



# ADMINISTRATION AMENDMENT

Fiscal Years 2016 & 2017

03/29/2016

# FY16: Revised Estimate

1. F&E Taxes (SB2558/HB1554)	(22,881,800)
2. Available FY16 Revenue	23,000,000
3. Reversion Estimate	60,000,000
4. Reserve Transfers To General Fund	<u>51,828,700</u>
Sub-Total Revenue Adjustments & Reserves	<u>111,946,900</u>
5. TennCare - FY16 Supplemental	(45,591,700)
6. C&I – FY16 Supplemental - Interest Payments	(3,700,000)
7. Treasury - FY16 Supplemental	(250,000)
8. Food Service Transition Cost @ \$6M	<u>3,000,000</u>
Sub-Total Appropriations & Transfers	<u>(46,541,700)</u>
Total Available Funds For FY17	<u>65,405,200</u>



# FY16 TennCare Supplemental

	Non-Recurring
1. Part D Premiums	(17,900,000)
2. Buy-in Premiums	(5,000,000)
3. Children's Services Case Management	(19,483,400)
4. MCO Payments	<u>(44,439,800)</u>
Sub-Total	<u>(86,823,200)</u>
5. CoverKids Savings	41,231,500
6. TennCare Reserve	<u>45,591,700</u>
Balance	<u>0</u>



# Amendment Overview

	<u>Recurring</u>	<u>Non-Recurring</u>
1. June 30, 2016 Available Revenue	0	65,405,200
2. Budget Document Balance	347,500	210,100
3. Adjustments & Legislation	22,814,100	17,919,200
4. Career Ladder & ADM Savings	11,400,000	0
5. New Cost Increases	(34,023,400)	(59,982,300)
6. New Capital Outlay	<u>0</u>	<u>(23,100,000)</u>
Balance	<u>538,200</u>	<u>452,200</u>

# Adjustments & Legislation

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Transfer to Highway Fund @ \$142M	0	(12,000,000)
2. Reduce Empower From \$24M To \$8M	0	16,000,000
3. Delete Administration Amendment Increase	8,000,000	6,535,000
4. Increase Legislative Initiatives To \$8M NR	0	(4,000,000)
5. Delete Duplicative Assessment	832,100	0
6. CPI Salary Adjustments	46,500	0
7. Legislation	<u>13,935,500</u>	<u>11,384,200</u>
<b>Total Adjustments &amp; Legislation</b>	<u><b>22,814,400</b></u>	<u><b>17,919,200</b></u>

# New Cost Increases

	<u>Recurring</u>	<u>Non-Recurring</u>
1. TennCare 1% Provider Rate Restoration	0	(18,199,300)
2. DIDD – Staffing & 1% Provider Rate Restoration	(1,141,300)	(2,433,800)
3. Education – ADM Growth Over 1%	(9,000,000)	0
4. ECD – Film & Television Grants	0	(12,500,000)
5. ECD – FastTrack	(4,150,000)	0
6. Correction – Local Jail Payments	(7,500,000)	0
7. General Services – Digitalization	0	(4,000,000)
8. General Services – Project Management	(1,802,100)	(300,000)

# New Cost Increases (Continued)

	<u>Recurring</u>	<u>Non-Recurring</u>
9. Higher Ed – Non-Formula Units	(2,066,600)	0
10. Higher Ed – TSU Land Grant Funding	(1,039,000)	0
11. C&I – Captive Insurance	(1,000,000)	0
12. Retirement & Health Insurance	(3,600,000)	0
13. SB2074/HB1656 Nursing Home Assessment	0	(13,935,200)
14. Other Cost Increases	<u>(2,724,400)</u>	<u>(8,614,000)</u>
Total Cost Increases	<u>(34,023,400)</u>	<u>(59,982,300)</u>

# New Capital Outlay

	<u>Non-Recurring</u>
1. ECD – Capital Grant	(30,000,000)
2. General Services – Project Management Savings	10,000,000
3. Higher Ed – Walters State – Greenville Campus	(2,600,000)
4. Higher Ed – Campbell County Higher Ed Center	<u>(500,000)</u>
<b>Total New Capital Outlay</b>	<b><u>(23,100,000)</u></b>



**THANK YOU**