



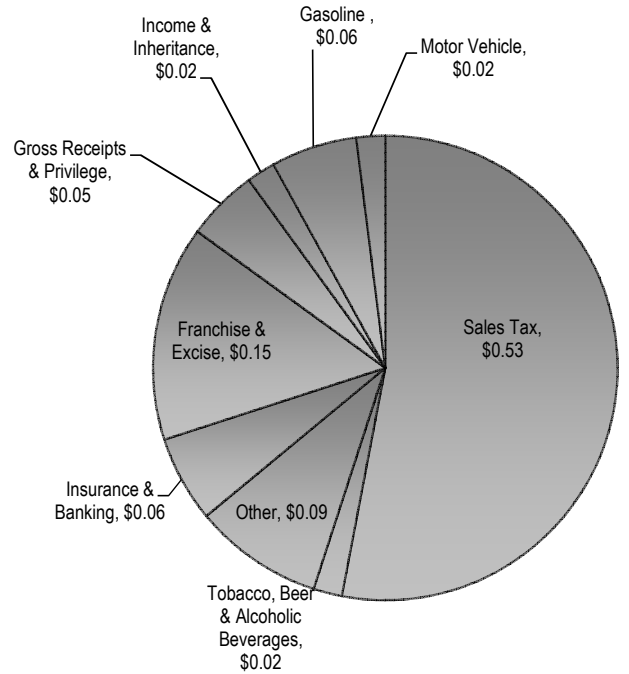
State of Tennessee  
108th General Assembly  
**2014-15 Budget Summary**

1/30/2014

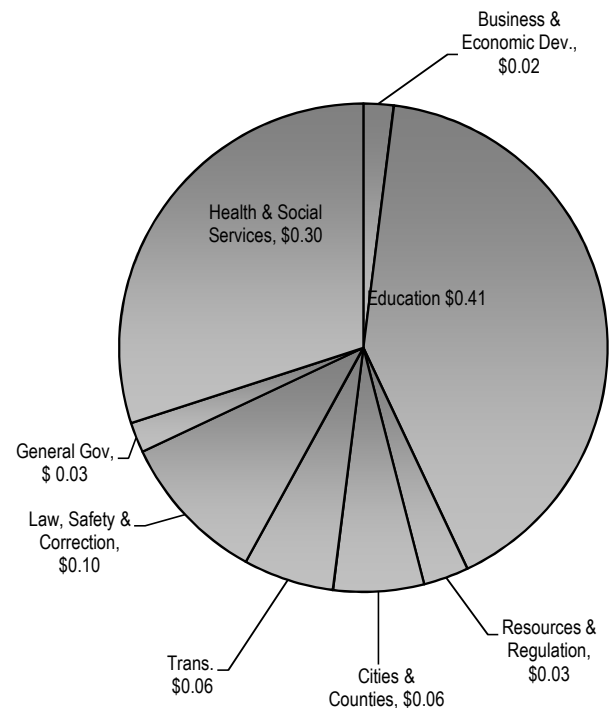
**Budget Highlights**

• Total State Budget		\$32,581,495,700
State	\$14,962,553,000	
Federal	12,911,660,000	
Other	4,539,682,700	
Bonds	167,600,000	
• General Fund		\$29,033,673,900
State	\$12,772,324,200	
Federal	11,921,773,000	
Other	4,339,576,700	
• Highway Fund		\$1,839,885,800
State	\$743,100,000	
Federal	975,721,800	
Other	37,564,000	
Bonds	83,500,000	
• Debt Service Fund		\$400,664,000
• Capital Outlay		\$248,745,200
State	\$122,800,000	
Bonds	14,165,200	
Federal	27,680,000	
Other	84,100,000	
• Cities & Counties		\$910,600,000
• Facilities Revolving Fund		\$147,926,800
	<b>(State)</b>	<b>(Total)</b>
• Major Improvements		
K-12 Education	\$129,886,500	\$130,941,400
ECD	50,000,000	51,132,200
Corrections	6,354,800	6,354,800
Higher Education	44,335,200	44,335,200
TennCare Bureau	182,314,300	429,037,200
• Major Capital Outlay Projects		
Corrections	\$4,950,000	\$29,150,000
Board of Regents	75,380,000	89,760,000
University of Tennessee	21,900,000	39,400,000
General Services	10,200,000	10,200,000
Statewide Maintenance	44,180,000	106,784,100
• Revenue Fluctuation Resrv.	6/30/2014	\$456,000,000
	Projected 6/30/2015	\$496,300,000
• Over Appropriation	2013-14	\$93,000,000
	Projected 2014-15	\$86,807,800
• Authorized Positions		47,890
General Fund		43,227
Department of Transportation		4,663
• State Indebtedness		
Total State GO Debt (6-30-13)		\$1,978,410,000
GO Bonds Authorized and Unissued (6-30-13)		\$1,995,327,802
Annual Debt Service (FY 2012-13)		\$243,778,587
• 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**



2014-15 Selected Appropriations			2014-15 State Revenues	
<b>Department</b>	<b>(State)</b>	<b>(Total)</b>	• Department of Revenue Taxes	\$12,272,800,000
Children's Services	\$313,739,600	\$694,997,200	Other State Revenue - Fees, etc.	1,790,400,000
Correction	909,978,300	929,449,500	Total State Revenues	\$14,063,200,000
K-12 Education	4,415,521,100	5,660,661,000	• Major Revenue Sources	
Higher Education	1,581,668,600	3,918,279,000	Sales and Use Tax	\$7,515,100,000
Health	189,418,200	577,419,900	Franchise and Excise Tax	2,059,200,000
TennCare	3,318,909,500	10,249,301,700	Income Tax	264,100,000
Human Services	173,526,700	3,051,964,500	Gross Receipts Tax	362,600,000
Mental Health	205,042,800	314,328,800	Gasoline Tax	614,800,000
Environment & Conservation	185,791,900	362,488,500	Motor Fuel Tax	163,500,000
Transportation	743,100,000	1,839,885,800	Motor Vehicle Registration	264,200,000
<b>Total</b>	<b>\$12,036,696,700</b>	<b>\$27,598,775,900</b>	• 1% General Sales Tax Generates	\$870,900,000
These selected total appropriations represent 85% of the total \$32.6 billion budget.			• 1¢ per Gallon Gasoline Tax Generates	\$30,900,000

State Departments Total Budget		Estimated	Recommended	2013-14 to 2014-15		
Code	Department	2012-13	2013-14	2014-15	Amount	Percent
301	Legislature	\$39,763,300	\$41,560,900	\$41,560,900	\$0	0.0%
301	Fiscal Review Committee	1,416,100	1,475,000	1,475,000	\$0	0.0%
302	Court System	130,345,600	133,310,100	134,383,000	\$1,072,900	0.8%
303	Attorney General & Reporter	36,321,200	37,627,400	37,600,100	(\$27,300)	-0.1%
304	District Attorneys General	102,525,000	107,192,000	109,888,400	\$2,696,400	2.5%
305	Secretary of State	69,831,100	70,732,500	70,732,500	\$0	0.0%
306	District Public Defenders	45,183,000	48,797,400	50,102,400	\$1,305,000	2.7%
307	Comptroller of the Treasury	91,835,900	103,515,100	94,325,300	(\$9,189,800)	-8.9%
308	Post-Conviction Defender Comm.	2,170,300	2,252,700	2,289,500	\$36,800	1.6%
309	Treasury Department	31,578,200	34,688,500	35,075,500	\$387,000	1.1%
313	Claims & Compensation	108,108,400	110,780,100	109,562,400	(\$1,217,700)	-1.1%
315	Executive	4,931,200	4,965,700	4,969,400	\$3,700	0.1%
316	Commissions	416,319,300	441,628,500	422,430,200	(\$19,198,300)	-4.3%
317	Finance & Administration	253,542,800	269,353,500	260,521,600	(\$8,831,900)	-3.3%
318	TennCare	9,274,552,700	10,061,253,300	10,249,301,700	\$188,048,400	1.9%
319	Human Resources	11,382,600	11,730,400	12,359,800	\$629,400	5.4%
321	General Services	123,272,100	118,586,800	116,581,100	(\$2,005,700)	-1.7%
323	Veterans' Affairs	5,976,100	6,745,400	6,411,400	(\$334,000)	-5.0%
324	Board of Parole	7,355,900	7,586,900	7,416,400	(\$170,500)	-2.2%
325	Agriculture	90,440,500	91,329,400	90,085,600	(\$1,243,800)	-1.4%
326	Tourist Development	20,768,900	28,685,000	26,014,000	(\$2,671,000)	-9.3%
327	Environment & Conservation	389,030,700	386,925,300	362,488,500	(\$24,436,800)	-6.3%
328	Wildlife Resources Agency	97,955,300	108,369,800	93,331,200	(\$15,038,600)	-13.9%
329	Correction	899,270,500	948,549,100	929,796,300	(\$18,752,800)	-2.0%
330	ECD	364,639,600	302,532,700	148,217,700	(\$154,315,000)	-51.0%
331	K-12 Education	5,608,590,900	5,701,466,900	5,560,661,000	(\$140,805,900)	-2.5%
332	Higher Education	3,914,667,900	4,064,898,800	3,918,279,000	(\$146,619,800)	-3.6%
335	Commerce & Insurance	168,332,100	163,644,400	177,746,800	\$14,102,400	8.6%
336	Financial Institutions	17,145,500	19,096,900	19,009,200	(\$87,700)	-0.5%
337	Labor & Workforce Development	298,103,700	231,205,700	219,241,900	(\$11,963,800)	-5.2%
339	Mental Health	307,117,100	315,649,700	314,328,800	(\$1,320,900)	-0.4%
341	Military	166,962,300	96,580,100	95,470,800	(\$1,109,300)	-1.1%
343	Health	577,167,300	595,027,500	577,419,900	(\$17,607,600)	-3.0%
344	Intellectual Disabilities Services	225,495,700	209,510,800	197,309,600	(\$12,201,200)	-5.8%
345	Human Services	3,098,004,300	3,031,970,200	3,051,964,500	\$19,994,300	0.7%
347	Revenue	108,527,800	113,494,000	111,157,700	(\$2,336,300)	-2.1%
348	TBI	77,076,600	74,424,320	72,070,400	(\$2,353,920)	-3.2%
349	Safety	184,128,500	192,317,600	192,088,600	(\$229,000)	-0.1%
350	Strategic Health-Care Programs	341,184,300	300,131,000	272,324,200	(\$27,806,800)	-9.3%
359	Children's Services	636,977,500	660,373,800	694,997,200	\$34,623,400	5.2%
400	Transportation	1,752,425,900	1,817,891,200	1,839,885,800	\$21,994,600	1.2%
<b>Total Departments*</b>		<b>\$30,100,423,700</b>	<b>\$31,067,856,420</b>	<b>\$30,730,875,300</b>	<b>(\$336,981,120)</b>	<b>-1.08%</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.

Prepared by the Office of Legislative Budget Analysis  
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