



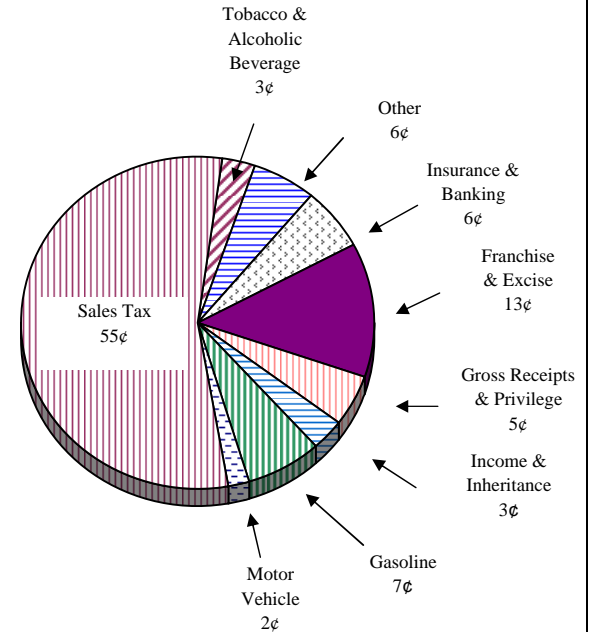
**State of Tennessee**  
**106th General Assembly**  
**2010-11 Budget Summary**

02-01-10

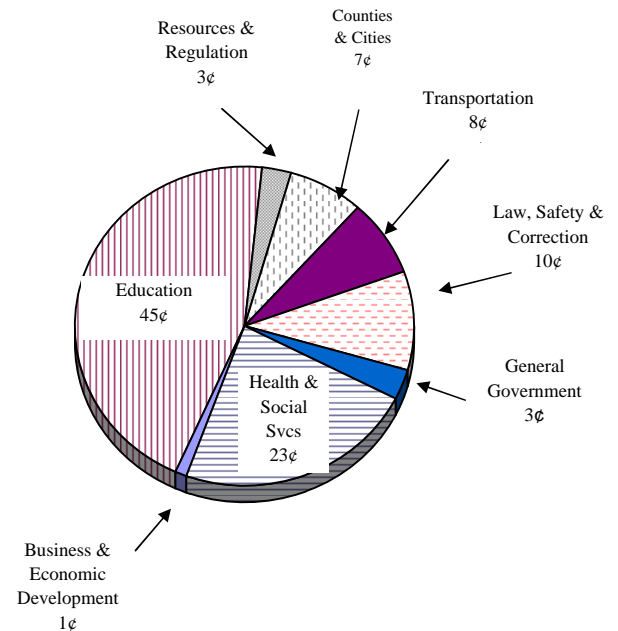
**Budget Highlights**

• Total State Budget		\$28,412,722,900
State	\$12,440,571,700	
Federal	11,208,560,500	
Other	4,491,790,700	
Bonds	271,800,000	
• General Fund		\$24,962,868,300
State	\$10,315,053,900	
Federal	10,359,280,000	
Other	4,288,534,400	
• Highway Fund		\$1,763,782,000
State	\$717,100,000	
Federal	844,418,000	
Other	37,764,000	
Bonds	164,500,000	
• Debt Service Fund		\$398,353,000
• Capital Outlay		\$293,252,500
State	\$165,400,000	
Bonds	90,900,000	
Federal	4,862,500	
Other	32,090,000	
• Cities & Counties		\$831,100,000
• Facilities Revolving Fund		\$162,867,100
	<b>(State)</b>	<b>(Total)</b>
• Improvements		
Major Improvements:		
K-12 Education	\$107,284,000	\$328,075,600
ECD	23,810,000	27,446,100
Corrections	19,327,000	19,327,000
Treasury Department	15,000,000	15,000,000
• Major Capital Outlay Projects		
Corrections	\$0	\$31,950,000
Board of Regents	24,180,000	29,590,000
University of Tennessee	16,840,000	21,280,000
Economic Development	2,800,000	2,800,000
Statewide Maintenance	23,947,500	30,112,500
• Revenue Fluctuation Reserve		
6/30/2010		\$501,800,000
Projected 6/30/2011		\$444,700,000
• Over Appropriation		
2009-2010		\$120,300,000
Projected 2010-2011		\$120,300,000
• Authorized Positions		50,604
General Fund		45,937
Department of Transportation		4,667
• State Indebtedness		
Total State GO Debt (6-30-09)		\$1,488,485,000
GO Bonds Authorized and Unissued (6-30-09)		\$2,214,366,581
Annual Debt Service (FY 2008-09)		\$156,937,000
• Bond Ratings		
Fitch Investors Service		AA+
Moody's		Aa1
Standard and Poor's		AA+

***Where Your State Tax Dollar Comes From***



***Where Your State Tax Dollar Goes***



## 2010-11 Selected Appropriations

Department	(State)	(Total)
Children's Services	\$314,248,300	\$652,799,100
Correction	660,191,500	678,713,700
K-12 Education	3,861,929,000	5,360,302,200
Higher Education	1,477,416,000	3,709,795,600
Health	157,125,700	580,601,000
TennCare	1,914,874,800	6,792,814,300
Human Services	173,463,800	2,815,712,800
Mental Health	161,618,500	305,980,900
Intellectual Disabilities	30,905,900	728,076,100
Transportation	717,100,000	1,763,782,000
<b>Total</b>	<b>\$9,468,873,500</b>	<b>\$23,388,577,700</b>

These selected total appropriations represent 82% of the total \$28.4 billion budget.

## 2010-11 State Revenues

• Department of Revenue Taxes	\$10,330,000,000
Other State Revenue - Fees, etc.	1,132,600,000
<b>Total State Revenues</b>	<b>\$11,462,600,000</b>
• Major Revenue Sources	
Sales and Use Tax	\$6,300,100,000
Franchise and Excise Tax	\$1,487,400,000
Income Tax	\$199,500,000
Gross Receipts Tax	\$344,700,000
Gasoline Tax	\$625,200,000
Motor Fuel Tax	\$156,800,000
Motor Vehicle Registration	\$252,400,000
• 1% Sales Tax Generates	\$864,400,000
• 1¢ per Gallon Gasoline Tax Generates	\$30,900,000

## State Departments Total Budget

Code	Department	2008-09 (Est.)	2009-2010 (Est.)	Recommended	2009-10 to 2010-11	
				2010-2011	Amount	Percent
301	Legislature	\$39,934,100	38,637,400	\$36,626,000	(\$2,011,400)	-5.2%
301	Fiscal Review Committee	1,345,500	1,342,200	1,221,900	(120,300)	-9.0%
302	Court System	122,083,800	125,673,700	116,551,000	(9,122,700)	-7.3%
303	Attorney General & Reporter	39,227,800	38,112,900	32,660,500	(5,452,400)	-14.3%
304	District Attorneys General	96,121,200	96,645,800	95,066,800	(1,579,000)	-1.6%
305	Secretary of State	64,843,200	63,798,200	61,452,000	(2,346,200)	-3.7%
306	District Public Defenders	41,144,000	41,615,000	41,557,600	(57,400)	-0.1%
307	Comptroller of the Treasury	98,122,400	97,064,600	90,289,300	(6,775,300)	-7.0%
308	Post-Conviction Defender Comm.	1,953,900	1,946,000	1,948,600	2,600	0.1%
309	Treasury Department	27,598,000	24,516,000	39,134,600	14,618,600	59.6%
313	Claims & Compensation	100,302,800	102,880,900	104,686,800	1,805,900	1.8%
315	Executive	4,472,500	3,802,400	3,462,200	(340,200)	-8.9%
316	Commissions	406,362,000	589,387,800	363,054,800	(226,333,000)	-38.40%
317	Finance & Administration	285,422,400	298,576,800	258,271,600	(40,305,200)	-13.5%
318	TennCare	7,388,626,100	7,684,435,600	6,792,814,300	(891,621,300)	-11.6%
319	Human Resources	12,838,700	12,018,300	11,419,900	(598,400)	-5.0%
321	General Services	109,439,500	97,730,100	92,140,100	(5,590,000)	-5.7%
323	Veterans' Affairs	5,055,900	5,050,100	5,022,000	(28,100)	-0.56%
324	Board of Probation and Parole	82,432,100	87,302,400	87,263,600	(38,800)	0.0%
325	Agriculture	98,527,500	90,407,100	87,674,100	(2,733,000)	-3.0%
326	Tourist Development	19,897,700	19,964,800	19,824,500	(140,300)	-0.7%
327	Environment & Conservation	394,728,600	410,119,800	370,679,600	(39,440,200)	-9.6%
328	Wildlife Resources Agency	94,267,400	85,613,400	75,596,200	(10,017,200)	-11.7%
329	Correction	700,291,900	685,675,100	678,713,700	(6,961,400)	-1.0%
330	ECD	229,325,600	288,300,400	119,343,000	(168,957,400)	-58.6%
331	K-12 Education	4,941,673,700	5,254,925,500	5,360,302,200	105,376,700	2.0%
332	Higher Education	3,542,666,500	3,763,106,800	3,709,795,600	(53,311,200)	-1.4%
335	Commerce & Insurance	138,645,500	144,856,100	172,434,100	27,578,000	19.0%
336	Financial Institutions	16,247,100	16,679,100	16,680,100	1,000	0.0%
337	Labor & Workforce Development	239,611,300	283,942,700	220,428,600	(63,514,100)	-22.4%
339	Mental Health	349,325,200	343,866,400	305,980,900	(37,885,500)	-11.0%
341	Military	120,622,200	110,230,900	108,353,800	(1,877,100)	-1.7%
343	Health	571,170,400	586,272,700	580,601,000	(5,671,700)	-1.0%
344	Intellectual Disabilities Services	837,997,800	835,619,700	728,076,100	(107,543,600)	-12.9%
345	Human Services	2,801,596,000	3,012,204,300	2,815,712,800	(196,491,500)	-6.5%
347	Revenue	113,623,200	105,334,200	103,474,100	(1,860,100)	-1.8%
348	TBI	68,580,700	63,223,900	62,066,400	(1,157,500)	-1.8%
349	Safety	177,445,600	167,440,000	169,094,200	1,654,200	1.0%
350	Cover Tenn. Health Care Programs	171,456,300	170,371,400	225,348,500	54,977,100	32.3%
359	Children's Services	690,449,800	680,372,500	652,799,100	(27,573,400)	-4.1%
400	Transportation	2,606,373,000	1,788,707,000	1,763,782,000	(24,925,000)	-1.4%
	<b>Total Departments*</b>	<b>\$27,851,848,900</b>	<b>\$28,317,770,000</b>	<b>\$26,581,404,200</b>	<b>(\$1,736,365,800)</b>	<b>-6.13%</b>

\*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.