

**2020-2021
Administration Budget Amendment Overview
No-Growth Budget**

	2020-2021			
	2019-2020	Recurring	Non-Recurring	Earmarked / Dedicated
I. Budget Document Overview - Beginning Balance	\$ -	\$ 1,508,500	\$ 868,200	\$ -
II. Available Funds:				
1. Amendment Overview - June 30, 2020 Balance	-	-	(398,750,000)	-
Total Available Funds - Surplus / (Deficit)	\$ -	\$ 1,508,500	\$ (397,881,800)	\$ (386,100)
III. Available Revenue and Reserves - Increase / (Decrease):				
2. FY 2019-2020 Department of Revenue Growth - Adjust to 2.50% (from 3.75%)	\$ (153,750,000)	\$ -	\$ -	\$ -
3. FY 2020-2021 Department of Revenue Growth - Adjust to 0.25% (from 3.10%)	-	(528,081,000)	-	-
4. Tax Revenue - Federal Change / Min. Age for Tobacco Purchases	-	(6,966,100)	-	-
5. Administration Legislation - Fiscal Note Reconciliation:				
1. SB 2182 / HB 2249 - Marketplace Facilitator	-	40,027,900	-	-
6. Administration Legislation - Prof. Privilege Tax Reduction - Delete	-	40,000,000	-	-
Total Available Revenue and Reserves - Surplus / (Deficit)	\$ (153,750,000)	\$ (455,019,200)	\$ -	\$ -
IV. Reductions to Base Budget				
7. TennCare - Health Insurer Fee Elimination	\$ -	\$ 57,183,200	\$ -	\$ -
Total Base Budget Reductions - Surplus / (Deficit)	\$ -	\$ 57,183,200	\$ -	\$ -
V. Adjustments and Updates to Budget Document - Savings / (Cost):				
8. Human Services - Non-Recurring Base Reduction	\$ -	\$ -	\$ 20,000,000	\$ -
9. Administration Legislation - Fiscal Note Reconciliation:				
1. SB 561 / HB 1156 - 32nd Judicial District	-	-	-	-
A. Fully Fund Year 1 (6 FT)	-	(471,500)	-	-
B. Non-Recurring Reduction - Recognize FY23 Effective Date	-	-	1,331,500	-
10. Cost Increases - Reduced or Deleted				
1. Agriculture - Tennessee Agricultural Enhancement Program (TAEP) - Delete	-	7,000,000	-	-
2. Agriculture - Agriculture Enterprise Fund (AEF) - Delete	-	1,000,000	1,000,000	-
3. Attorney General and Reporter - Matter Management and Document Management System - Delete	-	150,000	2,000,000	-
4. Attorney General and Reporter - Attorney Positions - Cybersecurity and Data Privacy (5 FT) - Delete	-	700,000	-	-
5. Board of Parole - Additional Hearing Officer Positions (2 FT) - Delete	-	128,300	3,300	-
6. Board of Parole - Board Member Training Funding - Delete	-	16,000	-	-
7. Children's Services - Specialized Drug Teams - Three New Teams (23 FT) - Delete	-	628,600	-	-
8. Children's Services - Child Protective Services - Response - Additional Positions (23 FT) - Delete	-	610,000	-	-
9. Children's Services - Sim Labs - Additional Positions (6 FT) - Delete	-	271,800	-	-
10. Children's Services - Juvenile Justice - Multisystemic Therapy (MST) - Delete	-	1,500,000	-	-
11. Children's Services - Safe Baby Courts - Delete	-	175,000	-	-
12. Children's Services - Transportation Officers and Vehicles (2 FT) - Delete	-	100,000	100,000	-
13. Commerce & Insurance - TFACA - Provide Free Basic Training for Volunteer Firefighters (9 PT) - Delete	-	110,500	-	-
14. Commerce & Insurance - Insurance Consultant - Delete	-	-	750,000	-
15. Commission on Children & Youth - Grants Management System - Delete	-	15,000	15,000	-
16. Commission on Children & Youth - CASA Expansion and TN CASA Assoc. Quality Assurance - Delete	-	72,000	-	-
17. Comptroller - AGA National Conference - Delete	-	-	100,000	-
18. Correction - State Prosecutions Account - Reduce	-	22,289,000	-	-
19. Correction - Sex Offender Treatment Program - Delete	-	627,400	-	-
20. Correction - Davidson County Drug Court Grant - Delete	-	180,000	-	-
21. Correction - Correctional Education Investment - Delete	-	1,108,900	2,468,500	-
22. Correction - Day Reporting/Community Resource Centers (52 FT) - Delete	-	4,541,400	60,000	-
23. Correction - Electronic Monitoring of Offenders/Global Positioning System - Delete	-	334,700	-	-
24. Correction - Technology Replacement Fund for Community Supervision - Delete	-	442,000	-	-
25. Correction - Offender Transportation for Community Supervision - Delete	-	600,800	-	-
26. Correction - Re-Entry Preparedness Packets - Delete	-	400,000	-	-
27. Correction - Project Return - Delete	-	-	500,000	-
28. Correction - Mandatory Re-Entry Supervision (63 FT) - Delete	-	4,644,000	-	-
29. Court System - Indigent Representation Task Force - Raise Hourly Indigent Defense Rate - Delete	-	5,000,000	-	-
30. Court System - Board of Judicial Conduct - Delete	-	195,900	27,000	-
31. District Attorneys - Prosecution Staffing Resources (9 FT) - Delete	-	671,900	41,400	-
32. District Attorneys - IT Operational Costs - Delete	-	486,700	-	-
33. District Public Defenders - Attorneys and Support Staff (9 FT) - Delete	-	616,300	59,400	-
34. District Public Defenders - Social Workers (4 FT) - Delete	-	260,700	28,000	-
35. District Public Defenders - Information Technology Position (1 FT) - Delete	-	96,100	-	-
36. ECD - FastTrack Job Development - Reduce	-	-	50,000,000	-
37. ECD - Rural Opportunity Fund (1 FT) - Delete	-	10,568,200	10,000,000	-
38. ECD - LaunchTN - Operational and Programmatic Increases and Grants (SBIR/STTR) - Delete	-	3,000,000	-	-
39. ECD - Entertainment Commission Grants - Delete	-	-	2,000,000	-
40. ECD - Development District Grants - Delete	-	30,000	-	-

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41. ECD - City of Jackson Industrial Development Board Grant - Delete	-	-	20,000,000	-
42. Education - BEP Growth and Inflationary Cost Increase - Reduce	-	15,600,000	-	-
43. Education - K-12 BEP Salary Pool - Reduce from 4% to 2%	-	58,680,000	-	-
44. Education - Charter Schools Facilities Funding - Delete	-	12,000,000	12,000,000	-
45. Education - ASD Oversight - Delete	-	25,000,000	-	-
46. Education - Governor's Fellowship Initiative (2 FT) - Delete	-	8,500,000	-	-
47. Education - School Leaders - Professional Development (2 FT) - Delete	-	3,000,000	-	-
48. Education - Teacher and Leader Institute (1 FT) - Delete	-	5,000,000	20,000,000	-
49. Education - EPP & LPP Innovation (2 FT) - Delete	-	-	3,000,000	-
50. Education - Teacher Articulated Pathways (1 FT) - Delete	-	200,000	1,000,000	-
51. Education - AP Course for Teaching - Delete	-	150,000	-	-
52. Education - Literacy Initiatives (3 FT) - Reduce	-	11,250,000	37,500,000	-
53. Education - Grow-Your-Own (3 FT) - Delete	-	319,200	5,000,000	-
54. Education - High Quality Materials - Delete	-	-	20,000,000	-
55. Education - Increase Assessment Support to Districts (7 FT) - Delete	-	2,762,000	-	-
56. Education - Office of General Counsel - Additional Positions (2 FT) - Delete	-	222,000	-	-
57. Education - CORE Staffing (16 FT) - Delete	-	1,932,800	-	-
58. Education - State Board of Education - Educational Licensure - Legal Team Positions (5 FT) - Delete	-	413,900	-	-
59. Education - Citizenship Education (1 FT) - Delete	-	200,000	1,000,000	-
60. Education - State Board of Education - Staff Salary Equity - Delete	-	130,000	-	-
61. Education - Governor's Civic Seal Continuation - Delete	-	-	500,000	-
62. Education - Teach for America - Delete	-	-	2,250,000	-
63. Education - YouScience - Delete	-	543,900	-	-
64. Environment - Historic Preservation Specialist - Additional Position (1 FT) - Delete	-	69,300	-	-
65. Environment - West TN River Basin Authority Maintenance - Equipment & Supplies - Delete	-	-	250,000	-
66. Environment - IT Systems Modernization - Delete	-	-	15,000,000	-
67. F&A - Office of Evidence and Impact (OEI) (5 FT) - Delete	-	825,000	-	-
68. F&A - STS - Enterprise Data Analytics - Delete	-	1,100,000	1,000,000	-
69. F&A - STS - Cloud Enablement/Management - Delete	-	918,400	1,750,000	-
70. F&A - OCJP - Grants to Locals for Education/Workforce Development Programs in Jails - Delete	-	-	5,000,000	-
71. F&A - Services Integration System - Delete	-	-	250,000	-
72. General Services - Operational Increase State Facilities Pre-Planning - Delete	-	913,800	-	-
73. General Services - Facilities Maintenance - Delete	-	-	2,000,000	-
74. Health - Tobacco Prevention Grants - Delete	-	4,000,000	-	-
75. Health - TN State Loan Repayment Program Increase - Delete	-	928,800	-	-
76. Health - Dental Pilot Program - Delete	-	637,000	100,000	-
77. Health - Smile TN - Delete	-	-	1,280,000	-
78. Health - Information System - Office of Informatics Integrated Data System - Delete	-	250,000	-	-
79. Health - Information System - TN Birth Defects Surveillance System - Delete	-	395,500	20,000	-
80. Health - Information System - Electronic Public Health Records - Delete	-	-	15,000,000	-
81. Higher Education - Academic Formula Units - Salary Pool - Reduce from 2.5% to 1.5%	-	11,345,900	-	-
82. Higher Education - Non-Formula Units - Salary Pool - Reduce from 2.5% to 1.5%	-	4,381,300	-	-
83. Higher Education - Non-Formula Units - Operational Increase - Delete	-	6,514,000	-	-
84. Higher Education - UT Extension Agents for Distressed Rural Counties - Delete	-	2,190,000	-	-
85. Higher Education - Memphis - Carnegie Designation - Delete	-	-	5,000,000	-
86. Higher Education - TSU Agricultural Extension - Delete	-	2,000,000	-	-
87. Higher Education - Competency-Based Education Capacity - Delete	-	400,000	350,000	-
88. Higher Education - System-Wide TCAT Security - Delete	-	5,000,000	-	-
89. Higher Education - TN Student Assistance Corp. TSAA Grants - Delete	-	9,600,000	-	-
90. Higher Education - Training Alignment Grant - Delete	-	-	250,000	-
91. Higher Education - THEC Grant - Southern College of Optometry - Delete	-	363,000	-	-
92. Higher Education - Summer Bridge Program - HBCUs - Delete	-	400,000	-	-
93. Human Rights Commission - Additional Human Rights Representative/Admin Services (1 FT) - Delete	-	44,600	-	-
94. Mental Health - Substance Abuse Clinical Treatment Services Enhancement - Delete	-	6,000,000	-	-
95. Mental Health - Mobile Crisis Services Expansion - Delete	-	354,300	-	-
96. Mental Health - Creating Jobs Initiative Expansion - Delete	-	900,000	-	-
97. Mental Health - Addiction Recovery Program (ARP) Expansion - Delete	-	4,000,000	-	-
98. Mental Health - Criminal Justice Liaison - Expand to All 95 Counties - Delete	-	625,000	-	-
99. Mental Health - System of Care Across Tennessee (SOCAT) Expansion (3 FT) - Delete	-	330,700	-	-
100. Mental Health - Expand Residential Recovery Courts (2 FT) - Delete	-	2,687,500	2,000,000	-
101. Mental Health - Expand Creating Homes Initiative to Re-Entry (2 FT) - Delete	-	3,583,400	-	-
102. Mental Health - Director of School Engagement (1 FT) - Delete	-	119,000	-	-
103. Mental Health - Office of Housing & Homeless Services - Additional Position (1 FT) - Delete	-	83,200	-	-
104. Mental Health - Suicide Prevention Programs - Additional Position (1 FT) - Delete	-	101,300	-	-

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105. Mental Health - Major Maintenance Increase at RMHIs - Delete	-	250,000	-	-
106. Revenue - New License Plates - Delete	-	-	7,000,000	-
107. Safety - Helicopter Fleet Modernization - Delete	-	-	6,262,900	-
108. Secretary of State - Metro Library Grant - Delete	-	1,500,000	1,500,000	-
109. State Museum - Artifact Relocation Costs - Delete	-	-	3,600,000	-
110. TBI - Administration - Additional Positions (6 FT) - Delete	-	411,000	34,200	-
111. TennCare - ECF CHOICES Waiting List - Reduce to 1,000 Additional Slots	-	15,000,000	-	-
112. TennCare - Data Informatics Positions (2 FT) - Delete	-	109,200	-	-
113. TennCare for Children's Services - Drug Team Positions - Delete	-	241,300	-	-
114. TennCare for Children's Services - Child Protective Services - Rapid Response Positions - Delete	-	234,200	-	-
115. TennCare for Children's Services - Sim Labs Positions - Delete	-	84,900	-	-
116. Tourist Development - Marketing Initiatives - Delete	-	5,500,000	2,500,000	-
117. Tourist Development - Rural Tourism Programs (2 FT) - Delete	-	2,376,300	-	-
118. Treasury - TNStars College Savings 529 Program Operations - Delete	-	-	500,000	-
119. Veterans - West TN State Veterans Cemetery - Additional Caretaker (1 FT) - Delete	-	45,400	-	-
120. Veterans - Board of Veterans' Appeals - Additional Positions (2 FT) - Delete	-	116,600	6,000	-
121. Group Health Insurance - State Agencies - Reduce from 6.0% to 4.0%	-	2,710,000	-	-
122. Group Health Insurance - Higher Education - Reduce from 6.0% to 4.0%	-	2,572,200	-	-
123. Group Health Insurance - K-12 BEP - Reduce from 7.0% to 5.0%	-	4,246,600	-	-
124. Group Health Insurance - Retirees - Other Post-Employment Benefits (OPEB) - Delete	-	15,000,000	-	-
125. Salary Pool - P4P TEAM Act Agencies - Effective 1/1/21 - Reduce from 2.5% to 1.5%	-	15,304,000	(7,652,000)	-
126. Salary Pool - Non-TEAM Act Agencies - Effective 7/1/20 - Reduce from 2.5% to 1.5%	-	3,572,800	-	-
127. Market Rate Adjustment - Reduce	-	20,000,000	-	-
128. Salary Survey - Commissioned Officers - Commerce & Insurance - Error Correction and Reduce	-	9,300	-	-
129. Salary Survey - Commissioned Officers - Safety - Error Correction and Reduce	-	646,200	-	-
130. Salary Survey - Commissioned Officers - TWRA - Error Correction and Reduce	-	-	-	386,100
131. Miscellaneous Appropriations - Administration Amendment - Delete	-	15,000,000	15,000,000	-
132. Miscellaneous Appropriations - Legislative Initiatives - Delete	-	10,000,000	10,000,000	-
133. Miscellaneous Appropriations - STS - Application/Portfolio Project Management Tool - Delete	-	506,600	-	-
134. Miscellaneous Appropriations - STS - Statewide e-Filing System for Courts - Delete	-	-	1,500,000	-
135. Miscellaneous Appropriations - STS - Cloud Enablement/Management - Delete	-	1,175,100	-	-
136. Miscellaneous Appropriations - Human Resources - State Cost of Increases - Delete	-	475,000	-	-
137. Miscellaneous Appropriations - TBI - Information System - AFIS Upgrade - Year 1 of 2 - Delete	-	-	6,000,000	-
138. Miscellaneous Appropriations - Juvenile Justice Case Management System - Delete	-	1,500,000	-	-
139. Miscellaneous Appropriations - Governor's Efficiency Initiatives - Delete	-	-	3,000,000	-
140. Miscellaneous Appropriations - UT - Oak Ridge Institute - Delete	-	-	10,000,000	-
141. Miscellaneous Appropriations - City of Johnson City Courthouse Renovation Grant - Delete	-	-	5,000,000	-
142. Miscellaneous Appropriations - Rural Hospital Services Center - Delete	-	-	2,500,000	-
143. Miscellaneous Appropriations - TN Serves - Reduce and Make Non-Recurring	-	500,000	(250,000)	-
144. Miscellaneous Appropriations - Legislative Conference - Delete	-	-	1,000,000	-
145. Miscellaneous Appropriations - Wine and Grape Board Grant - Delete	-	-	150,000	-
146. Miscellaneous Appropriations - TN CAPS Grant - Delete	-	-	700,000	-
147. Miscellaneous Appropriations - Niswonger Foundation CARE Grant - Delete	-	-	700,000	-
148. Miscellaneous Appropriations - Carroll Academy Grant - Delete	-	-	414,300	-
149. Miscellaneous Appropriations - Families Free Grant - Delete	-	-	150,000	-
150. Miscellaneous Appropriations - YWCA of Knoxville Grant - Delete	-	-	250,000	-
151. Miscellaneous Appropriations - Men of Valor Grant - Delete	-	-	200,000	-
152. Miscellaneous Appropriations - Beck Cultural Exchange Center Grant - Delete	-	-	325,500	-
153. Miscellaneous Appropriations - National Foundation of Women Legislators Conf. Grant - Delete	-	-	150,000	-
154. Miscellaneous Appropriations - TN Wildlife Federation Grant - Delete	-	-	100,000	-
155. Miscellaneous Appropriations - Center for Employment Opportunities Grant - Delete	-	-	150,000	-
156. Miscellaneous Appropriations - Girl Scouts of Middle TN Grant - Delete	-	-	186,400	-
157. Miscellaneous Appropriations - Gospel Music Association Grant - Delete	-	-	1,000,000	-
158. Miscellaneous Appropriations - Helen Ross McNabb Veteran's Center Grant - Delete	-	-	150,000	-
159. Miscellaneous Appropriations - Smile 180 Foundation Grant - Delete	-	-	750,000	-
160. K-12 Mental Health Trust Fund Deposit - Delete	-	-	250,000,000	-
161. Volunteer Public Education Trust Fund Deposit - Delete	-	-	15,000,000	-
11. Cost Increases - Increased				
1. Health - Uninsured Adult Health Care Safety-Net Program Expansion	-	(3,000,000)	(9,500,000)	-
2. Miscellaneous Appropriations - Local Government Grant - Cities & Towns	-	-	(50,000,000)	-
3. Miscellaneous Appropriations - Local Government Grant - Counties	-	-	(50,000,000)	-
Sub-Total Adjustments and Updates to Budget Document - Savings / (Cost)	\$ -	\$ 401,151,200	\$ 490,361,400	\$ 386,100

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	2019-2020	Recurring	Non-Recurring	
VI. Cost Increases - New - Savings / (Cost):				
12. Agriculture - Chronic Wasting Disease	\$ -	\$ (304,900)	\$ (599,300)	\$ -
13. Correction - South Central Correctional Facility Contract	-	(3,560,000)	-	-
14. Correction - Chattanooga Work Release Transitional Housing	-	(453,700)	-	-
15. General Services - Security Upgrades at the Residence	-	(32,000)	-	-
16. Mental Health - In-Patient Cost Support	-	-	(1,000,000)	-
17. Military - TEMA Disastery Relief Funding	(30,000,000)	-	-	-
18. Rainy Day Fund - Extra Deposit (\$1.2B Balance at 6/30/20; \$1.45B Balance at 6/30/21)	(100,000,000)	-	(200,000,000)	-
19. Emergency & Contingency Funds - Health and Safety	(75,000,000)	-	(75,000,000)	-
Sub-Total Cost Increases - New - Savings / (Cost)	\$ (205,000,000)	\$ (4,350,600)	\$ (276,599,300)	\$ -
VII. Capital Outlay - Savings / (Cost):				
20. Capital Improvements - State Buildings - 8 Projects - Delete	\$ -	\$ -	\$ 27,470,000	\$ -
21. Capital Improvements - Higher Educations - 4 Projects - Delete	-	-	159,072,500	-
22. General Services - Security Upgrades for Residence - New	-	-	(970,000)	-
23. Capital Emergency & Contingency Funds - Increase	(40,000,000)	-	-	-
Sub-Total Capital Outlay - New - Savings / (Cost)	\$ (40,000,000)	\$ -	\$ 185,572,500	\$ -
VIII. Total Reductions, Adjustments, Cost Increases, and Capital Outlay - Savings / (Cost)	\$ (245,000,000)	\$ 453,983,800	\$ 399,334,600	\$ 386,100
IX. Ending Balance - Surplus / (Deficit)	\$ (398,750,000)	\$ 473,100	\$ 1,452,800	\$ -

Rainy Day Fund and Unobligated TennCare Reserve Fiscal Years 2016-2017 Through 2020-2021

	Rainy Day Fund	TennCare Reserve	Total
1. 2016-2017:			
Total Reserve at June 30, 2017	\$ 668,000,000	\$ 242,493,900	\$ 910,493,900
2. 2017-2018:			
Plus: Deposit at June 30, 2018	132,000,000	-	132,000,000
Less: Expenditures for Eligibility Determination System	-	(21,709,200)	(21,709,200)
Plus: Program Savings	-	90,480,400	90,480,400
Total Reserve at June 30, 2018	\$ 800,000,000	\$ 311,265,100	\$ 1,111,265,100
3. 2018-2019:			
Plus: Deposit at June 30, 2019	50,000,000	79,153,200	129,153,200
Plus: Additional Deposit at June 30, 2019 - Balance at \$861 Million	11,000,000	-	11,000,000
Plus: Additional Deposit at June 30, 2019 - Balance at \$875 Million	14,000,000	-	14,000,000
Total Reserve at June 30, 2019	\$ 875,000,000	\$ 390,418,300	\$ 1,265,418,300
4. 2019-2020:			
Plus: Deposit at June 30, 2020	43,400,000	-	43,400,000
Plus: Additional Deposit at June 30, 2020 - Balance at \$1.2 Billion	281,600,000	-	281,600,000
Total Reserve at June 30, 2020	\$ 1,200,000,000	\$ 390,418,300	\$ 1,590,418,300
5. 2020-2021:			
Plus: Deposit at June 30, 2021	250,000,000	-	250,000,000
Total Reserve at June 30, 2021	\$ 1,450,000,000	\$ 390,418,300	\$ 1,840,418,300