



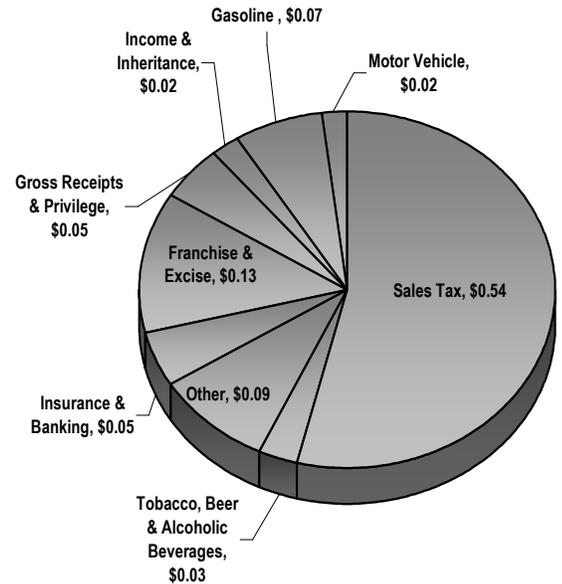
State of Tennessee
107th General Assembly
2012-13 Budget Summary

2/6/2012

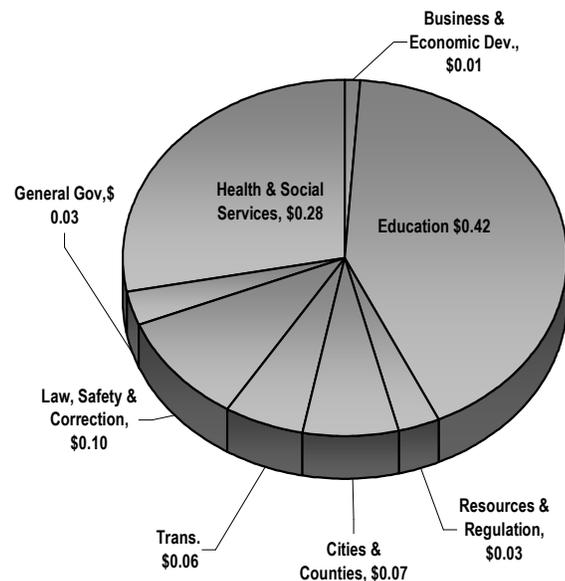
Budget Highlights

• Total State Budget		\$31,076,599,000
State	\$13,999,344,300	
Federal	12,294,184,900	
Other	4,401,169,800	
Bonds	381,900,000	
• General Fund		\$27,184,575,100
State	\$11,669,319,500	
Federal	11,397,652,000	
Other	4,117,603,600	
• Highway Fund		\$1,737,486,900
State	\$738,300,000	
Federal	876,972,900	
Other	42,214,000	
Bonds	80,000,000	
• Debt Service Fund		\$436,460,000
• Capital Outlay		\$561,510,000
State	\$138,600,000	
Bonds	19,560,000	
Federal	102,450,000	
Other	300,900,000	
• Cities & Counties		\$878,500,000
• Facilities Revolving Fund		\$278,067,000
	(State)	(Total)
• Improvements		
Major Improvements:		
K-12 Education	\$116,122,500	\$116,122,500
ECD	20,000,000	20,000,000
Corrections	78,690,000	79,153,500
Higher Education	81,869,100	81,869,100
Strategic Health-Care Pgms.	8,900,000	34,249,400
• Major Capital Outlay Projects		
Corrections	\$33,050,000	\$33,050,000
Board of Regents	48,930,000	172,990,000
University of Tennessee	34,345,000	162,355,000
Economic Development	11,000,000	25,000,000
Statewide Maintenance	21,320,000	63,340,000
• Revenue Fluctuation Reserve	6/30/2012	\$306,000,000
	Projected 6/30/2013	\$356,000,000
• Over Appropriation	2010-2011	\$181,200,000
	Projected 2011-2012	\$86,700,000
• Authorized Positions		48,569
General Fund		43,906
Department of Transportation		4,663
• State Indebtedness		
Total State GO Debt (6-30-11)		\$1,675,115,000
GO Bonds Authorized and Unissued (6-30-11)		\$2,221,633,694
Annual Debt Service (FY 2010-11)		\$206,822,485
• Bond Ratings		
Fitch Investors Service		AAA
Moody's		Aaa
Standard and Poor's		AA+

Where Your State Tax Dollar Comes From



Where Your State Tax Dollar Goes



2012-13 Selected Appropriations			2012-13 State Revenues	
Department	(State)	(Total)		
Children's Services	\$293,694,200	\$624,373,500	• Department of Revenue Taxes	\$11,407,100,000
Correction	826,376,800	845,062,700	Other State Revenue - Fees, etc.	\$1,619,000,000
K-12 Education	4,175,786,400	5,306,252,800	Total State Revenues	\$13,026,100,000
Higher Education	1,440,712,100	3,843,907,100	• Major Revenue Sources	
Health	168,831,900	549,900,800	Sales and Use Tax	\$7,069,100,000
TennCare	2,865,887,100	8,964,833,200	Franchise and Excise Tax	\$1,720,700,000
Human Services	171,088,600	3,091,420,400	Income Tax	\$215,000,000
Mental Health	184,544,200	287,347,100	Gross Receipts Tax	\$380,000,000
Environment & Conservation	175,419,900	356,774,000	Gasoline Tax	\$622,100,000
Transportation	738,300,000	1,737,486,900	Motor Fuel Tax	\$169,100,000
Total	\$11,040,641,200	\$25,607,358,500	Motor Vehicle Registration	\$257,300,000
These selected total appropriations represent 82% of the total \$31.1 billion budget.			• 1% General Sales Tax Generates	\$806,900,000
			• 1¢ per Gallon Gasoline Tax Generates	\$31,300,000

State Departments Total Budget

Code	Department	Actual 2010-2011	Estimated 2011-12	Recommended 2012-13	2011-12 to 2012-13 Amount	Percent
301	Legislature	\$35,717,200	\$38,928,060	\$38,751,100	(\$176,960)	-0.5%
301	Fiscal Review Committee	1,344,600	1,370,000	1,370,000	\$0	0.0%
302	Court System	122,066,800	126,774,500	128,804,400	\$2,029,900	1.6%
303	Attorney General & Reporter	30,459,400	37,417,600	34,972,000	(\$2,445,600)	-6.5%
304	District Attorneys General	92,027,600	98,892,200	98,917,100	\$24,900	0.0%
305	Secretary of State	39,812,800	69,183,600	67,744,000	(\$1,439,600)	-2.1%
306	District Public Defenders	39,834,000	43,351,700	43,970,900	\$619,200	1.4%
307	Comptroller of the Treasury	79,180,100	98,094,500	87,649,800	(\$10,444,700)	-10.6%
308	Post-Conviction Defender Comm.	1,866,300	2,054,200	2,126,900	\$72,700	3.5%
309	Treasury Department	23,572,300	29,380,600	30,278,100	\$897,500	3.1%
313	Claims & Compensation	91,069,700	102,433,200	105,217,900	\$2,784,700	2.7%
315	Executive	4,157,700	5,063,400	4,809,800	(\$253,600)	-5.0%
316	Commissions	488,802,400	387,463,500	347,700,700	(\$39,762,800)	-10.3%
317	Finance & Administration	238,965,300	251,135,400	240,429,300	(\$10,706,100)	-4.3%
318	TennCare	8,968,011,100	8,962,737,900	8,964,833,200	\$2,095,300	0.0%
319	Human Resources	8,057,800	11,679,700	11,185,900	(\$493,800)	-4.2%
321	General Services	101,894,500	103,260,700	116,904,500	\$13,643,800	13.2%
323	Veterans' Affairs	4,847,900	5,825,900	5,783,600	(\$42,300)	-0.7%
324	Board of Parole	2,556,700	3,114,300	2,979,400	(\$134,900)	-4.3%
325	Agriculture	81,811,200	96,993,100	88,324,200	(\$8,668,900)	-8.9%
326	Tourist Development	17,915,300	20,412,600	19,922,900	(\$489,700)	-2.4%
327	Environment & Conservation	346,032,800	386,834,500	356,774,000	(\$30,060,500)	-7.8%
328	Wildlife Resources Agency	73,778,900	88,756,600	78,879,700	(\$9,876,900)	-11.1%
329	Correction	738,084,600	829,179,200	845,062,700	\$15,883,500	1.9%
330	ECD	173,391,200	405,726,700	156,028,800	(\$249,697,900)	-61.5%
331	K-12 Education	5,215,390,500	5,565,811,300	5,306,252,800	(\$259,558,500)	-4.7%
332	Higher Education	3,915,718,400	3,831,600,100	3,843,907,100	\$12,307,000	0.3%
335	Commerce & Insurance	121,797,100	170,063,600	168,458,200	(\$1,605,400)	-0.9%
336	Financial Institutions	16,058,200	16,732,500	16,835,700	\$103,200	0.6%
337	Labor & Workforce Development	232,262,500	251,167,100	269,100,400	\$17,933,300	7.1%
339	Mental Health	275,943,700	313,289,400	287,347,100	(\$25,942,300)	-8.3%
341	Military	139,478,500	256,024,100	116,283,700	(\$139,740,400)	-54.6%
343	Health	526,337,400	567,825,700	549,900,800	(\$17,924,900)	-3.2%
344	Intellectual Disabilities Services	804,725,600	501,312,300	206,515,300	(\$294,797,000)	-58.8%
345	Human Services	3,202,878,300	3,229,104,100	3,091,420,400	(\$137,683,700)	-4.3%
347	Revenue	106,123,200	121,983,800	106,969,800	(\$15,014,000)	-12.3%
348	TBI	63,832,300	68,109,200	68,749,000	\$639,800	0.9%
349	Safety	169,852,600	178,276,700	178,456,400	\$179,700	0.1%
350	Strategic Health-Care Programs	209,587,000	297,526,900	330,279,400	\$32,752,500	11.0%
359	Children's Services	656,777,900	660,550,600	624,373,500	(\$36,177,100)	-5.5%
400	Transportation	1,882,067,900	1,816,595,000	1,737,486,900	(\$79,108,100)	-4.4%
	Total Departments*	\$29,344,089,300	\$30,052,036,060	\$28,781,757,400	(\$1,270,278,660)	-4.23%

*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.