

**Omnibus Budget Bill
SB 2357 / HB 2389*
Amendment Summary (5th Draft)**

Subject Matter:

Environment and Conservation – 3 Dedicated Taxes – Portion Goes to General Fund
 Environment and Conservation – Environmental Protection Fund – Ratios and Fees
 Agriculture – Tobacco Tax - \$4.7 M of Ag.'s \$21 M Goes to Education Fund
 HMO Tax – Increase from 2 % to 5.5 %
 Heritage Conservation Trust Fund – Payback of Supplemental Appropriation
 Reserve Transfer Authority – Extend to 6-30-10; Additional Reserves Included
 Reserve Transfers at 6-30-09 – Some Reserves Excluded from 6-30-09 Transfers
 Reserves - Correction Dept. Work Release Fees – No Longer To Be Reserved
 Reserves - Tenn. Regulatory Authority – TRA Balancing at 6-30-09 – Use within TRA
 Statutory Pay Raises – Suspend in 2009-2010
 Children's Services – County Commitments – Budget reduction
 Mental Health – Budget reductions
 TSAC – Budget Reductions – Administrative Consolidation with THEC

I. Environment and Conservation (Sections 1 – 10)

Section 1 – Environmental Protection Fund – Puts certain fees set by the commissioner of Environment and Conservation in the EPF. Current services revenue, such as copying fees and room rental at Fleming Training Center.

Section 2 – Statutory Fee Cap - Water quality and pollution discharge elimination fees cap increase. Fees are set by the board.

Section 3 – Environmental Fees – Allows fee increases until July 1, 2012, without regard to a reduction in general fund appropriations to environmental regulatory programs.

Section 4 – EPF Ratios – Changes groundwater and water pollution fee ratios between general fund and EPF from 1994-95 ratio to 71 % EPF (groundwater) and 50 % (water pollution). 1994-95 ratios: 66.5 % (groundwater) and 48.3 % (water pollution).

Section 5 – Solid Waste Assistance Fund – Diverts not more than \$2.6 M annually to general fund from solid waste assistance fund for 3 years beginning in 2009-1010 from the municipal solid waste tipping fee. Subject to appropriation bill so providing.

Section 6 – Used Oil Collection Fee - – Diverts not more than \$400,000 annually to general fund from used oil collection fund for 3 years beginning in 2009-1010. Subject to appropriation bill so providing.

Section 7 – Definition of Hazardous Secondary Material. Necessitated by U.S. EPA rule changes. See below.

Section 8 – Hazardous Secondary Material Fee Authority – Necessitated by U.S. EPA rule changes. Keeps state statutory authority at status quo. Division of Solid Waste Management.

Section 9 – Underground Storage Tank Fee – Diverts not more than \$3 M annually to general fund from petroleum underground storage tank fund for 3 years beginning in 2009-2010. Subject to appropriations bill so providing.

Section 10 – Rules on Fee-Setting – Allows effective date of July 1, 2009, or as close to that date as possible, relative to rules under sections 3 and 4 of this bill.

II. Department of Agriculture

Section 11 – Agricultural Enhancement Program – Diverts not more than \$4.7 M annually to the education fund from the \$21 M tobacco tax earmark for agricultural enhancement program, for two years beginning in 2009-2010.

III. Health Maintenance Organizations Tax

Section 12 – Increases health maintenance organization gross receipts tax from 2 % to 5.5 %, effective July 1, 2009.

IV. Heritage Conservation Trust Fund Payment to General Fund

Section 13 – Requires payment of \$4 M to general fund in amounts not less than \$937,500 annually beginning in 2010-2011 from annual timber lease revenue in North Cumberland project. This repays to the general fund a supplemental appropriation recommended in 2008-2009.

V. Reserve Transfer Authority

Section 14 – (a) Extends reserve transfer authority to June 30, 2010. (b) Deletes from the reserve-taking law the following, which cannot be transferred: Dairy promotion board fund, fraud and economic crime funds, indigent defense fund.

Section 15 – Adds the following reserves to the list of reserve that can be taken: Dept. of Correction confiscated cash fund, E&CD biofuels manufacturers incentive fund, diabetes prevention and health improvement account, natural resources trust fund.

Prohibits transfers at June 30, 2009, from the following reserves: Department of transportation, E-911 emergency communications fund, state board of accountancy, Commerce and Insurance regulatory boards, health-related boards. (NOTE: 2009 Public Chapter 197 prohibits transfers from the highway fund permanently.)

Sections 16 – 18 – Correction Dept. Work Release Fees – Deletes reserve authority for work release fees and requires treatment of these fees as departmental revenue of the institution.

Section 19 – Tennessee Regulatory Authority – Authorizes use of all reserves of the TRA for closing the TRA books at June 30, 2009. Includes telecommunications device distribution program reserve and other agency reserves.

VI. Statutory Salary Increases Suspended in 2009-2010

Sections 20 – 29 – In 2009-2010, suspends statutory salary increases of Highway Patrol Troopers and electronic alarms technicians; C&I TLETA commissioned officers; assistant district attorneys and criminal investigators; assistant public defenders and investigators; assistant post-conviction defenders; and TWRA wildlife officers, biologists, and unique positions.

VII. Children's Services Department

Section 30 – County Over-Commitment – Allows state to recoup costs from counties committing children to state custody at level exceeding 200 % of state average.

VIII. Mental Health and Developmental Disabilities

Sections 31 – 51 – Mental health law changes necessary to implement budget reduction and manage population levels at regional mental health institutes (RMHIs). Admissions to RMHIs are subject to available suitable accommodations. In situations in which an emergency admission to an RMHI is sought, the sheriff is not required to take custody of the person for transportation until the certifying professional provides both a certificate of need and a written statement indicating suitable available accommodations at the facility. Counties to pay cost of court-ordered evaluations and treatment in misdemeanor cases. Defendants found not guilty by reason of insanity to be diagnosed and evaluated on out-patient basis.

IX. TSAC and THEC

Section 52 – Designates executive director of Tennessee Higher Education Commission as executive director also of Tennessee Student Assistance Corporation.

X. Tennessee Regulatory Authority

Section 53 – Public policy statement that TRA will seek to implement in appropriate proceedings a general policy to ensure that utility financial incentives are aligned to help consumers use energy more efficiently. Provisions are from U.S. Public Law 111-5, American Recovery and Reinvestment Act, and enable the state to maximize receipt of federal energy grants under the U.S. economic recovery law.

Section 54 – Utility Inspection Fees on Gross Receipts – Fees Due April 1, 2010 -- Increases utility inspection fees on gross receipts from \$3 per \$1,000 to \$4.25 per \$1,000 for the first one million dollars (\$1,000,000) of gross receipts over \$5,000; and

from \$2 per \$1,000 to \$3.25 per \$1,000 for gross receipts over one million dollars (\$1,000,000).

XI. Trauma Centers Funding and TennCare – Uncompensated Care

Section 55 – Trauma Center Funding Law of 2007 -- Uncompensated Care -- Changes the definition of uncompensated care to include a trauma patient who is covered by TennCare in the event that TennCare payment to the trauma provider does not fully compensate the provider for the actual cost of trauma services rendered.

XII. Other Sections

Section 56 – Severability Clause.

Section 57 – Effective Date Clause. Effective immediately, except that section 12, relative to the HMO tax, is effective July 1, 2009.

2009-2010
Administration Budget Amendment Overview

	2008-2009	2009-2010		
		Recurring	NR	Earmarked
A. Revenue Estimate Adjustments - Increase / (Decrease):				
1. State Revenue	(111,700,000)	(161,000,000)		
2. Debt Service Fund - Transfer to GF - Economic Development Projects	27,800,000			
3. Debt Service Fund - Cancel \$11,841,000 Economic Development Bonds (Premium)		1,300,000		
4. Debt Service Fund - Cancel \$13,897,000 Bonds (Premium)		1,500,000		
5. Health Maintenance Organization (HMO) Tax @ \$136.6 M		(2,700,000)		
6. Tax Bill - Technical Corrections - SB 2318 / HB 2275:		38,000,000		
a. Business Tax Administration		21,000,000		
b. Software Maintenance and Warranty Agreements - Sales Tax		9,000,000		
c. Cable Boxes - Use Tax		2,000,000		
d. Telecommunications - Business Long Distance @ 9.25% - Sales Tax Streamlining		6,000,000		
e. Tennessee Regulatory Authority - Public Utility Fees - No Budget increase				
7. Miscellaneous Revenue Adjustment (C&I)	(1,900,000)			
8. U. S. Recovery Act - Higher Education - Correction at 07-08 level	(18,291,100)		(20,124,400)	
9. U. S. Recovery Act - K-12 Education BEP @ \$18 M in 2008-09 and \$172.4 M in 2009-10	18,000,000		20,400,000	
10. 2008-2009 Tobacco Master Settlement Agreement @ \$158.2 M recurring	(1,300,000)			
Sub-Total A. Available Revenue - Increase / (Decrease)	(87,391,100)	(122,900,000)	275,600	
B. Reversion 2008-2009 - Increase / (Decrease):				
11. TennCare - Enhanced Federal Match (2009-2010 match in Item # 25)	16,000,000			
12. State Agencies - Claims Premium Rebate			5,500,000	
13. State Agencies - May 2009 estimate (-\$27,122,100 + \$322,100)	(26,800,000)			
Sub-Total B. Additional Reversion 2008-2009 - Increase / (Decrease)	(10,800,000)		5,500,000	
Total Available Revenue and Reserves - Surplus / (Deficit)	(98,191,100)	(122,900,000)	5,775,600	
C. 2009-2010 Improvement Reductions - Savings / (Cost):				
14. State Treasurer - Reduce Improvement (2 FT)				222,500
15. K-12 Education - BEP @ \$46 M full funding		2,000,000		
16. Higher Education - State Maintenance of Effort (MOE) @ \$63,290,300 (see also item # 26)			4,799,700	
17. Higher Education - U. S. Recovery Funds - Correction @ 2007-2008 level (see also item # 26)			4,411,200	
18. Aging and Disabilities Commission - Reduce state match - U. S. Recovery Act	18,900		17,600	
Sub-Total C. 2009-2010 Improvement Reductions - Savings / (Cost)	18,900	2,000,000	9,228,500	222,500
D. Capital Outlay Reductions Restored - Savings / (Cost):				
19. Delayed Projects Restored - Environment and Conservation - State Parks	(5,600,000)			
a. Big Ridge - Americans with Disabilities Act Compliance	(521,500)			
b. Booker T. Washington - City Sewer Connection	(1,200,000)			
c. Chickasaw - Group Camp Water Upgrade	(975,000)			
d. Fall Creek Falls - Campground Upgrade	(166,700)			
e. Fort Pillow - Campground Upgrade	(354,400)			
f. Pickwick Landing - Americans with Disabilities Act Upgrade	(77,500)			
g. Cumberland Mountain - Bathhouse Restoration and Maintenance	(844,900)			
h. Henry Horton - Campground	(64,100)			
i. Montgomery Bell - Replace Pro Shop and Restroom	(128,800)			
j. Paris Landing - Golf Cart Storage Building	(112,400)			
k. Pickwick Landing - Raze Old Inn	(859,900)			
l. Polk County Rustic Lodge	(175,000)			
m. Historical Commission - Carter House Visitor Center	(134,900)			
n. Rounding	15,100			
20. Canceled Project Restored - State Parks Exhibit Space Update	(400,000)			
Sub-Total D. Capital Outlay Reductions Restored - Savings / (Cost)	(6,000,000)			
E. Base Reductions - Savings / (Cost):				
21. Non-Recurring Add-Backs - Delete Non-Personnel Items - Accelerate Reductions:			21,207,800	
a. # 1 District Attorneys - Training			85,000	

2009-2010
Administration Budget Amendment Overview

	2008-2009	2009-2010		
		Recurring	NR	Earmarked
b. District Public Defenders:			265,000	
# 1 Increase in Partial Indigency Fee Revenue - State decrease reflects available fees			235,000	
# 3 Disconnect Phone Lines - Unnecessary lines			30,000	
c. # 2 Finance and Administration - Grants - Adult day care (\$100,000), Internet Crimes Against Children (\$180,000), Weakley Co. Methamphetamine treatment (\$30,000)			310,000	
d. Human Resources:			270,000	
# 3 On-Line Submission of Applications			70,000	
# 4 OIR Systems Expenditures - Postpone projects; computer utilization efficiencies			200,000	
e. # 2 E & CD - Business Development:			3,061,200	
i. Administrative Services - Business development (\$25,000), Film Comm. (\$20,000), technology councils (\$125,000), operational (\$101,700)			271,700	
ii. Business Services			44,600	
iii. Fast Track Infrastructure and Job Training Assistance			2,744,900	
f. K-12 Education:			10,900,000	
# 2 Extended Contracts - Career Ladder extended contracts @ \$15 M NR			5,000,000	
# 6 Coordinated School Health - Program @ \$10,522,500 NR			4,900,000	
# 9 Internet Connectivity - Program @ \$2,063,000 NR			1,000,000	
g. # 7 Labor - Adult Education Subgrants - Program base \$15.4 M (\$3.7 M state)			373,500	
h. # 5 Military - Administration - Tuition assistance for Air Guard @ \$484,500 recurring			353,500	
i. Human Services:			2,600,000	
# 6 Vocational Rehabilitation Tuition Means Test			600,000	
# 7 Family Services Counseling - Efficiencies in screening by telephone			2,000,000	
j. # 3 TBI - Investigation and Forensic Services - Equipment, supplies, and operational			2,989,600	
22. TennCare - HMO tax - Fiscal Note reconciliation			10,657,800	(10,657,800)
23. General Services - Motor Vehicle Management				5,400,000
24. TennCare - Enhanced Federal Match			59,500,000	59,500,000
25. Higher Education - U. S. Recovery Funds - Correction at 2007-2008 level (see also # 17 & # 18)	17,969,000		15,713,200	
26. K-12 Education - BEP - General Fund Non-recurring Reduction	18,000,000		20,400,000	
27. K-12 Education - BEP Base - U. S. Recovery Funds - NR Add-Back	(18,000,000)		(20,400,000)	
Sub-Total E. Base Reductions - Savings / (Cost)	17,969,000	-	107,078,800	54,242,200
Sub-Total Budget Reductions	11,987,900	2,000,000	116,307,300	54,464,700
F. Base Budget Restorations - Savings / (Cost):				
28. Children's Services - Restore Base (361 FT)		(17,620,500)	16,038,000	
a. # 15 Group Homes (154 FT)		(4,941,100)	3,779,500	
b. # 18 TennCare for Children's Services - Group Homes			(6,900)	
c. # 16 Youth Development Center Beds (97 FT)		(5,045,100)	5,045,100	
d. # 17 Relative Caregiver and Other Contracts		(2,818,200)	2,818,200	
e. # 18 Administrative and Operational Staff (110 FT)		(3,651,300)	3,651,300	
f. # 18 TennCare for Children's Services - Administrative and Operational Staff		(1,157,900)	855,700	
29. TennCare - Restore Reduction # 11 - Long-Term Care Eligibility Criteria - NR Add-Back			(12,187,200)	(34,936,800)
30. Correction Dept. - Restore Reduction # 1 - Whiteville Prison - Also \$10.55 M in 2010-11			(12,043,400)	
31. Secretary of State - Restore Base Reduction # 1 partly (½)		(2,254,100)	1,699,800	
a. Secretary of State		(763,900)	576,100	
b. State Election Commission		(125,700)	94,800	
c. Public Documents		(29,500)	22,300	
d. State Library and Archives		(645,500)	486,700	
e. Regional Library System		(570,100)	430,000	
f. Registry of Election Finance		(43,300)	32,600	
g. Economic Council on Women		(14,600)	11,000	
h. Charitable Solicitations & Charitable Gaming		(29,800)	22,500	
i. Ethics Commission		(31,700)	23,800	

2009-2010
Administration Budget Amendment Overview

	2008-2009	2009-2010		Earmarked
		Recurring	NR	
32. Comptroller - Restore Base Reduction # 1 partly (½)	-	(3,755,300)	2,831,800	-
a. Division of Administration		(142,000)	107,100	
b. Office of Management Services		(805,500)	398,200	
c. Division of State Audit		(1,671,300)	1,247,600	
d. Division of County Audit		(1,078,500)	800,600	
e. Division of Municipal Audit		(245,300)	172,300	
f. Division of Bond Finance		(76,900)	58,000	
g. Office of Local Government		(81,000)	36,500	
h. Division of Property Assessments		338,000	(349,500)	
i. State Board of Equalization		156,300	334,600	
j. Division of Local Finance		(23,100)	5,100	
k. Research & Education Accountability		(48,500)	(12,600)	
l. Office of State Assessed Properties		(77,500)	33,900	
33. Budget Overview Reconciling Adjustment		(4,781,800)	3,606,000	
Sub-Total F. Base Budget Restorations - Savings / (Cost)	-	(28,411,700)	(55,000)	(34,936,800)
Total Available Funds - Surplus / (Deficit)	(86,203,200)	(149,311,700)	122,027,900	
G. Additions to Budget - Savings / (Cost):				
34. Court System - Indigent Defendants Counsel - Reduce 2008-2009 Supplemental Appropriation	1,000,000			
35. Court System - Guardian ad Litem - 2008-2009 Supplemental Appropriation	(1,000,000)			
36. 2008 Legislation - Mandated local costs - Article II, Section 24	(100,000)			
37. Misc. Approp. - ACCENT System Development - 2007-2008 closing error	(10,322,200)			
38. Mental Health - MR clients awaiting transfer	(1,800,000)			
39. E & CD - Development Districts grants - Match local funds	(150,000)	(150,000)		
40. C&I - Firefighters Pay Supplement @ 6,006 and 6,200 persons	(135,500)	(180,000)		
41. Severance - 717 positions (\$2.3 M severance pay, \$1.4 M tuition)			(3,700,000)	
42. MH - Community Svcs. - Behavioral Health Safety Net - State-Only / Judicial @ 11,280 persons		(10,000,000)		
43. E & CD - Advanced Manufacturing Technology Education Center - Fast Track Funds				(5,000,000)
44. E & CD - Energy Efficiency and Clean Energy Technology Initiatives - Federal funds	-	-	-	(61,539,200)
a. Volunteer State Solar Initiative @ \$62,482,000 Federal ARRA - Solar Inst. & Solar Farm				(28,417,000)
b. Energy Efficiency & Conservation Block Grant @ \$13,818,200 - Implement energy efficiency plan				(4,922,200)
c. Low-Interest Revolving Loan Program - Commercial and industrial energy efficiency improvements - Matches \$15 M TVA - Federal Petroleum Violation Escrow (PVE)				(15,000,000)
d. Multi-State and U. S. DOE electric vehicle technology demonstration - Grant - Federal PVE				(5,000,000)
e. Building Codes - Training & materials - Promote energy efficiency - Federal PVE				(500,000)
i. Other clean energy initiatives @ \$15 M - Federal PVE				(7,700,000)
i. Clean energy initiatives				(15,000,000)
ii. Small-Business Energy Loan Program - Reduce federal estimate				2,400,000
iii. Local Government Energy Loan Program - Reduce federal estimate				4,900,000
45. Cover RX - Additional pharmacy caseload of 11,800			(2,400,000)	
46. Court System - Juvenile and Family Judges Council - Juvenile mental health evaluations			(600,000)	
47. DAs - Annualize 2007-2008 step salary increase of Assistant DAs (DAs \$397,100; DHS 27,400)		(424,500)		
48. PDs - Annualize 2007-2008 step salary increase of Assistant PDs		(232,900)		
49. K-12 Education - Save the Children literacy grant			(1,000,000)	
50. Tourist Development - Advertising			(3,500,000)	
51. Children's Services - A Secret Safe Place for Newborns, Inc. - Grant			(25,000)	
52. Health - Meharry Wellness Program for HBCUs			(2,000,000)	
53. Group Health Insurance @ 1-1-10:		(26,890,300)		
a. State Agencies @ 6%		(7,709,300)		
b. Higher Education @ 6%		(5,669,000)		
c. K-12 - BEP @ 10%		(13,512,000)		
54. Correction Dept. - Criminal Justice Coordinating Council		(250,000)		
55. K-12 Education - Pre-K - Lottery @ \$3 M		(8,000,000)		8,000,000
56. TACIR - Regional jail feasibility study			(200,000)	
Sub-Total G. Additions to Budget - Savings / (Cost)	(12,507,700)	(46,127,700)	(13,425,000)	(58,539,200)

2009-2010
Administration Budget Amendment Overview

	2009-2010			
	2008-2009	Recurring	NR	Earmarked
H. Capital Outlay - Additions to Budget - Savings / (Cost):			(13,000,000)	
57. Capital Outlay - West TN Megasite Land @ \$40.3 M				(2,000,000)
58. Capital Outlay - E&CD - Solar Farm Visitors Center - DOT Federal Funds				(20,900,000)
59. Capital Outlay - UT Veterinary Medicine Hospital - Additions & renovations (\$10 M National Academy-Level Faculty, \$5,842,000 institutional reserve, \$1,558,000 M federal ARRA, TSSBA - gifts \$3.5 M)			(800,000)	
60. Capital Outlay - State Fish Hatcheries Expansion - Pre-planning				(1,196,000)
61. Capital Outlay - Military				(530,000)
a. Paris Readiness Center - Building systems updates (\$270,000 federal, \$260,000 other)				(133,000)
b. Smyrna Building 250 - Building systems (\$100,000 federal, \$33,000 other)				(200,000)
c. Smyrna Building 510 - Building systems (\$100,000 federal, \$100,000 other)				(333,000)
d. Alcoa Readiness Center - Building systems upgrade (\$250,000 federal, \$83,000 other)				(13,800,000)
Sub-Total H. Capital Outlay - Additions to Budget - Savings / (Cost)			(13,800,000)	(24,095,000)
I. Administration Bills - Savings / (Cost) or Revenue Increase / (Loss):				
62. Administration bills - Budget Document estimate - Delete		300,000		
63. SB 2236 / HB 2249 - TBI - Prohibits handgun purchase by mentally ill persons and persons adjudicated as mentally defective (increase local expenditures \$105,000)		(64,800)	(7,000)	
64. a. SB 2239 / HB 2289 - C&I - Health Insurance Claims Data - State Health Planning source				(200,000)
b. SB 2239 / HB 2289 - C&I - Health Insurance Claims Data - Revenue loss				(10,000)
65. SB 2254 / HB 2262 - Children's Services - Deletes requirement for child abuse review teams		16,700		
66. SB 2271 / HB 2308 - Probation & Parole - Probationers and parolees transfer fee		160,800		(160,800)
67. SB 2275 / HB 2282 - Adult care homes licensing - (Costs - \$118,400 R; \$8,600 NR included in TennCare budget; revenue \$20,000) 2 FT		20,000		293,200
68. a. SB 2279 / HB 2316 - Financial Inst. - Mortgage originator licensing - Revenue (\$241,400 R; \$51,800 NR)				(239,400)
b. SB 2279 / HB 2316 - Financial Inst. - Mortgage originator licensing - Costs (\$233,000; \$6,400 NR) 4 FT				
69. SB 2284 / HB 2286 - Correction Dept. - Tennessee Viatical Settlement Act - Incarceration		(15,700)		
70. SB 2290 / HB 2264 - F&E Tax - FONCE				1,000,000
71. a. SB 2300 / HB 2318 - Energy bill - Inspection fee revenue - \$1 M; forgone revenue \$100,000				(1,000,000)
b. SB 2300 / HB 2318 - Energy bill - Inspection costs (exceeds \$900,000)				(1,800)
72. SB 2308 / HB 2320 - THEC - Higher Education reports and committee				400
73. SB 2310 / HB 2312 - C&I - Regulatory Boards - Funeral directors, home inspectors, collection services, real estate appraisers (\$400 NR)				
74. a. SB 2315 / HB 2324 - Labor - Unemployment Ins. - Revenue (\$243.5 M R; \$141 M NR)				(3,655,800)
b. SB 2315 / HB 2324 - Labor - Unemployment Ins. - Expenditures (\$29.5 M R; \$3,655,800 NR)				
75. SB 2318 / HB 2275 - Revenue - Technical corrections - Implementation cost (\$50,000 NR in Base) (9 FT)		(631,000)	(326,000)	
76. SB 2357 / HB 2389 - Omnibus Budget Bill - Local cost \$11,267,100 @ 10% state share (MH, DCS provisions)		(1,200,000)		
77. SB 258 / HB 386 or SB 2318 / HB 2275 - Health - Dog and Cat Commercial Breeders regulation			(3,000,000)	(64,200)
78. SB 650 / HB 518 - E & CD - Surety bond program for small contractors			(28,000)	
79. SB 1171 / HB 1410 - Legislature - Joint Committee to Study Creating Aging and Adult Services Dept.				
Sub-Total I. Administration Bills - Savings / (Cost)		(1,414,000)	(3,361,000)	(4,038,400)
Total Additional Requirements	(12,507,700)	(47,541,700)	(30,586,000)	(86,673,600)
Total - Available Funds - Surplus / (Deficit)	(98,710,900)	(196,853,400)	91,441,900	
J. Other Items - Savings / (Cost):				
80. Facilities Revolving Fund - Swipe and Ride - Transfer to Transportation			500,000	
81. Misc. Approp. - Swipe and Ride - Transportation to administer - Transfer from FRF			(500,000)	
82. 2008-2009 Appropriations Act - Adjustment	(419,900)	(419,900)		
Sub-Total J. Other Items - Savings / (Cost)	(419,900)	(419,900)		
Total Amendment Available Funds - Surplus / (Deficit)	(99,130,800)	(197,273,300)	91,441,900	
Budget Document Overview - Surplus / (Deficit)	217,300	(234,411,500)	234,659,900	
Non-Recurring Adjustment - Undesignated Fund Balance @ June 30, 2009			(217,300)	
Total Available Funds - Surplus / (Deficit)	(98,913,500)	(431,684,800)	325,884,500	

2009-2010
Administration Budget Amendment Overview

	2008-2009	2009-2010		
		Recurring	NR	Earmarked
Effect on Reserves:				
July 1, 2008:				
Rainy Day Fund	\$ 750,000,000			
TennCare Reserve	<u>474,332,500</u>			
Sub-Total	<u>\$ 1,224,332,500</u>			
2009-2010 Budget Document:				
Rainy Day Fund @ 6-30-09 and 6-30-10	\$ 685,400,000		\$ 750,000,000	
TennCare Reserve @ 6-30-09 and 6-30-10	<u>347,832,500</u>		<u>341,832,500</u>	
Sub-Total Budget Document Reserves	<u>\$ 1,033,232,500</u>		<u>\$ 1,091,832,500</u>	
Less: 2008-2009 Amendment Overview - Surplus / (Deficit)	\$ (98,913,500)		\$ (98,913,500)	
Less: 2009-2010 Amendment Overview - Surplus / (Deficit)			(105,800,300)	
Plus / (Less): Rounding Adjustment	13,500		13,800	
Amendment Overview:				
Rainy Day Fund @ 6-30-09 and 6-30-10	\$ 586,500,000		\$ 545,300,000	
TennCare Reserve @ 6-30-09 and 6-30-10	<u>347,832,500</u>		<u>341,832,500</u>	
Total Amendment Overview Reserves	<u>\$ 934,332,500</u>		<u>\$ 887,132,500</u>	