



State of Tennessee

110th General Assembly

FY 2018-19 Budget Summary

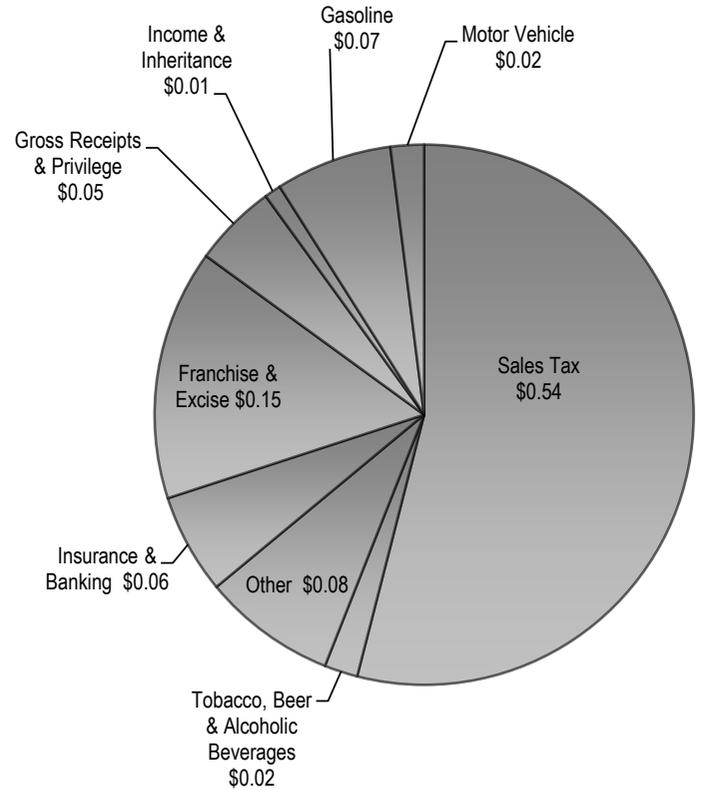
1/30/2018



Budget Highlights

• Total State Budget		\$37,516,392,700
State	\$17,728,398,700	
Federal	13,896,705,800	
Other	5,645,853,200	
Bonds	245,435,000	
• General Fund		\$33,203,919,600
State	\$14,988,640,100	
Federal	12,879,929,100	
Other	5,335,350,400	
• Highway Fund		\$2,150,693,700
State	\$972,238,000	
Federal	1,013,371,700	
Other	38,084,000	
Bonds	127,000,000	
• Debt Service Fund		\$367,147,000
• Capital Outlay		\$330,820,000
State	\$181,338,000	
Federal	3,405,000	
Other	115,369,000	
Bonds	30,708,000	
• Cities & Counties		\$1,202,700,000
• Facilities Revolving Fund		\$261,112,400

Where Your State Tax Dollar Comes From



Major Improvements

	State	Total
K-12 Education	\$211,797,400	\$212,299,400
ECD	128,266,500	128,266,500
MHSAS	16,050,000	16,050,000
Higher Education	99,122,400	99,122,400
TennCare Bureau	140,303,600	493,323,200
Correction	27,951,300	27,951,300

Major Capital Projects

	State/Bonds	Total
Corrections	\$46,970,000	\$46,970,000
ECD	\$30,708,000	\$30,708,000
Board of Regents	53,720,000	68,552,000
University of Tennessee	52,880,000	60,480,000
Local Governed Higher Education	60,778,000	86,880,000
FRF Capital/Maintenance	90,997,000	115,817,000

Revenue Fluctuation Reserve

6/30/2018	\$800,000,000
Projected 6/30/2019	\$850,000,000

Over-Appropriation

2017-18	\$124,217,700
Projected 2018-19	\$76,808,500

Authorized Positions

	73,175
General Fund	42,686
Department of Transportation	4,572
Higher Education	25,917

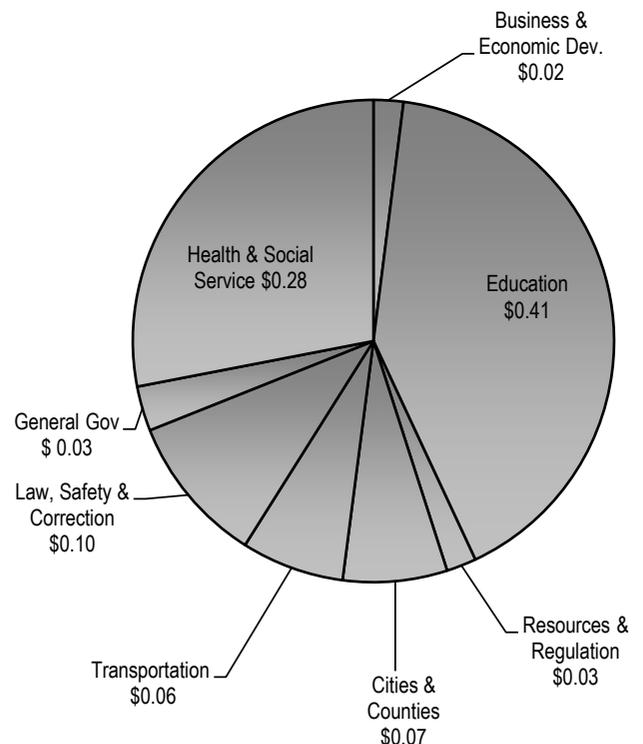
State Indebtedness

Total State GO Debt (6-30-17)	\$1,905,530,000
GO Bonds Authorized and Unissued (6-30-17)	\$1,413,636,040
Annual Debt Service (FY 2016-17)	\$243,819,111

Bond Ratings

Fitch Investors Service	AAA
Moody's	Aaa
Standard and Poor's	AAA

Where Your State Tax Dollar Goes



2018-19 Selected Appropriations			2018-19 State Revenues	
Department	(State)	(Total)		
Children's Services	\$321,365,800	\$816,967,500	• Department of Revenue Taxes	\$14,613,600,000
Correction	1,010,493,400	1,026,130,200	Other State Revenue - Fees, etc.	\$2,030,300,000
K-12 Education	5,107,571,400	6,394,737,500	Total State Revenues	\$16,643,900,000
Higher Education	1,968,526,000	4,605,720,000	• Major Revenue Sources	
Health	205,796,100	632,106,400	Sales and Use Tax	\$9,023,800,000
TennCare	3,776,991,100	12,013,336,900	Franchise and Excise Tax	\$2,523,900,000
Human Services	195,573,100	2,875,768,000	Tobacco Tax	\$250,500,000
Mental Health/Substance Abuse	252,527,600	372,761,100	Gross Receipts Tax	\$382,000,000
Environment & Conservation	197,722,800	407,184,700	Gasoline Tax	\$849,000,000
Transportation	972,238,000	2,150,693,700	Motor Fuel Tax	\$254,200,000
Total	\$14,008,805,300	\$31,295,406,000	Motor Vehicle Registration	\$315,100,000
These selected total appropriations represent 83% of the total \$37.5 billion budget.			• 1% General Sales Tax Generates	\$1,077,000,000
			• 1¢ per Gallon Gasoline Tax Generates	\$34,200,000

State Departments Total Budget		Actual	Estimated	Recommended	2017-18 to 2018-19	
Code	Department	2016-17	2017-18	2018-19	Amount	Percent
301	Legislature	\$53,412,100	\$47,758,700	\$48,529,400	\$770,700	1.6%
301	Fiscal Review Committee	1,482,700	1,670,300	1,670,300	\$0	0.0%
302	Court System	140,908,800	144,691,200	153,964,300	\$9,273,100	6.4%
303	Attorney General & Reporter	36,429,100	44,112,700	44,117,600	\$4,900	0.0%
304	District Attorneys General	120,286,800	135,346,900	135,205,900	(\$141,000)	-0.1%
305	Secretary of State	41,070,400	74,624,400	74,544,400	(\$80,000)	-0.1%
306	District Public Defenders	51,033,900	59,130,500	59,562,600	\$432,100	0.7%
307	Comptroller of the Treasury	96,996,100	109,553,900	106,997,900	(\$2,556,000)	-2.3%
308	Post-Conviction Defender Comm.	2,128,600	2,611,300	2,639,700	\$28,400	1.1%
309	Treasury Department	41,032,000	50,832,400	51,404,400	\$572,000	1.1%
313	Claims & Compensation	111,010,700	117,850,700	117,850,700	\$0	0.0%
315	Executive	5,027,400	5,426,200	5,431,100	\$4,900	0.1%
316	Commissions	398,861,500	452,917,300	448,150,400	(\$4,766,900)	-1.1%
317	Finance & Administration	301,423,600	410,683,300	412,287,000	\$1,603,700	0.4%
318	TennCare	11,073,815,500	11,657,607,100	12,013,336,900	\$355,729,800	3.1%
319	Human Resources	12,791,200	13,596,500	13,443,500	(\$153,000)	-1.1%
321	General Services	109,590,600	166,910,500	172,356,800	\$5,446,300	3.3%
323	Veterans Services	6,902,300	10,334,600	7,983,400	(\$2,351,200)	-22.8%
324	Board of Parole	7,419,200	8,199,200	8,321,700	\$122,500	1.5%
325	Agriculture	102,265,800	107,866,700	105,685,000	(\$2,181,700)	-2.0%
326	Tourist Development	32,805,800	33,061,200	29,347,800	(\$3,713,400)	-11.2%
327	Environment & Conservation	336,860,500	423,267,200	407,184,700	(\$16,082,500)	-3.8%
328	Wildlife Resources Agency	105,817,800	119,244,800	102,805,300	(\$16,439,500)	-13.8%
329	Correction	926,202,300	1,010,247,500	1,026,130,200	\$15,882,700	1.6%
330	Economic & Community Development	163,299,200	268,112,700	208,867,000	(\$59,245,700)	-22.1%
331	K-12 Education	5,997,552,900	6,265,275,700	6,394,737,500	\$129,461,800	2.1%
332	Higher Education	4,345,463,600	4,512,062,000	4,605,720,000	\$93,658,000	2.1%
335	Commerce & Insurance	198,792,900	221,167,800	221,575,500	\$407,700	0.2%
336	Financial Institutions	17,067,200	24,193,100	24,898,000	\$704,900	2.9%
337	Labor & Workforce Development	164,627,100	207,398,500	201,779,000	(\$5,619,500)	-2.7%
339	Mental Health & Substance Abuse	318,919,900	375,114,000	372,761,100	(\$2,352,900)	-0.6%
341	Military	107,455,900	116,615,200	108,818,500	(\$7,796,700)	-6.7%
343	Health	591,564,100	654,356,000	632,106,400	(\$22,249,600)	-3.4%
344	Intellectual & Developmental Disabilities	169,113,100	153,232,000	146,949,800	(\$6,282,200)	-4.1%
345	Human Services	2,323,835,000	2,875,628,300	2,875,768,000	\$139,700	0.0%
347	Revenue	115,552,100	135,690,300	133,274,400	(\$2,415,900)	-1.8%
348	Tennessee Bureau of Investigation	80,905,400	79,825,400	79,757,100	(\$68,300)	-0.1%
349	Safety	217,892,900	253,068,400	245,555,800	(\$7,512,600)	-3.0%
350	Strategic Health-Care Programs	193,271,700	233,483,000	233,483,000	\$0	0.0%
359	Children's Services	813,315,800	802,699,700	816,967,500	\$14,267,800	1.8%
400	Transportation	1,728,330,500	2,075,941,900	2,150,693,700	\$74,751,800	3.6%
Total Departments*		\$31,662,534,000	\$34,461,409,100	\$35,002,663,300	\$541,254,200	1.57%

*Includes total budget for State Departments only; excludes Building Commission, Miscellaneous, Emergency and Contingency, Debt Service, Capital Outlay, State Shared Taxes, and Facilities Revolving Fund.