$2,835,400</b>        | <b>\$0</b>                         | <b>\$2,835,400</b>               |
| State                                               | 350,100                     | 512,600                        | 507,800                   | 0                                  | 507,800                          |
| Federal                                             | 1,289,500                   | 1,747,600                      | 1,747,600                 | 0                                  | 1,747,600                        |
| Other                                               | 570,900                     | 580,000                        | 580,000                   | 0                                  | 580,000                          |

## Department of Finance and Administration, Division of TennCare

TennCare is responsible for administering Tennessee’s Medicaid waiver program. TennCare provides basic health care, behavioral health services, and long-term services and supports to people who meet program eligibility requirements.

|                                                                                                                                                                                                                                                                                                   | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                                                                                                                                                                                                                                                                                         | 1,261                       | 1,277                          | 1,279                     | 13                                 | 1,292                            |
| Part-Time                                                                                                                                                                                                                                                                                         | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                                                                                                                                                                                                                                                                          | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                                                                                                                                                                                                                                                                      | <b>1,261</b>                | <b>1,277</b>                   | <b>1,279</b>              | <b>13</b>                          | <b>1,292</b>                     |
| Payroll                                                                                                                                                                                                                                                                                           | 113,100,300                 | 132,728,400                    | 132,305,700               | 1,753,400                          | 134,059,100                      |
| Operational                                                                                                                                                                                                                                                                                       | 659,165,900                 | 692,589,400                    | 499,026,600               | 323,058,500                        | 822,085,100                      |
| <b>Total</b>                                                                                                                                                                                                                                                                                      | <b>\$772,266,200</b>        | <b>\$825,317,800</b>           | <b>\$631,332,300</b>      | <b>\$324,811,900</b>               | <b>\$956,144,200</b>             |
| State                                                                                                                                                                                                                                                                                             | 177,313,000                 | 199,973,400                    | 199,976,500               | 2,402,600                          | 202,379,100                      |
| Federal                                                                                                                                                                                                                                                                                           | 592,170,700                 | 623,252,500                    | 429,263,900               | 278,704,400                        | 707,968,300                      |
| Other                                                                                                                                                                                                                                                                                             | 2,782,500                   | 2,091,900                      | 2,091,900                 | 43,704,900                         | 45,796,800                       |

### 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  | 10,968,633,900          | 11,747,677,700          | 11,264,066,200          | 461,419,300          | 11,725,485,500          |
| <b>Total</b> | <b>\$10,968,633,900</b> | <b>\$11,747,677,700</b> | <b>\$11,264,066,200</b> | <b>\$461,419,300</b> | <b>\$11,725,485,500</b> |
| State        | 2,171,711,700           | 3,600,495,000           | 3,603,428,400           | 163,521,800          | 3,766,950,200           |
| Federal      | 7,610,348,600           | 7,285,220,400           | 6,918,099,100           | 190,710,500          | 7,108,809,600           |
| Other        | 1,186,573,600           | 861,962,300             | 742,538,700             | 107,187,000          | 849,725,700             |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 318.70 Supplemental Payments

Supplemental Payments includes funding for the Charity Care Fund, Federally Qualified Health Clinics, and Disproportionate Share Hospitals, as well as payments for Graduate Medical Education and Meharry Medical College. This program also houses the Health Information Technology incentive payments for qualified providers and hospitals.

|              |                        |                      |                      |                     |                      |
|--------------|------------------------|----------------------|----------------------|---------------------|----------------------|
| Full-Time    | 0                      | 0                    | 0                    | 0                   | 0                    |
| Part-Time    | 0                      | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                      | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>0</b>               | <b>0</b>             | <b>0</b>             | <b>0</b>            | <b>0</b>             |
| Payroll      | 0                      | 0                    | 0                    | 0                   | 0                    |
| Operational  | 1,076,829,000          | 736,634,500          | 715,737,400          | 25,000,000          | <b>740,737,400</b>   |
| <b>Total</b> | <b>\$1,076,829,000</b> | <b>\$736,634,500</b> | <b>\$715,737,400</b> | <b>\$25,000,000</b> | <b>\$740,737,400</b> |
| State        | 140,693,900            | 197,857,700          | 187,857,700          | 710,500             | <b>188,568,200</b>   |
| Federal      | 802,853,000            | 504,151,800          | 493,254,700          | (710,500)           | <b>492,544,200</b>   |
| Other        | 133,282,100            | 34,625,000           | 34,625,000           | 25,000,000          | <b>59,625,000</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  | 1,074,350,100          | 1,192,232,900          | 1,155,503,700          | 33,522,200          | <b>1,189,025,900</b>   |
| <b>Total</b> | <b>\$1,074,350,100</b> | <b>\$1,192,232,900</b> | <b>\$1,155,503,700</b> | <b>\$33,522,200</b> | <b>\$1,189,025,900</b> |
| State        | 314,362,700            | 421,332,000            | 408,415,200            | 18,527,300          | <b>426,942,500</b>     |
| Federal      | 759,977,800            | 770,835,900            | 747,023,500            | 14,994,900          | <b>762,018,400</b>     |
| Other        | 9,600                  | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|----------------------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll                                                              | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational                                                          | 922,478,000                 | 923,541,500                    | 887,991,100               | 85,092,500                         | 973,083,600                      |
| <b>Total</b>                                                         | <b>\$922,478,000</b>        | <b>\$923,541,500</b>           | <b>\$887,991,100</b>      | <b>\$85,092,500</b>                | <b>\$973,083,600</b>             |
| State                                                                | 453,830,500                 | 495,134,600                    | 482,864,400               | 88,523,600                         | 571,388,000                      |
| Federal                                                              | 468,647,500                 | 428,406,900                    | 405,126,700               | (3,431,100)                        | 401,695,600                      |
| Other                                                                | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>318.00 Total Finance and Administration, Division of TennCare</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                                            | 1,261                       | 1,277                          | 1,279                     | 13                                 | 1,292                            |
| Part-Time                                                            | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                                             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                                         | <b>1,261</b>                | <b>1,277</b>                   | <b>1,279</b>              | <b>13</b>                          | <b>1,292</b>                     |
| Payroll                                                              | 113,100,300                 | 132,728,400                    | 132,305,700               | 1,753,400                          | 134,059,100                      |
| Operational                                                          | 14,701,456,900              | 15,292,676,000                 | 14,522,325,000            | 928,092,500                        | 15,450,417,500                   |
| <b>Total</b>                                                         | <b>\$14,814,557,200</b>     | <b>\$15,425,404,400</b>        | <b>\$14,654,630,700</b>   | <b>\$929,845,900</b>               | <b>\$15,584,476,600</b>          |
| State                                                                | 3,257,911,800               | 4,914,792,700                  | 4,882,542,200             | 273,685,800                        | 5,156,228,000                    |
| Federal                                                              | 10,233,997,600              | 9,611,867,500                  | 8,992,767,900             | 480,268,200                        | 9,473,036,100                    |
| Other                                                                | 1,322,647,800               | 898,744,200                    | 779,320,600               | 175,891,900                        | 955,212,500                      |

# 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                 | 201                 | 202                 | 0                | 202                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>187</b>          | <b>201</b>          | <b>202</b>          | <b>0</b>         | <b>202</b>          |
| Payroll      | 21,503,200          | 26,250,000          | 25,962,600          | 104,100          | 26,066,700          |
| Operational  | 6,408,900           | 9,837,600           | 8,978,200           | 3,500            | 8,981,700           |
| <b>Total</b> | <b>\$27,912,100</b> | <b>\$36,087,600</b> | <b>\$34,940,800</b> | <b>\$107,600</b> | <b>\$35,048,400</b> |
| State        | 19,421,800          | 26,291,400          | 25,958,800          | 0                | 25,958,800          |
| Federal      | 4,668,600           | 6,307,900           | 5,501,600           | 0                | 5,501,600           |
| Other        | 3,821,700           | 3,488,300           | 3,480,400           | 107,600          | 3,588,000           |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 146,430,800          | 200,336,300          | 164,297,600          | 10,025,300          | 174,322,900          |
| <b>Total</b> | <b>\$146,430,800</b> | <b>\$200,336,300</b> | <b>\$164,297,600</b> | <b>\$10,025,300</b> | <b>\$174,322,900</b> |
| State        | 66,688,500           | 87,723,800           | 87,447,300           | 1,918,300           | 89,365,600           |
| Federal      | 73,185,900           | 91,223,300           | 70,586,800           | 0                   | 70,586,800           |
| Other        | 6,556,400            | 21,389,200           | 6,263,500            | 8,107,000           | 14,370,500           |

### 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  | 181,762,700          | 309,710,800          | 207,466,500          | 22,476,000          | 229,942,500          |
| <b>Total</b> | <b>\$181,762,700</b> | <b>\$309,710,800</b> | <b>\$207,466,500</b> | <b>\$22,476,000</b> | <b>\$229,942,500</b> |



|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 128,764,000                 | 244,339,300                    | 155,010,100               | 15,476,000                         | <b>170,486,100</b>               |
| Federal | 38,445,900                  | 51,043,200                     | 49,073,400                | 0                                  | <b>49,073,400</b>                |
| Other   | 14,552,800                  | 14,328,300                     | 3,383,000                 | 7,000,000                          | <b>10,383,000</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                 | 576                 | 574                 | 0          | <b>574</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>576</b>          | <b>574</b>          | <b>0</b>   | <b>574</b>          |
| Payroll      | 40,848,400          | 50,376,300          | 50,032,000          | 0          | <b>50,032,000</b>   |
| Operational  | 16,196,900          | 13,078,600          | 13,261,800          | 0          | <b>13,261,800</b>   |
| <b>Total</b> | <b>\$57,045,300</b> | <b>\$63,454,900</b> | <b>\$63,293,800</b> | <b>\$0</b> | <b>\$63,293,800</b> |
| State        | 33,700,500          | 47,133,800          | 46,972,700          | 0          | <b>46,972,700</b>   |
| Federal      | 304,700             | 1,275,400           | 1,275,400           | 0          | <b>1,275,400</b>    |
| Other        | 23,040,100          | 15,045,700          | 15,045,700          | 0          | <b>15,045,700</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      | 32,930,300          | 36,985,400          | 36,750,800          | 0          | <b>36,750,800</b>   |
| Operational  | 8,553,300           | 8,666,600           | 8,771,400           | 0          | <b>8,771,400</b>    |
| <b>Total</b> | <b>\$41,483,600</b> | <b>\$45,652,000</b> | <b>\$45,522,200</b> | <b>\$0</b> | <b>\$45,522,200</b> |
| State        | 27,320,900          | 33,760,400          | 33,630,600          | 0          | <b>33,630,600</b>   |
| Federal      | 123,000             | 160,900             | 160,900             | 0          | <b>160,900</b>      |
| Other        | 14,039,700          | 11,730,700          | 11,730,700          | 0          | <b>11,730,700</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      | 33,759,100          | 38,850,300          | 38,613,800          | 0          | <b>38,613,800</b>   |
| Operational  | 11,218,000          | 10,748,300          | 10,887,800          | 0          | <b>10,887,800</b>   |
| <b>Total</b> | <b>\$44,977,100</b> | <b>\$49,598,600</b> | <b>\$49,501,600</b> | <b>\$0</b> | <b>\$49,501,600</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 31,993,200                  | 38,781,300                     | 38,684,300                | 0                                  | <b>38,684,300</b>                |
| Federal | 450,900                     | 1,108,200                      | 1,108,200                 | 0                                  | <b>1,108,200</b>                 |
| Other   | 12,533,000                  | 9,709,100                      | 9,709,100                 | 0                                  | <b>9,709,100</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      | 14,572,800          | 17,180,000          | 17,076,300          | 0          | <b>17,076,300</b>   |
| Operational  | 7,585,100           | 6,195,400           | 6,250,200           | 0          | <b>6,250,200</b>    |
| <b>Total</b> | <b>\$22,157,900</b> | <b>\$23,375,400</b> | <b>\$23,326,500</b> | <b>\$0</b> | <b>\$23,326,500</b> |
| State        | 17,863,500          | 18,082,000          | 18,033,100          | 0          | <b>18,033,100</b>   |
| Federal      | 111,000             | 296,200             | 296,200             | 0          | <b>296,200</b>      |
| Other        | 4,183,400           | 4,997,200           | 4,997,200           | 0          | <b>4,997,200</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    | 2                | 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>2</b>         | <b>9</b>           | <b>9</b>           | <b>0</b>   | <b>9</b>           |
| Payroll      | 276,800          | 995,200            | 1,171,700          | 0          | <b>1,171,700</b>   |
| Operational  | 27,000           | 277,800            | 301,200            | 0          | <b>301,200</b>     |
| <b>Total</b> | <b>\$303,800</b> | <b>\$1,273,000</b> | <b>\$1,472,900</b> | <b>\$0</b> | <b>\$1,472,900</b> |
| State        | 0                | 0                  | 0                  | 0          | <b>0</b>           |
| Federal      | 0                | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 303,800          | 1,273,000          | 1,472,900          | 0          | <b>1,472,900</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 31,729,000                  | 1,273,000                      | 1,472,900                 | 0                                  | 1,472,900                        |
| <b>Total</b> | <b>\$31,729,000</b>         | <b>\$1,273,000</b>             | <b>\$1,472,900</b>        | <b>\$0</b>                         | <b>\$1,472,900</b>               |
| State        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 31,729,000                  | 1,273,000                      | 1,472,900                 | 0                                  | 1,472,900                        |

### 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  | 431,600          | 900,000          | 900,000          | 0          | 900,000          |
| <b>Total</b> | <b>\$431,600</b> | <b>\$900,000</b> | <b>\$900,000</b> | <b>\$0</b> | <b>\$900,000</b> |
| State        | 431,600          | 900,000          | 900,000          | 0          | 900,000          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 0                | 0                | 0                | 0          | 0                |

### 339.00 Total Mental Health and Substance Abuse Services

|              |                      |                      |                      |                     |                      |
|--------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Full-Time    | 1,850                | 1,870                | 1,869                | 0                   | 1,869                |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>1,850</b>         | <b>1,870</b>         | <b>1,869</b>         | <b>0</b>            | <b>1,869</b>         |
| Payroll      | 143,890,600          | 170,637,200          | 169,607,200          | 104,100             | 169,711,300          |
| Operational  | 410,343,300          | 561,024,400          | 422,587,600          | 32,504,800          | 455,092,400          |
| <b>Total</b> | <b>\$554,233,900</b> | <b>\$731,661,600</b> | <b>\$592,194,800</b> | <b>\$32,608,900</b> | <b>\$624,803,700</b> |
| State        | 326,184,000          | 497,012,000          | 406,636,900          | 17,394,300          | 424,031,200          |
| Federal      | 117,290,000          | 151,415,100          | 128,002,500          | 0                   | 128,002,500          |
| Other        | 110,759,900          | 83,234,500           | 57,555,400           | 15,214,600          | 72,770,000           |

## 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>       |                               |                   |                            |                   |            |
| 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                      | 2,738                         | 591               | 2,372                      | 979               | 6,680      |
| 2022-2023                      | 2,145                         | 548               | 2,349                      | 885               | 5,927      |
| 2023-2024                      | 2,800                         | 650               | 2,500                      | 1,100             | 7,050      |
| 2024-2025                      | 2,800                         | 650               | 2,500                      | 1,100             | 7,050      |
| <b>Annual Releases</b>         |                               |                   |                            |                   |            |
| 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                      | 2,737                         | 597               | 2,374                      | 979               | 6,687      |
| 2022-2023                      | 2,143                         | 545               | 2,364                      | 883               | 5,935      |
| 2023-2024                      | 2,800                         | 650               | 2,500                      | 1,100             | 7,050      |
| 2024-2025                      | 2,800                         | 650               | 2,500                      | 1,100             | 7,050      |
| <b>Average Daily Census</b>    |                               |                   |                            |                   |            |
| 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                      | 151                           | 130               | 113                        | 35                | 429        |
| 2022-2023                      | 160                           | 128               | 110                        | 36                | 434        |
| 2023-2024                      | 170                           | 138               | 123                        | 38                | 469        |
| 2024-2025                      | 170                           | 138               | 123                        | 38                | 469        |
| <b>Cost Per Occupancy Day*</b> |                               |                   |                            |                   |            |
| 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                      | \$990.49                      | \$821.42          | \$990.47                   | \$1,616.80        | \$990.35   |
| 2022-2023                      | \$976.80                      | \$887.92          | \$1,120.23                 | \$1,686.29        | \$1,045.79 |
| 2023-2024                      | \$1,019.85                    | \$903.86          | \$1,101.75                 | \$1,680.72        | \$1,060.74 |
| 2024-2025                      | \$1,020.05                    | \$903.76          | \$1,102.61                 | \$1,681.80        | \$1,061.10 |

\* 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 115                 | 112                 | 112                 | 0          | 112                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>115</b>          | <b>112</b>          | <b>112</b>          | <b>0</b>   | <b>112</b>          |
| Payroll      | 13,226,800          | 15,353,400          | 15,287,200          | 0          | 15,287,200          |
| Operational  | 20,851,900          | 18,442,400          | 18,382,700          | 0          | 18,382,700          |
| <b>Total</b> | <b>\$34,078,700</b> | <b>\$33,795,800</b> | <b>\$33,669,900</b> | <b>\$0</b> | <b>\$33,669,900</b> |
| State        | 18,979,200          | 24,530,800          | 24,417,400          | 0          | 24,417,400          |
| Federal      | 14,363,800          | 8,629,600           | 8,617,100           | 0          | 8,617,100           |
| Other        | 735,700             | 635,400             | 635,400             | 0          | 635,400             |

## Health Licensure and Regulation

Health Licensure and Regulation regulates the health-care industry through emergency medical services, and the regulation of certain health-care professionals. In addition, the division licenses the commercial breeding of companion animals.

### 343.05 Health Licensure and Regulation

This program includes funds for staff who oversee licensing and certifying health care professionals in the State of Tennessee. In addition, this division houses the state Medical Cannabis Commission as mandated by the General Assembly in Public Chapter 577 of 2021. Various health-care facility licensure functions performed by Health Licensure and Regulation were transferred to the Health Facilities Commission as directed in Public Chapter 1119 of 2021.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| 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      | 1,441,300          | 1,412,500          | 1,406,800          | 0          | 1,406,800          |
| Operational  | 3,030,700          | 301,800            | 233,500            | 0          | 233,500            |
| <b>Total</b> | <b>\$4,472,000</b> | <b>\$1,714,300</b> | <b>\$1,640,300</b> | <b>\$0</b> | <b>\$1,640,300</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 1,814,100                   | 1,714,300                      | 1,640,300                 | 0                                  | <b>1,640,300</b>                 |
| Federal | 2,533,200                   | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 124,700                     | 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                 | 19                 | 19                 | 0          | <b>19</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>32</b>          | <b>32</b>          | <b>0</b>   | <b>32</b>          |
| Payroll      | 1,686,900          | 1,867,300          | 1,901,500          | 0          | <b>1,901,500</b>   |
| Operational  | 815,100            | 6,324,700          | 7,782,800          | 0          | <b>7,782,800</b>   |
| <b>Total</b> | <b>\$2,502,000</b> | <b>\$8,192,000</b> | <b>\$9,684,300</b> | <b>\$0</b> | <b>\$9,684,300</b> |
| State        | 556,800            | 6,046,800          | 7,539,100          | 0          | <b>7,539,100</b>   |
| Federal      | 0                  | 53,200             | 53,200             | 0          | <b>53,200</b>      |
| Other        | 1,945,200          | 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.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 194                 | 192                 | 192                 | 0          | <b>192</b>          |
| Part-Time    | 197                 | 197                 | 197                 | 2          | <b>199</b>          |
| Seasonal     | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>391</b>          | <b>389</b>          | <b>389</b>          | <b>2</b>   | <b>391</b>          |
| Payroll      | 17,188,700          | 21,337,100          | 21,269,900          | 0          | <b>21,269,900</b>   |
| Operational  | 8,267,300           | 10,387,000          | 10,236,000          | 0          | <b>10,236,000</b>   |
| <b>Total</b> | <b>\$25,456,000</b> | <b>\$31,724,100</b> | <b>\$31,505,900</b> | <b>\$0</b> | <b>\$31,505,900</b> |
| State        | 24,484,900          | 29,386,800          | 29,168,600          | 0          | <b>29,168,600</b>   |
| Federal      | 3,900               | 44,200              | 44,200              | 0          | <b>44,200</b>       |
| Other        | 967,200             | 2,293,100           | 2,293,100           | 0          | <b>2,293,100</b>    |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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                 | 141                 | 141                 | 0                | 141                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>139</b>          | <b>141</b>          | <b>141</b>          | <b>0</b>         | <b>141</b>          |
| Payroll      | 10,124,200          | 13,791,500          | 13,722,200          | 0                | 13,722,200          |
| Operational  | 15,415,900          | 15,728,800          | 15,660,000          | 500,000          | 16,160,000          |
| <b>Total</b> | <b>\$25,540,100</b> | <b>\$29,520,300</b> | <b>\$29,382,200</b> | <b>\$500,000</b> | <b>\$29,882,200</b> |
| State        | 9,648,900           | 13,940,000          | 13,801,900          | 500,000          | 14,301,900          |
| Federal      | 27,300              | 0                   | 0                   | 0                | 0                   |
| Other        | 15,863,900          | 15,580,300          | 15,580,300          | 0                | 15,580,300          |

### 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    | 145                 | 147                 | 147                 | 0                  | 147                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>145</b>          | <b>147</b>          | <b>147</b>          | <b>0</b>           | <b>147</b>          |
| Payroll      | 12,129,100          | 15,132,700          | 15,060,200          | 0                  | 15,060,200          |
| Operational  | 5,173,900           | 9,174,700           | 7,976,900           | 1,000,000          | 8,976,900           |
| <b>Total</b> | <b>\$17,303,000</b> | <b>\$24,307,400</b> | <b>\$23,037,100</b> | <b>\$1,000,000</b> | <b>\$24,037,100</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 5,341,900                   | 11,771,900                     | 10,507,700                | 1,000,000                          | <b>11,507,700</b>                |
| Federal | 4,259,200                   | 5,257,600                      | 5,251,500                 | 0                                  | <b>5,251,500</b>                 |
| Other   | 7,701,900                   | 7,277,900                      | 7,277,900                 | 0                                  | <b>7,277,900</b>                 |

### 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    | 111                 | 113                 | 113                 | 0          | <b>113</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>111</b>          | <b>113</b>          | <b>113</b>          | <b>0</b>   | <b>113</b>          |
| Payroll      | 9,508,600           | 11,374,500          | 11,311,000          | 0          | <b>11,311,000</b>   |
| Operational  | 2,219,400           | 2,272,700           | 2,281,300           | 0          | <b>2,281,300</b>    |
| <b>Total</b> | <b>\$11,728,000</b> | <b>\$13,647,200</b> | <b>\$13,592,300</b> | <b>\$0</b> | <b>\$13,592,300</b> |
| State        | 11,620,400          | 13,558,600          | 13,503,700          | 0          | <b>13,503,700</b>   |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 107,600             | 88,600              | 88,600              | 0          | <b>88,600</b>       |

### 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.

|              |                     |                      |                     |            |                     |
|--------------|---------------------|----------------------|---------------------|------------|---------------------|
| Full-Time    | 137                 | 144                  | 141                 | 0          | <b>141</b>          |
| Part-Time    | 0                   | 0                    | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                   | 0                    | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>137</b>          | <b>144</b>           | <b>141</b>          | <b>0</b>   | <b>141</b>          |
| Payroll      | 12,909,300          | 16,192,300           | 15,792,400          | 0          | <b>15,792,400</b>   |
| Operational  | 49,952,700          | 88,158,600           | 83,420,600          | 0          | <b>83,420,600</b>   |
| <b>Total</b> | <b>\$62,862,000</b> | <b>\$104,350,900</b> | <b>\$99,213,000</b> | <b>\$0</b> | <b>\$99,213,000</b> |
| State        | 17,799,200          | 22,249,900           | 21,193,300          | 0          | <b>21,193,300</b>   |
| Federal      | 27,268,900          | 33,845,300           | 29,764,000          | 0          | <b>29,764,000</b>   |
| Other        | 17,793,900          | 48,255,700           | 48,255,700          | 0          | <b>48,255,700</b>   |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

**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    | 247                  | 247                  | 247                 | 0          | 247                 |
| Part-Time    | 0                    | 0                    | 0                   | 0          | 0                   |
| Seasonal     | 0                    | 0                    | 0                   | 0          | 0                   |
| <b>Total</b> | <b>247</b>           | <b>247</b>           | <b>247</b>          | <b>0</b>   | <b>247</b>          |
| Payroll      | 25,752,400           | 28,841,000           | 28,945,000          | 0          | 28,945,000          |
| Operational  | 354,222,600          | 407,387,900          | 71,048,700          | 0          | 71,048,700          |
| <b>Total</b> | <b>\$379,975,000</b> | <b>\$436,228,900</b> | <b>\$99,993,700</b> | <b>\$0</b> | <b>\$99,993,700</b> |
| State        | 20,366,500           | 32,525,600           | 32,669,900          | 0          | 32,669,900          |
| Federal      | 336,353,700          | 375,870,600          | 44,491,100          | 0          | 44,491,100          |
| Other        | 23,254,800           | 27,832,700           | 22,832,700          | 0          | 22,832,700          |

**343.52 Community and Medical Services**

Community and Medical Services supports health promotion activities that reduce premature death and disability. The program promotes healthy lifestyle practices through a combination of preventive programs and wellness initiatives. The target population is the indigent and medically underserved. The Breast and Cervical Cancer Program provides screening and diagnostic testing. The Health Access Incentive Program provides financial incentives to primary care providers to locate in underserved areas as well as other community initiatives. The Office of Rural Health provides statewide coordination of activities designed to improve the availability and accessibility of health-care services in rural areas. Specific services include health access, rural health, rape prevention and education, community prevention initiative, diabetes prevention and control, heart disease and stroke prevention, and traumatic brain injury treatment.

|              |                     |                      |                      |                     |                      |
|--------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| 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      | 1,457,800           | 2,291,900            | 2,283,800            | 0                   | 2,283,800            |
| Operational  | 76,059,900          | 210,244,800          | 124,946,300          | 66,296,200          | 191,242,500          |
| <b>Total</b> | <b>\$77,517,700</b> | <b>\$212,536,700</b> | <b>\$127,230,100</b> | <b>\$66,296,200</b> | <b>\$193,526,300</b> |
| State        | 45,534,900          | 52,127,300           | 39,370,700           | 7,375,000           | 46,745,700           |
| Federal      | 29,663,000          | 160,360,700          | 87,810,700           | 0                   | 87,810,700           |
| Other        | 2,319,800           | 48,700               | 48,700               | 58,921,200          | 58,969,900           |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 19                   | 18                   | 18                   | 0          | 18                   |
| Part-Time    | 0                    | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>19</b>            | <b>18</b>            | <b>18</b>            | <b>0</b>   | <b>18</b>            |
| Payroll      | 1,445,700            | 1,884,500            | 1,874,000            | 0          | 1,874,000            |
| Operational  | 123,382,000          | 134,118,800          | 134,174,900          | 0          | 134,174,900          |
| <b>Total</b> | <b>\$124,827,700</b> | <b>\$136,003,300</b> | <b>\$136,048,900</b> | <b>\$0</b> | <b>\$136,048,900</b> |
| State        | 0                    | 0                    | 0                    | 0          | 0                    |
| Federal      | 80,785,200           | 90,870,300           | 90,915,900           | 0          | 90,915,900           |
| Other        | 44,042,500           | 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                | 1,538                | 1,531                | 0                   | 1,531                |
| Part-Time    | 2                    | 2                    | 2                    | 0                   | 2                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>1,527</b>         | <b>1,540</b>         | <b>1,533</b>         | <b>0</b>            | <b>1,533</b>         |
| Payroll      | 128,090,100          | 154,613,000          | 152,805,100          | 0                   | 152,805,100          |
| Operational  | 132,472,200          | 218,259,300          | 108,560,800          | 13,057,800          | 121,618,600          |
| <b>Total</b> | <b>\$260,562,300</b> | <b>\$372,872,300</b> | <b>\$261,365,900</b> | <b>\$13,057,800</b> | <b>\$274,423,700</b> |
| State        | 111,427,100          | 139,155,100          | 127,289,800          | 13,057,800          | 140,347,600          |
| Federal      | 87,087,700           | 162,437,300          | 63,814,300           | 0                   | 63,814,300           |
| Other        | 62,047,500           | 71,279,900           | 70,261,800           | 0                   | 70,261,800           |

|                            | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|----------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>343.00 Total Health</b> |                             |                                |                           |                                    |                                  |
| Full-Time                  | 2,684                       | 2,705                          | 2,695                     | 0                                  | <b>2,695</b>                     |
| Part-Time                  | 212                         | 212                            | 212                       | 2                                  | <b>214</b>                       |
| Seasonal                   | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>               | <b>2,896</b>                | <b>2,917</b>                   | <b>2,907</b>              | <b>2</b>                           | <b>2,909</b>                     |
| Payroll                    | 234,960,900                 | 284,091,700                    | 281,659,100               | 0                                  | <b>281,659,100</b>               |
| Operational                | 791,863,600                 | 1,120,801,500                  | 584,704,500               | 80,854,000                         | <b>665,558,500</b>               |
| <b>Total</b>               | <b>\$1,026,824,500</b>      | <b>\$1,404,893,200</b>         | <b>\$866,363,600</b>      | <b>\$80,854,000</b>                | <b>\$947,217,600</b>             |
| State                      | 267,573,900                 | 347,007,100                    | 321,102,400               | 21,932,800                         | <b>343,035,200</b>               |
| Federal                    | 582,345,900                 | 837,368,800                    | 330,762,000               | 0                                  | <b>330,762,000</b>               |
| Other                      | 176,904,700                 | 220,517,300                    | 214,499,200               | 58,921,200                         | <b>273,420,400</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 259                 | 280                 | 280                 | 0          | 280                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>259</b>          | <b>280</b>          | <b>280</b>          | <b>0</b>   | <b>280</b>          |
| Payroll      | 23,855,200          | 30,626,900          | 30,489,300          | 0          | 30,489,300          |
| Operational  | 12,151,100          | 12,936,700          | 13,111,800          | 0          | 13,111,800          |
| <b>Total</b> | <b>\$36,006,300</b> | <b>\$43,563,600</b> | <b>\$43,601,100</b> | <b>\$0</b> | <b>\$43,601,100</b> |
| State        | 1,521,900           | 3,028,300           | 3,129,800           | 0          | 3,129,800           |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 34,484,400          | 40,535,300          | 40,471,300          | 0          | 40,471,300          |

### 344.62 Commission on Aging and Disability

The Commission on Aging and Disability is responsible for networking aging or disabled adults needing in-home services with state, federal, and local programs. The commission is comprised of 22 members. The Governor appoints 19 members, including a member of his staff. The commissioners of Health, Mental Health and Substance Abuse Services, Intellectual and Developmental Disabilities, Human Services, and Veterans Services; the director of TennCare; and the executive director of the Council on Developmental Disabilities are ex-officio, voting members. The speakers of the Senate and House of Representatives appoint one non-voting member each. The Governor appoints an executive director to administer the agency. The commission performs the following activities: administers the Older Americans Act; administers a home and community-based program for the elderly and disabled who are not eligible for Medicaid; collects statistics on the elderly, family caregivers, and adults with disabilities needing in-home services; publishes information on aging and adults with disabilities; makes recommendations on program improvements; and assists in developing needed services.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 46                          | 46                             | 35                        | 0                                  | 35                               |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>46</b>                   | <b>46</b>                      | <b>35</b>                 | <b>0</b>                           | <b>35</b>                        |
| Payroll      | 3,045,800                   | 5,070,300                      | 4,250,500                 | 0                                  | 4,250,500                        |
| Operational  | 63,576,300                  | 96,611,600                     | 58,458,300                | 1,353,000                          | 59,811,300                       |
| <b>Total</b> | <b>\$66,622,100</b>         | <b>\$101,681,900</b>           | <b>\$62,708,800</b>       | <b>\$1,353,000</b>                 | <b>\$64,061,800</b>              |
| State        | 23,857,500                  | 30,530,300                     | 28,464,500                | 1,353,000                          | 29,817,500                       |
| Federal      | 42,625,500                  | 70,669,200                     | 33,761,900                | 0                                  | 33,761,900                       |
| Other        | 139,100                     | 482,400                        | 482,400                   | 0                                  | 482,400                          |

## Community Services

Three regional offices coordinate services for individuals in the community and for individuals transitioning from institutional settings to the community. Additional alternatives to institutional residential settings are provided at state-operated Intermediate Care Facilities (ICFs) for the intellectually disabled at community homes serving East, Middle, and West Tennessee.

### 344.02 Community Intellectual Disabilities Services

The Community Intellectual Disabilities Services division provides community-based intellectual disabilities services to persons with intellectual disabilities and other developmental disabilities. The division contracts with community agencies across the state to provide the following comprehensive system of support services: residential services, family support, adult day services, therapy services, nursing services, dental services, respite, diagnostic and evaluation, supported employment, and support coordination.

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>           | <b>0</b>            |
| Payroll      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Operational  | 17,743,500          | 72,136,700          | 63,086,700          | 1,500,000          | 64,586,700          |
| <b>Total</b> | <b>\$17,743,500</b> | <b>\$72,136,700</b> | <b>\$63,086,700</b> | <b>\$1,500,000</b> | <b>\$64,586,700</b> |
| State        | 15,711,000          | 70,084,700          | 61,034,700          | 1,500,000          | 62,534,700          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 2,032,500           | 2,052,000           | 2,052,000           | 0                  | 2,052,000           |

### 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    | 74                 | 78                 | 78                 | 0          | 78                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>74</b>          | <b>78</b>          | <b>78</b>          | <b>0</b>   | <b>78</b>          |
| Payroll      | 5,985,800          | 7,484,400          | 7,444,400          | 0          | 7,444,400          |
| Operational  | 524,100            | 762,700            | 727,000            | 0          | 727,000            |
| <b>Total</b> | <b>\$6,509,900</b> | <b>\$8,247,100</b> | <b>\$8,171,400</b> | <b>\$0</b> | <b>\$8,171,400</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 123,300                     | 459,100                        | 455,400                   | 0                                  | 455,400                          |
| Federal | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 6,386,600                   | 7,788,000                      | 7,716,000                 | 0                                  | 7,716,000                        |

#### 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    | 111                 | 108                 | 108                 | 0          | 108                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>111</b>          | <b>108</b>          | <b>108</b>          | <b>0</b>   | <b>108</b>          |
| Payroll      | 9,280,700           | 10,837,700          | 10,768,800          | 0          | 10,768,800          |
| Operational  | 2,051,000           | 1,718,400           | 1,740,900           | 0          | 1,740,900           |
| <b>Total</b> | <b>\$11,331,700</b> | <b>\$12,556,100</b> | <b>\$12,509,700</b> | <b>\$0</b> | <b>\$12,509,700</b> |
| State        | 285,800             | 1,379,500           | 1,377,200           | 0          | 1,377,200           |
| Federal      | 442,100             | 0                   | 0                   | 0          | 0                   |
| Other        | 10,603,800          | 11,176,600          | 11,132,500          | 0          | 11,132,500          |

#### 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.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 110                 | 109                 | 109                 | 0          | 109                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>110</b>          | <b>109</b>          | <b>109</b>          | <b>0</b>   | <b>109</b>          |
| Payroll      | 8,446,200           | 10,167,000          | 10,092,500          | 0          | 10,092,500          |
| Operational  | 3,125,800           | 2,396,500           | 2,418,000           | 0          | 2,418,000           |
| <b>Total</b> | <b>\$11,572,000</b> | <b>\$12,563,500</b> | <b>\$12,510,500</b> | <b>\$0</b> | <b>\$12,510,500</b> |
| State        | 541,900             | 1,064,100           | 1,061,500           | 0          | 1,061,500           |
| Federal      | 587,700             | 0                   | 0                   | 0          | 0                   |
| Other        | 10,442,400          | 11,499,400          | 11,449,000          | 0          | 11,449,000          |

#### 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    | 108                 | 109                 | 109                 | 0          | 109                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>108</b>          | <b>109</b>          | <b>109</b>          | <b>0</b>   | <b>109</b>          |
| Payroll      | 8,568,300           | 10,331,800          | 10,220,500          | 0          | 10,220,500          |
| Operational  | 2,025,000           | 1,534,300           | 1,586,800           | 0          | 1,586,800           |
| <b>Total</b> | <b>\$10,593,300</b> | <b>\$11,866,100</b> | <b>\$11,807,300</b> | <b>\$0</b> | <b>\$11,807,300</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 208,700                     | 1,031,800                      | 1,028,900                 | 0                                  | <b>1,028,900</b>                 |
| Federal | 509,900                     | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 9,874,700                   | 10,834,300                     | 10,778,400                | 0                                  | <b>10,778,400</b>                |

### 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                 | 29                 | 29                 | 0                | <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>29</b>          | <b>29</b>          | <b>0</b>         | <b>29</b>          |
| Payroll      | 2,423,100          | 2,923,600          | 2,909,500          | 0                | <b>2,909,500</b>   |
| Operational  | 1,805,300          | 1,580,000          | 1,583,100          | 250,000          | <b>1,833,100</b>   |
| <b>Total</b> | <b>\$4,228,400</b> | <b>\$4,503,600</b> | <b>\$4,492,600</b> | <b>\$250,000</b> | <b>\$4,742,600</b> |
| State        | 3,395,000          | 3,731,000          | 3,720,000          | 250,000          | <b>3,970,000</b>   |
| Federal      | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| Other        | 833,400            | 772,600            | 772,600            | 0                | <b>772,600</b>     |

### 344.40 West Tennessee Community Homes

West Tennessee Community Homes are ICFs for individuals with severe to profound intellectual, physical, and medical challenges.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 211                 | 205                 | 205                 | 0          | <b>205</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>211</b>          | <b>205</b>          | <b>205</b>          | <b>0</b>   | <b>205</b>          |
| Payroll      | 11,158,900          | 17,642,000          | 17,588,800          | 0          | <b>17,588,800</b>   |
| Operational  | 7,715,400           | 7,429,200           | 7,450,000           | 0          | <b>7,450,000</b>    |
| <b>Total</b> | <b>\$18,874,300</b> | <b>\$25,071,200</b> | <b>\$25,038,800</b> | <b>\$0</b> | <b>\$25,038,800</b> |
| State        | 12,000              | 35,300              | 35,300              | 0          | <b>35,300</b>       |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 18,862,300          | 25,035,900          | 25,003,500          | 0          | <b>25,003,500</b>   |

### 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    | 152                 | 156                 | 156                 | 0          | <b>156</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| <b>Total</b> | <b>152</b>          | <b>156</b>          | <b>156</b>          | <b>0</b>   | <b>156</b>          |
| Payroll      | 9,394,400           | 11,964,800          | 11,904,600          | 0          | <b>11,904,600</b>   |
| Operational  | 7,399,400           | 7,238,100           | 7,251,200           | 0          | <b>7,251,200</b>    |
| <b>Total</b> | <b>\$16,793,800</b> | <b>\$19,202,900</b> | <b>\$19,155,800</b> | <b>\$0</b> | <b>\$19,155,800</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 277,700                     | 95,900                         | 95,900                    | 0                                  | 95,900                           |
| Federal | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 16,516,100                  | 19,107,000                     | 19,059,900                | 0                                  | 19,059,900                       |

#### 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                 | 253                 | 253                 | 0          | 253                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>258</b>          | <b>253</b>          | <b>253</b>          | <b>0</b>   | <b>253</b>          |
| Payroll      | 15,417,200          | 20,007,000          | 19,915,900          | 0          | 19,915,900          |
| Operational  | 6,066,500           | 7,774,500           | 7,793,400           | 0          | 7,793,400           |
| <b>Total</b> | <b>\$21,483,700</b> | <b>\$27,781,500</b> | <b>\$27,709,300</b> | <b>\$0</b> | <b>\$27,709,300</b> |
| State        | 0                   | 248,400             | 248,400             | 0          | 248,400             |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 21,483,700          | 27,533,100          | 27,460,900          | 0          | 27,460,900          |

#### 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.

|              |                     |                      |                      |            |                      |
|--------------|---------------------|----------------------|----------------------|------------|----------------------|
| Full-Time    | 378                 | 379                  | 379                  | 0          | 379                  |
| Part-Time    | 0                   | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                   | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>378</b>          | <b>379</b>           | <b>379</b>           | <b>0</b>   | <b>379</b>           |
| Payroll      | 20,215,500          | 29,938,400           | 29,779,200           | 0          | 29,779,200           |
| Operational  | 51,385,900          | 75,027,500           | 74,949,900           | 0          | 74,949,900           |
| <b>Total</b> | <b>\$71,601,400</b> | <b>\$104,965,900</b> | <b>\$104,729,100</b> | <b>\$0</b> | <b>\$104,729,100</b> |
| State        | 38,877,200          | 61,024,000           | 60,922,500           | 0          | 60,922,500           |
| Federal      | 10,327,900          | 10,352,000           | 10,352,000           | 0          | 10,352,000           |
| Other        | 22,396,300          | 33,589,900           | 33,454,600           | 0          | 33,454,600           |

#### 344.61 Katie Beckett Waiver

The Katie Beckett Waiver program provides services and supports to non-Medicaid-eligible children under the age of 18 with disabilities or complex medical needs. These services focus on in-home care and wraparound supports rather than hospital or institutional care.

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 91                  | 91                  | 91                  | 9                  | 100                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>91</b>           | <b>91</b>           | <b>91</b>           | <b>9</b>           | <b>100</b>          |
| Payroll      | 6,200,700           | 6,889,600           | 6,889,600           | 832,200            | 7,721,800           |
| Operational  | 18,959,900          | 40,187,700          | 40,187,700          | 2,955,600          | 43,143,300          |
| <b>Total</b> | <b>\$25,160,600</b> | <b>\$47,077,300</b> | <b>\$47,077,300</b> | <b>\$3,787,800</b> | <b>\$50,865,100</b> |



|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 0                           | 0                              | 0                         | 189,500                            | 189,500                          |
| Federal | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 25,160,600                  | 47,077,300                     | 47,077,300                | 3,598,300                          | 50,675,600                       |

## 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    | 96                 | 40                 | 40                 | 0          | 40                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>96</b>          | <b>40</b>          | <b>40</b>          | <b>0</b>   | <b>40</b>          |
| Payroll      | 3,048,900          | 3,676,700          | 3,655,200          | 0          | 3,655,200          |
| Operational  | 2,947,800          | 2,267,000          | 2,273,800          | 0          | 2,273,800          |
| <b>Total</b> | <b>\$5,996,700</b> | <b>\$5,943,700</b> | <b>\$5,929,000</b> | <b>\$0</b> | <b>\$5,929,000</b> |
| State        | 2,992,500          | 5,773,500          | 5,758,800          | 0          | 5,758,800          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 3,004,200          | 170,200            | 170,200            | 0          | 170,200            |

### 344.50 Major Maintenance

Major Maintenance provides institutional maintenance funds to the state's developmental centers and state-owned community homes in the event of an emergency and provides funding for maintenance projects that do not meet the criteria for capital maintenance.

|              |                  |                  |                  |            |                  |
|--------------|------------------|------------------|------------------|------------|------------------|
| Full-Time    | 0                | 0                | 0                | 0          | 0                |
| Part-Time    | 0                | 0                | 0                | 0          | 0                |
| Seasonal     | 0                | 0                | 0                | 0          | 0                |
| <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  | 321,300          | 500,000          | 500,000          | 0          | 500,000          |
| <b>Total</b> | <b>\$321,300</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$500,000</b> |
| State        | 321,300          | 500,000          | 500,000          | 0          | 500,000          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 0                | 0                | 0                | 0          | 0                |

|                                                                 | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-----------------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>344.00 Total Intellectual and Developmental Disabilities</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                                       | 1,922                       | 1,883                          | 1,872                     | 9                                  | <b>1,881</b>                     |
| Part-Time                                                       | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Seasonal                                                        | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                                                    | <b>1,922</b>                | <b>1,883</b>                   | <b>1,872</b>              | <b>9</b>                           | <b>1,881</b>                     |
| Payroll                                                         | 127,040,700                 | 167,560,200                    | 165,908,800               | 832,200                            | <b>166,741,000</b>               |
| Operational                                                     | 197,798,300                 | 330,100,900                    | 283,118,600               | 6,058,600                          | <b>289,177,200</b>               |
| <b>Total</b>                                                    | <b>\$324,839,000</b>        | <b>\$497,661,100</b>           | <b>\$449,027,400</b>      | <b>\$6,890,800</b>                 | <b>\$455,918,200</b>             |
| State                                                           | 88,125,800                  | 178,985,900                    | 167,832,900               | 3,292,500                          | <b>171,125,400</b>               |
| Federal                                                         | 54,493,100                  | 81,021,200                     | 44,113,900                | 0                                  | <b>44,113,900</b>                |
| Other                                                           | 182,220,100                 | 237,654,000                    | 237,080,600               | 3,598,300                          | <b>240,678,900</b>               |

## Statistical Data Intellectual and Developmental Disabilities

|                               | Developmental Center | Community Homes |                |                | Total*     |
|-------------------------------|----------------------|-----------------|----------------|----------------|------------|
|                               | HJC<br>344.15        | WTCH<br>344.40  | MTCH<br>344.41 | ETCH<br>344.42 |            |
| <b>Annual Admissions</b>      |                      |                 |                |                |            |
| 2017-2018                     | 10                   | 1               | 2              | 3              | 6          |
| 2018-2019                     | 9                    | 5               | 0              | 5              | 10         |
| 2019-2020                     | 2                    | 4               | 3              | 1              | 8          |
| 2020-2021                     | 8                    | 1               | 0              | 4              | 5          |
| 2021-2022                     | 5                    | 1               | 0              | 0              | 1          |
| 2022-2023                     | 2                    | 1               | 3              | 1              | 5          |
| 2023-2024                     | 2                    | 3               | 3              | 3              | 9          |
| 2024-2025                     | 2                    | 3               | 3              | 3              | 9          |
| <b>Annual Releases</b>        |                      |                 |                |                |            |
| 2017-2018                     | 13                   | 2               | 2              | 5              | 9          |
| 2018-2019                     | 14                   | 7               | 3              | 4              | 14         |
| 2019-2020                     | 9                    | 5               | 1              | 1              | 7          |
| 2020-2021                     | 2                    | 5               | 4              | 7              | 16         |
| 2021-2022                     | 8                    | 9               | 0              | 0              | 9          |
| 2022-2023                     | 10                   | 3               | 5              | 1              | 9          |
| 2023-2024                     | 0                    | 1               | 1              | 1              | 3          |
| 2024-2025                     | 0                    | 1               | 1              | 1              | 3          |
| <b>Average Daily Census</b>   |                      |                 |                |                |            |
| 2017-2018                     | 24                   | 47              | 35             | 63             | 145        |
| 2018-2019                     | 10                   | 45              | 33             | 62             | 140        |
| 2019-2020                     | 4                    | 43              | 33             | 62             | 138        |
| 2020-2021                     | 7                    | 42              | 30             | 59             | 131        |
| 2021-2022                     | 9                    | 36              | 29             | 55             | 120        |
| 2022-2023                     | 3                    | 32              | 29             | 54             | 115        |
| 2023-2024                     | 4                    | 44              | 36             | 64             | 144        |
| 2024-2025                     | 4                    | 44              | 36             | 64             | 144        |
| <b>Cost Per Occupancy Day</b> |                      |                 |                |                |            |
| 2017-2018                     | \$828.21             | \$1,069.73      | \$1,104.31     | \$883.66       | \$997.23   |
| 2018-2019                     | \$1,764.52           | \$1,110.65      | \$1,205.87     | \$888.51       | \$1,034.72 |
| 2019-2020                     | \$3,725.20           | \$1,185.74      | \$1,244.98     | \$889.85       | \$1,066.97 |
| 2020-2021                     | \$2,272.41           | \$1,186.02      | \$1,294.17     | \$893.16       | \$1,078.89 |
| 2021-2022                     | \$1,943.87           | \$1,419.50      | \$1,446.15     | \$1,044.76     | \$1,254.18 |
| 2022-2023                     | \$5,476.44           | \$1,615.95      | \$1,586.57     | \$1,089.99     | \$1,361.57 |
| 2023-2024                     | \$4,059.90           | \$1,556.83      | \$1,457.41     | \$1,186.03     | \$1,367.18 |
| 2024-2025                     | \$4,060.96           | \$1,559.08      | \$1,457.82     | \$1,186.19     | \$1,368.03 |

HJC: Harold Jordan Center  
GVDC: Greene Valley Developmental Center

WTCH: West Tennessee Community Homes  
MTCH: Middle Tennessee Community Homes  
ETCH: East Tennessee Community Homes

\*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 disadvantageded, disabled, and vulnerable Tennesseans. The departmental structure includes Administration, Adult and Family Services, Child Support, and Rehabilitation Services.

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 390                  | 407                  | 407                  | 0                    | 407                  |
| Part-Time    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Total</b> | <b>390</b>           | <b>407</b>           | <b>407</b>           | <b>0</b>             | <b>407</b>           |
| Payroll      | 36,027,800           | 43,492,000           | 43,292,500           | 0                    | 43,292,500           |
| Operational  | 157,293,000          | 160,991,200          | 68,853,100           | 111,756,600          | 180,609,700          |
| <b>Total</b> | <b>\$193,320,800</b> | <b>\$204,483,200</b> | <b>\$112,145,600</b> | <b>\$111,756,600</b> | <b>\$223,902,200</b> |
| State        | 62,589,900           | 46,365,800           | 53,139,000           | 15,250,000           | 68,389,000           |
| Federal      | 128,324,500          | 152,587,300          | 53,577,400           | 96,506,600           | 150,084,000          |
| Other        | 2,406,400            | 5,530,100            | 5,429,200            | 0                    | 5,429,200            |

#### 345.17 County Rentals

The County Rentals program provides funding for payment of certain operational costs in the department's field offices, including rent, telephone, janitorial services, maintenance, and network computer charges.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>   | <b>0</b>            |
| Payroll      | 0                   | 0                   | 0                   | 0          | 0                   |
| Operational  | 17,843,800          | 18,339,300          | 18,339,300          | 0          | 18,339,300          |
| <b>Total</b> | <b>\$17,843,800</b> | <b>\$18,339,300</b> | <b>\$18,339,300</b> | <b>\$0</b> | <b>\$18,339,300</b> |
| State        | 7,999,600           | 7,668,500           | 7,668,500           | 0          | 7,668,500           |
| Federal      | 9,427,200           | 9,935,200           | 9,935,200           | 0          | 9,935,200           |
| Other        | 417,000             | 735,600             | 735,600             | 0          | 735,600             |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                 | 120                 | 120                 | 0          | 120                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>111</b>          | <b>120</b>          | <b>120</b>          | <b>0</b>   | <b>120</b>          |
| Payroll      | 10,696,900          | 13,399,400          | 13,346,100          | 0          | 13,346,100          |
| Operational  | 674,300             | 1,169,300           | 1,175,200           | 0          | 1,175,200           |
| <b>Total</b> | <b>\$11,371,200</b> | <b>\$14,568,700</b> | <b>\$14,521,300</b> | <b>\$0</b> | <b>\$14,521,300</b> |
| State        | 4,647,500           | 5,948,500           | 4,923,400           | 0          | 4,923,400           |
| Federal      | 6,723,700           | 8,620,200           | 9,597,900           | 0          | 9,597,900           |
| 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  | 204,341,700          | 215,795,600          | 215,795,600          | 8,165,200          | 223,960,800          |
| <b>Total</b> | <b>\$204,341,700</b> | <b>\$215,795,600</b> | <b>\$215,795,600</b> | <b>\$8,165,200</b> | <b>\$223,960,800</b> |
| State        | 23,056,400           | 14,000,000           | 14,000,000           | 8,165,200          | 22,165,200           |
| Federal      | 178,927,200          | 200,795,600          | 200,795,600          | 0                  | 200,795,600          |
| Other        | 2,358,100            | 1,000,000            | 1,000,000            | 0                  | 1,000,000            |

#### 345.23 Temporary Cash Assistance

The Temporary Cash Assistance program provides cash payments to low-income families to enable them to become self-sufficient through Families First, the state's Temporary Assistance to Needy Families (TANF) program. Qualified applicants are issued a cash benefit based on household size and income. Benefits are distributed to individuals through the use of an Electronic Benefits Transfer (EBT) card.

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

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 78,088,700                  | 106,438,400                    | 102,437,700               | 0                                  | 102,437,700                      |
| <b>Total</b> | <b>\$78,088,700</b>         | <b>\$106,438,400</b>           | <b>\$102,437,700</b>      | <b>\$0</b>                         | <b>\$102,437,700</b>             |
| State        | 0                           | 5,016,500                      | 1,015,800                 | 0                                  | 1,015,800                        |
| Federal      | 78,088,700                  | 101,321,900                    | 101,321,900               | 0                                  | 101,321,900                      |
| 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  | 2,160,671,900          | 3,209,112,700          | 3,209,112,700          | 0          | 3,209,112,700          |
| <b>Total</b> | <b>\$2,160,671,900</b> | <b>\$3,209,112,700</b> | <b>\$3,209,112,700</b> | <b>\$0</b> | <b>\$3,209,112,700</b> |
| State        | 0                      | 0                      | 0                      | 0          | 0                      |
| Federal      | 2,160,671,900          | 3,209,112,700          | 3,209,112,700          | 0          | 3,209,112,700          |
| 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    | 2,020                | 2,010                | 2,010                | 0                   | 2,010                |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>2,020</b>         | <b>2,010</b>         | <b>2,010</b>         | <b>0</b>            | <b>2,010</b>         |
| Payroll      | 122,135,700          | 150,457,100          | 148,538,600          | 0                   | 148,538,600          |
| Operational  | 156,181,400          | 292,707,700          | 90,140,800           | 10,568,000          | 100,708,800          |
| <b>Total</b> | <b>\$278,317,100</b> | <b>\$443,164,800</b> | <b>\$238,679,400</b> | <b>\$10,568,000</b> | <b>\$249,247,400</b> |
| State        | 67,355,900           | 95,489,000           | 86,154,300           | 5,284,000           | 91,438,300           |
| Federal      | 210,508,600          | 343,056,100          | 147,922,600          | 5,284,000           | 153,206,600          |
| Other        | 452,600              | 4,619,700            | 4,602,500            | 0                   | 4,602,500            |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 431                  | 426                  | 426                  | 0                   | 426                  |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>431</b>           | <b>426</b>           | <b>426</b>           | <b>0</b>            | <b>426</b>           |
| Payroll      | 29,413,000           | 34,609,100           | 34,325,500           | 0                   | 34,325,500           |
| Operational  | 460,181,700          | 454,023,900          | 154,355,000          | 15,000,000          | 169,355,000          |
| <b>Total</b> | <b>\$489,594,700</b> | <b>\$488,633,000</b> | <b>\$188,680,500</b> | <b>\$15,000,000</b> | <b>\$203,680,500</b> |
| State        | 7,754,100            | 44,550,100           | 18,654,900           | 15,000,000          | 33,654,900           |
| Federal      | 476,518,700          | 438,671,300          | 165,787,800          | 0                   | 165,787,800          |
| Other        | 5,321,900            | 5,411,600            | 4,237,800            | 0                   | 4,237,800            |

## 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    | 115                 | 118                  | 118                 | 0                | 118                 |
| Part-Time    | 0                   | 0                    | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                    | 0                   | 0                | 0                   |
| <b>Total</b> | <b>115</b>          | <b>118</b>           | <b>118</b>          | <b>0</b>         | <b>118</b>          |
| Payroll      | 9,061,900           | 10,750,600           | 10,694,900          | 0                | 10,694,900          |
| Operational  | 86,001,800          | 89,865,600           | 86,440,300          | 286,000          | 86,726,300          |
| <b>Total</b> | <b>\$95,063,700</b> | <b>\$100,616,200</b> | <b>\$97,135,200</b> | <b>\$286,000</b> | <b>\$97,421,200</b> |
| State        | 16,503,000          | 18,135,200           | 16,951,700          | 97,200           | 17,048,900          |
| Federal      | 54,938,300          | 55,671,200           | 53,373,700          | 188,800          | 53,562,500          |
| Other        | 23,622,400          | 26,809,800           | 26,809,800          | 0                | 26,809,800          |

## Rehabilitation Services

The Rehabilitation Services section provides direct services to persons with disabilities and determines eligibility for federal Social Security disability income programs.

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 498                 | 488                  | 488                  | 0          | 488                  |
| Part-Time    | 0                   | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                   | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>498</b>          | <b>488</b>           | <b>488</b>           | <b>0</b>   | <b>488</b>           |
| Payroll      | 28,414,000          | 38,595,100           | 38,380,700           | 0          | 38,380,700           |
| Operational  | 41,840,100          | 66,302,200           | 66,319,400           | 0          | 66,319,400           |
| <b>Total</b> | <b>\$70,254,100</b> | <b>\$104,897,300</b> | <b>\$104,700,100</b> | <b>\$0</b> | <b>\$104,700,100</b> |
| State        | 11,616,800          | 18,355,700           | 18,312,300           | 0          | 18,312,300           |
| Federal      | 52,049,900          | 78,578,200           | 78,424,400           | 0          | 78,424,400           |
| Other        | 6,587,400           | 7,963,400            | 7,963,400            | 0          | 7,963,400            |

### 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    | 468                 | 465                 | 465                 | 0          | 465                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>468</b>          | <b>465</b>          | <b>465</b>          | <b>0</b>   | <b>465</b>          |
| Payroll      | 25,111,900          | 38,915,400          | 38,756,900          | 0          | 38,756,900          |
| Operational  | 23,298,200          | 36,019,000          | 35,232,600          | 0          | 35,232,600          |
| <b>Total</b> | <b>\$48,410,100</b> | <b>\$74,934,400</b> | <b>\$73,989,500</b> | <b>\$0</b> | <b>\$73,989,500</b> |
| State        | 0                   | 0                   | 0                   | 0          | 0                   |
| Federal      | 48,410,100          | 74,934,400          | 73,989,500          | 0          | 73,989,500          |
| Other        | 0                   | 0                   | 0                   | 0          | 0                   |

### 345.00 Total Human Services

|              |                        |                        |                        |                      |                        |
|--------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| Full-Time    | 4,033                  | 4,034                  | 4,034                  | 0                    | 4,034                  |
| Part-Time    | 0                      | 0                      | 0                      | 0                    | 0                      |
| Seasonal     | 0                      | 0                      | 0                      | 0                    | 0                      |
| <b>Total</b> | <b>4,033</b>           | <b>4,034</b>           | <b>4,034</b>           | <b>0</b>             | <b>4,034</b>           |
| Payroll      | 260,861,200            | 330,218,700            | 327,335,200            | 0                    | 327,335,200            |
| Operational  | 3,386,416,600          | 4,650,764,900          | 4,048,201,700          | 145,775,800          | 4,193,977,500          |
| <b>Total</b> | <b>\$3,647,277,800</b> | <b>\$4,980,983,600</b> | <b>\$4,375,536,900</b> | <b>\$145,775,800</b> | <b>\$4,521,312,700</b> |
| State        | 201,523,200            | 255,529,300            | 220,819,900            | 43,796,400           | 264,616,300            |
| Federal      | 3,404,588,800          | 4,673,284,100          | 4,103,838,700          | 101,979,400          | 4,205,818,100          |
| Other        | 41,165,800             | 52,170,200             | 50,878,300             | 0                    | 50,878,300             |



# 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>350.10 Health-Care Planning and Innovation</b>                                                               |                             |                                |                           |                                    |                                  |
| Health-Care Planning and Innovation includes administrative costs for the Cover Tennessee Health-Care Programs. |                             |                                |                           |                                    |                                  |
| 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                                                                                                         | 2,200                       | 0                              | 0                         | 0                                  | 0                                |
| Operational                                                                                                     | 16,400                      | 240,900                        | 240,900                   | 0                                  | 240,900                          |
| <b>Total</b>                                                                                                    | <b>\$18,600</b>             | <b>\$240,900</b>               | <b>\$240,900</b>          | <b>\$0</b>                         | <b>\$240,900</b>                 |
| State                                                                                                           | 6,300                       | 0                              | 0                         | 0                                  | 0                                |
| Federal                                                                                                         | 5,100                       | 0                              | 0                         | 0                                  | 0                                |
| Other                                                                                                           | 7,200                       | 240,900                        | 240,900                   | 0                                  | 240,900                          |

## 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  | 139,055,300          | 186,602,500          | 186,602,500          | 0          | 186,602,500          |
| <b>Total</b> | <b>\$139,055,300</b> | <b>\$186,602,500</b> | <b>\$186,602,500</b> | <b>\$0</b> | <b>\$186,602,500</b> |
| State        | 27,169,300           | 44,869,400           | 44,869,400           | 724,400    | 45,593,800           |
| Federal      | 109,807,200          | 140,871,200          | 140,871,200          | (724,400)  | 140,146,800          |
| Other        | 2,078,800            | 861,900              | 861,900              | 0          | 861,900              |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

**350.60 CoverRX**

CoverRx, created by law in 2006, is an expansion of the health-care safety net pharmacy-assistance program, which began in 2005. CoverRx provides discounts for Tennesseans without pharmacy coverage that have a household income below 100 percent of the federal poverty level. This program is not insurance coverage and no premiums are collected. Participants are provided access to more affordable prescriptions.

|              |                    |                     |                     |            |                     |
|--------------|--------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 0                  | 0                   | 0                   | 0          | 0                   |
| Part-Time    | 0                  | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                  | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>   | <b>0</b>            |
| Payroll      | 0                  | 0                   | 0                   | 0          | 0                   |
| Operational  | 9,809,000          | 11,889,600          | 11,889,600          | 0          | 11,889,600          |
| <b>Total</b> | <b>\$9,809,000</b> | <b>\$11,889,600</b> | <b>\$11,889,600</b> | <b>\$0</b> | <b>\$11,889,600</b> |
| State        | 6,509,900          | 8,889,600           | 8,889,600           | 0          | 8,889,600           |
| Federal      | 0                  | 0                   | 0                   | 0          | 0                   |
| Other        | 3,299,100          | 3,000,000           | 3,000,000           | 0          | 3,000,000           |

**350.00 Total Finance and Administration, Strategic Health-Care Programs**

|              |                      |                      |                      |            |                      |
|--------------|----------------------|----------------------|----------------------|------------|----------------------|
| 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      | 2,200                | 0                    | 0                    | 0          | 0                    |
| Operational  | 148,880,700          | 198,733,000          | 198,733,000          | 0          | 198,733,000          |
| <b>Total</b> | <b>\$148,882,900</b> | <b>\$198,733,000</b> | <b>\$198,733,000</b> | <b>\$0</b> | <b>\$198,733,000</b> |
| State        | 33,685,500           | 53,759,000           | 53,759,000           | 724,400    | 54,483,400           |
| Federal      | 109,812,300          | 140,871,200          | 140,871,200          | (724,400)  | 140,146,800          |
| Other        | 5,385,100            | 4,102,800            | 4,102,800            | 0          | 4,102,800            |

# 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 289                 | 313                  | 313                 | 0          | 313                 |
| Part-Time    | 0                   | 0                    | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                    | 0                   | 0          | 0                   |
| <b>Total</b> | <b>289</b>          | <b>313</b>           | <b>313</b>          | <b>0</b>   | <b>313</b>          |
| Payroll      | 31,908,000          | 39,441,000           | 39,282,200          | 0          | 39,282,200          |
| Operational  | 42,758,100          | 109,582,000          | 43,304,800          | 0          | 43,304,800          |
| <b>Total</b> | <b>\$74,666,100</b> | <b>\$149,023,000</b> | <b>\$82,587,000</b> | <b>\$0</b> | <b>\$82,587,000</b> |
| State        | 35,865,100          | 51,216,300           | 48,783,000          | 0          | 48,783,000          |
| Federal      | 6,698,800           | 68,545,500           | 4,959,300           | 0          | 4,959,300           |
| Other        | 32,102,200          | 29,261,200           | 28,844,700          | 0          | 28,844,700          |

## Child Welfare

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

### 359.20 Family Support Services

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

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

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 62,075,600                  | 104,117,900                    | 102,358,600               | 0                                  | 102,358,600                      |
| <b>Total</b> | <b>\$62,075,600</b>         | <b>\$104,117,900</b>           | <b>\$102,358,600</b>      | <b>\$0</b>                         | <b>\$102,358,600</b>             |
| State        | 40,054,600                  | 68,502,800                     | 67,812,200                | 0                                  | 67,812,200                       |
| Federal      | 9,339,700                   | 23,954,500                     | 22,930,500                | 0                                  | 22,930,500                       |
| Other        | 12,681,300                  | 11,660,600                     | 11,615,900                | 0                                  | 11,615,900                       |

### 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      | 0                    | 15,000               | 15,000               | 0                   | 15,000               |
| Operational  | 480,882,300          | 537,484,700          | 535,984,700          | 23,673,600          | 559,658,300          |
| <b>Total</b> | <b>\$480,882,300</b> | <b>\$537,499,700</b> | <b>\$535,999,700</b> | <b>\$23,673,600</b> | <b>\$559,673,300</b> |
| State        | 178,162,200          | 162,720,200          | 161,220,200          | 7,866,900           | 169,087,100          |
| Federal      | 35,224,300           | 52,498,300           | 52,498,300           | 2,268,000           | 54,766,300           |
| Other        | 267,495,800          | 322,281,200          | 322,281,200          | 13,538,700          | 335,819,900          |

### 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  | 6,019,200          | 34,171,000          | 34,171,000          | 0          | 34,171,000          |
| <b>Total</b> | <b>\$6,019,200</b> | <b>\$34,171,000</b> | <b>\$34,171,000</b> | <b>\$0</b> | <b>\$34,171,000</b> |
| State        | 6,019,200          | 34,171,000          | 34,171,000          | 0          | 34,171,000          |
| 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 146,967,900                 | 157,095,100                    | 157,095,100               | 721,600                            | 157,816,700                      |
| <b>Total</b> | <b>\$146,967,900</b>        | <b>\$157,110,100</b>           | <b>\$157,110,100</b>      | <b>\$721,600</b>                   | <b>\$157,831,700</b>             |
| State        | 54,756,200                  | 70,862,300                     | 70,862,300                | 1,045,000                          | 71,907,300                       |
| Federal      | 88,650,900                  | 86,130,900                     | 86,130,900                | (323,400)                          | 85,807,500                       |
| Other        | 3,560,800                   | 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    | 3,336                | 3,334                | 3,334                | 0                   | 3,334                |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>3,336</b>         | <b>3,334</b>         | <b>3,334</b>         | <b>0</b>            | <b>3,334</b>         |
| Payroll      | 262,199,000          | 322,781,800          | 321,078,900          | 0                   | 321,078,900          |
| Operational  | 55,509,400           | 75,506,000           | 50,870,100           | 11,490,900          | 62,361,000           |
| <b>Total</b> | <b>\$317,708,400</b> | <b>\$398,287,800</b> | <b>\$371,949,000</b> | <b>\$11,490,900</b> | <b>\$383,439,900</b> |
| State        | 125,637,200          | 156,326,500          | 144,757,300          | 5,056,000           | 149,813,300          |
| Federal      | 21,343,000           | 43,158,600           | 40,532,100           | 1,149,100           | 41,681,200           |
| Other        | 170,728,200          | 198,802,700          | 186,659,600          | 5,285,800           | 191,945,400          |

### 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  | 18,366,200          | 13,737,200          | 13,737,200          | 0          | 13,737,200          |
| <b>Total</b> | <b>\$18,366,200</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      | 10,123,500          | 7,637,200           | 7,637,200           | 0          | 7,637,200           |
| Other        | 8,242,700           | 6,100,000           | 6,100,000           | 0          | 6,100,000           |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 222                 | 210                 | 210                 | 0          | 210                 |
| Part-Time    | 1                   | 1                   | 1                   | 0          | 1                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>223</b>          | <b>211</b>          | <b>211</b>          | <b>0</b>   | <b>211</b>          |
| Payroll      | 6,499,200           | 17,088,800          | 17,046,900          | 0          | 17,046,900          |
| Operational  | 7,506,300           | 5,015,000           | 5,002,300           | 0          | 5,002,300           |
| <b>Total</b> | <b>\$14,005,500</b> | <b>\$22,103,800</b> | <b>\$22,049,200</b> | <b>\$0</b> | <b>\$22,049,200</b> |
| State        | 13,510,800          | 21,703,000          | 21,648,400          | 0          | 21,648,400          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 494,700             | 400,800             | 400,800             | 0          | 400,800             |

### 359.80 Major Maintenance

The Major Maintenance program provides institutional maintenance funds for the state youth development centers in the event of an emergency, as well as assists institutions with facility maintenance projects that do not meet the criteria for capital maintenance.

|              |                  |                  |                  |            |                  |
|--------------|------------------|------------------|------------------|------------|------------------|
| Full-Time    | 0                | 0                | 0                | 0          | 0                |
| Part-Time    | 0                | 0                | 0                | 0          | 0                |
| Seasonal     | 0                | 0                | 0                | 0          | 0                |
| <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  | 477,700          | 515,000          | 515,000          | 0          | 515,000          |
| <b>Total</b> | <b>\$477,700</b> | <b>\$515,000</b> | <b>\$515,000</b> | <b>\$0</b> | <b>\$515,000</b> |
| State        | 370,100          | 500,000          | 500,000          | 0          | 500,000          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 107,600          | 15,000           | 15,000           | 0          | 15,000           |

|                                         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-----------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>359.00 Total Children's Services</b> |                             |                                |                           |                                    |                                  |
| Full-Time                               | 3,847                       | 3,857                          | 3,857                     | 0                                  | <b>3,857</b>                     |
| Part-Time                               | 1                           | 1                              | 1                         | 0                                  | <b>1</b>                         |
| Seasonal                                | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                            | <b>3,848</b>                | <b>3,858</b>                   | <b>3,858</b>              | <b>0</b>                           | <b>3,858</b>                     |
| Payroll                                 | 300,606,200                 | 379,341,600                    | 377,438,000               | 0                                  | <b>377,438,000</b>               |
| Operational                             | 820,562,700                 | 1,037,223,900                  | 943,038,800               | 35,886,100                         | <b>978,924,900</b>               |
| <b>Total</b>                            | <b>\$1,121,168,900</b>      | <b>\$1,416,565,500</b>         | <b>\$1,320,476,800</b>    | <b>\$35,886,100</b>                | <b>\$1,356,362,900</b>           |
| State                                   | 454,375,400                 | 566,002,100                    | 549,754,400               | 13,967,900                         | <b>563,722,300</b>               |
| Federal                                 | 171,380,200                 | 281,925,000                    | 214,688,300               | 3,093,700                          | <b>217,782,000</b>               |
| Other                                   | 495,413,300                 | 568,638,400                    | 556,034,100               | 18,824,500                         | <b>574,858,600</b>               |

## Statistical Data Youth Development Centers

|                                 | Wilder<br>359.60 | Woodland<br>Hills<br>359.62 | Total      |
|---------------------------------|------------------|-----------------------------|------------|
| <b>Annual Admissions</b>        |                  |                             |            |
| 2017-2018                       | 156              | 32                          | 188        |
| 2018-2019                       | 156              | 30                          | 186        |
| 2019-2020                       | 98               | 0                           | 98         |
| 2020-2021                       | 87               | 0                           | 87         |
| 2021-2022                       | 99               | 0                           | 99         |
| 2022-2023                       | 42               | 0                           | 42         |
| 2023-2024                       | 52               | 0                           | 52         |
| 2024-2025                       | 52               | 0                           | 52         |
| <b>Annual Releases</b>          |                  |                             |            |
| 2017-2018                       | 152              | 36                          | 188        |
| 2018-2019                       | 152              | 36                          | 188        |
| 2019-2020                       | 98               | 0                           | 98         |
| 2020-2021                       | 122              | 0                           | 122        |
| 2021-2022                       | 100              | 0                           | 100        |
| 2022-2023                       | 57               | 0                           | 57         |
| 2023-2024                       | 67               | 0                           | 67         |
| 2024-2025                       | 67               | 0                           | 67         |
| <b>Average Daily Census</b>     |                  |                             |            |
| 2017-2018                       | 116              | 40                          | 156        |
| 2018-2019                       | 116              | 44                          | 160        |
| 2019-2020                       | 99               | 0                           | 99         |
| 2020-2021                       | 94               | 0                           | 94         |
| 2021-2022                       | 52               | 0                           | 52         |
| 2022-2023                       | 37               | 0                           | 37         |
| 2023-2024                       | 37               | 0                           | 37         |
| 2024-2025                       | 37               | 0                           | 37         |
| <b>Cost Per Occupancy Day *</b> |                  |                             |            |
| 2017-2018                       | \$350.01         | \$481.60                    | \$383.75   |
| 2018-2019                       | \$363.95         | \$91.59                     | \$289.05   |
| 2019-2020                       | \$427.78         | N/A                         | \$427.78   |
| 2020-2021                       | \$406.36         | N/A                         | \$406.36   |
| 2021-2022                       | \$644.40         | N/A                         | \$644.40   |
| 2022-2023                       | \$1,037.06       | N/A                         | \$1,037.06 |
| 2023-2024                       | \$1,632.24       | N/A                         | \$1,632.24 |
| 2024-2025                       | \$1,632.67       | N/A                         | \$1,632.67 |

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



# Law, Safety, and Correction





# Law, Safety, and Correction



## Table of Contents

|                                                                      |       |
|----------------------------------------------------------------------|-------|
| Introduction .....                                                   | B-203 |
| Total Personnel and Funding.....                                     | B-204 |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source ..... | B-205 |
| Cost Increases for Fiscal Year 2024-2025.....                        | B-206 |
| Program Statements.....                                              | B-213 |
| Court System.....                                                    | B-213 |
| Attorney General and Reporter .....                                  | B-222 |
| District Attorneys General Conference.....                           | B-224 |
| District Public Defenders Conference.....                            | B-226 |
| Office of the Post-Conviction Defender .....                         | B-228 |
| Alcoholic Beverage Commission.....                                   | B-229 |
| Tennessee Rehabilitative Initiative in Correction (TRICOR).....      | B-230 |
| Corrections Institute.....                                           | B-231 |
| Inmate Disciplinary Oversight Board .....                            | B-232 |
| Board of Parole .....                                                | B-233 |
| Department of Correction .....                                       | B-234 |
| Statistical Data – Correctional Institutions .....                   | B-245 |
| Military Department.....                                             | B-248 |
| Tennessee Bureau of Investigation .....                              | B-253 |
| Department of Safety .....                                           | B-254 |



# Law, Safety, and Correction

Recommended Budget, Fiscal Year 2024 – 2025

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
- Inmate Disciplinary Oversight Board
- 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/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Recommended<br/>2024-2025</b> |
|---------------------|-----------------------------|--------------------------------|----------------------------------|
| <b>Personnel</b>    |                             |                                |                                  |
| Full-Time           | 12,576                      | 13,011                         | 13,057                           |
| Part-Time           | 105                         | 93                             | 87                               |
| Seasonal            | 0                           | 0                              | 0                                |
| <b>TOTAL</b>        | <b>12,681</b>               | <b>13,104</b>                  | <b>13,144</b>                    |
| <b>Expenditures</b> |                             |                                |                                  |
| Payroll             | \$ 1,089,880,100            | \$ 1,421,205,400               | \$ 1,436,443,300                 |
| Operational         | 1,187,744,700               | 1,867,833,500                  | 1,409,462,000                    |
| <b>TOTAL</b>        | <b>\$ 2,277,624,800</b>     | <b>\$ 3,289,038,900</b>        | <b>\$ 2,845,905,300</b>          |
| <b>Funding</b>      |                             |                                |                                  |
| State               | \$ 1,843,457,100            | \$ 2,916,760,600               | \$ 2,492,391,300                 |
| Federal             | 223,339,200                 | 157,891,700                    | 145,742,700                      |
| Other               | 210,828,500                 | 214,386,600                    | 207,771,300                      |
| Tuition/Fees        | 0                           | 0                              | 0                                |

**Law, Safety, and Correction**  
**Recommended Budget for Fiscal Year 2024-2025**  
**By Funding Source**

| <b>Department</b>                             | <b>State</b>           | <b>Federal</b>       | <b>Other</b>         | <b>Total</b>           |
|-----------------------------------------------|------------------------|----------------------|----------------------|------------------------|
| 302.00 Court System                           | 187,582,400            | 980,000              | 6,597,000            | 195,159,400            |
| 303.00 Attorney General and Reporter          | 53,702,700             | 0                    | 15,861,400           | 69,564,100             |
| 304.00 District Attorneys General Conference  | 149,935,700            | 47,300               | 49,768,000           | 199,751,000            |
| 306.00 District Public Defenders Conference   | 92,810,100             | 0                    | 576,000              | 93,386,100             |
| 308.00 Office of the Post-Conviction Defender | 3,851,500              | 0                    | 0                    | 3,851,500              |
| 316.03 Alcoholic Beverage Commission          | 0                      | 27,000               | 12,386,000           | 12,413,000             |
| 316.08 TRICOR                                 | 0                      | 0                    | 28,099,300           | 28,099,300             |
| 316.09 Corrections Institute                  | 7,576,500              | 0                    | 95,500               | 7,672,000              |
| 316.16 Inmate Disciplinary Oversight Board    | 1,847,900              | 0                    | 0                    | 1,847,900              |
| 324.00 Board of Parole                        | 11,584,000             | 0                    | 1,000                | 11,585,000             |
| 329.00 Correction                             | 1,365,326,500          | 353,300              | 20,333,600           | 1,386,013,400          |
| 341.00 Military Department                    | 31,841,400             | 96,691,500           | 590,200              | 129,123,100            |
| 348.00 Tennessee Bureau of Investigation      | 110,239,000            | 13,396,400           | 24,616,900           | 148,252,300            |
| 349.00 Safety                                 | 476,093,600            | 34,247,200           | 48,846,400           | 559,187,200            |
| <b>Total</b>                                  | <b>\$2,492,391,300</b> | <b>\$145,742,700</b> | <b>\$207,771,300</b> | <b>\$2,845,905,300</b> |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                            | State              | Federal    | Other      | Total              | Positions |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|-----------|
| <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, 2024. This represents a 4.1 percent increase in CPI. |                    |            |            |                    |           |
| <b>302.01 Appellate and Trial Courts</b>                                                                                                                                                   | \$2,025,600        | \$0        | \$0        | \$2,025,600        | 0         |
| <b>Sub-total</b>                                                                                                                                                                           | \$2,025,600        | \$0        | \$0        | \$2,025,600        | 0         |
| • <b>18th Judicial District - Additional State Trial Judgeship</b>                                                                                                                         |                    |            |            |                    |           |
| To provide funding to establish two positions for the creation of a new judgeship in the 18th judicial district. Of this total cost, \$392,900 is recurring and \$29,500 is non-recurring. |                    |            |            |                    |           |
| <b>302.01 Appellate and Trial Courts</b>                                                                                                                                                   | \$422,400          | \$0        | \$0        | \$422,400          | 2         |
| <b>Sub-total</b>                                                                                                                                                                           | \$422,400          | \$0        | \$0        | \$422,400          | 2         |
| <b>Total Court System</b>                                                                                                                                                                  | <b>\$2,448,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,448,000</b> | <b>2</b>  |

### Attorney General and Reporter

- **Attorney General Salary Increase**

To provide recurring funding for the Attorney General's CPI salary adjustment required by TCA 8-6-104, effective July 1, 2024. By law, the salary is linked to the salary of an associate justice of the Supreme Court. This represents a 4.1 percent increase in CPI.

|                                             |                 |            |            |                 |          |
|---------------------------------------------|-----------------|------------|------------|-----------------|----------|
| <b>303.01 Attorney General and Reporter</b> | \$11,300        | \$0        | \$0        | \$11,300        | 0        |
| <b>Sub-total</b>                            | \$11,300        | \$0        | \$0        | \$11,300        | 0        |
| <b>Total Attorney General and Reporter</b>  | <b>\$11,300</b> | <b>\$0</b> | <b>\$0</b> | <b>\$11,300</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, effective July 1, 2024. Other funding is interdepartmental revenue from the Department of Safety and the Department of Human Services.

|                                              |             |     |           |             |   |
|----------------------------------------------|-------------|-----|-----------|-------------|---|
| <b>304.01 District Attorneys General</b>     | \$1,210,900 | \$0 | \$180,900 | \$1,391,800 | 0 |
| <b>304.10 Executive Director</b>             | \$0         | \$0 | \$3,400   | \$3,400     | 0 |
| <b>304.15 IV-D Child Support Enforcement</b> | \$0         | \$0 | \$286,300 | \$286,300   | 0 |
| <b>Sub-total</b>                             | \$1,210,900 | \$0 | \$470,600 | \$1,681,500 | 0 |



## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2024-2025

|                                                                            | State              | Federal    | Other            | Total              | Positions |
|----------------------------------------------------------------------------|--------------------|------------|------------------|--------------------|-----------|
| <b>• District Office Rent Increases</b>                                    |                    |            |                  |                    |           |
| To provide recurring funding for increased rent costs at district offices. |                    |            |                  |                    |           |
| <b>304.01 District Attorneys General</b>                                   | \$381,400          | \$0        | \$0              | \$381,400          | 0         |
| <b>Sub-total</b>                                                           | \$381,400          | \$0        | \$0              | \$381,400          | 0         |
| <b>Total District Attorneys General Conference</b>                         | <b>\$1,592,300</b> | <b>\$0</b> | <b>\$470,600</b> | <b>\$2,062,900</b> | <b>0</b>  |

### District Public Defenders Conference

**• Statutory Salary Step Raises**

To provide recurring funding for the assistant public defenders' and criminal investigators' salary increases required by TCA 8-14-107, effective July 1, 2024. These step raises are based on each employee's service anniversary dates.

|                                         |             |     |     |             |   |
|-----------------------------------------|-------------|-----|-----|-------------|---|
| <b>306.01 District Public Defenders</b> | \$1,286,000 | \$0 | \$0 | \$1,286,000 | 0 |
| <b>Sub-total</b>                        | \$1,286,000 | \$0 | \$0 | \$1,286,000 | 0 |

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

To provide recurring funding to increase 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>       | \$259,000          | \$0        | \$0        | \$259,000          | 0        |
| <b>306.12 Davidson County Public Defender</b>     | \$113,200          | \$0        | \$0        | \$113,200          | 0        |
| <b>Sub-total</b>                                  | \$372,200          | \$0        | \$0        | \$372,200          | 0        |
| <b>Total District Public Defenders Conference</b> | <b>\$1,658,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,658,200</b> | <b>0</b> |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                             | <u>State</u>    | <u>Federal</u> | <u>Other</u> | <u>Total</u>    | <u>Positions</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-----------------|------------------|
| <b>Office of the Post-Conviction Defender</b>                                                                                                               |                 |                |              |                 |                  |
| • <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, effective July 1, 2024. |                 |                |              |                 |                  |
| <b>308.00 Office of the Post-Conviction Defender</b>                                                                                                        | \$49,100        | \$0            | \$0          | \$49,100        | 0                |
| <b>Sub-total</b>                                                                                                                                            | \$49,100        | \$0            | \$0          | \$49,100        | 0                |
| <b>Total Office of the Post-Conviction Defender</b>                                                                                                         | <b>\$49,100</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$49,100</b> | <b>0</b>         |

**Correction**

• **Private Prison Contract Inflater**

To provide recurring funding for private prison annual contract inflators.

|                                                        |             |     |     |             |   |
|--------------------------------------------------------|-------------|-----|-----|-------------|---|
| <b>329.21 Hardeman County Incarceration Agreement</b>  | \$1,632,000 | \$0 | \$0 | \$1,632,000 | 0 |
| <b>329.22 Hardeman County Agreement - Whiteville</b>   | \$1,696,400 | \$0 | \$0 | \$1,696,400 | 0 |
| <b>329.23 Trousdale County Incarceration Agreement</b> | \$2,410,000 | \$0 | \$0 | \$2,410,000 | 0 |
| <b>329.44 South Central Correctional Facility</b>      | \$1,288,000 | \$0 | \$0 | \$1,288,000 | 0 |
| <b>Sub-total</b>                                       | \$7,026,400 | \$0 | \$0 | \$7,026,400 | 0 |

## Law, Safety, and Correction

### Cost Increases for Fiscal Year 2024-2025

|                                                                                    | State                                                 | Federal            | Other      | Total      | Positions          |          |
|------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------|------------|------------|--------------------|----------|
| <b>• Behavioral Health Contract Inflator</b>                                       |                                                       |                    |            |            |                    |          |
| To provide recurring funding for the behavioral health contract inflator.          |                                                       |                    |            |            |                    |          |
| <b>329.13</b>                                                                      | <b>Debra K. Johnson<br/>Rehabilitation Center</b>     | \$112,700          | \$0        | \$0        | \$112,700          | 0        |
| <b>329.14</b>                                                                      | <b>Turney Center<br/>Industrial Complex</b>           | \$248,400          | \$0        | \$0        | \$248,400          | 0        |
| <b>329.16</b>                                                                      | <b>Mark Luttrell<br/>Transition Center</b>            | \$64,500           | \$0        | \$0        | \$64,500           | 0        |
| <b>329.18</b>                                                                      | <b>Bledsoe County<br/>Correctional<br/>Complex</b>    | \$354,000          | \$0        | \$0        | \$354,000          | 0        |
| <b>329.41</b>                                                                      | <b>West Tennessee<br/>State Penitentiary</b>          | \$483,900          | \$0        | \$0        | \$483,900          | 0        |
| <b>329.42</b>                                                                      | <b>Riverbend Maximum<br/>Security Institution</b>     | \$115,000          | \$0        | \$0        | \$115,000          | 0        |
| <b>329.43</b>                                                                      | <b>Northeast<br/>Correctional<br/>Complex</b>         | \$159,600          | \$0        | \$0        | \$159,600          | 0        |
| <b>329.45</b>                                                                      | <b>Northwest<br/>Correctional<br/>Complex</b>         | \$339,000          | \$0        | \$0        | \$339,000          | 0        |
| <b>329.46</b>                                                                      | <b>Lois M. DeBerry<br/>Special Needs<br/>Facility</b> | \$63,100           | \$0        | \$0        | \$63,100           | 0        |
| <b>329.47</b>                                                                      | <b>Morgan County<br/>Correctional<br/>Complex</b>     | \$314,400          | \$0        | \$0        | \$314,400          | 0        |
| <b>Sub-total</b>                                                                   |                                                       | \$2,254,600        | \$0        | \$0        | \$2,254,600        | 0        |
| <b>• Risk Needs Assessment Contract Inflator</b>                                   |                                                       |                    |            |            |                    |          |
| To provide recurring funding for the risk needs assessment contract inflator.      |                                                       |                    |            |            |                    |          |
| <b>329.01</b>                                                                      | <b>Administration</b>                                 | \$403,900          | \$0        | \$0        | \$403,900          | 0        |
| <b>Sub-total</b>                                                                   |                                                       | \$403,900          | \$0        | \$0        | \$403,900          | 0        |
| <b>• Evidence-Based Programming in Community Supervision Contract Inflator</b>     |                                                       |                    |            |            |                    |          |
| To provide recurring funding for the evidence-based programming contract inflator. |                                                       |                    |            |            |                    |          |
| <b>329.51</b>                                                                      | <b>Probation and Parole<br/>Field Supervision</b>     | \$115,300          | \$0        | \$0        | \$115,300          | 0        |
| <b>Sub-total</b>                                                                   |                                                       | \$115,300          | \$0        | \$0        | \$115,300          | 0        |
| <b>Total Correction</b>                                                            |                                                       | <b>\$9,800,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,800,200</b> | <b>0</b> |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                                                               | <u>State</u>       | <u>Federal</u>     | <u>Other</u> | <u>Total</u>       | <u>Positions</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------|--------------------|------------------|
| <b>Military Department</b>                                                                                                                                                                    |                    |                    |              |                    |                  |
| • <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>                                                                                                                                                              | \$500,000          | \$0                | \$0          | \$500,000          | 0                |
| <b>Sub-total</b>                                                                                                                                                                              | \$500,000          | \$0                | \$0          | \$500,000          | 0                |
| • <b>Administration Legislation - Workers' Compensation and USERRA</b>                                                                                                                        |                    |                    |              |                    |                  |
| To provide recurring funding for administration legislation relative to workers' compensation and the Uniformed Services Employment and Reemployment Rights Act (USERRA).                     |                    |                    |              |                    |                  |
| <b>341.01 Administration</b>                                                                                                                                                                  | \$87,600           | \$0                | \$0          | \$87,600           | 0                |
| <b>Sub-total</b>                                                                                                                                                                              | \$87,600           | \$0                | \$0          | \$87,600           | 0                |
| • <b>Administration Legislation - National Guard Recruiting Incentives Package</b>                                                                                                            |                    |                    |              |                    |                  |
| To provide recurring funding for administration legislation relative to the National Guard Recruiting Incentives Package.                                                                     |                    |                    |              |                    |                  |
| <b>341.02 Army National Guard</b>                                                                                                                                                             | \$300,000          | \$0                | \$0          | \$300,000          | 0                |
| <b>Sub-total</b>                                                                                                                                                                              | \$300,000          | \$0                | \$0          | \$300,000          | 0                |
| • <b>Administration Legislation - TEMA Resilient Tennessee Revolving Loan Fund</b>                                                                                                            |                    |                    |              |                    |                  |
| To provide recurring funding to establish five positions for administration legislation relative to the Tennessee Emergency Management Agency (TEMA) Resilient Tennessee Revolving Loan Fund. |                    |                    |              |                    |                  |
| <b>341.14 STORM Act</b>                                                                                                                                                                       | \$357,000          | \$0                | \$0          | \$357,000          | 5                |
| <b>Sub-total</b>                                                                                                                                                                              | \$357,000          | \$0                | \$0          | \$357,000          | 5                |
| • <b>Volunteer Training Site in Milan</b>                                                                                                                                                     |                    |                    |              |                    |                  |
| To provide recurring funding to meet federal requirements for a fire and emergency services program at the site.                                                                              |                    |                    |              |                    |                  |
| <b>341.02 Army National Guard</b>                                                                                                                                                             | \$0                | \$989,100          | \$0          | \$989,100          | 0                |
| <b>Sub-total</b>                                                                                                                                                                              | \$0                | \$989,100          | \$0          | \$989,100          | 0                |
| • <b>Armories Utilities</b>                                                                                                                                                                   |                    |                    |              |                    |                  |
| To provide recurring funding for increased utilities costs at armories.                                                                                                                       |                    |                    |              |                    |                  |
| <b>341.10 Armories Utilities</b>                                                                                                                                                              | \$115,000          | \$115,000          | \$0          | \$230,000          | 0                |
| <b>Sub-total</b>                                                                                                                                                                              | \$115,000          | \$115,000          | \$0          | \$230,000          | 0                |
| <b>Total Military Department</b>                                                                                                                                                              | <b>\$1,359,600</b> | <b>\$1,104,100</b> | <b>\$0</b>   | <b>\$2,463,700</b> | <b>5</b>         |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                                                                                                                                                                                                                          | <u>State</u>       | <u>Federal</u> | <u>Other</u> | <u>Total</u>       | <u>Positions</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|--------------|--------------------|------------------|
| <b>Tennessee Bureau of Investigation</b>                                                                                                                                                                                                                                                                                                                 |                    |                |              |                    |                  |
| <b>• Case File System</b>                                                                                                                                                                                                                                                                                                                                |                    |                |              |                    |                  |
| To provide recurring funding to modernize the bureau's case file and investigative lead management system.                                                                                                                                                                                                                                               |                    |                |              |                    |                  |
| <b>348.00 Tennessee Bureau of Investigation</b>                                                                                                                                                                                                                                                                                                          | \$630,000          | \$0            | \$0          | \$630,000          | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                         | \$630,000          | \$0            | \$0          | \$630,000          | 0                |
| <b>• Criminal Justice Information Services Support Specialists</b>                                                                                                                                                                                                                                                                                       |                    |                |              |                    |                  |
| To provide funding to establish five positions to assist local agencies in accurate and timely submissions into the Tennessee Criminal History Repository and the National Crime Information Center. These positions will assist the bureau in fulfilling Executive Order 100. Of this total cost, \$426,000 is recurring and \$39,500 is non-recurring. |                    |                |              |                    |                  |
| <b>348.00 Tennessee Bureau of Investigation</b>                                                                                                                                                                                                                                                                                                          | \$465,500          | \$0            | \$0          | \$465,500          | 5                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                         | \$465,500          | \$0            | \$0          | \$465,500          | 5                |
| <b>Total Tennessee Bureau of Investigation</b>                                                                                                                                                                                                                                                                                                           | <b>\$1,095,500</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$1,095,500</b> | <b>5</b>         |
| <b>Safety</b>                                                                                                                                                                                                                                                                                                                                            |                    |                |              |                    |                  |
| <b>• Statutory Salary Step Raises</b>                                                                                                                                                                                                                                                                                                                    |                    |                |              |                    |                  |
| To provide recurring funding for the mandated annual trooper salary step raises required by TCA 4-7-206, effective July 1, 2024.                                                                                                                                                                                                                         |                    |                |              |                    |                  |
| <b>349.03 Highway Patrol</b>                                                                                                                                                                                                                                                                                                                             | \$2,518,900        | \$0            | \$0          | \$2,518,900        | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                         | \$2,518,900        | \$0            | \$0          | \$2,518,900        | 0                |
| <b>• Salary Survey - Commissioned Officers</b>                                                                                                                                                                                                                                                                                                           |                    |                |              |                    |                  |
| To provide recurring funding for a salary increase for the annual commissioned officer salary survey results, pursuant to TCA 4-7-2. The salary increases will be effective July 1, 2024. The survey averages the current compensation levels of commissioned officers in the eight adjacent states.                                                     |                    |                |              |                    |                  |
| <b>349.03 Highway Patrol</b>                                                                                                                                                                                                                                                                                                                             | \$4,371,300        | \$0            | \$0          | \$4,371,300        | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                         | \$4,371,300        | \$0            | \$0          | \$4,371,300        | 0                |
| <b>• Trooper Positions</b>                                                                                                                                                                                                                                                                                                                               |                    |                |              |                    |                  |
| To provide funding to establish 60 positions. Of this total cost, \$11,419,500 is recurring and \$5,972,100 is non-recurring.                                                                                                                                                                                                                            |                    |                |              |                    |                  |
| <b>349.03 Highway Patrol</b>                                                                                                                                                                                                                                                                                                                             | \$17,391,600       | \$0            | \$0          | \$17,391,600       | 60               |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                         | \$17,391,600       | \$0            | \$0          | \$17,391,600       | 60               |

**Law, Safety, and Correction**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                       | <u>State</u>        | <u>Federal</u>     | <u>Other</u>     | <u>Total</u>        | <u>Positions</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|------------------|---------------------|------------------|
| <b>• Statewide Radio System Maintenance</b>                                                                                                           |                     |                    |                  |                     |                  |
| To provide recurring funding for the annual maintenance fees in the Motorola contract to expand the Tennessee Advanced Communications Network (TACN). |                     |                    |                  |                     |                  |
| <b>349.16 Communications</b>                                                                                                                          | \$300,000           | \$0                | \$0              | \$300,000           | 0                |
| <b>Sub-total</b>                                                                                                                                      | \$300,000           | \$0                | \$0              | \$300,000           | 0                |
| <b>• Houses of Worship Security Grants</b>                                                                                                            |                     |                    |                  |                     |                  |
| To provide non-recurring funding for security grants for houses of worship.                                                                           |                     |                    |                  |                     |                  |
| <b>349.01 Administration</b>                                                                                                                          | \$750,000           | \$0                | \$0              | \$750,000           | 0                |
| <b>Sub-total</b>                                                                                                                                      | \$750,000           | \$0                | \$0              | \$750,000           | 0                |
| <b>Total Safety</b>                                                                                                                                   | <b>\$25,331,800</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$25,331,800</b> | <b>60</b>        |
| <b>Total Law, Safety, and Correction</b>                                                                                                              | <b>\$43,346,000</b> | <b>\$1,104,100</b> | <b>\$470,600</b> | <b>\$44,920,700</b> | <b>72</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>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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    | 442        | 448        | 448        | 2        | 450        |
| Part-Time    | 0          | 0          | 0          | 0        | 0          |
| Seasonal     | 0          | 0          | 0          | 0        | 0          |
| <b>Total</b> | <b>442</b> | <b>448</b> | <b>448</b> | <b>2</b> | <b>450</b> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 70,667,100                  | 81,706,100                     | 81,533,500                | 2,375,200                          | <b>83,908,700</b>                |
| Operational  | 3,345,000                   | 7,572,100                      | 3,417,600                 | 72,800                             | <b>3,490,400</b>                 |
| <b>Total</b> | <b>\$74,012,100</b>         | <b>\$89,278,200</b>            | <b>\$84,951,100</b>       | <b>\$2,448,000</b>                 | <b>\$87,399,100</b>              |
| State        | 73,895,100                  | 89,250,900                     | 84,923,800                | 2,448,000                          | <b>87,371,800</b>                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 117,000                     | 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      | 2,683,600          | 3,319,400          | 3,307,700          | 0          | <b>3,307,700</b>   |
| Operational  | 249,300            | 319,900            | 320,400            | 0          | <b>320,400</b>     |
| <b>Total</b> | <b>\$2,932,900</b> | <b>\$3,639,300</b> | <b>\$3,628,100</b> | <b>\$0</b> | <b>\$3,628,100</b> |
| State        | 997,800            | 1,196,200          | 1,192,400          | 0          | <b>1,192,400</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 1,935,100          | 2,443,100          | 2,435,700          | 0          | <b>2,435,700</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  | 8,765,800          | 11,047,500          | 11,047,500          | 0          | <b>11,047,500</b>   |
| <b>Total</b> | <b>\$8,765,800</b> | <b>\$11,047,500</b> | <b>\$11,047,500</b> | <b>\$0</b> | <b>\$11,047,500</b> |
| State        | 8,765,800          | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 34,440,500                  | 44,805,700                     | 44,805,700                | 0                                  | 44,805,700                       |
| <b>Total</b> | <b>\$34,440,500</b>         | <b>\$44,805,700</b>            | <b>\$44,805,700</b>       | <b>\$0</b>                         | <b>\$44,805,700</b>              |
| State        | 34,313,800                  | 44,800,700                     | 44,800,700                | 0                                  | 44,800,700                       |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 126,700                     | 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  | 2,650,000          | 3,327,900          | 3,327,900          | 0          | 3,327,900          |
| <b>Total</b> | <b>\$2,650,000</b> | <b>\$3,327,900</b> | <b>\$3,327,900</b> | <b>\$0</b> | <b>\$3,327,900</b> |
| State        | 2,650,000          | 3,327,900          | 3,327,900          | 0          | 3,327,900          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 0                  | 0                  | 0                  | 0          | 0                  |

### 302.12 Verbatim Transcripts

The Verbatim Transcripts program provides funding for personnel and operational costs of court reporting and verbatim transcripts.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 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      | 761,300            | 3,021,700          | 3,017,500          | 0          | 3,017,500          |
| Operational  | 3,069,500          | 2,288,200          | 2,288,300          | 0          | 2,288,300          |
| <b>Total</b> | <b>\$3,830,800</b> | <b>\$5,309,900</b> | <b>\$5,305,800</b> | <b>\$0</b> | <b>\$5,305,800</b> |
| State        | 3,830,800          | 5,309,900          | 5,305,800          | 0          | 5,305,800          |
| 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 94,900                      | 120,400                        | 119,800                   | 0                                  | 119,800                          |
| Operational  | 2,468,000                   | 2,372,600                      | 2,372,600                 | 0                                  | 2,372,600                        |
| <b>Total</b> | <b>\$2,562,900</b>          | <b>\$2,493,000</b>             | <b>\$2,492,400</b>        | <b>\$0</b>                         | <b>\$2,492,400</b>               |
| State        | 2,562,900                   | 2,493,000                      | 2,492,400                 | 0                                  | 2,492,400                        |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 0                           | 0                              | 0                         | 0                                  | 0                                |

### 302.16 Council of Juvenile and Family Court Judges

The Council of Juvenile and Family Court Judges provides training and assistance to juvenile courts on state and federal laws, regulations, and policies affecting children and families, as well as keeping judges and court staff informed of services available to children and families. The council is comprised of 17 county-approved juvenile judges and general sessions judges who have juvenile court jurisdiction. Judges serve on the council for eight-year terms.

|              |                 |                  |                  |            |                  |
|--------------|-----------------|------------------|------------------|------------|------------------|
| Full-Time    | 0               | 0                | 0                | 0          | 0                |
| Part-Time    | 0               | 0                | 0                | 0          | 0                |
| Seasonal     | 0               | 0                | 0                | 0          | 0                |
| <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  | 61,500          | 127,300          | 127,300          | 0          | 127,300          |
| <b>Total</b> | <b>\$61,500</b> | <b>\$127,300</b> | <b>\$127,300</b> | <b>\$0</b> | <b>\$127,300</b> |
| State        | 13,600          | 60,300           | 60,300           | 0          | 60,300           |
| Federal      | 0               | 0                | 0                | 0          | 0                |
| Other        | 47,900          | 67,000           | 67,000           | 0          | 67,000           |

## 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                  | 84                  | 84                  | 0          | 84                  |
| Part-Time    | 1                   | 1                   | 1                   | 0          | 1                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>82</b>           | <b>85</b>           | <b>85</b>           | <b>0</b>   | <b>85</b>           |
| Payroll      | 9,155,000           | 13,035,800          | 12,988,500          | 0          | 12,988,500          |
| Operational  | 10,327,000          | 8,929,600           | 7,323,800           | 0          | 7,323,800           |
| <b>Total</b> | <b>\$19,482,000</b> | <b>\$21,965,400</b> | <b>\$20,312,300</b> | <b>\$0</b> | <b>\$20,312,300</b> |
| State        | 14,630,800          | 18,201,700          | 18,048,600          | 0          | 18,048,600          |
| Federal      | 668,300             | 980,000             | 980,000             | 0          | 980,000             |
| Other        | 4,182,900           | 2,783,700           | 1,283,700           | 0          | 1,283,700           |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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      | 572,700            | 852,800            | 850,400            | 0          | 850,400            |
| Operational  | 3,067,500          | 3,198,700          | 3,199,100          | 0          | 3,199,100          |
| <b>Total</b> | <b>\$3,640,200</b> | <b>\$4,051,500</b> | <b>\$4,049,500</b> | <b>\$0</b> | <b>\$4,049,500</b> |
| State        | 2,850,600          | 3,438,500          | 3,436,500          | 0          | 3,436,500          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 789,600            | 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  | 8,400          | 74,500          | 74,500          | 0          | 74,500          |
| <b>Total</b> | <b>\$8,400</b> | <b>\$74,500</b> | <b>\$74,500</b> | <b>\$0</b> | <b>\$74,500</b> |
| State        | 8,400          | 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  | 536,300          | 413,700          | 413,700          | 0          | 413,700          |
| <b>Total</b> | <b>\$536,300</b> | <b>\$413,700</b> | <b>\$413,700</b> | <b>\$0</b> | <b>\$413,700</b> |
| State        | 536,300          | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 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      | 442,400          | 515,800            | 514,000            | 0          | 514,000            |
| Operational  | 368,800          | 796,400            | 796,400            | 0          | 796,400            |
| <b>Total</b> | <b>\$811,200</b> | <b>\$1,312,200</b> | <b>\$1,310,400</b> | <b>\$0</b> | <b>\$1,310,400</b> |
| State        | 581,700          | 814,000            | 812,200            | 0          | 812,200            |
| Federal      | 0                | 0                  | 0                  | 0          | 0                  |
| Other        | 229,500          | 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  | 275,900          | 260,100          | 260,100          | 0          | 260,100          |
| <b>Total</b> | <b>\$275,900</b> | <b>\$260,100</b> | <b>\$260,100</b> | <b>\$0</b> | <b>\$260,100</b> |
| State        | 275,900          | 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      | 2,290,200          | 2,869,600          | 2,855,500          | 0          | 2,855,500          |
| Operational  | 215,800            | 348,900            | 349,300            | 0          | 349,300            |
| <b>Total</b> | <b>\$2,506,000</b> | <b>\$3,218,500</b> | <b>\$3,204,800</b> | <b>\$0</b> | <b>\$3,204,800</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 1,424,900                   | 1,591,400                      | 1,577,700                 | 0                                  | 1,577,700                        |
| Federal | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other   | 1,081,100                   | 1,627,100                      | 1,627,100                 | 0                                  | 1,627,100                        |

## Professional Standards

The Professional Standards functional area is responsible for maintaining professional standards of licensed attorneys; it includes the Board of Law Examiners, Board of Professional Responsibility, Tennessee Lawyers Assistance Program, Continuing Legal Education, and Client Protection Fund.

### 302.35 Board of Law Examiners

The Board of Law Examiners governs the examination and admission of attorneys applying to practice law in Tennessee.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 14                 | 14                 | 14                 | 0          | 14                 |
| Part-Time    | 7                  | 7                  | 7                  | 0          | 7                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>21</b>          | <b>21</b>          | <b>21</b>          | <b>0</b>   | <b>21</b>          |
| Payroll      | 840,200            | 738,000            | 734,400            | 0          | 734,400            |
| Operational  | 579,900            | 406,300            | 406,500            | 0          | 406,500            |
| <b>Total</b> | <b>\$1,420,100</b> | <b>\$1,144,300</b> | <b>\$1,140,900</b> | <b>\$0</b> | <b>\$1,140,900</b> |
| State        | 1,340,100          | 1,144,300          | 1,140,900          | 0          | 1,140,900          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 80,000             | 0                  | 0                  | 0          | 0                  |

### 302.40 Board of Professional Responsibility

The Board of Professional Responsibility reviews and investigates allegations of attorney misconduct and imposes disciplinary action on those who violate professional standards. Also, the board publishes ethics opinions, conducts seminars, and operates an ethics hotline for attorneys. The board is funded from a dedicated annual registration fee set by Supreme Court Rule 9 and paid by each attorney.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 33                 | 33                 | 33                 | 0          | 33                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>33</b>          | <b>33</b>          | <b>33</b>          | <b>0</b>   | <b>33</b>          |
| Payroll      | 3,721,700          | 3,290,100          | 3,272,400          | 0          | 3,272,400          |
| Operational  | 1,311,400          | 1,130,000          | 1,130,700          | 0          | 1,130,700          |
| <b>Total</b> | <b>\$5,033,100</b> | <b>\$4,420,100</b> | <b>\$4,403,100</b> | <b>\$0</b> | <b>\$4,403,100</b> |
| State        | 4,278,900          | 4,420,100          | 4,403,100          | 0          | 4,403,100          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 754,200            | 0                  | 0                  | 0          | 0                  |

### 302.50 Tennessee Lawyers Assistance Program

The Tennessee Lawyers Assistance Program provides education and assistance to members of the bench and bar suffering from physical or mental disabilities that impair their ability to practice or to serve. The program is funded from a dedicated annual registration fee set by Supreme Court Rule 33 and paid by each attorney.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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      | 389,600                     | 460,000                        | 457,600                   | 0                                  | 457,600                          |
| Operational  | 152,100                     | 124,500                        | 124,600                   | 0                                  | 124,600                          |
| <b>Total</b> | <b>\$541,700</b>            | <b>\$584,500</b>               | <b>\$582,200</b>          | <b>\$0</b>                         | <b>\$582,200</b>                 |
| State        | 506,900                     | 584,500                        | 582,200                   | 0                                  | 582,200                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 34,800                      | 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      | 581,300            | 653,600            | 651,200            | 0          | 651,200            |
| Operational  | 571,800            | 414,200            | 414,400            | 0          | 414,400            |
| <b>Total</b> | <b>\$1,153,100</b> | <b>\$1,067,800</b> | <b>\$1,065,600</b> | <b>\$0</b> | <b>\$1,065,600</b> |
| State        | 1,033,700          | 1,067,800          | 1,065,600          | 0          | 1,065,600          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 119,400            | 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  | 225,900          | 208,500          | 208,500          | 0          | 208,500          |
| <b>Total</b> | <b>\$225,900</b> | <b>\$208,500</b> | <b>\$208,500</b> | <b>\$0</b> | <b>\$208,500</b> |
| State        | 163,200          | 208,500          | 208,500          | 0          | 208,500          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 62,700           | 0                | 0                | 0          | 0                |

|                                  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|----------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>302.00 Total Court System</b> |                             |                                |                           |                                    |                                  |
| Full-Time                        | 657                         | 666                            | 666                       | 2                                  | <b>668</b>                       |
| Part-Time                        | 8                           | 8                              | 8                         | 0                                  | <b>8</b>                         |
| Seasonal                         | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                     | <b>665</b>                  | <b>674</b>                     | <b>674</b>                | <b>2</b>                           | <b>676</b>                       |
| Payroll                          | 92,200,000                  | 110,583,300                    | 110,302,500               | 2,375,200                          | <b>112,677,700</b>               |
| Operational                      | 72,690,400                  | 88,166,600                     | 82,408,900                | 72,800                             | <b>82,481,700</b>                |
| <b>Total</b>                     | <b>\$164,890,400</b>        | <b>\$198,749,900</b>           | <b>\$192,711,400</b>      | <b>\$2,448,000</b>                 | <b>\$195,159,400</b>             |
| State                            | 154,661,200                 | 189,665,500                    | 185,134,400               | 2,448,000                          | <b>187,582,400</b>               |
| Federal                          | 68,300                      | 980,000                        | 980,000                   | 0                                  | <b>980,000</b>                   |
| Other                            | 9,560,900                   | 8,104,400                      | 6,597,000                 | 0                                  | <b>6,597,000</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/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Base<br/>2024-2025</b> | <b>Cost Increase<br/>2024-2025</b> | <b>Recommended<br/>2024-2025</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    | 351                 | 361                 | 361                 | 0               | 361                 |
| Part-Time    | 0                   | 0                   | 0                   | 0               | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0               | 0                   |
| <b>Total</b> | <b>351</b>          | <b>361</b>          | <b>361</b>          | <b>0</b>        | <b>361</b>          |
| Payroll      | 39,602,700          | 54,761,800          | 54,584,400          | 11,300          | 54,595,700          |
| Operational  | 8,814,700           | 9,540,700           | 9,548,900           | 0               | 9,548,900           |
| <b>Total</b> | <b>\$48,417,400</b> | <b>\$64,302,500</b> | <b>\$64,133,300</b> | <b>\$11,300</b> | <b>\$64,144,600</b> |
| State        | 38,781,800          | 49,201,300          | 49,060,700          | 11,300          | 49,072,000          |
| Federal      | 46,800              | 0                   | 0                   | 0               | 0                   |
| Other        | 9,588,800           | 15,101,200          | 15,072,600          | 0               | 15,072,600          |

### 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      | 283,800          | 276,500          | 274,700          | 0          | 274,700          |
| Operational  | 51,200           | 66,200           | 66,300           | 0          | 66,300           |
| <b>Total</b> | <b>\$335,000</b> | <b>\$342,700</b> | <b>\$341,000</b> | <b>\$0</b> | <b>\$341,000</b> |
| State        | 335,000          | 342,700          | 341,000          | 0          | 341,000          |
| 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                                       | 5,766,100                   | 5,078,500                      | 5,078,500                 | 0                                  | 5,078,500                        |
| <b>Total</b>                                      | <b>\$5,766,100</b>          | <b>\$5,078,500</b>             | <b>\$5,078,500</b>        | <b>\$0</b>                         | <b>\$5,078,500</b>               |
| State                                             | 4,199,200                   | 4,289,700                      | 4,289,700                 | 0                                  | 4,289,700                        |
| Federal                                           | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                             | 1,566,900                   | 788,800                        | 788,800                   | 0                                  | 788,800                          |
| <b>303.00 Total Attorney General and Reporter</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                         | 353                         | 363                            | 363                       | 0                                  | 363                              |
| Part-Time                                         | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                          | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                      | <b>353</b>                  | <b>363</b>                     | <b>363</b>                | <b>0</b>                           | <b>363</b>                       |
| Payroll                                           | 39,886,500                  | 55,038,300                     | 54,859,100                | 11,300                             | 54,870,400                       |
| Operational                                       | 14,632,000                  | 14,685,400                     | 14,693,700                | 0                                  | 14,693,700                       |
| <b>Total</b>                                      | <b>\$54,518,500</b>         | <b>\$69,723,700</b>            | <b>\$69,552,800</b>       | <b>\$11,300</b>                    | <b>\$69,564,100</b>              |
| State                                             | 43,316,000                  | 53,833,700                     | 53,691,400                | 11,300                             | 53,702,700                       |
| Federal                                           | 46,800                      | 0                              | 0                         | 0                                  | 0                                |
| Other                                             | 11,155,700                  | 15,890,000                     | 15,861,400                | 0                                  | 15,861,400                       |

# 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</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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    | 916                  | 951                  | 925                  | 0                  | 925                  |
| Part-Time    | 7                    | 13                   | 7                    | 0                  | 7                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                  | 0                    |
| <b>Total</b> | <b>923</b>           | <b>964</b>           | <b>932</b>           | <b>0</b>           | <b>932</b>           |
| Payroll      | 111,369,700          | 141,890,700          | 139,685,700          | 1,391,800          | 141,077,500          |
| Operational  | 16,814,000           | 13,019,400           | 12,547,500           | 381,400            | 12,928,900           |
| <b>Total</b> | <b>\$128,183,700</b> | <b>\$154,910,100</b> | <b>\$152,233,200</b> | <b>\$1,773,200</b> | <b>\$154,006,400</b> |
| State        | 119,703,200          | 143,820,500          | 142,918,000          | 1,592,300          | 144,510,300          |
| Federal      | 800                  | 47,300               | 47,300               | 0                  | 47,300               |
| Other        | 8,479,700            | 11,042,300           | 9,267,900            | 180,900            | 9,448,800            |

### 304.05 Education, Training, and Strategic Planning

Education, Training, and Strategic Planning affects all district attorneys. State law requires a conference to be held annually to consider matters related to members. A second conference is held annually to provide continuing legal education to the members.

|              |                  |                  |                  |            |                  |
|--------------|------------------|------------------|------------------|------------|------------------|
| Full-Time    | 0                | 0                | 0                | 0          | 0                |
| Part-Time    | 0                | 0                | 0                | 0          | 0                |
| Seasonal     | 0                | 0                | 0                | 0          | 0                |
| <b>Total</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>   | <b>0</b>         |
| Payroll      | 0                | 0                | 0                | 0          | 0                |
| Operational  | 659,200          | 628,300          | 628,300          | 0          | 628,300          |
| <b>Total</b> | <b>\$659,200</b> | <b>\$628,300</b> | <b>\$628,300</b> | <b>\$0</b> | <b>\$628,300</b> |
| State        | 402,800          | 467,300          | 467,300          | 0          | 467,300          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 256,400          | 161,000          | 161,000          | 0          | 161,000          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 304.10 Executive Director

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    | 35                 | 33                 | 33                 | 0              | 33                 |
| Part-Time    | 0                  | 0                  | 0                  | 0              | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0              | 0                  |
| <b>Total</b> | <b>35</b>          | <b>33</b>          | <b>33</b>          | <b>0</b>       | <b>33</b>          |
| Payroll      | 4,095,100          | 5,913,600          | 5,894,700          | 3,400          | 5,898,100          |
| Operational  | 764,600            | 1,092,900          | 1,095,200          | 0              | 1,095,200          |
| <b>Total</b> | <b>\$4,859,700</b> | <b>\$7,006,500</b> | <b>\$6,989,900</b> | <b>\$3,400</b> | <b>\$6,993,300</b> |
| State        | 3,913,500          | 4,972,800          | 4,958,100          | 0              | 4,958,100          |
| Federal      | 0                  | 0                  | 0                  | 0              | 0                  |
| Other        | 946,200            | 2,033,700          | 2,031,800          | 3,400          | 2,035,200          |

### 304.15 IV-D Child Support Enforcement

The IV-D Child Support Enforcement program provides personnel and funding resources, under contract with the Department of Human Services, for some district attorneys to enforce child support collection orders. The authority stems from Title IV-D of the federal Social Security Act.

|              |                     |                     |                     |                  |                     |
|--------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Full-Time    | 383                 | 383                 | 383                 | 0                | 383                 |
| Part-Time    | 1                   | 1                   | 1                   | 0                | 1                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>384</b>          | <b>384</b>          | <b>384</b>          | <b>0</b>         | <b>384</b>          |
| Payroll      | 28,559,300          | 33,270,600          | 33,083,900          | 286,300          | 33,370,200          |
| Operational  | 3,372,500           | 4,736,700           | 4,752,800           | 0                | 4,752,800           |
| <b>Total</b> | <b>\$31,931,800</b> | <b>\$38,007,300</b> | <b>\$37,836,700</b> | <b>\$286,300</b> | <b>\$38,123,000</b> |
| State        | 0                   | 0                   | 0                   | 0                | 0                   |
| Federal      | 0                   | 0                   | 0                   | 0                | 0                   |
| Other        | 31,931,800          | 38,007,300          | 37,836,700          | 286,300          | 38,123,000          |

### 304.00 Total District Attorneys General Conference

|              |                      |                      |                      |                    |                      |
|--------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| Full-Time    | 1,334                | 1,367                | 1,341                | 0                  | 1,341                |
| Part-Time    | 8                    | 14                   | 8                    | 0                  | 8                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                  | 0                    |
| <b>Total</b> | <b>1,342</b>         | <b>1,381</b>         | <b>1,349</b>         | <b>0</b>           | <b>1,349</b>         |
| Payroll      | 144,024,100          | 181,074,900          | 178,664,300          | 1,681,500          | 180,345,800          |
| Operational  | 21,610,300           | 19,477,300           | 19,023,800           | 381,400            | 19,405,200           |
| <b>Total</b> | <b>\$165,634,400</b> | <b>\$200,552,200</b> | <b>\$197,688,100</b> | <b>\$2,062,900</b> | <b>\$199,751,000</b> |
| State        | 124,019,500          | 149,260,600          | 148,343,400          | 1,592,300          | 149,935,700          |
| Federal      | 800                  | 47,300               | 47,300               | 0                  | 47,300               |
| Other        | 41,614,100           | 51,244,300           | 49,297,400           | 470,600            | 49,768,000           |

## 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>306.01 District Public Defenders</b>                                                                                                                                                        |                             |                                |                           |                                    |                                  |
| 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                                                                                                                                                                                      | 443                         | 464                            | 464                       | 0                                  | 464                              |
| Part-Time                                                                                                                                                                                      | 22                          | 22                             | 22                        | 0                                  | 22                               |
| Seasonal                                                                                                                                                                                       | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                                                                                                                                                                   | <b>465</b>                  | <b>486</b>                     | <b>486</b>                | <b>0</b>                           | <b>486</b>                       |
| Payroll                                                                                                                                                                                        | 57,361,000                  | 72,324,800                     | 72,087,900                | 1,286,000                          | 73,373,900                       |
| Operational                                                                                                                                                                                    | 6,161,900                   | 6,877,400                      | 6,734,800                 | 0                                  | 6,734,800                        |
| <b>Total</b>                                                                                                                                                                                   | <b>\$63,522,900</b>         | <b>\$79,202,200</b>            | <b>\$78,822,700</b>       | <b>\$1,286,000</b>                 | <b>\$80,108,700</b>              |
| State                                                                                                                                                                                          | 62,917,900                  | 78,626,200                     | 78,246,700                | 1,286,000                          | 79,532,700                       |
| Federal                                                                                                                                                                                        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                                                                                                                                                                          | 605,000                     | 576,000                        | 576,000                   | 0                                  | 576,000                          |

### 306.03 Executive Director

The Executive Director's office provides administrative support to the conference, such as training, fiscal services, coordination of multi-district cases, legal research, and information technology support. The Executive Director is elected by the District Public Defenders Conference and serves a four-year term.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 17                 | 19                 | 19                 | 0          | 19                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>17</b>          | <b>19</b>          | <b>19</b>          | <b>0</b>   | <b>19</b>          |
| Payroll      | 2,625,500          | 3,534,500          | 3,523,700          | 0          | 3,523,700          |
| Operational  | 242,400            | 304,600            | 305,200            | 0          | 305,200            |
| <b>Total</b> | <b>\$2,867,900</b> | <b>\$3,839,100</b> | <b>\$3,828,900</b> | <b>\$0</b> | <b>\$3,828,900</b> |
| State        | 2,867,900          | 3,839,100          | 3,828,900          | 0          | 3,828,900          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 0                  | 0                  | 0                  | 0          | 0                  |

### 306.10 Shelby County Public Defender

The Shelby County Public Defender program provides an appropriation to the Shelby County public defender's office.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 6,015,200                   | 6,316,000                      | 6,316,000                 | 259,000                            | 6,575,000                        |
| <b>Total</b> | <b>\$6,015,200</b>          | <b>\$6,316,000</b>             | <b>\$6,316,000</b>        | <b>\$259,000</b>                   | <b>\$6,575,000</b>               |
| State        | 6,015,200                   | 6,316,000                      | 6,316,000                 | 259,000                            | 6,575,000                        |
| 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  | 2,628,900          | 2,760,300          | 2,760,300          | 113,200          | 2,873,500          |
| <b>Total</b> | <b>\$2,628,900</b> | <b>\$2,760,300</b> | <b>\$2,760,300</b> | <b>\$113,200</b> | <b>\$2,873,500</b> |
| State        | 2,628,900          | 2,760,300          | 2,760,300          | 113,200          | 2,873,500          |
| Federal      | 0                  | 0                  | 0                  | 0                | 0                  |
| Other        | 0                  | 0                  | 0                  | 0                | 0                  |

### 306.00 Total District Public Defenders Conference

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 460                 | 483                 | 483                 | 0                  | 483                 |
| Part-Time    | 22                  | 22                  | 22                  | 0                  | 22                  |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>482</b>          | <b>505</b>          | <b>505</b>          | <b>0</b>           | <b>505</b>          |
| Payroll      | 59,986,500          | 75,859,300          | 75,611,600          | 1,286,000          | 76,897,600          |
| Operational  | 15,048,400          | 16,258,300          | 16,116,300          | 372,200            | 16,488,500          |
| <b>Total</b> | <b>\$75,034,900</b> | <b>\$92,117,600</b> | <b>\$91,727,900</b> | <b>\$1,658,200</b> | <b>\$93,386,100</b> |
| State        | 74,429,900          | 91,541,600          | 91,151,900          | 1,658,200          | 92,810,100          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 605,000             | 576,000             | 576,000             | 0                  | 576,000             |

## Office of the Post-Conviction Defender

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The Office of the Post-Conviction Defender was created in 1995 in order to provide for the representation of any person convicted and sentenced to death who is unable to secure counsel due to indigence. This office also provides continuing legal education and consulting services to attorneys representing indigent clients in capital cases and recruits qualified members of the private bar who are willing to provide representation in state death penalty proceedings.

The Post-Conviction Defender Oversight Commission has oversight of the office. The commission is comprised of nine members: three appointed by the Governor, three by the Speaker of the Senate, and three by the Speaker of the House of Representatives.

|                                                      | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                                              | 2,408,900                   | 3,037,000                      | 3,025,000                 | 49,100                             | <b>3,074,100</b>                 |
| Operational                                          | 419,400                     | 776,600                        | 777,400                   | 0                                  | <b>777,400</b>                   |
| <b>Total</b>                                         | <b>\$2,828,300</b>          | <b>\$3,813,600</b>             | <b>\$3,802,400</b>        | <b>\$49,100</b>                    | <b>\$3,851,500</b>               |
| State                                                | 2,828,300                   | 3,813,600                      | 3,802,400                 | 49,100                             | <b>3,851,500</b>                 |
| Federal                                              | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                                                | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |

## Alcoholic Beverage Commission

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The Alcoholic Beverage Commission (ABC) regulates the liquor industry and enforces liquor laws. The ABC's regulatory functions include licensing and inspecting wineries and distilleries, liquor wholesalers and retailers, temporary liquor sales venues, and establishments offering on-premise liquor consumption. The commission is governed by three members appointed by the Governor to terms concurrent with the Governor's term.

ABC conducts felony investigations originating under its jurisdiction and enforces laws pertaining to the illegal manufacture, transportation, and sale of alcoholic beverages. The commission enforces laws against underage drinking. ABC issues server permits to employees of establishments offering on-premise liquor consumption, and requires servers to complete alcohol awareness training certified by the commission. The server training program is designed to properly train employees to responsibly sell and serve alcoholic beverages.

|                                             | <b>Actual<br/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Base<br/>2024-2025</b> | <b>Cost Increase<br/>2024-2025</b> | <b>Recommended<br/>2024-2025</b> |
|---------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.03 Alcoholic Beverage Commission</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                   | 87                          | 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>90</b>                   | <b>90</b>                      | <b>90</b>                 | <b>0</b>                           | <b>90</b>                        |
| Payroll                                     | 7,365,600                   | 8,491,300                      | 8,444,300                 | 0                                  | <b>8,444,300</b>                 |
| Operational                                 | 4,569,400                   | 3,869,600                      | 3,968,700                 | 0                                  | <b>3,968,700</b>                 |
| <b>Total</b>                                | <b>\$11,935,000</b>         | <b>\$12,360,900</b>            | <b>\$12,413,000</b>       | <b>\$0</b>                         | <b>\$12,413,000</b>              |
| State                                       | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Federal                                     | 1,200                       | 27,000                         | 27,000                    | 0                                  | <b>27,000</b>                    |
| Other                                       | 11,933,800                  | 12,333,900                     | 12,386,000                | 0                                  | <b>12,386,000</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</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</u> |
|----------------------|-----------------------------------|--------------------------------------|---------------------------------|------------------------------------------|----------------------------------------|
| <b>316.08 TRICOR</b> |                                   |                                      |                                 |                                          |                                        |
| Full-Time            | 126                               | 100                                  | 100                             | 0                                        | 100                                    |
| Part-Time            | 0                                 | 0                                    | 0                               | 0                                        | 0                                      |
| Seasonal             | 0                                 | 0                                    | 0                               | 0                                        | 0                                      |
| <b>Total</b>         | <b>126</b>                        | <b>100</b>                           | <b>100</b>                      | <b>0</b>                                 | <b>100</b>                             |
| Payroll              | 8,379,800                         | 8,300,800                            | 8,816,700                       | 0                                        | 8,816,700                              |
| Operational          | 21,859,500                        | 18,399,900                           | 19,282,600                      | 0                                        | 19,282,600                             |
| <b>Total</b>         | <b>\$30,239,300</b>               | <b>\$26,700,700</b>                  | <b>\$28,099,300</b>             | <b>\$0</b>                               | <b>\$28,099,300</b>                    |
| State                | 0                                 | 0                                    | 0                               | 0                                        | 0                                      |
| Federal              | 0                                 | 0                                    | 0                               | 0                                        | 0                                      |
| Other                | 30,239,300                        | 26,700,700                           | 28,099,300                      | 0                                        | 28,099,300                             |



# 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.09 Corrections Institute</b> |                             |                                |                           |                                    |                                  |
| Full-Time                           | 23                          | 23                             | 23                        | 0                                  | 23                               |
| Part-Time                           | 1                           | 1                              | 1                         | 0                                  | 1                                |
| Seasonal                            | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                        | <b>24</b>                   | <b>24</b>                      | <b>24</b>                 | <b>0</b>                           | <b>24</b>                        |
| Payroll                             | 2,037,700                   | 2,723,700                      | 2,714,100                 | 0                                  | 2,714,100                        |
| Operational                         | 1,961,200                   | 4,957,200                      | 4,957,900                 | 0                                  | 4,957,900                        |
| <b>Total</b>                        | <b>\$3,998,900</b>          | <b>\$7,680,900</b>             | <b>\$7,672,000</b>        | <b>\$0</b>                         | <b>\$7,672,000</b>               |
| State                               | 3,884,400                   | 7,585,400                      | 7,576,500                 | 0                                  | 7,576,500                        |
| Federal                             | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                               | 114,500                     | 95,500                         | 95,500                    | 0                                  | 95,500                           |

## Inmate Disciplinary Oversight Board

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The Inmate Disciplinary Oversight Board is responsible for the review and subsequent grant, denial, and removal of inmate sentence credits. Sentence credits are any credit that results in a reduction of the amount of time an inmate must serve on the original sentence or sentences. The board was created due to the passage of 2023 Public Chapter 402 during the regular legislative session.

The board is comprised of nine members; three appointed by the Governor, three appointed by the Lieutenant Governor, and three appointed by the Speaker of the House of Representatives.

|                                                   | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.16 Inmate Disciplinary Oversight Board</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                         | 0                           | 12                             | 12                        | 0                                  | 12                               |
| Part-Time                                         | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                          | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                      | <b>0</b>                    | <b>12</b>                      | <b>12</b>                 | <b>0</b>                           | <b>12</b>                        |
| Payroll                                           | 0                           | 1,331,700                      | 1,713,800                 | 0                                  | 1,713,800                        |
| Operational                                       | 0                           | 134,100                        | 134,100                   | 0                                  | 134,100                          |
| <b>Total</b>                                      | <b>\$0</b>                  | <b>\$1,465,800</b>             | <b>\$1,847,900</b>        | <b>\$0</b>                         | <b>\$1,847,900</b>               |
| State                                             | 0                           | 1,465,800                      | 1,847,900                 | 0                                  | 1,847,900                        |
| Federal                                           | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                             | 0                           | 0                              | 0                         | 0                                  | 0                                |

## 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>324.02 Board of Parole</b> |                             |                                |                           |                                    |                                  |
| Full-Time                     | 82                          | 84                             | 84                        | 0                                  | <b>84</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>84</b>                      | <b>84</b>                 | <b>0</b>                           | <b>84</b>                        |
| Payroll                       | 7,450,200                   | 8,929,400                      | 8,890,800                 | 0                                  | <b>8,890,800</b>                 |
| Operational                   | 2,080,400                   | 2,867,500                      | 2,694,200                 | 0                                  | <b>2,694,200</b>                 |
| <b>Total</b>                  | <b>\$9,530,600</b>          | <b>\$11,796,900</b>            | <b>\$11,585,000</b>       | <b>\$0</b>                         | <b>\$11,585,000</b>              |
| State                         | 9,528,800                   | 11,795,900                     | 11,584,000                | 0                                  | <b>11,584,000</b>                |
| Federal                       | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                         | 1,800                       | 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</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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, Community Rehabilitative Services, and Operating Funds for Imprisonment Changes.

### 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    | 264                 | 277                 | 277                 | 0                | 277                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>264</b>          | <b>277</b>          | <b>277</b>          | <b>0</b>         | <b>277</b>          |
| Payroll      | 26,259,700          | 32,995,300          | 32,873,300          | 0                | 32,873,300          |
| Operational  | 26,817,700          | 59,868,500          | 33,183,200          | 403,900          | 33,587,100          |
| <b>Total</b> | <b>\$53,077,400</b> | <b>\$92,863,800</b> | <b>\$66,056,500</b> | <b>\$403,900</b> | <b>\$66,460,400</b> |
| State        | 46,771,800          | 74,995,200          | 61,568,800          | 403,900          | 61,972,700          |
| Federal      | 826,700             | 13,149,700          | 353,300             | 0                | 353,300             |
| Other        | 5,478,900           | 4,718,900           | 4,134,400           | 0                | 4,134,400           |

### 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 126,249,700                 | 173,578,900                    | 173,578,900               | 0                                  | 173,578,900                      |
| <b>Total</b> | <b>\$126,249,700</b>        | <b>\$173,578,900</b>           | <b>\$173,578,900</b>      | <b>\$0</b>                         | <b>\$173,578,900</b>             |
| State        | 124,260,800                 | 172,778,900                    | 172,778,900               | 0                                  | 172,778,900                      |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 1,988,900                   | 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    | 76                 | 72                 | 72                 | 0          | 72                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>76</b>          | <b>72</b>          | <b>72</b>          | <b>0</b>   | <b>72</b>          |
| Payroll      | 5,007,100          | 5,967,400          | 5,929,700          | 0          | 5,929,700          |
| Operational  | 2,399,400          | 2,099,600          | 2,117,100          | 0          | 2,117,100          |
| <b>Total</b> | <b>\$7,406,500</b> | <b>\$8,067,000</b> | <b>\$8,046,800</b> | <b>\$0</b> | <b>\$8,046,800</b> |
| State        | 7,387,200          | 8,002,100          | 7,981,900          | 0          | 7,981,900          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 19,300             | 64,900             | 64,900             | 0          | 64,900             |

### 329.28 Correction Release Centers

The Correction Release Centers offer programs to assist offenders such as drug courts and a residential program for TDOC offenders who have completed sentences and been released from prison.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>   | <b>0</b>           |
| Payroll      | 0                  | 0                  | 0                  | 0          | 0                  |
| Operational  | 1,960,100          | 1,103,700          | 1,103,700          | 0          | 1,103,700          |
| <b>Total</b> | <b>\$1,960,100</b> | <b>\$1,103,700</b> | <b>\$1,103,700</b> | <b>\$0</b> | <b>\$1,103,700</b> |
| State        | 1,960,100          | 1,103,700          | 1,103,700          | 0          | 1,103,700          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 0                  | 0                  | 0                  | 0          | 0                  |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 60                  | 69                  | 69                  | 0          | 69                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>60</b>           | <b>69</b>           | <b>69</b>           | <b>0</b>   | <b>69</b>           |
| Payroll      | 4,761,500           | 6,870,200           | 6,842,100           | 0          | 6,842,100           |
| Operational  | 13,117,000          | 13,239,500          | 9,867,200           | 0          | 9,867,200           |
| <b>Total</b> | <b>\$17,878,500</b> | <b>\$20,109,700</b> | <b>\$16,709,300</b> | <b>\$0</b> | <b>\$16,709,300</b> |
| State        | 16,557,600          | 20,109,700          | 16,709,300          | 0          | 16,709,300          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 1,320,900           | 0                   | 0                   | 0          | 0                   |

### 329.48 Office of Investigations and Conduct

The Office of Investigations and Conduct provides canine, apprehension, enforcement, and contraband interdiction units to support the central office, institutions, the Tennessee Correction Academy, Community Corrections, and Probation and Parole Field Supervision.

|              |                    |                     |                     |            |                     |
|--------------|--------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 71                 | 93                  | 93                  | 0          | 93                  |
| Part-Time    | 0                  | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                  | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>71</b>          | <b>93</b>           | <b>93</b>           | <b>0</b>   | <b>93</b>           |
| Payroll      | 7,393,500          | 9,489,200           | 9,452,700           | 0          | 9,452,700           |
| Operational  | 1,788,100          | 3,918,300           | 2,552,300           | 0          | 2,552,300           |
| <b>Total</b> | <b>\$9,181,600</b> | <b>\$13,407,500</b> | <b>\$12,005,000</b> | <b>\$0</b> | <b>\$12,005,000</b> |
| State        | 9,112,400          | 13,407,500          | 12,005,000          | 0          | 12,005,000          |
| Federal      | 68,000             | 0                   | 0                   | 0          | 0                   |
| Other        | 1,200              | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 1,576,200                   | 3,030,200                      | 3,030,200                 | 0                                  | 3,030,200                        |
| <b>Total</b> | <b>\$1,576,200</b>          | <b>\$3,030,200</b>             | <b>\$3,030,200</b>        | <b>\$0</b>                         | <b>\$3,030,200</b>               |
| State        | 1,569,400                   | 3,030,200                      | 3,030,200                 | 0                                  | 3,030,200                        |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 6,800                       | 0                              | 0                         | 0                                  | 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.

|              |                      |                      |                      |                  |                      |
|--------------|----------------------|----------------------|----------------------|------------------|----------------------|
| Full-Time    | 1,388                | 1,190                | 1,190                | 0                | 1,190                |
| Part-Time    | 0                    | 0                    | 0                    | 0                | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                | 0                    |
| <b>Total</b> | <b>1,388</b>         | <b>1,190</b>         | <b>1,190</b>         | <b>0</b>         | <b>1,190</b>         |
| Payroll      | 99,428,500           | 99,931,300           | 99,346,300           | 0                | 99,346,300           |
| Operational  | 27,619,800           | 28,809,200           | 28,585,100           | 115,300          | 28,700,400           |
| <b>Total</b> | <b>\$127,048,300</b> | <b>\$128,740,500</b> | <b>\$127,931,400</b> | <b>\$115,300</b> | <b>\$128,046,700</b> |
| State        | 126,355,100          | 127,671,000          | 126,861,900          | 115,300          | 126,977,200          |
| Federal      | 0                    | 0                    | 0                    | 0                | 0                    |
| Other        | 693,200              | 1,069,500            | 1,069,500            | 0                | 1,069,500            |

### 329.52 Community Corrections

The Community Corrections program provides grants to locally-operated programs that provide alternatives to incarceration for non-violent felony offenders as adjudicated by state courts. Felons sentenced to Community Corrections programs are subject to non-custodial intensive supervision, residential treatment, community service work, victim restitution, and supervision fees.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <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  | 10,718,200          | 14,795,500          | 14,795,500          | 0          | 14,795,500          |
| <b>Total</b> | <b>\$10,718,200</b> | <b>\$14,795,500</b> | <b>\$14,795,500</b> | <b>\$0</b> | <b>\$14,795,500</b> |
| State        | 10,690,700          | 14,795,500          | 14,795,500          | 0          | 14,795,500          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 27,500              | 0                   | 0                   | 0          | 0                   |

### 329.53 Community Rehabilitative Services

Community Rehabilitative Services consists of programs offered within the community to offenders. The program consists of transitional housing, female residential treatment services, 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, criminal convictions records unit, Risk Needs Assessment quality assurance unit, and behavioral health specialists.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 0                           | 217                            | 217                       | 0                                  | 217                              |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>0</b>                    | <b>217</b>                     | <b>217</b>                | <b>0</b>                           | <b>217</b>                       |
| Payroll      | 0                           | 17,782,000                     | 17,677,200                | 0                                  | 17,677,200                       |
| Operational  | 0                           | 5,615,200                      | 5,590,700                 | 0                                  | 5,590,700                        |
| <b>Total</b> | <b>\$0</b>                  | <b>\$23,397,200</b>            | <b>\$23,267,900</b>       | <b>\$0</b>                         | <b>\$23,267,900</b>              |
| State        | 0                           | 23,397,200                     | 23,267,900                | 0                                  | 23,267,900                       |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 0                           | 0                              | 0                         | 0                                  | 0                                |

### 329.99 Operating Funds for Imprisonment Changes

During the regular legislative session of 2021, the General Assembly passed Public Chapter 412. The law requires that for any law enacted after January 1, 2022, 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 three years, beginning with the year the additional sentence to be served impacts the correctional facilities' population. For laws enacted that result in a net decrease in periods of imprisonment in state correctional facilities, an appropriation reduction shall occur. These funds will be allocated to the operational needs of the department during the following year's budget process.

|              |            |                    |            |            |            |
|--------------|------------|--------------------|------------|------------|------------|
| 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          | 1,295,600          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$0</b> | <b>\$1,295,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State        | 0          | 1,295,600          | 0          | 0          | 0          |
| Federal      | 0          | 0                  | 0          | 0          | 0          |
| Other        | 0          | 0                  | 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.



|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 230                         | 227                            | 227                       | 0                                  | 227                              |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>230</b>                  | <b>227</b>                     | <b>227</b>                | <b>0</b>                           | <b>227</b>                       |
| Payroll      | 14,983,100                  | 19,002,500                     | 18,904,400                | 0                                  | 18,904,400                       |
| Operational  | 20,820,700                  | 22,760,100                     | 22,772,100                | 112,700                            | 22,884,800                       |
| <b>Total</b> | <b>\$35,803,800</b>         | <b>\$41,762,600</b>            | <b>\$41,676,500</b>       | <b>\$112,700</b>                   | <b>\$41,789,200</b>              |
| State        | 34,618,400                  | 40,877,900                     | 40,791,800                | 112,700                            | 40,904,500                       |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 1,185,400                   | 884,700                        | 884,700                   | 0                                  | 884,700                          |

### 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    | 409                 | 407                 | 407                 | 0                | 407                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>409</b>          | <b>407</b>          | <b>407</b>          | <b>0</b>         | <b>407</b>          |
| Payroll      | 29,503,000          | 35,149,600          | 34,977,500          | 0                | 34,977,500          |
| Operational  | 25,544,900          | 28,099,600          | 28,114,400          | 248,400          | 28,362,800          |
| <b>Total</b> | <b>\$55,047,900</b> | <b>\$63,249,200</b> | <b>\$63,091,900</b> | <b>\$248,400</b> | <b>\$63,340,300</b> |
| State        | 52,558,000          | 61,336,600          | 61,179,300          | 248,400          | 61,427,700          |
| Federal      | 0                   | 0                   | 0                   | 0                | 0                   |
| Other        | 2,489,900           | 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    | 154                 | 153                 | 153                 | 0               | 153                 |
| Part-Time    | 0                   | 0                   | 0                   | 0               | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0               | 0                   |
| <b>Total</b> | <b>154</b>          | <b>153</b>          | <b>153</b>          | <b>0</b>        | <b>153</b>          |
| Payroll      | 11,276,800          | 13,006,100          | 12,932,500          | 0               | 12,932,500          |
| Operational  | 6,079,400           | 9,458,000           | 9,488,900           | 64,500          | 9,553,400           |
| <b>Total</b> | <b>\$17,356,200</b> | <b>\$22,464,100</b> | <b>\$22,421,400</b> | <b>\$64,500</b> | <b>\$22,485,900</b> |
| State        | 16,695,800          | 21,800,400          | 21,757,700          | 64,500          | 21,822,200          |
| Federal      | 0                   | 0                   | 0                   | 0               | 0                   |
| Other        | 660,400             | 663,700             | 663,700             | 0               | 663,700             |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

**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    | 687                 | 677                  | 677                  | 0                | 677                  |
| Part-Time    | 0                   | 0                    | 0                    | 0                | 0                    |
| Seasonal     | 0                   | 0                    | 0                    | 0                | 0                    |
| <b>Total</b> | <b>687</b>          | <b>677</b>           | <b>677</b>           | <b>0</b>         | <b>677</b>           |
| Payroll      | 51,675,300          | 57,264,100           | 56,886,400           | 0                | 56,886,400           |
| Operational  | 37,367,200          | 46,938,100           | 46,974,100           | 354,000          | 47,328,100           |
| <b>Total</b> | <b>\$89,042,500</b> | <b>\$104,202,200</b> | <b>\$103,860,500</b> | <b>\$354,000</b> | <b>\$104,214,500</b> |
| State        | 86,922,800          | 101,769,400          | 101,427,700          | 354,000          | 101,781,700          |
| Federal      | 0                   | 0                    | 0                    | 0                | 0                    |
| Other        | 2,119,700           | 2,432,800            | 2,432,800            | 0                | 2,432,800            |

**329.41 West Tennessee State Penitentiary**

West Tennessee State Penitentiary (WTSP), located near Henning, consists of two separate time-building sites. Site One houses the Women’s Therapeutic Residential Center, which provides gender-responsive treatment and reentry services. Site Two houses male felons and provides a dedicated Opioid therapeutic community, as well as educational and vocational programming.

|              |                     |                      |                      |                  |                      |
|--------------|---------------------|----------------------|----------------------|------------------|----------------------|
| Full-Time    | 645                 | 639                  | 639                  | 0                | 639                  |
| Part-Time    | 0                   | 0                    | 0                    | 0                | 0                    |
| Seasonal     | 0                   | 0                    | 0                    | 0                | 0                    |
| <b>Total</b> | <b>645</b>          | <b>639</b>           | <b>639</b>           | <b>0</b>         | <b>639</b>           |
| Payroll      | 42,573,700          | 54,201,100           | 53,971,000           | 0                | 53,971,000           |
| Operational  | 40,062,800          | 50,981,000           | 51,031,400           | 483,900          | 51,515,300           |
| <b>Total</b> | <b>\$82,636,500</b> | <b>\$105,182,100</b> | <b>\$105,002,400</b> | <b>\$483,900</b> | <b>\$105,486,300</b> |
| State        | 80,654,100          | 103,417,900          | 103,238,200          | 483,900          | 103,722,100          |
| Federal      | 0                   | 0                    | 0                    | 0                | 0                    |
| Other        | 1,982,400           | 1,764,200            | 1,764,200            | 0                | 1,764,200            |

**329.42 Riverbend Maximum Security Institution**

Riverbend Maximum Security Institution (RMSI) in Nashville is a time-building maximum-security facility. Inmates not assigned to educational, vocational, or industry programs are required to work in support service roles throughout the facility. RMSI houses high-risk male felons, including those sentenced to death. This facility carries out all executions in the state.

|              |                     |                     |                     |                  |                     |
|--------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Full-Time    | 333                 | 332                 | 332                 | 0                | 332                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>333</b>          | <b>332</b>          | <b>332</b>          | <b>0</b>         | <b>332</b>          |
| Payroll      | 22,252,600          | 27,764,000          | 27,622,400          | 0                | 27,622,400          |
| Operational  | 17,111,200          | 17,802,000          | 17,840,800          | 115,000          | 17,955,800          |
| <b>Total</b> | <b>\$39,363,800</b> | <b>\$45,566,000</b> | <b>\$45,463,200</b> | <b>\$115,000</b> | <b>\$45,578,200</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 38,453,800                  | 44,914,100                     | 44,811,300                | 115,000                            | <b>44,926,300</b>                |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 910,000                     | 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    | 426                 | 422                 | 422                 | 0                | <b>422</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| <b>Total</b> | <b>426</b>          | <b>422</b>          | <b>422</b>          | <b>0</b>         | <b>422</b>          |
| Payroll      | 30,685,800          | 36,351,700          | 36,150,700          | 0                | <b>36,150,700</b>   |
| Operational  | 26,606,700          | 27,334,500          | 27,363,600          | 159,600          | <b>27,523,200</b>   |
| <b>Total</b> | <b>\$57,292,500</b> | <b>\$63,686,200</b> | <b>\$63,514,300</b> | <b>\$159,600</b> | <b>\$63,673,900</b> |
| State        | 55,716,700          | 62,259,300          | 62,087,400          | 159,600          | <b>62,247,000</b>   |
| Federal      | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Other        | 1,575,800           | 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    | 609                 | 599                 | 599                 | 0                | <b>599</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| <b>Total</b> | <b>609</b>          | <b>599</b>          | <b>599</b>          | <b>0</b>         | <b>599</b>          |
| Payroll      | 34,445,400          | 50,464,200          | 50,293,100          | 0                | <b>50,293,100</b>   |
| Operational  | 30,511,800          | 36,588,900          | 36,623,500          | 339,000          | <b>36,962,500</b>   |
| <b>Total</b> | <b>\$64,957,200</b> | <b>\$87,053,100</b> | <b>\$86,916,600</b> | <b>\$339,000</b> | <b>\$87,255,600</b> |
| State        | 63,306,300          | 84,885,600          | 84,749,100          | 339,000          | <b>85,088,100</b>   |
| Federal      | 0                   | 0                   | 0                   | 0                | <b>0</b>            |
| Other        | 1,650,900           | 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    | 653        | 652        | 652        | 0        | <b>652</b> |
| Part-Time    | 0          | 0          | 0          | 0        | <b>0</b>   |
| Seasonal     | 0          | 0          | 0          | 0        | <b>0</b>   |
| <b>Total</b> | <b>653</b> | <b>652</b> | <b>652</b> | <b>0</b> | <b>652</b> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 47,468,300                  | 55,207,900                     | 54,871,300                | 0                                  | <b>54,871,300</b>                |
| Operational  | 36,154,300                  | 43,103,800                     | 43,144,700                | 314,400                            | <b>43,459,100</b>                |
| <b>Total</b> | <b>\$83,622,600</b>         | <b>\$98,311,700</b>            | <b>\$98,016,000</b>       | <b>\$314,400</b>                   | <b>\$98,330,400</b>              |
| State        | 81,609,600                  | 96,584,600                     | 96,288,900                | 314,400                            | <b>96,603,300</b>                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 2,013,000                   | 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.

|              |                     |                     |                     |                 |                     |
|--------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| Full-Time    | 398                 | 396                 | 396                 | 0               | <b>396</b>          |
| Part-Time    | 0                   | 0                   | 0                   | 0               | <b>0</b>            |
| Seasonal     | 0                   | 0                   | 0                   | 0               | <b>0</b>            |
| <b>Total</b> | <b>398</b>          | <b>396</b>          | <b>396</b>          | <b>0</b>        | <b>396</b>          |
| Payroll      | 31,414,400          | 36,005,700          | 35,829,500          | 0               | <b>35,829,500</b>   |
| Operational  | 35,869,700          | 37,556,000          | 37,628,600          | 63,100          | <b>37,691,700</b>   |
| <b>Total</b> | <b>\$67,284,100</b> | <b>\$73,561,700</b> | <b>\$73,458,100</b> | <b>\$63,100</b> | <b>\$73,521,200</b> |
| State        | 66,684,900          | 72,997,800          | 72,894,200          | 63,100          | <b>72,957,300</b>   |
| Federal      | 0                   | 0                   | 0                   | 0               | <b>0</b>            |
| Other        | 599,200             | 563,900             | 563,900             | 0               | <b>563,900</b>      |

## 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                  | <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      | 187,800             | 238,400             | 237,200             | 0                  | <b>237,200</b>      |
| Operational  | 44,888,300          | 50,920,500          | 50,874,600          | 1,632,000          | <b>52,506,600</b>   |
| <b>Total</b> | <b>\$45,076,100</b> | <b>\$51,158,900</b> | <b>\$51,111,800</b> | <b>\$1,632,000</b> | <b>\$52,743,800</b> |
| State        | 45,070,100          | 51,140,000          | 51,092,900          | 1,632,000          | <b>52,724,900</b>   |
| Federal      | 0                   | 0                   | 0                   | 0                  | <b>0</b>            |
| Other        | 6,000               | 18,900              | 18,900              | 0                  | <b>18,900</b>       |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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      | 197,100             | 238,400             | 237,800             | 0                  | 237,800             |
| Operational  | 39,942,700          | 46,200,500          | 46,165,100          | 1,696,400          | 47,861,500          |
| <b>Total</b> | <b>\$40,139,800</b> | <b>\$46,438,900</b> | <b>\$46,402,900</b> | <b>\$1,696,400</b> | <b>\$48,099,300</b> |
| State        | 40,118,700          | 46,420,200          | 46,384,200          | 1,696,400          | 48,080,600          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 21,100              | 18,700              | 18,700              | 0                  | 18,700              |

### 329.23 Trousdale County Incarceration Agreement

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

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 2                   | 2                   | 2                   | 0                  | 2                   |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>2</b>            | <b>2</b>            | <b>2</b>            | <b>0</b>           | <b>2</b>            |
| Payroll      | 125,900             | 219,100             | 218,500             | 0                  | 218,500             |
| Operational  | 70,154,600          | 77,571,200          | 77,571,900          | 2,410,000          | 79,981,900          |
| <b>Total</b> | <b>\$70,280,500</b> | <b>\$77,790,300</b> | <b>\$77,790,400</b> | <b>\$2,410,000</b> | <b>\$80,200,400</b> |
| State        | 70,268,200          | 77,777,100          | 77,777,200          | 2,410,000          | 80,187,200          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 12,300              | 13,200              | 13,200              | 0                  | 13,200              |

### 329.44 South Central Correctional Facility

South Central Correctional Facility (SCCF) is a time-building prison in Wayne County. The facility houses men of minimum, medium, and close custody levels and offers educational, vocational, mental health, and pre-release programs. The prison is state-owned but operated by a private contractor for the state's benefit.

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 2                   | 2                   | 2                   | 0                  | 2                   |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>2</b>            | <b>2</b>            | <b>2</b>            | <b>0</b>           | <b>2</b>            |
| Payroll      | 196,300             | 229,700             | 229,100             | 0                  | 229,100             |
| Operational  | 32,397,900          | 50,771,900          | 50,732,900          | 1,288,000          | 52,020,900          |
| <b>Total</b> | <b>\$32,594,200</b> | <b>\$51,001,600</b> | <b>\$50,962,000</b> | <b>\$1,288,000</b> | <b>\$52,250,000</b> |

|                                | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State                          | 32,588,500                  | 50,982,900                     | 50,943,300                | 1,288,000                          | <b>52,231,300</b>                |
| Federal                        | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                          | 5,700                       | 18,700                         | 18,700                    | 0                                  | <b>18,700</b>                    |
| <b>329.00 Total Correction</b> |                             |                                |                           |                                    |                                  |
| Full-Time                      | 6,411                       | 6,430                          | 6,430                     | 0                                  | <b>6,430</b>                     |
| Part-Time                      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Seasonal                       | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                   | <b>6,411</b>                | <b>6,430</b>                   | <b>6,430</b>              | <b>0</b>                           | <b>6,430</b>                     |
| Payroll                        | 459,835,800                 | 558,377,900                    | 555,482,700               | 0                                  | <b>555,482,700</b>               |
| Operational                    | 675,758,400                 | 853,440,300                    | 820,730,500               | 9,800,200                          | <b>830,530,700</b>               |
| <b>Total</b>                   | <b>\$1,135,594,200</b>      | <b>\$1,411,818,200</b>         | <b>\$1,376,213,200</b>    | <b>\$9,800,200</b>                 | <b>\$1,386,013,400</b>           |
| State                          | 1,109,931,000               | 1,377,750,400                  | 1,355,526,300             | 9,800,200                          | <b>1,365,326,500</b>             |
| Federal                        | 894,700                     | 13,149,700                     | 353,300                   | 0                                  | <b>353,300</b>                   |
| Other                          | 24,768,500                  | 20,918,100                     | 20,333,600                | 0                                  | <b>20,333,600</b>                |

## Statistical Data Correctional Institutions

|                                                      | <b>DJRC</b><br><b>329.13</b> | <b>TCIX</b><br><b>329.14</b> | <b>MLTC</b><br><b>329.16</b> | <b>BCCX</b><br><b>329.18</b> | <b>WTSP</b><br><b>329.41</b> |
|------------------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Annual Admissions</b>                             |                              |                              |                              |                              |                              |
| 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                                            | 723                          | 625                          | 209                          | 4,566                        | 1,179                        |
| 2022-2023                                            | 822                          | 625                          | 166                          | 4,746                        | 930                          |
| 2023-2024                                            | 1,300                        | 960                          | 350                          | 5,790                        | 1,850                        |
| 2024-2025                                            | 1,300                        | 960                          | 350                          | 5,790                        | 1,850                        |
| <b>Annual Releases</b>                               |                              |                              |                              |                              |                              |
| 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                                            | 757                          | 723                          | 170                          | 4,795                        | 1,296                        |
| 2022-2023                                            | 868                          | 575                          | 149                          | 4,437                        | 855                          |
| 2023-2024                                            | 1,300                        | 960                          | 350                          | 5,790                        | 1,850                        |
| 2024-2025                                            | 1,300                        | 960                          | 350                          | 5,790                        | 1,850                        |
| <b>Average Daily Census</b>                          |                              |                              |                              |                              |                              |
| 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                                            | 686                          | 1,426                        | 170                          | 1,879                        | 1,751                        |
| 2022-2023                                            | 641                          | 1,384                        | 198                          | 1,805                        | 1,618                        |
| 2023-2024                                            | 805                          | 1,772                        | 440                          | 2,521                        | 2,582                        |
| 2024-2025                                            | 805                          | 1,772                        | 440                          | 2,521                        | 2,582                        |
| <b>Cost Per Occupancy Day (Total Expenditures)**</b> |                              |                              |                              |                              |                              |
| 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                                            | \$132.92                     | \$92.14                      | \$228.94                     | \$114.32                     | \$115.29                     |
| 2022-2023                                            | \$153.03                     | \$108.97                     | \$240.16                     | \$135.15                     | \$139.93                     |
| 2023-2024                                            | \$141.75                     | \$97.52                      | \$139.49                     | \$112.93                     | \$111.30                     |
| 2024-2025                                            | \$142.22                     | \$97.93                      | \$140.01                     | \$113.26                     | \$111.93                     |

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

\*\*Fiscal years 2017-2018 to 2022-2023 are actual expenditures from all sources; 2023-2024 to 2024-2025 are estimates.

## Statistical Data Correctional Institutions

|                                                     | RMSI<br>329.42 | NECX<br>329.43 | NWCX<br>329.45 | LDSNF<br>329.46 | MCCX<br>329.47 |
|-----------------------------------------------------|----------------|----------------|----------------|-----------------|----------------|
| <b>Annual Admissions</b>                            |                |                |                |                 |                |
| 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                                           | 396            | 868            | 755            | 397             | 776            |
| 2022-2023                                           | 402            | 777            | 667            | 302             | 1,010          |
| 2023-2024                                           | 470            | 940            | 1,200          | 420             | 1,390          |
| 2024-2025                                           | 470            | 940            | 1,200          | 420             | 1,390          |
| <b>Annual Releases</b>                              |                |                |                |                 |                |
| 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                                           | 386            | 1,055          | 633            | 469             | 973            |
| 2022-2023                                           | 369            | 714            | 628            | 416             | 828            |
| 2023-2024                                           | 470            | 940            | 1,200          | 420             | 1,390          |
| 2024-2025                                           | 470            | 940            | 1,200          | 420             | 1,390          |
| <b>Average Daily Census</b>                         |                |                |                |                 |                |
| 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                                           | 717            | 1,454          | 1,599          | 663             | 1,799          |
| 2022-2023                                           | 735            | 1,364          | 1,630          | 622             | 1,761          |
| 2023-2024                                           | 832            | 1,678          | 2,425          | 800             | 2,291          |
| 2024-2025                                           | 832            | 1,678          | 2,425          | 800             | 2,291          |
| <b>Cost Per Occupancy Day (Total Expenditures)*</b> |                |                |                |                 |                |
| 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                                           | \$130.22       | \$99.73        | \$97.74        | \$203.27        | \$108.90       |
| 2022-2023                                           | \$146.73       | \$115.08       | \$109.18       | \$296.37        | \$130.10       |
| 2023-2024                                           | \$149.64       | \$103.70       | \$98.08        | \$251.24        | \$117.25       |
| 2024-2025                                           | \$150.09       | \$103.96       | \$98.58        | \$251.78        | \$117.59       |

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 2017-2018 to 2022-2023 are actual expenditures from all sources; 2023-2024 to 2024-2025 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>                            |                |                |                |                |          |
| 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                                           | 953            | 685            | 1,173          | 789            | 7,746    |
| 2022-2023                                           | 766            | 509            | 1,114          | 408            | 7,696    |
| 2023-2024                                           | 1,020          | 910            | 1,320          | 810            | 10,700   |
| 2024-2025                                           | 1,020          | 910            | 1,320          | 810            | 10,700   |
| <b>Annual Releases</b>                              |                |                |                |                |          |
| 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                                           | 864            | 628            | 1,089          | 1,089          | 9,220    |
| 2022-2023                                           | 705            | 490            | 1,267          | 556            | 7,778    |
| 2023-2024                                           | 1,020          | 910            | 1,320          | 810            | 10,700   |
| 2024-2025                                           | 1,020          | 910            | 1,320          | 810            | 10,700   |
| <b>Average Daily Census</b>                         |                |                |                |                |          |
| 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          | 1,455          | 2,284          | 1,545          | 19,633   |
| 2021-2022                                           | 1,950          | 1,515          | 2,468          | 1,465          | 19,542   |
| 2022-2023                                           | 1,968          | 1,505          | 2,463          | 1,217          | 18,911   |
| 2023-2024                                           | 2,016          | 1,536          | 2,552          | 1,676          | 23,926   |
| 2024-2025                                           | 2,016          | 1,536          | 2,552          | 1,676          | 23,926   |
| <b>Cost Per Occupancy Day (Total Expenditures)*</b> |                |                |                |                |          |
| 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        | \$69.66        | \$73.17        | \$72.67        | \$98.41  |
| 2021-2022                                           | \$64.06        | \$76.16        | \$73.73        | \$72.34        | \$98.85  |
| 2022-2023                                           | \$62.75        | \$73.07        | \$78.18        | \$73.38        | \$113.07 |
| 2023-2024                                           | \$69.33        | \$82.61        | \$83.28        | \$83.14        | \$106.36 |
| 2024-2025                                           | \$71.68        | \$85.79        | \$86.10        | \$85.41        | \$107.52 |

HCCF: Hardeman Co. Correctional Facility  
WCFA: Whiteville Correctional Facility

TTCC: Trousdale Turner Correctional Center  
SCCF: South Central Correctional Facility

\*Fiscal years 2017-2018 to 2022-2023 are actual expenditures from all sources; 2023-2024 to 2024-2025 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</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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    | 35                 | 35                 | 35                 | 0               | 35                 |
| Part-Time    | 0                  | 0                  | 0                  | 0               | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0               | 0                  |
| <b>Total</b> | <b>35</b>          | <b>35</b>          | <b>35</b>          | <b>0</b>        | <b>35</b>          |
| Payroll      | 3,838,500          | 4,684,000          | 4,274,900          | 87,600          | 4,362,500          |
| Operational  | 2,717,000          | 2,353,200          | 2,350,600          | 0               | 2,350,600          |
| <b>Total</b> | <b>\$6,555,500</b> | <b>\$7,037,200</b> | <b>\$6,625,500</b> | <b>\$87,600</b> | <b>\$6,713,100</b> |
| State        | 4,423,000          | 6,149,400          | 5,737,700          | 87,600          | 5,825,300          |
| Federal      | 2,127,900          | 884,800            | 884,800            | 0               | 884,800            |
| Other        | 4,600              | 3,000              | 3,000              | 0               | 3,000              |

## National Guard

The National Guard's primary objective is to be prepared as a first-line reserve for the active duty Army and Air Force. The National Guard is comprised of full-time and part-time personnel. At the request of the Governor, the National Guard can be called upon to assist in emergency situations such as riots, rescues, and disasters.

### 341.02 Army National Guard

The Army National Guard provides trained, skilled, and ready reserve defense in support of the state and nation and assists in recovery from any man-made or natural disasters and emergencies.

|              |                     |                     |                     |                    |                     |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Full-Time    | 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      | 7,835,100           | 9,933,100           | 9,884,000           | 1,289,100          | 11,173,100          |
| Operational  | 3,902,500           | 2,444,800           | 2,450,100           | 0                  | 2,450,100           |
| <b>Total</b> | <b>\$11,737,600</b> | <b>\$12,377,900</b> | <b>\$12,334,100</b> | <b>\$1,289,100</b> | <b>\$13,623,200</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 3,039,500                   | 1,934,800                      | 1,925,100                 | 300,000                            | <b>2,225,100</b>                 |
| Federal | 8,697,900                   | 10,420,600                     | 10,386,500                | 989,100                            | <b>11,375,600</b>                |
| Other   | 200                         | 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                 | 133                 | 133                 | 0          | <b>133</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>133</b>          | <b>133</b>          | <b>0</b>   | <b>133</b>          |
| Payroll      | 8,383,900           | 11,687,600          | 11,624,600          | 0          | <b>11,624,600</b>   |
| Operational  | 8,495,700           | 6,884,000           | 6,897,000           | 0          | <b>6,897,000</b>    |
| <b>Total</b> | <b>\$16,879,600</b> | <b>\$18,571,600</b> | <b>\$18,521,600</b> | <b>\$0</b> | <b>\$18,521,600</b> |
| State        | 2,838,500           | 3,444,700           | 3,432,100           | 0          | <b>3,432,100</b>    |
| Federal      | 14,040,500          | 15,126,900          | 15,089,500          | 0          | <b>15,089,500</b>   |
| Other        | 600                 | 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  | 5,965,200          | 9,403,400          | 9,446,900          | 0          | <b>9,446,900</b>   |
| <b>Total</b> | <b>\$5,965,200</b> | <b>\$9,403,400</b> | <b>\$9,446,900</b> | <b>\$0</b> | <b>\$9,446,900</b> |
| State        | 865,000            | 1,518,100          | 1,500,000          | 0          | <b>1,500,000</b>   |
| Federal      | 4,960,700          | 7,752,300          | 7,752,300          | 0          | <b>7,752,300</b>   |
| Other        | 139,500            | 133,000            | 194,600            | 0          | <b>194,600</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  | 4,721,700          | 5,211,800          | 5,211,800          | 230,000          | <b>5,441,800</b>   |
| <b>Total</b> | <b>\$4,721,700</b> | <b>\$5,211,800</b> | <b>\$5,211,800</b> | <b>\$230,000</b> | <b>\$5,441,800</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 1,204,000                   | 1,285,600                      | 1,285,600                 | 115,000                            | <b>1,400,600</b>                 |
| Federal | 3,517,700                   | 3,926,200                      | 3,926,200                 | 115,000                            | <b>4,041,200</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  | 200,600          | 400,000          | 400,000          | 0          | <b>400,000</b>   |
| <b>Total</b> | <b>\$200,600</b> | <b>\$400,000</b> | <b>\$400,000</b> | <b>\$0</b> | <b>\$400,000</b> |
| State        | 96,000           | 150,000          | 150,000          | 0          | <b>150,000</b>   |
| Federal      | 104,600          | 250,000          | 250,000          | 0          | <b>250,000</b>   |
| Other        | 0                | 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.

|              |                    |                    |                    |                  |                    |
|--------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 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  | 3,231,600          | 3,000,000          | 3,000,000          | 500,000          | <b>3,500,000</b>   |
| <b>Total</b> | <b>\$3,231,600</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$500,000</b> | <b>\$3,500,000</b> |
| State        | 3,000,000          | 3,000,000          | 3,000,000          | 500,000          | <b>3,500,000</b>   |
| Federal      | 0                  | 0                  | 0                  | 0                | <b>0</b>           |
| Other        | 231,600            | 0                  | 0                  | 0                | <b>0</b>           |

### 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    | 122        | 140        | 140        | 0        | <b>140</b> |
| Part-Time    | 0          | 0          | 0          | 0        | <b>0</b>   |
| Seasonal     | 0          | 0          | 0          | 0        | <b>0</b>   |
| <b>Total</b> | <b>122</b> | <b>140</b> | <b>140</b> | <b>0</b> | <b>140</b> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 11,132,400                  | 14,843,200                     | 14,780,400                | 0                                  | <b>14,780,400</b>                |
| Operational  | 13,731,200                  | 9,590,200                      | 7,064,200                 | 0                                  | <b>7,064,200</b>                 |
| <b>Total</b> | <b>\$24,863,600</b>         | <b>\$24,433,400</b>            | <b>\$21,844,600</b>       | <b>\$0</b>                         | <b>\$21,844,600</b>              |
| State        | 4,796,400                   | 12,144,500                     | 9,300,800                 | 0                                  | <b>9,300,800</b>                 |
| Federal      | 18,307,400                  | 12,188,500                     | 12,173,700                | 0                                  | <b>12,173,700</b>                |
| Other        | 1,759,800                   | 100,400                        | 370,100                   | 0                                  | <b>370,100</b>                   |

#### 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          | <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      | 138,900            | 256,000            | 254,800            | 0          | <b>254,800</b>     |
| Operational  | 4,429,900          | 4,869,400          | 4,869,600          | 0          | <b>4,869,600</b>   |
| <b>Total</b> | <b>\$4,568,800</b> | <b>\$5,125,400</b> | <b>\$5,124,400</b> | <b>\$0</b> | <b>\$5,124,400</b> |
| State        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Federal      | 4,568,800          | 5,125,400          | 5,124,400          | 0          | <b>5,124,400</b>   |
| Other        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |

#### 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.

|              |                      |                     |                     |            |                     |
|--------------|----------------------|---------------------|---------------------|------------|---------------------|
| 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      | 1,835,600            | 0                   | 0                   | 0          | <b>0</b>            |
| Operational  | 124,078,900          | 44,000,000          | 44,000,000          | 0          | <b>44,000,000</b>   |
| <b>Total</b> | <b>\$125,914,500</b> | <b>\$44,000,000</b> | <b>\$44,000,000</b> | <b>\$0</b> | <b>\$44,000,000</b> |
| State        | 4,242,100            | 4,000,000           | 4,000,000           | 0          | <b>4,000,000</b>    |
| Federal      | 118,573,000          | 40,000,000          | 40,000,000          | 0          | <b>40,000,000</b>   |
| Other        | 3,099,400            | 0                   | 0                   | 0          | <b>0</b>            |

#### 341.14 STORM Act

The Safeguarding Tomorrow through Ongoing Risk Mitigation (STORM) Act supports mitigation projects for local governments by providing low interest loans to homeowners, businesses, and nonprofit organizations, which help to increase Tennessee's resilience to all hazards.

|                                         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-----------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time                               | 0                           | 2                              | 2                         | 5                                  | 7                                |
| Part-Time                               | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                            | <b>0</b>                    | <b>2</b>                       | <b>2</b>                  | <b>5</b>                           | <b>7</b>                         |
| Payroll                                 | 0                           | 150,500                        | 150,500                   | 357,000                            | 507,500                          |
| Operational                             | 0                           | 5,010,000                      | 0                         | 0                                  | 0                                |
| <b>Total</b>                            | <b>\$0</b>                  | <b>\$5,160,500</b>             | <b>\$150,500</b>          | <b>\$357,000</b>                   | <b>\$507,500</b>                 |
| State                                   | 0                           | 5,160,500                      | 150,500                   | 357,000                            | 507,500                          |
| Federal                                 | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                   | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>341.00 Total Military Department</b> |                             |                                |                           |                                    |                                  |
| Full-Time                               | 420                         | 420                            | 420                       | 5                                  | 425                              |
| Part-Time                               | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                            | <b>420</b>                  | <b>420</b>                     | <b>420</b>                | <b>5</b>                           | <b>425</b>                       |
| Payroll                                 | 33,164,400                  | 41,554,400                     | 40,969,200                | 1,733,700                          | 42,702,900                       |
| Operational                             | 171,474,300                 | 93,166,800                     | 85,690,200                | 730,000                            | 86,420,200                       |
| <b>Total</b>                            | <b>\$204,638,700</b>        | <b>\$134,721,200</b>           | <b>\$126,659,400</b>      | <b>\$2,463,700</b>                 | <b>\$129,123,100</b>             |
| State                                   | 24,504,500                  | 38,787,600                     | 30,481,800                | 1,359,600                          | 31,841,400                       |
| Federal                                 | 174,898,500                 | 95,674,700                     | 95,587,400                | 1,104,100                          | 96,691,500                       |
| Other                                   | 5,235,700                   | 258,900                        | 590,200                   | 0                                  | 590,200                          |

# 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>348.00 Tennessee Bureau of Investigation</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                       | 705                         | 740                            | 740                       | 5                                  | 745                              |
| Part-Time                                       | 8                           | 5                              | 5                         | 0                                  | 5                                |
| Seasonal                                        | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                    | <b>713</b>                  | <b>745</b>                     | <b>745</b>                | <b>5</b>                           | <b>750</b>                       |
| Payroll                                         | 69,706,600                  | 104,114,200                    | 103,725,400               | 340,000                            | <b>104,065,400</b>               |
| Operational                                     | 54,566,900                  | 55,715,800                     | 43,431,400                | 755,500                            | <b>44,186,900</b>                |
| <b>Total</b>                                    | <b>\$124,273,500</b>        | <b>\$159,830,000</b>           | <b>\$147,156,800</b>      | <b>\$1,095,500</b>                 | <b>\$148,252,300</b>             |
| State                                           | 81,706,800                  | 117,540,300                    | 109,143,500               | 1,095,500                          | <b>110,239,000</b>               |
| Federal                                         | 13,179,600                  | 13,421,700                     | 13,396,400                | 0                                  | <b>13,396,400</b>                |
| Other                                           | 29,387,100                  | 28,868,000                     | 24,616,900                | 0                                  | <b>24,616,900</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## Administrative and Support Services

The Administrative and Support Services functional area includes Administration, Major Maintenance, and Communications.

### 349.01 Administration

The Administration division provides support services for departmental operations, such as fiscal services, internal audit, human resources, supply, technical services, legal services, and public information. 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    | 92                  | 103                 | 103                 | 0                | 103                 |
| Part-Time    | 2                   | 2                   | 2                   | 0                | 2                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>94</b>           | <b>105</b>          | <b>105</b>          | <b>0</b>         | <b>105</b>          |
| Payroll      | 10,182,100          | 12,261,500          | 12,214,500          | 0                | 12,214,500          |
| Operational  | 9,140,700           | 11,180,700          | 10,054,100          | 750,000          | 10,804,100          |
| <b>Total</b> | <b>\$19,322,800</b> | <b>\$23,442,200</b> | <b>\$22,268,600</b> | <b>\$750,000</b> | <b>\$23,018,600</b> |
| State        | 12,848,400          | 19,106,900          | 17,933,300          | 750,000          | 18,683,300          |
| Federal      | 208,000             | 165,000             | 165,000             | 0                | 165,000             |
| Other        | 6,266,400           | 4,170,300           | 4,170,300           | 0                | 4,170,300           |

### 349.12 Major Maintenance

The Major Maintenance division provides funding for maintenance of Department of Safety buildings and other facilities.

|              |                 |            |            |            |            |
|--------------|-----------------|------------|------------|------------|------------|
| Full-Time    | 0               | 0          | 0          | 0          | 0          |
| Part-Time    | 0               | 0          | 0          | 0          | 0          |
| Seasonal     | 0               | 0          | 0          | 0          | 0          |
| <b>Total</b> | <b>0</b>        | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| Payroll      | 0               | 0          | 0          | 0          | 0          |
| Operational  | 32,100          | 0          | 0          | 0          | 0          |
| <b>Total</b> | <b>\$32,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State        | 9,600           | 0          | 0          | 0          | 0          |
| Federal      | 0               | 0          | 0          | 0          | 0          |
| Other        | 22,500          | 0          | 0          | 0          | 0          |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 26                  | 28                   | 28                  | 0                | 28                  |
| Part-Time    | 0                   | 0                    | 0                   | 0                | 0                   |
| Seasonal     | 0                   | 0                    | 0                   | 0                | 0                   |
| <b>Total</b> | <b>26</b>           | <b>28</b>            | <b>28</b>           | <b>0</b>         | <b>28</b>           |
| Payroll      | 7,133,200           | 2,234,700            | 2,435,100           | 0                | 2,435,100           |
| Operational  | 20,774,900          | 383,483,900          | 17,901,800          | 300,000          | 18,201,800          |
| <b>Total</b> | <b>\$27,908,100</b> | <b>\$385,718,600</b> | <b>\$20,336,900</b> | <b>\$300,000</b> | <b>\$20,636,900</b> |
| State        | 26,910,200          | 384,452,600          | 19,412,300          | 300,000          | 19,712,300          |
| Federal      | 0                   | 341,500              | 0                   | 0                | 0                   |
| Other        | 997,900             | 924,500              | 924,600             | 0                | 924,600             |

### 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. The 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. This division also administers the Financial Responsibility Law, which involves canceling and restoring driving privileges.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 525                 | 563                 | 563                 | 0          | 563                 |
| Part-Time    | 53                  | 38                  | 38                  | 0          | 38                  |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>578</b>          | <b>601</b>          | <b>601</b>          | <b>0</b>   | <b>601</b>          |
| Payroll      | 28,046,400          | 39,643,100          | 39,393,200          | 0          | 39,393,200          |
| Operational  | 30,473,900          | 31,452,900          | 30,878,100          | 0          | 30,878,100          |
| <b>Total</b> | <b>\$58,520,300</b> | <b>\$71,096,000</b> | <b>\$70,271,300</b> | <b>\$0</b> | <b>\$70,271,300</b> |
| State        | 29,964,500          | 34,265,200          | 33,991,900          | 0          | 33,991,900          |
| Federal      | 73,200              | 360,800             | 358,900             | 0          | 358,900             |
| Other        | 28,482,600          | 36,470,000          | 35,920,500          | 0          | 35,920,500          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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          | 10                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>10</b>           | <b>10</b>           | <b>10</b>           | <b>0</b>   | <b>10</b>           |
| Payroll      | 1,154,600           | 2,181,200           | 2,178,200           | 0          | 2,178,200           |
| Operational  | 23,810,600          | 25,504,500          | 25,506,800          | 0          | 25,506,800          |
| <b>Total</b> | <b>\$24,965,200</b> | <b>\$27,685,700</b> | <b>\$27,685,000</b> | <b>\$0</b> | <b>\$27,685,000</b> |
| State        | 359,200             | 357,900             | 357,900             | 0          | 357,900             |
| Federal      | 24,525,800          | 27,147,800          | 27,147,100          | 0          | 27,147,100          |
| Other        | 80,200              | 180,000             | 180,000             | 0          | 180,000             |

### 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    | 1,191                | 1,350                | 1,350                | 60                  | 1,410                |
| Part-Time    | 0                    | 0                    | 0                    | 0                   | 0                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>1,191</b>         | <b>1,350</b>         | <b>1,350</b>         | <b>60</b>           | <b>1,410</b>         |
| Payroll      | 113,562,000          | 188,579,000          | 187,750,000          | 14,904,300          | 202,654,300          |
| Operational  | 44,863,600           | 81,899,100           | 42,783,600           | 9,377,500           | 52,161,100           |
| <b>Total</b> | <b>\$158,425,600</b> | <b>\$270,478,100</b> | <b>\$230,533,600</b> | <b>\$24,281,800</b> | <b>\$254,815,400</b> |
| State        | 139,696,800          | 257,166,300          | 217,221,800          | 24,281,800          | 241,503,600          |
| Federal      | 8,842,300            | 6,576,200            | 6,576,200            | 0                   | 6,576,200            |
| Other        | 9,886,500            | 6,735,600            | 6,735,600            | 0                   | 6,735,600            |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 349.06 Auto Theft Investigations

The Auto Theft Investigations division provides operational funding to support the work led by THP's automobile theft investigations unit. Seized and forfeited vehicles or parts may be sold by the department and the proceeds used to cover operational expenses of combating automobile theft.

|              |            |                  |                  |            |                  |
|--------------|------------|------------------|------------------|------------|------------------|
| Full-Time    | 0          | 0                | 0                | 0          | 0                |
| Part-Time    | 0          | 0                | 0                | 0          | 0                |
| Seasonal     | 0          | 0                | 0                | 0          | 0                |
| <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          | 349,800          | 349,800          | 0          | 349,800          |
| <b>Total</b> | <b>\$0</b> | <b>\$349,800</b> | <b>\$349,800</b> | <b>\$0</b> | <b>\$349,800</b> |
| State        | 0          | 0                | 0                | 0          | 0                |
| Federal      | 0          | 0                | 0                | 0          | 0                |
| Other        | 0          | 349,800          | 349,800          | 0          | 349,800          |

### 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    | 27                 | 158                  | 158                  | 0          | 158                  |
| Part-Time    | 0                  | 0                    | 0                    | 0          | 0                    |
| Seasonal     | 0                  | 0                    | 0                    | 0          | 0                    |
| <b>Total</b> | <b>27</b>          | <b>158</b>           | <b>158</b>           | <b>0</b>   | <b>158</b>           |
| Payroll      | 2,975,400          | 16,385,400           | 16,369,200           | 0          | 16,369,200           |
| Operational  | 1,731,400          | 161,664,800          | 145,154,800          | 0          | 145,154,800          |
| <b>Total</b> | <b>\$4,706,800</b> | <b>\$178,050,200</b> | <b>\$161,524,000</b> | <b>\$0</b> | <b>\$161,524,000</b> |
| State        | 4,230,800          | 177,484,600          | 160,958,400          | 0          | 160,958,400          |
| Federal      | 0                  | 0                    | 0                    | 0          | 0                    |
| Other        | 476,000            | 565,600              | 565,600              | 0          | 565,600              |

## Education

The Education functional area includes the divisions of Motorcycle Rider Education and Driver Education.

### 349.04 Motorcycle Rider Education

The Motorcycle Rider Education program promotes safe motorcycling through training, certifying, and monitoring instructors who provide basic and experienced rider courses.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| 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      | 276,500                     | 227,800                        | 226,600                   | 0                                  | 226,600                          |
| Operational  | 157,900                     | 327,900                        | 328,600                   | 0                                  | 328,600                          |
| <b>Total</b> | <b>\$434,400</b>            | <b>\$555,700</b>               | <b>\$555,200</b>          | <b>\$0</b>                         | <b>\$555,200</b>                 |
| State        | 434,400                     | 555,700                        | 555,200                   | 0                                  | 555,200                          |
| 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      | 103,800          | 276,500          | 275,900          | 0          | 275,900          |
| Operational  | 89,000           | 54,500           | 55,100           | 0          | 55,100           |
| <b>Total</b> | <b>\$192,800</b> | <b>\$331,000</b> | <b>\$331,000</b> | <b>\$0</b> | <b>\$331,000</b> |
| State        | 192,800          | 331,000          | 331,000          | 0          | 331,000          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 0                | 0                | 0                | 0          | 0                |

### 349.00 Total Safety

|              |                      |                      |                      |                     |                      |
|--------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Full-Time    | 1,898                | 2,216                | 2,216                | 60                  | 2,276                |
| Part-Time    | 55                   | 40                   | 40                   | 0                   | 40                   |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>1,953</b>         | <b>2,256</b>         | <b>2,256</b>         | <b>60</b>           | <b>2,316</b>         |
| Payroll      | 163,434,000          | 261,789,200          | 260,842,700          | 14,904,300          | 275,747,000          |
| Operational  | 131,074,100          | 695,918,100          | 273,012,700          | 10,427,500          | 283,440,200          |
| <b>Total</b> | <b>\$294,508,100</b> | <b>\$957,707,300</b> | <b>\$533,855,400</b> | <b>\$25,331,800</b> | <b>\$559,187,200</b> |
| State        | 214,646,700          | 873,720,200          | 450,761,800          | 25,331,800          | 476,093,600          |
| Federal      | 33,649,300           | 34,591,300           | 34,247,200           | 0                   | 34,247,200           |
| Other        | 46,212,100           | 49,395,800           | 48,846,400           | 0                   | 48,846,400           |

# Resources and Regulation





# Resources and Regulation



## Table of Contents

|                                                                      |       |
|----------------------------------------------------------------------|-------|
| Introduction .....                                                   | B-263 |
| Total Personnel and Funding.....                                     | B-264 |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source ..... | B-265 |
| Cost Increases for Fiscal Year 2024-2025.....                        | B-266 |
| Program Statements.....                                              | B-272 |
| Arts Commission .....                                                | B-272 |
| State Museum .....                                                   | B-273 |
| Department of Environment and Conservation.....                      | B-274 |
| Tennessee Wildlife Resources Agency.....                             | B-289 |
| Department of Commerce and Insurance.....                            | B-292 |
| Department of Financial Institutions.....                            | B-299 |
| Department of Labor and Workforce Development .....                  | B-300 |





# Resources and Regulation

Recommended Budget, Fiscal Year 2024 – 2025

**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

|                     | <b>Actual<br/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Recommended<br/>2024-2025</b> |
|---------------------|-----------------------------|--------------------------------|----------------------------------|
| <b>Personnel</b>    |                             |                                |                                  |
| Full-Time           | 5,133                       | 5,220                          | 5,238                            |
| Part-Time           | 390                         | 385                            | 385                              |
| Seasonal            | 215                         | 215                            | 215                              |
| <b>TOTAL</b>        | <b>5,738</b>                | <b>5,820</b>                   | <b>5,838</b>                     |
| <b>Expenditures</b> |                             |                                |                                  |
| Payroll             | \$ 400,629,100              | \$ 504,734,200                 | \$ 506,871,800                   |
| Operational         | 721,493,600                 | 2,555,484,300                  | 2,368,080,900                    |
| <b>TOTAL</b>        | <b>\$ 1,122,122,700</b>     | <b>\$ 3,060,218,500</b>        | <b>\$ 2,874,952,700</b>          |
| <b>Funding</b>      |                             |                                |                                  |
| State               | \$ 587,672,000              | \$ 935,964,100                 | \$ 860,686,400                   |
| Federal             | 265,816,700                 | 1,813,128,600                  | 1,720,284,900                    |
| Other               | 268,634,000                 | 311,125,800                    | 293,981,400                      |
| Tuition/Fees        | 0                           | 0                              | 0                                |

**Resources and Regulation**  
**Recommended Budget for Fiscal Year 2024-2025**  
**By Funding Source**

| <b>Department</b>                          | <b>State</b>         | <b>Federal</b>         | <b>Other</b>         | <b>Total</b>           |
|--------------------------------------------|----------------------|------------------------|----------------------|------------------------|
| 316.25 Arts Commission                     | 11,353,100           | 1,010,600              | 2,237,800            | 14,601,500             |
| 316.27 State Museum                        | 12,449,900           | 0                      | 415,000              | 12,864,900             |
| 327.00 Environment and Conservation        | 429,393,700          | 1,529,887,000          | 139,874,200          | 2,099,154,900          |
| 328.00 Tennessee Wildlife Resources Agency | 76,623,600           | 38,031,100             | 34,547,000           | 149,201,700            |
| 335.00 Commerce and Insurance              | 226,260,900          | 324,800                | 77,459,600           | 304,045,300            |
| 336.00 Financial Institutions              | 34,359,700           | 0                      | 2,400                | 34,362,100             |
| 337.00 Labor and Workforce Development     | 70,245,500           | 151,031,400            | 39,445,400           | 260,722,300            |
| <b>Total</b>                               | <b>\$860,686,400</b> | <b>\$1,720,284,900</b> | <b>\$293,981,400</b> | <b>\$2,874,952,700</b> |

**Resources and Regulation**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                                                                                                                                                                                                                                                          | <u>State</u>       | <u>Federal</u> | <u>Other</u>       | <u>Total</u>       | <u>Positions</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|--------------------|--------------------|------------------|
| <b>Arts Commission</b>                                                                                                                                                                                                                                                                                                                                                                   |                    |                |                    |                    |                  |
| • <b>Arts Grants</b>                                                                                                                                                                                                                                                                                                                                                                     |                    |                |                    |                    |                  |
| To provide funding for arts education, community enrichment, and other arts grants and program activities. Grant programs are intended to promote interest and participation in the performing, visual, and literary arts by developing cultural resources across the state. Other funding is from the license plate reserve and is non-recurring. Dedicated state funding is recurring. |                    |                |                    |                    |                  |
| <b>316.25 Arts Commission</b>                                                                                                                                                                                                                                                                                                                                                            | \$1,500,000        | \$0            | \$2,000,000        | \$3,500,000        | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                                                                                         | \$1,500,000        | \$0            | \$2,000,000        | \$3,500,000        | 0                |
| <b>Total Arts Commission</b>                                                                                                                                                                                                                                                                                                                                                             | <b>\$1,500,000</b> | <b>\$0</b>     | <b>\$2,000,000</b> | <b>\$3,500,000</b> | <b>0</b>         |

**State Museum**

• **Semiquincentennial Celebration - Year One of Three**

To provide non-recurring funding to support Tennessee's participation in the United States Semiquincentennial Celebration.

|                            |                    |            |            |                    |          |
|----------------------------|--------------------|------------|------------|--------------------|----------|
| <b>316.27 State Museum</b> | \$2,145,000        | \$0        | \$0        | \$2,145,000        | 0        |
| <b>Sub-total</b>           | \$2,145,000        | \$0        | \$0        | \$2,145,000        | 0        |
| <b>Total State Museum</b>  | <b>\$2,145,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,145,000</b> | <b>0</b> |

**Environment and Conservation**

• **Preserving Tennessee's Outdoor Heritage - State Parks**

To provide funding and to establish 20 positions to enhance Tennessee's state parks and recreation areas. Of this total cost, \$2,399,100 is recurring and \$4,460,000 is non-recurring.

|                                     |             |     |     |             |    |
|-------------------------------------|-------------|-----|-----|-------------|----|
| <b>327.12 Tennessee State Parks</b> | \$6,859,100 | \$0 | \$0 | \$6,859,100 | 20 |
| <b>Sub-total</b>                    | \$6,859,100 | \$0 | \$0 | \$6,859,100 | 20 |

• **Preserving Tennessee's Outdoor Heritage - Heritage Conservation Trust Fund**

To provide non-recurring funding to increase the Heritage Conservation Trust Fund, which protects and conserves natural areas throughout the state.

|                                                          |              |     |     |              |   |
|----------------------------------------------------------|--------------|-----|-----|--------------|---|
| <b>327.50 Tennessee Heritage Conservation Trust Fund</b> | \$71,500,000 | \$0 | \$0 | \$71,500,000 | 0 |
| <b>Sub-total</b>                                         | \$71,500,000 | \$0 | \$0 | \$71,500,000 | 0 |

## Resources and Regulation

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                                              | State        | Federal | Other | Total        | Positions |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------|--------------|-----------|
| <b>• Preserving Tennessee's Outdoor Heritage - Farmland Conservation Fund</b>                                                                                                                                                                                                                                                |              |         |       |              |           |
| To provide non-recurring funding for the Tennessee Farmland Conservation Fund, which works with farmers who voluntarily choose to place a deed restriction on the farmer's land. The fund pays landowners the difference between the value of the land as restricted and the value of the land for its highest and best use. |              |         |       |              |           |
| <b>327.01 Administrative Services</b>                                                                                                                                                                                                                                                                                        | \$25,000,000 | \$0     | \$0   | \$25,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                             | \$25,000,000 | \$0     | \$0   | \$25,000,000 | 0         |
| <b>• Preserving Tennessee's Outdoor Heritage - Blueways Trail Development</b>                                                                                                                                                                                                                                                |              |         |       |              |           |
| To provide non-recurring funding for water management and the development of new recreational access points to Tennessee waterways.                                                                                                                                                                                          |              |         |       |              |           |
| <b>327.12 Tennessee State Parks</b>                                                                                                                                                                                                                                                                                          | \$20,000,000 | \$0     | \$0   | \$20,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                             | \$20,000,000 | \$0     | \$0   | \$20,000,000 | 0         |
| <b>• Preserving Tennessee's Outdoor Heritage - Water Regionalization</b>                                                                                                                                                                                                                                                     |              |         |       |              |           |
| To provide non-recurring funding for high-quality water regionalization projects in order to help communities save money, conserve water, and manage the strain of growth and development on drinking water, wastewater, and stormwater.                                                                                     |              |         |       |              |           |
| <b>327.34 Division of Water Resources</b>                                                                                                                                                                                                                                                                                    | \$10,000,000 | \$0     | \$0   | \$10,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                             | \$10,000,000 | \$0     | \$0   | \$10,000,000 | 0         |
| <b>• Preserving Tennessee's Outdoor Heritage - Bill Dance Signature Lakes Initiative</b>                                                                                                                                                                                                                                     |              |         |       |              |           |
| To provide non-recurring funding to expedite the Bill Dance Signature Lakes initiative, which will improve infrastructure on Tennessee lakes and reservoirs.                                                                                                                                                                 |              |         |       |              |           |
| <b>327.01 Administrative Services</b>                                                                                                                                                                                                                                                                                        | \$10,000,000 | \$0     | \$0   | \$10,000,000 | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                             | \$10,000,000 | \$0     | \$0   | \$10,000,000 | 0         |
| <b>• Administration Legislation - State Parks Procurement</b>                                                                                                                                                                                                                                                                |              |         |       |              |           |
| To provide recurring funding and to establish one position for administration legislation relative to state parks procurement.                                                                                                                                                                                               |              |         |       |              |           |
| <b>327.01 Administrative Services</b>                                                                                                                                                                                                                                                                                        | \$107,100    | \$0     | \$0   | \$107,100    | 1         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                                             | \$107,100    | \$0     | \$0   | \$107,100    | 1         |

## Resources and Regulation

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                       | State                | Federal             | Other      | Total                | Positions |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|------------|----------------------|-----------|
| <b>• Infrastructure Investment and Jobs Act - State Revolving Fund - Year Three Match</b>                             |                      |                     |            |                      |           |
| To provide non-recurring funding to leverage federal dollars for water infrastructure projects throughout the state.  |                      |                     |            |                      |           |
| <b>327.33 Clean Water and Drinking Water State Revolving Fund</b>                                                     | \$13,349,000         | \$70,300,000        | \$0        | \$83,649,000         | 0         |
| <b>Sub-total</b>                                                                                                      | \$13,349,000         | \$70,300,000        | \$0        | \$83,649,000         | 0         |
| <b>• Preventing Outages and Enhancing the Resilience of the Electric Grid Formula Grant - Year Three</b>              |                      |                     |            |                      |           |
| To provide non-recurring funding to improve the resilience of the electric grid against disruptive events.            |                      |                     |            |                      |           |
| <b>327.52 Office of Energy Programs</b>                                                                               | \$1,140,500          | \$7,603,000         | \$0        | \$8,743,500          | 0         |
| <b>Sub-total</b>                                                                                                      | \$1,140,500          | \$7,603,000         | \$0        | \$8,743,500          | 0         |
| <b>• Internal Audit Positions</b>                                                                                     |                      |                     |            |                      |           |
| To provide recurring funding and to establish two positions to support and monitor the department's daily operations. |                      |                     |            |                      |           |
| <b>327.01 Administrative Services</b>                                                                                 | \$214,300            | \$0                 | \$0        | \$214,300            | 2         |
| <b>Sub-total</b>                                                                                                      | \$214,300            | \$0                 | \$0        | \$214,300            | 2         |
| <b>Total Environment and Conservation</b>                                                                             | <b>\$158,170,000</b> | <b>\$77,903,000</b> | <b>\$0</b> | <b>\$236,073,000</b> | <b>23</b> |

### Tennessee Wildlife Resources Agency

**• Statutory Salary Step Raises**

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, 2024, and affect the agency's officers, biologists, and other unique positions.

|                                         |             |     |     |             |   |
|-----------------------------------------|-------------|-----|-----|-------------|---|
| <b>328.01 Wildlife Resources Agency</b> | \$1,759,500 | \$0 | \$0 | \$1,759,500 | 0 |
| <b>328.02 Boating Safety</b>            | \$239,900   | \$0 | \$0 | \$239,900   | 0 |
| <b>Sub-total</b>                        | \$1,999,400 | \$0 | \$0 | \$1,999,400 | 0 |

## Resources and Regulation

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                                                                                                                  | 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, 2024. |                    |            |            |                    |           |
| <b>328.01 Wildlife Resources Agency</b>                                                                                                                                                                                                                                                          | \$1,402,900        | \$0        | \$0        | \$1,402,900        | 0         |
| <b>328.02 Boating Safety</b>                                                                                                                                                                                                                                                                     | \$191,300          | \$0        | \$0        | \$191,300          | 0         |
| <b>Sub-total</b>                                                                                                                                                                                                                                                                                 | \$1,594,200        | \$0        | \$0        | \$1,594,200        | 0         |
| <b>Total Tennessee Wildlife Resources Agency</b>                                                                                                                                                                                                                                                 | <b>\$3,593,600</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,593,600</b> | <b>0</b>  |

## Commerce and Insurance

### • Statutory Salary Step Raises

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, 2024.

|                                                          |           |     |     |           |   |
|----------------------------------------------------------|-----------|-----|-----|-----------|---|
| <b>335.11 Tennessee Law Enforcement Training Academy</b> | \$111,100 | \$0 | \$0 | \$111,100 | 0 |
| <b>Sub-total</b>                                         | \$111,100 | \$0 | \$0 | \$111,100 | 0 |

### • Salary Survey - Commissioned Officers

To provide recurring funding for a salary increase for the annual commissioned officer salary survey results, pursuant to TCA 4-7-2. The salary increases will be effective July 1, 2024. The survey averages the current compensation levels of commissioned officers in the eight adjacent states.

|                                                          |          |     |     |          |   |
|----------------------------------------------------------|----------|-----|-----|----------|---|
| <b>335.11 Tennessee Law Enforcement Training Academy</b> | \$73,700 | \$0 | \$0 | \$73,700 | 0 |
| <b>335.12 POST Commission</b>                            | \$3,400  | \$0 | \$0 | \$3,400  | 0 |
| <b>Sub-total</b>                                         | \$77,100 | \$0 | \$0 | \$77,100 | 0 |

### • Emergency Responder Death Benefits

To provide recurring funding for emergency responder death benefits to address increased claims.

|                               |             |     |     |             |   |
|-------------------------------|-------------|-----|-----|-------------|---|
| <b>335.12 POST Commission</b> | \$1,250,000 | \$0 | \$0 | \$1,250,000 | 0 |
| <b>Sub-total</b>              | \$1,250,000 | \$0 | \$0 | \$1,250,000 | 0 |

## Resources and Regulation

### Cost Increases for Fiscal Year 2024-2025

|                                                                                                                                                                                                      | 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. 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>Total Commerce and Insurance</b>                                                                                                                                                                  | <b>\$1,438,200</b> | <b>\$0</b> | <b>\$250,000</b> | <b>\$1,688,200</b> | <b>0</b>  |

## Labor and Workforce Development

### • Shared Savings - Rural Health Care Apprenticeship Programs

To provide non-recurring funding to bolster, support, and expand registered apprenticeship and non-state apprenticeship opportunities in rural communities. Other funding is from TennCare shared savings.

|                                  |     |     |             |             |   |
|----------------------------------|-----|-----|-------------|-------------|---|
| <b>337.10 Workforce Services</b> | \$0 | \$0 | \$6,384,700 | \$6,384,700 | 0 |
| <b>Sub-total</b>                 | \$0 | \$0 | \$6,384,700 | \$6,384,700 | 0 |

### • Workers' Compensation - Computer System Modernization and Dashboard

To provide non-recurring funding to replace outdated computer software to ensure operational efficiency.

|                                     |             |     |     |             |   |
|-------------------------------------|-------------|-----|-----|-------------|---|
| <b>337.03 Workers' Compensation</b> | \$1,600,000 | \$0 | \$0 | \$1,600,000 | 0 |
| <b>Sub-total</b>                    | \$1,600,000 | \$0 | \$0 | \$1,600,000 | 0 |

### • Workers' Compensation – Information Technology Maintenance

To provide recurring funding for increased costs to maintain information technology platforms.

|                                                                |           |     |     |           |   |
|----------------------------------------------------------------|-----------|-----|-----|-----------|---|
| <b>337.03 Workers' Compensation</b>                            | \$282,000 | \$0 | \$0 | \$282,000 | 0 |
| <b>337.15 Workers' Compensation Employee Misclassification</b> | \$71,500  | \$0 | \$0 | \$71,500  | 0 |
| <b>Sub-total</b>                                               | \$353,500 | \$0 | \$0 | \$353,500 | 0 |



**Resources and Regulation**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                        | <u>State</u>         | <u>Federal</u>      | <u>Other</u>       | <u>Total</u>         | <u>Positions</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------------|----------------------|------------------|
| <b>• Administration Funding</b>                                                                                                                        |                      |                     |                    |                      |                  |
| To provide recurring funding to rebalance intradepartmental billings from other divisions within the department and for increased costs of operations. |                      |                     |                    |                      |                  |
| <b>337.01 Administration</b>                                                                                                                           | \$629,100            | \$0                 | (\$429,100)        | \$200,000            | 0                |
| <b>Sub-total</b>                                                                                                                                       | \$629,100            | \$0                 | (\$429,100)        | \$200,000            | 0                |
| <b>Total Labor and Workforce Development</b>                                                                                                           | <b>\$2,582,600</b>   | <b>\$0</b>          | <b>\$5,955,600</b> | <b>\$8,538,200</b>   | <b>0</b>         |
| <b>Total Resources and Regulation</b>                                                                                                                  | <b>\$169,429,400</b> | <b>\$77,903,000</b> | <b>\$8,205,600</b> | <b>\$255,538,000</b> | <b>23</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.25 Arts Commission</b> |                             |                                |                           |                                    |                                  |
| 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                       | 2,118,000                   | 2,419,100                      | 2,408,300                 | 0                                  | 2,408,300                        |
| Operational                   | 34,259,500                  | 40,232,300                     | 8,693,200                 | 3,500,000                          | 12,193,200                       |
| <b>Total</b>                  | <b>\$36,377,500</b>         | <b>\$42,651,400</b>            | <b>\$11,101,500</b>       | <b>\$3,500,000</b>                 | <b>\$14,601,500</b>              |
| State                         | 9,504,400                   | 13,013,000                     | 9,853,100                 | 1,500,000                          | 11,353,100                       |
| Federal                       | 25,601,000                  | 27,150,600                     | 1,010,600                 | 0                                  | 1,010,600                        |
| Other                         | 1,272,100                   | 2,487,800                      | 237,800                   | 2,000,000                          | 2,237,800                        |

## 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                    | 3,756,200                   | 4,854,600                      | 4,829,800                 | 0                                  | 4,829,800                        |
| Operational                | 5,571,100                   | 11,258,200                     | 5,890,100                 | 2,145,000                          | 8,035,100                        |
| <b>Total</b>               | <b>\$9,327,300</b>          | <b>\$16,112,800</b>            | <b>\$10,719,900</b>       | <b>\$2,145,000</b>                 | <b>\$12,864,900</b>              |
| State                      | 8,916,700                   | 15,697,800                     | 10,304,900                | 2,145,000                          | 12,449,900                       |
| Federal                    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                      | 410,600                     | 415,000                        | 415,000                   | 0                                  | 415,000                          |

# Department of Environment and Conservation

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The Department of Environment and Conservation enhances the quality of life for all Tennesseans by protecting, preserving, and improving the quality of Tennessee’s air, land, and water; providing an understandable and responsive regulatory system; conserving and promoting Tennessee’s natural and cultural resources; and providing a variety of quality recreational experiences. The department has three functional areas: Administration, Tennessee State Parks and Conservation Services, and Environment.

| <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 136                 | 136                 | 136                 | 3                   | 139                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                   | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>136</b>          | <b>136</b>          | <b>136</b>          | <b>3</b>            | <b>139</b>          |
| Payroll      | 14,874,300          | 17,667,100          | 17,590,700          | 282,100             | 17,872,800          |
| Operational  | 9,993,900           | 11,821,300          | 11,820,900          | 35,039,300          | 46,860,200          |
| <b>Total</b> | <b>\$24,868,200</b> | <b>\$29,488,400</b> | <b>\$29,411,600</b> | <b>\$35,321,400</b> | <b>\$64,733,000</b> |
| State        | 10,983,200          | 13,043,300          | 12,989,400          | 35,321,400          | 48,310,800          |
| Federal      | 3,921,000           | 3,012,600           | 3,012,600           | 0                   | 3,012,600           |
| Other        | 9,964,000           | 13,432,500          | 13,409,600          | 0                   | 13,409,600          |

## 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      | 903,600            | 1,241,600          | 1,235,000          | 0          | 1,235,000          |
| Operational  | 1,888,400          | 6,722,600          | 6,724,200          | 0          | 6,724,200          |
| <b>Total</b> | <b>\$2,792,000</b> | <b>\$7,964,200</b> | <b>\$7,959,200</b> | <b>\$0</b> | <b>\$7,959,200</b> |
| State        | 866,300            | 863,400            | 858,400            | 0          | 858,400            |
| Federal      | 0                  | 4,791,300          | 4,791,300          | 0          | 4,791,300          |
| Other        | 1,925,700          | 2,309,500          | 2,309,500          | 0          | 2,309,500          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 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      | 1,460,200          | 1,981,400           | 1,970,600          | 0          | 1,970,600          |
| Operational  | 5,627,400          | 20,727,900          | 2,727,100          | 0          | 2,727,100          |
| <b>Total</b> | <b>\$7,087,600</b> | <b>\$22,709,300</b> | <b>\$4,697,700</b> | <b>\$0</b> | <b>\$4,697,700</b> |
| State        | 5,199,600          | 10,898,000          | 4,118,100          | 0          | 4,118,100          |
| Federal      | 1,008,000          | 529,600             | 529,600            | 0          | 529,600            |
| Other        | 880,000            | 11,281,700          | 50,000             | 0          | 50,000             |

#### 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                 | 12                 | 12                 | 0          | 12                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>10</b>          | <b>12</b>          | <b>12</b>          | <b>0</b>   | <b>12</b>          |
| Payroll      | 992,800            | 1,401,600          | 1,396,200          | 0          | 1,396,200          |
| Operational  | 156,600            | 220,700            | 222,400            | 0          | 222,400            |
| <b>Total</b> | <b>\$1,149,400</b> | <b>\$1,622,300</b> | <b>\$1,618,600</b> | <b>\$0</b> | <b>\$1,618,600</b> |
| State        | 1,112,700          | 1,561,800          | 1,558,100          | 0          | 1,558,100          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 36,700             | 60,500             | 60,500             | 0          | 60,500             |

#### 327.12 Tennessee State Parks

The Tennessee State Parks program protects, conserves, and manages natural, cultural, and historic resources in 56 state parks located throughout Tennessee. State parks provide opportunities for the public to enjoy outdoor recreation through a variety of activities in rustic, day-use, and resort parks. Rustic and day-use parks provide recreation through swimming, fishing, rafting, camping, and hiking. Resort parks provide inns, restaurants, golf courses, marinas, camping, and other recreational activities. The program also publishes the Tennessee Conservationist magazine, which features articles and photography regarding the protection of the state's natural and cultural resources.

|              |              |              |              |           |              |
|--------------|--------------|--------------|--------------|-----------|--------------|
| Full-Time    | 1,144        | 1,187        | 1,187        | 20        | 1,207        |
| Part-Time    | 50           | 37           | 37           | 0         | 37           |
| Seasonal     | 215          | 215          | 215          | 0         | 215          |
| <b>Total</b> | <b>1,409</b> | <b>1,439</b> | <b>1,439</b> | <b>20</b> | <b>1,459</b> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 73,597,500                  | 84,516,900                     | 83,991,200                | 1,627,100                          | <b>85,618,300</b>                |
| Operational  | 54,847,400                  | 85,998,300                     | 37,825,700                | 25,232,000                         | <b>63,057,700</b>                |
| <b>Total</b> | <b>\$128,444,900</b>        | <b>\$170,515,200</b>           | <b>\$121,816,900</b>      | <b>\$26,859,100</b>                | <b>\$148,676,000</b>             |
| State        | 57,733,400                  | 126,734,000                    | 78,146,200                | 26,859,100                         | <b>105,005,300</b>               |
| Federal      | 406,800                     | 131,100                        | 131,100                   | 0                                  | <b>131,100</b>                   |
| Other        | 70,304,700                  | 43,650,100                     | 43,539,600                | 0                                  | <b>43,539,600</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 the listing and recovery of plants under the 1973 Federal Endangered Species Act. The division also regulates the export of ginseng.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 13                 | 17                 | 17                 | 0          | <b>17</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>17</b>          | <b>17</b>          | <b>0</b>   | <b>17</b>          |
| Payroll      | 1,318,300          | 2,043,800          | 2,038,400          | 0          | <b>2,038,400</b>   |
| Operational  | 565,200            | 731,900            | 134,500            | 0          | <b>134,500</b>     |
| <b>Total</b> | <b>\$1,883,500</b> | <b>\$2,775,700</b> | <b>\$2,172,900</b> | <b>\$0</b> | <b>\$2,172,900</b> |
| State        | 1,320,000          | 2,615,600          | 2,012,800          | 0          | <b>2,012,800</b>   |
| Federal      | 289,800            | 90,000             | 90,000             | 0          | <b>90,000</b>      |
| Other        | 273,700            | 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  | 20,575,200          | 6,629,100          | 6,629,100          | 0          | <b>6,629,100</b>   |
| <b>Total</b> | <b>\$20,575,200</b> | <b>\$6,629,100</b> | <b>\$6,629,100</b> | <b>\$0</b> | <b>\$6,629,100</b> |
| State        | 20,055,900          | 6,529,100          | 6,529,100          | 0          | <b>6,529,100</b>   |
| Federal      | 0                   | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 519,300             | 100,000            | 100,000            | 0          | <b>100,000</b>     |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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          | 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  | 184,100          | 500,000          | 500,000          | 0          | 500,000          |
| <b>Total</b> | <b>\$184,100</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$500,000</b> |
| State        | 184,100          | 500,000          | 500,000          | 0          | 500,000          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 0                | 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  | 2,186,700          | 3,718,700          | 3,718,700          | 0          | 3,718,700          |
| <b>Total</b> | <b>\$2,186,700</b> | <b>\$3,718,700</b> | <b>\$3,718,700</b> | <b>\$0</b> | <b>\$3,718,700</b> |
| State        | 0                  | 3,718,700          | 3,718,700          | 0          | 3,718,700          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 2,186,700          | 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> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 6,668,800                   | 3,067,500                      | 3,067,500                 | 0                                  | 3,067,500                        |
| <b>Total</b> | <b>\$6,668,800</b>          | <b>\$3,067,500</b>             | <b>\$3,067,500</b>        | <b>\$0</b>                         | <b>\$3,067,500</b>               |
| State        | 3,067,500                   | 3,067,500                      | 3,067,500                 | 0                                  | 3,067,500                        |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 3,601,300                   | 0                              | 0                         | 0                                  | 0                                |

### 327.22 State Lands Compensation Fund

The funds for this program come from the State Lands Acquisition Fund and are used to make in-lieu-of-tax payments to local governments, recognizing the loss of local property taxes resulting from the purchase of land by the state.

|              |                  |                  |                  |            |                  |
|--------------|------------------|------------------|------------------|------------|------------------|
| Full-Time    | 0                | 0                | 0                | 0          | 0                |
| Part-Time    | 0                | 0                | 0                | 0          | 0                |
| Seasonal     | 0                | 0                | 0                | 0          | 0                |
| <b>Total</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>   | <b>0</b>         |
| Payroll      | 0                | 0                | 0                | 0          | 0                |
| Operational  | 231,300          | 145,000          | 145,000          | 0          | 145,000          |
| <b>Total</b> | <b>\$231,300</b> | <b>\$145,000</b> | <b>\$145,000</b> | <b>\$0</b> | <b>\$145,000</b> |
| State        | 231,300          | 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  | 1,201,700          | 31,000,000          | 1,000,000          | 71,500,000          | 72,500,000          |
| <b>Total</b> | <b>\$1,201,700</b> | <b>\$31,000,000</b> | <b>\$1,000,000</b> | <b>\$71,500,000</b> | <b>\$72,500,000</b> |
| State        | 1,158,700          | 30,000,000          | 0                  | 71,500,000          | 71,500,000          |
| Federal      | 0                  | 0                   | 0                  | 0                   | 0                   |
| Other        | 43,000             | 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.



|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 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        | 0                           | 12,000                         | 12,000                    | 0                                  | 12,000                           |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 15,600                      | 0                              | 0                         | 0                                  | 0                                |

## Environment

The environmental programs in the department are responsible for the preservation and enhancement of the state's environmental resources and for ensuring compliance with state and federal regulations.

### 327.11 Geology

The Geology division maps and identifies mineral resources, geology, and geological hazards across the state. The division also serves as a clearinghouse for geological information. Study results are published and distributed in the form of maps and reports. The program maps mineral deposits including coal, oil, and gas and maintains production records for oil and gas wells. The program is a primary source of information, advice, and education about Tennessee's geology, mineral resources, geological hazards, and oil and gas activity for the public, schools, professional geologists, state and federal agencies, environmental regulators, and industries.

|              |                  |                  |                  |            |                  |
|--------------|------------------|------------------|------------------|------------|------------------|
| Full-Time    | 7                | 7                | 7                | 0          | 7                |
| Part-Time    | 0                | 0                | 0                | 0          | 0                |
| Seasonal     | 0                | 0                | 0                | 0          | 0                |
| <b>Total</b> | <b>7</b>         | <b>7</b>         | <b>7</b>         | <b>0</b>   | <b>7</b>         |
| Payroll      | 688,700          | 791,600          | 787,400          | 0          | 787,400          |
| Operational  | 273,100          | 206,500          | 207,700          | 0          | 207,700          |
| <b>Total</b> | <b>\$961,800</b> | <b>\$998,100</b> | <b>\$995,100</b> | <b>\$0</b> | <b>\$995,100</b> |
| State        | 414,700          | 368,700          | 365,700          | 0          | 365,700          |
| Federal      | 223,200          | 192,500          | 192,500          | 0          | 192,500          |
| Other        | 323,900          | 436,900          | 436,900          | 0          | 436,900          |

### 327.21 Division of Mineral and Geologic Resources

The Division of Mineral and Geologic Resources is responsible for ensuring the environmentally sound management, protection, and documentation of the state's mineral, land, and energy resources through regulation. The division regulates point source mine water discharge and surface disturbances related to mining. The division regulates oil and natural gas drilling operations, the exploration for minerals, and the underground injection of fluids associated with oil and natural gas production. The division administers the Abandoned Mine Land Program (AML), which protects and promotes the health and safety of rural Tennessee citizens while improving the quality of the state's coalfield land and water through a responsible reclamation program.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| 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      | 1,499,800                   | 4,393,300                      | 4,393,300                 | 0                                  | 4,393,300                        |
| Operational  | 2,997,000                   | 11,520,500                     | 11,520,500                | 0                                  | 11,520,500                       |
| <b>Total</b> | <b>\$4,496,800</b>          | <b>\$15,913,800</b>            | <b>\$15,913,800</b>       | <b>\$0</b>                         | <b>\$15,913,800</b>              |
| State        | 1,066,400                   | 1,237,000                      | 1,237,000                 | 0                                  | 1,237,000                        |
| Federal      | 3,424,800                   | 13,064,000                     | 13,064,000                | 0                                  | 13,064,000                       |
| Other        | 5,600                       | 1,612,800                      | 1,612,800                 | 0                                  | 1,612,800                        |

### 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      | 185,000          | 374,100            | 372,900            | 0          | 372,900            |
| Operational  | 588,900          | 1,008,100          | 1,008,300          | 0          | 1,008,300          |
| <b>Total</b> | <b>\$773,900</b> | <b>\$1,382,200</b> | <b>\$1,381,200</b> | <b>\$0</b> | <b>\$1,381,200</b> |
| State        | 726,400          | 1,381,200          | 1,380,200          | 0          | 1,380,200          |
| Federal      | 0                | 0                  | 0                  | 0          | 0                  |
| Other        | 47,500           | 1,000              | 1,000              | 0          | 1,000              |

### 327.26 West Tennessee River Basin Authority

The West Tennessee River Basin Authority (WTRBA), administratively attached to the Department of Environment and Conservation and governed by a board of directors, works to preserve the natural flow and function of the Hatchie, Obion, and Forked Deer rivers. Services include environmentally sensitive stream maintenance in the river basins; maintenance of flood control sediment retention structures; collection of timber easements; and restoration, in a self-sustaining manner, of natural streams and floodplains.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 23                 | 23                 | 23                 | 0          | 23                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>23</b>          | <b>23</b>          | <b>23</b>          | <b>0</b>   | <b>23</b>          |
| Payroll      | 1,846,600          | 2,438,200          | 2,426,900          | 0          | 2,426,900          |
| Operational  | 1,063,100          | 4,708,900          | 4,713,400          | 0          | 4,713,400          |
| <b>Total</b> | <b>\$2,909,700</b> | <b>\$7,147,100</b> | <b>\$7,140,300</b> | <b>\$0</b> | <b>\$7,140,300</b> |
| State        | 1,512,900          | 1,949,400          | 1,944,800          | 0          | 1,944,800          |
| Federal      | 128,600            | 0                  | 0                  | 0          | 0                  |
| Other        | 1,268,200          | 5,197,700          | 5,195,500          | 0          | 5,195,500          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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  | 2,004,100          | 1,615,500          | 1,615,500          | 0          | 1,615,500          |
| <b>Total</b> | <b>\$2,004,100</b> | <b>\$1,615,500</b> | <b>\$1,615,500</b> | <b>\$0</b> | <b>\$1,615,500</b> |
| State        | 2,004,100          | 1,615,500          | 1,615,500          | 0          | 1,615,500          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 0                  | 0                  | 0                  | 0          | 0                  |

### 327.28 Tennessee Dry Cleaners Environmental Response Fund

The Tennessee Dry Cleaners Environmental Response Fund provides funding for the cost of oversight, investigation, and remediation of eligible properties contaminated with solvents from currently operating and former dry cleaning facilities. Dry cleaners are required to use practices that minimize the release of dry cleaning solvent.

|              |                  |                    |                    |            |                    |
|--------------|------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 3                | 3                  | 3                  | 0          | 3                  |
| Part-Time    | 0                | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>3</b>         | <b>3</b>           | <b>3</b>           | <b>0</b>   | <b>3</b>           |
| Payroll      | 193,000          | 563,300            | 562,100            | 0          | 562,100            |
| Operational  | 352,100          | 6,418,600          | 1,418,800          | 0          | 1,418,800          |
| <b>Total</b> | <b>\$545,100</b> | <b>\$6,981,900</b> | <b>\$1,980,900</b> | <b>\$0</b> | <b>\$1,980,900</b> |
| State        | 512,400          | 6,981,900          | 1,980,900          | 0          | 1,980,900          |
| Federal      | 0                | 0                  | 0                  | 0          | 0                  |
| Other        | 32,700           | 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    | 59                 | 62                 | 62                 | 0          | 62                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>59</b>          | <b>62</b>          | <b>62</b>          | <b>0</b>   | <b>62</b>          |
| Payroll      | 4,314,000          | 5,271,700          | 5,239,700          | 0          | 5,239,700          |
| Operational  | 1,270,600          | 1,053,000          | 1,064,200          | 0          | 1,064,200          |
| <b>Total</b> | <b>\$5,584,600</b> | <b>\$6,324,700</b> | <b>\$6,303,900</b> | <b>\$0</b> | <b>\$6,303,900</b> |
| State        | 992,900            | 1,138,300          | 1,128,900          | 0          | 1,128,900          |
| Federal      | 10,100             | 86,200             | 86,200             | 0          | 86,200             |
| Other        | 4,581,600          | 5,100,200          | 5,088,800          | 0          | 5,088,800          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 327.31 Air Pollution Control

The Division of Air Pollution Control works to maintain the purity of the air resources of the State of Tennessee consistent with the protection of normal health, general welfare, and physical property of the people while preserving maximum employment and enhancing the industrial development of the state by regulating air contaminants that are emitted into the atmosphere. The division directly serves 91 counties within the state and oversees and assists in the actions of Davidson, Hamilton, Knox, and Shelby counties, which have local air pollution control programs. State, local, and federal agencies monitor the ambient air at several sites across the state to determine if Tennessee's air quality meets the National Ambient Air Quality Standards as required by the Clean Air Act. The division establishes emission standards and procedure requirements to monitor industries in the state through the issuance of construction and operating permits. Other duties include conducting source visits and compliance inspections, developing enforcement cases on violations of the regulations, performing and observing stack tests, certifying persons as Visible Emissions Readers, and collecting and disseminating information relative to the control of air pollution.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 128                 | 127                 | 127                 | 0          | 127                 |
| Part-Time    | 12                  | 12                  | 12                  | 0          | 12                  |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>140</b>          | <b>139</b>          | <b>139</b>          | <b>0</b>   | <b>139</b>          |
| Payroll      | 11,734,300          | 15,337,000          | 15,277,400          | 0          | 15,277,400          |
| Operational  | 2,134,600           | 7,763,700           | 7,786,100           | 0          | 7,786,100           |
| <b>Total</b> | <b>\$13,868,900</b> | <b>\$23,100,700</b> | <b>\$23,063,500</b> | <b>\$0</b> | <b>\$23,063,500</b> |
| State        | 4,096,100           | 4,120,400           | 4,111,100           | 0          | 4,111,100           |
| Federal      | 2,003,400           | 1,777,500           | 1,777,500           | 0          | 1,777,500           |
| Other        | 7,769,400           | 17,202,800          | 17,174,900          | 0          | 17,174,900          |

### 327.32 Radiological Health

The Radiological Health division regulates the use and possession of radioactive materials and radiation producing machines throughout the state. The program performs these functions through licensing and registering of x-ray equipment, inspecting registered facilities, and environmental monitoring of specific sites. The division also monitors the environment for radioactivity, particularly near nuclear reactors, and responds to accidents involving radioactive materials.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 59                 | 59                 | 59                 | 0          | 59                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>59</b>          | <b>59</b>          | <b>59</b>          | <b>0</b>   | <b>59</b>          |
| Payroll      | 4,764,200          | 6,389,200          | 6,363,500          | 0          | 6,363,500          |
| Operational  | 1,023,700          | 1,740,700          | 1,749,200          | 0          | 1,749,200          |
| <b>Total</b> | <b>\$5,787,900</b> | <b>\$8,129,900</b> | <b>\$8,112,700</b> | <b>\$0</b> | <b>\$8,112,700</b> |
| State        | 605,900            | 800,500            | 798,800            | 0          | 798,800            |
| Federal      | 415,000            | 152,500            | 152,500            | 0          | 152,500            |
| Other        | 4,767,000          | 7,176,900          | 7,161,400          | 0          | 7,161,400          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 23                  | 23                   | 23                  | 0                   | 23                   |
| Part-Time    | 0                   | 0                    | 0                   | 0                   | 0                    |
| Seasonal     | 0                   | 0                    | 0                   | 0                   | 0                    |
| <b>Total</b> | <b>23</b>           | <b>23</b>            | <b>23</b>           | <b>0</b>            | <b>23</b>            |
| Payroll      | 942,400             | 2,262,300            | 2,253,000           | 0                   | 2,253,000            |
| Operational  | 16,827,700          | 138,267,600          | 60,674,600          | 83,649,000          | 144,323,600          |
| <b>Total</b> | <b>\$17,770,100</b> | <b>\$140,529,900</b> | <b>\$62,927,600</b> | <b>\$83,649,000</b> | <b>\$146,576,600</b> |
| State        | 11,898,500          | 13,552,200           | 6,249,900           | 13,349,000          | 19,598,900           |
| Federal      | 4,789,200           | 125,477,700          | 55,177,700          | 70,300,000          | 125,477,700          |
| Other        | 1,082,400           | 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, regulation, and financial assistance. The division regulates stream channel modification, wetlands alteration, and gravel dredging. 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    | 339                 | 351                    | 355                    | 0                   | 355                    |
| Part-Time    | 9                   | 9                      | 9                      | 0                   | 9                      |
| Seasonal     | 0                   | 0                      | 0                      | 0                   | 0                      |
| <b>Total</b> | <b>348</b>          | <b>360</b>             | <b>364</b>             | <b>0</b>            | <b>364</b>             |
| Payroll      | 30,219,600          | 36,405,800             | 36,693,300             | 0                   | 36,693,300             |
| Operational  | 34,627,300          | 1,370,440,900          | 1,361,115,800          | 10,000,000          | 1,371,115,800          |
| <b>Total</b> | <b>\$64,846,900</b> | <b>\$1,406,846,700</b> | <b>\$1,397,809,100</b> | <b>\$10,000,000</b> | <b>\$1,407,809,100</b> |
| State        | 20,786,100          | 35,607,900             | 28,336,900             | 10,000,000          | 38,336,900             |
| Federal      | 32,161,100          | 1,354,688,000          | 1,354,688,000          | 0                   | 1,354,688,000          |
| Other        | 11,899,700          | 16,550,800             | 14,784,200             | 0                   | 14,784,200             |

### 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.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 120                         | 120                            | 120                       | 0                                  | 120                              |
| Part-Time    | 12                          | 12                             | 12                        | 0                                  | 12                               |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>132</b>                  | <b>132</b>                     | <b>132</b>                | <b>0</b>                           | <b>132</b>                       |
| Payroll      | 10,686,000                  | 13,823,100                     | 13,762,600                | 0                                  | 13,762,600                       |
| Operational  | 1,659,400                   | 3,017,800                      | 2,039,400                 | 0                                  | 2,039,400                        |
| <b>Total</b> | <b>\$12,345,400</b>         | <b>\$16,840,900</b>            | <b>\$15,802,000</b>       | <b>\$0</b>                         | <b>\$15,802,000</b>              |
| State        | 2,665,800                   | 3,991,200                      | 2,979,600                 | 0                                  | 2,979,600                        |
| Federal      | 1,829,900                   | 2,376,500                      | 2,376,500                 | 0                                  | 2,376,500                        |
| Other        | 7,849,700                   | 10,473,200                     | 10,445,900                | 0                                  | 10,445,900                       |

### 327.36 DOE Oversight

The DOE Oversight program, by agreement with the U.S. Department of Energy (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    | 40                 | 37                 | 33                 | 0          | 33                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>40</b>          | <b>37</b>          | <b>33</b>          | <b>0</b>   | <b>33</b>          |
| Payroll      | 3,072,700          | 4,944,400          | 4,924,600          | 0          | 4,924,600          |
| Operational  | 1,090,100          | 2,663,400          | 2,669,800          | 0          | 2,669,800          |
| <b>Total</b> | <b>\$4,162,800</b> | <b>\$7,607,800</b> | <b>\$7,594,400</b> | <b>\$0</b> | <b>\$7,594,400</b> |
| State        | 0                  | 0                  | 0                  | 0          | 0                  |
| Federal      | 4,150,400          | 7,507,800          | 7,494,400          | 0          | 7,494,400          |
| Other        | 12,400             | 100,000            | 100,000            | 0          | 100,000            |

### 327.37 Abandoned Lands

The Abandoned Lands program administers the Tennessee surface mining reclamation fund for reclamation and re-vegetation of land affected by surface mining. This program sponsors reclamation projects that remove safety hazards from abandoned mines and restore resources to make them available for economic development and recreational uses. The fund is comprised of fees and forfeited bonds from both active and inactive mining operations.

|              |                 |                    |                    |            |                    |
|--------------|-----------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 0               | 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  | 47,800          | 1,692,000          | 1,690,600          | 0          | 1,690,600          |
| <b>Total</b> | <b>\$47,800</b> | <b>\$1,692,000</b> | <b>\$1,690,600</b> | <b>\$0</b> | <b>\$1,690,600</b> |
| State        | 0               | 580,600            | 579,200            | 0          | 579,200            |
| Federal      | 0               | 1,111,400          | 1,111,400          | 0          | 1,111,400          |
| Other        | 47,800          | 0                  | 0                  | 0          | 0                  |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 49                 | 52                  | 52                  | 0          | 52                  |
| Part-Time    | 0                  | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                  | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>49</b>          | <b>52</b>           | <b>52</b>           | <b>0</b>   | <b>52</b>           |
| Payroll      | 4,136,900          | 6,700,400           | 6,681,200           | 0          | 6,681,200           |
| Operational  | 2,807,600          | 76,307,300          | 11,309,200          | 0          | 11,309,200          |
| <b>Total</b> | <b>\$6,944,500</b> | <b>\$83,007,700</b> | <b>\$17,990,400</b> | <b>\$0</b> | <b>\$17,990,400</b> |
| State        | 314,200            | 71,766,100          | 6,762,500           | 0          | 6,762,500           |
| Federal      | 1,048,300          | 2,690,400           | 2,690,400           | 0          | 2,690,400           |
| Other        | 5,582,000          | 8,551,200           | 8,537,500           | 0          | 8,537,500           |

### 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    | 82                  | 81                  | 81                  | 0          | 81                  |
| Part-Time    | 0                   | 1                   | 1                   | 0          | 1                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>82</b>           | <b>82</b>           | <b>82</b>           | <b>0</b>   | <b>82</b>           |
| Payroll      | 7,367,600           | 8,968,400           | 8,928,100           | 0          | 8,928,100           |
| Operational  | 12,914,400          | 18,686,500          | 18,693,500          | 0          | 18,693,500          |
| <b>Total</b> | <b>\$20,282,000</b> | <b>\$27,654,900</b> | <b>\$27,621,600</b> | <b>\$0</b> | <b>\$27,621,600</b> |
| State        | 16,090,700          | 25,681,500          | 25,648,200          | 0          | 25,648,200          |
| Federal      | 1,795,400           | 1,973,400           | 1,973,400           | 0          | 1,973,400           |
| Other        | 2,395,900           | 0                   | 0                   | 0          | 0                   |

### 327.42 Solid Waste Assistance

Solid Waste Assistance supports programs that promote planning, development, and maintenance by local governments of comprehensive, integrated solid waste management. The program encourages generators and handlers of solid waste to minimize solid waste incineration and disposal by methods such as source reduction, re-use, composting, and recycling.

|              |           |           |           |          |           |
|--------------|-----------|-----------|-----------|----------|-----------|
| Full-Time    | 18        | 18        | 18        | 0        | 18        |
| Part-Time    | 0         | 0         | 0         | 0        | 0         |
| Seasonal     | 0         | 0         | 0         | 0        | 0         |
| <b>Total</b> | <b>18</b> | <b>18</b> | <b>18</b> | <b>0</b> | <b>18</b> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 1,052,100                   | 1,862,200                      | 1,854,100                 | 0                                  | <b>1,854,100</b>                 |
| Operational  | 5,277,300                   | 5,449,500                      | 5,450,600                 | 0                                  | <b>5,450,600</b>                 |
| <b>Total</b> | <b>\$6,329,400</b>          | <b>\$7,311,700</b>             | <b>\$7,304,700</b>        | <b>\$0</b>                         | <b>\$7,304,700</b>               |
| State        | 5,683,800                   | 7,311,700                      | 7,304,700                 | 0                                  | <b>7,304,700</b>                 |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 645,600                     | 0                              | 0                         | 0                                  | <b>0</b>                         |

### 327.43 Environmental Protection Fund

The Environmental Protection Fund (EPF) collects fees from environmental permits, inspections, and fines. Funds are dispersed from the EPF to other divisions of the department to reimburse expenses of permitting, monitoring, compliance investigating, enforcement, and administration. The divisions of Air Pollution Control, Radiological Health, Water Pollution Control, Ground Water Protection, Solid Waste Management, Administrative Services, and Environment Administration receive funding from the EPF.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| 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  | 39,554,200          | 62,991,800          | 62,853,000          | 0          | <b>62,853,000</b>   |
| <b>Total</b> | <b>\$39,554,200</b> | <b>\$62,991,800</b> | <b>\$62,853,000</b> | <b>\$0</b> | <b>\$62,853,000</b> |
| State        | 35,224,400          | 62,991,800          | 62,853,000          | 0          | <b>62,853,000</b>   |
| Federal      | 0                   | 0                   | 0                   | 0          | <b>0</b>            |
| Other        | 4,329,800           | 0                   | 0                   | 0          | <b>0</b>            |

### 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          | <b>11</b>          |
| Part-Time    | 4                  | 4                  | 4                  | 0          | <b>4</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      | 644,300            | 1,059,000          | 1,053,600          | 0          | <b>1,053,600</b>   |
| Operational  | 440,100            | 626,600            | 627,500            | 0          | <b>627,500</b>     |
| <b>Total</b> | <b>\$1,084,400</b> | <b>\$1,685,600</b> | <b>\$1,681,100</b> | <b>\$0</b> | <b>\$1,681,100</b> |
| State        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Federal      | 441,200            | 804,500            | 804,500            | 0          | <b>804,500</b>     |
| Other        | 643,200            | 881,100            | 876,600            | 0          | <b>876,600</b>     |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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    | 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      | 864,500            | 1,017,400          | 1,013,200          | 0          | 1,013,200          |
| Operational  | 2,218,800          | 1,789,800          | 1,791,000          | 0          | 1,791,000          |
| <b>Total</b> | <b>\$3,083,300</b> | <b>\$2,807,200</b> | <b>\$2,804,200</b> | <b>\$0</b> | <b>\$2,804,200</b> |
| State        | 2,026,200          | 1,920,900          | 1,917,900          | 0          | 1,917,900          |
| Federal      | 244,900            | 336,300            | 336,300            | 0          | 336,300            |
| Other        | 812,200            | 550,000            | 550,000            | 0          | 550,000            |

### 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    | 13                 | 17                  | 13                 | 0                  | 13                  |
| Part-Time    | 0                  | 0                   | 0                  | 0                  | 0                   |
| Seasonal     | 0                  | 0                   | 0                  | 0                  | 0                   |
| <b>Total</b> | <b>13</b>          | <b>17</b>           | <b>13</b>          | <b>0</b>           | <b>13</b>           |
| Payroll      | 1,032,800          | 3,179,300           | 1,550,000          | 500,000            | 2,050,000           |
| Operational  | 7,703,900          | 14,792,400          | 5,858,300          | 8,243,500          | 14,101,800          |
| <b>Total</b> | <b>\$8,736,700</b> | <b>\$17,971,700</b> | <b>\$7,408,300</b> | <b>\$8,743,500</b> | <b>\$16,151,800</b> |
| State        | 1,463,600          | 1,177,000           | 34,800             | 1,140,500          | 1,175,300           |
| Federal      | 1,413,900          | 10,889,400          | 1,504,100          | 7,603,000          | 9,107,100           |
| Other        | 5,859,200          | 5,905,300           | 5,869,400          | 0                  | 5,869,400           |

### 327.54 State Facility Utility Management

State Facility Utility Management (SFUM) oversees various statutory responsibilities related to utility data and energy management for state-owned and managed facilities per TCA 4-3-1012 and 4-3-1017-1019, including the development and maintenance of the 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> |

|                                                  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll                                          | 305,100                     | 309,100                        | 308,500                   | 0                                  | <b>308,500</b>                   |
| Operational                                      | 31,800                      | 30,000                         | 30,300                    | 0                                  | <b>30,300</b>                    |
| <b>Total</b>                                     | <b>\$336,900</b>            | <b>\$339,100</b>               | <b>\$338,800</b>          | <b>\$0</b>                         | <b>\$338,800</b>                 |
| State                                            | 336,900                     | 339,100                        | 338,800                   | 0                                  | <b>338,800</b>                   |
| Federal                                          | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                                            | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>327.00 Total Environment and Conservation</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                        | 2,364                       | 2,430                          | 2,426                     | 23                                 | <b>2,449</b>                     |
| Part-Time                                        | 87                          | 75                             | 75                        | 0                                  | <b>75</b>                        |
| Seasonal                                         | 215                         | 215                            | 215                       | 0                                  | <b>215</b>                       |
| <b>Total</b>                                     | <b>2,666</b>                | <b>2,720</b>                   | <b>2,716</b>              | <b>23</b>                          | <b>2,739</b>                     |
| Payroll                                          | 178,696,300                 | 224,942,200                    | 222,667,500               | 2,409,200                          | <b>225,076,700</b>               |
| Operational                                      | 241,049,900                 | 1,904,086,100                  | 1,640,414,400             | 233,663,800                        | <b>1,874,078,200</b>             |
| <b>Total</b>                                     | <b>\$419,746,200</b>        | <b>\$2,129,028,300</b>         | <b>\$1,863,081,900</b>    | <b>\$236,073,000</b>               | <b>\$2,099,154,900</b>           |
| State                                            | 210,334,700                 | 444,201,300                    | 271,223,700               | 158,170,000                        | <b>429,393,700</b>               |
| Federal                                          | 59,705,000                  | 1,531,682,700                  | 1,451,984,000             | 77,903,000                         | <b>1,529,887,000</b>             |
| Other                                            | 149,706,500                 | 153,144,300                    | 139,874,200               | 0                                  | <b>139,874,200</b>               |

# 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>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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    | 652                  | 652                  | 652                  | 0                  | 652                  |
| Part-Time    | 9                    | 9                    | 9                    | 0                  | 9                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                  | 0                    |
| <b>Total</b> | <b>661</b>           | <b>661</b>           | <b>661</b>           | <b>0</b>           | <b>661</b>           |
| Payroll      | 56,531,300           | 65,594,000           | 65,256,100           | 3,162,400          | 68,418,500           |
| Operational  | 57,958,700           | 66,291,800           | 44,880,500           | 0                  | 44,880,500           |
| <b>Total</b> | <b>\$114,490,000</b> | <b>\$131,885,800</b> | <b>\$110,136,600</b> | <b>\$3,162,400</b> | <b>\$113,299,000</b> |
| State        | 57,520,800           | 45,986,500           | 45,607,300           | 3,162,400          | 48,769,700           |
| Federal      | 33,768,300           | 46,689,500           | 35,531,100           | 0                  | 35,531,100           |
| Other        | 23,200,900           | 39,209,800           | 28,998,200           | 0                  | 28,998,200           |

### 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 42                          | 42                             | 42                        | 0                                  | 42                               |
| Part-Time    | 44                          | 44                             | 44                        | 0                                  | 44                               |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>86</b>                   | <b>86</b>                      | <b>86</b>                 | <b>0</b>                           | <b>86</b>                        |
| Payroll      | 6,069,000                   | 8,619,700                      | 8,577,900                 | 431,200                            | 9,009,100                        |
| Operational  | 5,720,800                   | 9,770,600                      | 8,837,700                 | 0                                  | 8,837,700                        |
| <b>Total</b> | <b>\$11,789,800</b>         | <b>\$18,390,300</b>            | <b>\$17,415,600</b>       | <b>\$431,200</b>                   | <b>\$17,846,800</b>              |
| State        | 8,350,500                   | 11,056,400                     | 11,028,800                | 431,200                            | 11,460,000                       |
| Federal      | 1,850,600                   | 3,420,000                      | 2,500,000                 | 0                                  | 2,500,000                        |
| Other        | 1,588,700                   | 3,913,900                      | 3,886,800                 | 0                                  | 3,886,800                        |

### 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  | 27,309,000          | 17,500,000          | 17,500,000          | 0          | 17,500,000          |
| <b>Total</b> | <b>\$27,309,000</b> | <b>\$17,500,000</b> | <b>\$17,500,000</b> | <b>\$0</b> | <b>\$17,500,000</b> |
| State        | 15,838,000          | 15,838,000          | 15,838,000          | 0          | 15,838,000          |
| Federal      | 3,525,000           | 0                   | 0                   | 0          | 0                   |
| Other        | 7,946,000           | 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  | 509,200          | 555,900          | 555,900          | 0          | 555,900          |
| <b>Total</b> | <b>\$509,200</b> | <b>\$555,900</b> | <b>\$555,900</b> | <b>\$0</b> | <b>\$555,900</b> |
| State        | 471,500          | 555,900          | 555,900          | 0          | 555,900          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 37,700           | 0                | 0                | 0          | 0                |

|                                                         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>328.00 Total Tennessee Wildlife Resources Agency</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                               | 694                         | 694                            | 694                       | 0                                  | <b>694</b>                       |
| Part-Time                                               | 53                          | 53                             | 53                        | 0                                  | <b>53</b>                        |
| Seasonal                                                | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                                            | <b>747</b>                  | <b>747</b>                     | <b>747</b>                | <b>0</b>                           | <b>747</b>                       |
| Payroll                                                 | 62,600,300                  | 74,213,700                     | 73,834,000                | 3,593,600                          | <b>77,427,600</b>                |
| Operational                                             | 91,497,700                  | 94,118,300                     | 71,774,100                | 0                                  | <b>71,774,100</b>                |
| <b>Total</b>                                            | <b>\$154,098,000</b>        | <b>\$168,332,000</b>           | <b>\$145,608,100</b>      | <b>\$3,593,600</b>                 | <b>\$149,201,700</b>             |
| State                                                   | 82,180,800                  | 73,436,800                     | 73,030,000                | 3,593,600                          | <b>76,623,600</b>                |
| Federal                                                 | 39,143,900                  | 50,109,500                     | 38,031,100                | 0                                  | <b>38,031,100</b>                |
| Other                                                   | 32,773,300                  | 44,785,700                     | 34,547,000                | 0                                  | <b>34,547,000</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                  | 73                  | 73                  | 0          | 73                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>97</b>           | <b>73</b>           | <b>73</b>           | <b>0</b>   | <b>73</b>           |
| Payroll      | 9,397,600           | 8,902,300           | 8,853,300           | 0          | 8,853,300           |
| Operational  | 2,623,800           | 5,484,000           | 5,047,700           | 0          | 5,047,700           |
| <b>Total</b> | <b>\$12,021,400</b> | <b>\$14,386,300</b> | <b>\$13,901,000</b> | <b>\$0</b> | <b>\$13,901,000</b> |
| State        | 2,174,600           | 2,418,300           | 2,345,500           | 0          | 2,345,500           |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 9,846,800           | 11,968,000          | 11,555,500          | 0          | 11,555,500          |

## 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    | 124                 | 126                 | 126                 | 0          | 126                 |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>124</b>          | <b>126</b>          | <b>126</b>          | <b>0</b>   | <b>126</b>          |
| Payroll      | 9,088,500           | 12,603,400          | 12,546,600          | 0          | 12,546,600          |
| Operational  | 6,028,800           | 14,240,300          | 14,114,700          | 0          | 14,114,700          |
| <b>Total</b> | <b>\$15,117,300</b> | <b>\$26,843,700</b> | <b>\$26,661,300</b> | <b>\$0</b> | <b>\$26,661,300</b> |

|         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State   | 0                           | 2,989,900                      | 2,966,200                 | 0                                  | <b>2,966,200</b>                 |
| Federal | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other   | 15,117,300                  | 23,853,800                     | 23,695,100                | 0                                  | <b>23,695,100</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    | 14                 | 14                 | 14                 | 0          | <b>14</b>          |
| Part-Time    | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Seasonal     | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| <b>Total</b> | <b>14</b>          | <b>14</b>          | <b>14</b>          | <b>0</b>   | <b>14</b>          |
| Payroll      | 1,951,600          | 2,310,300          | 2,303,100          | 0          | <b>2,303,100</b>   |
| Operational  | 417,000            | 717,400            | 678,900            | 0          | <b>678,900</b>     |
| <b>Total</b> | <b>\$2,368,600</b> | <b>\$3,027,700</b> | <b>\$2,982,000</b> | <b>\$0</b> | <b>\$2,982,000</b> |
| State        | 20,200             | 0                  | 0                  | 0          | <b>0</b>           |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 2,348,400          | 3,027,700          | 2,982,000          | 0          | <b>2,982,000</b>   |

#### 335.05 Securities

The Securities division ensures investor protection by promoting and maintaining the integrity of the securities markets in Tennessee. The division promotes investor protection and market efficiency by examining broker-dealer applications, financial reports, and complaints. The division collects fees from the securities industry.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 29                 | 30                 | 30                 | 0          | <b>30</b>          |
| Part-Time    | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Seasonal     | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| <b>Total</b> | <b>29</b>          | <b>30</b>          | <b>30</b>          | <b>0</b>   | <b>30</b>          |
| Payroll      | 2,257,500          | 2,730,900          | 2,715,600          | 0          | <b>2,715,600</b>   |
| Operational  | 1,510,100          | 1,537,200          | 1,473,400          | 0          | <b>1,473,400</b>   |
| <b>Total</b> | <b>\$3,767,600</b> | <b>\$4,268,100</b> | <b>\$4,189,000</b> | <b>\$0</b> | <b>\$4,189,000</b> |
| State        | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 3,767,600          | 4,268,100          | 4,189,000          | 0          | <b>4,189,000</b>   |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                 | 183                 | 183                 | 0                | 183                 |
| Part-Time    | 122                 | 122                 | 122                 | 0                | 122                 |
| Seasonal     | 0                   | 0                   | 0                   | 0                | 0                   |
| <b>Total</b> | <b>281</b>          | <b>305</b>          | <b>305</b>          | <b>0</b>         | <b>305</b>          |
| Payroll      | 11,662,600          | 16,837,200          | 16,760,000          | 0                | 16,760,000          |
| Operational  | 6,908,000           | 10,283,200          | 9,907,100           | 250,000          | 10,157,100          |
| <b>Total</b> | <b>\$18,570,600</b> | <b>\$27,120,400</b> | <b>\$26,667,100</b> | <b>\$250,000</b> | <b>\$26,917,100</b> |
| State        | 17,591,600          | 25,688,500          | 25,485,200          | 0                | 25,485,200          |
| Federal      | 4,000               | 0                   | 0                   | 0                | 0                   |
| Other        | 975,000             | 1,431,900           | 1,181,900           | 250,000          | 1,431,900           |

### 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 61,400                      | 82,800                         | 82,800                    | 0                                  | 82,800                           |
| <b>Total</b> | <b>\$61,400</b>             | <b>\$82,800</b>                | <b>\$82,800</b>           | <b>\$0</b>                         | <b>\$82,800</b>                  |
| State        | 53,600                      | 82,800                         | 82,800                    | 0                                  | 82,800                           |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 7,800                       | 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  | 129,200          | 366,200          | 366,200          | 0          | 366,200          |
| <b>Total</b> | <b>\$129,200</b> | <b>\$366,200</b> | <b>\$366,200</b> | <b>\$0</b> | <b>\$366,200</b> |
| State        | 114,700          | 361,200          | 361,200          | 0          | 361,200          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 14,500           | 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  | 229,100          | 350,100          | 350,100          | 0          | 350,100          |
| <b>Total</b> | <b>\$229,100</b> | <b>\$350,100</b> | <b>\$350,100</b> | <b>\$0</b> | <b>\$350,100</b> |
| State        | 138,900          | 350,100          | 350,100          | 0          | 350,100          |
| Federal      | 0                | 0                | 0                | 0          | 0                |
| Other        | 90,200           | 0                | 0                | 0          | 0                |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 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      | 943,600              | 1,221,700            | 1,218,100            | 0          | 1,218,100            |
| Operational  | 151,178,300          | 163,594,500          | 163,569,300          | 0          | 163,569,300          |
| <b>Total</b> | <b>\$152,121,900</b> | <b>\$164,816,200</b> | <b>\$164,787,400</b> | <b>\$0</b> | <b>\$164,787,400</b> |
| State        | 149,823,300          | 158,994,400          | 158,965,600          | 0          | 158,965,600          |
| Federal      | 0                    | 0                    | 0                    | 0          | 0                    |
| Other        | 2,298,600            | 5,821,800            | 5,821,800            | 0          | 5,821,800            |

## Fire Prevention

The Department of Commerce and Insurance provides services to promote fire safety education and fire prevention. These efforts include inspecting institutional facilities and electrical installations; reviewing construction plans; maintaining the Tennessee Fire Incident Reporting System; registering electricians; administering fireworks and explosive user permits; training firefighters and other enforcement personnel; licensing and regulating sprinkler contractors, liquid petroleum gas distributors, and fire extinguisher dealers; establishing training and fire education standards; and regulating the mobile home industry.

### 335.03 Fire Prevention

The Fire Prevention division is committed to enhancing the quality of life for the citizens of Tennessee and protecting property through fire prevention, education, and enforcement. The division, also known as the state Fire Marshal's Office, performs electrical inspections and building codes enforcement.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 146                 | 157                 | 157                 | 0          | 157                 |
| Part-Time    | 9                   | 9                   | 9                   | 0          | 9                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>155</b>          | <b>166</b>          | <b>166</b>          | <b>0</b>   | <b>166</b>          |
| Payroll      | 10,552,300          | 12,653,500          | 12,574,500          | 0          | 12,574,500          |
| Operational  | 18,188,200          | 31,807,300          | 12,696,700          | 0          | 12,696,700          |
| <b>Total</b> | <b>\$28,740,500</b> | <b>\$44,460,800</b> | <b>\$25,271,200</b> | <b>\$0</b> | <b>\$25,271,200</b> |
| State        | 0                   | 15,587,900          | 553,400             | 0          | 553,400             |
| Federal      | 460,000             | 271,300             | 271,300             | 0          | 271,300             |
| Other        | 28,280,500          | 28,601,600          | 24,446,500          | 0          | 24,446,500          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                 | 27                 | 27                 | 0          | 27                 |
| Part-Time    | 76                 | 83                 | 83                 | 0          | 83                 |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>99</b>          | <b>110</b>         | <b>110</b>         | <b>0</b>   | <b>110</b>         |
| Payroll      | 2,155,200          | 3,296,900          | 3,283,100          | 0          | 3,283,100          |
| Operational  | 2,920,700          | 2,898,500          | 2,901,600          | 0          | 2,901,600          |
| <b>Total</b> | <b>\$5,075,900</b> | <b>\$6,195,400</b> | <b>\$6,184,700</b> | <b>\$0</b> | <b>\$6,184,700</b> |
| State        | 3,381,100          | 4,588,300          | 4,579,900          | 0          | 4,579,900          |
| Federal      | 1,200              | 53,500             | 53,500             | 0          | 53,500             |
| Other        | 1,693,600          | 1,553,600          | 1,551,300          | 0          | 1,551,300          |

### 335.28 Fire Fighting Personnel Standards and Education

The Fire Fighting Personnel Standards and Education Commission promotes and sustains a superior level of fire fighting standards, training, and education, and provides the citizens of Tennessee with highly trained fire and emergency service professionals. The commission administers the salary supplement to eligible firefighters who complete required training annually and sets the criteria for performance standards and training.

|              |                    |                    |                    |            |                    |
|--------------|--------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <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  | 6,309,800          | 9,960,900          | 9,960,900          | 0          | 9,960,900          |
| <b>Total</b> | <b>\$6,309,800</b> | <b>\$9,960,900</b> | <b>\$9,960,900</b> | <b>\$0</b> | <b>\$9,960,900</b> |
| State        | 6,309,800          | 9,960,900          | 9,960,900          | 0          | 9,960,900          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 0                  | 0                  | 0                  | 0          | 0                  |

## Law Enforcement Training

### 335.11 Tennessee Law Enforcement Training Academy

The Tennessee Law Enforcement Training Academy provides training for all state and local enforcement recruits, excluding those in the four major metropolitan areas. Specialized training for graduated officers is offered in all areas of law enforcement, including topics such as criminal investigations, drug trafficking, traffic control, officer management training, survival techniques, gang enforcement, domestic violence, school violence management, and school officer training.

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 36                          | 36                             | 35                        | 0                                  | 35                               |
| Part-Time    | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal     | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b> | <b>36</b>                   | <b>36</b>                      | <b>35</b>                 | <b>0</b>                           | <b>35</b>                        |
| Payroll      | 2,875,800                   | 3,596,600                      | 3,480,500                 | 184,800                            | 3,665,300                        |
| Operational  | 3,880,400                   | 3,309,500                      | 3,313,600                 | 0                                  | 3,313,600                        |
| <b>Total</b> | <b>\$6,756,200</b>          | <b>\$6,906,100</b>             | <b>\$6,794,100</b>        | <b>\$184,800</b>                   | <b>\$6,978,900</b>               |
| State        | 6,352,200                   | 5,092,900                      | 5,055,900                 | 184,800                            | 5,240,700                        |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 404,000                     | 1,813,200                      | 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    | 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      | 380,000             | 538,500             | 535,500             | 3,400              | 538,900             |
| Operational  | 13,210,300          | 44,576,000          | 13,326,300          | 1,250,000          | 14,576,300          |
| <b>Total</b> | <b>\$13,590,300</b> | <b>\$45,114,500</b> | <b>\$13,861,800</b> | <b>\$1,253,400</b> | <b>\$15,115,200</b> |
| State        | 13,584,600          | 45,071,200          | 13,818,500          | 1,253,400          | 15,071,900          |
| Federal      | 0                   | 0                   | 0                   | 0                  | 0                   |
| Other        | 5,700               | 43,300              | 43,300              | 0                  | 43,300              |

### 335.00 Total Commerce and Insurance

|              |                      |                      |                      |                    |                      |
|--------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| Full-Time    | 642                  | 660                  | 659                  | 0                  | 659                  |
| Part-Time    | 207                  | 214                  | 214                  | 0                  | 214                  |
| Seasonal     | 0                    | 0                    | 0                    | 0                  | 0                    |
| <b>Total</b> | <b>849</b>           | <b>874</b>           | <b>873</b>           | <b>0</b>           | <b>873</b>           |
| Payroll      | 51,264,700           | 64,691,300           | 64,270,300           | 188,200            | 64,458,500           |
| Operational  | 213,595,100          | 289,505,400          | 238,086,800          | 1,500,000          | 239,586,800          |
| <b>Total</b> | <b>\$264,859,800</b> | <b>\$354,196,700</b> | <b>\$302,357,100</b> | <b>\$1,688,200</b> | <b>\$304,045,300</b> |
| State        | 199,544,600          | 271,483,900          | 224,822,700          | 1,438,200          | 226,260,900          |
| Federal      | 465,200              | 324,800              | 324,800              | 0                  | 324,800              |
| Other        | 64,850,000           | 82,388,000           | 77,209,600           | 250,000            | 77,459,600           |

## Department of Financial Institutions

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The Tennessee Department of Financial Institutions provides the citizens of Tennessee a supervised and sound system of state-chartered and licensed financial institutions. These include commercial banks; trust companies; savings institutions; credit unions; industrial loan and thrift companies; business and industrial development corporations; deferred presentment and check cashing companies; mortgage lenders, brokers, servicers, and originators; insurance premium finance companies; and money transmitters.

The primary statutory mission of the Department of Financial Institutions is to provide the people of Tennessee with a safe and sound system of banks and other institutions by ensuring safety, soundness, and compliance with governing law, while giving institutions the opportunity to contribute to the economic progress of Tennessee and the nation. None of the department's operating expenditures are funded with general state tax dollars. Revenue is derived solely from supervision, examination, and license fees assessed to those financial institutions regulated by the department.

|                                      | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <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                              | 19,468,400                  | 26,376,700                     | 26,302,600                | 0                                  | 26,302,600                       |
| Operational                          | 3,132,700                   | 8,246,800                      | 8,059,500                 | 0                                  | 8,059,500                        |
| <b>Total</b>                         | <b>\$22,601,100</b>         | <b>\$34,623,500</b>            | <b>\$34,362,100</b>       | <b>\$0</b>                         | <b>\$34,362,100</b>              |
| State                                | 22,597,500                  | 34,621,100                     | 34,359,700                | 0                                  | 34,359,700                       |
| Federal                              | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other                                | 3,600                       | 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<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 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      | 5,103,700           | 7,099,800           | 7,078,000           | 0                | 7,078,000           |
| Operational  | 7,369,100           | 6,677,200           | 6,666,900           | 200,000          | 6,866,900           |
| <b>Total</b> | <b>\$12,472,800</b> | <b>\$13,777,000</b> | <b>\$13,744,900</b> | <b>\$200,000</b> | <b>\$13,944,900</b> |
| State        | 5,321,100           | 5,207,600           | 5,180,100           | 629,100          | 5,809,200           |
| Federal      | 5,545,000           | 6,636,400           | 6,636,400           | 0                | 6,636,400           |
| Other        | 1,606,700           | 1,933,000           | 1,928,400           | (429,100)        | 1,499,300           |

## 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      | 8,044,200           | 10,656,800          | 10,324,100          | 0          | 10,324,100          |
| Operational  | 2,214,700           | 1,924,200           | 2,213,000           | 0          | 2,213,000           |
| <b>Total</b> | <b>\$10,258,900</b> | <b>\$12,581,000</b> | <b>\$12,537,100</b> | <b>\$0</b> | <b>\$12,537,100</b> |
| State        | 5,222,000           | 7,228,300           | 7,202,800           | 0          | 7,202,800           |
| Federal      | 5,015,400           | 5,345,700           | 5,327,300           | 0          | 5,327,300           |
| Other        | 21,500              | 7,000               | 7,000               | 0          | 7,000               |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 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      | 275,700          | 435,200          | 407,900          | 0          | 407,900          |
| Operational  | 130,200          | 118,700          | 145,600          | 0          | 145,600          |
| <b>Total</b> | <b>\$405,900</b> | <b>\$553,900</b> | <b>\$553,500</b> | <b>\$0</b> | <b>\$553,500</b> |
| State        | 167,700          | 318,300          | 318,100          | 0          | 318,100          |
| Federal      | 189,100          | 184,500          | 184,300          | 0          | 184,300          |
| Other        | 49,100           | 51,100           | 51,100           | 0          | 51,100           |

### 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    | 75                 | 76                 | 76                 | 0          | 76                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>75</b>          | <b>76</b>          | <b>76</b>          | <b>0</b>   | <b>76</b>          |
| Payroll      | 5,358,700          | 7,281,700          | 7,241,900          | 0          | 7,241,900          |
| Operational  | 2,276,700          | 1,471,400          | 1,473,500          | 0          | 1,473,500          |
| <b>Total</b> | <b>\$7,635,400</b> | <b>\$8,753,100</b> | <b>\$8,715,400</b> | <b>\$0</b> | <b>\$8,715,400</b> |
| State        | 7,536,800          | 8,643,500          | 8,606,200          | 0          | 8,606,200          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 98,600             | 109,600            | 109,200            | 0          | 109,200            |

## 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    | 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> |

|              | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 12,823,600                  | 14,759,500                     | 14,692,100                | 0                                  | <b>14,692,100</b>                |
| Operational  | 3,900,500                   | 3,483,900                      | 3,862,100                 | 1,882,000                          | <b>5,744,100</b>                 |
| <b>Total</b> | <b>\$16,724,100</b>         | <b>\$18,243,400</b>            | <b>\$18,554,200</b>       | <b>\$1,882,000</b>                 | <b>\$20,436,200</b>              |
| State        | 14,960,700                  | 18,050,000                     | 18,361,500                | 1,882,000                          | <b>20,243,500</b>                |
| Federal      | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other        | 1,763,400                   | 193,400                        | 192,700                   | 0                                  | <b>192,700</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      | 1,298,100          | 1,490,300          | 1,484,300          | 0          | <b>1,484,300</b>   |
| Operational  | 1,590,600          | 7,628,800          | 7,629,300          | 0          | <b>7,629,300</b>   |
| <b>Total</b> | <b>\$2,888,700</b> | <b>\$9,119,100</b> | <b>\$9,113,600</b> | <b>\$0</b> | <b>\$9,113,600</b> |
| State        | 2,718,600          | 8,919,100          | 8,913,600          | 0          | <b>8,913,600</b>   |
| Federal      | 0                  | 0                  | 0                  | 0          | <b>0</b>           |
| Other        | 170,100            | 200,000            | 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    | 11                 | 11                 | 11                 | 0               | <b>11</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>11</b>          | <b>11</b>          | <b>0</b>        | <b>11</b>          |
| Payroll      | 635,200            | 965,300            | 958,400            | 0               | <b>958,400</b>     |
| Operational  | 460,100            | 416,400            | 416,700            | 71,500          | <b>488,200</b>     |
| <b>Total</b> | <b>\$1,095,300</b> | <b>\$1,381,700</b> | <b>\$1,375,100</b> | <b>\$71,500</b> | <b>\$1,446,600</b> |
| State        | 510,400            | 1,381,700          | 1,375,100          | 71,500          | <b>1,446,600</b>   |
| Federal      | 0                  | 0                  | 0                  | 0               | <b>0</b>           |
| Other        | 584,900            | 0                  | 0                  | 0               | <b>0</b>           |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 19                 | 18                 | 18                 | 0          | 18                 |
| Part-Time    | 0                  | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0          | 0                  |
| <b>Total</b> | <b>19</b>          | <b>18</b>          | <b>18</b>          | <b>0</b>   | <b>18</b>          |
| Payroll      | 932,100            | 1,353,600          | 1,344,600          | 0          | 1,344,600          |
| Operational  | 274,300            | 320,900            | 321,300            | 0          | 321,300            |
| <b>Total</b> | <b>\$1,206,400</b> | <b>\$1,674,500</b> | <b>\$1,665,900</b> | <b>\$0</b> | <b>\$1,665,900</b> |
| State        | 1,206,400          | 1,674,500          | 1,665,900          | 0          | 1,665,900          |
| 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    | 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      | 1,503,500           | 1,873,300           | 1,865,800           | 0          | 1,865,800           |
| Operational  | 23,064,400          | 27,839,900          | 29,245,900          | 0          | 29,245,900          |
| <b>Total</b> | <b>\$24,567,900</b> | <b>\$29,713,200</b> | <b>\$31,111,700</b> | <b>\$0</b> | <b>\$31,111,700</b> |
| State        | 9,992,000           | 11,149,000          | 11,146,000          | 0          | 11,146,000          |
| Federal      | 14,527,300          | 13,449,300          | 14,850,800          | 0          | 14,850,800          |
| Other        | 48,600              | 5,114,900           | 5,114,900           | 0          | 5,114,900           |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 340                 | 340                  | 340                  | 0                  | 340                  |
| Part-Time    | 1                   | 1                    | 1                    | 0                  | 1                    |
| Seasonal     | 0                   | 0                    | 0                    | 0                  | 0                    |
| <b>Total</b> | <b>341</b>          | <b>341</b>           | <b>341</b>           | <b>0</b>           | <b>341</b>           |
| Payroll      | 19,646,000          | 26,810,900           | 26,642,700           | 0                  | 26,642,700           |
| Operational  | 66,254,500          | 87,609,200           | 75,734,100           | 6,384,700          | 82,118,800           |
| <b>Total</b> | <b>\$85,900,500</b> | <b>\$114,420,100</b> | <b>\$102,376,800</b> | <b>\$6,384,700</b> | <b>\$108,761,500</b> |
| State        | 6,546,700           | 20,524,200           | 4,479,500            | 0                  | 4,479,500            |
| Federal      | 70,787,400          | 86,681,600           | 85,047,300           | 0                  | 85,047,300           |
| Other        | 8,566,400           | 7,214,300            | 12,850,000           | 6,384,700          | 19,234,700           |

### 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    | 459                 | 459                  | 459                 | 0          | 459                 |
| Part-Time    | 39                  | 39                   | 39                  | 0          | 39                  |
| Seasonal     | 0                   | 0                    | 0                   | 0          | 0                   |
| <b>Total</b> | <b>498</b>          | <b>498</b>           | <b>498</b>          | <b>0</b>   | <b>498</b>          |
| Payroll      | 27,104,400          | 34,510,200           | 34,328,500          | 0          | 34,328,500          |
| Operational  | 24,852,500          | 70,546,600           | 18,107,400          | 0          | 18,107,400          |
| <b>Total</b> | <b>\$51,956,900</b> | <b>\$105,056,800</b> | <b>\$52,435,900</b> | <b>\$0</b> | <b>\$52,435,900</b> |
| State        | 410,900             | 414,000              | 414,100             | 0          | 414,100             |
| Federal      | 44,837,400          | 91,563,500           | 38,985,300          | 0          | 38,985,300          |
| Other        | 6,708,600           | 13,079,300           | 13,036,500          | 0          | 13,036,500          |

|                                                     | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-----------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>337.00 Total Labor and Workforce Development</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                           | 1,194                       | 1,197                          | 1,197                     | 0                                  | 1,197                            |
| Part-Time                                           | 43                          | 43                             | 43                        | 0                                  | 43                               |
| Seasonal                                            | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                        | <b>1,237</b>                | <b>1,240</b>                   | <b>1,240</b>              | <b>0</b>                           | <b>1,240</b>                     |
| Payroll                                             | 82,725,200                  | 107,236,600                    | 106,368,300               | 0                                  | 106,368,300                      |
| Operational                                         | 132,387,600                 | 208,037,200                    | 145,815,800               | 8,538,200                          | 154,354,000                      |
| <b>Total</b>                                        | <b>\$215,112,800</b>        | <b>\$315,273,800</b>           | <b>\$252,184,100</b>      | <b>\$8,538,200</b>                 | <b>\$260,722,300</b>             |
| State                                               | 54,593,300                  | 83,510,200                     | 67,662,900                | 2,582,600                          | 70,245,500                       |
| Federal                                             | 140,901,600                 | 203,861,000                    | 151,031,400               | 0                                  | 151,031,400                      |
| Other                                               | 19,617,900                  | 27,902,600                     | 33,489,800                | 5,955,600                          | 39,445,400                       |



# Transportation, Business, and Economic Development





# Transportation, Business, and Economic Development



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## Table of Contents

|                                                                      |       |
|----------------------------------------------------------------------|-------|
| Introduction .....                                                   | B-311 |
| Total Personnel and Funding .....                                    | B-312 |
| Recommended Budget for Fiscal Year 2024-2025 by Funding Source ..... | B-313 |
| Cost Increases for Fiscal Year 2024-2025 .....                       | B-314 |
| Program Statements .....                                             | B-317 |
| Tennessee Housing Development Agency .....                           | B-317 |
| Department of Agriculture .....                                      | B-318 |
| Department of Tourist Development .....                              | B-324 |
| Department of Economic and Community Development .....               | B-326 |
| Department of Transportation .....                                   | B-333 |





# Transportation, Business, and Economic Development

Recommended Budget, Fiscal Year 2024 – 2025

**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

|                     | <b>Actual<br/>2022-2023</b> | <b>Estimated<br/>2023-2024</b> | <b>Recommended<br/>2024-2025</b> |
|---------------------|-----------------------------|--------------------------------|----------------------------------|
| <b>Personnel</b>    |                             |                                |                                  |
| Full-Time           | 5,792                       | 5,373                          | 5,366                            |
| Part-Time           | 10                          | 10                             | 10                               |
| Seasonal            | 94                          | 66                             | 66                               |
| <b>TOTAL</b>        | <b>5,896</b>                | <b>5,449</b>                   | <b>5,442</b>                     |
| <b>Expenditures</b> |                             |                                |                                  |
| Payroll             | \$ 422,649,600              | \$ 531,505,500                 | \$ 556,591,800                   |
| Operational         | 3,403,781,400               | 7,898,786,000                  | 3,128,557,100                    |
| <b>TOTAL</b>        | <b>\$ 3,826,431,000</b>     | <b>\$ 8,430,291,500</b>        | <b>\$ 3,685,148,900</b>          |
| <b>Funding</b>      |                             |                                |                                  |
| State               | \$ 1,692,180,300            | \$ 5,066,308,700               | \$ 1,592,402,100                 |
| Federal             | 1,987,679,000               | 3,243,398,300                  | 1,974,295,800                    |
| Other               | 146,571,700                 | 120,584,500                    | 118,451,000                      |
| Tuition/Fees        | 0                           | 0                              | 0                                |

**Transportation, Business, and Economic Development  
Recommended Budget for Fiscal Year 2024-2025  
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                      | 383,372,800            | 22,832,900           | 406,205,700            |
| 325.00 Agriculture                             | 128,042,800            | 51,820,900             | 24,299,300           | 204,163,000            |
| 326.00 Tourist Development                     | 31,494,800             | 25,000,000             | 12,124,200           | 68,619,000             |
| 330.00 Economic and Community<br>Development   | 102,292,000            | 40,290,900             | 4,844,100            | 147,427,000            |
| 400.00 Transportation                          | 1,330,572,500          | 1,473,811,200          | 54,350,500           | 2,858,734,200          |
| <b>Total</b>                                   | <b>\$1,592,402,100</b> | <b>\$1,974,295,800</b> | <b>\$118,451,000</b> | <b>\$3,685,148,900</b> |

**Transportation, Business, and Economic Development**  
**Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                                                                                                                      | <u>State</u>        | <u>Federal</u> | <u>Other</u> | <u>Total</u>        | <u>Positions</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|--------------|---------------------|------------------|
| <b>Agriculture</b>                                                                                                                                                                                                   |                     |                |              |                     |                  |
| <b>• Agriculture Enterprise Fund</b>                                                                                                                                                                                 |                     |                |              |                     |                  |
| To provide non-recurring funding for the Agriculture Enterprise Fund. The fund awards grants for starting or expanding agricultural, food, and forestry businesses.                                                  |                     |                |              |                     |                  |
| <b>325.01 Administration and Grants</b>                                                                                                                                                                              | \$13,000,000        | \$0            | \$0          | \$13,000,000        | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                     | \$13,000,000        | \$0            | \$0          | \$13,000,000        | 0                |
| <b>• Vehicle Asset Management</b>                                                                                                                                                                                    |                     |                |              |                     |                  |
| To provide funding for increased maintenance costs of assets maintained by the Department of General Services Vehicle Asset Management. Of this total cost, \$2,210,700 is recurring and \$225,000 is non-recurring. |                     |                |              |                     |                  |
| <b>325.01 Administration and Grants</b>                                                                                                                                                                              | \$4,800             | \$0            | \$0          | \$4,800             | 0                |
| <b>325.05 Consumer and Industry Services</b>                                                                                                                                                                         | \$669,300           | \$0            | \$0          | \$669,300           | 0                |
| <b>325.06 Business Development</b>                                                                                                                                                                                   | \$9,600             | \$0            | \$0          | \$9,600             | 0                |
| <b>325.10 Forestry Operations</b>                                                                                                                                                                                    | \$1,732,800         | \$0            | \$0          | \$1,732,800         | 0                |
| <b>325.18 Animal Health</b>                                                                                                                                                                                          | \$19,200            | \$0            | \$0          | \$19,200            | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                     | \$2,435,700         | \$0            | \$0          | \$2,435,700         | 0                |
| <b>• Laboratory Equipment and Supplies</b>                                                                                                                                                                           |                     |                |              |                     |                  |
| To provide recurring funding for increased costs of equipment and supplies used in department laboratories.                                                                                                          |                     |                |              |                     |                  |
| <b>325.15 Technical Services</b>                                                                                                                                                                                     | \$206,400           | \$0            | \$0          | \$206,400           | 0                |
| <b>Sub-total</b>                                                                                                                                                                                                     | \$206,400           | \$0            | \$0          | \$206,400           | 0                |
| <b>Total Agriculture</b>                                                                                                                                                                                             | <b>\$15,642,100</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$15,642,100</b> | <b>0</b>         |

**Tourist Development**

**• Marketing Funding**

To provide non-recurring funding to maintain current and establish new marketing initiatives.

|                                            |             |     |     |             |   |
|--------------------------------------------|-------------|-----|-----|-------------|---|
| <b>326.01 Administration and Marketing</b> | \$9,000,000 | \$0 | \$0 | \$9,000,000 | 0 |
| <b>Sub-total</b>                           | \$9,000,000 | \$0 | \$0 | \$9,000,000 | 0 |

## Transportation, Business, and Economic Development Cost Increases for Fiscal Year 2024-2025

|                                                                                          | State              | Federal    | Other      | Total              | Positions |
|------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|-----------|
| <b>• Tennessee Sports Hall of Fame Operational Funding - Year One of Three</b>           |                    |            |            |                    |           |
| To provide non-recurring funding for the operation of the Tennessee Sports Hall of Fame. |                    |            |            |                    |           |
| <b>326.01 Administration and Marketing</b>                                               | \$500,000          | \$0        | \$0        | \$500,000          | 0         |
| <b>Sub-total</b>                                                                         | \$500,000          | \$0        | \$0        | \$500,000          | 0         |
| <b>Total Tourist Development</b>                                                         | <b>\$9,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,500,000</b> | <b>0</b>  |

### Economic and Community Development

**• Rural Development Fund and Administrator Positions**

To provide funding to the rural development fund and establish three positions 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. Of this total funding, \$364,000 is recurring and \$35,800,000 is non-recurring.

|                                               |              |     |     |              |   |
|-----------------------------------------------|--------------|-----|-----|--------------|---|
| <b>330.07 Community and Rural Development</b> | \$36,164,000 | \$0 | \$0 | \$36,164,000 | 3 |
| <b>Sub-total</b>                              | \$36,164,000 | \$0 | \$0 | \$36,164,000 | 3 |

**• Transportation Network Growth Opportunity (TN GO) Director Position**

To provide recurring funding and to establish a position to direct the Transportation Network Growth Opportunity (TN GO) program. TN GO works to create a statewide network platform to support rapid technology development and deployment.

|                                       |           |     |     |           |   |
|---------------------------------------|-----------|-----|-----|-----------|---|
| <b>330.01 Administrative Services</b> | \$227,500 | \$0 | \$0 | \$227,500 | 1 |
| <b>Sub-total</b>                      | \$227,500 | \$0 | \$0 | \$227,500 | 1 |

|                                                 |                     |            |            |                     |          |
|-------------------------------------------------|---------------------|------------|------------|---------------------|----------|
| <b>Total Economic and Community Development</b> | <b>\$36,391,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$36,391,500</b> | <b>4</b> |
|-------------------------------------------------|---------------------|------------|------------|---------------------|----------|

### Transportation

**• Preserving Tennessee's Outdoor Heritage - Highway Beautification**

To provide a non-recurring general fund subsidy to plant new roadside vegetation, remove existing vegetation, and enhance of some of Tennessee's most traveled roadside corridors.

|                                    |             |     |     |             |   |
|------------------------------------|-------------|-----|-----|-------------|---|
| <b>404.00 Bureau of Operations</b> | \$5,000,000 | \$0 | \$0 | \$5,000,000 | 0 |
| <b>Sub-total</b>                   | \$5,000,000 | \$0 | \$0 | \$5,000,000 | 0 |

**Transportation, Business, and Economic Development  
Cost Increases for Fiscal Year 2024-2025**

|                                                                                                                         | <u>State</u>        | <u>Federal</u> | <u>Other</u> | <u>Total</u>        | <u>Positions</u> |
|-------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|--------------|---------------------|------------------|
| <b>• Transportation Equity Fund - General Fund Subsidy - Commercial Aviation</b>                                        |                     |                |              |                     |                  |
| To provide a non-recurring general fund subsidy for grants to commercial aviation authorities for capital improvements. |                     |                |              |                     |                  |
| <b>402.00 Bureau of Administration</b>                                                                                  | \$23,000,000        | \$0            | \$0          | \$23,000,000        | 0                |
| <b>Sub-total</b>                                                                                                        | \$23,000,000        | \$0            | \$0          | \$23,000,000        | 0                |
| <b>• Transportation Equity Fund - General Fund Subsidy - General Aviation</b>                                           |                     |                |              |                     |                  |
| To provide a non-recurring general fund subsidy for grants to local airport authorities for capital improvements.       |                     |                |              |                     |                  |
| <b>402.00 Bureau of Administration</b>                                                                                  | \$1,000,000         | \$0            | \$0          | \$1,000,000         | 0                |
| <b>Sub-total</b>                                                                                                        | \$1,000,000         | \$0            | \$0          | \$1,000,000         | 0                |
| <b>Total Transportation</b>                                                                                             | <b>\$29,000,000</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$29,000,000</b> | <b>0</b>         |
| <b>Total Transportation, Business, and Economic Development</b>                                                         | <b>\$90,533,600</b> | <b>\$0</b>     | <b>\$0</b>   | <b>\$90,533,600</b> | <b>4</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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|----------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>316.20 Tennessee Housing Development Agency</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                          | 340                         | 340                            | 329                       | 0                                  | 329                              |
| Part-Time                                          | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Seasonal                                           | 0                           | 0                              | 0                         | 0                                  | 0                                |
| <b>Total</b>                                       | <b>340</b>                  | <b>340</b>                     | <b>329</b>                | <b>0</b>                           | <b>329</b>                       |
| Payroll                                            | 27,670,600                  | 36,308,100                     | 35,467,000                | 0                                  | 35,467,000                       |
| Operational                                        | 599,962,600                 | 888,768,700                    | 370,738,700               | 0                                  | 370,738,700                      |
| <b>Total</b>                                       | <b>\$627,633,200</b>        | <b>\$925,076,800</b>           | <b>\$406,205,700</b>      | <b>\$0</b>                         | <b>\$406,205,700</b>             |
| State                                              | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Federal                                            | 611,189,400                 | 902,136,900                    | 383,372,800               | 0                                  | 383,372,800                      |
| Other                                              | 16,443,800                  | 22,939,900                     | 22,832,900                | 0                                  | 22,832,900                       |

# 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</u><br><u>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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    | 62                   | 69                   | 69                  | 0                   | 69                  |
| Part-Time    | 0                    | 0                    | 0                   | 0                   | 0                   |
| Seasonal     | 0                    | 0                    | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>62</b>            | <b>69</b>            | <b>69</b>           | <b>0</b>            | <b>69</b>           |
| Payroll      | 6,392,300            | 8,230,400            | 8,198,900           | 0                   | 8,198,900           |
| Operational  | 125,266,700          | 102,235,200          | 66,133,100          | 13,004,800          | 79,137,900          |
| <b>Total</b> | <b>\$131,659,000</b> | <b>\$110,465,600</b> | <b>\$74,332,000</b> | <b>\$13,004,800</b> | <b>\$87,336,800</b> |
| State        | 44,571,600           | 59,649,300           | 39,215,700          | 13,004,800          | 52,220,500          |
| Federal      | 86,922,900           | 49,360,100           | 34,360,100          | 0                   | 34,360,100          |
| Other        | 164,500              | 1,456,200            | 756,200             | 0                   | 756,200             |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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  | 10,981,100          | 7,187,500          | 7,187,500          | 0          | 7,187,500          |
| <b>Total</b> | <b>\$10,981,100</b> | <b>\$7,187,500</b> | <b>\$7,187,500</b> | <b>\$0</b> | <b>\$7,187,500</b> |
| State        | 5,687,600           | 7,187,500          | 7,187,500          | 0          | 7,187,500          |
| Federal      | 0                   | 0                  | 0                  | 0          | 0                  |
| Other        | 5,293,500           | 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  | 172,300          | 126,700          | 126,700          | 0          | 126,700          |
| <b>Total</b> | <b>\$172,300</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        | 172,300          | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 365,000                     | 250,000                        | 250,000                   | 0                                  | 250,000                          |
| <b>Total</b> | <b>\$365,000</b>            | <b>\$250,000</b>               | <b>\$250,000</b>          | <b>\$0</b>                         | <b>\$250,000</b>                 |
| State        | 358,400                     | 250,000                        | 250,000                   | 0                                  | 250,000                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 6,600                       | 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    | 23                 | 24                  | 24                 | 0              | 24                 |
| Part-Time    | 0                  | 0                   | 0                  | 0              | 0                  |
| Seasonal     | 0                  | 0                   | 0                  | 0              | 0                  |
| <b>Total</b> | <b>23</b>          | <b>24</b>           | <b>24</b>          | <b>0</b>       | <b>24</b>          |
| Payroll      | 1,943,000          | 2,390,300           | 2,278,600          | 0              | 2,278,600          |
| Operational  | 2,635,900          | 23,308,000          | 6,693,300          | 9,600          | 6,702,900          |
| <b>Total</b> | <b>\$4,578,900</b> | <b>\$25,698,300</b> | <b>\$8,971,900</b> | <b>\$9,600</b> | <b>\$8,981,500</b> |
| State        | 2,735,400          | 3,089,700           | 3,029,900          | 9,600          | 3,039,500          |
| Federal      | 1,805,200          | 22,531,100          | 5,864,500          | 0              | 5,864,500          |
| Other        | 38,300             | 77,500              | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Full-Time    | 179                         | 200                            | 200                       | 0                                  | 200                              |
| Part-Time    | 5                           | 5                              | 5                         | 0                                  | 5                                |
| Seasonal     | 3                           | 3                              | 3                         | 0                                  | 3                                |
| <b>Total</b> | <b>187</b>                  | <b>208</b>                     | <b>208</b>                | <b>0</b>                           | <b>208</b>                       |
| Payroll      | 12,196,100                  | 16,608,500                     | 16,983,100                | 0                                  | 16,983,100                       |
| Operational  | 8,232,500                   | 7,977,200                      | 7,883,900                 | 669,300                            | 8,553,200                        |
| <b>Total</b> | <b>\$20,428,600</b>         | <b>\$24,585,700</b>            | <b>\$24,867,000</b>       | <b>\$669,300</b>                   | <b>\$25,536,300</b>              |
| State        | 6,580,800                   | 7,107,900                      | 7,080,100                 | 669,300                            | 7,749,400                        |
| Federal      | 3,976,200                   | 3,876,300                      | 3,779,400                 | 0                                  | 3,779,400                        |
| Other        | 9,871,600                   | 13,601,500                     | 14,007,500                | 0                                  | 14,007,500                       |

### 325.15 Technical Services

The Technical Services division provides analytical support to the divisions of Animal Health and Consumer and Industry Services. Diagnostic services, including necropsy, are provided for food and fiber animals by the C.E. Kord Animal Health Diagnostic Laboratory, and regulatory tests are performed on samples of dairy, food, feed, fertilizer, hemp, soil, water, and vegetation for consumer protection.

|              |                    |                    |                    |                  |                    |
|--------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Full-Time    | 59                 | 62                 | 62                 | 0                | 62                 |
| Part-Time    | 0                  | 0                  | 0                  | 0                | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0                | 0                  |
| <b>Total</b> | <b>59</b>          | <b>62</b>          | <b>62</b>          | <b>0</b>         | <b>62</b>          |
| Payroll      | 3,808,000          | 6,141,300          | 6,226,700          | 0                | 6,226,700          |
| Operational  | 2,122,500          | 3,507,900          | 3,505,200          | 206,400          | 3,711,600          |
| <b>Total</b> | <b>\$5,930,500</b> | <b>\$9,649,200</b> | <b>\$9,731,900</b> | <b>\$206,400</b> | <b>\$9,938,300</b> |
| State        | 3,537,400          | 6,559,900          | 6,536,500          | 206,400          | 6,742,900          |
| Federal      | 1,137,500          | 851,800            | 851,800            | 0                | 851,800            |
| Other        | 1,255,600          | 2,237,500          | 2,343,600          | 0                | 2,343,600          |

### 325.16 Agricultural Regulatory Fund

The Agricultural Regulatory Fund provides funding to the divisions of Administration and Grants and Consumer and Industry Services to help defray the costs of administering regulatory programs. The funds are used for permitting, monitoring, investigating, enforcing, and administering such areas as pesticide product registration, pesticide dealer licenses and fees, plant certification fees, plant and soil testing fees, and pathology. Licensing and product registrations and civil penalties are deposited into the fund.

|              |                     |                     |                     |            |                     |
|--------------|---------------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>   | <b>0</b>            |
| Payroll      | 0                   | 0                   | 0                   | 0          | 0                   |
| Operational  | 10,854,000          | 14,473,200          | 14,704,000          | 0          | 14,704,000          |
| <b>Total</b> | <b>\$10,854,000</b> | <b>\$14,473,200</b> | <b>\$14,704,000</b> | <b>\$0</b> | <b>\$14,704,000</b> |
| State        | 10,501,800          | 13,732,900          | 13,963,700          | 0          | 13,963,700          |
| Federal      | 0                   | 0                   | 0                   | 0          | 0                   |
| Other        | 352,200             | 740,300             | 740,300             | 0          | 740,300             |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 325.18 Animal Health

The Animal Health division is committed to preventing the spreading of disease through livestock traceability and movement requirements. The division, also known as the State Veterinarian's Office, investigates livestock welfare issues and trains responders for disaster animal response teams.

|              |                    |                    |                    |                 |                    |
|--------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| Full-Time    | 15                 | 44                 | 44                 | 0               | 44                 |
| Part-Time    | 0                  | 0                  | 0                  | 0               | 0                  |
| Seasonal     | 0                  | 0                  | 0                  | 0               | 0                  |
| <b>Total</b> | <b>15</b>          | <b>44</b>          | <b>44</b>          | <b>0</b>        | <b>44</b>          |
| Payroll      | 1,485,100          | 3,921,000          | 3,907,400          | 0               | 3,907,400          |
| Operational  | 848,900            | 1,922,000          | 1,590,600          | 19,200          | 1,609,800          |
| <b>Total</b> | <b>\$2,334,000</b> | <b>\$5,843,000</b> | <b>\$5,498,000</b> | <b>\$19,200</b> | <b>\$5,517,200</b> |
| State        | 1,573,400          | 3,442,100          | 3,432,400          | 19,200          | 3,451,600          |
| Federal      | 436,900            | 228,600            | 228,600            | 0               | 228,600            |
| Other        | 323,700            | 2,172,300          | 1,837,000          | 0               | 1,837,000          |

### 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    | 309                 | 325                 | 325                 | 0                  | 325                 |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 91                  | 63                  | 63                  | 0                  | 63                  |
| <b>Total</b> | <b>400</b>          | <b>388</b>          | <b>388</b>          | <b>0</b>           | <b>388</b>          |
| Payroll      | 20,365,700          | 27,993,600          | 27,851,800          | 0                  | 27,851,800          |
| Operational  | 12,255,800          | 14,146,400          | 14,000,100          | 1,732,800          | 15,732,900          |
| <b>Total</b> | <b>\$32,621,500</b> | <b>\$42,140,000</b> | <b>\$41,851,900</b> | <b>\$1,732,800</b> | <b>\$43,584,700</b> |
| State        | 21,978,300          | 30,993,000          | 30,704,900          | 1,732,800          | 32,437,700          |
| Federal      | 6,298,000           | 6,736,500           | 6,736,500           | 0                  | 6,736,500           |
| Other        | 4,345,200           | 4,410,500           | 4,410,500           | 0                  | 4,410,500           |

#### 325.11 Forestry Maintenance

The Forestry Maintenance program provides funds for maintenance of the division of Forestry facilities and communications equipment.

|              |                  |                    |                    |            |                    |
|--------------|------------------|--------------------|--------------------|------------|--------------------|
| Full-Time    | 0                | 0                  | 0                  | 0          | 0                  |
| Part-Time    | 0                | 0                  | 0                  | 0          | 0                  |
| Seasonal     | 0                | 0                  | 0                  | 0          | 0                  |
| <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  | 488,700          | 1,000,000          | 1,000,000          | 0          | 1,000,000          |
| <b>Total</b> | <b>\$488,700</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$1,000,000</b> |

|                                 | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|---------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| State                           | 488,700                     | 1,000,000                      | 1,000,000                 | 0                                  | <b>1,000,000</b>                 |
| Federal                         | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                           | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>325.00 Total Agriculture</b> |                             |                                |                           |                                    |                                  |
| Full-Time                       | 647                         | 724                            | 724                       | 0                                  | <b>724</b>                       |
| Part-Time                       | 5                           | 5                              | 5                         | 0                                  | <b>5</b>                         |
| Seasonal                        | 94                          | 66                             | 66                        | 0                                  | <b>66</b>                        |
| <b>Total</b>                    | <b>746</b>                  | <b>795</b>                     | <b>795</b>                | <b>0</b>                           | <b>795</b>                       |
| Payroll                         | 46,190,200                  | 65,285,100                     | 65,446,500                | 0                                  | <b>65,446,500</b>                |
| Operational                     | 174,223,400                 | 176,134,100                    | 123,074,400               | 15,642,100                         | <b>138,716,500</b>               |
| <b>Total</b>                    | <b>\$220,413,600</b>        | <b>\$241,419,200</b>           | <b>\$188,520,900</b>      | <b>\$15,642,100</b>                | <b>\$204,163,000</b>             |
| State                           | 98,013,400                  | 133,012,300                    | 112,400,700               | 15,642,100                         | <b>128,042,800</b>               |
| Federal                         | 100,576,700                 | 83,584,400                     | 51,820,900                | 0                                  | <b>51,820,900</b>                |
| Other                           | 21,823,500                  | 24,822,500                     | 24,299,300                | 0                                  | <b>24,299,300</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>2022-2023</u> | <u>Estimated</u><br><u>2023-2024</u> | <u>Base</u><br><u>2024-2025</u> | <u>Cost Increase</u><br><u>2024-2025</u> | <u>Recommended</u><br><u>2024-2025</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    | 35                  | 36                  | 36                  | 0                  | 36                  |
| Part-Time    | 0                   | 0                   | 0                   | 0                  | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                  | 0                   |
| <b>Total</b> | <b>35</b>           | <b>36</b>           | <b>36</b>           | <b>0</b>           | <b>36</b>           |
| Payroll      | 3,656,400           | 4,797,200           | 4,779,900           | 0                  | 4,779,900           |
| Operational  | 57,490,100          | 50,082,400          | 39,914,100          | 9,500,000          | 49,414,100          |
| <b>Total</b> | <b>\$61,146,500</b> | <b>\$54,879,600</b> | <b>\$44,694,000</b> | <b>\$9,500,000</b> | <b>\$54,194,000</b> |
| State        | 37,024,600          | 29,090,400          | 18,904,800          | 9,500,000          | 28,404,800          |
| Federal      | 21,527,600          | 25,000,000          | 25,000,000          | 0                  | 25,000,000          |
| Other        | 2,594,300           | 789,200             | 789,200             | 0                  | 789,200             |

### 326.03 Welcome Centers

The Tennessee Welcome Centers encourage visitors traveling to and through Tennessee to spend more time in the state and to visit more Tennessee tourism destinations. This division is responsible for the operation of the 16 welcome centers located on Tennessee’s interstate highways. These centers are the initial contact point for many travelers entering Tennessee. The staff at the welcome centers provide free travel information, brochures, literature, and reservation services to the millions of visitors that stop at the centers each year.

|              |            |            |            |          |            |
|--------------|------------|------------|------------|----------|------------|
| Full-Time    | 152        | 152        | 152        | 0        | 152        |
| Part-Time    | 0          | 0          | 0          | 0        | 0          |
| Seasonal     | 0          | 0          | 0          | 0        | 0          |
| <b>Total</b> | <b>152</b> | <b>152</b> | <b>152</b> | <b>0</b> | <b>152</b> |

|                                         | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-----------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll                                 | 7,515,400                   | 9,581,100                      | 9,514,500                 | 0                                  | <b>9,514,500</b>                 |
| Operational                             | 5,014,000                   | 4,905,200                      | 4,910,500                 | 0                                  | <b>4,910,500</b>                 |
| <b>Total</b>                            | <b>\$12,529,400</b>         | <b>\$14,486,300</b>            | <b>\$14,425,000</b>       | <b>\$0</b>                         | <b>\$14,425,000</b>              |
| State                                   | 2,619,000                   | 3,090,000                      | 3,090,000                 | 0                                  | <b>3,090,000</b>                 |
| Federal                                 | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Other                                   | 9,910,400                   | 11,396,300                     | 11,335,000                | 0                                  | <b>11,335,000</b>                |
| <b>326.00 Total Tourist Development</b> |                             |                                |                           |                                    |                                  |
| Full-Time                               | 187                         | 188                            | 188                       | 0                                  | <b>188</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>188</b>                     | <b>188</b>                | <b>0</b>                           | <b>188</b>                       |
| Payroll                                 | 11,171,800                  | 14,378,300                     | 14,294,400                | 0                                  | <b>14,294,400</b>                |
| Operational                             | 62,504,100                  | 54,987,600                     | 44,824,600                | 9,500,000                          | <b>54,324,600</b>                |
| <b>Total</b>                            | <b>\$73,675,900</b>         | <b>\$69,365,900</b>            | <b>\$59,119,000</b>       | <b>\$9,500,000</b>                 | <b>\$68,619,000</b>              |
| State                                   | 39,643,600                  | 32,180,400                     | 21,994,800                | 9,500,000                          | <b>31,494,800</b>                |
| Federal                                 | 21,527,600                  | 25,000,000                     | 25,000,000                | 0                                  | <b>25,000,000</b>                |
| Other                                   | 12,504,700                  | 12,185,500                     | 12,124,200                | 0                                  | <b>12,124,200</b>                |

# Department of Economic and Community Development

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The Department of Economic and Community Development (ECD) is charged with aiding existing businesses in 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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                 | 38                  | 38                 | 1                | 39                 |
| Part-Time    | 0                  | 0                   | 0                  | 0                | 0                  |
| Seasonal     | 0                  | 0                   | 0                  | 0                | 0                  |
| <b>Total</b> | <b>39</b>          | <b>38</b>           | <b>38</b>          | <b>1</b>         | <b>39</b>          |
| Payroll      | 5,427,800          | 5,944,600           | 5,921,500          | 227,500          | 6,149,000          |
| Operational  | 2,162,700          | 8,733,400           | 2,731,900          | 0                | 2,731,900          |
| <b>Total</b> | <b>\$7,590,500</b> | <b>\$14,678,000</b> | <b>\$8,653,400</b> | <b>\$227,500</b> | <b>\$8,880,900</b> |
| State        | 7,159,300          | 13,904,200          | 7,879,600          | 227,500          | 8,107,100          |
| Federal      | 123,200            | 165,200             | 165,200            | 0                | 165,200            |
| Other        | 308,000            | 608,600             | 608,600            | 0                | 608,600            |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 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      | 5,053,400           | 5,731,700           | 5,708,300          | 0          | 5,708,300          |
| Operational  | 15,831,400          | 54,026,900          | 2,028,300          | 0          | 2,028,300          |
| <b>Total</b> | <b>\$20,884,800</b> | <b>\$59,758,600</b> | <b>\$7,736,600</b> | <b>\$0</b> | <b>\$7,736,600</b> |
| State        | 19,462,600          | 58,783,300          | 6,761,300          | 0          | 6,761,300          |
| Federal      | 71,200              | 161,700             | 161,700            | 0          | 161,700            |
| Other        | 1,351,000           | 813,600             | 813,600            | 0          | 813,600            |

### 330.06 FastTrack Infrastructure and Job Training Assistance

The FastTrack Infrastructure and Job Training Assistance program provides infrastructure, training, and economic development grants to local governments and businesses for job creation. FastTrack infrastructure development grants assist communities with economic growth by providing grants for infrastructure improvements and industrial site preparation. FastTrack training grants are provided when there is a commitment by an eligible business for the creation of private sector jobs. FastTrack economic development grants were established by the General Assembly to support other economic development activities.

|              |                      |                      |                     |            |                     |
|--------------|----------------------|----------------------|---------------------|------------|---------------------|
| Full-Time    | 0                    | 0                    | 0                   | 0          | 0                   |
| Part-Time    | 0                    | 0                    | 0                   | 0          | 0                   |
| Seasonal     | 0                    | 0                    | 0                   | 0          | 0                   |
| <b>Total</b> | <b>0</b>             | <b>0</b>             | <b>0</b>            | <b>0</b>   | <b>0</b>            |
| Payroll      | 0                    | 0                    | 0                   | 0          | 0                   |
| Operational  | 117,665,900          | 130,841,100          | 25,341,100          | 0          | 25,341,100          |
| <b>Total</b> | <b>\$117,665,900</b> | <b>\$130,841,100</b> | <b>\$25,341,100</b> | <b>\$0</b> | <b>\$25,341,100</b> |
| State        | 100,032,700          | 130,500,600          | 25,000,600          | 0          | 25,000,600          |
| Federal      | 0                    | 0                    | 0                   | 0          | 0                   |
| Other        | 17,633,200           | 340,500              | 340,500             | 0          | 340,500             |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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      | 373,200            | 479,400            | 478,200            | 0          | 478,200            |
| Operational  | 5,185,000          | 8,217,800          | 5,217,900          | 0          | 5,217,900          |
| <b>Total</b> | <b>\$5,558,200</b> | <b>\$8,697,200</b> | <b>\$5,696,100</b> | <b>\$0</b> | <b>\$5,696,100</b> |
| State        | 4,853,900          | 8,648,600          | 5,647,500          | 0          | 5,647,500          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 704,300            | 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/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| Payroll      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Operational  | 0                           | 400,900                        | 400,900                   | 0                                  | 400,900                          |
| <b>Total</b> | <b>\$0</b>                  | <b>\$400,900</b>               | <b>\$400,900</b>          | <b>\$0</b>                         | <b>\$400,900</b>                 |
| State        | 0                           | 400,900                        | 400,900                   | 0                                  | 400,900                          |
| Federal      | 0                           | 0                              | 0                         | 0                                  | 0                                |
| Other        | 0                           | 0                              | 0                         | 0                                  | 0                                |

## Innovation and Entrepreneurism

### 330.05 Innovation Programs

Innovation Programs is tasked with raising the state's profile in innovation-based economic development by focusing on innovation, commercialization, investment, technology, and entrepreneurship.

Innovation is the process that translates knowledge into economic growth and social well-being through a consideration of scientific, technological, organizational, financial, and commercial activities.

Innovation Programs is carried out through partnerships with other organizations.

|              |                 |                     |                     |            |                     |
|--------------|-----------------|---------------------|---------------------|------------|---------------------|
| Full-Time    | 2               | 4                   | 4                   | 0          | 4                   |
| Part-Time    | 0               | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0               | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>2</b>        | <b>4</b>            | <b>4</b>            | <b>0</b>   | <b>4</b>            |
| Payroll      | 6,900           | 576,600             | 576,600             | 0          | 576,600             |
| Operational  | 45,600          | 45,971,500          | 17,124,300          | 0          | 17,124,300          |
| <b>Total</b> | <b>\$52,500</b> | <b>\$46,548,100</b> | <b>\$17,700,900</b> | <b>\$0</b> | <b>\$17,700,900</b> |
| State        | 52,500          | 13,597,500          | 6,440,000           | 0          | 6,440,000           |
| Federal      | 0               | 32,950,600          | 11,260,900          | 0          | 11,260,900          |
| 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  | 1,105,400          | 1,500,000          | 1,500,000          | 0          | 1,500,000          |
| <b>Total</b> | <b>\$1,105,400</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        | 1,105,400          | 1,500,000          | 1,500,000          | 0          | 1,500,000          |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## Community Development

The Community Development area works with communities to ensure the communities develop and maintain the leadership, organizations, and community facilities essentials for economic growth. Community Development also administers federal Community Development Block Grant (CDBG) grants, Appalachian Regional Commission grants, Delta Regional Authority grants, and federal and state funding for broadband infrastructure and adoption 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                   | 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      | 754,100             | 812,000             | 807,800             | 0          | 807,800             |
| Operational  | 35,835,500          | 28,544,000          | 28,544,200          | 0          | 28,544,200          |
| <b>Total</b> | <b>\$36,589,600</b> | <b>\$29,356,000</b> | <b>\$29,352,000</b> | <b>\$0</b> | <b>\$29,352,000</b> |
| State        | 734,500             | 693,000             | 689,000             | 0          | 689,000             |
| Federal      | 35,853,900          | 28,595,100          | 28,595,100          | 0          | 28,595,100          |
| Other        | 1,200               | 67,900              | 67,900              | 0          | 67,900              |

### 330.07 Community and Rural Development

The Community and Rural Development division is responsible for providing advice and technical assistance on community development, economic development, and other services to local governments, chambers of commerce and other agencies, groups, and individuals. Included within the division are the Main Street, Tennessee Downtowns, Three-Star, and Select Tennessee community preparedness programs.

|              |                     |                     |                     |                     |                     |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Full-Time    | 6                   | 6                   | 6                   | 3                   | 9                   |
| Part-Time    | 0                   | 0                   | 0                   | 0                   | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0                   | 0                   |
| <b>Total</b> | <b>6</b>            | <b>6</b>            | <b>6</b>            | <b>3</b>            | <b>9</b>            |
| Payroll      | 1,062,600           | 1,263,500           | 1,255,400           | 364,000             | 1,619,400           |
| Operational  | 17,885,500          | 78,545,800          | 9,546,100           | 35,800,000          | 45,346,100          |
| <b>Total</b> | <b>\$18,948,100</b> | <b>\$79,809,300</b> | <b>\$10,801,500</b> | <b>\$36,164,000</b> | <b>\$46,965,500</b> |
| State        | 10,987,500          | 68,705,400          | 10,697,600          | 36,164,000          | 46,861,600          |
| Federal      | 149,700             | 11,103,900          | 103,900             | 0                   | 103,900             |
| Other        | 7,810,900           | 0                   | 0                   | 0                   | 0                   |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|--|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

### 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 program 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          | 3,075,000          | 2,080,000          | 0          | 2,080,000          |
| <b>Total</b> | <b>\$2,080,000</b> | <b>\$3,075,000</b> | <b>\$2,080,000</b> | <b>\$0</b> | <b>\$2,080,000</b> |
| State        | 2,080,000          | 3,075,000          | 2,080,000          | 0          | 2,080,000          |
| Federal      | 0                  | 0                  | 0                  | 0          | 0                  |
| Other        | 0                  | 0                  | 0                  | 0          | 0                  |

### 330.23 Broadband Accessibility

The Broadband Accessibility Grant Program seeks to facilitate broadband access to all Tennesseans while promoting practices that increase deployment to unserved homes and businesses and encourage adoption. By offsetting the capital expenses, these funds are targeted to areas that are unlikely to receive broadband service without grant funding. Through the Training Opportunities for the Public (TOP) Program, grant opportunities are provided to local libraries to help residents improve their digital literacy skills and maximize the benefits of broadband statewide.

|              |                     |                      |                  |            |                  |
|--------------|---------------------|----------------------|------------------|------------|------------------|
| 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      | 557,400             | 745,300              | 308,100          | 0          | 308,100          |
| Operational  | 57,968,000          | 716,761,700          | 0                | 0          | 0                |
| <b>Total</b> | <b>\$58,525,400</b> | <b>\$717,507,000</b> | <b>\$308,100</b> | <b>\$0</b> | <b>\$308,100</b> |
| State        | 2,239,300           | 304,000              | 304,000          | 0          | 304,000          |
| Federal      | 55,623,200          | 717,203,000          | 4,100            | 0          | 4,100            |
| Other        | 662,900             | 0                    | 0                | 0          | 0                |

|                                                        | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|--------------------------------------------------------|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
| <b>330.00 Total Economic and Community Development</b> |                             |                                |                           |                                    |                                  |
| Full-Time                                              | 102                         | 102                            | 102                       | 4                                  | <b>106</b>                       |
| Part-Time                                              | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| Seasonal                                               | 0                           | 0                              | 0                         | 0                                  | <b>0</b>                         |
| <b>Total</b>                                           | <b>102</b>                  | <b>102</b>                     | <b>102</b>                | <b>4</b>                           | <b>106</b>                       |
| Payroll                                                | 13,235,400                  | 15,553,100                     | 15,055,900                | 591,500                            | <b>15,647,400</b>                |
| Operational                                            | 255,765,000                 | 1,078,083,000                  | 95,979,600                | 35,800,000                         | <b>131,779,600</b>               |
| <b>Total</b>                                           | <b>\$269,000,400</b>        | <b>\$1,093,636,100</b>         | <b>\$111,035,500</b>      | <b>\$36,391,500</b>                | <b>\$147,427,000</b>             |
| State                                                  | 147,602,300                 | 298,612,500                    | 65,900,500                | 36,391,500                         | <b>102,292,000</b>               |
| Federal                                                | 91,821,200                  | 790,179,500                    | 40,290,900                | 0                                  | <b>40,290,900</b>                |
| Other                                                  | 29,576,900                  | 4,844,100                      | 4,844,100                 | 0                                  | <b>4,844,100</b>                 |

# Department of Transportation

The Department of Transportation (TDOT) plans, designs, constructs, and maintains the state’s highway network. The department is also responsible for other modes of transportation, such as aeronautics, public transit, railroads, and waterways. TDOT consists of five divisions: Headquarters, Bureau of Administration, Bureau of Engineering, Bureau of Operations, and Bureau of Environment and Planning.

| <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</u> |
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|---------------------------|------------------------------------|----------------------------------|

## 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    | 25                  | 24                  | 24                  | 0          | 24                  |
| Part-Time    | 0                   | 0                   | 0                   | 0          | 0                   |
| Seasonal     | 0                   | 0                   | 0                   | 0          | 0                   |
| <b>Total</b> | <b>25</b>           | <b>24</b>           | <b>24</b>           | <b>0</b>   | <b>24</b>           |
| Payroll      | 3,101,100           | 3,242,600           | 6,119,300           | 0          | 6,119,300           |
| Operational  | 36,669,200          | 25,035,300          | 25,378,700          | 0          | 25,378,700          |
| <b>Total</b> | <b>\$39,770,300</b> | <b>\$28,277,900</b> | <b>\$31,498,000</b> | <b>\$0</b> | <b>\$31,498,000</b> |
| State        | 28,600,400          | 28,277,900          | 31,498,000          | 0          | 31,498,000          |
| Federal      | 10,944,300          | 0                   | 0                   | 0          | 0                   |
| Other        | 225,600             | 0                   | 0                   | 0          | 0                   |

## 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    | 291                  | 282                  | 282                  | 0                   | 282                  |
| Part-Time    | 5                    | 5                    | 5                    | 0                   | 5                    |
| Seasonal     | 0                    | 0                    | 0                    | 0                   | 0                    |
| <b>Total</b> | <b>296</b>           | <b>287</b>           | <b>287</b>           | <b>0</b>            | <b>287</b>           |
| Payroll      | 27,242,500           | 33,690,100           | 35,672,900           | 0                   | 35,672,900           |
| Operational  | 135,414,700          | 202,013,900          | 215,306,400          | 24,000,000          | 239,306,400          |
| <b>Total</b> | <b>\$162,657,200</b> | <b>\$235,704,000</b> | <b>\$250,979,300</b> | <b>\$24,000,000</b> | <b>\$274,979,300</b> |
| State        | 158,002,000          | 206,594,300          | 218,036,300          | 24,000,000          | 242,036,300          |
| Federal      | 0                    | 26,843,600           | 26,626,600           | 0                   | 26,626,600           |
| Other        | 4,655,200            | 2,266,100            | 6,316,400            | 0                   | 6,316,400            |

|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 514                  | 719                    | 719                  | 0          | 719                  |
| Part-Time    | 0                    | 0                      | 0                    | 0          | 0                    |
| Seasonal     | 0                    | 0                      | 0                    | 0          | 0                    |
| <b>Total</b> | <b>514</b>           | <b>719</b>             | <b>719</b>           | <b>0</b>   | <b>719</b>           |
| Payroll      | 53,290,300           | 84,862,200             | 89,051,100           | 0          | 89,051,100           |
| Operational  | 201,949,800          | 982,571,600            | 363,960,700          | 0          | 363,960,700          |
| <b>Total</b> | <b>\$255,240,100</b> | <b>\$1,067,433,800</b> | <b>\$453,011,800</b> | <b>\$0</b> | <b>\$453,011,800</b> |
| State        | 133,280,500          | 788,655,500            | 167,982,100          | 0          | 167,982,100          |
| Federal      | 105,570,500          | 268,902,400            | 275,021,700          | 0          | 275,021,700          |
| Other        | 16,389,100           | 9,875,900              | 10,008,000           | 0          | 10,008,000           |

#### 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    | 3,439                  | 2,765                  | 2,765                  | 0                  | 2,765                  |
| Part-Time    | 0                      | 0                      | 0                      | 0                  | 0                      |
| Seasonal     | 0                      | 0                      | 0                      | 0                  | 0                      |
| <b>Total</b> | <b>3,439</b>           | <b>2,765</b>           | <b>2,765</b>           | <b>0</b>           | <b>2,765</b>           |
| Payroll      | 223,144,400            | 253,153,100            | 269,530,800            | 0                  | 269,530,800            |
| Operational  | 1,699,131,800          | 4,181,452,300          | 1,539,740,200          | 5,000,000          | 1,544,740,200          |
| <b>Total</b> | <b>\$1,922,276,200</b> | <b>\$4,434,605,400</b> | <b>\$1,809,271,000</b> | <b>\$5,000,000</b> | <b>\$1,814,271,000</b> |
| State        | 960,823,700            | 3,425,816,400          | 784,088,000            | 5,000,000          | 789,088,000            |
| Federal      | 920,360,100            | 967,210,100            | 989,253,600            | 0                  | 989,253,600            |
| Other        | 41,092,400             | 41,578,900             | 35,929,400             | 0                  | 35,929,400             |



|  | <u>Actual<br/>2022-2023</u> | <u>Estimated<br/>2023-2024</u> | <u>Base<br/>2024-2025</u> | <u>Cost Increase<br/>2024-2025</u> | <u>Recommended<br/>2024-2025</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    | 247                  | 229                  | 229                  | 0          | <b>229</b>           |
| Part-Time    | 0                    | 0                    | 0                    | 0          | <b>0</b>             |
| Seasonal     | 0                    | 0                    | 0                    | 0          | <b>0</b>             |
| <b>Total</b> | <b>247</b>           | <b>229</b>           | <b>229</b>           | <b>0</b>   | <b>229</b>           |
| Payroll      | 17,603,300           | 25,032,900           | 25,362,400           | 0          | <b>25,362,400</b>    |
| Operational  | 238,160,800          | 309,739,500          | 259,611,700          | 0          | <b>259,611,700</b>   |
| <b>Total</b> | <b>\$255,764,100</b> | <b>\$334,772,400</b> | <b>\$284,974,100</b> | <b>\$0</b> | <b>\$284,974,100</b> |
| State        | 126,214,400          | 153,159,400          | 99,968,100           | 0          | <b>99,968,100</b>    |
| Federal      | 125,689,200          | 179,541,400          | 182,909,300          | 0          | <b>182,909,300</b>   |
| Other        | 3,860,500            | 2,071,600            | 2,096,700            | 0          | <b>2,096,700</b>     |

**400.00 Total Transportation**

|              |                        |                        |                        |                     |                        |
|--------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| Full-Time    | 4,516                  | 4,019                  | 4,019                  | 0                   | <b>4,019</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>4,024</b>           | <b>4,024</b>           | <b>0</b>            | <b>4,024</b>           |
| Payroll      | 324,381,600            | 399,980,900            | 425,736,500            | 0                   | <b>425,736,500</b>     |
| Operational  | 2,311,326,300          | 5,700,812,600          | 2,403,997,700          | 29,000,000          | <b>2,432,997,700</b>   |
| <b>Total</b> | <b>\$2,635,707,900</b> | <b>\$6,100,793,500</b> | <b>\$2,829,734,200</b> | <b>\$29,000,000</b> | <b>\$2,858,734,200</b> |
| State        | 1,406,921,000          | 4,602,503,500          | 1,301,572,500          | 29,000,000          | <b>1,330,572,500</b>   |
| Federal      | 1,162,564,100          | 1,442,497,500          | 1,473,811,200          | 0                   | <b>1,473,811,200</b>   |
| Other        | 66,222,800             | 55,792,500             | 54,350,500             | 0                   | <b>54,350,500</b>      |



# Budget Process





# Budget Process



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## Table of Contents

|                                         |       |
|-----------------------------------------|-------|
| The Budget Process .....                | B-341 |
| Basis of Budgeting and Accounting ..... | B-345 |



# 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-riden 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

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  
Opioid Abatement Fund.

**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  
STS Agency Purchasing  
Postal Services  
Motor Vehicle Management  
Printing and Media Services  
Procurement Office  
Warehousing and Distribution  
Human Resources Executive Administration  
Human Resources Strategic Learning Solutions  
Human Resources Management Services  
Human Resources Office of General Counsel  
Human Resources Business Solutions  
Human Resources Office of People,  
Performance and Culture.

**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, Locally Governed Institutions, 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

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## Basis of Budgeting and Accounting

settlement proceeds are generally considered available if collection is expected within 12 months after fiscal year-end. Licenses, permits, and other similar miscellaneous revenue items are considered measurable and available only when cash is received by the state.

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 deposits belonging to entities outside of the state's financial reporting entity.

**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 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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## Table of Contents

|                               |       |
|-------------------------------|-------|
| Glossary of Budget Terms..... | B-353 |
| Index.....                    | B-358 |



# 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 was the formula that determined the funding level each school system needed in order to provide a basic level of service for all students. This formula ended June 30, 2023.

**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 \$250,000 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).

**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.

## 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.

**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 Dependent Children and provides time-limited cash grants, education, job training, childcare, employment assistance, and transitional benefits to poor or low-income Tennesseans in order to reduce or eliminate welfare dependency.

**Federal Funds** - Funds received from federal government agencies for the support of programs at state and local levels.

## Glossary of Budget Terms

Federal funds are received by way of block grants, entitlement programs, and specific grants.

**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 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.

### 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.

## Glossary of Budget Terms

### 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

**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.

### P

**Performance Measure** - A quantitative or qualitative indicator that is used to assess performance.

**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).

**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.

## Glossary of Budget Terms

### 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.

**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 financial need and dependent children deprived of support or care.

**TCAP** - The Tennessee Comprehensive Assessment Program, which is used to assess academic progress of Tennessee students at specified points in their academic career.

**TBR** - Tennessee Board of Regents

**THEC** - Tennessee Higher Education Commission

**TISA** - The Tennessee Investment in Student Achievement is the formula that determines funding by the needs of the individual student. This formula began July 1, 2023.

**TVA** - The Tennessee Valley Authority, which is a federal power-producing and economic development program.

**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.

### U

**UT** - University of Tennessee System

### W

**West Tennessee River Basin Authority** - The authority preserves the natural flow and function of the Hatchie, Obion, and Forked Deer river basins.

# Index

## A

Abandoned Lands ..... B-284  
Academic Offices ..... B-102  
Academic Scholars Program ..... B-115  
Accounts, Division of (Finance and Administration) ..... B-52  
Achievement School District ..... B-108  
Administration:  
    Children's Services ..... B-193  
    Commerce and Insurance ..... B-292  
    Correction ..... B-234  
    Education ..... B-98  
    Finance and Administration ..... B-50  
    General Services ..... B-60  
    Health ..... B-171  
    Human Services ..... B-186  
    Intellectual Disabilities Services ..... B-178  
    Labor and Workforce Development ..... B-300  
    Military ..... B-248  
    Revenue ..... B-68  
    Safety ..... B-254  
    TennCare..... B-162  
    Veterans Services..... B-66  
    *see also* Administrative Services  
Administration and Grants (Agriculture) ..... B-318  
Administration and Marketing (Tourist Development)..... B-324  
Administration Services (Legislative)..... B-25  
Administration Support Services (Comptroller) ..... B-33  
Administrative Office of the Courts ..... B-216  
Administrative Services:  
    Economic and Community Development ..... B-326  
    Environment and Conservation ..... B-274  
    Mental Health ..... B-165  
Adoption Services ..... B-194  
Adult Basic Education ..... B-303  
**Advisory Commission on Intergovernmental Relations ..... B-49**  
After-School Programs Special Account ..... B-103  
Agency Base Budget Reductions ..... A-29  
Aging and Disability, Commission on .... B-178  
Agricultural Regulatory Fund ..... B-321  
Agricultural Resources Conservation Fund ..... B-319  
**Agriculture, Department of ..... B-318**  
Air National Guard ..... B-249  
Air Pollution Control ..... B-282  
**Alcoholic Beverage Commission ..... B-229**  
Alvin C. York Institute ..... B-109  
American Rescue Plan ..... A-44  
Animal Health ..... B-322  
Anti-Theft Unit ..... B-72  
Appeals and Hearings ..... B-187  
Appellate and Trial Courts ..... B-213  
Appellate Court Clerks ..... B-218

Archaeology .....B-275  
Armories:  
    Maintenance .....B-249  
    Utilities .....B-249  
Army National Guard .....B-248  
**Arts Commission, Tennessee .....B-272**  
**Attorney General and Reporter .....B-222**  
Auctioneer Education and Recovery Fund .....B-294  
Audit:  
    Division (Revenue) .....B-72  
    Division of Local Government Audit .....B-36  
    Division of State (Comptroller) .....B-36  
Austin Peay State University .....B-129  
Authorized Positions:  
    Change, Recommended Fiscal Year 2024-2025 Change from Estimated Fiscal Year 2023-2024..... A-39  
    Comparison of ..... A-38  
Auto Theft Investigations .....B-257  
Available Funds Fiscal Year 2023-2024 .. A-26

## B

Balance Sheet:  
    Debt Service Fund ..... A-119  
    Education Fund ..... A-115  
    General Fund (Comparative) ..... A-114  
    Highway Fund ..... A-116  
Base Appropriations Preserved by Proposed Assessment Legislation ..... A-34  
Base Budget:  
    Adjustments, Preliminary ..... A-28  
    Reductions by Department ..... A-29  
Basis of Budgeting and Accounting .....B-345  
Benefits Administration .....B-50  
Bledsoe County Correctional Complex ...B-240  
Board of:  
    Education, State .....B-98  
    Equalization, State .....B-39  
    Law Examiners .....B-219  
    **Parole .....B-233**  
    Professional Responsibility (Court System) .....B-219  
    Regents, Tennessee .....B-126  
Boards:  
    Health Related .....B-172  
    Regulatory .....B-294  
Boating Safety (Tennessee Wildlife Resources Agency)..... B-289  
Boilers, Elevators, and Amusement Devices .....B-301  
Bond Fund:  
    Statement of Appropriations in Lieu of Issuing Bonds ..... A-122  
    Statement of Authorized and Unissued ..... A-120  
    Statement of Bonded Indebtedness . A-123



# Index

|                                                                 |       |
|-----------------------------------------------------------------|-------|
| Statement of Bonds Sold .....                                   | A-121 |
| Broadband Accessibility .....                                   | B-331 |
| Budget:                                                         |       |
| Division of (Finance and Administration) .....                  | B-52  |
| General Fund (Pie Chart) .....                                  | A-7   |
| Process .....                                                   | B-341 |
| Overview .....                                                  | A-1   |
| Overview, Preliminary Base Budget Adjustments .....             | A-28  |
| Total State (Pie Chart) .....                                   | A-6   |
| Bureau of:                                                      |       |
| Administration (Transportation) .....                           | B-333 |
| Engineering (Transportation) .....                              | B-334 |
| Environment and Planning (Transportation) .....                 | B-335 |
| Ethics and Campaign Finance .....                               | B-30  |
| Operations (Transportation) .....                               | B-334 |
| Business Development (Agriculture) .....                        | B-320 |
| Business Development (Economic and Community Development) ..... | B-327 |
| Business Solutions Delivery .....                               | B-54  |

## C

|                                                                                                  |              |
|--------------------------------------------------------------------------------------------------|--------------|
| Campus Centers of Emphasis .....                                                                 | B-114        |
| Capital Appropriations From Bonds, Current Funds, and Other Revenues (Proposed) .....            | A-132        |
| Capital Appropriations From Bonds, Current Funds, and Other Revenues (Summary of Proposed) ..... | A-131        |
| Capital Budget (Introduction) .....                                                              | A-129        |
| Commonly Used Abbreviations .....                                                                | A-144        |
| Capital Maintenance:                                                                             |              |
| Appropriations from Bonds, Current Funds, and Other Revenues (Proposed) .....                    | A-133        |
| Project Descriptions .....                                                                       | A-140        |
| Capital Outlay and Facilities Program .....                                                      | A-125        |
| Capital Outlay Project Descriptions .....                                                        | A-137        |
| Capital Projects:                                                                                |              |
| Facilities Revolving Fund .....                                                                  | A-146        |
| From School Bonds and Other Sources (Proposed) .....                                             | A-136        |
| Funded from Dedicated Revenues .....                                                             | A-135        |
| Career Ladder .....                                                                              | B-102        |
| Cemetery Consumer Protection Fund .....                                                          | B-295        |
| Centers of Excellence .....                                                                      | B-113        |
| Centers of Regional Excellence (CORE) .....                                                      | B-104        |
| Certified Cotton Growers' Organization Fund .....                                                | B-39         |
| Certified Public Administrators .....                                                            | B-41         |
| Charter School Commission .....                                                                  | B-99         |
| Child:                                                                                           |              |
| and Family Management .....                                                                      | B-195        |
| Care Benefits .....                                                                              | B-187        |
| Support (Human Services) .....                                                                   | B-189        |
| Support Enforcement, IV-D (District Attorneys General Conference) .....                          | B-225        |
| Support Referees (Court System) .....                                                            | B-214        |
| <b>Children and Youth, Commission on ...</b>                                                     | <b>B-159</b> |
| <b>Children's Services, Department of .....</b>                                                  | <b>B-193</b> |
| Civil Legal Representation Fund .....                                                            | B-215        |
| <b>Claims and Compensation .....</b>                                                             | <b>B-44</b>  |
| Clean Water and Drinking Water: State Revolving Fund .....                                       | B-283        |
| Client Protection Fund .....                                                                     | B-220        |
| Collection Services (Revenue) .....                                                              | B-71         |
| College, Career and Technical Education .....                                                    | B-107        |
| <b>Commerce and Insurance, Department of .....</b>                                               | <b>B-292</b> |
| Commission on Aging and Disability .....                                                         | B-178        |
| <b>Commission on Children and Youth .....</b>                                                    | <b>B-159</b> |
| Communicable and Environmental Disease and Emergency Preparedness (Health) .....                 | B-175        |
| Communications (Safety) .....                                                                    | B-255        |
| Communications and Public Affairs Office .....                                                   | B-34         |
| Community:                                                                                       |              |
| Corrections .....                                                                                | B-237        |
| Intellectual Disabilities Services .....                                                         | B-179        |
| Mental Health Services .....                                                                     | B-166        |
| Rehabilitative Services .....                                                                    | B-237        |
| Services (Human Services) .....                                                                  | B-189        |
| Substance Abuse Services .....                                                                   | B-166        |
| Community and Medical Services .....                                                             | B-175        |
| Community and Rural Development .....                                                            | B-330        |
| Comparative Balance Sheet                                                                        |              |
| <i>see</i> Balance Sheet                                                                         |              |
| Comparative Statement of Revenues of Regulatory Boards .....                                     | A-64         |
| Comparison of:                                                                                   |              |
| Appropriation Requirements and State Revenues, General Fund and Education Fund:                  |              |
| 2023-2024 .....                                                                                  | A-10         |
| 2024-2025 .....                                                                                  | A-11         |
| Appropriations and Funding Requirements, Department of Transportation .....                      | A-12         |
| Appropriations by Funding Sources, Department of Transportation .....                            | A-13         |
| Authorized Positions .....                                                                       | A-38         |
| Estimated State Tax Revenue for Fiscal Year 2023-2024 .....                                      | A-104        |
| Estimated State Tax Revenue for Fiscal Year 2024-2025 .....                                      | A-105        |
| Personal Income and Appropriation (Summary) .....                                                | A-40         |
| Programs:                                                                                        |              |
| and Revenue Sources .....                                                                        | A-8          |
| by Department .....                                                                              | A-17         |
| by Revenue Sources .....                                                                         | A-9          |
| Comparison Statement of State Revenues .....                                                     | A-59         |
| <b>Comptroller of the Treasury .....</b>                                                         | <b>B-33</b>  |
| Computerized Title and Registration System .....                                                 | B-70         |
| Conservation Compensation Fund .....                                                             | B-278        |
| Constitutional Spending Limit Summary .....                                                      | A-41         |
| Consumer and Industry Services (Agriculture) .....                                               | B-320        |
| Continuing Legal Education .....                                                                 | B-220        |
| Contract Education (Higher Education) .....                                                      | B-113        |

# Index

|                                                             |              |
|-------------------------------------------------------------|--------------|
| Correction Academy .....                                    | B-235        |
| <b>Correction, Department of .....</b>                      | <b>B-234</b> |
| Correction Release Centers .....                            | B-235        |
| <b>Corrections Institute.....</b>                           | <b>B-231</b> |
| Correctional Institutions Statistical Data .                | B-245        |
| Cost Increases (by Functional Area):                        |              |
| Education:                                                  |              |
| K-12 Education .....                                        | B-86         |
| Higher Education - State Administered<br>Programs .....     | B-88         |
| State University and Community<br>College System .....      | B-92         |
| University of Tennessee System .....                        | B-88         |
| General Government .....                                    | B-16         |
| Health and Social Services .....                            | B-144        |
| Law, Safety, and Correction .....                           | B-206        |
| Resources and Regulation .....                              | B-266        |
| Transportation, Business, and Economic<br>Development ..... | B-314        |
| Cost Increases, Departmental<br>Summary of .....            | A-30         |
| Council of Juvenile and Family Court<br>Judges .....        | B-216        |
| County Rentals (Human Services) .....                       | B-186        |
| Court Interpreter Services .....                            | B-215        |
| <b>Court System .....</b>                                   | <b>B-213</b> |
| CoverKids .....                                             | B-191        |
| CoverRx .....                                               | B-192        |
| Criminal:                                                   |              |
| Injuries Compensation .....                                 | B-44         |
| Justice Programs .....                                      | B-51         |
| Custody Services .....                                      | B-194        |

## D

|                                                                                                         |       |
|---------------------------------------------------------------------------------------------------------|-------|
| Data and Research .....                                                                                 | B-103 |
| Davidson County Public Defender .....                                                                   | B-227 |
| DeBerry, Lois M., Special Needs<br>Facility .....                                                       | B-242 |
| Debra K. Johnson Rehabilitation Center .                                                                | B-238 |
| Debt Management .....                                                                                   | A-117 |
| Debt Service Fund<br>Comparative Balance Sheet .....                                                    | A-119 |
| Statement of Revenues, Expenditures,<br>and Requirements .....                                          | A-118 |
| Departmental Comparison of:<br>Appropriations from State Revenues,<br>Recurring and Non-Recurring ..... | A-24  |
| Departmental Summary of Cost Increases<br>A-30                                                          |       |
| <b>Developmental Disabilities, Council on B-161</b>                                                     |       |
| Disability Determination .....                                                                          | B-190 |
| Distribution Center .....                                                                               | B-63  |
| Distribution of:                                                                                        |       |
| Actual Revenue by Fund,<br>2022-2023 .....                                                              | A-61  |
| Estimated Revenue by Fund,<br>2024-2025 .....                                                           | A-63  |
| Revised Estimated Revenue by Fund,<br>2023-2024 .....                                                   | A-62  |

|                                                              |              |
|--------------------------------------------------------------|--------------|
| <b>District Attorneys General</b>                            |              |
| <b>Conference .....</b>                                      | <b>B-224</b> |
| <b>District Public Defenders Conference ..</b>               | <b>B-226</b> |
| Division of Local Government<br>Finance .....                | B-37         |
| DOE Oversight (Environment and<br>Conservation) .....        | B-284        |
| Driver Education:<br>Department of Education .....           | B-105        |
| Department of Safety .....                                   | B-258        |
| Driver License Issuance .....                                | B-255        |
| Dry Cleaners Environmental Response Fund,<br>Tennessee ..... | B-281        |

## E

|                                                                                      |              |
|--------------------------------------------------------------------------------------|--------------|
| Early Childhood Education .....                                                      | B-103        |
| Early Intervention System, Tennessee .....                                           | B-182        |
| Early Literacy Foundation (Governor's) ..                                            | B-63         |
| East Tennessee Community Homes .....                                                 | B-182        |
| East Tennessee Regional Office (Intellectual<br>and Developmental Disabilities)..... | B-180        |
| East Tennessee State University (ETSU) ..                                            | B-129        |
| College of Medicine .....                                                            | B-130        |
| College of Pharmacy .....                                                            | B-130        |
| Family Practice .....                                                                | B-130        |
| Economic:                                                                            |              |
| Development District Grants .....                                                    | B-331        |
| Overview, Tennessee .....                                                            | A-46         |
| <b>Economic and Community Development,<br/>    Department of .....</b>               | <b>B-326</b> |
| <b>Education (K-12), Department of .....</b>                                         | <b>B-98</b>  |
| Education Freedom Scholarship<br>Program .....                                       | B-100        |
| Education:<br>Functional Area .....                                                  | B-79         |
| Cost Increases:                                                                      |              |
| K-12 Education .....                                                                 | B-86         |
| Higher Education - State Administered<br>Programs .....                              | B-88         |
| State University and Community<br>College System .....                               | B-92         |
| University of Tennessee System ..                                                    | B-88         |
| Introduction .....                                                                   | B-83         |
| Recommended Budget .....                                                             | B-85         |
| Total Personnel and Funding .....                                                    | B-84         |
| Education Fund:<br>Comparative Balance Sheet .....                                   | A-115        |
| Education, Training, and Strategic<br>Planning .....                                 | B-224        |
| Electronic Monitoring Indigency Fund .....                                           | B-42         |
| <b>Emergency and Contingency Fund .....</b>                                          | <b>B-76</b>  |
| Emergency Medical Services .....                                                     | B-172        |
| Employees, Full-Time, Overlapped Over 90<br>Days .....                               | A-45         |
| Energy Efficient Schools Initiative .....                                            | B-104        |
| Energy Programs, Office of .....                                                     | B-287        |
| Enterprise Resource Planning .....                                                   | B-54         |
| Environment Administration .....                                                     | B-281        |
| <b>Environment and Conservation,<br/>    Department of .....</b>                     | <b>B-274</b> |

## Index

|                                                                       |             |
|-----------------------------------------------------------------------|-------------|
| Environmental Health .....                                            | B-174       |
| Environmental Protection Fund .....                                   | B-286       |
| ESSA and Federal Programs .....                                       | B-105       |
| Estimated Revenues Based on Recurring<br>Growth Rates, Nov. 2023..... | A-106       |
| Executive:                                                            |             |
| Administration (Human Resources) ..                                   | B-57        |
| <b>Department .....</b>                                               | <b>B-46</b> |
| Director:                                                             |             |
| District Attorneys General<br>Conference .....                        | B-225       |
| District Public Defenders<br>Conference .....                         | B-226       |

## F

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Facilities:                                                                 |              |
| Maintenance .....                                                           | A-145        |
| Operations .....                                                            | A-145        |
| <b>Revolving Fund (FRF) .....</b>                                           | <b>A-145</b> |
| Proposed Capital Appropriations ...                                         | A-148        |
| Proposed Facilities Revolving Fund<br>Project Descriptions .....            | A-149        |
| Family Assistance Services .....                                            | B-188        |
| Family Health and Wellness .....                                            | B-174        |
| Family Support Services .....                                               | B-193        |
| FastTrack Infrastructure and Job Training<br>Assistance .....               | B-327        |
| Federal Aid Trends .....                                                    | A-42         |
| Film and Television Incentive Fund .....                                    | B-328        |
| <b>Finance and Administration,</b><br><b>Department of .....</b>            | <b>B-50</b>  |
| <b>Finance and Administration, Strategic<br/>Health-Care Programs .....</b> | <b>B-191</b> |
| <b>Finance and Administration, TennCare,<br/>Division of .....</b>          | <b>B-162</b> |
| <b>Financial Institutions, Department of .</b>                              | <b>B-299</b> |
| Financial Statements .....                                                  | A-111        |
| Fire Fighting Personnel Standards and<br>Education .....                    | B-297        |
| Fire Prevention .....                                                       | B-296        |
| Fire Service and Codes Enforcement<br>Academy .....                         | B-297        |
| <b>Fiscal Review Committee .....</b>                                        | <b>B-28</b>  |
| Fleming Training Center.....                                                | B-286        |
| Foreign Language Center, Tennessee .....                                    | B-120        |
| Forestry:                                                                   |              |
| Operations (Agriculture) .....                                              | B-322        |
| Maintenance .....                                                           | B-322        |
| Franchise Tax Refund Payments.....                                          | B-71         |
| FRF Capital Projects.....                                                   | A-146        |
| Capital Appropriations, Proposed ...                                        | A-148        |
| Descriptions .....                                                          | A-149        |
| FRF Debt Service.....                                                       | A-146        |
| Funding Summary, All Programs .....                                         | A-23         |
| Full-Time Employees Overlapped Over 90<br>Days.....                         | A-45         |

## G

|                                                                                                                       |             |
|-----------------------------------------------------------------------------------------------------------------------|-------------|
| General Assembly Support Services .....                                                                               | B-25        |
| General Fund:                                                                                                         |             |
| Administration Legislation with Fiscal<br>Impact .....                                                                | A-35        |
| Budget Pie Chart .....                                                                                                | A-7         |
| Comparative Balance Sheet .....                                                                                       | A-114       |
| Supplemental Appropriations .....                                                                                     | A-27        |
| General Fund and Education Fund,<br>Comparison of Appropriation<br>Requirements and State Revenues:<br>2023-2024..... | A-10        |
| 2024-2025 .....                                                                                                       | A-11        |
| General Government:                                                                                                   |             |
| Functional Area .....                                                                                                 | B-9         |
| Cost Increases .....                                                                                                  | B-16        |
| Introduction .....                                                                                                    | B-13        |
| Recommended Budget .....                                                                                              | B-15        |
| Total Personnel and Funding .....                                                                                     | B-14        |
| <b>General Services, Department of .....</b>                                                                          | <b>B-60</b> |
| Geology .....                                                                                                         | B-279       |
| Governor's:                                                                                                           |             |
| Early Literacy Foundation .....                                                                                       | B-63        |
| Office .....                                                                                                          | B-46        |
| Grain Indemnity Fund .....                                                                                            | B-319       |
| Grants-In-Aid (Education) .....                                                                                       | B-101       |
| Guardian Ad Litem .....                                                                                               | B-214       |

## H

|                                                                |              |
|----------------------------------------------------------------|--------------|
| Hardeman County Agreement –<br>Whiteville .....                | B-243        |
| Hardeman County Incarceration<br>Agreement .....               | B-242        |
| Harold Jordan Center .....                                     | B-183        |
| Hazardous Waste Remedial Action Fund.                          | B-285        |
| Headquarters (Transportation) .....                            | B-333        |
| Headquarters Relocation Assistance .....                       | B-328        |
| Health:                                                        |              |
| <b>Department of .....</b>                                     | <b>B-171</b> |
| <b>Facilities Commission .....</b>                             | <b>B-160</b> |
| Related Boards .....                                           | B-172        |
| Services .....                                                 | B-176        |
| Health and Social Services:                                    |              |
| Functional Area .....                                          | B-137        |
| Cost Increases .....                                           | B-144        |
| Introduction .....                                             | B-141        |
| Recommended Budget .....                                       | B-143        |
| Total Personnel and Funding .....                              | B-142        |
| Health-Care Planning and Innovation .....                      | B-191        |
| Help America Vote Act .....                                    | B-31         |
| Heritage Conservation Trust Fund,<br>Tennessee .....           | B-278        |
| Higher Education:                                              |              |
| Capital Maintenance .....                                      | B-116        |
| Commission (Tennessee).....                                    | B-112        |
| <b>State Administered Programs .....</b>                       | <b>B-112</b> |
| <b>State University and Community<br/>College System .....</b> | <b>B-126</b> |

## Index

|                                             |              |
|---------------------------------------------|--------------|
| <b>University of Tennessee System ....</b>  | <b>B-118</b> |
| Highway:                                    |              |
| Fund, Comparative Balance Sheet ..          | A-116        |
| Patrol .....                                | B-256        |
| Safety Office (Tennessee) .....             | B-256        |
| Historic Sites, Maintenance of .....        | B-277        |
| Historical Commission .....                 | B-275        |
| Homeland Security Grants .....              | B-251        |
| Homeland Security, Office of .....          | B-257        |
| House of Representatives .....              | B-26         |
| <b>Housing Development Agency,</b>          |              |
| <b>Tennessee .....</b>                      | <b>B-317</b> |
| HR Management Services.....                 | B-57         |
| Human Resources Business Solutions .....    | B-58         |
| <b>Human Resources, Department of .....</b> | <b>B-57</b>  |
| <b>Human Rights Commission, Tennessee .</b> | <b>B-47</b>  |
| <b>Human Services, Department of .....</b>  | <b>B-186</b> |

## I

|                                                     |              |
|-----------------------------------------------------|--------------|
| Improving Schools Program .....                     | B-106        |
| Indigent Defendants' Counsel .....                  | B-214        |
| <b>Inmate Disciplinary Oversight Board .</b>        | <b>B-232</b> |
| Innovation Programs .....                           | B-329        |
| Inspector General, Office of .....                  | B-55         |
| Insurance (Commerce and Insurance) .....            | B-292        |
| Insurance Verification (Revenue) .....              | B-70         |
| <b>Intellectual and Developmental Disabilities,</b> |              |
| <b>Department of .....</b>                          | <b>B-178</b> |
| Intellectual Disabilities:                          |              |
| (Statistical Data).....                             | B-185        |
| Services (TennCare) .....                           | B-163        |
| Services Administration .....                       | B-178        |
| Investigations, Division of (Comptroller) .         | B-36         |
| Items Not in Sales Tax Base .....                   | A-66         |
| IV-D Child Support Enforcement (District            |              |
| Attorneys General Conference) .....                 | B-225        |

## J

|                                     |       |
|-------------------------------------|-------|
| Job Skills Program, Tennessee ..... | B-328 |
| John S. Wilder Youth Development    |       |
| Center .....                        | B-196 |
| Judicial:                           |       |
| Conference .....                    | B-217 |
| Programs and Commissions .....      | B-218 |

## K

|                           |       |
|---------------------------|-------|
| Katie Beckett Waiver..... | B-182 |
|---------------------------|-------|

## L

|                                   |              |
|-----------------------------------|--------------|
| Labor:                            |              |
| <b>and Workforce Development,</b> |              |
| <b>Department of .....</b>        | <b>B-300</b> |
| Standards .....                   | B-303        |

|                                                |             |
|------------------------------------------------|-------------|
| Laboratory Services (Health) .....             | B-173       |
| Law Enforcement Training Academy,              |             |
| Tennessee .....                                | B-297       |
| Law, Safety, and Correction:                   |             |
| Functional Area .....                          | B-199       |
| Cost Increases .....                           | B-206       |
| Introduction .....                             | B-203       |
| Recommended Budget .....                       | B-205       |
| Total Personnel and Funding .....              | B-204       |
| Leases and Space Planning (Facilities          |             |
| Revolving Fund).....                           | A-146       |
| Legislative Administration Services .....      | B-25        |
| <b>Legislature .....</b>                       | <b>B-25</b> |
| Licensure and Regulation (Health) .....        | B-171       |
| Library and Archives, State .....              | B-31        |
| Library System, Regional .....                 | B-32        |
| Loan/Scholarship Programs .....                | B-116       |
| Local:                                         |             |
| Government Audit .....                         | B-36        |
| Government Finance .....                       | B-37        |
| Parks Acquisition Fund .....                   | B-277       |
| Locally Governed Institutions .....            | B-129       |
| Lois M. DeBerry Special Needs Facility .       | B-242       |
| Lottery for Education Account .....            | B-116       |
| Lottery-Funded Education Programs,             |             |
| Comparison of Appropriation                    |             |
| Requirements, Revenues, Reserves, and          |             |
| Scholarship Award Levels .....                 | A-36        |
| Lottery Proceeds Estimates, Net (State Funding |             |
| Board) .....                                   | A-107       |
| Lottery Scholarship Projections Letter,        |             |
| Tennessee .....                                | A-108       |

## M

|                                       |       |
|---------------------------------------|-------|
| Maintenance:                          |       |
| Armories (Military) .....             | B-249 |
| Forestry (Agriculture) .....          | B-322 |
| of Historic Sites .....               | B-277 |
| State Parks .....                     | B-276 |
| West Tennessee River Basin            |       |
| Authority .....                       | B-281 |
| Major Maintenance:                    |       |
| and Equipment (State Building         |       |
| Commission) .....                     | B-77  |
| Children's Services .....             | B-196 |
| Correction .....                      | B-236 |
| Education (K-12) .....                | B-110 |
| Intellectual and Developmental        |       |
| Disabilities.....                     | B-183 |
| Mental Health .....                   | B-169 |
| Safety.....                           | B-254 |
| Major Tax Exemptions from Current Tax |       |
| Base .....                            | A-67  |
| Management Services, Office of        |       |
| (Comptroller) .....                   | B-33  |
| Mark Luttrell Transition Center ..... | B-239 |
| Medical Services (TennCare) .....     | B-162 |
| Medicare Services .....               | B-163 |
| Megasite Authority of West TN .....   | B-64  |

# Index

Memphis:  
Mental Health Institute ..... B-168  
University of ..... B-131

Mental Health:  
**and Substance Abuse Services,  
Department of ..... B-165**  
Institutes (Statistical Data) ..... B-170

Middle Tennessee:  
Community Homes ..... B-181  
Mental Health Institute ..... B-167  
Regional Office (Intellectual and  
Developmental Disabilities) ..... B-180  
State University ..... B-131

**Military Department ..... B-248**

Minerals and Geologic Resources,  
Division of ..... B-279

Mines ..... B-301

**Miscellaneous Appropriations ..... B-74**

Moccasin Bend Mental Health Institute .. B-167

Morgan County Correctional Complex ... B-241

Motor Vehicle Management  
(General Services) ..... B-60

Motorcycle Rider Education ..... B-257

Multi-Agency Law Enforcement Training  
Academy ..... B-64

**Museum, Tennessee State ..... B-273**

## N

Natural Areas ..... B-276

Needs Assessment (Children's Services) B-194

Net Lottery Proceeds Estimates (State Funding  
Board) ..... A-107

Net Lottery Proceeds Letter ..... A-109

911 Emergency Communications Fund .. B-296

Non-Public Education Choice Programs.. B-100

Northeast Correctional Complex ..... B-241

Northwest Correctional Complex ..... B-241

## O

Office:  
of Energy Programs ..... B-287  
of Evidence and Impact..... B-53  
of General Counsel (Comptroller) .... B-34  
of Homeland Security ..... B-257  
of Inspector General ..... B-55  
of Investigations and Conduct ..... B-236  
of Management Services  
(Comptroller) ..... B-33  
of People, Performance and Culture .. B-59  
of State Government Finance ..... B-37  
of State Assessed Properties ..... B-39  
of Sustainable Practices ..... B-287  
of the General Counsel (Human  
Resources) ..... B-58  
**of the Post-Conviction Defender .. B-228**

Office of Research and Education  
Accountability (Comptroller) ..... B-35

**Other Post-Employment Benefits**  
**Liability .....B-75**  
Operating Funds for Imprisonment  
Changes .....B-238  
Opioid Abatement Fund .....B-168  
Organizational Chart, Tennessee State  
Government .....B-5  
Overlapped, Full-Time Employees over 90  
Days..... A-45

## P

Parks, Tennessee State .....B-275

**Parole, Board of .....B-233**

Personal Income and Appropriations Summary,  
Comparison of ..... A-40

Positions, Comparison of Authorized ..... A-38

Policy and Federal Programs .....B-330

POST Commission .....B-298

**Post-Conviction Defender,  
Office of the .....B-228**

Postal Services (General Services) .....B-62

Preliminary Base Budget Adjustments ..... A-28

Pre-Need Funeral Consumer Protection  
Fund .....B-295

Printing and Media Services .....B-62

Probation and Parole Field Supervision ...B-237

Processing Division (Revenue) .....B-69

Procurement Office .....B-63

Program Statements by Functional Area ....B-1

Programs  
*see* Comparison of Programs

Projected First Year Operating Costs for New  
Facilities ..... A-143

Property Assessments, Division of .....B-38

Proposed Capital:  
Appropriations from Bonds, Current Funds,  
and Other Revenues..... A-132  
Maintenance Appropriations from Bonds,  
Current Funds, and Other  
Revenues ..... A-133  
Projects from School Bonds and  
Other Sources ..... A-136

Protection from Harm .....B-179

Public:  
**Defenders Conference, District ....B-226**  
Executive Director .....B-226  
Documents (Secretary of State) .....B-30  
Health Policy, Planning, and Informatics  
(Health) .....B-173

Publication of Tennessee Reports (Attorney  
General and Reporter) .....B-222

## R

Radiological Health .....B-282

Rainy Day Fund and TennCare Reserve ... A-31

Range of Tax Revenue Estimates, State  
Funding Board ..... A-99

Real Estate Asset Management .....B-61

# Index

Real Estate Education and Recovery Fund ..... B-294

Recommended Budget for Fiscal Year 2024-2025:

by Functional Area ..... B-7

by Funding Source:

Education ..... B-85

General Government ..... B-15

Health and Social Services B-143

Law, Safety, and Correction ..... B-205

Resources and Regulation . B-265

Transportation, Business, and Economic Development B-313

Recommended Legislation with Fiscal Impact ..... A-35

Records Management ..... B-31

Recreation Educational Services ..... B-274

Reductions, Base Budget by Department... A-29

Regents Access and Diversity Initiative .. B-127

Regional Library System ..... B-32

Regulatory Boards ..... B-294

Comparative Statement of Revenues A-64

Rehabilitation Services ..... B-190

Relief and Recovery Funds ..... B-107

Representatives, House of ..... B-26

Research and Education Accountability, Office of (Comptroller) ..... B-35

Research Initiatives – UT System ..... B-122

Resources and Regulation:

Functional Area ..... B-259

Cost Increases ..... B-266

Introduction ..... B-263

Recommended Budget ..... B-265

Total Personnel and Funding ..... B-264

Revenue:

**Department of ..... B-68**

Distribution of Actual, by Fund

2022-2023 ..... A-61

Distribution of Estimated, by Fund

2024-2025 ..... A-63

Distribution of Revised Estimated, by Fund 2023-2024..... A-62

Sources and Basis of Apportionment A-69

Revenues:

Comparative Statement, Regulatory Boards ..... A-64

Comparison Statement of State ..... A-59

Risk Management Fund ..... B-44

Riverbend Maximum Security Institution ..... B-240

## S

**Safety, Department of ..... B-254**

Sales Tax Disaster Relief ..... B-73

School Nutrition Program ..... B-106

Seating and Positioning Clinics ..... B-181

**Secretary of State ..... B-29**

Securities (Commerce and Insurance) .... B-293

Senate, State ..... B-27

Sex Offender Treatment Program .....B-236

Shelby County Public Defender .....B-226

Small and Minority-Owned Business Assistance Program .....B-42

Social Security Income .....B-195

Solid Waste:

Assistance .....B-285

Management .....B-283

South Central Correctional Facility .....B-243

Special

Education Services .....B-106

Litigation .....B-222

**Sports Wagering Council.....B-97**

State

Assessed Properties, Office of .....B-39

Audit, Division of .....B-36

Board of Education .....B-98

Board of Equalization .....B-39

**Building Commission .....B-77**

Court Clerks' Conference .....B-218

Election Commission .....B-29

Facilities Pre-Planning .....B-61

Facility Utility Management (SFUM) .....B-287

Funding Board ..... A-99

Comparison of Estimated State Tax Revenue, FY 2023-2024 ... A-104

Comparison of Estimated State Tax Revenue, FY 2024-2025 ... A-105

Estimated Revenues Based on Recurring Growth Rates, Nov. 2023 ..... A-106

Letter ..... A-100

Net Lottery Proceeds Estimates A-107

Range of Tax Revenue Estimates ..... A-99

Lands Acquisition Fund .....B-277

Lands Compensation Fund .....B-278

Library and Archives .....B-31

Lending Program, Tennessee..... A-52

**Museum, Tennessee .....B-273**

Parks Maintenance .....B-276

Prosecutions .....B-234

Revenues ..... A-53

Comparison Statement of ..... A-59

**Secretary of .....B-29**

Senate .....B-27

Special Schools (Statistical Data) ....B-111

Tax Revenues Introduction..... A-57

**University and Community College System .....B-126**

Veterans Cemeteries, Tennessee .....B-66

**Administered Programs (Higher Education) .....B-112**

Statewide Capital Maintenance .....B-61

Station Commanders Upkeep and Maintenance Fund .....B-250

Statistical Data:

Correctional Institutions .....B-245

Intellectual and Developmental Disabilities.....B-185

Mental Health Institutes .....B-170

# Index

|                                                                                                      |              |
|------------------------------------------------------------------------------------------------------|--------------|
| State Special Schools .....                                                                          | B-111        |
| Youth Development Centers .....                                                                      | B-198        |
| <b>Strategic Health-Care Programs, Finance<br/>and Administration .....</b>                          | <b>B-191</b> |
| Strategic Technology Solutions                                                                       |              |
| Operations.....                                                                                      | B-53         |
| Agency Purchasing .....                                                                              | B-54         |
| STORM Act .....                                                                                      | B-251        |
| STRONG Act of 2017 .....                                                                             | B-250        |
| Subsequent Injury and Vocational Recovery<br>Fund.....                                               | B-302        |
| Summary of Proposed Capital<br>Appropriations from Bonds, Current Funds,<br>and Other Revenues ..... | A-131        |
| Supplemental Expenditures,<br>All Funding Sources .....                                              | A-27         |
| Supplemental Nutrition Assistance<br>Program .....                                                   | B-188        |
| Supplemental Payments (TennCare) .....                                                               | B-163        |
| Supreme Court Buildings .....                                                                        | B-217        |

## T

### Tax:

|                                                                                     |              |
|-------------------------------------------------------------------------------------|--------------|
| Exemptions, Major From Current Tax                                                  |              |
| Base .....                                                                          | A-67         |
| Expenditures .....                                                                  | A-65         |
| Refund Interest Expense .....                                                       | B-70         |
| Relief (Comptroller) .....                                                          | B-38         |
| Revenues, State (Introduction) .....                                                | A-57         |
| Distribution of Actual Revenue by Fund,<br>Fiscal Year 2022-2023 .....              | A-61         |
| Distribution of Estimated Revenue by<br>Fund, Fiscal Year 2024-2025 .....           | A-63         |
| Distribution of Revised Estimated<br>Revenue by Fund, Fiscal<br>Year 2023-2024..... | A-62         |
| Taxpayer Services Division (Revenue) .....                                          | B-69         |
| Technical Services (Agriculture) .....                                              | B-321        |
| Technology, Infrastructure, and Support<br>Systems .....                            | B-101        |
| Technology Solutions, Division of<br>(Comptroller) .....                            | B-34         |
| TEMA Disaster Relief Grants .....                                                   | B-251        |
| Temporary Cash Assistance .....                                                     | B-187        |
| TennCare:                                                                           |              |
| Administration .....                                                                | B-162        |
| <b>Division of .....</b>                                                            | <b>B-162</b> |
| Medical Services .....                                                              | B-162        |
| Office of Inspector General .....                                                   | B-55         |
| Oversight (Commerce and<br>Insurance) .....                                         | B-293        |
| Reserve Obligations, Closing.....                                                   | A-32         |
| Reserve, Rainy Day Fund and<br>Unobligated .....                                    | A-31         |
| Shared Savings, Award and Obligation<br>Projection .....                            | A-33         |
| Tennessee:                                                                          |              |
| <b>Advisory Commission on<br/>        Intergovernmental Relations ....</b>          | <b>B-49</b>  |
| Air National Guard .....                                                            | B-249        |

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| Army National Guard .....                                             | B-248        |
| <b>Arts Commission .....</b>                                          | <b>B-272</b> |
| Board of Regents .....                                                | B-126        |
| <b>Bureau of Investigation .....</b>                                  | <b>B-253</b> |
| Characteristics .....                                                 | A-48         |
| Code Commission .....                                                 | B-26         |
| Colleges of Applied Technology .....                                  | B-128        |
| Community Colleges .....                                              | B-127        |
| Correction Academy .....                                              | B-235        |
| <b>Corrections Institute .....</b>                                    | <b>B-231</b> |
| Dry Cleaners Environmental Response<br>Fund .....                     | B-281        |
| Early Intervention System .....                                       | B-182        |
| Economic Overview .....                                               | A-46         |
| Emergency Management Agency ....                                      | B-250        |
| Foreign Language Center .....                                         | B-120        |
| Heritage Conservation Trust Fund ...                                  | B-278        |
| Higher Education Commission .....                                     | B-112        |
| Highway Patrol.....                                                   | B-256        |
| Highway Safety Office .....                                           | B-256        |
| <b>Human Rights Commission .....</b>                                  | <b>B-47</b>  |
| <b>Housing Development Agency .....</b>                               | <b>B-317</b> |
| Investment of Student Achievement<br>(TISA) .....                     | B-100        |
| Job Skills Program .....                                              | B-328        |
| Law Enforcement Training<br>Academy .....                             | B-297        |
| Lawyers Assistance Program .....                                      | B-219        |
| Lottery Scholarship Projections<br>Letter .....                       | A-108        |
| Occupational Safety and Health<br>Administration (TOSHA) .....        | B-300        |
| Opioid Abatement Council.....                                         | B-168        |
| Promise Last Dollar Scholarship Multi-<br>Year Projection .....       | A-37         |
| <b>Public Utility Commission .....</b>                                | <b>B-48</b>  |
| <b>Rehabilitative Initiative in Correction<br/>    (TRICOR) .....</b> | <b>B-230</b> |
| Revenue Registration and Reporting<br>System .....                    | B-68         |
| School for the Blind .....                                            | B-108        |
| School for the Deaf .....                                             | B-109        |
| State:                                                                |              |
| Government Organizational Chart .....                                 | B-5          |
| Law Libraries .....                                                   | B-217        |
| <b>Museum .....</b>                                                   | <b>B-273</b> |
| Parks .....                                                           | B-275        |
| Maintenance .....                                                     | B-276        |
| University (TSU) .....                                                | B-132        |
| Institute of Agricultural and<br>Environmental Research .....         | B-132        |
| Cooperative Education .....                                           | B-133        |
| McIntire-Stennis Forestry<br>Research .....                           | B-133        |
| McMinnville Center .....                                              | B-133        |
| Student Assistance Awards .....                                       | B-114        |
| Student Assistance Corporation .....                                  | B-115        |
| Technological University .....                                        | B-134        |
| Veterans Cemeteries.....                                              | B-66         |
| <b>Wildlife Resources Agency .....</b>                                | <b>B-289</b> |
| Textbook Commission .....                                             | B-99         |
| THEC Grants .....                                                     | B-113        |

## Index

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| TNInvestco Tax Credits .....                                                | B-329        |
| TN Colleges of Applied Technology .....                                     | B-128        |
| TN Stars College Savings 529 Program<br>(Treasury) .....                    | B-42         |
| Total Personnel and Funding (by functional<br>area):                        |              |
| Education .....                                                             | B-84         |
| General Government .....                                                    | B-14         |
| Health and Social Services .....                                            | B-142        |
| Law, Safety, and Correction .....                                           | B-204        |
| Resources and Regulation .....                                              | B-264        |
| Transportation, Business, and<br>Economic Development ...                   | B-312        |
| Total State Budget:                                                         |              |
| Comparison of Programs<br>and Revenue Sources .....                         | A-8          |
| by Revenue Sources .....                                                    | A-9          |
| Pie Chart .....                                                             | A-6          |
| <b>Tourist Development, Department of ..</b>                                | <b>B-324</b> |
| <b>Transportation, Department of .....</b>                                  | <b>B-333</b> |
| Actual Expenditures by Program and<br>Funding Source 2022-2023 .....        | A-14         |
| Comparison of Appropriations<br>and Funding Requirements .....              | A-12         |
| by Funding Sources .....                                                    | A-13         |
| Revised Budget by Program and Funding<br>Source 2023-2024 .....             | A-15         |
| Recommended Budget by Program and<br>Funding Source 2024-2025 .....         | A-16         |
| Transportation, Business, and Economic<br>Development:                      |              |
| Functional Area .....                                                       | B-307        |
| Cost Increases .....                                                        | B-314        |
| Introduction .....                                                          | B-311        |
| Recommended Budget .....                                                    | B-313        |
| Total Personnel and Funding .....                                           | B-312        |
| <b>Treasury Department .....</b>                                            | <b>B-41</b>  |
| <b>Treasury, Comptroller of the.....</b>                                    | <b>B-33</b>  |
| <b>TRICOR (Tennessee Rehabilitative<br/>Initiative in Correction) .....</b> | <b>B-230</b> |
| Trousdale County Incarceration<br>Agreement .....                           | B-243        |
| Tuition Guaranty.....                                                       | B-43         |
| Turney Center Industrial Complex .....                                      | B-239        |

## U

|                                              |              |
|----------------------------------------------|--------------|
| Unclaimed Property .....                     | B-45         |
| Underground Storage Tanks .....              | B-285        |
| Unemployment Insurance .....                 | B-304        |
| University of Memphis .....                  | B-131        |
| <b>University of Tennessee System .....</b>  | <b>B-118</b> |
| Access and Diversity Initiative .....        | B-118        |
| Agricultural Experiment Station .....        | B-121        |
| Agricultural Extension Service .....         | B-121        |
| Chattanooga .....                            | B-123        |
| County Technical Assistance<br>Service ..... | B-120        |
| Foreign Language Center.....                 | B-120        |
| Health Science Center .....                  | B-122        |
| Institute for Public Service .....           | B-119        |

|                                               |       |
|-----------------------------------------------|-------|
| Knoxville .....                               | B-124 |
| Martin.....                                   | B-124 |
| Municipal Technical Advisory<br>Service ..... | B-119 |
| Research Initiatives .....                    | B-122 |
| Southern .....                                | B-124 |
| Space Institute .....                         | B-123 |
| University-Wide Administration .....          | B-118 |
| Veterinary Medicine .....                     | B-121 |
| Used Oil Collection Program .....             | B-280 |

## V

|                                               |             |
|-----------------------------------------------|-------------|
| Vehicle Services Division .....               | B-69        |
| Vehicle Tag and Analogous Fees .....          | B-55        |
| Verbatim Transcripts .....                    | B-215       |
| Veterans Cemeteries, Tennessee State.....     | B-66        |
| <b>Veterans Services, Department of .....</b> | <b>B-66</b> |
| Volunteer Tennessee .....                     | B-51        |

## W

|                                                                        |              |
|------------------------------------------------------------------------|--------------|
| Water Resources:                                                       |              |
| Division of (Environment and<br>Conservation) .....                    | B-283        |
| Welcome Centers .....                                                  | B-324        |
| West Tennessee:                                                        |              |
| Community Homes .....                                                  | B-181        |
| Regional Office (Intellectual and<br>Developmental Disabilities) ..... | B-180        |
| River Basin Authority.....                                             | B-280        |
| Maintenance .....                                                      | B-281        |
| School for the Deaf .....                                              | B-109        |
| State Penitentiary.....                                                | B-240        |
| Western Mental Health Institute .....                                  | B-167        |
| Wetlands:                                                              |              |
| Acquisition Fund .....                                                 | B-290        |
| Compensation Fund .....                                                | B-290        |
| Wilder Youth Development Center .....                                  | B-196        |
| <b>Wildlife Resources Agency, Tennessee</b>                            | <b>B-289</b> |
| Women, Infants, and Children (WIC) .....                               | B-176        |
| Workers' Compensation .....                                            | B-301        |
| Workers' Compensation Employee<br>Misclassification.....               | B-302        |
| Workforce Services .....                                               | B-304        |

## Y

|                                                       |       |
|-------------------------------------------------------|-------|
| Youth Development Centers<br>(Statistical Data) ..... | B-198 |
|-------------------------------------------------------|-------|

*Note: Bolded text indicates a department, agency, or commission.*



State of Tennessee

# The Budget

## Fiscal Year 2024-2025

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