



# 2011 – 2012 Administration Budget Amendment



## Summary

- Revenue Adjustments
- Supplemental Appropriations
- Program Reductions
- TennCare Restoration and Contingencies
- Higher Education Capital Contingency
- Operating and Capital Outlay Additions to the Budget
- Legislation
- State Reserves and Total Available Funds



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## Summary

	FY2010- 2011	Recurring	Non- recurring	Earmarked
Revenue Adjustments	26,600,000	24,600,000	37,800,000	9,848,400
Supplemental Appropriations	1,889,400	3,400,000	0	0
Program Reductions	7,327,800	22,271,500	4,144,500	1,874,900
TennCare Restoration & Contingencies	0	(16,612,300)	0	(113,958,900)
Higher Education Capital Contingency	0	0	(15,900,000)	0
Additions to Budget	0	(6,302,700)	(10,625,000)	(92,100,800)
Capital Outlay Additions to the Budget	0	(16,500,000)	(800,000)	(23,820,000)



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## Summary – cont.

	FY2010- 2011	Recurring	Non- recurring	Earmarked
Legislation	0	1,496,100	(5,193,100)	(23,919,100)
Reserve for 2011-2012 Appropriations @ June 30, 2011	(35,800,000)	0	0	0
Reserve @ June 30, 2012 for 2012-2013 Capital Outlay - Higher Education	0	(12,300,000)	(8,300,000)	0
Rainy Day Fund @ June 30, 2012 – Additional Deposit @ 10% of Revenue Growth	0	0	(1,100,000)	0
Total Available Funds – Surplus / (Deficit)	17,200	52,600	26,400	0



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## Revenue Estimate Adjustments

	FY2010-2011	Recurring	Non-recurring	Earmarked
Change In Estimate	15,200,000	18,600,000	0	0
Debt Service Fund Transfer	11,700,000	0	0	0
Lottery Reserve	0	0	0	19,900,000
Legislation	100,000	(1,621,600)	2,000,000	(36,600)
Other Revenue Adjustments	(400,000)	7,621,600	0	(10,015,000)
Reserve for 2011-2012 Appropriation	0	0	35,800,000	0
<b>Total Available Revenue</b>	<b>26,600,000</b>	<b>24,600,000</b>	<b>37,800,000</b>	<b>9,848,400</b>



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## Overappropriation/Reversion

	FY2010-2011	Recurring	Non-recurring	Earmarked
Charter Schools (SB1523/HB1989)	0	500,000	0	0
ECD – Local Planning Abolishment	0	(500,000)	0	0
Sub-Total Overappropriation	0	0	0	0



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## Supplementals

	FY2010-2011	Recurring	Non-recurring	Earmarked
ECD – FastTrack	1,000,000	0	0	0
Education - BEP Growth Fund	4,700,000	4,700,000	0	0
Education - Career Ladder	(1,600,000)	0	0	0
Miscellaneous Appropriations – Financial Systems Billings	(1,300,000)	(1,300,000)	0	0
Miscellaneous Appropriations – TCRS Billing	(910,600)	0	0	0
Sub-Total Supplementals	1,889,400	3,400,000	0	0



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## Program Reductions

	FY2010-2011	Recurring	Non-recurring	Earmarked
Comptroller – Telecommunications Ad Valorem Tax Equity	7,327,800	7,327,800	0	172,100
ECD – Fast Track Training	0	0	544,500	0
ECD – Local Planning Abolishment	0	2,088,700	(1,100,000)	1,702,800
Miscellaneous Appropriations – Local Planning – Severance Benefits	0	0	(300,000)	0
ECD – Local Planning – Transition Grants to Local Governments	0	0	(1,000,000)	0
ECD – Regional Strategic Planning	0	(745,000)	0	0



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## Program Reductions – cont.

	FY2010-2011	Recurring	Non-recurring	Earmarked
Education – BEP @ 48.7M Improvement	0	4,800,000	0	0
Education – BEP Group Health Insurance	0	5,700,000	0	0
Miscellaneous Appropriations - Legislative Initiatives	0	(900,000)	2,000,000	0
Capital Outlay – Economic Development Project	0	4,000,000	4,000,000	0
Sub-Total Program Reductions	7,327,800	22,271,500	4,144,500	1,874,900



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## TennCare Restoration – In Any Event

	<b>FY2010-2011</b>	<b>Recurring</b>	<b>Non-recurring</b>	<b>Earmarked</b>
Restore 8.5% Mental Health Rate Reduction	0	(8,535,600)	0	(16,742,500)
Meharry Medical College	0	(3,376,700)	0	(6,623,300)
DIDD Residential Rates	0	(4,700,000)	0	(9,218,900)
Sub-Total TennCare Base Restoration	0	(16,612,300)	0	(32,584,700)



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## TennCare Base Restored – In Any Event

	FY2010-2011	Recurring	Non-recurring	Earmarked
Meharry Medical College (State Only)	0	0	(2,500,000)	0
Hospital Supplemental Payments (Memphis MED, Nashville General, Jellico)	0	0	(5,000,000)	0
Birth Rates	0	0	(5,616,700)	(11,017,000)
Emergency Room Physician Reimbursement	0	0	(2,494,000)	(4,892,000)
Sub-Total TennCare Base Restored	0	0	(15,610,700)	(15,909,000)



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## TennCare – SDW\* Contingency Appropriations

	FY2010-2011	Recurring	Non-recurring	Earmarked
Nursing Homes (4.25%)	0	0	(15,719,100)	(30,832,600)
MCO Administrative Rates (4.25%)	0	0	(4,786,700)	(9,389,100)
Transportation Providers (4.25%)	0	0	(1,121,500)	(2,199,800)
Lab and X-Ray Services (4.25%)	0	0	(3,352,500)	(6,575,900)
Dental Services (4.25%)	0	0	(2,100,200)	(4,119,600)
ICF-MR Providers (4.25%)	0	0	(1,435,100)	(2,814,900)

\* SDW - Special Disability Workload



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## TennCare - SDW Contingency Appropriations – cont.

	FY2010- 2011	Recurring	Non-recurring	Earmarked
PACE Program (4.25%)	0	0	(161,400)	(316,500)
Home Health Providers - Excludes HCBS Services (4.25%)	0	0	(3,405,800)	(6,680,500)
Non-Emergency Transportation	0	0	(1,293,000)	(2,536,300)
Sub-Total SDW Contingency Appropriations	0	0	(33,375,300)	(65,465,200)
Reserve for 2012-2013 Appropriations	0	0	(33,714,000)	0
Sub-Total TennCare Appropriations and Reserve	0	0	(82,700,000)	(81,374,200)



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## Higher Education Contingency Appropriations

	FY2010-2011	Recurring	Non-recurring	Earmarked
Capital Outlay – Higher Education Reserve	0	0	(15,900,000)	0



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	Recurring	Non-Recurring	Earmarked
Total Available Funds	52,600	26,400	0
Funding Deleted if Contingency Not Available	0	(82,700,000)	0
Nursing Homes	0	15,719,100	30,832,600
MCO Administrative Rates	0	4,786,700	9,389,100
Transportation Providers	0	1,121,500	2,199,800
Lab and X-Ray Services	0	3,352,500	6,575,900
Dental Services	0	2,100,200	4,119,600
ICF-MR Providers	0	1,435,100	2,814,900
PACE Program	0	161,400	316,500
Home Health Providers	0	3,405,800	6,680,500
Non-Emergency Transportation	0	1,293,000	2,536,300
Sub-Total Contingency Savings	0	33,375,300	65,465,200
Reserve for 2012-2013 TennCare Appropriations	0	33,714,000	0
Capital Outlay – Higher Education – Reserve for 2012-2013 Appropriations	0	15,900,000	0
Sub-Total Available Funds	52,600	315,700	65,465,200
Reserve @ June 30, 2012, for 2012-2013 Capital Outlay – Higher Education@ \$10.8M	0	(300,000)	0
Total Available Funds – Surplus/(Deficit)	52,600	15,700	65,465,200



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## Additions to the Budget

	FY2010-2011	Recurring	Non-recurring	Earmarked
Disaster Relief Grants – State Match	0	0	0	(71,300,000)
TennCare – Perinatal Grants	0	0	(1,100,000)	(1,100,000)
TennCare – Smoking Cessation	0	(3,500,000)	0	(6,865,100)
State Treasurer – College Savings Incentive	0	0	(500,000)	0
Veteran’s Affairs – Cemetery Costs	0	0	0	(480,000)
Tourist Development – National Folk Festival at Nashville	0	0	(50,000)	0
Environment – Chickasaw Basin Authority	0	0	(100,000)	0
Environment – West TN River Basin Authority	0	0	(100,000)	0



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## Additions to the Budget – cont.

	FY2010-2011	Recurring	Non-recurring	Earmarked
Environment – Environmental Protection Fund – TVA Settlement	0	0	0	(6,280,000)
TWRA – Salary Survey Adjustments	0	0	0	(460,100)
ECD – Southern Legislative Conference at Memphis	0	0	(200,000)	0
University of Memphis – Lambuth Campus – from Rainy Day Fund	0	0	0	(5,000,000)
UT Martin – Parsons	0	(80,000)	0	(614,000)
Mental Health – Mountain States Alliance	0	(1,900,000)	0	0



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## Additions to the Budget – cont.

	FY2010-2011	Recurring	Non-recurring	Earmarked
Health – Meharry Wellness	0	0	(1,000,000)	0
Health – Sickle Cell Foundation Grant	0	0	(75,000)	0
Safety and C&I - Troopers' Salary Survey Adjustment	0	(822,700)	0	(1,600)
Misc. Approp. – Civil Rights Museum – Capital Campaign	0	0	(2,500,000)	0
Misc. Approp. – Presidential Preference Primary	0	0	(5,000,000)	0
Sub-Total – Additions to the Budget	0	(6,302,700)	(10,625,000)	(92,100,800)



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## Capital Outlay Additions to the Budget

	FY2010-2011	Recurring	Non-recurring	Earmarked
Hemlock Semiconductor - \$150M Bonds	0	(16,500,000)	0	0
Statewide Capital Improvements Master Plan – Higher Education and State Facilities	0	0	(500,000)	(500,000)
Veterans Home at Clarksville (\$2M Bonds)	0	0	0	(220,000)
Carroll County Lake	0	0	(300,000)	0
Riverbend Prison Heating and Water Heaters	0	0	0	(2,000,000)
Facilities Revolving Fund – State Building Maintenance	0	0	0	(21,100,000)
Sub-Total – Capital Outlay Additions To the Budget	0	(16,500,000)	(800,000)	(23,820,000)



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## Legislation

	FY2010-2011	Recurring	Non-recurring	Earmarked
Administration Legislation	0	2,000,000	0	0
SB267/HB362 – Sales Tax Relief – Storm & Tornado Shelter	0	0	(129,900)	0
SB343/HB391 – Safety – DUI License Revocation	0	0	(2,000)	0
SB725/HB1097 – Legislature – Joint Oversight Committees	0	851,800	0	0
SB869/HB687 – Children’s Services – Sex Offender Registry	0	(13,500)	0	(9,100)
SB1025/HB966 – C&I – Surplus Lines Insurance Act	0	(1,300)	0	0
SB1265/HB1051 – Correction – Methamphetamine Incarceration	0	(91,200)	0	0
SB1518/HB1995 – Sales Tax Relief – 2011 Tornadoes & Flood	0	0	(5,000,000)	(4,000,000)
SB1518/HB1995 – Sales Tax Relief – 2011 Incentives & Disasters	0	(144,400)	(14,800)	0



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## Legislation – cont.

	FY2010- 2011	Recurring	Non- recurring	Earmarked
SB1523/HB1989 – Misc. Approp. – Charter Schools	0	(500,000)	0	0
SB1529/HB2010 - THEC – Lottery Scholarships	0	0	0	(19,900,000)
SB1540/HB2007 – Secretary of State – Captive Insurance Companies (1FT)	0	(91,600)	(17,900)	0
SB1540/HB2007 – Secretary of State – Captive Insurance Companies Programming Cost	0	0	(7,000)	0
SB1666/HB1443 – Safety – Photo ID for Voting	0	(422,600)	(15,500)	0
SB1669/HB1378 – Labor – E-Verify – Lawful Employment	0	(91,100)	(6,000)	(10,000)
Sub-Total Legislation	0	1,496,100	(5,193,100)	(23,919,100)



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<u>Reserve Balances</u>	FY2010-2011	2011-2012 Recurring	2011-2012 Non-recurring
July 1, 2010			
Rainy Day Fund	453,100,000		
TennCare Reserve	442,008,700		
Sub-Total July 1, 2010	895,108,700		
2011-2012 Budget Document			
Rainy Day Fund	283,600,000		326,600,000
Core Services Reserve	160,000,000		0
TennCare Reserve	260,608,700		254,608,700
Sub-Total Budget Document Reserves	704,208,700		581,208,700
Deposit To Rainy Day Fund			1,100,000
Amendment Overview			
Rainy Day Fund	283,600,000		327,700,000
Core Services Reserve	160,000,000		
TennCare Reserve	260,608,700		254,608,700
Total Amendment Overview Reserves	704,208,700		583,408,700