



# State of Tennessee

## 109th General Assembly

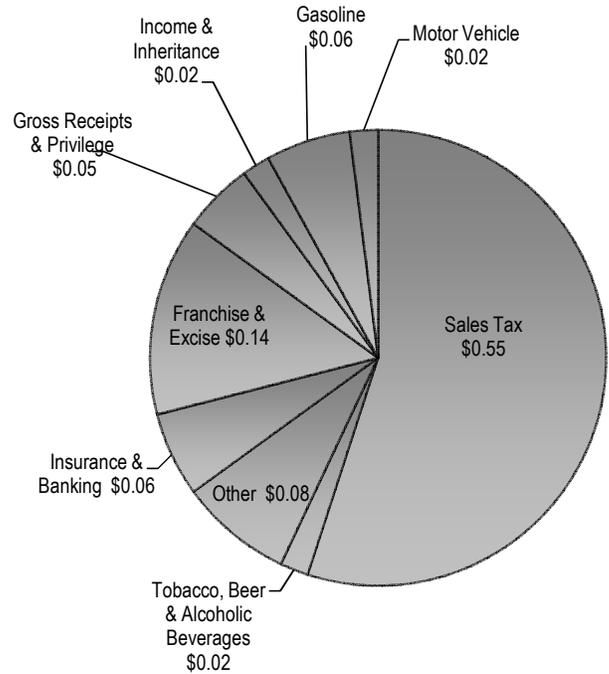
### FY 2016-17 Budget Summary

2/1/2016

#### Budget Highlights

• Total State Budget		\$34,783,620,200
State	\$16,380,555,500	
Federal	13,222,725,100	
Other	5,092,639,600	
Bonds	87,700,000	
• General Fund		\$30,729,129,200
State	\$13,682,764,100	
Federal	12,210,123,200	
Other	4,836,241,900	
• Highway Fund		\$1,877,981,400
State	\$756,856,000	
Federal	999,710,400	
Other	33,715,000	
Bonds	87,700,000	
• Debt Service Fund		\$425,054,000
• Capital Outlay		\$429,229,100
State	\$355,926,600	
Federal	12,891,500	
Other	60,411,000	
Bonds	0	
• Cities & Counties		\$1,026,200,000
• Facilities Revolving Fund		\$296,026,500

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



#### Major Improvements

	(State)	(Total)
K-12 Education	\$261,115,300	\$261,115,300
ECD	83,988,400	83,988,400
Corrections	15,625,800	15,625,800
Higher Education	130,658,000	130,658,000
TennCare Bureau	189,776,200	499,419,500

#### Major Capital Outlay Proj.

	(State/Bonds)	(Total)
Corrections	\$14,100,000	\$14,100,000
Board of Regents	146,440,000	170,390,000
University of Tennessee	92,493,000	104,270,000
Environment & Conservation	54,347,000	54,697,000
Statewide Maintenance	46,241,000	62,830,000

#### Revenue Fluctuation Resrv.

6/30/2015	\$568,000,000
Projected 6/30/2017	\$668,000,000

#### Over-Appropriation

2015-16	\$86,807,800
Projected 2016-17	\$86,807,800

#### Authorized Positions

	<b>72,716</b>
General Fund	42,776
Department of Transportation	4,646
Higher Education	25,294

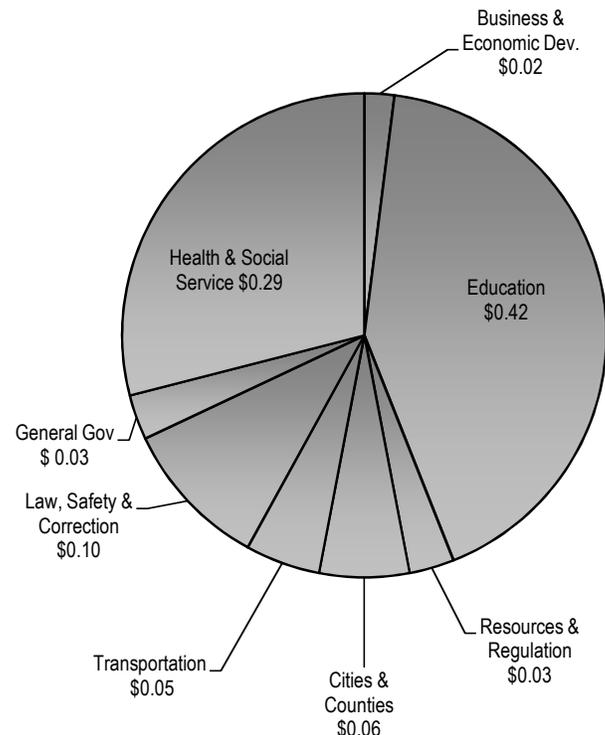
#### State Indebtedness

Total State GO Debt (6-30-15)	\$1,772,015,000
GO Bonds Authorized and Unissued (6-30-15)	\$2,087,645,140
Annual Debt Service (FY 2014-15)	\$228,260,813

#### Bond Ratings

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

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



2016-17 Selected Appropriations			2016-17 State Revenues	
Department	(State)	(Total)		
Children's Services	\$296,989,700	\$754,063,600	• Department of Revenue Taxes	\$13,246,100,000
Correction	943,198,500	961,505,800	Other State Revenue - Fees, etc.	\$1,907,300,000
K-12 Education	4,763,852,000	6,002,916,800	Total State Revenues	\$15,153,400,000
Higher Education	1,742,785,900	4,410,357,100	• Major Revenue Sources	
Health	196,225,300	609,283,400	Sales and Use Tax	\$8,280,100,000
TennCare	3,530,876,600	10,851,852,500	Franchise and Excise Tax	\$2,151,700,000
Human Services	179,627,300	2,841,030,400	Income Tax	\$341,000,000
Mental Health	216,568,200	324,564,100	Gross Receipts Tax	\$386,200,000
Environment & Conservation	182,237,000	387,346,200	Gasoline Tax	\$632,700,000
Transportation	756,856,000	1,877,981,400	Motor Fuel Tax	\$170,200,000
<b>Total</b>	<b>\$12,809,216,500</b>	<b>\$29,020,901,300</b>	Motor Vehicle Registration	\$261,700,000
These selected total appropriations represent 83% of the total \$34.8 billion budget.			• 1% General Sales Tax Generates	\$1,016,800,000
			• 1¢ per Gallon Gasoline Tax Generates	\$31,600,000

State Departments Total Budget		Actual	Estimated	Recommended	2015-16 to 2016-17	
Code	Department	2014-15	2015-16	2016-17	Amount	Percent
301	Legislature	\$36,967,900	\$42,278,000	\$42,260,700	(\$17,300)	0.0%
301	Fiscal Review Committee	1,060,700	1,495,800	1,495,600	(\$200)	0.0%
302	Court System	130,836,400	136,302,600	136,874,000	\$571,400	0.4%
303	Attorney General & Reporter	34,054,700	41,965,700	39,960,300	(\$2,005,400)	-4.8%
304	District Attorneys General	105,610,800	116,244,700	116,711,900	\$467,200	0.4%
305	Secretary of State	40,390,200	71,369,900	71,324,700	(\$45,200)	-0.1%
306	District Public Defenders	45,949,100	51,152,654	51,812,500	\$659,846	1.3%
307	Comptroller of the Treasury	97,366,400	102,310,500	102,602,200	\$291,700	0.3%
308	Post-Conviction Defender Comm.	1,946,800	2,350,800	2,384,800	\$34,000	1.4%
309	Treasury Department	32,632,700	38,846,200	40,671,300	\$1,825,100	4.7%
313	Claims & Compensation	119,041,000	115,717,400	116,056,900	\$339,500	0.3%
315	Executive	4,890,600	5,184,000	5,183,200	(\$800)	0.0%
316	Commissions	415,546,000	445,556,300	431,606,800	(\$13,949,500)	-3.1%
317	Finance & Administration	242,371,800	273,759,000	329,234,700	\$55,475,700	20.3%
318	TennCare	10,051,003,300	10,415,763,700	10,851,852,500	\$436,088,800	4.2%
319	Human Resources	10,742,100	12,623,600	12,559,900	(\$63,700)	-0.5%
321	General Services	104,603,500	128,482,100	123,488,600	(\$4,993,500)	-3.9%
323	Veterans Services	6,454,800	6,752,700	6,779,000	\$26,300	0.4%
324	Board of Parole	7,105,400	7,473,200	7,421,200	(\$52,000)	-0.7%
325	Agriculture	88,761,700	96,465,200	97,143,600	\$678,400	0.7%
326	Tourist Development	22,921,500	27,519,200	28,513,700	\$994,500	3.6%
327	Environment & Conservation	330,123,900	368,522,200	387,346,200	\$18,824,000	5.1%
328	Wildlife Resources Agency	90,425,600	112,182,600	91,244,100	(\$20,938,500)	-18.7%
329	Correction	864,677,700	926,444,400	961,505,800	\$35,061,400	3.8%
330	Economic & Community Development	228,004,100	202,203,100	175,820,200	(\$26,382,900)	-13.0%
331	K-12 Education	5,582,312,200	5,714,836,000	6,002,916,800	\$288,080,800	5.0%
332	Higher Education	4,128,956,600	4,305,507,000	4,410,357,100	\$104,850,100	2.4%
335	Commerce & Insurance	169,618,400	213,929,200	213,149,800	(\$779,400)	-0.4%
336	Financial Institutions	17,678,500	19,987,200	19,979,300	(\$7,900)	0.0%
337	Labor & Workforce Development	164,302,300	223,728,500	210,242,000	(\$13,486,500)	-6.0%
339	Mental Health & Substance Abuse	306,181,200	328,407,500	324,564,100	(\$3,843,400)	-1.2%
341	Military	97,330,700	69,535,500	69,325,300	(\$210,200)	-0.3%
343	Health	559,803,200	597,931,300	609,283,400	\$11,352,100	1.9%
344	Intellectual & Developmental Disabilities	189,613,100	184,199,800	157,878,200	(\$26,321,600)	-14.3%
345	Human Services	2,692,906,800	2,852,373,100	2,841,030,400	(\$11,342,700)	-0.4%
347	Revenue	103,303,000	120,598,700	126,817,400	\$6,218,700	5.2%
348	Tennessee Bureau of Investigation	75,435,600	75,295,300	71,863,300	(\$3,432,000)	-4.6%
349	Safety	188,497,100	198,324,000	199,984,500	\$1,660,500	0.8%
350	Strategic Health-Care Programs	173,760,200	264,089,900	260,240,800	(\$3,849,100)	-1.5%
359	Children's Services	760,997,400	736,194,600	754,063,600	\$17,869,000	2.4%
400	Transportation	1,708,328,300	1,805,134,400	1,877,981,400	\$72,847,000	4.0%
<b>Total Departments*</b>		<b>\$30,032,513,300</b>	<b>\$31,459,037,554</b>	<b>\$32,381,531,800</b>	<b>\$922,494,246</b>	<b>2.93%</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.