STATE OF ALABAMA

# EXECUTIVE BUDGET

# FISCAL YEAR 2017

Robert Bentley
Governor

## MESSAGE OF TRANSMITTAL

**TO THE LEGISLATURE OF ALABAMA:**

Pursuant to the constitutional requirements in Section 123 and Amendment No. 448 of the Constitution of 1901 and the provisions contained in Sections 41-4-80 through 88, Code of Alabama 1975, as amended, and Sections 41-19-1 through 12, Code of Alabama 1975, as amended, I herewith respectfully submit my recommended budget for the fiscal year ending September 30, 2016.

Robert Bentley

ROBERT BENTLEY
GOVERNOR

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# FISCAL DATA

# STATE OF ALABAMA BONDED INDEBTEDNESS

**EXCLUDING REFUNDED BONDS**

| Fiscal Year | Annual Interest Payments | Annual Principal Payments | Total Annual Payments |
|---|---|---|---|
| **GENERAL OBLIGATION BONDS BY DUE DATE** | | | |
| 2015-2016 | 26,357,053 | 40,455,000 | 66,812,053 |
| 2016-2017 | 24,508,753 | 46,265,000 | 70,773,753 |
| 2017-2018 | 22,299,353 | 47,165,000 | 69,464,353 |
| 2018-2019 | 19,999,653 | 54,585,000 | 74,584,653 |
| 2019-2020 | 17,380,253 | 57,190,000 | 74,570,253 |
| 2020-2021 | 14,725,753 | 60,155,000 | 74,880,753 |
| 2021-2022 | 11,894,953 | 38,865,000 | 50,759,953 |
| 2022-2023 | 9,951,703 | 37,270,000 | 47,221,703 |
| 2023-2024 | 8,178,703 | 38,890,000 | 47,068,703 |
| 2024-2025 | 6,455,403 | 40,530,000 | 46,985,403 |
| 2025-2026 | 4,458,740 | 32,210,000 | 36,668,740 |
| 2026-2027 | 3,423,640 | 30,240,000 | 33,663,640 |
| 2027-2028 | 2,286,059 | 8,375,000 | 10,661,059 |
| 2028-2029 | 1,886,309 | 8,715,000 | 10,601,309 |
| 2029-2030 | 1,470,309 | 9,080,000 | 10,550,309 |
| 2030-2031 | 1,036,859 | 9,465,000 | 10,501,859 |
| 2031-2032 | 582,290 | 9,880,000 | 10,462,290 |
| 2032-2033 | 101,640 | 2,310,000 | 2,411,640 |
| **Total** | **176,997,420** | **571,645,000** | **748,642,420** |
| **REVENUE OBLIGATION BONDS BY DUE DATE** | | | |
| 2015-2016 | 150,273,797 | 256,595,488 | 406,869,286 |
| 2016-2017 | 137,928,681 | 269,220,488 | 407,149,169 |
| 2017-2018 | 126,339,922 | 273,420,488 | 399,760,410 |
| 2018-2019 | 115,389,556 | 286,790,488 | 402,180,044 |
| 2019-2020 | 102,512,550 | 217,800,488 | 320,313,038 |
| 2020-2021 | 93,026,830 | 226,280,488 | 319,307,318 |
| 2021-2022 | 83,385,606 | 192,705,488 | 276,091,094 |
| 2022-2023 | 75,120,034 | 189,615,488 | 264,735,522 |
| 2023-2024 | 66,972,357 | 181,105,488 | 248,077,845 |
| 2024-2025 | 59,219,887 | 171,685,488 | 230,905,375 |
| 2025-2026 | 49,666,311 | 172,455,488 | 222,121,799 |
| 2026-2027 | 41,323,428 | 166,660,317 | 207,983,745 |
| 2027-2028 | 33,558,415 | 138,900,000 | 172,458,415 |
| 2028-2029 | 30,078,237 | 72,360,000 | 102,438,237 |
| 2029-2030 | 26,705,173 | 86,520,000 | 113,225,173 |
| 2030-2031 | 23,672,819 | 88,060,000 | 111,732,819 |
| 2031-2032 | 19,479,606 | 78,060,000 | 97,539,606 |
| 2032-2033 | 16,226,419 | 44,550,000 | 60,776,419 |
| 2033-2034 | 14,320,250 | 76,170,000 | 90,490,250 |
| 2034-2035 | 11,184,813 | 79,310,000 | 90,494,813 |
| 2035-2036 | 7,919,163 | 78,935,000 | 86,854,163 |
| 2036-2037 | 4,708,625 | 13,120,000 | 17,828,625 |
| 2037-2038 | 4,127,875 | 13,705,000 | 17,832,875 |
| 2038-2039 | 3,486,500 | 14,345,000 | 17,831,500 |
| 2039-2040 | 2,814,750 | 15,015,000 | 17,829,750 |
| 2040-2041 | 2,064,000 | 15,770,000 | 17,834,000 |
| 2041-2042 | 1,275,500 | 16,550,000 | 17,825,500 |
| 2042-2043 | 448,000 | 4,370,000 | 4,818,000 |

# STATE OF ALABAMA BONDED INDEBTEDNESS
## EXCLUDING REFUNDED BONDS

| Fiscal Year | Annual Interest Payments | Annual Principal Payments | Total Annual Payments |
|---|---|---|---|
| 2043-2044 | 229,500 | 4,590,000 | 4,819,500 |
| **Total** | **1,303,458,602** | **3,444,665,685** | **4,748,124,288** |
| **TOTAL BONDED INDEBTEDNESS BY DUE DATE** | | | |
| 2015-2016 | 176,630,850 | 297,050,488 | 473,681,338 |
| 2016-2017 | 162,437,434 | 315,485,488 | 477,922,922 |
| 2017-2018 | 148,639,275 | 320,585,488 | 469,224,763 |
| 2018-2019 | 135,389,209 | 341,375,488 | 476,764,697 |
| 2019-2020 | 119,892,803 | 274,990,488 | 394,883,291 |
| 2020-2021 | 107,752,582 | 286,435,488 | 394,188,070 |
| 2021-2022 | 95,280,558 | 231,570,488 | 326,851,046 |
| 2022-2023 | 85,071,737 | 226,885,488 | 311,957,225 |
| 2023-2024 | 75,151,060 | 219,995,488 | 295,146,548 |
| 2024-2025 | 65,675,289 | 212,215,488 | 277,890,777 |
| 2025-2026 | 54,125,051 | 204,665,488 | 258,790,539 |
| 2026-2027 | 44,747,068 | 196,900,317 | 241,647,385 |
| 2027-2028 | 35,844,473 | 147,275,000 | 183,119,473 |
| 2028-2029 | 31,964,546 | 81,075,000 | 113,039,546 |
| 2029-2030 | 28,175,482 | 95,600,000 | 123,775,482 |
| 2030-2031 | 24,709,678 | 97,525,000 | 122,234,678 |
| 2031-2032 | 20,061,896 | 87,940,000 | 108,001,896 |
| 2032-2033 | 16,328,059 | 46,860,000 | 63,188,059 |
| 2033-2034 | 14,320,250 | 76,170,000 | 90,490,250 |
| 2034-2035 | 11,184,813 | 79,310,000 | 90,494,813 |
| 2035-2036 | 7,919,163 | 78,935,000 | 86,854,163 |
| 2036-2037 | 4,708,625 | 13,120,000 | 17,828,625 |
| 2037-2038 | 4,127,875 | 13,705,000 | 17,832,875 |
| 2038-2039 | 3,486,500 | 14,345,000 | 17,831,500 |
| 2039-2040 | 2,814,750 | 15,015,000 | 17,829,750 |
| 2040-2041 | 2,064,000 | 15,770,000 | 17,834,000 |
| 2041-2042 | 1,275,500 | 16,550,000 | 17,825,500 |
| 2042-2043 | 448,000 | 4,370,000 | 4,818,000 |
| 2043-2044 | 229,500 | 4,590,000 | 4,819,500 |
| **Total** | **1,480,456,023** | **4,016,310,685** | **5,496,766,708** |

# STATE GENERAL FUND SUMMARY

**FISCAL YEARS 2012 THROUGH 2017**

| | Actual | | | | Estimated | |
|---|---|---|---|---|---|---|
| | **FY 2012** | **FY 2013** | **FY 2014** | **FY 2015** | **FY 2016** | **FY 2017** |
| Balance to Begin Year | 42,008,050 | 39,720,232 | 38,136,502 | 45,339,245 | 72,248,373 | 0 |
| Net Continuing Receipts | 1,384,731,688 | 1,547,825,390 | 1,539,851,410 | 1,579,818,188 | 1,743,638,819 | 1,915,993,296 |
| One Time Revenues | 288,516,365 | 166,796,943 | 204,229,605 | 261,296,943 | 22,900,000 | 0 |
| Tobacco Transfers to the General Fund | 10,617,141 | 10,603,947 | 10,491,823 | 10,197,579 | 10,000,000 | 10,000,000 |
| **Total Available** | **1,725,873,244** | **1,764,946,512** | **1,792,709,340** | **1,896,651,955** | **1,848,787,192** | **1,925,993,296** |
| Less: | | | | | | |
| Expenditures and Encumbrances | 1,686,153,012 | 1,726,810,010 | 1,747,370,095 | 1,824,403,582 | 1,848,787,192 | 1,925,993,296 |
| **Balance at End of Year** | **39,720,232** | **38,136,502** | **45,339,245** | **72,248,373** | **0** | **0** |

# STATE GENERAL FUND - NET RECEIPTS

**FISCAL YEARS 2012 THROUGH 2017**

| | ACTUAL | | | | ESTIMATED | |
|---|---|---|---|---|---|---|
| **REVENUES** | **FY 2012** | **FY 2013** | **FY 2014** | **FY 2015** | **FY 2016** | **FY 2017** |
| Abandoned Property | 28,000,000 | 22,000,000 | 22,000,000 | 42,000,000 | 45,000,000 | 52,000,000 |
| ABC Board | 87,716,764 | 93,607,976 | 88,760,450 | 99,255,047 | 98,600,000 | 98,600,000 |
| Ad Valorem Tax | 141,983,266 | 140,727,851 | 145,051,073 | 146,459,174 | 151,900,000[13] | 149,500,000 |
| Auto Title Tax | 20,969,890 | 22,532,368 | 22,488,252 | 22,634,034 | 24,500,000 | 22,600,000 |
| Cellular Telephone Tax | 52,202,826 | 50,938,195 | 44,014,426 | 35,482,706 | 36,000,000 | 32,000,000 |
| Cigarette Tax | 107,741,652 | 102,569,386 | 99,959,212 | 99,351,497 | 157,000,000[14] | 159,000,000[14] |
| Corporation Tax | 43,292,599 | 43,989,986 | 65,258,757 | 170,851,352[11] | 75,300,000 | 75,500,000 |
| Court Cost | 77,226,989 | 69,875,553 | 64,790,001 | 63,574,968 | 65,000,000 | 63,000,000 |
| Deed Record Tax | 6,753,449 | 8,356,372 | 8,257,394 | 8,588,238 | 8,300,000 | 9,000,000 |
| Driver's License Fees | 16,937,577 | 15,441,906 | 15,444,561 | 16,103,711 | 15,500,000 | 16,500,000 |
| Financial Inst Excise Tax | 22,689,109 | 19,734,185 | 16,050,710 | 20,966,430 | 16,500,000 | 20,000,000 |
| Freight Line | 3,586,112 | 3,417,880 | 3,101,959 | 4,321,961 | 3,000,000 | 3,000,000 |
| Hazardous Waste Fees | (10,613) | (5,409) | 451,182 | 455,408 | 0 | 0 |
| Inheritance Tax | 302,791 | 18,459 | 7,653 | 0 | 0 | 0 |
| Insurance Co Taxes | 247,011,026 | 265,054,075[5] | 274,722,746[9] | 283,264,437 | 275,000,000 | 315,993,296[18] |
| Interest-Alabama Trust Fund | 337,406,402[1] | 259,951,978[6] | 249,625,518[6] | 246,730,425[6] | 103,310,046 | 98,040,084 |
| Interest - State Deposits | 15,985,993 | 15,111,130 | 12,416,167 | 10,054,489 | 10,700,000 | 11,000,000 |
| Judicial Admin Fees | 101,135 | 98,768 | 98,080 | 105,272 | 100,000 | 100,000 |
| Leasing/Rental Tax | 61,026,091 | 62,510,132 | 73,764,531 | 78,440,761 | 81,000,000 | 85,000,000 |
| Lodgings Tax | 37,320,497 | 38,883,799 | 41,018,671 | 43,984,070 | 45,000,000 | 47,000,000 |
| Manufac Home Registration | 572,608 | 564,321 | 553,600 | 559,135 | 550,000 | 550,000 |
| Miscellaneous Departmental Fees and Receipts | 8,431,751 | 5,477,756 | 6,300,979 | 3,734,210 | 24,600,000[15] | 4,600,000 |
| Mortgage Record Tax | 26,954,786 | 30,937,392 | 24,500,802 | 26,059,530 | 28,000,000 | 28,000,000 |
| Motor Vehicle License | 42,474,312 | 42,044,505 | 42,483,820 | 43,292,952 | 42,500,000 | 43,000,000 |
| Oil and Gas Production Tax | 86,161,737 | 86,580,018 | 84,566,740 | 54,405,589 | 54,000,000 | 37,100,000 |
| Oil Company Licenses | 5,587,070 | 6,789,564 | 11,933,844 | 11,510,593 | 10,500,000 | 11,500,000 |
| Pari-mutuel Tax | 1,840,893 | 1,557,287 | 1,546,565 | 1,514,449 | 1,600,000 | 1,500,000 |
| Privilege License Tax | 5,134,360 | 5,000,437 | 5,012,933 | 5,051,242 | 5,000,000 | 5,000,000 |
| Public Safety-Miscellaneous | 18,110,302 | 18,036,121 | 17,755,301 | 18,179,404 | 17,500,000 | 17,500,000 |
| Public Utilities Receipts | 22,687,028 | 21,901,697 | 22,064,086 | 23,734,709 | 23,000,000 | 24,000,000 |
| Sales & Use Tax | 76,749,401 | 78,666,085 | 84,821,273 | 89,091,956 | 89,000,000 | 92,000,000 |
| Sales Tax for Parks Bonds | 21,358,871[2] | 21,867,756[2] | 17,472,159 | 18,694,981 | 19,000,000 | 19,000,000 |
| State Securities Commission | 8,188,902 | 8,316,842 | 8,604,775 | 9,049,585 | 9,000,000 | 9,000,000 |
| Tobacco Tax | 6,929,810 | 7,164,779 | 8,911,702 | 8,291,525 | 8,000,000 | 8,000,000 |
| Tobacco Settlement Funds | 3,261,043 | 2,072,265 | 2,050,852 | 2,031,461 | 1,992,947 | 2,000,000 |
| Use Tax | 0 | 76,748,110[7] | 76,958,734[7] | 79,363,201[7] | 163,500,000[16] | 335,000,000[19] |
| Use Tax Discount | 2,999,532[3] | 3,205,997[3] | 2,499,439 | 2,582,697 | 2,600,000 | 2,600,000 |
| Use Tax Remote | 0 | 3,429,238 | 7,160,113 | 10,289,367 | 7,700,000 | 10,000,000 |
| Unclassified | 0 | 219,492 | 1,250 | 0 | 0 | 0 |
| **SUBTOTALS** | **1,645,685,961** | **1,655,394,252** | **1,672,480,310** | **1,800,060,566** | **1,719,752,993** | **1,908,183,380** |

# STATE GENERAL FUND - NET RECEIPTS

**FISCAL YEARS 2012 THROUGH 2017**

| | ACTUAL | | | | ESTIMATED | |
|---|---|---|---|---|---|---|
| **REVENUES** | **FY 2012** | **FY 2013** | **FY 2014** | **FY 2015** | **FY 2016** | **FY 2017** |
| Transfers and Reversions | 38,179,233[4] | 69,832,028[8] | 82,092,528[10] | 51,252,144[12] | 56,785,826[17] | 17,809,916[20] |
| **TOTALS** | **1,683,865,194** | **1,725,226,280** | **1,754,572,838** | **1,851,312,710** | **1,776,538,819** | **1,925,993,296** |

**Footnotes:**

(1) Includes $266,371,226 in prior years capital gains error and $13,145,139 from current year realized and unrealized capital gains
(2) Includes $5,000,000 from Department of Conservation and Natural Resources per Act 2011-642
(3) Includes $1,000,000 from Department of Conservation and Natural Resources per Act 2011-642
(4) Includes $10,617,141 from tobacco transfer from Department of Education and $3,000,000 in pharmaceutical Settlements
(5) Includes $15,000,000 transfer from Insurance Guaranty Fund
(6) Includes $145,796,943 transfer from the Alabama Trust Fund Per Act 2012-490
(7) Includes changes to use tax law per Act 2012-599
(8) Includes $10,603,947 from tobacco transfer from Department of Education
(9) Includes $12,000,000 transfer from Insurance Guaranty Fund
(10) Includes $10,491,823 from tobacco transfer from Department of Education & $46,432,662 in transfer from tobacco settlement funds
(11) Includes $95,500,000 from non-recurring escrow funds
(12) Includes $10,179,579 from tobacco transfer from Department of Education & $20,000,000 in one-time transfer from the 21st Century Fund
(13) Includes changes to ad valorem tax law per Act 2015-556
(14) Includes changes to cigarette tax law per Act 2015-535
(15) Includes $20,000,000 from TransOcean Settlement
(16) Includes changes to use tax law per Act 2015-539
(17) Includes $10,000,000 from tobacco transfer from Department of Education
(18) Includes $30,993,296 from proposed legislation to distribute all insurance premium tax receipts to the State General Fund
(19) Includes $150,000,000 from proposed legislation to distribute additional use tax receipts to the State General Fund
(20) Includes $10,000,000 from proposed legislation on change in tobacco distribution

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| **I. LEGISLATIVE** | | | | | | | | |
| Examiners of Public Accounts | 6,937,814 | 4,930,245 | 5,811,602 | 5,523,094 | 11,626,642 | 1,012,863 | 5,666,312 | 1,012,863 |
| Law Institute | 199,692 | 35,811 | 142,831 | 30,000 | 166,076 | 30,000 | 138,974 | 30,000 |
| Legislative Building Authority | 92,732 | 845,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legislative Council | 291,776 | 0 | 1,099,076 | 0 | 908,569 | 0 | 885,855 | 0 |
| Legislative Fiscal Office | 3,010,124 | 0 | 3,152,452 | 0 | 1,925,663 | 0 | 1,367,491 | 0 |
| Legislative Reference Service | 1,909,679 | 200,093 | 1,515,853 | 195,357 | 1,691,240 | 195,000 | 1,467,353 | 195,000 |
| Legislature | 24,405,045 | 0 | 26,000,257 | 0 | 24,223,449 | 0 | 19,229,791 | 0 |
| Legislature - Poverty Commission | 7,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Speaker of House | 2,615,301 | 0 | 2,700,272 | 0 | 1,356,351 | 0 | 1,200,958 | 0 |
| Office of the President Pro Tempore | 1,591,934 | 0 | 1,538,225 | 0 | 1,231,860 | 0 | 964,762 | 0 |
| **Total Legislative** | **41,061,314** | **6,011,268** | **41,960,568** | **5,748,451** | **43,129,850** | **1,237,863** | **30,921,496** | **1,237,863** |
| **II. JUDICIAL** | | | | | | | | |
| Court of Civil Appeals | 3,898,533 | 0 | 3,796,502 | 0 | 4,173,203 | 0 | 3,590,637 | 0 |
| Court of Criminal Appeals | 4,329,444 | 0 | 4,056,410 | 0 | 4,165,115 | 0 | 3,798,357 | 0 |
| Judicial Inquiry Commission | 525,117 | 0 | 535,380 | 0 | 635,283 | 0 | 457,217 | 0 |
| Judicial Retirement Fund | 2,264,074 | 0 | 2,647,793 | 0 | 2,361,005 | 0 | 2,361,005 | 0 |
| Supreme Court | 11,204,914 | 0 | 11,206,489 | 0 | 10,566,537 | 0 | 9,528,755 | 0 |
| Supreme Court Library | 726,518 | 0 | 686,965 | 0 | 1,123,552 | 0 | 700,290 | 0 |
| Unified Judicial System | 92,337,007 | 77,535,326 | 92,337,007 | 83,620,573 | 126,547,324 | 80,414,013 | 95,702,372 | 80,414,013 |
| **Total Judicial** | **115,285,607** | **77,535,326** | **115,266,546** | **83,620,573** | **149,572,019** | **80,414,013** | **116,138,633** | **80,414,013** |
| **III. EXECUTIVE** | | | | | | | | |
| Accountancy, Board of Public | 0 | 1,223,403 | 0 | 1,445,710 | 0 | 1,475,954 | 0 | 1,475,954 |
| Adjustment, Board of | 1,255,817 | 0 | 263,098 | 0 | 1,017,107 | 0 | 250,892 | 0 |
| Ag & Cons Development Comm | 251,554 | 694,170 | 237,719 | 0 | 646,360 | 0 | 225,833 | 0 |
| Agriculture Museum Board | 16,143 | 0 | 42,591 | 0 | 100,912 | 10,000 | 0 | 10,000 |
| Agriculture & Industries, Dept | 9,625,974 | 23,808,173 | 8,801,446 | 28,816,383 | 10,219,688 | 29,672,336 | 8,361,374 | 29,672,336 |
| Alabama Trust Fund | 10,081,737 | 0 | 74,400 | 0 | 51,700 | 0 | 8,265 | 0 |
| Alcoholic Beverage Control Bd | 0 | 69,958,385 | 0 | 77,334,733 | 0 | 76,123,453 | 0 | 76,123,453 |
| Architects, Board for Reg of | 0 | 502,030 | 0 | 538,000 | 0 | 505,000 | 0 | 505,000 |
| Archives and History | 2,155,105 | 203,866 | 1,753,240 | 405,000 | 2,101,346 | 450,000 | 1,664,750 | 450,000 |
| Assisted Living Administrators | 0 | 70,176 | 0 | 106,400 | 0 | 106,400 | 0 | 106,400 |
| Athlete Agents Commission, Alabama | 0 | 51,471 | 0 | 51,623 | 0 | 51,623 | 0 | 51,623 |
| Athletic Commission, Alabama | 0 | 99,837 | 0 | 205,500 | 0 | 205,500 | 0 | 205,500 |

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| Athletic Trainers, Board of Reg | 0 | 61,974 | 0 | 75,000 | 0 | 80,000 | 0 | 80,000 |
| Attorney General, Office of | 3,084,000 | 18,706,176 | 12,275,000 | 11,525,000 | 10,300,000 | 12,751,546 | 10,300,000 | 12,751,546 |
| Auctioneers, Al State Board of | 0 | 161,720 | 0 | 165,000 | 0 | 195,000 | 0 | 195,000 |
| Auditor, State | 1,066,922 | 0 | 942,125 | 0 | 1,017,706 | 0 | 760,475 | 0 |
| Banking Department | 0 | 14,305,037 | 0 | 16,749,000 | 0 | 15,630,000 | 0 | 15,630,000 |
| Bar Association, Alabama State | 0 | 5,898,692 | 0 | 6,699,918 | 0 | 6,850,000 | 0 | 6,850,000 |
| Brierfield Ironworks | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Building Commission, State | 101,271 | 1,129,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renovation Finance Authority | 748,435 | 0 | 2,061,459 | 0 | 2,301,445 | 0 | 2,061,459 | 0 |
| Child Abuse & Neglect Board | 85,000 | 3,290,705 | 80,325 | 3,228,498 | 1,000,000 | 3,285,000 | 78,317 | 3,285,000 |
| Children's Services Facilitation Team | 0 | 304,384 | 0 | 547,800 | 0 | 547,800 | 0 | 547,800 |
| Chiropractic Examiners Board | 0 | 371,094 | 0 | 504,000 | 0 | 504,000 | 0 | 504,000 |
| Choctawhatchee-Pea River Cons | 15,614 | 14,698 | 45,092 | 10,000 | 195,668 | 10,000 | 0 | 10,000 |
| Commerce Department | 5,092,470 | 1,403,762 | 6,016,269 | 37,440,567 | 6,084,998 | 42,036,938 | 5,770,000 | 42,036,938 |
| Conservation, Department of | 0 | 235,696,372 | 0 | 146,188,947 | 0 | 140,452,366 | 0 | 140,452,366 |
| Construction Recruitment Institute, Alabama | 0 | 1,339,838 | 0 | 1,750,000 | 0 | 1,750,000 | 0 | 1,750,000 |
| Contractors, Board for General | 0 | 1,502,057 | 0 | 2,350,048 | 0 | 2,411,926 | 0 | 2,411,926 |
| Corrections, Department of | 402,117,904 | 71,535,261 | 400,510,638 | 91,249,794 | 440,040,475 | 84,068,970 | 418,781,304 | 84,068,970 |
| Cosmetology, Alabama Board of | 0 | 2,336,120 | 0 | 3,275,844 | 0 | 3,345,959 | 0 | 3,345,959 |
| Counseling, Alabama Board of | 0 | 274,157 | 0 | 410,600 | 0 | 414,952 | 0 | 414,952 |
| Court Reporting, Alabama Board of | 0 | 128,641 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| Credit Union Administration | 0 | 1,700,497 | 0 | 2,045,000 | 0 | 2,045,000 | 0 | 2,045,000 |
| Crime Victims Comp Commission | 100,000 | 2,233,834 | 94,500 | 4,143,954 | 120,000 | 3,552,409 | 89,775 | 3,552,409 |
| Criminal Justice Info Center | 221,275 | 3,461,417 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 28,398,142 | 23,424,958 | 25,884,654 | 24,128,013 | 45,534,570 | 14,021,867 | 45,534,570 | 14,021,867 |
| Dietetics and Nutrition Board | 0 | 117,244 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| District Attorneys | 28,055,132 | 0 | 27,123,870 | 0 | 35,083,030 | 0 | 25,310,873 | 0 |
| Drycleaning Environmental Advisory Bd | 0 | 592,528 | 0 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| Economic & Comm Affairs (ADECA) | 9,485,017 | 195,220,081 | 7,787,315 | 216,548,627 | 9,007,746 | 202,428,568 | 7,427,962 | 202,428,568 |
| Electrical Contractors Board | 0 | 752,298 | 0 | 925,000 | 0 | 925,000 | 0 | 925,000 |
| Electronic Security Licensure Board | 0 | 373,648 | 0 | 384,000 | 0 | 384,000 | 0 | 384,000 |
| Emergency Management Agency | 3,507,448 | 58,282,310 | 2,831,318 | 86,134,695 | 6,324,877 | 63,962,461 | 2,711,676 | 64,307,461 |

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| Employees Suggestion Incentive Board | 25,000 | 0 | 28,002 | 0 | 10,000 | 0 | 9,500 | 0 |
| Engineers & Land Surveyors Bd | 0 | 1,050,846 | 0 | 1,762,119 | 0 | 1,710,387 | 0 | 1,710,387 |
| Environmental Management | 2,036,281 | 359,159,630 | 280,000 | 153,797,646 | 8,700,000 | 152,597,646 | 0 | 152,597,646 |
| Ethics Commission | 2,680,509 | 0 | 2,660,698 | 0 | 2,580,854 | 0 | 1,923,713 | 0 |
| Finance, Department of | 11,525,813 | 120,394,603 | 9,512,545 | 170,470,955 | 5,851,200 | 182,284,721 | 4,127,817 | 182,309,721 |
| Flexible Employees Benefit Bd | 0 | 1,596,847 | 0 | 1,675,821 | 0 | 1,750,720 | 0 | 1,750,720 |
| Forensic Sciences, Dept of | 10,086,356 | 14,354,163 | 9,378,745 | 20,425,156 | 10,183,957 | 20,293,838 | 9,054,825 | 20,293,838 |
| Foresters, Board for Reg of | 0 | 116,981 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| Forestry Commission | 8,757,188 | 15,969,909 | 7,042,583 | 18,129,968 | 9,205,583 | 15,743,122 | 6,690,454 | 15,923,122 |
| Forever Wild Trust Fund | 0 | 10,341,225 | 0 | 20,906,050 | 0 | 19,426,628 | 0 | 19,426,628 |
| Forever Wild Trust Stewardship Bd | 0 | 686,779 | 0 | 1,000,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| Funeral Services, Board of | 0 | 333,038 | 0 | 395,213 | 0 | 466,563 | 0 | 466,563 |
| Geological Survey | 4,229,512 | 614,092 | 4,168,832 | 4,095,485 | 3,858,973 | 3,101,708 | 3,166,179 | 3,101,708 |
| Geologists, Al Board of | 0 | 62,815 | 0 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| Governor's Contingency Fund | 83,238 | 0 | 129,131 | 0 | 74,336 | 0 | 74,336 | 0 |
| Governor's Mansion Authority | 142,954 | 564,910 | 135,092 | 417,267 | 252,244 | 360,000 | 135,092 | 360,000 |
| Governor's Office | 1,619,162 | 123,242 | 1,608,029 | 3,286,162 | 2,224,665 | 120,527 | 1,158,547 | 120,527 |
| Governor's Office on Disability | 224,647 | 14,952 | 223,349 | 0 | 109,953 | 25,139 | 80,778 | 25,139 |
| Health, Department of Public | 81,194,580 | 555,533,506 | 36,695,379 | 700,212,064 | 39,759,046 | 725,935,709 | 32,063,500 | 725,935,709 |
| Health Planning Agency, State | 83,457 | 769,077 | 7,367 | 1,300,000 | 83,457 | 1,300,000 | 6,999 | 1,300,000 |
| Hearing Instrument Dealers Bd | 0 | 35,268 | 0 | 54,000 | 0 | 54,000 | 0 | 54,000 |
| Heating/AC Contractors Board | 0 | 1,139,786 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| Historic Blakeley | 0 | 0 | 0 | 0 | 17,800 | 0 | 0 | 0 |
| Historic Chattahoochee Comm | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| Historic Ironworks (Tannehill) | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Historical Commission, Alabama | 2,269,888 | 5,966,553 | 1,640,454 | 5,635,926 | 6,174,048 | 4,775,163 | 1,558,431 | 4,775,163 |
| Home Builders Licensure Board | 0 | 2,249,386 | 0 | 4,175,750 | 0 | 4,175,750 | 0 | 4,175,750 |
| Home Medical Equip Services Provider Bd | 0 | 246,968 | 0 | 450,000 | 0 | 400,000 | 0 | 400,000 |
| Human Resources, Dept of | 58,708,632 | 1,918,349,952 | 58,708,632 | 1,944,489,379 | 90,644,720 | 1,955,735,687 | 63,708,632 | 1,955,735,687 |
| Indian Affairs Commission | 99,347 | 347,631 | 92,429 | 421,025 | 200,000 | 420,000 | 77,206 | 420,000 |
| Industrial Development Auth | 0 | 2,269,110 | 0 | 2,350,000 | 0 | 2,364,418 | 0 | 2,364,418 |
| Information Technology, Office of | 0 | 854,327 | 0 | 1,400,000 | 0 | 2,000,000 | 0 | 1,400,000 |
| Insurance Board, Employees' | 0 | 5,633,195 | 0 | 8,081,262 | 0 | 8,231,768 | 0 | 8,231,768 |
| Insurance, Department of | 0 | 14,839,191 | 0 | 19,260,583 | 0 | 22,000,000 | 0 | 22,000,000 |
| Interior Design Board | 0 | 46,700 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| Interpreters and Transliterators | 0 | 45,464 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| Labor, Department of | 1,495,572 | 79,684,200 | 1,089,983 | 109,524,586 | 2,460,512 | 111,290,035 | 671,184 | 111,290,035 |
| Landscape Architects Board | 0 | 46,605 | 0 | 62,000 | 0 | 62,000 | 0 | 62,000 |
| Law Enforcement Agency | 40,779,879 | 81,307,613 | 44,640,937 | 193,844,147 | 85,504,171 | 180,408,923 | 44,640,937 | 180,408,923 |
| Lieutenant Governor | 1,234,600 | 0 | 1,232,325 | 0 | 685,000 | 0 | 631,142 | 0 |
| L.P. Gas Board | 0 | 1,143,744 | 0 | 1,613,391 | 0 | 1,716,936 | 0 | 1,716,936 |
| Livestock Market Board | 0 | 1,193 | 0 | 3,358 | 0 | 3,358 | 0 | 3,358 |
| Manufactured Housing Commission | 0 | 2,012,893 | 0 | 2,889,694 | 0 | 3,086,551 | 0 | 3,086,551 |
| Marriage and Family Therapy Board | 0 | 88,604 | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| Massage Therapy Board | 0 | 129,179 | 0 | 175,000 | 0 | 200,000 | 0 | 200,000 |
| Medicaid Agency, Alabama | 685,125,607 | 5,370,649,664 | 685,125,607 | 5,697,567,031 | 842,500,000 | 5,710,612,318 | 785,125,607 | 5,710,101,759 |
| Mental Health, Department of | 105,496,435 | 746,086,231 | 106,071,435 | 788,690,505 | 164,811,728 | 813,527,090 | 106,071,435 | 813,527,090 |
| Military Department | 10,654,376 | 62,236,007 | 11,746,991 | 85,101,846 | 24,487,450 | 113,214,257 | 6,840,000 | 113,214,257 |
| Motor Sports Hall of Fame | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| Music Hall of Fame | 0 | 350,000 | 0 | 350,000 | 0 | 367,500 | 0 | 367,500 |
| Nursing Home Administrators, Bd | 0 | 72,765 | 0 | 115,000 | 0 | 115,000 | 0 | 115,000 |
| Occupational Therapy, Board of | 0 | 131,357 | 0 | 177,000 | 0 | 183,000 | 0 | 183,000 |
| Oil and Gas Board | 3,119,584 | 222,200 | 3,001,432 | 941,228 | 3,546,088 | 753,515 | 2,279,480 | 753,515 |
| Onsite Wastewater Board | 0 | 475,150 | 0 | 485,000 | 0 | 485,000 | 0 | 485,000 |
| Pardons and Paroles, Board of | 27,488,664 | 13,363,489 | 38,761,793 | 14,017,273 | 53,047,793 | 13,329,710 | 45,794,252 | 13,329,710 |
| Peace Officers Annuity/Benefit | 0 | 452,126 | 0 | 618,398 | 0 | 662,308 | 0 | 662,308 |
| Personnel Department, State | 0 | 8,310,299 | 0 | 10,551,820 | 0 | 9,618,868 | 0 | 11,000,000 |
| Physical Therapy, Board of | 0 | 395,823 | 0 | 533,000 | 0 | 599,503 | 0 | 599,503 |
| Plumbers and Gas Fitters Board | 0 | 1,627,839 | 0 | 2,450,832 | 0 | 2,051,783 | 0 | 2,051,783 |
| Polygraph Examiners Board | 0 | 12,997 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| Private Investigation Board | 0 | 69,845 | 0 | 80,000 | 0 | 100,000 | 0 | 100,000 |
| Prosecution Services, Office of | 881,988 | 5,355,771 | 653,462 | 7,297,290 | 900,000 | 2,074,289 | 620,789 | 2,074,289 |
| Prosthetists & Orthotists Board | 0 | 151,716 | 0 | 182,350 | 0 | 182,350 | 0 | 182,350 |
| Psychology, Board of Examiners | 0 | 217,855 | 0 | 502,876 | 0 | 382,876 | 0 | 382,876 |
| Public Safety, Department of | 14,591,912 | 27,569,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service Commission | 0 | 10,657,195 | 0 | 15,456,256 | 0 | 14,355,460 | 0 | 18,178,460 |
| Real Estate Appraisers Board | 0 | 811,917 | 0 | 1,013,468 | 0 | 1,136,187 | 0 | 1,136,187 |
| Real Estate Commission, Alabama | 0 | 4,311,651 | 0 | 5,930,838 | 0 | 5,750,778 | 0 | 5,750,778 |
| Regulatory Oversight of Boards & Commissions | 0 | 0 | 0 | 650,000 | 0 | 0 | 0 | 0 |
| Respiratory Therapy Board | 0 | 235,556 | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 |

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| Revenue Department | 437,009 | 135,461,639 | 497,734 | 148,103,336 | 363,000 | 148,638,204 | 363,000 | 135,392,822 |
| Secretary of State | 1,628,236 | 11,608,973 | 16,650 | 12,975,012 | 0 | 12,582,012 | 0 | 12,582,012 |
| Securities Commission | 0 | 5,981,929 | 0 | 8,772,100 | 0 | 9,199,741 | 0 | 10,699,741 |
| Security Regulatory Board | 0 | 202,979 | 0 | 275,000 | 0 | 350,000 | 0 | 350,000 |
| Senior Services, Department of | 31,650,572 | 94,466,602 | 30,862,645 | 120,185,844 | 31,617,253 | 111,216,504 | 28,176,756 | 111,216,504 |
| Serve Alabama | 147,918 | 2,535,203 | 159,114 | 4,917,517 | 147,912 | 4,917,517 | 114,501 | 4,917,517 |
| Social Work Examiners Board | 0 | 252,581 | 0 | 410,884 | 0 | 358,796 | 0 | 358,796 |
| Soil & Water Conservation Comm | 5,664,787 | 1,435,809 | 5,398,302 | 2,041,000 | 6,383,974 | 2,505,000 | 4,982,596 | 2,505,000 |
| Speech Pathology Examiners Bd | 0 | 208,168 | 0 | 295,500 | 0 | 293,776 | 0 | 293,776 |
| Sports Hall of Fame, Alabama | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| Surface Mining Commission, Al | 164,375 | 2,376,019 | 155,334 | 4,774,311 | 344,445 | 4,197,509 | 147,567 | 4,197,509 |
| Tax Tribunal, Alabama | 0 | 395,554 | 0 | 513,258 | 0 | 935,643 | 0 | 935,643 |
| Tennessee-Tombigbee Waterway | 100,000 | 0 | 94,500 | 0 | 119,000 | 0 | 89,775 | 0 |
| Tourism and Travel, Bureau of | 1,750,000 | 15,990,368 | 698,033 | 15,764,660 | 750,000 | 18,066,061 | 628,425 | 18,066,061 |
| Transportation Department | 0 | 1,707,962,402 | 0 | 1,431,642,254 | 0 | 1,531,994,129 | 400,000 | 1,461,034,030 |
| Treasurer, State | 0 | 3,719,951 | 0 | 5,392,277 | 0 | 4,819,531 | 0 | 4,819,531 |
| Under/Aboveground Storage Tank Board | 0 | 135,021 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| Uniform State Laws, Commission | 0 | 0 | 0 | 0 | 82,000 | 0 | 0 | 0 |
| Veterans Affairs, Dept of | 1,766,564 | 67,040,267 | 1,787,449 | 105,037,730 | 1,492,984 | 76,462,509 | 1,254,133 | 76,462,509 |
| Veterinary Medical Examiners | 0 | 599,867 | 0 | 642,750 | 0 | 642,750 | 0 | 642,750 |
| Women's Commission, Alabama | 0 | 14,323 | 0 | 18,000 | 7,500 | 18,000 | 0 | 18,000 |
| Youth Services, Department of | 7,290,237 | 31,232,478 | 6,004,776 | 32,276,259 | 7,240,237 | 32,305,165 | 5,704,537 | 32,305,165 |
| **Total Executive** | **1,630,699,839** | **12,274,741,973** | **1,567,134,828** | **12,687,791,364** | **1,978,219,511** | **12,786,154,964** | **1,687,709,650** | **12,708,093,056** |
| **IV. OTHER APPROPRIATIONS** | | | | | | | | |
| Arrest of Absconding Felons | 26,175 | 0 | 24,735 | 0 | 26,175 | 0 | 24,735 | 0 |
| Automatic Appeal Expenses | 35 | 0 | 33 | 0 | 35 | 0 | 33 | 0 |
| County Gov't Cap Improvement | 0 | 25,265,320 | 0 | 25,977,418 | 0 | 25,284,263 | 0 | 25,284,263 |
| Court-Assessed Costs-Finance | 5,500,000 | 0 | 5,208,959 | 0 | 5,500,000 | 0 | 5,208,959 | 0 |
| Court-Assessed Costs-AG | 252,733 | 0 | 233,252 | 0 | 252,300 | 0 | 227,701 | 0 |
| Automatic Appeal Expense Cases | 17,319 | 0 | 15,630 | 0 | 17,319 | 0 | 15,630 | 0 |
| Court Costs-Act 558, 1957 | 86 | 0 | 81 | 0 | 86 | 0 | 81 | 0 |
| Distribution of Public Documents | 283,834 | 0 | 197,216 | 0 | 197,216 | 0 | 165,975 | 0 |
| Elections Expenses | 7,000,000 | 0 | 6,615,000 | 0 | 7,500,000 | 0 | 6,615,000 | 0 |
| Election, Training Officials | 66,114 | 0 | 97,353 | 0 | 97,353 | 0 | 31,239 | 0 |
| Emergency Fund, Departmental | 13,836,638 | 0 | 13,117,330 | 0 | 5,000,000 | 0 | 2,127,904 | 0 |

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| Fair Trial Tax Transfer | 45,000,000 | 0 | 56,800,000 | 0 | 53,500,000 | 0 | 44,000,000 | 0 |
| Feeding of Prisoners | 9,500,000 | 0 | 8,977,500 | 0 | 9,500,000 | 0 | 8,977,500 | 0 |
| Finance-CMIA | 100,000 | 0 | 94,500 | 0 | 100,000 | 0 | 94,500 | 0 |
| Finance-FEMA | 6,635,761 | 0 | 5,287,908 | 0 | 6,000,000 | 0 | 5,287,908 | 0 |
| Forest Fire Fund, Emergency | 180,000 | 0 | 170,100 | 0 | 180,000 | 0 | 170,100 | 0 |
| Governor's Conference, National | 195,857 | 0 | 142,825 | 0 | 83,532 | 0 | 83,532 | 0 |
| Governor's Proclamation Expense | 477,109 | 0 | 383,290 | 0 | 236,250 | 0 | 236,250 | 0 |
| Governor's Widows Retirement | 6,400 | 0 | 6,048 | 0 | 6,400 | 0 | 6,048 | 0 |
| Law Enforcement Fund | 61,524 | 0 | 70,699 | 0 | 14,175 | 0 | 14,175 | 0 |
| Law Enforcement Legal Defense | 867 | 0 | 819 | 0 | 867 | 0 | 819 | 0 |
| Military-Emergency Active Duty | 1,218,252 | 0 | 1,486,807 | 0 | 1,259,000 | 0 | 786,810 | 0 |
| Municipal Gov't Cap Improvement | 0 | 25,265,320 | 0 | 25,977,418 | 0 | 25,284,263 | 0 | 25,284,263 |
| Printing Code & Supplement-LRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Printing Code & Supp-Sec of St | 400,417 | 0 | 340,290 | 0 | 340,290 | 0 | 340,200 | 0 |
| Printing Leg Acts & Journals | 308,035 | 0 | 95,587 | 0 | 95,587 | 0 | 94,500 | 0 |
| Law Enforcement Agency - Emergency Code | 60,017 | 0 | 116,717 | 0 | 56,700 | 0 | 56,700 | 0 |
| Law Enforcement Agency - SBI Cost of Evidence | 125,000 | 0 | 118,125 | 0 | 118,125 | 0 | 118,125 | 0 |
| Registration of Voters | 4,532,640 | 0 | 3,580,000 | 0 | 3,910,000 | 0 | 0 | 0 |
| Registration of Voters - Photo Voter Identification | 0 | 0 | 0 | 0 | 0 | 0 | 904,000 | 0 |
| Registration of Voters - Voter Registrars | 0 | 0 | 0 | 0 | 0 | 0 | 2,676,000 | 0 |
| Removal of Prisoners | 840,000 | 0 | 793,800 | 0 | 840,000 | 0 | 793,800 | 0 |
| **Total Other Appropriations** | **96,624,813** | **50,530,640** | **103,974,604** | **51,954,836** | **94,831,410** | **50,568,526** | **79,058,224** | **50,568,526** |
| **TOTAL GENERAL FUND & OTHER** | **1,883,671,573** | **12,408,819,207** | **1,828,336,546** | **12,829,115,224** | **2,265,752,790** | **12,918,375,366** | **1,913,828,003** | **12,840,313,458** |
| **V. TRANSFERS/DEPARTMENTAL RECEIPTS** | | | | | | | | |
| $400 Bonus to State Employees | 4,470,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2% COLA for State Employees | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 |
| Governor Revenue Sharing Interest | 76,170 | 0 | 2,713 | 0 | 2,713 | 0 | 2,713 | 0 |
| Medicaid General Fund Carry Forward | 38,280,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| Senior Services - Medicaid Waiver | 2,018,653 | 0 | 1,992,947 | 0 | 1,992,947 | 0 | 1,992,947 | 0 |
| **Total Transfers/Departmental Receipts** | **44,845,909** | **0** | **1,995,660** | **0** | **1,995,660** | **0** | **11,995,660** | **0** |
| **TOTAL GEN FUND/OTHER/ TRANSFERS** | **1,928,517,482** | **12,408,819,207** | **1,830,332,206** | **12,829,115,224** | **2,267,748,450** | **12,918,375,366** | **1,925,823,663** | **12,840,313,458** |
| **VI. NON-STATE AGENCIES** | | | | | | | | |
| Coalition/Domestic Violence | 196,978 | 0 | 178,561 | 0 | 250,000 | 0 | 169,633 | 0 |
| Network of Child Advocacy Centers | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| **Total Non-State Agencies** | **196,978** | **0** | **178,561** | **0** | **1,250,000** | **0** | **169,633** | **0** |
| **Total Appropriations** | **1,928,714,460** | **12,408,819,207** | **1,830,510,767** | **12,829,115,224** | **2,268,998,450** | **12,918,375,366** | **1,925,993,296** | **12,840,313,458** |
| **VII. CONDITIONAL APPROPRIATIONS** | | | | | | | | |
| Port Authority | 3,500,000 | 0 | 3,500,000 | 0 | 0 | 0 | 3,500,000 | 0 |
| First Priority Conditionals: | | | | | | | | |
| Employee Payraise , Up to 4% | 22,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alabama Trust Fund | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Attorney General | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corrections, Department of | 20,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 |
| Forestry Commission | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indian Affairs Commision | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Agency | 75,000,000 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 0 |
| Mental Health | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unified Judicial System | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 |
| Unified Judicial System (salary adjustments) | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unified Judicial System (100 Court Specialist) | 3,653,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Reductions: | | | | | | | | |
| ABC Board | 0 | 0 | 5,512,000 | 0 | 0 | 0 | 0 | 0 |
| Conservation | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| Environmental Management | 0 | 0 | 1,224,819 | 0 | 0 | 0 | 0 | 0 |
| Insurance | 0 | 0 | 1,764,000 | 0 | 0 | 0 | 0 | 0 |
| Manufactured Housing | 0 | 0 | 134,000 | 0 | 0 | 0 | 0 | 0 |
| Personnel Department, State | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| Revenue | 0 | 0 | 16,505,000 | 0 | 0 | 0 | 0 | 0 |
| Tourism and Travel | 0 | 0 | 1,399,000 | 0 | 0 | 0 | 0 | 0 |
| Second Priority Conditionals: | | | | | | | | |

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| Examiners of Public Accounts | 0 | 0 | 1,026,212 | 0 | 0 | 0 | 0 | 0 |
| Law Institute | 0 | 0 | 46,127 | 0 | 0 | 0 | 0 | 0 |
| Legislative Fiscal Office | 0 | 0 | 214,034 | 0 | 0 | 0 | 0 | 0 |
| Legislative Reference Service | 0 | 0 | 210,196 | 0 | 0 | 0 | 0 | 0 |
| Legislature | 0 | 0 | 1,249,148 | 0 | 0 | 0 | 0 | 0 |
| Speaker of House | 0 | 0 | 124,599 | 0 | 0 | 0 | 0 | 0 |
| Office of the President Pro Tempore | 0 | 0 | 110,500 | 0 | 0 | 0 | 0 | 0 |
| Court of Civil Appeals | 0 | 0 | 127,630 | 0 | 0 | 0 | 0 | 0 |
| Court of Criminal Appeals | 0 | 0 | 135,014 | 0 | 0 | 0 | 0 | 0 |
| Judicial Inquiry Commission | 0 | 0 | 26,079 | 0 | 0 | 0 | 0 | 0 |
| Supreme Court | 0 | 0 | 338,703 | 0 | 0 | 0 | 0 | 0 |
| Supreme Court Library | 0 | 0 | 39,944 | 0 | 0 | 0 | 0 | 0 |
| Adjustment, Board of | 0 | 0 | 14,602 | 0 | 0 | 0 | 0 | 0 |
| Ag & Cons Development Comm | 0 | 0 | 13,835 | 0 | 0 | 0 | 0 | 0 |
| Agriculture & Industries, Dept | 0 | 0 | 824,528 | 0 | 0 | 0 | 0 | 0 |
| Archives and History | 0 | 0 | 348,978 | 0 | 0 | 0 | 0 | 0 |
| Attorney General, Office | 0 | 0 | 3,225,000 | 0 | 0 | 0 | 0 | 0 |
| Auditor, State | 0 | 0 | 99,500 | 0 | 0 | 0 | 0 | 0 |
| Building Renovation Finance Authority | 0 | 0 | 41,164 | 0 | 0 | 0 | 0 | 0 |
| Child Abuse & Neglect Board | 0 | 0 | 4,675 | 0 | 0 | 0 | 0 | 0 |
| Commerce Department | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Comp Commission | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 |
| District Attorneys | 0 | 0 | 1,616,712 | 0 | 0 | 0 | 0 | 0 |
| Economic & Comm Affairs (ADECA) | 0 | 0 | 2,052,598 | 0 | 0 | 0 | 0 | 0 |
| Emergency Management Agency | 0 | 0 | 690,970 | 0 | 0 | 0 | 0 | 0 |
| Environmental Management | 0 | 0 | 928,048 | 0 | 0 | 0 | 0 | 0 |
| Finance, Department of | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Forensic Sciences, Dept of | 0 | 0 | 797,555 | 0 | 0 | 0 | 0 | 0 |
| Forestry Commission | 0 | 0 | 1,714,605 | 0 | 0 | 0 | 0 | 0 |
| Geological Survey | 0 | 0 | 434,714 | 0 | 0 | 0 | 0 | 0 |
| Governor's Contingency Fund | 0 | 0 | 4,326 | 0 | 0 | 0 | 0 | 0 |
| Governor's Mansion Authority | 0 | 0 | 7,862 | 0 | 0 | 0 | 0 | 0 |
| Governor's Office | 0 | 0 | 279,069 | 0 | 0 | 0 | 0 | 0 |
| Governor's Office on Disability | 0 | 0 | 4,949 | 0 | 0 | 0 | 0 | 0 |
| Health Department | 0 | 0 | 2,236,500 | 0 | 0 | 0 | 0 | 0 |

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| Health Planning Agency, State | 0 | 0 | 76,090 | 0 | 0 | 0 | 0 | 0 |
| Historical Commission, Alabama | 0 | 0 | 629,434 | 0 | 0 | 0 | 0 | 0 |
| Indian Affairs Commission | 0 | 0 | 4,730 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 0 | 0 | 753,760 | 0 | 0 | 0 | 0 | 0 |
| Law Enforcement Agency | 0 | 0 | 10,939,261 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor | 0 | 0 | 37,675 | 0 | 0 | 0 | 0 | 0 |
| Military, Department of | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Oil and Gas Board | 0 | 0 | 246,635 | 0 | 0 | 0 | 0 | 0 |
| Prosecution Services, Office of | 0 | 0 | 228,526 | 0 | 0 | 0 | 0 | 0 |
| Secretary of State | 0 | 0 | 864,199 | 0 | 0 | 0 | 0 | 0 |
| Senior Services, Department of | 0 | 0 | 1,412,468 | 0 | 0 | 0 | 0 | 0 |
| Serve Alabama | 0 | 0 | 27,385 | 0 | 0 | 0 | 0 | 0 |
| Soil & Water Conservation Comm | 0 | 0 | 303,246 | 0 | 0 | 0 | 0 | 0 |
| Surface Mining Commission, Al | 0 | 0 | 9,041 | 0 | 0 | 0 | 0 | 0 |
| Tennessee-Tombigbee Waterway | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Tourism and Travel, Bureau of | 0 | 0 | 38,500 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Dept of | 0 | 0 | 123,923 | 0 | 0 | 0 | 0 | 0 |
| Youth Services, Department of | 0 | 0 | 1,285,461 | 0 | 0 | 0 | 0 | 0 |
| Arrest of Absconding Felons | 0 | 0 | 1,440 | 0 | 0 | 0 | 0 | 0 |
| Automatic Appeal Expenses | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| Court-Assessed Costs Not Provided For | 0 | 0 | 317,329 | 0 | 0 | 0 | 0 | 0 |
| Court Costs-Act 558, 1957 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 |
| Distribution of Public Documents | 0 | 0 | 9,660 | 0 | 0 | 0 | 0 | 0 |
| Elections Expenses | 0 | 0 | 386,818 | 0 | 0 | 0 | 0 | 0 |
| Emergency Fund, Departmental | 0 | 0 | 6,490,190 | 0 | 0 | 0 | 0 | 0 |
| Feeding of Prisoners | 0 | 0 | 522,500 | 0 | 0 | 0 | 0 | 0 |
| Finance-CMIA | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 |
| Forest Fire Fund, Emergency | 0 | 0 | 9,900 | 0 | 0 | 0 | 0 | 0 |
| Governor's Conference, National | 0 | 0 | 110,682 | 0 | 0 | 0 | 0 | 0 |
| Governor's Proclamation Expense | 0 | 0 | 13,750 | 0 | 0 | 0 | 0 | 0 |
| Governor's Widows Retirement | 0 | 0 | 352 | 0 | 0 | 0 | 0 | 0 |
| Law Enforcement Fund | 0 | 0 | 825 | 0 | 0 | 0 | 0 | 0 |
| Law Enforcement Legal Defense | 0 | 0 | 48 | 0 | 0 | 0 | 0 | 0 |
| Military-Emergency Active Duty | 0 | 0 | 45,793 | 0 | 0 | 0 | 0 | 0 |
| Printing Code & Supp-Sec of St | 0 | 0 | 19,800 | 0 | 0 | 0 | 0 | 0 |
| Printing Leg Acts & Journals | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 |

# GENERAL FUND AND EARMARKED FUNDS SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds | General Fund | Earmarked Funds |
| ALEA-Emergency Code | 0 | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 |
| ALEA-SBI Cost of Evidence | 0 | 0 | 6,875 | 0 | 0 | 0 | 0 | 0 |
| Registration of Voters | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| Removal of Prisoners | 0 | 0 | 46,200 | 0 | 0 | 0 | 0 | 0 |
| Third Priority Conditionals: | | | | | | | | |
| Economic & Comm Affairs - ACADV | 0 | 0 | 4,825,000 | 0 | 0 | 0 | 0 | 0 |
| **Total Conditional Appropriations** | **155,673,954** | **0** | **150,839,998** | **0** | **0** | **0** | **3,500,000** | **0** |
| **VIII. AGENCY TRANSFERS TO SGF** | | | | | | | | |
| From ABC Board | 0 | 0 | 5,512,000 | 0 | 0 | 0 | 0 | 0 |
| From Conservation | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| From Environmental Management | 0 | 0 | 1,224,819 | 0 | 0 | 0 | 0 | 0 |
| From Insurance | 0 | 0 | 1,764,000 | 0 | 0 | 0 | 0 | 0 |
| From Examiners of Public Accounts | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| From Manufactured Housing Board | 0 | 0 | 134,000 | 0 | 0 | 0 | 0 | 0 |
| From Personnel | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| From Public Service Commission | 5,000,000 | 0 | 12,500,000 | 0 | 5,000,000 | 0 | 3,823,000 | 0 |
| From Revenue | 4,000,000 | 0 | 16,505,000 | 0 | 0 | 0 | 0 | 0 |
| From Securities Commission | 1,500,000 | 0 | 1,600,000 | 0 | 0 | 0 | 1,500,000 | 0 |
| From Tourism | 0 | 0 | 1,399,000 | 0 | 0 | 0 | 0 | 0 |
| **Total Transfers to General Fund** | **15,000,000** | **0** | **44,138,819** | **0** | **5,000,000** | **0** | **5,323,000** | **0** |

# EDUCATION TRUST FUND SUMMARY

**FISCAL YEARS 2012 THROUGH 2017**

| | Actual | | | | Estimated | |
|---|---|---|---|---|---|---|
| | **FY 2012** | **FY 2013** | **FY 2014** | **FY 2015** | **FY 2016** | **FY 2017** |
| Balance to Begin Year | 8,603,889 | 19,944,992 | 266,174,871 | 7,074,327 | 2,567,160 | 0 |
| Net Receipts | 5,674,207,619 | 5,735,296,432 | 5,802,736,486 | 6,129,399,072 | 6,139,952,000 | 6,315,000,000 |
| Transfer from Dual Relay Fund | 30,000,000 | 0 | 0 | 0 | 0 | 0 |
| Gross Sales Tax Transfers | 0 | (52,000,000) | 0 | (81,058,000) | (33,952,000) | 0 |
| **Total Receipts** | **5,704,207,619** | **5,683,296,432** | **5,802,736,486** | **6,048,341,072** | **6,106,000,000** | **6,315,000,000** |
| **Total Available** | **5,712,811,508** | **5,703,241,424** | **6,068,911,357** | **6,055,415,399** | **6,108,567,160** | **6,315,000,000** |
| Less: | | | | | | |
| Expenditures and Encumbrances | 5,678,453,532 | 5,437,066,553 | 5,731,448,059 | 5,877,643,171 | 5,956,953,929 | 6,315,000,000 |
| Supplemental Appropriations | 0 | 0 | 0 | 0 | 1,677,000 | 0 |
| Repayment to Rainy Day Account | 14,412,984 | 0 | 330,388,971 | 35,088,873 | 0 | 0 |
| **Balance at End of Year** | **19,944,992** | **266,174,871** | **7,074,327** | **142,683,355** | **149,936,231** | **0** |
| **Balance Transferred to Budget Stabilization Fund** | | | | **118,305,984** | **59,569,539** | |
| **Balance Transferred to Advancement and Technology Fund** | | | | **21,810,211** | **90,366,692** | |
| **Balance Carried Forward** | | | | **2,567,160** | | |

# EDUCATION TRUST FUND - NET RECEIPTS

**FISCAL YEARS 2012 THROUGH 2017**

| | ACTUAL | | | | ESTIMATED | |
|---|---|---|---|---|---|---|
| **REVENUES** | **FY 2012** | **FY 2013** | **FY 2014** | **FY 2015** | **FY 2016** | **FY 2017** |
| Beer Tax | 22,367,484 | 22,311,129 | 22,247,275 | 22,838,290 | 23,000,000 | 23,200,000 |
| Hydroelectric Tax | 397,051 | 2,210 | 332,254 | 712,505 | 700,000 | 700,000 |
| Income Tax | 3,297,903,371 | 3,452,400,567 | 3,480,171,055 | 3,725,299,372 | 3,743,000,000 | 3,843,000,000 |
| Insurance Premium Tax | 30,993,296(1) | 30,993,296(1) | 30,993,296(1) | 30,993,296(1) | 30,993,296(1) | 0(8) |
| Mobile Telecom Tax | 28,351,413 | 27,725,097 | 24,257,712 | 19,991,675 | 19,500,000 | 19,300,000 |
| Sales Tax | 1,652,038,181 | 1,595,676,300 | 1,624,469,729 | 1,704,646,331 | 1,767,952,000 | 1,832,000,000 |
| Store & Passenger Bus Licenses | 98,137 | 111,938 | 112,968 | 171,927 | 200,000 | 200,000 |
| Use Tax | 274,448,808 | 220,368,565(3) | 224,633,463(3) | 222,096,692(3) | 146,000,000(6) | 0(8) |
| Utility Tax | 367,021,428 | 385,243,381 | 395,189,235 | 401,700,962 | 408,000,000 | 415,000,000 |
| Unclassified | 247,960 | 106 | 5,050 | 655,678 | 0 | 0 |
| **SUBTOTALS** | **5,673,867,129** | **5,734,832,589** | **5,802,412,037** | **6,129,106,728** | **6,139,345,296** | **6,133,400,000** |
| Transfers from ETF Budget Stabilization Fund and ETF Advancement and Technology Fund | 0 | 0 | 0 | 0 | 0 | 181,000,000(9) |
| Miscellaneous Transfers and Reversions | 340,490 | 463,843 | 324,448 | 292,344 | 606,704 | 600,000 |
| **TOTALS** | **5,674,207,619** | **5,735,296,432** | **5,802,736,485** | **6,129,399,072** | **6,139,952,000** | **6,315,000,000** |
| **EXTRAORDINARY ITEMS:** | | | | | | |
| Dual Relay Fund Transfer | 30,000,000(2) | 0 | 0 | 0 | 0 | 0 |
| Gross Sales Tax Transfers | 0 | (52,000,000)(4) | 0 | (81,058,000)(5) | (33,952,000)(7) | 0 |
| **SUBTOTALS** | **30,000,000** | **(52,000,000)** | **0** | **(81,058,000)** | **(33,952,000)** | **0** |
| **GRAND TOTALS** | **5,704,207,619** | **5,683,296,432** | **5,802,736,485** | **6,048,341,072** | **6,106,000,000** | **6,315,000,000** |

Footnotes:

(1) Capped at FY 1992 level as provided by Act 93-679.

(2) One-time Dual Relay Fund Balance Transfer (Act 2011-567).

(3) Includes changes to use tax distribution per Act 2012-599.

(4) Gross Sales Tax Transfer to State Department of Education - Foundation Program.

(5) Gross Sales Tax Transfer to PACT ($23,558,000) and to repay Rainy Day Account ($57,500,000).

(6) Includes changes to use tax distribution per Act 2015-539.

(7) Gross Sales Tax Transfer to PACT.

(8) Includes proposed change to distribute these revenues to the General Fund.

(9) Includes proposed change to transfer these funds to the ETF.

# EDUCATION TRUST FUND AND EARMARK FUNDS BUDGET SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | ETF | Earmarked Funds | ETF | Earmarked Funds | ETF | Earmarked Funds | ETF | Earmarked Funds |
| **LEGISLATIVE** | | | | | | | | |
| Examiners of Public Accounts | 6,266,034 | 0 | 6,266,034 | 0 | 7,730,316 | 0 | 6,266,034 | 0 |
| Law Institute, Alabama | 587,436 | 0 | 650,000 | 0 | 650,000 | 0 | 650,000 | 0 |
| Legislative Fiscal Office | 456,763 | 0 | 456,763 | 0 | 456,763 | 0 | 456,763 | 0 |
| Legislative Reference Service | 288,391 | 0 | 288,391 | 0 | 288,391 | 0 | 288,391 | 0 |
| Legislature | 3,859,414 | 0 | 2,648,863 | 0 | 4,270,986 | 0 | 2,648,863 | 0 |
| **TOTAL LEGISLATIVE** | **11,458,038** | **0** | **10,310,051** | **0** | **13,396,456** | **0** | **10,310,051** | **0** |
| **EXECUTIVE** | | | | | | | | |
| American Legion and Auxiliary Scholarships | 112,500 | 0 | 112,500 | 0 | 112,500 | 0 | 112,500 | 0 |
| Archives and History Department | 4,038,705 | 0 | 4,138,705 | 0 | 5,154,837 | 0 | 5,573,705 | 0 |
| Arts, Alabama State Council on the | 3,984,496 | 935,730 | 4,184,496 | 863,800 | 6,094,586 | 873,800 | 4,684,496 | 873,800 |
| Building Commission, Alabama | 509,720 | 0 | 509,720 | 0 | 0 | 0 | 0 | 0 |
| Child Abuse and Neglect Prevention Board | 452,154 | 0 | 527,154 | 0 | 1,752,588 | 0 | 527,154 | 0 |
| Childhood Education, Early, Department of | 40,209,146 | 14,027,150 | 50,509,146 | 27,688,326 | 70,637,050 | 28,175,000 | 70,462,050 | 28,175,000 |
| Commerce, Department of | 53,524,479 | 0 | 53,524,479 | 0 | 54,374,479 | 0 | 64,324,479 | 0 |
| Community College System Board of Trustees, Alabama | 333,645,154 | 0 | 343,100,519 | 0 | 428,656,323 | 0 | 354,317,837 | 665,940,090 |
| Debt Service | 21,331,287 | 0 | 22,296,423 | 0 | 23,806,769 | 0 | 23,806,769 | 0 |
| Dental Scholarship Awards, Board of | 191,166 | 0 | 191,166 | 0 | 240,000 | 0 | 1,991,166 | 0 |
| Economic and Community Affairs, AL Dept of | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 |
| Education, State Board of - Local Boards | 3,816,280,237 | 765,987,064 | 3,841,130,292 | 783,078,057 | 4,280,193,394 | 781,566,575 | 3,996,222,148 | 781,566,575 |
| Education, State Department of | 184,982,194 | 964,998,176 | 196,578,455 | 1,403,509,114 | 233,128,364 | 1,407,209,851 | 221,137,580 | 1,407,209,851 |
| Educational Television Commission | 5,850,000 | 387,468 | 6,204,750 | 652,831 | 7,003,022 | 657,917 | 6,904,750 | 657,917 |
| Executive Commission on Community Service Grants | 2,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 |
| Family Practice Rural Health Board | 2,036,097 | 0 | 2,411,097 | 0 | 2,411,097 | 0 | 2,746,097 | 0 |
| Finance, Department of-Teachers' Sick Leave Upon Death Payments | 1,539,708 | 0 | 1,739,708 | 0 | 1,539,708 | 0 | 1,739,708 | 0 |
| Fine Arts, Alabama School of | 6,766,595 | 756,588 | 7,003,426 | 727,400 | 7,253,426 | 740,400 | 7,104,221 | 740,400 |
| Fire College, Alabama | 3,782,521 | 2,552,076 | 3,982,521 | 2,428,070 | 5,480,819 | 2,382,611 | 3,982,521 | 2,382,611 |

# EDUCATION TRUST FUND AND EARMARK FUNDS BUDGET SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | ETF | Earmarked Funds | ETF | Earmarked Funds | ETF | Earmarked Funds | ETF | Earmarked Funds |
| Geological Survey | 500,000 | 0 | 500,000 | 0 | 500,000 | 0 | 500,000 | 0 |
| Health, Department of Public | 13,815,785 | 0 | 14,545,785 | 0 | 14,846,838 | 0 | 13,319,413 | 0 |
| Higher Education, Alabama Commission on | 19,790,286 | 1,024,369 | 21,417,246 | 1,857,000 | 23,216,058 | 1,896,000 | 24,877,532 | 1,896,000 |
| Historic Blakely Authority | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Historic Chattahoochee Commission | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Historical Commission | 450,000 | 0 | 300,000 | 0 | 100,000 | 0 | 1,325,000 | 0 |
| Human Resources, Department of | 30,414,792 | 0 | 27,539,792 | 0 | 31,000,000 | 0 | 31,134,720 | 0 |
| Labor, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 1,161,276 | 0 |
| Law Enforcement Agency, State | 430,000 | 0 | 430,000 | 0 | 900,000 | 0 | 430,000 | 0 |
| Library Service, Alabama Public | 7,292,737 | 2,172,382 | 7,292,737 | 2,742,997 | 9,225,453 | 2,955,666 | 7,372,737 | 2,955,666 |
| Marine Environmental Sciences Consortium | 4,005,262 | 9,511,707 | 4,205,262 | 9,735,130 | 4,813,902 | 8,452,212 | 4,205,262 | 8,452,212 |
| Math and Science, Alabama School of | 6,151,516 | 1,703,161 | 6,366,819 | 2,054,443 | 6,695,996 | 1,398,143 | 6,435,676 | 1,398,143 |
| Medical Scholarship Awards, Board of | 740,014 | 0 | 740,014 | 400,000 | 1,800,000 | 400,000 | 7,300,000 | 400,000 |
| Mental Health | 44,202,347 | 0 | 44,327,347 | 0 | 44,327,347 | 0 | 43,590,659 | 0 |
| Nursing, Alabama Board of | 166,027 | 5,563,124 | 166,027 | 6,506,272 | 250,000 | 6,743,404 | 1,366,027 | 6,743,404 |
| Optometric Scholarship Awards, Board of | 107,282 | 0 | 125,000 | 0 | 140,000 | 0 | 125,000 | 0 |
| Peace Officers' Standards and Training Commission, Alabama | 596,704 | 2,313,886 | 596,704 | 6,718,324 | 596,704 | 6,718,324 | 596,704 | 6,718,324 |
| Physical Fitness, Commission on | 1,122,704 | 0 | 1,197,704 | 18,846 | 1,204,744 | 12,983 | 1,810,444 | 12,983 |
| Rehabilitation Services, Department of | 39,936,260 | 111,605,379 | 41,536,260 | 132,087,273 | 41,536,260 | 137,766,940 | 41,536,260 | 137,766,940 |
| Serve Alabama | 350,000 | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 | 0 |
| Sickle Cell Oversight and Regulatory Commission | 1,304,701 | 0 | 1,304,701 | 0 | 1,304,701 | 0 | 1,304,701 | 0 |
| Space Science Exhibit Commission | 582,348 | 26,041,204 | 850,000 | 27,493,037 | 951,962 | 27,493,037 | 850,000 | 27,493,037 |
| Sports Hall of Fame | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 |
| Supercomputer Authority | 5,513,144 | 5,342,495 | 5,513,144 | 7,660,488 | 10,513,144 | 5,239,203 | 5,513,144 | 5,239,203 |
| Tourism, Dept, AL | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| Veterans' Affairs, Department of | 55,171,599 | 0 | 58,308,323 | 0 | 67,539,907 | 0 | 67,497,476 | 0 |
| Youth Services, Department of | 54,344,619 | 0 | 54,344,619 | 0 | 56,623,842 | 0 | 54,190,795 | 0 |
| **TOTAL EXECUTIVE** | **4,768,224,286** | **1,914,921,959** | **4,833,102,041** | **2,416,221,408** | **5,446,875,820** | **2,420,682,066** | **5,086,030,007** | **3,086,622,156** |

# EDUCATION TRUST FUND AND EARMARK FUNDS BUDGET SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | ETF | Earmarked Funds | ETF | Earmarked Funds | ETF | Earmarked Funds | ETF | Earmarked Funds |
| **COLLEGES AND UNIVERSITIES** | | | | | | | | |
| Alabama A & M University | 37,552,216 | 109,315,463 | 37,869,584 | 111,355,212 | 49,230,460 | 116,804,016 | 38,324,702 | 116,804,016 |
| Alabama A & M University - Miles College | 262,330 | 0 | 263,642 | 0 | 263,642 | 0 | 263,642 | 0 |
| Alabama State University | 41,880,782 | 149,761,930 | 42,298,590 | 125,150,436 | 74,223,375 | 114,489,325 | 42,813,897 | 114,489,325 |
| University of Alabama | 146,222,914 | 774,027,605 | 148,441,872 | 924,741,593 | 199,417,373 | 1,457,102,896 | 155,794,282 | 1,457,102,896 |
| University of Alabama - Birmingham | 264,706,549 | 2,357,970,380 | 267,329,095 | 2,421,686,727 | 319,589,316 | 2,030,593,118 | 271,452,565 | 2,030,593,118 |
| University of Alabama - Huntsville | 43,997,235 | 180,397,460 | 44,959,223 | 206,759,092 | 58,100,801 | 100,836,295 | 46,979,544 | 100,836,295 |
| Athens State University | 11,343,599 | 42,284,009 | 11,707,035 | 40,941,487 | 12,937,746 | 42,929,070 | 11,849,995 | 42,929,070 |
| Auburn University System | 245,228,911 | 867,499,857 | 247,790,987 | 940,151,184 | 340,230,614 | 849,766,397 | 250,764,187 | 849,766,397 |
| Jacksonville State University | 36,204,459 | 52,020,698 | 37,095,160 | 48,595,393 | 47,547,670 | 151,023,713 | 37,528,873 | 151,023,713 |
| University of Montevallo | 18,201,178 | 48,298,843 | 19,040,810 | 52,632,230 | 24,040,295 | 56,019,119 | 19,260,810 | 56,019,119 |
| University of North Alabama | 26,351,275 | 68,966,339 | 27,179,033 | 69,702,269 | 29,969,700 | 77,527,888 | 27,492,612 | 77,527,888 |
| University of South Alabama | 103,423,584 | 599,094,572 | 104,976,761 | 625,271,827 | 142,874,559 | 664,832,000 | 108,121,437 | 664,832,000 |
| Troy University System | 45,868,105 | 194,109,765 | 47,521,124 | 187,443,386 | 65,910,533 | 194,548,526 | 52,521,124 | 194,548,526 |
| University of West Alabama | 13,894,181 | 25,715,659 | 14,356,099 | 26,250,649 | 19,341,930 | 26,195,703 | 19,156,099 | 26,195,703 |
| **TOTAL COLLEGES AND UNIVERSITIES** | **1,035,137,318** | **5,469,462,580** | **1,050,829,015** | **5,780,681,485** | **1,383,678,014** | **5,882,668,066** | **1,082,323,769** | **5,882,668,066** |
| **OTHER APPROPRIATIONS** | | | | | | | | |
| Alabama Innovation Fund | 6,000,000 | 0 | 1,420,133 | 0 | 4,000,000 | 0 | 10,000,000 | 0 |
| Deaf and Blind, Alabama Institute for | 49,215,189 | 34,815,714 | 50,465,189 | 34,179,641 | 54,677,659 | 33,425,672 | 51,328,010 | 33,425,672 |
| ETF Rainy Day Account Repayment | 35,088,873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasury - PACT Payment | 23,558,000 | 0 | 33,952,000 | 0 | 42,622,000 | 0 | 63,622,000 | 0 |
| **TOTAL OTHER APPROPRIATIONS** | **113,862,062** | **34,815,714** | **85,837,322** | **34,179,641** | **101,299,659** | **33,425,672** | **124,950,010** | **33,425,672** |
| **TOTAL ETF BILL** | **5,928,681,704** | **7,419,200,253** | **5,980,078,429** | **8,231,082,534** | **6,945,249,949** | **8,336,775,804** | **6,303,613,837** | **9,002,715,894** |
| **NON-STATE APPROPRIATIONS** | | | | | | | | |
| Network of Child Advocacy Centers | 0 | 0 | 0 | 0 | 726,470 | 0 | 0 | 0 |
| **TOTAL NON-STATE APPROPRIATIONS** | **0** | **0** | **0** | **0** | **726,470** | **0** | **0** | **0** |
| **PRIVATE SCHOOLS** | | | | | | | | |
| Lyman Ward Military Academy | 273,276 | 0 | 273,276 | 0 | 301,285 | 0 | 273,276 | 0 |

# EDUCATION TRUST FUND AND EARMARK FUNDS BUDGET SUMMARY

| | FY 2015 Appropriations | | FY 2016 Appropriations | | FY 2017 Budget Request | | FY 2017 Grovernor's Recommendation | |
|---|---|---|---|---|---|---|---|---|
| | ETF | Earmarked Funds | ETF | Earmarked Funds | ETF | Earmarked Funds | ETF | Earmarked Funds |
| Talladega College | 632,997 | 0 | 632,997 | 0 | 700,000 | 0 | 632,997 | 0 |
| **TOTAL PRIVATE SCHOOLS** | **906,273** | **0** | **906,273** | **0** | **1,001,285** | **0** | **906,273** | **0** |
| **STATE RELATED SCHOOLS** | | | | | | | | |
| Tuskegee University | 9,269,227 | 0 | 9,921,227 | 0 | 13,413,045 | 0 | 10,479,890 | 0 |
| **TOTAL STATE RELATED SCHOOLS** | **9,269,227** | **0** | **9,921,227** | **0** | **13,413,045** | **0** | **10,479,890** | **0** |
| **TOTAL SEPARATE BILLS** | **10,175,500** | **0** | **10,827,500** | **0** | **15,140,800** | **0** | **11,386,163** | **0** |
| **TOTAL ETF APPROPRIATIONS** | **5,938,857,204** | **7,419,200,253** | **5,990,905,929** | **8,231,082,534** | **6,960,390,749** | **8,336,775,804** | **6,315,000,000** | **9,002,715,894** |
| **Less Gross Sales Tax Fund Transfer** | **(23,558,000)** | **0** | **(33,952,000)** | **0** | **(42,622,000)** | **0** | **0** | **0** |
| **GRAND TOTAL ETF APPROPRIATIONS** | **5,915,299,204** | **7,419,200,253** | **5,956,953,929** | **8,231,082,534** | **6,917,768,749** | **8,336,775,804** | **6,315,000,000** | **9,002,715,894** |

# ALABAMA SPECIAL MENTAL HEALTH TRUST FUND

**FISCAL YEARS 2015 THROUGH 2017**

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 6,185,185 | 18,879,837 | 15,016,158 | (3,863,679) | -20.46% | 15,016,158 |
| **RECEIPTS:** | | | | | | |
| Distillers' and Whiskey Tax Profits | 16,896,549 | 17,065,514 | 16,896,549 | (168,965) | -0.99% | 16,896,549 |
| Table Wine Tax | 25,422 | 23,000 | 23,000 | 0 | 0.00% | 23,000 |
| Public Utilities: | | | | | | |
| Electricity/Water and Gas | 132,149,574 | 125,000,000 | 125,000,000 | 0 | 0.00% | 125,000,000 |
| Hydroelectric | 983,936 | 450,000 | 450,000 | 0 | 0.00% | 450,000 |
| Telephone (a) | 14,600,000 | 14,600,000 | 14,600,000 | 0 | 0.00% | 14,600,000 |
| Contractors' Gross Receipts Tax | 37,338,019 | 34,300,000 | 34,300,000 | 0 | 0.00% | 34,300,000 |
| Insurance Premium Paid by Blue Cross (b) | 4,525,338 | 4,525,338 | 4,525,338 | 0 | 0.00% | 4,525,338 |
| Reversions | 4,720,906 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL RECEIPTS** | **211,239,744** | **195,963,852** | **195,794,887** | **(168,965)** | **-0.09%** | **195,794,887** |
| **TOTAL AVAILABLE** | **217,424,929** | **214,843,689** | **210,811,045** | **(4,032,644)** | **-1.88%** | **210,811,045** |
| PAYMENTS AND/OR APPROPRIATIONS: | | | | | | |
| Department of Mental Health | 198,545,092 | 199,827,531 | 201,825,806 | 1,998,275 | 1.00% | 201,825,806 |
| **Unencumbered Balance** | **18,879,837** | **15,016,158** | **8,985,239** | **(6,030,919)** | **0.00%** | **8,985,239** |

**Footnotes:**
a) Capped at $14.6 million as provided by Act 92-623
b) Capped at FY 92 level as provided by Act 93-679

# TOBACCO SETTLEMENT FUNDS

**FISCAL YEARS 2015 THROUGH 2017**

| | FY 2015 Appropriations | FY 2016 Appropriations | FY 2017 Requested | FY 2017 Governor's Recommendation |
|---|---|---|---|---|
| Department of Public Health | 4,695,050 | 4,646,663 | 4,680,281 | 4,655,634 |
| State Board of Education | 0 | 0 | 0 | 0 |
| Department of Human Resources | 9,714,633 | 9,293,328 | 9,995,505 | 9,311,270 |
| Children's Trust Fund | 3,254,431 | 2,317,631 | 3,724,262 | 2,317,631 |
| Multiple Needs Children's Fund | 4,325,293 | 3,264,106 | 4,354,550 | 3,455,795 |
| Department of Mental Health | 2,827,782 | 2,022,457 | 2,142,457 | 2,142,457 |
| Juvenile Probation Officers Fund | 4,957,221 | 4,646,663 | 4,646,663 | 4,646,653 |
| Department of Youth Services | 8,193,959 | 8,107,318 | 8,107,318 | 8,107,318 |
| Alabama Medicaid Agency | 1,643,268 | 1,622,342 | 1,650,398 | 1,622,342 |
| ABC Board | 626,959 | 515,045 | 540,797 | 468,681 |
| Forensic Sciences | 485,734 | 447,297 | 456,267 | 456,267 |
| Rehabilitation Services | 248,634 | 248,634 | 248,634 | 246,763 |
| **Total Children First Trust Fund** | **40,972,964** | **37,131,484** | **40,547,132** | **37,430,811** |
| Department of Children's Affairs | 250,000 | 613,054 | 700,000 | 314,287 |
| 21st Century Debt Service | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| Senior Services Trust Fund | 1,345,768 | 1,328,632 | 1,251,089 | 1,328,632 |
| Alabama Medicaid Agency | 28,261,141 | 27,901,260 | 28,706,333 | 27,901,260 |
| Dept. of Senior Services-Medicaid Waiver | 2,018,653 | 1,992,947 | 1,992,947 | 1,992,947 |
| **Total 21st Century** | **85,848,526** | **81,967,377** | **86,197,501** | **81,967,937** |

**Footnotes:**
FY 2015 Appropriations in Act 2014-318
FY 2016 Appropriations in Act 2015-454

# LEGISLATIVE

# EXAMINERS OF PUBLIC ACCOUNTS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 9,095,727 | 3,306,247 | 1,083,153 | (2,223,094) | (67.24%) | 1,083,153 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Funds | 3,640,765 | 3,300,000 | 2,000,000 | (1,300,000) | (39.39%) | 2,000,000 |
| **STATE FUNDS:** | | | | | | |
| ETF | 6,266,034 | 6,266,034 | 7,730,316 | 1,464,282 | 23.37% | 6,266,034 |
| State General Fund | 6,937,814 | 5,811,602 | 11,626,642 | 5,815,040 | 100.06% | 5,666,312 |
| State General Fund - Employee Bonus | 68,200 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **16,912,813** | **15,377,636** | **21,356,958** | **5,979,322** | **38.88%** | **13,932,346** |
| **Total Available** | **26,008,540** | **18,683,883** | **22,440,111** | **3,756,228** | **20.10%** | **15,015,499** |
| Less: Expenditures | 18,202,293 | 17,600,730 | 20,369,821 | 2,769,091 | 15.73% | 12,945,209 |
| Transfer to State General Fund | 4,500,000 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 3,306,247 | 1,083,153 | 2,070,290 | 987,137 | 91.14% | 2,070,290 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LEGISLATIVE SUPPORT-AUDIT SERVICE PROGRAM** | | | | | | |
| Auditing Services Function | 15,499,755 | 14,661,355 | 16,671,865 | 2,010,510 | 13.71% | 0 |
| Administrative Function | 2,702,538 | 2,939,375 | 3,697,956 | 758,581 | 25.81% | 0 |
| **TOTAL** | **18,202,293** | **17,600,730** | **20,369,821** | **2,769,091** | **15.73%** | **0** |
| **TOTAL EXPENDITURES** | **18,202,293** | **17,600,730** | **20,369,821** | **2,769,091** | **15.73%** | **12,945,209** |
| **EXAMINERS OF PUBLIC ACCOUNTS SUMMARY** | | | | | | |
| Personnel Costs | 11,692,798 | 11,050,508 | 12,409,655 | 1,359,147 | 12.30% | 0 |
| Employee Benefits | 4,176,775 | 4,171,251 | 4,712,719 | 541,468 | 12.98% | 0 |
| Travel-In State | 1,251,022 | 960,000 | 1,315,996 | 355,996 | 37.08% | 0 |
| Travel-Out of State | 41,504 | 10,000 | 19,000 | 9,000 | 90.00% | 0 |
| Repairs and Maintenance | 4,494 | 1,434 | 1,500 | 66 | 4.60% | 0 |
| Rentals and Leases | 483,090 | 485,751 | 485,751 | 0 | 0.00% | 0 |
| Utilities and Communication | 55,185 | 15,377 | 19,200 | 3,823 | 24.86% | 0 |
| Professional Fees and Services | 281,278 | 323,545 | 415,000 | 91,455 | 28.27% | 0 |
| Supplies, Materials, and Operating Expenses | 198,925 | 577,941 | 786,000 | 208,059 | 36.00% | 0 |
| Transportation Equipment Operations | 5,996 | 4,923 | 5,000 | 77 | 1.56% | 0 |
| Other Equipment Purchases | 11,226 | 0 | 200,000 | 200,000 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **18,202,293** | **17,600,730** | **20,369,821** | **2,769,091** | **15.73%** | **12,945,209** |
| **Total Number of Employees** | **182.35** | **186.00** | **197.00** | **11.00** | **5.91%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 7,006,014 | 5,811,602 | 11,626,642 | 5,815,040 | 100.06% | 5,666,312 |
| ETF | 6,266,034 | 6,266,034 | 7,730,316 | 1,464,282 | 23.37% | 6,266,034 |
| Federal Funds | 4,930,245 | 5,523,094 | 1,012,863 | (4,510,231) | (81.66%) | 1,012,863 |
| **Total Funds** | **18,202,293** | **17,600,730** | **20,369,821** | **2,769,091** | **15.73%** | **12,945,209** |

## DEPARTMENT DESCRIPTION

Serves as the legislative audit agency and audits all books, records, and accounts of all state and county offices, officials, bureaus, boards, commissions, institutions, departments and agencies, including all state institutions of higher education. Performs auditing services, including EDP audit section and four audit divisions comprised as follows: County Audit Division, which is divided into geographic districts and performs county level audits including county boards of education; State Audit Division, which performs all state level audits; Operational Audit Division, which performs special audits on the operation of various state and local government units at the request of the legislature and its committees; and the Education Audit Division, which is divided into geographic districts and performs audits on all higher education institutions.

# ALABAMA LAW INSTITUTE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 81,662 | 95,224 | 95,224 | 0 | 0.00% | 95,224 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Alabama Law Institute Fund | 49,373 | 30,000 | 30,000 | 0 | 0.00% | 30,000 |
| ETF | 587,436 | 650,000 | 650,000 | 0 | 0.00% | 650,000 |
| State General Fund - Transfer from Senate President Pro Tempore | 53,188 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer from Speaker of the House of Representatives | 46,500 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Uniform Law Commission | 56,100 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund | 132,564 | 142,537 | 166,076 | 23,539 | 16.51% | 138,974 |
| State General Fund - Employee Bonus | 431 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 11,028 | 294 | 0 | (294) | (100.00%) | 0 |
| **Total Receipts** | **936,620** | **822,831** | **846,076** | **23,245** | **2.83%** | **818,974** |
| **Total Available** | **1,018,282** | **918,055** | **941,300** | **23,245** | **2.53%** | **914,198** |
| Less: Expenditures | 922,752 | 822,831 | 846,076 | 23,245 | 2.83% | 818,974 |
| Reversion to State General Fund | 294 | 0 | 0 | 0 | 0.00% | 0 |
| Reversion to ETF | 12 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 95,224 | 95,224 | 95,224 | 0 | 0.00% | 95,224 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM** | | | | | | |
| Experimental Program to Stimulate Competitive Research Function | 922,752 | 822,831 | 846,076 | 23,245 | 2.83% | 0 |
| **TOTAL** | **922,752** | **822,831** | **846,076** | **23,245** | **2.83%** | **0** |
| **TOTAL EXPENDITURES** | **922,752** | **822,831** | **846,076** | **23,245** | **2.83%** | **818,974** |
| **ALABAMA LAW INSTITUTE SUMMARY** | | | | | | |
| Personnel Costs | 517,594 | 547,672 | 585,657 | 37,985 | 6.94% | 0 |
| Employee Benefits | 151,380 | 168,238 | 154,119 | (14,119) | (8.39%) | 0 |
| Travel-In State | 30,765 | 7,000 | 12,000 | 5,000 | 71.43% | 0 |
| Travel-Out of State | 3,710 | 4,500 | 14,500 | 10,000 | 222.22% | 0 |
| Repairs and Maintenance | 1,352 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 16,299 | 16,300 | 16,300 | 0 | 0.00% | 0 |
| Utilities and Communication | 4,849 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 91,278 | 15,500 | 15,500 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 105,525 | 56,621 | 41,000 | (15,621) | (27.59%) | 0 |
| **TOTAL EXPENDITURES** | **922,752** | **822,831** | **846,076** | **23,245** | **2.83%** | **818,974** |
| **Total Number of Employees** | **6.70** | **9.00** | **7.50** | **-1.50** | **(16.67%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 299,517 | 142,831 | 166,076 | 23,245 | 16.27% | 138,974 |
| ETF | 587,424 | 650,000 | 650,000 | 0 | 0.00% | 650,000 |
| Alabama Law Institute Fund | 35,811 | 30,000 | 30,000 | 0 | 0.00% | 30,000 |
| **Total Funds** | **922,752** | **822,831** | **846,076** | **23,245** | **2.83%** | **818,974** |

# ALABAMA LAW INSTITUTE

**DEPARTMENT DESCRIPTION**

Operates as an arm of the Legislature and works closely with the Legislative Reference Service in the yearly placing of acts passed by the Legislature within the Code of Alabama. Handles major Code revision work, such as revision of an entire section of law. Provides a legal research service for members of the Legislature to supplement the operation of the LRS. Provides law clerks to a number of legislators in major legislative committees. Conducts a Capital Intern Program to bring gifted young persons into state government during the regular session of the Legislature. Conducts legislative orientation every four years for newly elected legislators.

# LEGISLATIVE BUILDING AUTHORITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 7,099 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 78,886 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 13,846 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer from Speaker of the House | 100,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer from Senate President Pro Tempore | 100,000 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer from ABRFA | 838,020 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **1,130,752** | **0** | **0** | **0** | **0.00%** | **0** |
| **Total Available** | **1,137,851** | **0** | **0** | **0** | **0.00%** | **0** |
| Less: Expenditures | 972,032 | 0 | 0 | 0 | 0.00% | 0 |
| Reversions to State General Fund | 1 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Legislature | 1,459 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Legislative Council | 164,359 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM** | | | | | | |
| Legislative Operations/Support Activity | 972,032 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **972,032** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **972,032** | **0** | **0** | **0** | **0.00%** | **0** |
| **LEGISLATIVE BUILDING AUTHORITY SUMMARY** | | | | | | |
| Repairs and Maintenance | 851,217 | 0 | 0 | 0 | 0.00% | 0 |
| Professional Fees and Services | 32,722 | 0 | 0 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 66,615 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 21,478 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **972,032** | **0** | **0** | **0** | **0.00%** | **0** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 126,913 | 0 | 0 | 0 | 0.00% | 0 |
| Legislative Building Authority Fund | 845,119 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Funds** | **972,032** | **0** | **0** | **0** | **0.00%** | **0** |

## DEPARTMENT DESCRIPTION

The powers and duties of the Authority are to accept title to the State House property; provide for the management and supervision, administration, improvement, equipping, operation, and maintenance of such State House property; and to take other actions considered necessary by the authority to ensure sufficient space and facilities for the functions of the Legislative Department.

# LEGISLATIVE COUNCIL

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund - Transfer from Legislative Building Authority | 164,359 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund | 260,513 | 908,569 | 908,569 | 0 | 0.00% | 885,855 |
| State General Fund - Reversion Reappropriated | 31,263 | 190,507 | 0 | (190,507) | (100.00%) | 0 |
| **Total Receipts** | **456,135** | **1,099,076** | **908,569** | **(190,507)** | **(17.33%)** | **885,855** |
| **Total Available** | **456,135** | **1,099,076** | **908,569** | **(190,507)** | **(17.33%)** | **885,855** |
| Less: Expenditures | 265,628 | 1,099,076 | 908,569 | (190,507) | (17.33%) | 885,855 |
| Reversions to State General Fund | 190,507 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM** | | | | | | |
| Legislative Council/Leadership Function | 265,628 | 1,099,076 | 908,569 | (190,507) | (17.33%) | 0 |
| **TOTAL** | **265,628** | **1,099,076** | **908,569** | **(190,507)** | **(17.33%)** | **0** |
| **TOTAL EXPENDITURES** | **265,628** | **1,099,076** | **908,569** | **(190,507)** | **(17.33%)** | **885,855** |
| **LEGISLATIVE COUNCIL SUMMARY** | | | | | | |
| Professional Fees and Services | 50 | 0 | 0 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 265,578 | 1,099,076 | 908,569 | (190,507) | (17.33%) | 0 |
| **TOTAL EXPENDITURES** | **265,628** | **1,099,076** | **908,569** | **(190,507)** | **(17.33%)** | **885,855** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 265,628 | 1,099,076 | 908,569 | (190,507) | (17.33%) | 885,855 |
| **Total Funds** | **265,628** | **1,099,076** | **908,569** | **(190,507)** | **(17.33%)** | **885,855** |

## DEPARTMENT DESCRIPTION

Provides a continuing committee through which the Legislature remains functional during the interim between sessions. Supervises and directs the Legislative Reference Service and various employees of the House and Senate and meets as the Administrative Procedure Review Committee. Provides membership for various committees of the Council of State Governments and the National Conference of State Legislatures. Provides continuing studies of legislative problems and, from time to time, offers legislation for the consideration of the entire Legislature.

# LEGISLATIVE FISCAL OFFICE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| ETF | 456,763 | 456,763 | 456,763 | 0 | 0.00% | 456,763 |
| State General Fund | 1,616,589 | 1,402,555 | 1,925,663 | 523,108 | 37.30% | 1,367,491 |
| State General Fund - Reversion Reappropriated | 1,393,535 | 1,749,897 | 0 | (1,749,897) | (100.00%) | 0 |
| **Total Receipts** | **3,466,887** | **3,609,215** | **2,382,426** | **(1,226,789)** | **(33.99%)** | **1,824,254** |
| **Total Available** | **3,466,887** | **3,609,215** | **2,382,426** | **(1,226,789)** | **(33.99%)** | **1,824,254** |
| Less: Expenditures | 1,716,817 | 3,609,215 | 2,382,426 | (1,226,789) | (33.99%) | 1,824,254 |
| Reversion to ETF | 173 | 0 | 0 | 0 | 0.00% | 0 |
| Reversion to State General Fund | 1,749,897 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM** | | | | | | |
| Legislative Fiscal Analysis Function | 1,716,817 | 3,609,215 | 2,382,426 | (1,226,789) | (33.99%) | 0 |
| **TOTAL** | **1,716,817** | **3,609,215** | **2,382,426** | **(1,226,789)** | **(33.99%)** | **0** |
| **TOTAL EXPENDITURES** | **1,716,817** | **3,609,215** | **2,382,426** | **(1,226,789)** | **(33.99%)** | **1,824,254** |
| **LEGISLATIVE FISCAL OFFICE SUMMARY** | | | | | | |
| Personnel Costs | 1,205,237 | 1,404,041 | 1,474,040 | 69,999 | 4.99% | 0 |
| Employee Benefits | 375,103 | 460,948 | 475,386 | 14,438 | 3.13% | 0 |
| Travel-In State | 978 | 21,000 | 5,000 | (16,000) | (76.19%) | 0 |
| Travel-Out of State | 5,739 | 63,000 | 20,000 | (43,000) | (68.25%) | 0 |
| Repairs and Maintenance | 3,367 | 58,000 | 25,000 | (33,000) | (56.90%) | 0 |
| Rentals and Leases | 49,833 | 110,000 | 65,000 | (45,000) | (40.91%) | 0 |
| Utilities and Communication | 1,479 | 66,500 | 8,000 | (58,500) | (87.97%) | 0 |
| Professional Fees and Services | 15,134 | 250,000 | 125,000 | (125,000) | (50.00%) | 0 |
| Supplies, Materials, and Operating Expenses | 42,844 | 186,380 | 55,000 | (131,380) | (70.49%) | 0 |
| Capital Outlay | 0 | 125,000 | 0 | (125,000) | (100.00%) | 0 |
| Other Equipment Purchases | 17,103 | 140,000 | 30,000 | (110,000) | (78.57%) | 0 |
| Miscellaneous | 0 | 724,346 | 100,000 | (624,346) | (86.19%) | 0 |
| **TOTAL EXPENDITURES** | **1,716,817** | **3,609,215** | **2,382,426** | **(1,226,789)** | **(33.99%)** | **1,824,254** |
| **Total Number of Employees** | **15.24** | **16.50** | **17.50** | **1.00** | **6.06%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 1,260,227 | 3,152,452 | 1,925,663 | (1,226,789) | (38.92%) | 1,367,491 |
| ETF | 456,590 | 456,763 | 456,763 | 0 | 0.00% | 456,763 |
| **Total Funds** | **1,716,817** | **3,609,215** | **2,382,426** | **(1,226,789)** | **(33.99%)** | **1,824,254** |

## DEPARTMENT DESCRIPTION

Provides all committees and members of the Legislature with fiscal information and program evaluations which will assist such committees and members in the discharge of all matters within their jurisdiction.

# LEGISLATIVE REFERENCE SERVICE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 81,870 | 30,994 | 30,667 | (327) | (1.06%) | 30,667 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Alabama Administrative Code Fund | 149,217 | 195,030 | 195,000 | (30) | (0.02%) | 195,000 |
| ETF | 288,391 | 288,391 | 288,391 | 0 | 0.00% | 288,391 |
| State General Fund - Transfer from Senate President Pro Tempore | 60,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund | 1,715,173 | 1,504,977 | 1,691,240 | 186,263 | 12.38% | 1,467,353 |
| State General Fund - Employee Bonus | 7,200 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 194,506 | 10,876 | 0 | (10,876) | (100.00%) | 0 |
| **Total Receipts** | **2,414,487** | **1,999,274** | **2,174,631** | **175,357** | **8.77%** | **1,950,744** |
| **Total Available** | **2,496,357** | **2,030,268** | **2,205,298** | **175,030** | **8.62%** | **1,981,411** |
| Less: Expenditures | 2,454,487 | 1,999,601 | 2,174,631 | 175,030 | 8.75% | 1,950,744 |
| Reversions to State General Fund | 10,876 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 30,994 | 30,667 | 30,667 | 0 | 0.00% | 30,667 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM** | | | | | | |
| Reference Service Support Function | 2,452,362 | 1,999,601 | 2,174,631 | 175,030 | 8.75% | 0 |
| Printing of Code Supplement Function | 2,125 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **2,454,487** | **1,999,601** | **2,174,631** | **175,030** | **8.75%** | **0** |
| **TOTAL EXPENDITURES** | **2,454,487** | **1,999,601** | **2,174,631** | **175,030** | **8.75%** | **1,950,744** |
| **LEGISLATIVE REFERENCE SERVICE SUMMARY** | | | | | | |
| Personnel Costs | 1,777,065 | 1,463,145 | 1,459,144 | (4,001) | (0.27%) | 0 |
| Employee Benefits | 552,347 | 358,253 | 498,487 | 140,234 | 39.14% | 0 |
| Travel-In State | 123 | 0 | 0 | 0 | 0.00% | 0 |
| Travel-Out of State | 2,992 | 0 | 0 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 688 | 0 | 0 | 0 | 0.00% | 0 |
| Rentals and Leases | 51,721 | 65,000 | 46,000 | (19,000) | (29.23%) | 0 |
| Utilities and Communication | 5,096 | 20,000 | 18,000 | (2,000) | (10.00%) | 0 |
| Professional Fees and Services | 8,558 | 16,000 | 62,000 | 46,000 | 287.50% | 0 |
| Supplies, Materials, and Operating Expenses | 55,055 | 77,203 | 91,000 | 13,797 | 17.87% | 0 |
| Other Equipment Purchases | 842 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **2,454,487** | **1,999,601** | **2,174,631** | **175,030** | **8.75%** | **1,950,744** |
| **Total Number of Employees** | **21.57** | **19.00** | **20.00** | **1.00** | **5.26%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 1,966,003 | 1,515,853 | 1,691,240 | 175,387 | 11.57% | 1,467,353 |
| ETF | 288,391 | 288,391 | 288,391 | 0 | 0.00% | 288,391 |
| Alabama Administrative Code Fund | 200,093 | 195,030 | 195,000 | (30) | (0.02%) | 195,000 |
| Alabama Administrative Code Fund - Reversion Reappropriated | 0 | 327 | 0 | (327) | (100.00%) | 0 |
| **Total Funds** | **2,454,487** | **1,999,601** | **2,174,631** | **175,030** | **8.75%** | **1,950,744** |

## DEPARTMENT DESCRIPTION

Responds to requests from members of the Legislature for research and bill drafting. Prepares the Index to Acts following each session of the legislature and keep an up-to-date Index of Local Laws. Works with the publisher to maintain the pocket parts of the Code of Alabama 1975 used in continuing Code revision. Publishes the Alabama Administrative Procedure Monthly and the Alabama Administrative Code.

# LEGISLATURE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| ETF | 2,448,863 | 2,648,863 | 4,270,986 | 1,622,123 | 61.24% | 2,648,863 |
| ETF - Supplemental Appropriation | 1,410,551 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer from Senate President Pro Tempore | 75,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer from Speaker of the House of Representatives | 155,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund | 20,972,011 | 19,722,863 | 24,223,449 | 4,500,586 | 22.82% | 19,229,791 |
| State General Fund - Employee Bonus | 44,733 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 3,333,034 | 6,277,394 | 0 | (6,277,394) | (100.00%) | 0 |
| State General Fund - Poverty Comm Reversion Reapprop | 7,217 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Organizational Session | 100,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer Legislative Building Authority | 1,459 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **28,547,868** | **28,649,120** | **28,494,435** | **(154,685)** | **(0.54%)** | **21,878,654** |
| **Total Available** | **28,547,868** | **28,649,120** | **28,494,435** | **(154,685)** | **(0.54%)** | **21,878,654** |
| Less: Expenditures | 22,232,119 | 28,649,120 | 28,494,435 | (154,685) | (0.54%) | 21,878,654 |
| Reversion to ETF | 31,138 | 0 | 0 | 0 | 0.00% | 0 |
| Reversion to State General Fund | 6,284,611 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM** | | | | | | |
| Legislative Operations and Support Function | 22,232,119 | 28,649,120 | 28,494,435 | (154,685) | (0.54%) | 0 |
| **TOTAL** | **22,232,119** | **28,649,120** | **28,494,435** | **(154,685)** | **(0.54%)** | **0** |
| **TOTAL EXPENDITURES** | **22,232,119** | **28,649,120** | **28,494,435** | **(154,685)** | **(0.54%)** | **21,878,654** |
| **LEGISLATURE SUMMARY** | | | | | | |
| Personnel Costs | 14,749,863 | 18,906,874 | 15,473,244 | (3,433,630) | (18.16%) | 0 |
| Employee Benefits | 3,528,291 | 3,814,598 | 3,729,091 | (85,507) | (2.24%) | 0 |
| Travel-In State | 1,082,539 | 1,611,166 | 1,811,166 | 200,000 | 12.41% | 0 |
| Travel-Out of State | 179,678 | 210,015 | 361,166 | 151,151 | 71.97% | 0 |
| Repairs and Maintenance | 322,887 | 988,750 | 988,750 | 0 | 0.00% | 0 |
| Rentals and Leases | 675,945 | 645,600 | 2,445,600 | 1,800,000 | 278.81% | 0 |
| Utilities and Communication | 74,326 | 164,000 | 264,000 | 100,000 | 60.98% | 0 |
| Professional Fees and Services | 527,111 | 1,050,000 | 1,150,000 | 100,000 | 9.52% | 0 |
| Supplies, Materials, and Operating Expenses | 612,725 | 871,699 | 1,300,000 | 428,301 | 49.13% | 0 |
| Transportation Equipment Operations | 3,042 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 120 | 0 | 20,000 | 20,000 | 0.00% | 0 |
| Other Equipment Purchases | 475,592 | 371,418 | 936,418 | 565,000 | 152.12% | 0 |
| **TOTAL EXPENDITURES** | **22,232,119** | **28,649,120** | **28,494,435** | **(154,685)** | **(0.54%)** | **21,878,654** |
| **Total Number of Employees** | **149.12** | **280.00** | **295.00** | **15.00** | **5.36%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 18,403,843 | 26,000,257 | 24,223,449 | (1,776,808) | (6.83%) | 19,229,791 |
| ETF | 3,828,276 | 2,648,863 | 4,270,986 | 1,622,123 | 61.24% | 2,648,863 |
| **Total Funds** | **22,232,119** | **28,649,120** | **28,494,435** | **(154,685)** | **(0.54%)** | **21,878,654** |

# LEGISLATURE

**DEPARTMENT DESCRIPTION**

The Legislature is one of the three major branches of state government created by the State Constitution. The Legislature is primarily responsible for exercising the lawmaking power of the state. Some of its general powers include the power to tax, make appropriations, propose constitutional amendments, participate in the impeachment process, establish or abolish governmental units and agencies subject to certain Constitutional limitations, investigate governmental operations, hold hearings, and create corporate bodies. Unlike most other state agencies, the powers of the Legislature are not specifically listed in the Constitution or Code. Rather, the Constitution assumes that the general lawmaking power rests with the Legislature, and hence, most of the Constitutional provisions are in the nature of restrictions on that lawmaking power rather than specific grants of power.

# OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 1,100,000 | 989,500 | 1,231,860 | 242,360 | 24.49% | 964,762 |
| State General Fund - Reversion Reappropriated | 491,934 | 548,725 | 0 | (548,725) | (100.00%) | 0 |
| **Total Receipts** | **1,591,934** | **1,538,225** | **1,231,860** | **(306,365)** | **(19.92%)** | **964,762** |
| **Total Available** | **1,591,934** | **1,538,225** | **1,231,860** | **(306,365)** | **(19.92%)** | **964,762** |
| Less: Expenditures | 755,021 | 1,538,225 | 1,231,860 | (306,365) | (19.92%) | 964,762 |
| Reversion to State General Fund | 548,725 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Alabama Law Institute | 53,188 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Legislative Building Authority | 100,000 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Legislative Reference Service | 60,000 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Legislature | 75,000 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM** | | | | | | |
| Legislative Operations and Support Function | 755,021 | 1,538,225 | 1,231,860 | (306,365) | (19.92%) | 0 |
| **TOTAL** | **755,021** | **1,538,225** | **1,231,860** | **(306,365)** | **(19.92%)** | **0** |
| **TOTAL EXPENDITURES** | **755,021** | **1,538,225** | **1,231,860** | **(306,365)** | **(19.92%)** | **964,762** |
| **OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE SUMMARY** | | | | | | |
| Personnel Costs | 360,473 | 509,826 | 603,600 | 93,774 | 18.39% | 0 |
| Employee Benefits | 115,452 | 110,647 | 178,448 | 67,801 | 61.28% | 0 |
| Travel-In State | 1,634 | 79,400 | 21,000 | (58,400) | (73.55%) | 0 |
| Travel-Out of State | 2,682 | 79,400 | 21,000 | (58,400) | (73.55%) | 0 |
| Repairs and Maintenance | 26,521 | 91,400 | 33,000 | (58,400) | (63.89%) | 0 |
| Rentals and Leases | 2,576 | 103,400 | 45,000 | (58,400) | (56.48%) | 0 |
| Utilities and Communication | 30,658 | 123,212 | 64,812 | (58,400) | (47.40%) | 0 |
| Professional Fees and Services | 150,000 | 208,400 | 150,000 | (58,400) | (28.02%) | 0 |
| Supplies, Materials, and Operating Expenses | 55,551 | 129,140 | 70,000 | (59,140) | (45.80%) | 0 |
| Other Equipment Purchases | 9,474 | 103,400 | 45,000 | (58,400) | (56.48%) | 0 |
| **TOTAL EXPENDITURES** | **755,021** | **1,538,225** | **1,231,860** | **(306,365)** | **(19.92%)** | **964,762** |
| **Total Number of Employees** | **5.22** | **9.00** | **8.50** | **-0.50** | **(5.56%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 755,021 | 1,538,225 | 1,231,860 | (306,365) | (19.92%) | 964,762 |
| **Total Funds** | **755,021** | **1,538,225** | **1,231,860** | **(306,365)** | **(19.92%)** | **964,762** |

## DEPARTMENT DESCRIPTION

Act 99-441 provided for a transfer of appropriated funds from the Legislature to the Office of the President Pro Tempore of the Senate. Section 18 of Act 2005-315 and Section 18 of Act 2006-335 establishes Legislative intent that the funds appropriated to the Office of the President Pro Tempore of the Senate in said acts may be expended for the same purposes as authorized for the Lieutenant Governor in Section 29-4-50, Code of Alabama 1975, and the Speaker of the House of Representatives in Section 29-4-60, Code of Alabama 1975.

# OFFICE OF THE SPEAKER OF THE HOUSE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 1,356,351 | 1,231,752 | 1,356,351 | 124,599 | 10.12% | 1,200,958 |
| State General Fund - Employee Bonus | 3,014 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 1,258,950 | 1,468,520 | 0 | (1,468,520) | (100.00%) | 0 |
| **Total Receipts** | **2,618,315** | **2,700,272** | **1,356,351** | **(1,343,921)** | **(49.77%)** | **1,200,958** |
| **Total Available** | **2,618,315** | **2,700,272** | **1,356,351** | **(1,343,921)** | **(49.77%)** | **1,200,958** |
| Less: Expenditures | 848,295 | 2,700,272 | 1,356,351 | (1,343,921) | (49.77%) | 1,200,958 |
| Reversions to State General Fund | 1,468,520 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Alabama Law Institute | 46,500 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Legislative Building Authority | 100,000 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Legislature | 155,000 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **OFFICE OF SPEAKER OF THE HOUSE PROGRAM** | | | | | | |
| Legislative Operations and Support Function | 848,295 | 2,700,272 | 1,356,351 | (1,343,921) | (49.77%) | 0 |
| **TOTAL** | **848,295** | **2,700,272** | **1,356,351** | **(1,343,921)** | **(49.77%)** | **0** |
| **TOTAL EXPENDITURES** | **848,295** | **2,700,272** | **1,356,351** | **(1,343,921)** | **(49.77%)** | **1,200,958** |
| **OFFICE OF THE SPEAKER OF THE HOUSE SUMMARY** | | | | | | |
| Personnel Costs | 509,652 | 650,000 | 548,124 | (101,876) | (15.67%) | 0 |
| Employee Benefits | 144,470 | 605,530 | 158,423 | (447,107) | (73.84%) | 0 |
| Travel-In State | 3,657 | 40,000 | 10,000 | (30,000) | (75.00%) | 0 |
| Travel-Out of State | 3,932 | 40,000 | 20,000 | (20,000) | (50.00%) | 0 |
| Repairs and Maintenance | 12,344 | 45,000 | 10,000 | (35,000) | (77.78%) | 0 |
| Rentals and Leases | 4,876 | 35,000 | 15,000 | (20,000) | (57.14%) | 0 |
| Utilities and Communication | 7,927 | 35,000 | 15,000 | (20,000) | (57.14%) | 0 |
| Professional Fees and Services | 144,360 | 1,118,742 | 524,804 | (593,938) | (53.09%) | 0 |
| Supplies, Materials, and Operating Expenses | 10,854 | 40,000 | 20,000 | (20,000) | (50.00%) | 0 |
| Transportation Equipment Operations | 1,500 | 40,000 | 10,000 | (30,000) | (75.00%) | 0 |
| Grants and Benefits | 578 | 1,000 | 5,000 | 4,000 | 400.00% | 0 |
| Other Equipment Purchases | 4,145 | 50,000 | 20,000 | (30,000) | (60.00%) | 0 |
| **TOTAL EXPENDITURES** | **848,295** | **2,700,272** | **1,356,351** | **(1,343,921)** | **(49.77%)** | **1,200,958** |
| **Total Number of Employees** | **9.35** | **10.00** | **13.00** | **3.00** | **30.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 848,295 | 2,700,272 | 1,356,351 | (1,343,921) | (49.77%) | 1,200,958 |
| **Total Funds** | **848,295** | **2,700,272** | **1,356,351** | **(1,343,921)** | **(49.77%)** | **1,200,958** |

## DEPARTMENT DESCRIPTION

As of October 1, 1997, Act 97-658 provided that the Office of the Speaker of the House of Representatives shall be separate and distinct from the Legislature, any state agency, entity, or official (Code of Alabama 1975, Section 29-4-60). Also effective at that same time, funds were appropriated directly to the Office of the Speaker of the House for its operations. Previously, funds for this purpose had been appropriated to the Legislature.

# JUDICIAL

# COURT OF CIVIL APPEALS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 3,646,582 | 3,518,952 | 4,173,203 | 654,251 | 18.59% | 3,590,637 |
| State General Fund - Employee Bonus | 10,334 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 251,951 | 277,550 | 0 | (277,550) | (100.00%) | 0 |
| **Total Receipts** | **3,908,867** | **3,796,502** | **4,173,203** | **376,701** | **9.92%** | **3,590,637** |
| **Total Available** | **3,908,867** | **3,796,502** | **4,173,203** | **376,701** | **9.92%** | **3,590,637** |
| Less: Expenditures | 3,631,317 | 3,796,502 | 4,173,203 | 376,701 | 9.92% | 3,590,637 |
| Reversion to State General Fund | 277,550 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **COURT OPERATIONS PROGRAM** | | | | | | |
| Appellate Court Operation Function | 3,631,317 | 3,796,502 | 4,173,203 | 376,701 | 9.92% | 0 |
| **TOTAL** | **3,631,317** | **3,796,502** | **4,173,203** | **376,701** | **9.92%** | **0** |
| **TOTAL EXPENDITURES** | **3,631,317** | **3,796,502** | **4,173,203** | **376,701** | **9.92%** | **3,590,637** |
| **COURT OF CIVIL APPEALS SUMMARY** | | | | | | |
| Personnel Costs | 2,547,221 | 2,588,408 | 2,836,028 | 247,620 | 9.57% | 0 |
| Employee Benefits | 945,330 | 1,022,775 | 1,068,675 | 45,900 | 4.49% | 0 |
| Travel-In State | 1,045 | 2,000 | 10,000 | 8,000 | 400.00% | 0 |
| Travel-Out of State | 0 | 0 | 10,000 | 10,000 | 0.00% | 0 |
| Repairs and Maintenance | 1,537 | 3,500 | 3,500 | 0 | 0.00% | 0 |
| Rentals and Leases | 0 | 0 | 20,000 | 20,000 | 0.00% | 0 |
| Utilities and Communication | 91,104 | 107,111 | 130,000 | 22,889 | 21.37% | 0 |
| Professional Fees and Services | 20,760 | 35,349 | 40,000 | 4,651 | 13.16% | 0 |
| Supplies, Materials, and Operating Expenses | 24,320 | 37,359 | 40,000 | 2,641 | 7.07% | 0 |
| Other Equipment Purchases | 0 | 0 | 15,000 | 15,000 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **3,631,317** | **3,796,502** | **4,173,203** | **376,701** | **9.92%** | **3,590,637** |
| **Total Number of Employees** | **28.08** | **27.00** | **28.00** | **1.00** | **3.70%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 3,631,317 | 3,796,502 | 4,173,203 | 376,701 | 9.92% | 3,590,637 |
| **Total Funds** | **3,631,317** | **3,796,502** | **4,173,203** | **376,701** | **9.92%** | **3,590,637** |

## DEPARTMENT DESCRIPTION

The Court of Civil Appeals is a Constitutional unit of the Judicial Branch of state government. Our Constitution grants litigants the absolute right to appeal from decisions of the trial courts. As such, the court does not control its work load but works with whatever work load is generated from the trial of civil cases in Alabama.

# COURT OF CRIMINAL APPEALS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 3,857,539 | 3,722,525 | 4,165,115 | 442,590 | 11.89% | 3,798,357 |
| State General Fund - Employee Bonus | 13,200 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 471,905 | 333,885 | 0 | (333,885) | (100.00%) | 0 |
| **Total Receipts** | **4,342,644** | **4,056,410** | **4,165,115** | **108,705** | **2.68%** | **3,798,357** |
| **Total Available** | **4,342,644** | **4,056,410** | **4,165,115** | **108,705** | **2.68%** | **3,798,357** |
| Less: Expenditures | 4,008,759 | 4,056,410 | 4,165,115 | 108,705 | 2.68% | 3,798,357 |
| Reversion to State General Fund | 333,885 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **COURT OPERATIONS PROGRAM** | | | | | | |
| Appellate Court Operation Function | 4,008,759 | 4,056,410 | 4,165,115 | 108,705 | 2.68% | 0 |
| **TOTAL** | **4,008,759** | **4,056,410** | **4,165,115** | **108,705** | **2.68%** | **0** |
| **TOTAL EXPENDITURES** | **4,008,759** | **4,056,410** | **4,165,115** | **108,705** | **2.68%** | **3,798,357** |
| **COURT OF CRIMINAL APPEALS SUMMARY** | | | | | | |
| Personnel Costs | 2,779,421 | 2,631,968 | 2,817,484 | 185,516 | 7.05% | 0 |
| Employee Benefits | 1,051,230 | 1,090,942 | 1,124,566 | 33,624 | 3.08% | 0 |
| Travel-In State | 3,873 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 16,585 | 16,000 | 16,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 90,292 | 92,000 | 98,750 | 6,750 | 7.34% | 0 |
| Professional Fees and Services | 20,484 | 20,950 | 22,890 | 1,940 | 9.26% | 0 |
| Supplies, Materials, and Operating Expenses | 46,874 | 71,325 | 75,425 | 4,100 | 5.75% | 0 |
| Other Equipment Purchases | 0 | 123,225 | 0 | (123,225) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **4,008,759** | **4,056,410** | **4,165,115** | **108,705** | **2.68%** | **3,798,357** |
| **Total Number of Employees** | **32.73** | **33.00** | **31.00** | **-2.00** | **(6.06%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 4,008,759 | 4,056,410 | 4,165,115 | 108,705 | 2.68% | 3,798,357 |
| **Total Funds** | **4,008,759** | **4,056,410** | **4,165,115** | **108,705** | **2.68%** | **3,798,357** |

## DEPARTMENT DESCRIPTION

The Court of Criminal Appeals has exclusive appellate jurisdiction over all appeals in criminal cases, including violation of city ordinances, all appeals from post conviction actions, and original jurisdiction of all extraordinary petitions involving criminal cases. Numerous petitions are filed by inmates, as well as by attorneys. Title 13A, Code of Alabama 1975, adds offenses to those existing at its effective date, as do the subsequent acts of our legislature. An appeal is mandatory in every capital case where the death penalty is imposed. Rule 28(A)(2), Rules of Juvenile Procedure, provides for appeals to the Court of Criminal Appeals in proceedings in which a child is alleged to be delinquent and in proceedings involving an order transferring a child to an adult court for criminal prosecution. An important factor this year will be the fact that persons who are denied parole by the Board of Pardons and Paroles can seek certiorari review of those actions in the Montgomery Circuit Court and can appeal that judgment to this Court.

# JUDICIAL INQUIRY COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 474,168 | 448,089 | 635,283 | 187,194 | 41.78% | 457,217 |
| State General Fund - Employee Bonus | 1,292 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 50,949 | 87,291 | 0 | (87,291) | (100.00%) | 0 |
| **Total Receipts** | **526,409** | **535,380** | **635,283** | **99,903** | **18.66%** | **457,217** |
| **Total Available** | **526,409** | **535,380** | **635,283** | **99,903** | **18.66%** | **457,217** |
| Less: Expenditures | 439,118 | 535,380 | 635,283 | 99,903 | 18.66% | 457,217 |
| Reversion to State General Fund | 87,291 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Professional Standards Function | 439,118 | 535,380 | 635,283 | 99,903 | 18.66% | 0 |
| **TOTAL** | **439,118** | **535,380** | **635,283** | **99,903** | **18.66%** | **0** |
| **TOTAL EXPENDITURES** | **439,118** | **535,380** | **635,283** | **99,903** | **18.66%** | **457,217** |
| **JUDICIAL INQUIRY COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 279,655 | 345,967 | 396,058 | 50,091 | 14.48% | 0 |
| Employee Benefits | 83,044 | 87,765 | 122,974 | 35,209 | 40.12% | 0 |
| Travel-In State | 17,235 | 19,200 | 28,307 | 9,107 | 47.43% | 0 |
| Repairs and Maintenance | 2,459 | 1,000 | 1,500 | 500 | 50.00% | 0 |
| Rentals and Leases | 29,753 | 30,012 | 31,244 | 1,232 | 4.11% | 0 |
| Utilities and Communication | 6,211 | 4,000 | 6,200 | 2,200 | 55.00% | 0 |
| Professional Fees and Services | 7,286 | 29,440 | 31,000 | 1,560 | 5.30% | 0 |
| Supplies, Materials, and Operating Expenses | 13,475 | 13,996 | 14,000 | 4 | 0.03% | 0 |
| Other Equipment Purchases | 0 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **439,118** | **535,380** | **635,283** | **99,903** | **18.66%** | **457,217** |
| **Total Number of Employees** | **3.01** | **2.21** | **4.00** | **1.79** | **81.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 439,118 | 535,380 | 635,283 | 99,903 | 18.66% | 457,217 |
| **Total Funds** | **439,118** | **535,380** | **635,283** | **99,903** | **18.66%** | **457,217** |

## DEPARTMENT DESCRIPTION

Reviews complaints received against judges of this state, conducts field investigations, and prosecutes cases before the Court of the Judiciary. Provides formal advisory opinions to state judges with questions concerning the ethical propriety of proposed conduct. Provides information regarding the Canons of Judicial Ethics and past advisory opinions to judges, attorneys, and others.

# JUDICIAL RETIREMENT FUND

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Committed for Pension Obligations Balance Brought Forward | 186,031,905 | 196,658,755 | 208,832,364 | 12,173,609 | 6.19% | 208,832,364 |
| Unencumbered Balance Brought Forward | 2,172,444 | 1,927,301 | 1,696,389 | (230,912) | (11.98%) | 1,696,389 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund - Employer Cost for Probate Judges | 2,264,074 | 2,647,793 | 2,631,005 | (16,788) | (0.63%) | 2,361,005 |
| State Agency Employer Cost - All Other Judges | 12,813,688 | 15,253,207 | 15,479,995 | 226,788 | 1.49% | 15,479,995 |
| Member Contributions | 3,640,025 | 3,713,000 | 3,787,000 | 74,000 | 1.99% | 3,787,000 |
| Investment Income - Cash Basis | 22,766,728 | 23,053,746 | 23,357,864 | 304,118 | 1.32% | 23,357,864 |
| Member Contribution Transfers from ERS and TRS | 44,100 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **41,528,615** | **44,667,746** | **45,255,864** | **588,118** | **1.32%** | **44,985,864** |
| **Total Available** | **229,732,964** | **243,253,802** | **255,784,617** | **12,530,815** | **5.15%** | **255,514,617** |
| Less: Expenditures | 31,146,908 | 32,725,049 | 33,892,652 | 1,167,603 | 3.57% | 33,892,652 |
| Committed for Pension Obligations Balance | 196,658,755 | 208,832,364 | 220,450,323 | 11,617,959 | 5.56% | 220,450,323 |
| Balance Unencumbered | 1,927,301 | 1,696,389 | 1,441,642 | (254,747) | (15.02%) | 1,171,642 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **RETIREMENT SYSTEMS PROGRAM:** | | | | | | |
| Judicial Retirement Systems Function | 31,146,908 | 32,725,049 | 33,892,652 | 1,167,603 | 3.57% | 0 |
| **TOTAL** | **31,146,908** | **32,725,049** | **33,892,652** | **1,167,603** | **3.57%** | **0** |
| **TOTAL EXPENDITURES** | **31,146,908** | **32,725,049** | **33,892,652** | **1,167,603** | **3.57%** | **33,892,652** |
| **JUDICIAL RETIREMENT FUND SUMMARY:** | | | | | | |
| Personnel Costs | 132,033 | 175,347 | 184,114 | 8,767 | 5.00% | 0 |
| Employee Benefits | 37,355 | 52,745 | 54,815 | 2,070 | 3.92% | 0 |
| Travel-In State | 1,500 | 2,008 | 2,008 | 0 | 0.00% | 0 |
| Travel-Out of State | 3,500 | 8,265 | 8,265 | 0 | 0.00% | 0 |
| Rentals and Leases | 26,086 | 27,000 | 27,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 437,460 | 494,100 | 494,100 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 6,094 | 17,250 | 17,250 | 0 | 0.00% | 0 |
| Grants and Benefits | 30,502,880 | 31,948,334 | 33,105,100 | 1,156,766 | 3.62% | 0 |
| **TOTAL EXPENDITURES** | **31,146,908** | **32,725,049** | **33,892,652** | **1,167,603** | **3.57%** | **33,892,652** |
| **Total Number of Employees** | **1.00** | **2.00** | **2.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Judicial Retirement Fund | 30,502,880 | 31,948,234 | 33,105,000 | 1,156,766 | 3.62% | 33,105,000 |
| Judicial Retirement Expense | 644,028 | 776,815 | 787,652 | 10,837 | 1.40% | 787,652 |
| **Total Funds** | **31,146,908** | **32,725,049** | **33,892,652** | **1,167,603** | **3.57%** | **33,892,652** |

# JUDICIAL RETIREMENT FUND

**DEPARTMENT DESCRIPTION**

Provides retirement benefits for state judges. Maintains individual records for approximately 344 active and 375 retired judges. Active members contribute eight and one-half percent (8.50%) of their compensation.

**JUDICIAL RETIREMENT FUND**
**PERFORMANCE INDICATORS**

| | Actual FY 2015 | Actual FY 2016 | Actual FY 2017 |
|---|---|---|---|
| Contribution Rate | 35.24% | 40.98% | 40.65% |
| Membership: | | | |
| Active | 342 | 342 | 342 |
| Retired | 384 | 389 | 394 |
| New Retirements | 16 | 5 | 5 |

# SUPREME COURT OF ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 9,677,222 | 9,338,519 | 10,566,537 | 1,228,018 | 13.15% | 9,528,755 |
| State General Fund - Employee Bonus | 31,384 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 1,527,692 | 1,867,970 | 0 | (1,867,970) | (100.00%) | 0 |
| State General Fund - Departmental Emergency Fund Transfer | 150,000 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **11,386,298** | **11,206,489** | **10,566,537** | **(639,952)** | **(5.71%)** | **9,528,755** |
| **Total Available** | **11,386,298** | **11,206,489** | **10,566,537** | **(639,952)** | **(5.71%)** | **9,528,755** |
| Less: Expenditures | 9,518,328 | 11,206,489 | 10,566,537 | (639,952) | (5.71%) | 9,528,755 |
| Reversion to State General Fund | 1,867,970 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **COURT OPERATIONS PROGRAM** | | | | | | |
| Appellate Court Operation Function | 8,716,503 | 10,457,413 | 9,719,016 | (738,397) | (7.06%) | 0 |
| Supreme Court Marshall Function | 801,825 | 749,076 | 847,521 | 98,445 | 13.14% | 0 |
| **TOTAL** | **9,518,328** | **11,206,489** | **10,566,537** | **(639,952)** | **(5.71%)** | **0** |
| **TOTAL EXPENDITURES** | **9,518,328** | **11,206,489** | **10,566,537** | **(639,952)** | **(5.71%)** | **9,528,755** |
| **SUPREME COURT OF ALABAMA SUMMARY** | | | | | | |
| Personnel Costs | 6,346,227 | 6,432,450 | 6,662,268 | 229,818 | 3.57% | 0 |
| Employee Benefits | 2,290,110 | 2,481,032 | 2,643,519 | 162,487 | 6.55% | 0 |
| Travel-In State | 11,997 | 12,000 | 15,750 | 3,750 | 31.25% | 0 |
| Travel-Out of State | 2,880 | 8,000 | 10,000 | 2,000 | 25.00% | 0 |
| Repairs and Maintenance | 89,589 | 102,500 | 120,000 | 17,500 | 17.07% | 0 |
| Rentals and Leases | 26,110 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 183,023 | 200,000 | 200,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 172,883 | 255,000 | 395,000 | 140,000 | 54.90% | 0 |
| Supplies, Materials, and Operating Expenses | 210,495 | 237,500 | 253,000 | 15,500 | 6.53% | 0 |
| Transportation Equipment Operations | 12,564 | 12,000 | 11,500 | (500) | (4.17%) | 0 |
| Grants and Benefits | 125,000 | 125,000 | 125,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 14,000 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 33,450 | 1,311,007 | 100,500 | (1,210,507) | (92.33%) | 0 |
| **TOTAL EXPENDITURES** | **9,518,328** | **11,206,489** | **10,566,537** | **(639,952)** | **(5.71%)** | **9,528,755** |
| **Total Number of Employees** | **79.54** | **82.00** | **85.00** | **3.00** | **3.66%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 9,518,328 | 11,206,489 | 10,566,537 | (639,952) | (5.71%) | 9,528,755 |
| **Total Funds** | **9,518,328** | **11,206,489** | **10,566,537** | **(639,952)** | **(5.71%)** | **9,528,755** |

# SUPREME COURT OF ALABAMA

**DEPARTMENT DESCRIPTION**

Exercises, as the highest court in the state, pursuant to statute, the judicial and rule-making power vested in it by the Constitution. Makes decisions on those cases within its original and appellate jurisdiction; makes and promulgates rules governing the administration of all courts; maintains a program of continuing education for justices and other personnel of the Supreme Court; issues licenses to persons certified by the state bar to practice law in this state; appoints special judges for temporary service as the need arises; formulates policy for radio and television coverage in the courtroom and considers plans submitted by other courts for such coverage; establishes criteria determining the number of judges needed in each circuit and district and certifies its findings and recommendations to the legislature; allows justices to review, modify or amend any administrative decision of the Chief Justice or the Administrative Director of Courts; and exercises general supervision and control over the courts of this state.

# SUPREME COURT LIBRARY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 20,388 | 40,776 | 20,388 | 100.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Library Services | 20,388 | 20,388 | 0 | (20,388) | (100.00%) | 0 |
| ETF - Transfer from Public Library Service | 250,000 | 250,000 | 0 | (250,000) | (100.00%) | 0 |
| State General Fund | 726,253 | 686,309 | 1,123,552 | 437,243 | 63.71% | 700,290 |
| State General Fund - Employee Bonus | 4,306 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 265 | 656 | 0 | (656) | (100.00%) | 0 |
| **Total Receipts** | **1,001,212** | **957,353** | **1,123,552** | **166,199** | **17.36%** | **700,290** |
| **Total Available** | **1,001,212** | **977,741** | **1,164,328** | **186,587** | **19.08%** | **700,290** |
| Less: Expenditures | 980,167 | 936,965 | 1,123,552 | 186,587 | 19.91% | 700,290 |
| Reversion to State General Fund | 656 | 0 | 0 | 0 | 0.00% | 0 |
| Reversion to ETF | 1 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 20,388 | 40,776 | 40,776 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **COURT OPERATIONS PROGRAM** | | | | | | |
| Library Services Function | 980,167 | 936,965 | 1,123,552 | 186,587 | 19.91% | 0 |
| **TOTAL** | **980,167** | **936,965** | **1,123,552** | **186,587** | **19.91%** | **0** |
| **TOTAL EXPENDITURES** | **980,167** | **936,965** | **1,123,552** | **186,587** | **19.91%** | **700,290** |
| **SUPREME COURT LIBRARY SUMMARY** | | | | | | |
| Personnel Costs | 508,594 | 506,931 | 538,163 | 31,232 | 6.16% | 0 |
| Employee Benefits | 191,051 | 152,737 | 205,689 | 52,952 | 34.67% | 0 |
| Rentals and Leases | 1,859 | 1,500 | 4,500 | 3,000 | 200.00% | 0 |
| Utilities and Communication | 117,096 | 9,000 | 150,000 | 141,000 | 1,566.67% | 0 |
| Professional Fees and Services | 18,399 | 10,000 | 25,200 | 15,200 | 152.00% | 0 |
| Supplies, Materials, and Operating Expenses | 137,669 | 256,697 | 150,000 | (106,697) | (41.57%) | 0 |
| Other Equipment Purchases | 5,499 | 100 | 50,000 | 49,900 | 49,900.00% | 0 |
| **TOTAL EXPENDITURES** | **980,167** | **936,965** | **1,123,552** | **186,587** | **19.91%** | **700,290** |
| **Total Number of Employees** | **10.03** | **10.00** | **10.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 730,168 | 686,965 | 1,123,552 | 436,587 | 63.55% | 700,290 |
| ETF - Transfer from Public Library Service | 249,999 | 250,000 | 0 | (250,000) | (100.00%) | 0 |
| **Total Funds** | **980,167** | **936,965** | **1,123,552** | **186,587** | **19.91%** | **700,290** |

## DEPARTMENT DESCRIPTION

Acts as the Librarian of the Supreme Court, Court of Criminal Appeals, and Court of Civil Appeals by statute. Provides security for the Appellate Courts, books and legal materials for all of the justices of the Supreme Court, judges of the Court of Criminal Appeals, and judges of the Court of Civil Appeals.

# UNIFIED JUDICIAL SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 21,099,553 | 19,251,965 | 11,550,663 | (7,701,302) | (40.00%) | 11,550,663 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Funds | 3,553,375 | 3,542,690 | 3,542,690 | 0 | 0.00% | 3,542,690 |
| County Funds (Salary Subsidies) | 11,408,784 | 11,408,784 | 11,408,784 | 0 | 0.00% | 11,408,784 |
| Direct Federal Grants | 1,302,842 | 1,302,842 | 1,302,842 | 0 | 0.00% | 1,302,842 |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 92,337,007 | 92,337,007 | 126,547,324 | 34,210,317 | 37.05% | 95,702,372 |
| State General Fund - Employee Bonus | 495,165 | 0 | 0 | 0 | 0.00% | 0 |
| State Judicial Administrative | 11,971,517 | 11,971,785 | 11,971,785 | 0 | 0.00% | 11,971,785 |
| Transfer From Public Road and Bridge Fund | 35,000,000 | 35,000,000 | 35,000,000 | 0 | 0.00% | 35,000,000 |
| Children First Trust Fund | 4,715,421 | 4,646,663 | 4,646,663 | 0 | 0.00% | 4,646,653 |
| Advanced Technology and Data Exchange Fund | 3,332,364 | 3,332,364 | 3,332,364 | 0 | 0.00% | 3,332,364 |
| Court Automation Fund | 3,819,278 | 3,819,428 | 3,819,428 | 0 | 0.00% | 3,819,428 |
| Court Referral Officers' Trust Fund | 5,541,378 | 5,541,378 | 5,541,378 | 0 | 0.00% | 5,541,378 |
| **Total Receipts** | **173,477,131** | **172,902,941** | **207,113,258** | **34,210,317** | **19.79%** | **176,268,296** |
| **Total Available** | **194,576,684** | **192,154,906** | **218,663,921** | **26,509,015** | **13.80%** | **187,818,959** |
| Less: Expenditures | 175,324,719 | 180,604,243 | 211,608,000 | 31,003,757 | 17.17% | 180,763,038 |
| Balance Unencumbered | 19,251,965 | 11,550,663 | 7,055,921 | (4,494,742) | (38.91%) | 7,055,921 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **COURT OPERATIONS PROGRAM** | | | | | | |
| Judicial Operations Function | 133,803,188 | 134,397,396 | 167,174,991 | 32,777,595 | 24.39% | 0 |
| Court Referral Officer Function | 5,471,460 | 6,624,833 | 6,664,631 | 39,798 | 0.60% | 0 |
| Professional Standards Function | 14,161,379 | 17,632,144 | 15,275,751 | (2,356,393) | (13.36%) | 0 |
| **TOTAL** | **153,436,027** | **158,654,373** | **189,115,373** | **30,461,000** | **19.20%** | **0** |
| **JUVENILE PROBATION OFFICER SERVICES PROGRAM** | | | | | | |
| Juvenile Probation Officers Function | 16,399,016 | 16,560,392 | 16,946,459 | 386,067 | 2.33% | 0 |
| **TOTAL** | **16,399,016** | **16,560,392** | **16,946,459** | **386,067** | **2.33%** | **0** |
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Administrative Services Function | 3,211,656 | 3,115,977 | 3,217,260 | 101,283 | 3.25% | 0 |
| **TOTAL** | **3,211,656** | **3,115,977** | **3,217,260** | **101,283** | **3.25%** | **0** |
| **ALABAMA SENTENCING COMMISSION PROGRAM** | | | | | | |
| Alabama Sentencing Commission Function | 312,589 | 311,299 | 319,912 | 8,613 | 2.77% | 0 |
| **TOTAL** | **312,589** | **311,299** | **319,912** | **8,613** | **2.77%** | **0** |
| **DRUG COURT PROGRAM** | | | | | | |
| DUI Court Referral Function | 1,965,431 | 1,962,202 | 2,008,996 | 46,794 | 2.38% | 0 |
| **TOTAL** | **1,965,431** | **1,962,202** | **2,008,996** | **46,794** | **2.38%** | **0** |
| **TOTAL EXPENDITURES** | **175,324,719** | **180,604,243** | **211,608,000** | **31,003,757** | **17.17%** | **180,763,038** |
| **UNIFIED JUDICIAL SYSTEM SUMMARY** | | | | | | |
| Personnel Costs | 106,051,449 | 105,913,401 | 124,870,707 | 18,957,306 | 17.90% | 0 |
| Employee Benefits | 43,754,861 | 46,355,256 | 57,904,082 | 11,548,826 | 24.91% | 0 |
| Travel-In State | 784,081 | 839,500 | 839,500 | 0 | 0.00% | 0 |
| Travel-Out of State | 66,351 | 78,000 | 78,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 296,656 | 523,000 | 523,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 1,584,996 | 1,840,500 | 1,840,500 | 0 | 0.00% | 0 |
| Utilities and Communication | 2,790,325 | 2,749,674 | 2,749,674 | 0 | 0.00% | 0 |

# UNIFIED JUDICIAL SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Professional Fees and Services | 7,031,465 | 9,419,950 | 9,419,950 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 3,296,240 | 2,996,538 | 3,496,538 | 500,000 | 16.69% | 0 |
| Transportation Equipment Operations | 29,001 | 68,676 | 68,676 | 0 | 0.00% | 0 |
| Grants and Benefits | 4,089,181 | 4,338,563 | 4,338,563 | 0 | 0.00% | 0 |
| Capital Outlay | 799,632 | 800,000 | 800,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 777,881 | 707,335 | 707,335 | 0 | 0.00% | 0 |
| Miscellaneous | 3,972,600 | 3,973,850 | 3,971,475 | (2,375) | (0.06%) | 0 |
| **TOTAL EXPENDITURES** | **175,324,719** | **180,604,243** | **211,608,000** | **31,003,757** | **17.17%** | **180,763,038** |
| **Total Number of Employees** | **1,957.00** | **1,997.00** | **2,521.00** | **524.00** | **26.24%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 92,832,172 | 92,337,007 | 126,547,324 | 34,210,317 | 37.05% | 95,702,372 |
| Federal and County Funds | 16,760,365 | 20,792,628 | 18,436,235 | (2,356,393) | (11.33%) | 18,436,235 |
| Court Referral Officers' Trust Fund | 5,471,460 | 6,624,833 | 6,664,631 | 39,798 | 0.60% | 6,664,631 |
| Court Automation Fund | 5,259,474 | 4,399,541 | 4,399,541 | 0 | 0.00% | 4,399,541 |
| Advanced Technology and Data Exchange Fund | 3,839,582 | 3,916,628 | 3,916,628 | 0 | 0.00% | 3,916,628 |
| Children First Trust Fund | 4,957,221 | 4,646,663 | 4,646,663 | 0 | 0.00% | 4,646,653 |
| Public Road and Bridge Fund - Transfer | 35,000,000 | 35,000,000 | 35,000,000 | 0 | 0.00% | 35,000,000 |
| Judicial Administrative Fund | 11,204,445 | 12,886,943 | 11,996,978 | (889,965) | (6.91%) | 11,996,978 |
| **Total Funds** | **175,324,719** | **180,604,243** | **211,608,000** | **31,003,757** | **17.17%** | **180,763,038** |

**DEPARTMENT DESCRIPTION**

Provides for the administration and operation of the circuit and district courts of Alabama. Provides administrative services under the direction of the Chief Justice of the Supreme Court for the Unified Judicial System, including the development and management of fiscal, personnel, and information systems, as well as the provision of technical, advisory, and supportive services to the state courts pertaining to the improvement of judicial administration.

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# EXECUTIVE

# BOARD OF PUBLIC ACCOUNTANCY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,234,788 | 1,183,761 | 908,051 | (275,710) | (23.29%) | 908,051 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Administrative Fines and Late Renewal Penalties | 174,475 | 125,000 | 150,000 | 25,000 | 20.00% | 150,000 |
| CPA, PA, NLO Registration Fees | 634,825 | 640,000 | 640,000 | 0 | 0.00% | 640,000 |
| Examination Fees | 229,265 | 260,000 | 275,000 | 15,000 | 5.77% | 275,000 |
| Firm Registration Fees | 81,225 | 85,000 | 84,000 | (1,000) | (1.18%) | 84,000 |
| License Fees | 52,356 | 55,000 | 55,000 | 0 | 0.00% | 55,000 |
| Miscellaneous | 230 | 5,000 | 200 | (4,800) | (96.00%) | 200 |
| **Total Receipts** | **1,172,376** | **1,170,000** | **1,204,200** | **34,200** | **2.92%** | **1,204,200** |
| **Total Available** | **2,407,164** | **2,353,761** | **2,112,251** | **(241,510)** | **(10.26%)** | **2,112,251** |
| Less: Expenditures | 1,223,403 | 1,445,710 | 1,475,954 | 30,244 | 2.09% | 1,475,954 |
| Balance Unencumbered | 1,183,761 | 908,051 | 636,297 | (271,754) | (29.93%) | 636,297 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Accounting Licensure and Regulation Function | 1,223,403 | 1,445,710 | 1,475,954 | 30,244 | 2.09% | 0 |
| **TOTAL** | **1,223,403** | **1,445,710** | **1,475,954** | **30,244** | **2.09%** | **0** |
| **TOTAL EXPENDITURES** | **1,223,403** | **1,445,710** | **1,475,954** | **30,244** | **2.09%** | **1,475,954** |
| **BOARD OF PUBLIC ACCOUNTANCY SUMMARY** | | | | | | |
| Personnel Costs | 525,635 | 560,274 | 590,137 | 29,863 | 5.33% | 0 |
| Employee Benefits | 151,251 | 181,416 | 184,800 | 3,384 | 1.87% | 0 |
| Travel-In State | 4,762 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 21,907 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 1,030 | 3,400 | 3,400 | 0 | 0.00% | 0 |
| Rentals and Leases | 129,164 | 152,500 | 145,814 | (6,686) | (4.38%) | 0 |
| Utilities and Communication | 25,706 | 34,000 | 34,000 | 0 | 0.00% | 0 |
| Professional Services | 125,497 | 102,900 | 150,000 | 47,100 | 45.77% | 0 |
| Supplies, Materials, and Operating Expenses | 235,951 | 333,720 | 300,303 | (33,417) | (10.01%) | 0 |
| Transportation Equipment Operations | 2,500 | 2,500 | 2,500 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 10,000 | 0 | (10,000) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **1,223,403** | **1,445,710** | **1,475,954** | **30,244** | **2.09%** | **1,475,954** |
| **Total Number of Employees** | **7.25** | **6.50** | **6.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Public Accountancy Fund | 1,223,403 | 1,445,710 | 1,475,954 | 30,244 | 2.09% | 1,475,954 |
| **Total Funds** | **1,223,403** | **1,445,710** | **1,475,954** | **30,244** | **2.09%** | **1,475,954** |

## DEPARTMENT DESCRIPTION

Regulates the practice of public accounting so the public interest will be protected. Investigates complaints of substandard work, reviewing financial reports and following up to see that CPAs and PAs are maintaining high professional standards. Requires continuing education of CPAs and PAs. Receives and processes all applications for the CPA examination. Tests, grades, and reports results to the candidates and issues CPA certificates to successful candidates. Receives and processes all applications for the annual registration of CPAs and PAs. Ensures that all CPAs and PAs from other states who are doing business in Alabama are properly registered.

# BOARD OF ADJUSTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund - Administrative Costs | 17,913 | 17,107 | 17,107 | 0 | 0.00% | 17,107 |
| State General Fund | 247,581 | 233,785 | 1,000,000 | 766,215 | 327.74% | 233,785 |
| State General Fund - Reversion Reappropriated | 5,456 | 12,206 | 0 | (12,206) | (100.00%) | 0 |
| State General Fund - Supplemental Appropriation | 984,867 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **1,255,817** | **263,098** | **1,017,107** | **754,009** | **286.59%** | **250,892** |
| **Total Available** | **1,255,817** | **263,098** | **1,017,107** | **754,009** | **286.59%** | **250,892** |
| Less: Expenditures | 1,243,611 | 263,098 | 1,017,107 | 754,009 | 286.59% | 250,892 |
| Reversions to State General Fund | 12,206 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SPECIAL SERVICES PROGRAM** | | | | | | |
| Damage Claims Function | 11,163 | 29,313 | 17,107 | (12,206) | (41.64%) | 0 |
| Peace Officers' and Firemen Death Claims Function | 1,232,448 | 233,785 | 1,000,000 | 766,215 | 327.74% | 0 |
| **TOTAL** | **1,243,611** | **263,098** | **1,017,107** | **754,009** | **286.59%** | **0** |
| **TOTAL EXPENDITURES** | **1,243,611** | **263,098** | **1,017,107** | **754,009** | **286.59%** | **250,892** |
| **BOARD OF ADJUSTMENT SUMMARY** | | | | | | |
| Repairs and Maintenance | 1,080 | 1,200 | 1,200 | 0 | 0.00% | 0 |
| Rentals and Leases | 1,800 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 4,201 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 2,882 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 1,200 | 18,113 | 5,907 | (12,206) | (67.39%) | 0 |
| Grants and Benefits | 1,232,448 | 233,785 | 1,000,000 | 766,215 | 327.74% | 0 |
| **TOTAL EXPENDITURES** | **1,243,611** | **263,098** | **1,017,107** | **754,009** | **286.59%** | **250,892** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 1,243,611 | 263,098 | 1,017,107 | 754,009 | 286.59% | 250,892 |
| **Total Funds** | **1,243,611** | **263,098** | **1,017,107** | **754,009** | **286.59%** | **250,892** |

## DEPARTMENT DESCRIPTION

Damage Claims: Hears and considers all claims for damages to either person or property growing out of any injury allegedly caused by the State of Alabama or any of its agencies. Dependents' Claims: Hears and considers all claims for benefits made by surviving dependents of certain peace officers and firemen killed in the line of duty or whose deaths resulted from injury received in the course of their employment and while engaged in the performance of their duties or from a disease defined as an occupational disease.

# AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 870,146 | 175,977 | 175,977 | 0 | 0.00% | 175,977 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund - Transfer | 251,554 | 237,719 | 646,360 | 408,641 | 171.90% | 225,833 |
| State General Fund - Transfer - Employee Bonus | 400 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **251,954** | **237,719** | **646,360** | **408,641** | **171.90%** | **225,833** |
| **Total Available** | **1,122,100** | **413,696** | **822,337** | **408,641** | **98.78%** | **401,810** |
| Less: Expenditures | 946,123 | 237,719 | 646,509 | 408,790 | 171.96% | 225,833 |
| Balance Unencumbered | 175,977 | 175,977 | 175,828 | (149) | (0.08%) | 175,977 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **WATER RESOURCES DEVELOPMENT PROGRAM** | | | | | | |
| Soil and Water Conservation Development Function | 946,123 | 237,719 | 646,509 | 408,790 | 171.96% | 0 |
| **TOTAL** | **946,123** | **237,719** | **646,509** | **408,790** | **171.96%** | **0** |
| **TOTAL EXPENDITURES** | **946,123** | **237,719** | **646,509** | **408,790** | **171.96%** | **225,833** |
| **AGRICULTURE AND CONSERVATION DEVELOPMENT COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 54,759 | 57,370 | 60,066 | 2,696 | 4.70% | 0 |
| Employee Benefits | 21,258 | 22,648 | 23,443 | 795 | 3.51% | 0 |
| Travel-In State | 19,592 | 28,000 | 28,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 2,000 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 30,632 | 32,000 | 32,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 2,810 | 17,000 | 20,000 | 3,000 | 17.65% | 0 |
| Supplies, Materials, and Operating Expenses | 5,009 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 809,463 | 57,701 | 468,000 | 410,299 | 711.08% | 0 |
| Other Equipment Purchases | 600 | 8,000 | 0 | (8,000) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **946,123** | **237,719** | **646,509** | **408,790** | **171.96%** | **225,833** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund - Transfer | 251,954 | 237,719 | 646,360 | 408,641 | 171.90% | 225,833 |
| Agricultural and Conservation Development Commission Fund | 694,169 | 0 | 149 | 149 | 0.00% | 0 |
| **Total Funds** | **946,123** | **237,719** | **646,509** | **408,790** | **171.96%** | **225,833** |

## DEPARTMENT DESCRIPTION

Administers, coordinates and disburses cost-share grant appropriations through the State Committee Office, as provided by Act No. 86-426, for the financing of soil conservation, water quality improvement, and improved forestry. Encourages the restoration and conservation of soil resources in Alabama.

# ALABAMA AGRICULTURAL MUSEUM BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 673 | 11,611 | 11,611 | 0 | 0.00% | 11,611 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 0 | 0 | 100,912 | 100,912 | 0.00% | 0 |
| State General Fund- Reversion Reappropriated | 16,143 | 42,591 | 0 | (42,591) | (100.00%) | 0 |
| State General Fund - Transfer from Agriculture and Industries | 50,000 | 47,250 | 0 | (47,250) | (100.00%) | 0 |
| Agricultural Museum Bd. Fund | 10,938 | 0 | 10,000 | 10,000 | 0.00% | 10,000 |
| **Total Receipts** | **77,081** | **89,841** | **110,912** | **21,071** | **23.45%** | **10,000** |
| **Total Available** | **77,754** | **101,452** | **122,523** | **21,071** | **20.77%** | **21,611** |
| Less: Expenditures | 23,552 | 89,841 | 110,912 | 21,071 | 23.45% | 10,000 |
| Reversion to State General Fund | 42,591 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 11,611 | 11,611 | 11,611 | 0 | 0.00% | 11,611 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **AGRICULTURAL PROMOTIONAL PROGRAM:** | | | | | | |
| Historical Appreciation Function | 23,552 | 89,841 | 110,912 | 21,071 | 23.45% | 0 |
| **TOTAL** | **23,552** | **89,841** | **110,912** | **21,071** | **23.45%** | **0** |
| **TOTAL EXPENDITURES** | **23,552** | **89,841** | **110,912** | **21,071** | **23.45%** | **10,000** |
| **ALABAMA AGRICULTURAL MUSEUM BOARD SUMMARY:** | | | | | | |
| Personnel Costs | 0 | 63,447 | 40,062 | (23,385) | (36.86%) | 0 |
| Employee Benefits | 0 | 1,594 | 19,270 | 17,676 | 1,108.91% | 0 |
| Travel In-State | 0 | 300 | 300 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 2,785 | 2,000 | 11,000 | 9,000 | 450.00% | 0 |
| Rentals and Leases | 3,342 | 9,900 | 10,000 | 100 | 1.01% | 0 |
| Utilities and Communication | 7,060 | 7,000 | 6,000 | (1,000) | (14.29%) | 0 |
| Professional Services | 1,033 | 700 | 14,000 | 13,300 | 1,900.00% | 0 |
| Supplies, Materials, and Operating Exp. | 8,835 | 3,900 | 9,280 | 5,380 | 137.95% | 0 |
| Transportation Equipment Operations | 497 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **23,552** | **89,841** | **110,912** | **21,071** | **23.45%** | **10,000** |
| **Total Number of Employees** | **0.00** | **0.62** | **1.50** | **0.88** | **141.94%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Agricultural Museum Board Fund | 0 | 0 | 10,000 | 10,000 | 0.00% | 10,000 |
| State General Fund- Reversion Reappropriated | 0 | 42,591 | 0 | (42,591) | (100.00%) | 0 |
| State General Fund - Transfer from Agriculture and Industries | 23,552 | 47,250 | 100,912 | 53,662 | 113.57% | 0 |
| **Total Funds** | **23,552** | **89,841** | **110,912** | **21,071** | **23.45%** | **10,000** |

## DEPARTMENT DESCRIPTION

Collects, preserves, and interprets information and materials relating to the history of agriculture in Alabama.

# DEPARTMENT OF AGRICULTURE AND INDUSTRIES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 9,465,216 | 5,033,770 | 7,129,192 | 2,095,422 | 41.63% | 7,129,192 |
| Investments Balance | 10,101,961 | 17,041,662 | 17,041,662 | 0 | 0.00% | 17,041,662 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Agricultural Fund - Federal and Local | 3,412,942 | 3,412,942 | 3,412,942 | 0 | 0.00% | 3,412,942 |
| **STATE FUNDS:** | | | | | | |
| Farmers Market Authority Fund | 1,484,649 | 4,077,640 | 1,484,649 | (2,592,991) | (63.59%) | 1,484,649 |
| Alabama Alternative Fuels Research and Development | 172 | 0 | 0 | 0 | 0.00% | 0 |
| Agricultural Fund - Departmental Fees and Permits | 15,590,681 | 15,923,767 | 15,923,767 | 0 | 0.00% | 15,923,767 |
| Shipping Point Inspection Fund | 5,827,984 | 7,380,382 | 5,827,984 | (1,552,398) | (21.03%) | 5,827,984 |
| State General Fund | 9,625,974 | 8,801,446 | 10,219,688 | 1,418,242 | 16.11% | 8,361,374 |
| State General Fund - Employee Bonus | 117,074 | 117,074 | 0 | (117,074) | (100.00%) | 0 |
| **Total Receipts** | **36,059,476** | **39,713,251** | **36,869,030** | **(2,844,221)** | **(7.16%)** | **35,010,716** |
| **Total Available** | **55,626,653** | **61,788,683** | **61,039,884** | **(748,799)** | **(1.21%)** | **59,181,570** |
| Less: Expenditures | 33,501,221 | 37,570,579 | 39,892,024 | 2,321,445 | 6.18% | 37,986,460 |
| Transfer to Agricultural Museum Board | 50,000 | 47,250 | 0 | (47,250) | (100.00%) | 47,250 |
| Investments Balance | 17,041,662 | 17,041,662 | 17,041,662 | 0 | 0.00% | 17,041,662 |
| Balance Unencumbered | 5,033,770 | 7,129,192 | 4,106,198 | (3,022,994) | (42.40%) | 4,106,198 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **AGRICULTURAL DEVELOPMENT SERVICES PROGRAM** | | | | | | |
| Marketing and Promotional Services Function | 3,282,843 | 5,480,417 | 4,954,038 | (526,379) | (9.60%) | 0 |
| **TOTAL** | **3,282,843** | **5,480,417** | **4,954,038** | **(526,379)** | **(9.60%)** | **0** |
| **AGRICULTURAL INSPECTION SERVICES PROGRAM** | | | | | | |
| Plant Industry/Agricultural Chemistry Function | 8,967,171 | 10,648,962 | 10,772,932 | 123,970 | 1.16% | 0 |
| Meat Inspection Function | 6,933,300 | 6,653,045 | 7,496,159 | 843,114 | 12.67% | 0 |
| **TOTAL** | **15,900,471** | **17,302,007** | **18,269,091** | **967,084** | **5.59%** | **0** |
| **LABORATORY ANALYSIS AND DISEASE CONTROL PROGRAM** | | | | | | |
| Animal Health Function | 8,526,942 | 8,674,904 | 10,083,062 | 1,408,158 | 16.23% | 0 |
| **TOTAL** | **8,526,942** | **8,674,904** | **10,083,062** | **1,408,158** | **16.23%** | **0** |
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Executive Administration Function | 5,790,965 | 6,113,251 | 6,585,833 | 472,582 | 7.73% | 0 |
| **TOTAL** | **5,790,965** | **6,113,251** | **6,585,833** | **472,582** | **7.73%** | **0** |
| **TOTAL EXPENDITURES** | **33,501,221** | **37,570,579** | **39,892,024** | **2,321,445** | **6.18%** | **37,986,460** |
| **DEPARTMENT OF AGRICULTURE AND INDUSTRIES SUMMARY** | | | | | | |
| Personnel Costs | 16,040,203 | 17,923,352 | 18,524,322 | 600,970 | 3.35% | 0 |
| Employee Benefits | 6,207,578 | 7,324,305 | 7,472,944 | 148,639 | 2.03% | 0 |
| Travel-In State | 877,804 | 551,935 | 741,332 | 189,397 | 34.32% | 0 |
| Travel-Out of State | 167,242 | 104,170 | 114,642 | 10,472 | 10.05% | 0 |
| Repairs and Maintenance | 266,277 | 251,293 | 256,684 | 5,391 | 2.15% | 0 |
| Rentals and Leases | 899,433 | 935,415 | 951,820 | 16,405 | 1.75% | 0 |
| Utilities and Communication | 941,140 | 868,707 | 887,503 | 18,796 | 2.16% | 0 |
| Professional Fees and Services | 1,633,973 | 1,772,100 | 1,800,318 | 28,218 | 1.59% | 0 |
| Supplies, Materials, and Operating Expenses | 2,939,375 | 2,390,440 | 3,008,854 | 618,414 | 25.87% | 0 |
| Transportation Equipment Operations | 630,482 | 528,487 | 548,562 | 20,075 | 3.80% | 0 |
| Grants and Benefits | 1,887,495 | 4,206,268 | 3,213,429 | (992,839) | (23.60%) | 0 |
| Transportation Equipment Purchases | 693,222 | 437,734 | 668,582 | 230,848 | 52.74% | 0 |

# DEPARTMENT OF AGRICULTURE AND INDUSTRIES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Equipment Purchases | 279,842 | 276,373 | 1,703,032 | 1,426,659 | 516.21% | 0 |
| Miscellaneous | 37,155 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **33,501,221** | **37,570,579** | **39,892,024** | **2,321,445** | **6.18%** | **37,986,460** |
| **Total Number of Employees** | **346.27** | **326.00** | **335.25** | **9.25** | **2.84%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 9,693,048 | 8,754,196 | 10,219,688 | 1,465,492 | 16.74% | 8,314,124 |
| Shipping Point Inspection Fund | 5,710,150 | 7,380,382 | 7,380,382 | 0 | 0.00% | 7,380,382 |
| Agricultural Fund | 16,118,338 | 17,333,361 | 19,233,934 | 1,900,573 | 10.96% | 19,233,934 |
| Egg Inspection Fund | 0 | 25,000 | 25,000 | 0 | 0.00% | 25,000 |
| BP Oil Spill Fund | 112,543 | 0 | 0 | 0 | 0.00% | 0 |
| Farmers Market Authority Fund | 1,867,142 | 4,077,640 | 3,033,020 | (1,044,620) | (25.62%) | 3,033,020 |
| **Total Funds** | **33,501,221** | **37,570,579** | **39,892,024** | **2,321,445** | **6.18%** | **37,986,460** |

**DEPARTMENT DESCRIPTION**

Agricultural Inspection Services: Administers and coordinates the four areas of inspection--biological, animal, agricultural, chemistry, and facilities and issues registrations, permits and licenses. Laboratory Analysis and Disease Control: Examines animals and specimens, offers diagnostic services, and analyzes agricultural commodity samples. Agricultural Development Services: Collects and disseminates unbiased market information, provides live grading services for cattle and hogs, and develops and promotes agricultural industry. Act 2013-286 merged Farmers' Market Authority into Agriculture and Industries effective August 1, 2013.

# ALABAMA TRUST FUND

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 8,700 | 8,700 | 51,700 | 43,000 | 494.25% | 8,265 |
| State General Fund - Reversion Reappropriated | 73,037 | 65,700 | 0 | (65,700) | (100.00%) | 0 |
| State General Fund - Repayment of CA 856 | 10,000,000 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **10,081,737** | **74,400** | **51,700** | **(22,700)** | **(30.51%)** | **8,265** |
| **Total Available** | **10,081,737** | **74,400** | **51,700** | **(22,700)** | **(30.51%)** | **8,265** |
| Less: Expenditures | 10,016,037 | 74,400 | 51,700 | (22,700) | (30.51%) | 8,265 |
| Reversion to State General Fund | 65,700 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FISCAL MANAGEMENT PROGRAM** | | | | | | |
| Alabama Trust Fund Administration Function | 10,016,037 | 74,400 | 51,700 | (22,700) | (30.51%) | 0 |
| **TOTAL** | **10,016,037** | **74,400** | **51,700** | **(22,700)** | **(30.51%)** | **0** |
| **TOTAL EXPENDITURES** | **10,016,037** | **74,400** | **51,700** | **(22,700)** | **(30.51%)** | **8,265** |
| **ALABAMA TRUST FUND SUMMARY** | | | | | | |
| Travel-In State | 1,888 | 3,500 | 3,500 | 0 | 0.00% | 0 |
| Utilities and Communication | 34 | 300 | 300 | 0 | 0.00% | 0 |
| Professional Fees and Services | 13,329 | 68,600 | 45,900 | (22,700) | (33.09%) | 0 |
| Supplies, Materials, and Operating Expenses | 786 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Miscellaneous | 10,000,000 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **10,016,037** | **74,400** | **51,700** | **(22,700)** | **(30.51%)** | **8,265** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 10,016,037 | 74,400 | 51,700 | (22,700) | (30.51%) | 8,265 |
| **Total Funds** | **10,016,037** | **74,400** | **51,700** | **(22,700)** | **(30.51%)** | **8,265** |

# ALCOHOLIC BEVERAGE CONTROL BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 6,658,286 | 8,788,240 | 8,426,543 | (361,697) | (4.12%) | 8,426,543 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Children First Trust Fund | 471,542 | 515,045 | 540,797 | 25,752 | 5.00% | 468,681 |
| ABC Enforcement Seizure Fund | (96,996) | 0 | 0 | 0 | 0.00% | 0 |
| ABC Stores Allotted Account | 14,064,836 | 15,471,319 | 16,244,885 | 773,566 | 5.00% | 16,244,885 |
| Transfer from ABC Stores Fund | 58,272,798 | 67,013,717 | 69,305,082 | 2,291,365 | 3.42% | 69,305,082 |
| **Total Receipts** | **72,712,180** | **83,000,081** | **86,090,764** | **3,090,683** | **3.72%** | **86,018,648** |
| **Total Available** | **79,370,466** | **91,788,321** | **94,517,307** | **2,728,986** | **2.97%** | **94,445,191** |
| Less: Expenditures | 70,582,226 | 77,849,778 | 76,664,250 | (1,185,528) | (1.52%) | 76,592,134 |
| Transfer to State General Fund | 0 | 5,512,000 | 0 | (5,512,000) | (100.00%) | 0 |
| Balance Unencumbered | 8,788,240 | 8,426,543 | 17,853,057 | 9,426,514 | 111.87% | 17,853,057 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ALCOHOLIC BEVERAGE MANAGEMENT PROGRAM** | | | | | | |
| Warehousing Function | 4,272,427 | 4,095,775 | 3,649,863 | (445,912) | (10.89%) | 0 |
| ABC Stores Function | 48,521,346 | 52,340,829 | 53,094,991 | 754,162 | 1.44% | 0 |
| Wholesale Division Function | 1,036,824 | 1,993,888 | 1,654,915 | (338,973) | (17.00%) | 0 |
| **TOTAL** | **53,830,597** | **58,430,492** | **58,399,769** | **(30,723)** | **(0.05%)** | **0** |
| **LICENSING, REGULATION AND ENFORCEMENT PROGRAM** | | | | | | |
| Enforcement Function | 4,772,874 | 0 | 0 | 0 | 0.00% | 0 |
| Responsible Vendor Certification Function | 2,710,964 | 0 | 0 | 0 | 0.00% | 0 |
| Licensing and Compliance Function | 0 | 5,478,632 | 6,221,556 | 742,924 | 13.56% | 0 |
| **TOTAL** | **7,483,838** | **5,478,632** | **6,221,556** | **742,924** | **13.56%** | **0** |
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Accounting Function | 1,561,264 | 1,905,474 | 1,708,066 | (197,408) | (10.36%) | 0 |
| Personnel Function | 692,464 | 845,679 | 836,964 | (8,715) | (1.03%) | 0 |
| Agency Administration Function | 3,525,241 | 2,336,320 | 2,251,979 | (84,341) | (3.61%) | 0 |
| Information Systems Function | 2,291,058 | 7,248,045 | 5,427,406 | (1,820,639) | (25.12%) | 0 |
| Auditing Function | 1,197,764 | 1,605,136 | 1,818,510 | 213,374 | 13.29% | 0 |
| **TOTAL** | **9,267,791** | **13,940,654** | **12,042,925** | **(1,897,729)** | **(13.61%)** | **0** |
| **TOTAL EXPENDITURES** | **70,582,226** | **77,849,778** | **76,664,250** | **(1,185,528)** | **(1.52%)** | **76,592,134** |
| **ALCOHOLIC BEVERAGE CONTROL BOARD SUMMARY** | | | | | | |
| Personnel Costs | 28,254,499 | 31,292,328 | 30,788,606 | (503,722) | (1.61%) | 0 |
| Employee Benefits | 14,023,802 | 14,864,276 | 14,996,541 | 132,265 | 0.89% | 0 |
| Travel-In State | 341,913 | 383,050 | 486,703 | 103,653 | 27.06% | 0 |
| Travel-Out of State | 38,236 | 58,500 | 67,725 | 9,225 | 15.77% | 0 |
| Repairs and Maintenance | 310,089 | 351,500 | 365,325 | 13,825 | 3.93% | 0 |
| Rentals and Leases | 11,837,659 | 11,710,140 | 12,391,672 | 681,532 | 5.82% | 0 |
| Utilities and Communication | 2,671,127 | 2,651,540 | 2,665,200 | 13,660 | 0.52% | 0 |
| Professional Fees and Services | 7,071,000 | 11,765,203 | 9,114,529 | (2,650,674) | (22.53%) | 0 |
| Supplies, Materials, and Operating Expenses | 2,337,877 | 3,040,746 | 3,215,724 | 174,978 | 5.75% | 0 |
| Transportation Equipment Operations | 480,920 | 397,500 | 567,875 | 170,375 | 42.86% | 0 |
| Grants and Benefits | 516 | 1,995 | 2,050 | 55 | 2.76% | 0 |
| Capital Outlay | 8,592 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 2,527,508 | 515,000 | 1,108,000 | 593,000 | 115.15% | 0 |
| Other Equipment Purchases | 678,488 | 818,000 | 894,300 | 76,300 | 9.33% | 0 |

# ALCOHOLIC BEVERAGE CONTROL BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Miscellaneous | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **70,582,226** | **77,849,778** | **76,664,250** | **(1,185,528)** | **(1.52%)** | **76,592,134** |
| **Total Number of Employees** | **799.28** | **827.00** | **840.25** | **13.25** | **1.60%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ABC Stores Fund | 69,956,695 | 77,334,733 | 76,123,453 | (1,211,280) | (1.57%) | 76,123,453 |
| ABC Enforcement Seizure Fund | 1,690 | 0 | 0 | 0 | 0.00% | 0 |
| Children First Trust Fund | 623,841 | 515,045 | 540,797 | 25,752 | 5.00% | 468,681 |
| **Total Funds** | **70,582,226** | **77,849,778** | **76,664,250** | **(1,185,528)** | **(1.52%)** | **76,592,134** |

**DEPARTMENT DESCRIPTION**

Product Management: Manages the flow of liquor after manufacture through retail/wholesale sales. Enforcement: Regulates and controls the sale and distribution of alcoholic beverages and tobacco. Administration Services provides auditing, accounting, administration, personnel, and other support services and determines policy.

# AMERICAN LEGION AND AUXILIARY SCHOLARSHIPS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| ETF | 112,500 | 112,500 | 112,500 | 0 | 0.00% | 112,500 |
| **Total Receipts** | **112,500** | **112,500** | **112,500** | **0** | **0.00%** | **112,500** |
| **Total Available** | **112,500** | **112,500** | **112,500** | **0** | **0.00%** | **112,500** |
| Less: Expenditures | 112,500 | 112,500 | 112,500 | 0 | 0.00% | 112,500 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FINANCIAL ASSISTANCE PROGRAM** | | | | | | |
| Other Financial Assistance Function | 112,500 | 112,500 | 112,500 | 0 | 0.00% | 0 |
| **TOTAL** | **112,500** | **112,500** | **112,500** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **112,500** | **112,500** | **112,500** | **0** | **0.00%** | **112,500** |
| **AMERICAN LEGION AND AUXILLIARY SCHOLARSHIPS SUMMARY** | | | | | | |
| Grants and Benefits | 112,500 | 112,500 | 112,500 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **112,500** | **112,500** | **112,500** | **0** | **0.00%** | **112,500** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 112,500 | 112,500 | 112,500 | 0 | 0.00% | 112,500 |
| **Total Funds** | **112,500** | **112,500** | **112,500** | **0** | **0.00%** | **112,500** |

## DEPARTMENT DESCRIPTION

Supplies needed funds to provide not more than one hundred fifty scholarships ($750 each) for children of Alabama veterans of all wars who are in need. Selects children from applications submitted showing their parent's service record (honorable discharge), student's school record, and character witnesses (3) for the student. Awards money which aids students in the purchase of books and pays part of their fees for a state-supported college or university of their choice. Carefully considers by scholarship committees all applications and selects those most qualified and in most need of financial assistance. (Alabama Code Sections 16-31-1 through 16-31-4).

# BOARD FOR REGISTRATION OF ARCHITECTS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 275,725 | 208,274 | 90,974 | (117,300) | (56.32%) | 90,974 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Certificates of Authorization | 17,175 | 17,000 | 17,500 | 500 | 2.94% | 17,500 |
| Exam Application Fees | 340 | 350 | 350 | 0 | 0.00% | 350 |
| Fines and Penalties | 8,000 | 10,000 | 10,000 | 0 | 0.00% | 10,000 |
| Reciprocal Applications | 20,850 | 22,500 | 22,500 | 0 | 0.00% | 22,500 |
| Reinstatement Fees | 37,710 | 20,700 | 25,000 | 4,300 | 20.77% | 25,000 |
| Renewal and Late Fees | 350,325 | 350,000 | 350,000 | 0 | 0.00% | 350,000 |
| Miscellaneous Receipts | 179 | 150 | 150 | 0 | 0.00% | 150 |
| **Total Receipts** | **434,579** | **420,700** | **425,500** | **4,800** | **1.14%** | **425,500** |
| **Total Available** | **710,304** | **628,974** | **516,474** | **(112,500)** | **(17.89%)** | **516,474** |
| Less: Expenditures | 502,030 | 538,000 | 505,000 | (33,000) | (6.13%) | 505,000 |
| Balance Unencumbered | 208,274 | 90,974 | 11,474 | (79,500) | (87.39%) | 11,474 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:** | | | | | | |
| Licensure and Regulation of Architects Function | 502,030 | 538,000 | 505,000 | (33,000) | (6.13%) | 0 |
| **TOTAL** | **502,030** | **538,000** | **505,000** | **(33,000)** | **(6.13%)** | **0** |
| **TOTAL EXPENDITURES** | **502,030** | **538,000** | **505,000** | **(33,000)** | **(6.13%)** | **505,000** |
| **BOARD FOR REGISTRATION OF ARCHITECTS SUMMARY:** | | | | | | |
| Personnel Costs | 240,593 | 229,000 | 232,760 | 3,760 | 1.64% | 0 |
| Employee Benefits | 72,506 | 80,000 | 68,545 | (11,455) | (14.32%) | 0 |
| Travel-In State | 5,062 | 8,000 | 6,000 | (2,000) | (25.00%) | 0 |
| Travel-Out of State | 11,218 | 20,000 | 16,695 | (3,305) | (16.53%) | 0 |
| Repairs and Maintenance | 165 | 2,000 | 1,000 | (1,000) | (50.00%) | 0 |
| Rentals and Leases | 51,960 | 55,000 | 55,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 6,615 | 12,000 | 8,000 | (4,000) | (33.33%) | 0 |
| Professional Services | 32,000 | 47,000 | 42,000 | (5,000) | (10.64%) | 0 |
| Supplies, Materials, and Operating Expenses | 22,711 | 32,000 | 28,000 | (4,000) | (12.50%) | 0 |
| Grants and Benefits | 59,200 | 50,000 | 45,000 | (5,000) | (10.00%) | 0 |
| Other Equipment Purchases | 0 | 3,000 | 2,000 | (1,000) | (33.33%) | 0 |
| **TOTAL EXPENDITURES** | **502,030** | **538,000** | **505,000** | **(33,000)** | **(6.13%)** | **505,000** |
| **Total Number of Employees** | **4.00** | **4.00** | **3.50** | **-0.50** | **(12.50%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Registration for Architects Fund | 502,030 | 538,000 | 505,000 | (33,000) | (6.13%) | 505,000 |
| **Total Funds** | **502,030** | **538,000** | **505,000** | **(33,000)** | **(6.13%)** | **505,000** |

## DEPARTMENT DESCRIPTION

Registers individuals by examination or reciprocity in accordance with the criteria established by the Board and the National Council of Architectural Registration Boards (NCARB); Regulates architects through law changes, investigations of alleged violations, and education of public officials and architects through publication of a newsletter and an annual roster (which contains the law, rules and regulations, and code for professional conduct).

# DEPARTMENT OF ARCHIVES AND HISTORY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 721,575 | 843,724 | 843,724 | 0 | 0.00% | 843,724 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Grants | 0 | 0 | 45,000 | 45,000 | 0.00% | 45,000 |
| Memorial Fund | 1,000 | 4,000 | 4,000 | 0 | 0.00% | 4,000 |
| **STATE FUNDS:** | | | | | | |
| Archival Services Fund | 324,615 | 400,000 | 400,000 | 0 | 0.00% | 400,000 |
| Archives Historical Collections Fund | 400 | 1,000 | 1,000 | 0 | 0.00% | 1,000 |
| ETF | 4,038,705 | 4,138,705 | 5,154,837 | 1,016,132 | 24.55% | 5,573,705 |
| State General Fund | 2,101,346 | 1,752,368 | 2,101,346 | 348,978 | 19.91% | 1,664,750 |
| State General Fund - Employee Bonus | 8,400 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 53,759 | 872 | 0 | (872) | (100.00%) | 0 |
| **Total Receipts** | **6,528,225** | **6,296,945** | **7,706,183** | **1,409,238** | **22.38%** | **7,688,455** |
| **Total Available** | **7,249,800** | **7,140,669** | **8,549,907** | **1,409,238** | **19.74%** | **8,532,179** |
| Less: Expenditures | 6,404,090 | 6,296,945 | 7,706,183 | 1,409,238 | 22.38% | 7,688,455 |
| Reversion to ETF | 1,114 | 0 | 0 | 0 | 0.00% | 0 |
| Reversion to State General Fund | 872 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 843,724 | 843,724 | 843,724 | 0 | 0.00% | 843,724 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **HISTORICAL RESOURCES MANAGEMENT PROGRAM** | | | | | | |
| Historical Appreciation Function | 2,366,499 | 6,296,945 | 7,706,183 | 1,409,238 | 22.38% | 0 |
| Educational Museums/Theatres Function | 4,037,591 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **6,404,090** | **6,296,945** | **7,706,183** | **1,409,238** | **22.38%** | **0** |
| **TOTAL EXPENDITURES** | **6,404,090** | **6,296,945** | **7,706,183** | **1,409,238** | **22.38%** | **7,688,455** |
| **DEPARTMENT OF ARCHIVES AND HISTORY SUMMARY** | | | | | | |
| Personnel Costs | 2,073,207 | 2,207,920 | 2,885,673 | 677,753 | 30.70% | 0 |
| Employee Benefits | 798,834 | 873,756 | 1,094,056 | 220,300 | 25.21% | 0 |
| Travel-In State | 8,416 | 10,000 | 20,000 | 10,000 | 100.00% | 0 |
| Travel-Out of State | 24,450 | 15,000 | 30,000 | 15,000 | 100.00% | 0 |
| Repairs and Maintenance | 22,520 | 13,000 | 25,500 | 12,500 | 96.15% | 0 |
| Rentals and Leases | 2,623,754 | 2,624,789 | 2,638,248 | 13,459 | 0.51% | 0 |
| Utilities and Communication | 79,657 | 83,122 | 96,308 | 13,186 | 15.86% | 0 |
| Professional Fees and Services | 390,249 | 214,170 | 344,670 | 130,500 | 60.93% | 0 |
| Supplies, Materials, and Operating Expenses | 307,828 | 243,688 | 330,228 | 86,540 | 35.51% | 0 |
| Transportation Equipment Operations | 1,500 | 1,500 | 1,500 | 0 | 0.00% | 0 |
| Grants and Benefits | 0 | 0 | 40,000 | 40,000 | 0.00% | 0 |
| Other Equipment Purchases | 73,675 | 10,000 | 200,000 | 190,000 | 1,900.00% | 0 |
| **TOTAL EXPENDITURES** | **6,404,090** | **6,296,945** | **7,706,183** | **1,409,238** | **22.38%** | **7,688,455** |
| **Total Number of Employees** | **49.50** | **51.00** | **65.25** | **14.25** | **27.94%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 2,162,633 | 1,753,240 | 2,101,346 | 348,106 | 19.86% | 1,664,750 |
| ETF | 4,037,591 | 4,138,705 | 5,154,837 | 1,016,132 | 24.55% | 5,573,705 |
| Memorial Fund | 0 | 4,000 | 4,000 | 0 | 0.00% | 4,000 |
| Federal Grants | 2,866 | 0 | 45,000 | 45,000 | 0.00% | 45,000 |
| Archives Historical Collections Fund | 1,000 | 1,000 | 1,000 | 0 | 0.00% | 1,000 |
| Archival Services Fund | 200,000 | 400,000 | 400,000 | 0 | 0.00% | 400,000 |
| **Total Funds** | **6,404,090** | **6,296,945** | **7,706,183** | **1,409,238** | **22.38%** | **7,688,455** |

# DEPARTMENT OF ARCHIVES AND HISTORY

**DEPARTMENT DESCRIPTION**

Ensures the preservation of Alabama's historical documentation and promotes a better understanding of Alabama's history.

# STATE COUNCIL ON THE ARTS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 146,090 | 63,600 | 63,600 | 0 | 0.00% | 63,600 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Funds - NEA | 741,700 | 743,800 | 743,800 | 0 | 0.00% | 743,800 |
| **STATE FUNDS:** | | | | | | |
| Arts Development Fund | 111,540 | 120,000 | 130,000 | 10,000 | 8.33% | 130,000 |
| ETF | 3,984,496 | 4,184,496 | 6,094,586 | 1,910,090 | 45.65% | 4,684,496 |
| **Total Receipts** | **4,837,736** | **5,048,296** | **6,968,386** | **1,920,090** | **38.03%** | **5,558,296** |
| **Total Available** | **4,983,826** | **5,111,896** | **7,031,986** | **1,920,090** | **37.56%** | **5,621,896** |
| Less: Expenditures | 4,911,955 | 5,048,296 | 6,968,386 | 1,920,090 | 38.03% | 5,558,296 |
| Reversion to ETF | 8,271 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 63,600 | 63,600 | 63,600 | 0 | 0.00% | 63,600 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| Special Projects Function | 194,030 | 120,000 | 130,000 | 10,000 | 8.33% | 0 |
| **TOTAL** | **194,030** | **120,000** | **130,000** | **10,000** | **8.33%** | **0** |
| **FINE ARTS PROGRAM** | | | | | | |
| Community Arts Function | 529,737 | 524,480 | 635,962 | 111,482 | 21.26% | 0 |
| Fine Arts Administration Function | 1,053,624 | 1,074,783 | 1,949,192 | 874,409 | 81.36% | 0 |
| Literary Arts/Projects Grants Function | 107,590 | 124,566 | 124,570 | 4 | 0.00% | 0 |
| Arts in Education Function | 346,052 | 379,650 | 1,254,768 | 875,118 | 230.51% | 0 |
| Special Projects Function | 397,792 | 423,000 | 323,000 | (100,000) | (23.64%) | 0 |
| Gallery/Arts Function | 691,139 | 712,091 | 763,770 | 51,679 | 7.26% | 0 |
| Presenting/Performing Arts Function | 1,029,027 | 1,109,733 | 1,174,826 | 65,093 | 5.87% | 0 |
| Folk Arts Function | 457,964 | 477,993 | 490,298 | 12,305 | 2.57% | 0 |
| Design/Cultural Facilities Function | 105,000 | 102,000 | 122,000 | 20,000 | 19.61% | 0 |
| **TOTAL** | **4,717,925** | **4,928,296** | **6,838,386** | **1,910,090** | **38.76%** | **0** |
| **TOTAL EXPENDITURES** | **4,911,955** | **5,048,296** | **6,968,386** | **1,920,090** | **38.03%** | **5,558,296** |
| **STATE COUNCIL ON THE ARTS SUMMARY** | | | | | | |
| Personnel Costs | 851,336 | 861,069 | 1,346,813 | 485,744 | 56.41% | 0 |
| Employee Benefits | 343,353 | 332,677 | 562,893 | 230,216 | 69.20% | 0 |
| Travel-In State | 31,999 | 35,500 | 30,000 | (5,500) | (15.49%) | 0 |
| Travel-Out of State | 15,910 | 17,000 | 20,000 | 3,000 | 17.65% | 0 |
| Repairs and Maintenance | 5,000 | 6,000 | 10,000 | 4,000 | 66.67% | 0 |
| Rentals and Leases | 223,335 | 308,500 | 310,000 | 1,500 | 0.49% | 0 |
| Utilities and Communication | 100,000 | 12,000 | 90,000 | 78,000 | 650.00% | 0 |
| Professional Fees and Services | 34,002 | 40,000 | 176,000 | 136,000 | 340.00% | 0 |
| Supplies, Materials, and Operating Expenses | 43,360 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 3,500 | 3,000 | 4,000 | 1,000 | 33.33% | 0 |
| Grants and Benefits | 3,260,160 | 3,366,656 | 4,351,680 | 985,024 | 29.26% | 0 |
| Other Equipment Purchases | 0 | 5,894 | 7,000 | 1,106 | 18.76% | 0 |
| **TOTAL EXPENDITURES** | **4,911,955** | **5,048,296** | **6,968,386** | **1,920,090** | **38.03%** | **5,558,296** |
| **Total Number of Employees** | **17.45** | **17.00** | **18.00** | **1.00** | **5.88%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 3,976,225 | 4,184,496 | 6,094,586 | 1,910,090 | 45.65% | 4,684,496 |
| Arts Development Fund | 194,030 | 120,000 | 130,000 | 10,000 | 8.33% | 130,000 |
| Federal Funds - NEA | 741,700 | 743,800 | 743,800 | 0 | 0.00% | 743,800 |
| **Total Funds** | **4,911,955** | **5,048,296** | **6,968,386** | **1,920,090** | **38.03%** | **5,558,296** |

# STATE COUNCIL ON THE ARTS

**DEPARTMENT DESCRIPTION**

Supports and encourages Alabama artists so as to stimulate an environment where the general public appreciates and participates in the arts. Promotes the arts and related cultural resources, which has a positive impact on economic development, tourism, education, community development, urban revitalization, and basic quality of life.

# BOARD OF EXAMINERS OF ASSISTED LIVING ADMINISTRATORS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 139,443 | 154,011 | 135,611 | (18,400) | (1,194.72%) | 135,611 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensure and Renewal Fees | 84,744 | 88,000 | 88,000 | 0 | 0.00% | 88,000 |
| **Total Receipts** | **84,744** | **88,000** | **88,000** | **0** | **0.00%** | **88,000** |
| **Total Available** | **224,187** | **242,011** | **223,611** | **(18,400)** | **(7.60%)** | **223,611** |
| Less: Expenditures | 70,176 | 106,400 | 106,400 | 0 | 0.00% | 106,400 |
| Balance Unencumbered | 154,011 | 135,611 | 117,211 | (18,400) | (13.57%) | 117,211 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Assisted Living Administrators Function | 70,176 | 106,400 | 106,400 | 0 | 0.00% | 0 |
| **TOTAL** | **70,176** | **106,400** | **106,400** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **70,176** | **106,400** | **106,400** | **0** | **0.00%** | **106,400** |
| **BOARD OF EXAMINERS OF ASSISTED LIVING ADMINISTRATORS SUMMARY** | | | | | | |
| Personnel Costs | 28,985 | 37,200 | 33,038 | (4,162) | (11.19%) | 0 |
| Employee Benefits | 5,827 | 8,000 | 14,962 | 6,962 | 87.02% | 0 |
| Travel-In State | 7,147 | 10,000 | 8,000 | (2,000) | (20.00%) | 0 |
| Rentals and Leases | 7,888 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 4,286 | 5,200 | 6,000 | 800 | 15.38% | 0 |
| Professional Fees and Services | 9,108 | 30,000 | 28,400 | (1,600) | (5.33%) | 0 |
| Supplies, Materials, and Operating Expenses | 6,935 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **70,176** | **106,400** | **106,400** | **0** | **0.00%** | **106,400** |
| **Total Number of Employees** | **0.50** | **0.50** | **0.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Assisted Living Administrators Fund | 70,176 | 106,400 | 106,400 | 0 | 0.00% | 106,400 |
| **Total Funds** | **70,176** | **106,400** | **106,400** | **0** | **0.00%** | **106,400** |

## DEPARTMENT DESCRIPTION

Administers the licensing and regulation of assisted living administrators in Alabama.

# ALABAMA ATHLETE AGENT REGULATORY COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 72,393 | 32,222 | 32,222 | 0 | 0.00% | 32,222 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Athlete Agents Application Fees | 11,300 | 51,623 | 51,623 | 0 | 0.00% | 51,623 |
| **Total Receipts** | **11,300** | **51,623** | **51,623** | **0** | **0.00%** | **51,623** |
| **Total Available** | **83,693** | **83,845** | **83,845** | **0** | **0.00%** | **83,845** |
| Less: Expenditures | 51,471 | 51,623 | 51,623 | 0 | 0.00% | 51,623 |
| Balance Unencumbered | 32,222 | 32,222 | 32,222 | 0 | 0.00% | 32,222 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Athlete Agents Regulatory Commission Function | 51,471 | 51,623 | 51,623 | 0 | 0.00% | 0 |
| **TOTAL** | **51,471** | **51,623** | **51,623** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **51,471** | **51,623** | **51,623** | **0** | **0.00%** | **51,623** |
| **ALABAMA ATHLETE AGENT REGULATORY COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 0 | 6,000 | 7,000 | 1,000 | 16.67% | 0 |
| Employee Benefits | 0 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Travel-In State | 5,970 | 6,000 | 6,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 6,723 | 6,723 | 0 | 0.00% | 0 |
| Utilities and Communication | 4,000 | 0 | 0 | 0 | 0.00% | 0 |
| Professional Fees and Services | 27,901 | 16,000 | 16,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 13,600 | 12,900 | 11,900 | (1,000) | (7.75%) | 0 |
| Transportation Equipment Operations | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **51,471** | **51,623** | **51,623** | **0** | **0.00%** | **51,623** |
| **Total Number of Employees** | **0.00** | **2.00** | **2.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Athlete Agents Regulatory Commission Fund | 51,471 | 51,623 | 51,623 | 0 | 0.00% | 51,623 |
| **Total Funds** | **51,471** | **51,623** | **51,623** | **0** | **0.00%** | **51,623** |

## DEPARTMENT DESCRIPTION

Regulates those persons representing themselves as athlete agents by requiring those persons to be registered with the commission. Accepts applications from prospective athlete agents, evaluates such application, and grants proper annual registration as approved. Requires each agent to maintain a surety bond. Revokes or suspends registrations if necessary.

# ALABAMA ATHLETIC COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,924 | 16,615 | 16,615 | 0 | 0.00% | 16,615 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensing/Regulatory/Enforcement Fees | 114,528 | 205,500 | 205,500 | 0 | 0.00% | 205,500 |
| **Total Receipts** | **114,528** | **205,500** | **205,500** | **0** | **0.00%** | **205,500** |
| **Total Available** | **116,452** | **222,115** | **222,115** | **0** | **0.00%** | **222,115** |
| Less: Expenditures | 99,837 | 205,500 | 205,500 | 0 | 0.00% | 205,500 |
| Balance Unencumbered | 16,615 | 16,615 | 16,615 | 0 | 0.00% | 16,615 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LICENSING, REGULATION AND ENFORCEMENT PROGRAM** | | | | | | |
| Alabama Boxing Commission Function | 99,837 | 205,500 | 205,500 | 0 | 0.00% | 0 |
| **TOTAL** | **99,837** | **205,500** | **205,500** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **99,837** | **205,500** | **205,500** | **0** | **0.00%** | **205,500** |
| **ALABAMA ATHLETIC COMMISSION SUMMARY** | | | | | | |
| Travel-In State | 8,842 | 16,000 | 16,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 3,000 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 75 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 295 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 83,914 | 143,000 | 143,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 3,711 | 16,000 | 16,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 0 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Miscellaneous | 0 | 4,500 | 4,500 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **99,837** | **205,500** | **205,500** | **0** | **0.00%** | **205,500** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Commission Fees | 99,837 | 205,500 | 205,500 | 0 | 0.00% | 205,500 |
| **Total Funds** | **99,837** | **205,500** | **205,500** | **0** | **0.00%** | **205,500** |

## DEPARTMENT DESCRIPTION

The Alabama Athletic Commission licenses the participants and the promotion or holding of each professional match, contest, or exhibition of boxing or mixed martial arts promoted or held within the state. The Commission also directs, manages, controls, and supervises all professional matches, contests, or exhibitions of boxing or mixed martial arts.

# ALABAMA BOARD OF ATHLETIC TRAINERS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 150,376 | 165,427 | 165,427 | 0 | 0.00% | 165,427 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Occupational and Licensing Fees | 77,025 | 75,000 | 80,000 | 5,000 | 6.67% | 80,000 |
| **Total Receipts** | **77,025** | **75,000** | **80,000** | **5,000** | **6.67%** | **80,000** |
| **Total Available** | **227,401** | **240,427** | **245,427** | **5,000** | **2.08%** | **245,427** |
| Less: Expenditures | 61,974 | 75,000 | 80,000 | 5,000 | 6.67% | 80,000 |
| Balance Unencumbered | 165,427 | 165,427 | 165,427 | 0 | 0.00% | 165,427 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation Function | 61,974 | 75,000 | 80,000 | 5,000 | 6.67% | 0 |
| **TOTAL** | **61,974** | **75,000** | **80,000** | **5,000** | **6.67%** | **0** |
| **TOTAL EXPENDITURES** | **61,974** | **75,000** | **80,000** | **5,000** | **6.67%** | **80,000** |
| **ALABAMA BOARD OF ATHLETIC TRAINERS SUMMARY** | | | | | | |
| Personnel Costs | 1,150 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Employee Benefits | 92 | 250 | 250 | 0 | 0.00% | 0 |
| Travel-In State | 1,751 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 4,199 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 3,074 | 2,750 | 2,750 | 0 | 0.00% | 0 |
| Professional Fees and Services | 43,999 | 55,500 | 59,500 | 4,000 | 7.21% | 0 |
| Supplies, Materials, and Operating Expenses | 6,709 | 6,500 | 7,500 | 1,000 | 15.38% | 0 |
| Grants and Benefits | 1,000 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **61,974** | **75,000** | **80,000** | **5,000** | **6.67%** | **80,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Athletic Trainers Fund | 61,974 | 75,000 | 80,000 | 5,000 | 6.67% | 80,000 |
| **Total Funds** | **61,974** | **75,000** | **80,000** | **5,000** | **6.67%** | **80,000** |

## DEPARTMENT DESCRIPTION

Provides for the regulation and licensure of athletic trainers and prescribes certain continuing educational requirements for athletic trainers in the state of Alabama.

# OFFICE OF THE ATTORNEY GENERAL

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 9,318,792 | 1,799,109 | 8,830,296 | 7,031,187 | 390.81% | 8,830,296 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Attorney General Litigation Support Fund | 860,391 | 2,500,000 | 850,000 | (1,650,000) | (66.00%) | 850,000 |
| Miscellaneous Funds | 10,326,102 | 16,056,187 | 3,071,250 | (12,984,937) | (80.87%) | 3,071,250 |
| State General Fund | 0 | 12,275,000 | 10,300,000 | (1,975,000) | (16.09%) | 10,300,000 |
| State General Fund - Conditional Appropriation | 3,084,000 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **14,270,493** | **30,831,187** | **14,221,250** | **(16,609,937)** | **(53.87%)** | **14,221,250** |
| **Total Available** | **23,589,285** | **32,630,296** | **23,051,546** | **(9,578,750)** | **(29.36%)** | **23,051,546** |
| Less: Expenditures | 21,790,176 | 23,800,000 | 23,051,546 | (748,454) | (3.14%) | 23,051,546 |
| Balance Unencumbered | 1,799,109 | 8,830,296 | 0 | (8,830,296) | (100.00%) | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LEGAL ADVICE AND LEGAL SERVICE PROGRAM** | | | | | | |
| Professional Services Function | 20,708,302 | 22,967,537 | 21,065,144 | (1,902,393) | (8.28%) | 0 |
| **TOTAL** | **20,708,302** | **22,967,537** | **21,065,144** | **(1,902,393)** | **(8.28%)** | **0** |
| **FAIR MARKETING PRACTICES PROGRAM** | | | | | | |
| Consumer Protection Function | 1,081,874 | 832,463 | 1,986,402 | 1,153,939 | 138.62% | 0 |
| **TOTAL** | **1,081,874** | **832,463** | **1,986,402** | **1,153,939** | **138.62%** | **0** |
| **TOTAL EXPENDITURES** | **21,790,176** | **23,800,000** | **23,051,546** | **(748,454)** | **(3.14%)** | **23,051,546** |
| **OFFICE OF THE ATTORNEY GENERAL SUMMARY** | | | | | | |
| Personnel Costs | 13,321,453 | 13,250,000 | 13,585,790 | 335,790 | 2.53% | 0 |
| Employee Benefits | 4,633,845 | 4,775,000 | 5,031,756 | 256,756 | 5.38% | 0 |
| Travel-In State | 90,174 | 124,060 | 107,000 | (17,060) | (13.75%) | 0 |
| Travel-Out of State | 52,529 | 79,500 | 62,000 | (17,500) | (22.01%) | 0 |
| Repairs and Maintenance | 7,707 | 27,500 | 12,000 | (15,500) | (56.36%) | 0 |
| Rentals and Leases | 1,667,766 | 2,150,087 | 1,700,000 | (450,087) | (20.93%) | 0 |
| Utilities and Communication | 135,457 | 158,664 | 132,000 | (26,664) | (16.81%) | 0 |
| Professional Fees and Services | 1,028,331 | 1,834,984 | 1,369,000 | (465,984) | (25.39%) | 0 |
| Supplies, Materials, and Operating Expenses | 588,441 | 927,295 | 680,000 | (247,295) | (26.67%) | 0 |
| Transportation Equipment Operations | 71,095 | 165,910 | 147,000 | (18,910) | (11.40%) | 0 |
| Transportation Equipment Purchases | 52,500 | 0 | 100,000 | 100,000 | 0.00% | 0 |
| Other Equipment Purchases | 140,878 | 307,000 | 125,000 | (182,000) | (59.28%) | 0 |
| **TOTAL EXPENDITURES** | **21,790,176** | **23,800,000** | **23,051,546** | **(748,454)** | **(3.14%)** | **23,051,546** |
| **Total Number of Employees** | **171.99** | **164.00** | **163.75** | **-0.25** | **(0.15%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 3,084,000 | 12,275,000 | 10,300,000 | (1,975,000) | (16.09%) | 10,300,000 |
| Special Revenue Fund - Attorney General Fund | 17,584,075 | 9,025,000 | 11,751,546 | 2,726,546 | 30.21% | 11,751,546 |
| Attorney General Litigation Support Fund | 1,122,101 | 2,500,000 | 1,000,000 | (1,500,000) | (60.00%) | 1,000,000 |
| **Total Funds** | **21,790,176** | **23,800,000** | **23,051,546** | **(748,454)** | **(3.14%)** | **23,051,546** |

## DEPARTMENT DESCRIPTION

Legal Advice and Legal Services: Represents the state of Alabama, its officers, agents, and their employees either directly or through an appointed official in all legal matters affecting the operations of the state agencies, departments, boards, and municipalities. Reviews and issues opinions and reports on all general statutes, present and future, and any questions of law connected with the interest of the state. Institutes, investigates, and prosecutes, in the name of the state, all civil actions and other proceedings necessary to protect the rights and interests of the

state. Fair Marketing Practices: Represents the consuming public and legitimate business persons of the state, either through legal actions or mediation, against deceptive trade practices.

# BOARD OF AUCTIONEERS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 193,563 | 223,938 | 223,938 | 0 | 0.00% | 223,938 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| License and Examination Fees | 192,095 | 165,000 | 195,000 | 30,000 | 18.18% | 195,000 |
| **Total Receipts** | **192,095** | **165,000** | **195,000** | **30,000** | **18.18%** | **195,000** |
| **Total Available** | **385,658** | **388,938** | **418,938** | **30,000** | **7.71%** | **418,938** |
| Less: Expenditures | 161,720 | 165,000 | 195,000 | 30,000 | 18.18% | 195,000 |
| Balance Unencumbered | 223,938 | 223,938 | 223,938 | 0 | 0.00% | 223,938 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Auctioneers Function | 161,303 | 165,000 | 195,000 | 30,000 | 18.18% | 0 |
| Licensure and Regulation Board Function | 417 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **161,720** | **165,000** | **195,000** | **30,000** | **18.18%** | **0** |
| **TOTAL EXPENDITURES** | **161,720** | **165,000** | **195,000** | **30,000** | **18.18%** | **195,000** |
| **BOARD OF AUCTIONEERS SUMMARY** | | | | | | |
| Personnel Costs | 7,500 | 9,600 | 9,600 | 0 | 0.00% | 0 |
| Employee Benefits | 597 | 800 | 800 | 0 | 0.00% | 0 |
| Travel-In State | 12,391 | 16,000 | 31,000 | 15,000 | 93.75% | 0 |
| Travel-Out of State | 0 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 6,799 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 3,349 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 126,100 | 114,100 | 129,100 | 15,000 | 13.15% | 0 |
| Supplies, Materials, and Operating Expenses | 4,984 | 12,500 | 12,500 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **161,720** | **165,000** | **195,000** | **30,000** | **18.18%** | **195,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Auctioneers Fund | 161,720 | 165,000 | 195,000 | 30,000 | 18.18% | 195,000 |
| **Total Funds** | **161,720** | **165,000** | **195,000** | **30,000** | **18.18%** | **195,000** |

## DEPARTMENT DESCRIPTION

Screens, tests, and certifies auctioneers and apprentice auctioneers for their knowledge and ability to engage in the auction business.

# OFFICE OF STATE AUDITOR

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 900,000 | 800,500 | 1,017,706 | 217,206 | 27.13% | 760,475 |
| State General Fund - Employee Bonus | 4,800 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 166,922 | 141,625 | 0 | (141,625) | (100.00%) | 0 |
| **Total Receipts** | **1,071,722** | **942,125** | **1,017,706** | **75,581** | **8.02%** | **760,475** |
| **Total Available** | **1,071,722** | **942,125** | **1,017,706** | **75,581** | **8.02%** | **760,475** |
| Less: Expenditures | 930,097 | 942,125 | 1,017,706 | 75,581 | 8.02% | 760,475 |
| Reversions to State General Fund | 141,625 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FISCAL MANAGEMENT PROGRAM** | | | | | | |
| Post Auditing Function | 930,097 | 942,125 | 1,017,706 | 75,581 | 8.02% | 0 |
| **TOTAL** | **930,097** | **942,125** | **1,017,706** | **75,581** | **8.02%** | **0** |
| **TOTAL EXPENDITURES** | **930,097** | **942,125** | **1,017,706** | **75,581** | **8.02%** | **760,475** |
| **OFFICE OF STATE AUDITOR SUMMARY** | | | | | | |
| Personnel Costs | 506,311 | 503,405 | 507,951 | 4,546 | 0.90% | 0 |
| Employee Benefits | 194,985 | 190,870 | 180,733 | (10,137) | (5.31%) | 0 |
| Travel-In State | 5,247 | 5,900 | 13,100 | 7,200 | 122.03% | 0 |
| Travel-Out of State | 0 | 0 | 3,800 | 3,800 | 0.00% | 0 |
| Repairs and Maintenance | 140 | 0 | 1,250 | 1,250 | 0.00% | 0 |
| Rentals and Leases | 16,225 | 18,000 | 18,180 | 180 | 1.00% | 0 |
| Utilities and Communication | 3,847 | 4,560 | 5,040 | 480 | 10.53% | 0 |
| Professional Fees and Services | 12,843 | 27,000 | 30,520 | 3,520 | 13.04% | 0 |
| Supplies, Materials, and Operating Expenses | 13,288 | 180,390 | 195,132 | 14,742 | 8.17% | 0 |
| Transportation Equipment Operations | 12,411 | 12,000 | 21,000 | 9,000 | 75.00% | 0 |
| Capital Outlay | 164,800 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 0 | 0 | 36,000 | 36,000 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 0 | 5,000 | 5,000 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **930,097** | **942,125** | **1,017,706** | **75,581** | **8.02%** | **760,475** |
| **Total Number of Employees** | **11.22** | **9.00** | **9.67** | **0.67** | **7.44%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 930,097 | 942,125 | 1,017,706 | 75,581 | 8.02% | 760,475 |
| **Total Funds** | **930,097** | **942,125** | **1,017,706** | **75,581** | **8.02%** | **760,475** |

## DEPARTMENT DESCRIPTION

Provides a post-audit function and maintains an inventory control of all State-owned nonconsumable personal property.

# STATE BANKING DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 8,180,347 | 3,513,861 | 3,513,861 | 0 | 0.00% | 3,513,861 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Bureau of Loans/Examination Fees | 3,245,277 | 3,346,000 | 3,220,500 | (125,500) | (3.75%) | 3,220,500 |
| State Bank Assessment Fees | 8,893,274 | 13,403,000 | 12,158,500 | (1,244,500) | (9.29%) | 12,158,500 |
| **Total Receipts** | **12,138,551** | **16,749,000** | **15,379,000** | **(1,370,000)** | **(8.18%)** | **15,379,000** |
| **Total Available** | **20,318,898** | **20,262,861** | **18,892,861** | **(1,370,000)** | **(6.76%)** | **18,892,861** |
| Less: Expenditures | 14,305,037 | 16,749,000 | 15,630,000 | (1,119,000) | (6.68%) | 15,630,000 |
| Transfer to State General Fund | 2,500,000 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 3,513,861 | 3,513,861 | 3,262,861 | (251,000) | (7.14%) | 3,262,861 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM** | | | | | | |
| Chartering and Regulating of Banks Function | 11,558,116 | 13,403,000 | 12,409,500 | (993,500) | (7.41%) | 0 |
| Licensure and Regulation of Financial Institutions Function | 2,746,921 | 3,346,000 | 3,220,500 | (125,500) | (3.75%) | 0 |
| **TOTAL** | **14,305,037** | **16,749,000** | **15,630,000** | **(1,119,000)** | **(6.68%)** | **0** |
| **TOTAL EXPENDITURES** | **14,305,037** | **16,749,000** | **15,630,000** | **(1,119,000)** | **(6.68%)** | **15,630,000** |
| **STATE BANKING DEPARTMENT SUMMARY** | | | | | | |
| Personnel Costs | 7,744,029 | 8,549,500 | 9,135,000 | 585,500 | 6.85% | 0 |
| Employee Benefits | 2,655,800 | 3,100,000 | 3,186,000 | 86,000 | 2.77% | 0 |
| Travel-In State | 1,322,702 | 1,270,000 | 1,000,000 | (270,000) | (21.26%) | 0 |
| Travel-Out of State | 256,446 | 265,000 | 190,000 | (75,000) | (28.30%) | 0 |
| Repairs and Maintenance | 43,592 | 16,500 | 9,000 | (7,500) | (45.45%) | 0 |
| Rentals and Leases | 700,842 | 820,000 | 718,000 | (102,000) | (12.44%) | 0 |
| Utilities and Communication | 175,470 | 225,000 | 158,000 | (67,000) | (29.78%) | 0 |
| Professional Fees and Services | 893,634 | 1,135,000 | 662,000 | (473,000) | (41.67%) | 0 |
| Supplies, Materials, and Operating Expenses | 407,589 | 710,000 | 520,000 | (190,000) | (26.76%) | 0 |
| Transportation Equipment Operations | 1,476 | 8,000 | 2,000 | (6,000) | (75.00%) | 0 |
| Capital Outlay | 0 | 150,000 | 0 | (150,000) | (100.00%) | 0 |
| Other Equipment Purchases | 103,457 | 500,000 | 50,000 | (450,000) | (90.00%) | 0 |
| **TOTAL EXPENDITURES** | **14,305,037** | **16,749,000** | **15,630,000** | **(1,119,000)** | **(6.68%)** | **15,630,000** |
| **Total Number of Employees** | **141.00** | **145.00** | **123.00** | **-22.00** | **(15.17%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Bureau of Loans/Examination Fees | 2,746,921 | 3,346,000 | 3,220,500 | (125,500) | (3.75%) | 3,220,500 |
| State Bank Assessment Fees | 11,558,116 | 13,403,000 | 12,409,500 | (993,500) | (7.41%) | 12,409,500 |
| **Total Funds** | **14,305,037** | **16,749,000** | **15,630,000** | **(1,119,000)** | **(6.68%)** | **15,630,000** |

## DEPARTMENT DESCRIPTION

Chartering and Regulating Banks: Provides supervision and regulation of state chartered banks, state chartered trust companies and state chartered savings and loans associations. Licensing and Regulating Finance Companies: Provides enforcement of Alabama laws relating to licensed consumer finance companies, pawnshops and mortgage brokers.

# ALABAMA STATE BAR ASSOCIATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,995,386 | 2,249,059 | 2,249,059 | 0 | 0.00% | 2,249,059 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal and Local Funds | 863,505 | 940,366 | 961,434 | 21,068 | 2.24% | 961,434 |
| **STATE FUNDS:** | | | | | | |
| Alabama State Bar Association Fund | 5,288,860 | 5,759,552 | 5,888,566 | 129,014 | 2.24% | 5,888,566 |
| **Total Receipts** | **6,152,365** | **6,699,918** | **6,850,000** | **150,082** | **2.24%** | **6,850,000** |
| **Total Available** | **8,147,751** | **8,948,977** | **9,099,059** | **150,082** | **1.68%** | **9,099,059** |
| Less: Expenditures | 5,898,692 | 6,699,918 | 6,850,000 | 150,082 | 2.24% | 6,850,000 |
| Balance Unencumbered | 2,249,059 | 2,249,059 | 2,249,059 | 0 | 0.00% | 2,249,059 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Attorneys | 5,898,692 | 6,699,918 | 6,850,000 | 150,082 | 2.24% | 0 |
| **TOTAL** | **5,898,692** | **6,699,918** | **6,850,000** | **150,082** | **2.24%** | **0** |
| **TOTAL EXPENDITURES** | **5,898,692** | **6,699,918** | **6,850,000** | **150,082** | **2.24%** | **6,850,000** |
| **ALABAMA STATE BAR ASSOCIATION SUMMARY** | | | | | | |
| Personnel Costs | 2,925,597 | 3,259,088 | 3,425,000 | 165,912 | 5.09% | 0 |
| Employee Benefits | 1,021,592 | 1,205,830 | 1,267,000 | 61,170 | 5.07% | 0 |
| Travel-In State | 122,086 | 120,000 | 125,000 | 5,000 | 4.17% | 0 |
| Travel-Out of State | 39,476 | 95,000 | 50,000 | (45,000) | (47.37%) | 0 |
| Rentals and Leases | 704,789 | 795,000 | 884,000 | 89,000 | 11.19% | 0 |
| Utilities and Communication | 137,446 | 140,000 | 145,000 | 5,000 | 3.57% | 0 |
| Professional Fees and Services | 569,218 | 675,000 | 560,000 | (115,000) | (17.04%) | 0 |
| Supplies, Materials, and Operating Expenses | 203,721 | 220,000 | 212,000 | (8,000) | (3.64%) | 0 |
| Grants and Benefits | 174,767 | 190,000 | 182,000 | (8,000) | (4.21%) | 0 |
| **TOTAL EXPENDITURES** | **5,898,692** | **6,699,918** | **6,850,000** | **150,082** | **2.24%** | **6,850,000** |
| **Total Number of Employees** | **50.00** | **48.00** | **48.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Federal and Local Funds | 500,064 | 940,366 | 961,434 | 21,068 | 2.24% | 961,434 |
| Alabama State Bar Association Fund | 5,398,628 | 5,759,552 | 5,888,566 | 129,014 | 2.24% | 5,888,566 |
| **Total Funds** | **5,898,692** | **6,699,918** | **6,850,000** | **150,082** | **2.24%** | **6,850,000** |

## DEPARTMENT DESCRIPTION

The Alabama State Bar is primarily responsible for the licensure and regulation of attorneys for the state of Alabama. The Supreme Court of Alabama, through Rules Governing Admission, Rules of Professional Conduct, Rules of Disciplinary Enforcement, Mandatory Continuing Legal Education Rules, Client Security Fund Rules and Legal Specialization Rules, exercises supervisory authority over the bar. Certain legislative acts also vest the bar with its power.

# BRIERFIELD IRONWORKS PARK

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Historical Commission Grant | 43,750 | 0 | 0 | 0 | 0.00% | 0 |
| Self - Generated Revenue | 171,970 | 232,250 | 207,799 | (24,451) | (10.53%) | 207,799 |
| State General Fund | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 |
| **Total Receipts** | **215,720** | **232,250** | **307,799** | **75,549** | **32.53%** | **207,799** |
| **Total Available** | **215,720** | **232,250** | **307,799** | **75,549** | **32.53%** | **207,799** |
| Less: Expenditures | 215,720 | 232,250 | 307,799 | 75,549 | 32.53% | 207,799 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **HISTORICAL RESOURCES MANAGEMENT PROGRAM** | | | | | | |
| Historical Site Development and Preservation Function | 215,720 | 232,250 | 307,799 | 75,549 | 32.53% | 0 |
| **TOTAL** | **215,720** | **232,250** | **307,799** | **75,549** | **32.53%** | **0** |
| **TOTAL EXPENDITURES** | **215,720** | **232,250** | **307,799** | **75,549** | **32.53%** | **207,799** |
| **BRIERFIELD IRONWORKS PARK SUMMARY** | | | | | | |
| Personnel Costs | 79,353 | 85,800 | 109,204 | 23,404 | 27.28% | 0 |
| Employee Benefits | 40,232 | 40,500 | 42,645 | 2,145 | 5.30% | 0 |
| Repairs and Maintenance | 7,412 | 8,550 | 58,550 | 50,000 | 584.80% | 0 |
| Utilities and Communication | 57,500 | 55,900 | 55,900 | 0 | 0.00% | 0 |
| Professional Fees and Services | 13,079 | 18,500 | 18,500 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 14,765 | 18,500 | 18,500 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 2,929 | 4,500 | 4,500 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 450 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **215,720** | **232,250** | **307,799** | **75,549** | **32.53%** | **207,799** |
| **Total Number of Employees** | **2.75** | **2.75** | **2.75** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 |
| Historical Commission Grant | 43,750 | 0 | 0 | 0 | 0.00% | 0 |
| Self - Generated Revenue | 171,970 | 232,250 | 207,799 | (24,451) | (10.53%) | 207,799 |
| **Total Funds** | **215,720** | **232,250** | **307,799** | **75,549** | **32.53%** | **207,799** |

## DEPARTMENT DESCRIPTION

Brierfield Ironworks Park, one of Alabama's historic landmarks, supports the Alabama Historic Ironworks Commission at preserving and promoting the relics of the Tannehill furnaces which played an important part in the development of the iron and steel industry in the State.

# STATE BUILDING COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 129,990 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 97,393 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 3,878 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Employee Bonus | 3,150 | 0 | 0 | 0 | 0.00% | 0 |
| ETF - Transfer | 509,720 | 0 | 0 | 0 | 0.00% | 0 |
| Building Commission Fees | 2,665,254 | 0 | 0 | 0 | 0.00% | 0 |
| House Inspector Registration Fees | 91,847 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **3,371,242** | **0** | **0** | **0** | **0.00%** | **0** |
| **Total Available** | **3,501,232** | **0** | **0** | **0** | **0.00%** | **0** |
| Less: Expenditures | 1,743,374 | 0 | 0 | 0 | 0.00% | 0 |
| Reversion to State General Fund | 521 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Real Property Management Fund | 1,757,337 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:** | | | | | | |
| Home Inspector Regulation Function | 95,674 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **95,674** | **0** | **0** | **0** | **0.00%** | **0** |
| **SPECIAL SERVICES PROGRAM** | | | | | | |
| Regulation of State Construction Function | 1,647,700 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **1,647,700** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **1,743,374** | **0** | **0** | **0** | **0.00%** | **0** |
| **STATE BUILDING COMMISSION SUMMARY:** | | | | | | |
| Personnel Costs | 960,234 | 0 | 0 | 0 | 0.00% | 0 |
| Employee Benefits | 356,443 | 0 | 0 | 0 | 0.00% | 0 |
| Travel-In State | 133,505 | 0 | 0 | 0 | 0.00% | 0 |
| Travel-Out of State | 2,100 | 0 | 0 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 5,434 | 0 | 0 | 0 | 0.00% | 0 |
| Rentals and Leases | 184,069 | 0 | 0 | 0 | 0.00% | 0 |
| Utilities and Communication | 23,202 | 0 | 0 | 0 | 0.00% | 0 |
| Professional Fees and Services | 50,327 | 0 | 0 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 24,208 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 34 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 3,818 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,743,374** | **0** | **0** | **0** | **0.00%** | **0** |
| **Total Number of Employees** | **19.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 103,900 | 0 | 0 | 0 | 0.00% | 0 |
| Building Commission Fees | 1,034,080 | 0 | 0 | 0 | 0.00% | 0 |
| ETF - Transfer | 509,720 | 0 | 0 | 0 | 0.00% | 0 |
| Home Inspector Registration Fund | 95,674 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Funds** | **1,743,374** | **0** | **0** | **0** | **0.00%** | **0** |

## DEPARTMENT DESCRIPTION

Performs, among other things, the following functions: acquires lands by purchase, condemnation or otherwise; plans buildings and designates the location thereof; plans and provides for the improvement of all property now owned or hereafter acquired by the State or any institution or

agency thereof; constructs, repairs, equips, remodels, enlarges, renovates, furnishes, refurbishes, improves and locates such buildings, structures and institutions or agencies as in its judgment shall be necessary; prescribes contract forms and documents for architectural services and construction; promulgates and enforces minimum building standards for all state buildings and facilities, private hotels, schools and motion picture theatres; and reviews designs for handicapped access and fallout shelters.

# DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| The Children's Trust Fund Balance Brought Forward | 343,256 | 411,504 | 411,504 | 0 | 0.00% | 411,504 |
| Unencumbered Balance Brought Forward | 495,888 | 208,497 | 208,497 | 0 | 0.00% | 208,497 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal and Local Funds | 2,935,759 | 453,498 | 500,000 | 46,502 | 10.25% | 500,000 |
| **STATE FUNDS:** | | | | | | |
| Children First Trust Fund | 2,364,627 | 2,317,631 | 3,724,262 | 1,406,631 | 60.69% | 2,317,631 |
| ETF - Transfer | 452,154 | 527,154 | 1,752,588 | 1,225,434 | 232.46% | 527,154 |
| State General Fund - Transfer | 85,000 | 80,325 | 1,000,000 | 919,675 | 1,144.94% | 78,317 |
| State General Fund - Employee Bonus | 758 | 0 | 0 | 0 | 0.00% | 0 |
| Car Tag Revenue | 71,270 | 75,000 | 85,000 | 10,000 | 13.33% | 85,000 |
| Transfer from DHR | 277,576 | 2,700,000 | 2,700,000 | 0 | 0.00% | 2,700,000 |
| The Children's Trust Fund Receipts | 39,792 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **6,226,936** | **6,153,608** | **9,761,850** | **3,608,242** | **58.64%** | **6,208,102** |
| **Total Available** | **7,066,080** | **6,773,609** | **10,381,851** | **3,608,242** | **53.27%** | **6,828,103** |
| Less: Expenditures | 6,446,079 | 6,153,608 | 9,761,850 | 3,608,242 | 58.64% | 6,208,102 |
| The Children's Trust Fund Balance | 411,504 | 411,504 | 411,504 | 0 | 0.00% | 411,504 |
| Balance Unencumbered | 208,497 | 208,497 | 208,497 | 0 | 0.00% | 208,497 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SOCIAL SERVICES PROGRAM** | | | | | | |
| Protective Services Function | 6,446,079 | 6,153,608 | 9,761,850 | 3,608,242 | 58.64% | 0 |
| **TOTAL** | **6,446,079** | **6,153,608** | **9,761,850** | **3,608,242** | **58.64%** | **0** |
| **TOTAL EXPENDITURES** | **6,446,079** | **6,153,608** | **9,761,850** | **3,608,242** | **58.64%** | **6,208,102** |
| **DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION SUMMARY** | | | | | | |
| Personnel Costs | 633,173 | 819,388 | 773,216 | (46,172) | (5.63%) | 0 |
| Employee Benefits | 246,494 | 323,933 | 334,331 | 10,398 | 3.21% | 0 |
| Travel-In State | 22,653 | 31,551 | 31,551 | 0 | 0.00% | 0 |
| Travel-Out of State | 21,624 | 20,950 | 20,950 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 8,000 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 81,569 | 70,250 | 70,250 | 0 | 0.00% | 0 |
| Utilities and Communication | 20,293 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 75,383 | 40,200 | 40,000 | (200) | (0.50%) | 0 |
| Supplies, Materials, and Operating Expenses | 43,831 | 13,883 | 13,883 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 10,300 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 5,263,120 | 4,799,053 | 8,438,669 | 3,639,616 | 75.84% | 0 |
| Other Equipment Purchases | 19,639 | 6,400 | 11,000 | 4,600 | 71.88% | 0 |
| **TOTAL EXPENDITURES** | **6,446,079** | **6,153,608** | **9,761,850** | **3,608,242** | **58.64%** | **6,208,102** |
| **Total Number of Employees** | **11.75** | **15.00** | **15.65** | **0.65** | **4.33%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF - Transfer | 452,154 | 527,154 | 1,752,588 | 1,225,434 | 232.46% | 527,154 |
| State General Fund - Transfer | 85,758 | 80,325 | 1,000,000 | 919,675 | 1,144.94% | 78,317 |
| Child Abuse Prevention Operating Fund | 3,290,705 | 3,228,498 | 3,285,000 | 56,502 | 1.75% | 3,285,000 |
| Children First Trust Fund | 2,617,462 | 2,317,631 | 3,724,262 | 1,406,631 | 60.69% | 2,317,631 |
| **Total Funds** | **6,446,079** | **6,153,608** | **9,761,850** | **3,608,242** | **58.64%** | **6,208,102** |

# DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION

**DEPARTMENT DESCRIPTION**

Encourages the direct provision of services to prevent child abuse and neglect; provides for voluntary contributions by means of an income tax checkoff; and supervises and controls the use of the assets of the fund.

# ALABAMA CHILDREN'S SERVICES FACILITATION TEAM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 3,084,743 | 1,298,515 | 282,510 | (1,016,005) | (78.24%) | 282,510 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Children First Trust Fund | 2,357,711 | 2,317,631 | 4,354,550 | 2,036,919 | 87.89% | 3,455,795 |
| Transfers from Other Agencies | 238,725 | 478,270 | 527,406 | 49,136 | 10.27% | 527,406 |
| **Total Receipts** | **2,596,436** | **2,795,901** | **4,881,956** | **2,086,055** | **74.61%** | **3,983,201** |
| **Total Available** | **5,681,179** | **4,094,416** | **5,164,466** | **1,070,050** | **26.13%** | **4,265,711** |
| Less: Expenditures | 4,382,664 | 3,811,906 | 4,902,350 | 1,090,444 | 28.61% | 4,003,595 |
| Balance Unencumbered | 1,298,515 | 282,510 | 262,116 | (20,394) | (7.22%) | 262,116 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **HUMAN SERVICES PROGRAM** | | | | | | |
| Child Welfare Function | 4,382,664 | 3,811,906 | 4,902,350 | 1,090,444 | 28.61% | 0 |
| **TOTAL** | **4,382,664** | **3,811,906** | **4,902,350** | **1,090,444** | **28.61%** | **0** |
| **TOTAL EXPENDITURES** | **4,382,664** | **3,811,906** | **4,902,350** | **1,090,444** | **28.61%** | **4,003,595** |
| **ALABAMA CHILDREN'S SERVICES FACILITATION TEAM SUMMARY** | | | | | | |
| Travel-In State | 0 | 9,500 | 7,500 | (2,000) | (21.05%) | 0 |
| Travel-Out of State | 0 | 7,000 | 3,000 | (4,000) | (57.14%) | 0 |
| Repairs and Maintenance | 0 | 5,500 | 5,500 | 0 | 0.00% | 0 |
| Rentals and Leases | 75,760 | 116,000 | 116,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 2,360 | 18,500 | 18,500 | 0 | 0.00% | 0 |
| Professional Fees and Services | 2,435 | 4,050 | 10,050 | 6,000 | 148.15% | 0 |
| Supplies, Materials, and Operating Expenses | 5,477 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 3,841,666 | 2,937,556 | 4,028,000 | 1,090,444 | 37.12% | 0 |
| Other Equipment Purchases | 0 | 8,800 | 8,800 | 0 | 0.00% | 0 |
| Miscellaneous | 454,966 | 690,000 | 690,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **4,382,664** | **3,811,906** | **4,902,350** | **1,090,444** | **28.61%** | **4,003,595** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Transfers from Other Agencies | 98,901 | 433,370 | 529,971 | 96,601 | 22.29% | 529,971 |
| Unencumbered Balance Brought Forward - Transfers | 205,483 | 114,430 | 17,829 | (96,601) | (84.42%) | 17,829 |
| Children First Trust Fund | 4,078,280 | 3,264,106 | 4,354,550 | 1,090,444 | 33.41% | 3,455,795 |
| **Total Funds** | **4,382,664** | **3,811,906** | **4,902,350** | **1,090,444** | **28.61%** | **4,003,595** |

## DEPARTMENT DESCRIPTION

Helps needy individuals reach their fullest potential; protects neglected children and adults; and encourages independence and self-sufficiency through financial assistance and a broad range of social and protective services.

# ALABAMA BOARD OF CHIROPRACTIC EXAMINERS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 343,793 | 373,522 | 373,522 | 0 | 0.00% | 373,522 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Occupational and Licensure Fees | 400,823 | 504,000 | 504,000 | 0 | 0.00% | 504,000 |
| **Total Receipts** | **400,823** | **504,000** | **504,000** | **0** | **0.00%** | **504,000** |
| **Total Available** | **744,616** | **877,522** | **877,522** | **0** | **0.00%** | **877,522** |
| Less: Expenditures | 371,094 | 504,000 | 504,000 | 0 | 0.00% | 504,000 |
| Balance Unencumbered | 373,522 | 373,522 | 373,522 | 0 | 0.00% | 373,522 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Chiropractic Certification and Regulation Function | 371,094 | 504,000 | 504,000 | 0 | 0.00% | 0 |
| **TOTAL** | **371,094** | **504,000** | **504,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **371,094** | **504,000** | **504,000** | **0** | **0.00%** | **504,000** |
| **ALABAMA BOARD OF CHIROPRACTIC EXAMINERS SUMMARY** | | | | | | |
| Personnel Costs | 152,471 | 210,000 | 225,461 | 15,461 | 7.36% | 0 |
| Employee Benefits | 57,780 | 70,000 | 49,303 | (20,697) | (29.57%) | 0 |
| Travel-In State | 20,692 | 22,500 | 23,236 | 736 | 3.27% | 0 |
| Travel-Out of State | 0 | 3,500 | 5,000 | 1,500 | 42.86% | 0 |
| Repairs and Maintenance | 711 | 2,000 | 1,000 | (1,000) | (50.00%) | 0 |
| Rentals and Leases | 17,930 | 31,000 | 32,000 | 1,000 | 3.23% | 0 |
| Utilities and Communication | 13,417 | 18,000 | 20,000 | 2,000 | 11.11% | 0 |
| Professional Fees and Services | 96,403 | 132,000 | 130,000 | (2,000) | (1.52%) | 0 |
| Supplies, Materials, and Operating Expenses | 10,997 | 17,500 | 15,000 | (2,500) | (14.29%) | 0 |
| Other Equipment Purchases | 693 | (2,500) | 3,000 | 5,500 | (220.00%) | 0 |
| **TOTAL EXPENDITURES** | **371,094** | **504,000** | **504,000** | **0** | **0.00%** | **504,000** |
| **Total Number of Employees** | **3.30** | **3.75** | **4.25** | **0.50** | **13.33%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Chiropractic Examiners Fund | 371,094 | 504,000 | 504,000 | 0 | 0.00% | 504,000 |
| **Total Funds** | **371,094** | **504,000** | **504,000** | **0** | **0.00%** | **504,000** |

## DEPARTMENT DESCRIPTION

Provides for examination, licensure and regulation of chiropractic doctors.

# CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 5,185 | 5 | 5 | 0 | 0.00% | 5 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Choctawhatchee, Pea & Yellow Rivers Fund | 9,518 | 10,000 | 10,000 | 0 | 0.00% | 10,000 |
| State General Fund | 0 | 0 | 195,668 | 195,668 | 0.00% | 0 |
| State General Fund - Transfer from Geological Survey | 195,668 | 184,906 | 0 | (184,906) | (100.00%) | 0 |
| State General Fund - Employee Bonus | 1,200 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 15,614 | 45,092 | 0 | (45,092) | (100.00%) | 0 |
| **Total Receipts** | **222,000** | **239,998** | **205,668** | **(34,330)** | **(14.30%)** | **10,000** |
| **Total Available** | **227,185** | **240,003** | **205,673** | **(34,330)** | **(14.30%)** | **10,005** |
| Less: Expenditures | 182,088 | 239,998 | 205,668 | (34,330) | (14.30%) | 10,000 |
| Reversion to State General Fund | 45,092 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 5 | 5 | 5 | 0 | 0.00% | 5 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **WATER RESOURCE DEVELOPMENT PROGRAM** | | | | | | |
| Watershed Conservancy Development Function | 182,088 | 239,998 | 205,668 | (34,330) | (14.30%) | 0 |
| **TOTAL** | **182,088** | **239,998** | **205,668** | **(34,330)** | **(14.30%)** | **0** |
| **TOTAL EXPENDITURES** | **182,088** | **239,998** | **205,668** | **(34,330)** | **(14.30%)** | **10,000** |
| **CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY SUMMARY** | | | | | | |
| Personnel Costs | 91,269 | 101,777 | 103,228 | 1,451 | 1.43% | 0 |
| Employee Benefits | 30,558 | 41,165 | 40,665 | (500) | (1.21%) | 0 |
| Travel-In State | 4,010 | 4,100 | 4,100 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 6,624 | 5,240 | 5,240 | 0 | 0.00% | 0 |
| Rentals and Leases | 1,800 | 1,800 | 1,800 | 0 | 0.00% | 0 |
| Utilities and Communication | 4,244 | 3,900 | 3,900 | 0 | 0.00% | 0 |
| Professional Fees and Services | 9,481 | 16,260 | 16,260 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 10,162 | 10,400 | 10,400 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 2,866 | 2,800 | 2,400 | (400) | (14.29%) | 0 |
| Grants and Benefits | 7,000 | 52,556 | 17,675 | (34,881) | (66.37%) | 0 |
| Other Equipment Purchases | 14,074 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **182,088** | **239,998** | **205,668** | **(34,330)** | **(14.30%)** | **10,000** |
| **Total Number of Employees** | **3.00** | **2.50** | **2.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 167,390 | 229,998 | 195,668 | (34,330) | (14.93%) | 0 |
| Choctawhatchee, Pea & Yellow Rivers Fund | 14,698 | 10,000 | 10,000 | 0 | 0.00% | 10,000 |
| **Total Funds** | **182,088** | **239,998** | **205,668** | **(34,330)** | **(14.30%)** | **10,000** |

## DEPARTMENT DESCRIPTION

Protects, manages, monitors, and improves water quantities within the Choctawhatchee-Pea Rivers Watershed basin. Conducts water quality monitoring; collects and catalogs water quality data; coordinates water resource studies; assesses water supply systems; coordinates levee rehabilitation work and flood prevention measures in Elba and Geneva; operates and maintains a basin-wide flood warning system; assesses the watershed for potential flood-prone areas; presents informational/educational programs; and co-sponsors water resources and water quality demonstration projects.

# DEPARTMENT OF COMMERCE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 417,377 | 28,573 | 28,573 | 0 | 0.00% | 28,573 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Workforce Development | 0 | 37,090,567 | 41,686,938 | 4,596,371 | 12.39% | 41,686,938 |
| Interfund - Federal Funds | 866,957 | 196,300 | 196,300 | 0 | 0.00% | 196,300 |
| **STATE FUNDS:** | | | | | | |
| CAPCO Application Fees | 144,553 | 150,000 | 150,000 | 0 | 0.00% | 15,000 |
| Proceeds from the Sale of Publications | 1,825 | 2,000 | 2,000 | 0 | 0.00% | 2,000 |
| Qualified Production Company Application Fees | 1,600 | 1,600 | 1,600 | 0 | 0.00% | 1,600 |
| Sale of Recyclable Materials | 23 | 100 | 100 | 0 | 0.00% | 100 |
| ETF | 53,524,479 | 53,524,479 | 54,374,479 | 850,000 | 1.59% | 64,324,479 |
| State General Fund | 4,800,000 | 5,200,000 | 6,084,998 | 884,998 | 17.02% | 5,770,000 |
| State General Fund - Employee Bonus | 13,779 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 288,130 | 816,269 | 0 | (816,269) | (100.00%) | 0 |
| State General Fund - Insurance Proceeds | 4,340 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **59,645,686** | **96,981,315** | **102,496,415** | **5,515,100** | **5.69%** | **111,996,417** |
| **Total Available** | **60,063,063** | **97,009,888** | **102,524,988** | **5,515,100** | **5.69%** | **112,024,990** |
| Less: Expenditures | 59,218,221 | 96,981,315 | 102,496,415 | 5,515,100 | 5.69% | 70,444,479 |
| Reversion to State General Fund | 816,269 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 28,573 | 28,573 | 28,573 | 0 | 0.00% | 41,580,511 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **INDUSTRIAL TRAINING PROGRAM** | | | | | | |
| Industrial Training Function | 53,524,479 | 53,524,479 | 54,374,479 | 850,000 | 1.59% | 0 |
| **TOTAL** | **53,524,479** | **53,524,479** | **54,374,479** | **850,000** | **1.59%** | **0** |
| **SKILLS ENHANCEMENT/EMPLOYMENT OPPORTUNITIES PROGRAM** | | | | | | |
| Workforce Investment Act (WIA) Program Function | 0 | 37,850,023 | 42,551,938 | 4,701,915 | 12.42% | 0 |
| **TOTAL** | **0** | **37,850,023** | **42,551,938** | **4,701,915** | **12.42%** | **0** |
| **INDUSTRIAL DEVELOPMENT PROGRAM** | | | | | | |
| Industrial Recruitment Function | 5,693,742 | 5,606,813 | 5,569,998 | (36,815) | (0.66%) | 0 |
| **TOTAL** | **5,693,742** | **5,606,813** | **5,569,998** | **(36,815)** | **(0.66%)** | **0** |
| **TOTAL EXPENDITURES** | **59,218,221** | **96,981,315** | **102,496,415** | **5,515,100** | **5.69%** | **70,444,479** |
| **DEPARTMENT OF COMMERCE SUMMARY** | | | | | | |
| Personnel Costs | 2,099,419 | 4,268,470 | 4,357,094 | 88,624 | 2.08% | 0 |
| Employee Benefits | 721,672 | 1,625,129 | 1,663,789 | 38,660 | 2.38% | 0 |
| Travel-In State | 42,847 | 87,495 | 87,495 | 0 | 0.00% | 0 |
| Travel-Out of State | 230,870 | 306,000 | 377,000 | 71,000 | 23.20% | 0 |
| Repairs and Maintenance | 2,478 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 417,233 | 508,900 | 508,900 | 0 | 0.00% | 0 |
| Utilities and Communication | 46,396 | 66,800 | 78,200 | 11,400 | 17.07% | 0 |
| Professional Fees and Services | 1,584,538 | 927,800 | 1,497,438 | 569,638 | 61.40% | 0 |
| Supplies, Materials, and Operating Expenses | 242,912 | 400,762 | 405,400 | 4,638 | 1.16% | 0 |
| Transportation Equipment Operations | 37,706 | 60,650 | 60,650 | 0 | 0.00% | 0 |
| Grants and Benefits | 53,731,842 | 86,625,370 | 91,382,449 | 4,757,079 | 5.49% | 0 |
| Transportation Equipment Purchases | 53,048 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 7,260 | 24,000 | 24,000 | 0 | 0.00% | 0 |

# DEPARTMENT OF COMMERCE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Miscellaneous | 0 | 2,075,939 | 2,050,000 | (25,939) | (1.25%) | 0 |
| **TOTAL EXPENDITURES** | **59,218,221** | **96,981,315** | **102,496,415** | **5,515,100** | **5.69%** | **70,444,479** |
| **Total Number of Employees** | **31.00** | **70.00** | **69.00** | **-1.00** | **(1.43%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 4,289,980 | 6,016,269 | 6,084,998 | 68,729 | 1.14% | 5,770,000 |
| ETF | 53,524,479 | 53,524,479 | 54,374,479 | 850,000 | 1.59% | 64,324,479 |
| Federal and Local Funds | 1,403,762 | 350,000 | 350,000 | 0 | 0.00% | 350,000 |
| Workforce Development | 0 | 37,090,567 | 41,686,938 | 4,596,371 | 12.39% | 41,686,938 |
| **Total Funds** | **59,218,221** | **96,981,315** | **102,496,415** | **5,515,100** | **5.69%** | **70,444,479** |

## DEPARTMENT DESCRIPTION

Industrial Development: Endeavors to attract new business and industry to the state of Alabama; encourages and provides assistance in the expansion of existing industries within the state; administers Act 2002-429 which provides venture capital for small technology businesses by using credit against the premium-tax liability of insurance companies. Promotional Development: Promotes the state of Alabama as a location site for the film industry.

# ALABAMA COMMUNITY COLLEGE SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 202,651,992 | 172,393,601 | 167,096,528 | (5,297,073) | (3.07%) | 167,096,528 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 280,444,969 | 281,032,969 | 314,530,278 | 33,497,309 | 11.92% | 286,202,862 |
| ETF Appropriation - O&M Prison Education | 5,405,728 | 5,405,728 | 5,405,728 | 0 | 0.00% | 5,471,740 |
| ETF Appropriation - LifeTech | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0.00% | 4,000,000 |
| ETF Appropriation - Therapeutic Education | 1,939,901 | 1,939,901 | 1,939,901 | 0 | 0.00% | 1,939,901 |
| ETF Appropriation - Mine Safety Training | 320,635 | 350,000 | 350,000 | 0 | 0.00% | 350,000 |
| ETF Appropriation - Truck Driving Training (CACC) | 240,790 | 240,790 | 240,790 | 0 | 0.00% | 240,790 |
| ETF Appropriation - Alabama Technology Network | 4,392,856 | 4,392,856 | 4,854,199 | 461,343 | 10.50% | 4,392,856 |
| ETF Appropriation - Alabama Technology Network Workforce Training | 253,906 | 503,906 | 503,906 | 0 | 0.00% | 503,906 |
| ETF Appropriation - Marion Military Institute | 6,166,936 | 6,666,936 | 7,285,667 | 618,731 | 9.28% | 6,748,349 |
| ETF Appropriation - Marion Military Institute Debt Service | 177,000 | 177,000 | 177,000 | 0 | 0.00% | 177,000 |
| Federal Funds | 287,152,506 | 266,079,541 | 282,049,248 | 15,969,707 | 6.00% | 282,049,248 |
| Local Funds | 3,383,070 | 3,082,795 | 3,084,811 | 2,016 | 0.07% | 3,084,811 |
| Other State Funds | 25,395,342 | 24,035,837 | 23,533,685 | (502,152) | (2.09%) | 23,533,685 |
| Tuition and Fees | 280,977,888 | 282,706,357 | 287,622,989 | 4,916,632 | 1.74% | 287,622,989 |
| All Other Sources: Investment Income, Educational Activities, Sale of Property, Indirect Cost Revenue, Miscellaneous Revenue | 18,173,551 | 14,755,298 | 13,741,815 | (1,013,483) | (6.87%) | 13,741,815 |
| **TOTAL REVENUES** | **916,425,078** | **893,369,914** | **947,320,017** | **53,950,103** | **6.04%** | **920,059,952** |
| **TOTAL AVAILABLE** | **1,119,077,070** | **1,065,763,515** | **1,114,416,545** | **48,653,030** | **4.57%** | **1,087,156,480** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **879,872,768** | **851,813,282** | **900,904,112** | **49,090,830** | **5.76%** | **873,644,047** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 43,159,360 | 41,983,584 | 40,727,514 | (1,256,070) | (2.99%) | 0 |
| Non Mandatory | 23,651,341 | 4,870,121 | 4,725,524 | (144,597) | (2.97%) | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **66,810,701** | **46,853,705** | **45,453,038** | **(1,400,667)** | **(2.99%)** | **45,453,038** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **946,683,469** | **898,666,987** | **946,357,150** | **47,690,163** | **5.31%** | **919,097,085** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 172,393,601 | 167,096,528 | 168,059,395 | 962,867 | 0.58% | 168,059,395 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 312,496,554 | 299,803,836 | 317,835,914 | 18,032,078 | 6.01% | 0 |
| Public Service | 3,904,302 | 3,183,774 | 3,289,448 | 105,674 | 3.32% | 0 |
| Academic Support | 54,423,904 | 55,149,199 | 57,660,127 | 2,510,928 | 4.55% | 0 |
| Student Services | 83,156,282 | 82,617,867 | 86,886,365 | 4,268,498 | 5.17% | 0 |
| Institutional Support | 109,676,525 | 109,595,103 | 114,173,232 | 4,578,129 | 4.18% | 0 |
| Operation and Maintenance of Physical Plant | 70,770,135 | 67,880,037 | 69,407,339 | 1,527,302 | 2.25% | 0 |
| Scholarships and Fellowships | 245,445,066 | 233,583,466 | 251,651,687 | 18,068,221 | 7.74% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **879,872,768** | **851,813,282** | **900,904,112** | **49,090,830** | **5.76%** | **873,644,047** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 343,445,695 | 338,911,395 | 383,442,585 | 44,531,190 | 13.14% | 0 |
| Employee Benefits | 111,152,773 | 111,661,069 | 102,358,082 | (9,302,987) | (8.33%) | 0 |
| Supplies & Expenses | 159,852,754 | 153,770,242 | 165,915,429 | 12,145,187 | 7.90% | 0 |
| Equipment and Other Capital Assets | 19,976,480 | 13,887,110 | 16,053,161 | 2,166,051 | 15.60% | 0 |

# ALABAMA COMMUNITY COLLEGE SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Scholarships and Fellowships | 245,445,066 | 233,583,466 | 233,134,855 | (448,611) | (0.19%) | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **879,872,768** | **851,813,282** | **900,904,112** | **49,090,830** | **5.76%** | **873,644,047** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| **TOTAL AUXILIARY BEGINNING BALANCE** | **37,925,484** | **42,154,546** | **46,767,681** | **4,613,135** | **10.94%** | **46,767,681** |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 26,185,315 | 25,418,404 | 24,673,955 | (744,449) | (2.93%) | 0 |
| **TOTAL AUXILIARY REVENUES** | **26,185,315** | **25,418,404** | **24,673,955** | **(744,449)** | **(2.93%)** | **24,673,955** |
| **TOTAL AVAILABLE** | **64,110,799** | **67,572,950** | **71,441,636** | **3,868,686** | **5.73%** | **71,441,636** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 2,441,966 | 2,537,777 | 2,690,900 | 153,123 | 6.03% | 0 |
| Employee Benefits | 1,040,756 | 1,048,607 | 1,111,877 | 63,270 | 6.03% | 0 |
| Supplies and Expenses | 17,728,531 | 16,995,885 | 18,021,373 | 1,025,488 | 6.03% | 0 |
| Equipment and Other Capital Assets | 635,000 | 113,000 | 119,818 | 6,818 | 6.03% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **21,846,253** | **20,695,269** | **21,943,968** | **1,248,699** | **6.03%** | **21,943,968** |
| ***AUXILIARY ENTERPRISES TRANSFERS (NET)*** | | | | | | |
| Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Non-Mandatory | 110,000 | 110,000 | 121,748 | 11,748 | 10.68% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **110,000** | **110,000** | **121,748** | **11,748** | **10.68%** | **121,748** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **21,956,253** | **20,805,269** | **22,065,716** | **1,260,447** | **6.06%** | **22,065,716** |
| **TOTAL AUXILIARY ENDING BALANCE** | **42,154,546** | **46,767,681** | **49,375,920** | **2,608,239** | **5.58%** | **49,375,920** |
| PERSONNEL | | | | | | |
| Educational and General | 343,445,695 | 338,911,395 | 383,442,585 | 44,531,190 | 13.14% | 0 |
| Auxiliary Enterprises | 2,441,966 | 2,537,777 | 2,690,900 | 153,123 | 6.03% | 0 |
| **TOTAL PERSONNEL** | **345,887,661** | **341,449,172** | **386,133,485** | **44,684,313** | **13.09%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 199,983,257 | 168,910,286 | 162,847,233 | (6,063,053) | (3.59%) | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 280,444,969 | 281,032,969 | 314,530,278 | 33,497,309 | 11.92% | 0 |
| ETF Appropriation - O&M Prison Education | 5,405,728 | 5,405,728 | 5,405,728 | 0 | 0.00% | 0 |
| ETF Appropriation - LifeTech | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Therapeutic Education | 1,939,901 | 1,939,901 | 1,939,901 | 0 | 0.00% | 0 |
| ETF Appropriation - Mine Safety Training | 320,635 | 350,000 | 350,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Truck Driving Training (CACC) | 240,790 | 240,790 | 240,790 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Technology Network | 4,392,856 | 4,392,856 | 4,854,199 | 461,343 | 10.50% | 0 |
| ETF Appropriation - Alabama Technology Network Workforce Training | 253,906 | 503,906 | 503,906 | 0 | 0.00% | 0 |
| ETF Appropriation - Marion Military Institute | 6,166,936 | 6,666,936 | 7,285,667 | 618,731 | 9.28% | 0 |
| ETF Appropriation - Marion Military Institute Debt Service | 177,000 | 177,000 | 177,000 | 0 | 0.00% | 0 |
| Other State Funds | 3,176,756 | 1,530,000 | 736,884 | (793,116) | (51.84%) | 0 |
| Federal Funds | 63,800 | 53,550 | 49,248 | (4,302) | (8.03%) | 0 |
| Local Funds | 3,181,225 | 2,982,000 | 2,982,000 | 0 | 0.00% | 0 |
| Tuition and Fees | 280,856,754 | 282,706,357 | 287,622,989 | 4,916,632 | 1.74% | 0 |
| All Other Sources: Investment Income, Educational Activities, Sale of Property, Indirect Cost Revenue, Miscellaneous Revenue | 14,259,909 | 13,142,786 | 12,113,178 | (1,029,608) | (7.83%) | 0 |
| **TOTAL REVENUES** | **602,881,165** | **603,124,779** | **640,791,768** | **37,666,989** | **6.25%** | **0** |
| **TOTAL AVAILABLE** | **802,864,422** | **772,035,065** | **803,639,001** | **31,603,936** | **4.09%** | **0** |

# ALABAMA COMMUNITY COLLEGE SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **567,280,553** | **566,733,779** | **598,434,626** | **31,700,847** | **5.59%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 43,031,944 | 41,855,619 | 40,711,449 | (1,144,170) | (2.73%) | 0 |
| Non Mandatory | 23,641,639 | 598,434 | 525,524 | (72,910) | (12.18%) | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **66,673,583** | **42,454,053** | **41,236,973** | **(1,217,080)** | **(2.87%)** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **633,954,136** | **609,187,832** | **639,671,599** | **30,483,767** | **5.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 168,910,286 | 162,847,233 | 163,967,402 | 1,120,169 | 0.69% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 254,287,027 | 252,219,394 | 268,762,314 | 16,542,920 | 6.56% | 0 |
| Public Service | 445,127 | 430,277 | 446,112 | 15,835 | 3.68% | 0 |
| Academic Support | 46,064,968 | 47,788,612 | 50,138,855 | 2,350,243 | 4.92% | 0 |
| Student Services | 60,344,024 | 61,953,098 | 65,325,305 | 3,372,207 | 5.44% | 0 |
| Institutional Support | 102,926,321 | 102,839,053 | 107,206,092 | 4,367,039 | 4.25% | 0 |
| Operation and Maintenance of Physical Plant | 67,829,053 | 66,250,331 | 67,777,633 | 1,527,302 | 2.31% | 0 |
| Scholarships and Fellowships | 35,384,033 | 35,253,014 | 38,778,315 | 3,525,301 | 10.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **567,280,553** | **566,733,779** | **598,434,626** | **31,700,847** | **5.59%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 300,389,138 | 299,456,610 | 348,771,093 | 49,314,483 | 16.47% | 0 |
| Employee Benefits | 98,293,081 | 100,019,870 | 83,608,884 | (16,410,986) | (16.41%) | 0 |
| Supplies & Expenses | 126,968,108 | 126,684,048 | 126,400,622 | (283,426) | (0.22%) | 0 |
| Equipment and Other Capital Assets | 6,246,193 | 5,320,237 | 4,531,547 | (788,690) | (14.82%) | 0 |
| Scholarships and Fellowships | 35,384,033 | 35,253,014 | 35,122,480 | (130,534) | (0.37%) | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **567,280,553** | **566,733,779** | **598,434,626** | **31,700,847** | **5.59%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 300,389,138 | 299,456,610 | 348,771,093 | 49,314,483 | 16.47% | 0 |
| Auxiliary Enterprises | 2,441,966 | 2,537,777 | 2,690,900 | 153,123 | 6.03% | 0 |
| **TOTAL PERSONNEL** | **302,831,104** | **301,994,387** | **351,461,993** | **49,467,606** | **16.38%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 2,668,735 | 3,483,315 | 4,249,295 | 765,980 | 21.99% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 22,218,586 | 22,505,837 | 22,796,801 | 290,964 | 1.29% | 0 |
| Federal Funds | 287,088,706 | 266,025,991 | 282,000,000 | 15,974,009 | 6.00% | 0 |
| Local Funds | 201,845 | 100,795 | 102,811 | 2,016 | 2.00% | 0 |
| Tuition and Fees | 121,134 | 0 | 0 | 0 | 0.00% | 0 |
| All Other Sources: Investment Income, Educational Activities, Sale of Property, Indirect Cost Revenue, Miscellaneous Revenue | 3,913,642 | 1,612,512 | 1,628,637 | 16,125 | 1.00% | 0 |
| **TOTAL REVENUES** | **313,543,913** | **290,245,135** | **306,528,249** | **16,283,114** | **5.61%** | **0** |
| **TOTAL AVAILABLE** | **316,212,648** | **293,728,450** | **310,777,544** | **17,049,094** | **5.80%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **312,592,215** | **285,079,503** | **302,469,486** | **17,389,983** | **6.10%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 127,416 | 127,965 | 16,065 | (111,900) | (87.45%) | 0 |

# ALABAMA COMMUNITY COLLEGE SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Non Mandatory | 9,702 | 4,271,687 | 4,200,000 | (71,687) | (1.68%) | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **137,118** | **4,399,652** | **4,216,065** | **(183,587)** | **(4.17%)** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **312,729,333** | **289,479,155** | **306,685,551** | **17,206,396** | **5.94%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 3,483,315 | 4,249,295 | 4,091,993 | (157,302) | (3.70%) | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 58,209,527 | 47,584,442 | 49,073,600 | 1,489,158 | 3.13% | 0 |
| Public Service | 3,459,175 | 2,753,497 | 2,843,336 | 89,839 | 3.26% | 0 |
| Academic Support | 8,358,936 | 7,360,587 | 7,521,272 | 160,685 | 2.18% | 0 |
| Student Services | 22,812,258 | 20,664,769 | 21,561,060 | 896,291 | 4.34% | 0 |
| Institutional Support | 6,750,204 | 6,756,050 | 6,967,140 | 211,090 | 3.12% | 0 |
| Operation and Maintenance of Physical Plant | 2,941,082 | 1,629,706 | 1,629,706 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 210,061,033 | 198,330,452 | 212,873,372 | 14,542,920 | 7.33% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **312,592,215** | **285,079,503** | **302,469,486** | **17,389,983** | **6.10%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 43,056,557 | 39,454,785 | 34,671,492 | (4,783,293) | (12.12%) | 0 |
| Employee Benefits | 12,859,692 | 11,641,199 | 18,749,198 | 7,107,999 | 61.06% | 0 |
| Supplies & Expenses | 32,884,646 | 27,086,194 | 39,514,807 | 12,428,613 | 45.89% | 0 |
| Equipment and Other Capital Assets | 13,730,287 | 8,566,873 | 11,521,614 | 2,954,741 | 34.49% | 0 |
| Scholarships and Fellowships | 210,061,033 | 198,330,452 | 198,012,375 | (318,077) | (0.16%) | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **312,592,215** | **285,079,503** | **302,469,486** | **17,389,983** | **6.10%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 43,056,557 | 39,454,785 | 34,671,492 | (4,783,293) | (12.12%) | 0 |
| **TOTAL PERSONNEL** | **43,056,557** | **39,454,785** | **34,671,492** | **(4,783,293)** | **(12.12%)** | **0** |

# DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 35,779,187 | 21,153,773 | 13,058,382 | (8,095,391) | (38.27%) | 13,058,382 |
| Investments Balance | 588,926 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| GOMESA | 533,410 | 75,000 | 75,000 | 0 | 0.00% | 75,000 |
| **STATE FUNDS:** | | | | | | |
| BP Oil Spill Fund | 87,818,143 | 8,000,000 | 10,000,000 | 2,000,000 | 25.00% | 10,000,000 |
| Administrative (Transfers, Magazine Subscriptions) | 8,209,236 | 8,702,110 | 9,500,000 | 797,890 | 9.17% | 9,500,000 |
| Receipts from Parks Operations, Estimated | 36,820,797 | 37,106,288 | 37,956,474 | 850,186 | 2.29% | 37,956,474 |
| State Parks Fund (Cigarette Tax, Miscellaneous) | 8,795,356 | 8,322,500 | 8,772,500 | 450,000 | 5.41% | 8,772,500 |
| Marine Police | 56,134 | 0 | 0 | 0 | 0.00% | 0 |
| Marine Police (Boat Registration) | 1,510,626 | 0 | 0 | 0 | 0.00% | 0 |
| Land Management Fees | 5,636,259 | 8,607,796 | 7,600,000 | (1,007,796) | (11.71%) | 7,600,000 |
| State Lands | 7,963,729 | 18,550,000 | 12,628,036 | (5,921,964) | (31.92%) | 12,628,036 |
| Forever Wild Trust Fund - Transfer | 600,000 | 600,000 | 600,000 | 0 | 0.00% | 600,000 |
| Game and Fish | 30,520,577 | 17,245,602 | 17,145,000 | (100,602) | (0.58%) | 17,145,000 |
| Game and Fish (Hunting & Fishing Licenses, Fines) | 23,258,656 | 22,787,550 | 22,753,550 | (34,000) | (0.15%) | 22,753,550 |
| Marine Resources | 5,142,796 | 4,409,654 | 4,411,000 | 1,346 | 0.03% | 4,411,000 |
| Marine Resources (Licenses, Taxes) | 3,616,313 | 3,687,056 | 3,637,056 | (50,000) | (1.36%) | 3,637,056 |
| **Total Receipts** | **220,482,032** | **138,093,556** | **135,078,616** | **(3,014,940)** | **(2.18%)** | **135,078,616** |
| **Total Available** | **256,850,145** | **159,247,329** | **148,136,998** | **(11,110,331)** | **(6.98%)** | **148,136,998** |
| Less: Expenditures | 235,696,372 | 146,188,947 | 140,452,366 | (5,736,581) | (3.92%) | 140,452,366 |
| Balance Unencumbered | 21,153,773 | 13,058,382 | 7,684,632 | (5,373,750) | (41.15%) | 7,684,632 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CAPITAL OUTLAY PROGRAM** | | | | | | |
| State Land Management Function | 4,596,361 | 12,640,554 | 11,006,000 | (1,634,554) | (12.93%) | 0 |
| Outdoor Recreation Sites/Service Function | 1,177,417 | 0 | 0 | 0 | 0.00% | 0 |
| Game and Fish Function | 18,092,621 | 2,350,000 | 1,469,263 | (880,737) | (37.48%) | 0 |
| **TOTAL** | **23,866,399** | **14,990,554** | **12,475,263** | **(2,515,291)** | **(16.78%)** | **0** |
| **STATE LAND MANAGEMENT PROGRAM** | | | | | | |
| State Land Management Function | 101,080,862 | 27,131,762 | 20,049,291 | (7,082,471) | (26.10%) | 0 |
| **TOTAL** | **101,080,862** | **27,131,762** | **20,049,291** | **(7,082,471)** | **(26.10%)** | **0** |
| **OUTDOOR RECREATION SITES AND SERVICES PROGRAM** | | | | | | |
| Outdoor Recreation Sites/Service Function | 43,563,300 | 45,328,890 | 47,786,138 | 2,457,248 | 5.42% | 0 |
| **TOTAL** | **43,563,300** | **45,328,890** | **47,786,138** | **2,457,248** | **5.42%** | **0** |
| **MARINE POLICE PROGRAM** | | | | | | |
| Marine Police Function | 8,688,872 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **8,688,872** | **0** | **0** | **0** | **0.00%** | **0** |
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Administrative Services Function | 8,377,890 | 10,294,786 | 10,176,596 | (118,190) | (1.15%) | 0 |
| May 2014 Storms Function | 583,894 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **8,961,784** | **10,294,786** | **10,176,596** | **(118,190)** | **(1.15%)** | **0** |
| **GAME AND FISH PROGRAM** | | | | | | |
| Game and Fish Function | 36,203,114 | 39,110,013 | 41,291,473 | 2,181,460 | 5.58% | 0 |
| **TOTAL** | **36,203,114** | **39,110,013** | **41,291,473** | **2,181,460** | **5.58%** | **0** |

# DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| **MARINE RESOURCES PROGRAM** | | | | | | |
| Marine Resources Function | 13,332,041 | 9,332,942 | 8,673,605 | (659,337) | (7.06%) | 0 |
| **TOTAL** | **13,332,041** | **9,332,942** | **8,673,605** | **(659,337)** | **(7.06%)** | **0** |
| **TOTAL EXPENDITURES** | **235,696,372** | **146,188,947** | **140,452,366** | **(5,736,581)** | **(3.92%)** | **140,452,366** |
| **DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES SUMMARY** | | | | | | |
| Personnel Costs | 39,357,160 | 43,793,649 | 43,677,595 | (116,054) | (0.27%) | 0 |
| Employee Benefits | 16,910,725 | 17,878,827 | 18,864,115 | 985,288 | 5.51% | 0 |
| Travel-In State | 691,656 | 1,071,373 | 968,125 | (103,248) | (9.64%) | 0 |
| Travel-Out of State | 166,283 | 223,111 | 224,111 | 1,000 | 0.45% | 0 |
| Repairs and Maintenance | 3,424,919 | 2,894,212 | 4,035,775 | 1,141,563 | 39.44% | 0 |
| Rentals and Leases | 1,503,433 | 1,644,526 | 1,575,134 | (69,392) | (4.22%) | 0 |
| Utilities and Communication | 7,225,074 | 7,697,707 | 7,770,163 | 72,456 | 0.94% | 0 |
| Professional Fees and Services | 12,404,476 | 12,005,788 | 12,291,487 | 285,699 | 2.38% | 0 |
| Supplies, Materials, and Operating Expenses | 9,517,766 | 10,085,260 | 10,015,704 | (69,556) | (0.69%) | 0 |
| Transportation Equipment Operations | 3,576,552 | 4,139,634 | 3,939,208 | (200,426) | (4.84%) | 0 |
| Grants and Benefits | 92,027,762 | 11,574,277 | 6,349,638 | (5,224,639) | (45.14%) | 0 |
| Capital Outlay | 28,286,365 | 16,540,554 | 14,652,680 | (1,887,874) | (11.41%) | 0 |
| Transportation Equipment Purchases | 2,620,412 | 3,429,349 | 3,655,800 | 226,451 | 6.60% | 0 |
| Other Equipment Purchases | 774,335 | 1,169,985 | 1,432,831 | 262,846 | 22.47% | 0 |
| Miscellaneous | 17,209,454 | 12,040,695 | 11,000,000 | (1,040,695) | (8.64%) | 0 |
| **TOTAL EXPENDITURES** | **235,696,372** | **146,188,947** | **140,452,366** | **(5,736,581)** | **(3.92%)** | **140,452,366** |
| **Total Number of Employees** | **1,072.97** | **1,186.50** | **1,362.50** | **176.00** | **14.83%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Marine Resources | 9,081,631 | 8,830,886 | 8,171,549 | (659,337) | (7.47%) | 8,171,549 |
| Marine Resources - Use Tax - Act 2001-669 | 4,903 | 2,056 | 2,056 | 0 | 0.00% | 2,056 |
| Game and Fish | 54,264,316 | 41,400,013 | 42,700,736 | 1,300,723 | 3.14% | 42,700,736 |
| Game and Fish - Use Tax - Act 2001-669 | 31,419 | 60,000 | 60,000 | 0 | 0.00% | 60,000 |
| Land Management Fees | 12,857,364 | 21,372,366 | 15,709,956 | (5,662,410) | (26.49%) | 15,709,956 |
| State Lands | 2,696,361 | 5,140,554 | 3,506,000 | (1,634,554) | (31.80%) | 3,506,000 |
| Forever Wild Trust Fund - Transfer | 600,000 | 600,000 | 600,000 | 0 | 0.00% | 600,000 |
| Land Management - Use Tax - Act 2001-669 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.00% | 1,000,000 |
| Marine Police | 8,688,872 | 0 | 0 | 0 | 0.00% | 0 |
| State Parks Fund | 447,020 | 804,968 | 1,055,000 | 250,032 | 31.06% | 1,055,000 |
| State Parks Fund (Cigarette Tax, Miscellaneous) | 500,000 | 0 | 500,000 | 500,000 | 0.00% | 500,000 |
| State Parks Fund - Cigarette Tax | 2,922,207 | 3,000,000 | 3,450,000 | 450,000 | 15.00% | 3,450,000 |
| State Parks Fund - Sales Tax Discount - Act 2000-731 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0.00% | 5,000,000 |
| State Parks Revolving Fund | 35,871,490 | 36,523,922 | 37,781,138 | 1,257,216 | 3.44% | 37,781,138 |
| Conservation Administrative Fund | 8,954,073 | 10,279,786 | 10,161,596 | (118,190) | (1.15%) | 10,161,596 |
| Marine Resources Restoration | 8 | 0 | 0 | 0 | 0.00% | 0 |
| GOMESA | 289,676 | 2,320,061 | 900,000 | (1,420,061) | (61.21%) | 900,000 |
| BP Oil Spill Fund | 92,487,032 | 9,854,335 | 9,854,335 | 0 | 0.00% | 9,854,335 |
| **Total Funds** | **235,696,372** | **146,188,947** | **140,452,366** | **(5,736,581)** | **(3.92%)** | **140,452,366** |

## DEPARTMENT DESCRIPTION

Outdoor Recreation Sites And Services: Acquires and preserves natural areas; develops, furnishes, and maintains recreational facilities; and expands the knowledge of the natural environment of the state for the benefit of the public and tourism. Wildlife and Freshwater Fisheries: Manages the fish and wildlife resources of the state through freshwater fisheries, wildlife management, enforcement, administration, and fishing and hunting opportunities. Marine Police: Enforces the state's boating laws and regulations; investigates boating accidents; maintains aid to navigation on over 1,000,000 waterway acres of recreational and commercial waterways in the state; and registers and maintains records for

approximately 300,000 boats. Marine Resources: Conserves the marine fisheries resources of the state through research, management, and enforcement. State Lands Management: Manages 30,000 acres of school lands, 7,000 acres of swamp and overflow lands, 13,000 acres of unused land, and 600,000 acres of submerged lands, title to all being vested in the State.

# ALABAMA CONSTRUCTION RECRUITMENT INSTITUTE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 542,990 | 599,692 | 599,692 | 0 | 0.00% | 599,692 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Construction Craft Industry Fees | 1,396,540 | 1,750,000 | 1,750,000 | 0 | 0.00% | 1,750,000 |
| **Total Receipts** | **1,396,540** | **1,750,000** | **1,750,000** | **0** | **0.00%** | **1,750,000** |
| **Total Available** | **1,939,530** | **2,349,692** | **2,349,692** | **0** | **0.00%** | **2,349,692** |
| Less: Expenditures | 1,339,838 | 1,750,000 | 1,750,000 | 0 | 0.00% | 1,750,000 |
| Balance Unencumbered | 599,692 | 599,692 | 599,692 | 0 | 0.00% | 599,692 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **RECRUITMENT AND TRAINING PROMOTION PROGRAM** | | | | | | |
| Recruitment, Training and Promotion Function | 1,339,838 | 1,750,000 | 1,750,000 | 0 | 0.00% | 0 |
| **TOTAL** | **1,339,838** | **1,750,000** | **1,750,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **1,339,838** | **1,750,000** | **1,750,000** | **0** | **0.00%** | **1,750,000** |
| **ALABAMA CONSTRUCTION RECRUITMENT INSTITUTE SUMMARY** | | | | | | |
| Personnel Costs | 201,020 | 250,000 | 207,587 | (42,413) | (16.97%) | 0 |
| Employee Benefits | 51,796 | 65,000 | 67,888 | 2,888 | 4.44% | 0 |
| Travel-In State | 20,706 | 23,000 | 24,525 | 1,525 | 6.63% | 0 |
| Travel-Out of State | 684 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 25,811 | 40,000 | 40,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 2,670 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 966,547 | 1,100,000 | 1,100,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 3,604 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 67,000 | 200,000 | 248,000 | 48,000 | 24.00% | 0 |
| Other Equipment Purchases | 0 | 10,000 | 0 | (10,000) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **1,339,838** | **1,750,000** | **1,750,000** | **0** | **0.00%** | **1,750,000** |
| **Total Number of Employees** | **3.00** | **3.00** | **3.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Recruitment and Training Promotion Fund | 1,339,838 | 1,750,000 | 1,750,000 | 0 | 0.00% | 1,750,000 |
| **Total Funds** | **1,339,838** | **1,750,000** | **1,750,000** | **0** | **0.00%** | **1,750,000** |

## DEPARTMENT DESCRIPTION

Provides for the recruitment of, training programs and opportunities for new construction craft trade workers. Works to educate young people, parents, educators and others about the opportunities offered by the construction industry.

# STATE LICENSING BOARD FOR GENERAL CONTRACTORS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,715,922 | 1,566,049 | 1,566,049 | 0 | 0.00% | 1,566,049 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Applications/Renewals/Fees | 1,352,184 | 2,350,048 | 2,411,926 | 61,878 | 2.63% | 2,411,926 |
| **Total Receipts** | **1,352,184** | **2,350,048** | **2,411,926** | **61,878** | **2.63%** | **2,411,926** |
| **Total Available** | **3,068,106** | **3,916,097** | **3,977,975** | **61,878** | **1.58%** | **3,977,975** |
| Less: Expenditures | 1,502,057 | 2,350,048 | 2,411,926 | 61,878 | 2.63% | 2,411,926 |
| Balance Unencumbered | 1,566,049 | 1,566,049 | 1,566,049 | 0 | 0.00% | 1,566,049 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| License and Regulation of General Contractors Function | 1,502,057 | 2,350,048 | 2,411,926 | 61,878 | 2.63% | 0 |
| **TOTAL** | **1,502,057** | **2,350,048** | **2,411,926** | **61,878** | **2.63%** | **0** |
| **TOTAL EXPENDITURES** | **1,502,057** | **2,350,048** | **2,411,926** | **61,878** | **2.63%** | **2,411,926** |
| **STATE LICENSING BOARD FOR GENERAL CONTRACTORS SUMMARY** | | | | | | |
| Personnel Costs | 698,325 | 1,006,057 | 940,457 | (65,600) | (6.52%) | 0 |
| Employee Benefits | 314,535 | 392,591 | 386,206 | (6,385) | (1.63%) | 0 |
| Travel-In State | 15,484 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 5,873 | 25,000 | 30,000 | 5,000 | 20.00% | 0 |
| Repairs and Maintenance | 6,842 | 20,000 | 20,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 87,223 | 150,000 | 160,000 | 10,000 | 6.67% | 0 |
| Utilities and Communication | 71,432 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 84,480 | 266,400 | 325,263 | 58,863 | 22.10% | 0 |
| Supplies, Materials, and Operating Expenses | 84,626 | 110,000 | 120,000 | 10,000 | 9.09% | 0 |
| Transportation Equipment Operations | 18,071 | 40,000 | 30,000 | (10,000) | (25.00%) | 0 |
| Transportation Equipment Purchases | 93,131 | 60,000 | 120,000 | 60,000 | 100.00% | 0 |
| Other Equipment Purchases | 22,035 | 150,000 | 150,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,502,057** | **2,350,048** | **2,411,926** | **61,878** | **2.63%** | **2,411,926** |
| **Total Number of Employees** | **17.28** | **20.00** | **20.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Licensing Board for General Contractors Fund | 1,502,057 | 2,350,048 | 2,411,926 | 61,878 | 2.63% | 2,411,926 |
| **Total Funds** | **1,502,057** | **2,350,048** | **2,411,926** | **61,878** | **2.63%** | **2,411,926** |

## DEPARTMENT DESCRIPTION

Safeguards life, health, and property and promotes general public welfare by requiring that only properly qualified persons be permitted to engage in general contracting. Requires all contractors of projects of $50,000, except single family dwellings, to be licensed by application and approval after scrutiny by the Board. Reviews the experience record, technical qualifications, and financial responsibility of the applicants. Protects citizens by ensuring that persons allowed to construct both public and private facilities be responsible and qualified to ensure proper responsible completion that would not collapse or otherwise fail, causing the possible loss of life as well as financial loss.

# DEPARTMENT OF CORRECTIONS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 15,315,619 | 7,212,300 | 7,212,300 | 0 | 0.00% | 7,212,300 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Drug Demand Reduction - Federal Funds | 194,987 | 0 | 0 | 0 | 0.00% | 0 |
| Miscellaneous Revenue - Federal Funds | 478,280 | 0 | 0 | 0 | 0.00% | 0 |
| **STATE FUNDS:** | | | | | | |
| Correctional Agricultural Fund | 370,000 | 1,404,364 | 1,278,000 | (126,364) | (9.00%) | 1,278,000 |
| Drug Demand Reduction Fund | 1,882,336 | 1,185,082 | 1,107,258 | (77,824) | (6.57%) | 1,107,258 |
| Correctional Industries Revolving Fund | 14,008,164 | 25,795,612 | 26,787,731 | 992,119 | 3.85% | 26,787,731 |
| Miscellaneous Revenue | 46,498,175 | 62,864,736 | 54,895,981 | (7,968,755) | (12.68%) | 54,895,981 |
| State General Fund | 394,281,304 | 398,781,304 | 440,040,475 | 41,259,171 | 10.35% | 418,781,304 |
| State General Fund - Employee Bonus | 1,682,784 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 7,836,600 | 1,729,334 | 0 | (1,729,334) | (100.00%) | 0 |
| **Total Receipts** | **467,232,630** | **491,760,432** | **524,109,445** | **32,349,013** | **6.58%** | **502,850,274** |
| **Total Available** | **482,548,249** | **498,972,732** | **531,321,745** | **32,349,013** | **6.48%** | **510,062,574** |
| Less: Expenditures | 473,606,615 | 491,760,432 | 524,109,445 | 32,349,013 | 6.58% | 502,850,274 |
| Reversion to State General Fund | 1,729,334 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 7,212,300 | 7,212,300 | 7,212,300 | 0 | 0.00% | 7,212,300 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CAPITAL OUTLAY PROGRAM** | | | | | | |
| Operations Function | 1,300,000 | 0 | 0 | 0 | 0.00% | 0 |
| Industrial Operations Function | 0 | 250,000 | 2,000,000 | 1,750,000 | 700.00% | 0 |
| **TOTAL** | **1,300,000** | **250,000** | **2,000,000** | **1,750,000** | **700.00%** | **0** |
| **INSTITUTIONAL SERVICE CORRECTIONS PROGRAM** | | | | | | |
| Inmate Administration Security, Custody, and Control Function | 218,443,727 | 224,986,279 | 234,537,216 | 9,550,937 | 4.25% | 0 |
| Inmate Personal Services Function | 148,474,097 | 150,530,246 | 158,512,725 | 7,982,479 | 5.30% | 0 |
| Operations Function | 56,513,264 | 56,317,473 | 69,219,137 | 12,901,664 | 22.91% | 0 |
| Community Corrections Function | 9,471,742 | 10,000,000 | 10,012,810 | 12,810 | 0.13% | 0 |
| **TOTAL** | **432,902,830** | **441,833,998** | **472,281,888** | **30,447,890** | **6.89%** | **0** |
| **CORRECTIONAL INDUSTRIES PROGRAM** | | | | | | |
| Industrial Operations Function | 16,464,156 | 26,949,976 | 26,065,731 | (884,245) | (3.28%) | 0 |
| **TOTAL** | **16,464,156** | **26,949,976** | **26,065,731** | **(884,245)** | **(3.28%)** | **0** |
| **ADMINISTRATION SERVICES AND LOGISTICAL SUPPORT PROGRAM** | | | | | | |
| Agency Administration Function | 22,939,629 | 22,726,458 | 23,761,826 | 1,035,368 | 4.56% | 0 |
| **TOTAL** | **22,939,629** | **22,726,458** | **23,761,826** | **1,035,368** | **4.56%** | **0** |
| **TOTAL EXPENDITURES** | **473,606,615** | **491,760,432** | **524,109,445** | **32,349,013** | **6.58%** | **502,850,274** |
| **DEPARTMENT OF CORRECTIONS SUMMARY** | | | | | | |
| Personnel Costs | 183,063,234 | 189,038,362 | 195,341,721 | 6,303,359 | 3.33% | 0 |
| Employee Benefits | 71,979,084 | 76,660,432 | 80,121,720 | 3,461,288 | 4.52% | 0 |
| Travel-In State | 643,368 | 654,400 | 654,400 | 0 | 0.00% | 0 |
| Travel-Out of State | 23,806 | 32,772 | 32,772 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 3,849,391 | 3,739,784 | 3,835,184 | 95,400 | 2.55% | 0 |
| Rentals and Leases | 11,170,953 | 9,277,966 | 9,377,966 | 100,000 | 1.08% | 0 |
| Utilities and Communication | 16,574,056 | 16,619,510 | 16,691,960 | 72,450 | 0.44% | 0 |
| Professional Fees and Services | 124,682,577 | 126,991,781 | 132,958,297 | 5,966,516 | 4.70% | 0 |
| Supplies, Materials, and Operating Expenses | 44,895,588 | 49,456,532 | 51,456,532 | 2,000,000 | 4.04% | 0 |

# DEPARTMENT OF CORRECTIONS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Transportation Equipment Operations | 3,624,788 | 3,813,772 | 3,813,772 | 0 | 0.00% | 0 |
| Grants and Benefits | 9,326,363 | 9,892,340 | 9,892,340 | 0 | 0.00% | 0 |
| Capital Outlay | 1,987,733 | 732,226 | 13,282,226 | 12,550,000 | 1,713.95% | 0 |
| Transportation Equipment Purchases | 983,696 | 1,167,555 | 2,967,555 | 1,800,000 | 154.17% | 0 |
| Other Equipment Purchases | 801,978 | 3,683,000 | 3,683,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **473,606,615** | **491,760,432** | **524,109,445** | **32,349,013** | **6.58%** | **502,850,274** |
| **Total Number of Employees** | **3,789.00** | **3,969.00** | **3,920.00** | **-49.00** | **(1.23%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 402,071,354 | 400,510,638 | 440,040,475 | 39,529,837 | 9.87% | 418,781,304 |
| Miscellaneous Revenue | 51,876,989 | 62,864,736 | 54,895,981 | (7,968,755) | (12.68%) | 54,895,981 |
| Correctional Industries Revolving Fund | 15,546,870 | 25,795,612 | 26,787,731 | 992,119 | 3.85% | 26,787,731 |
| Drug Demand Reduction Fund | 3,194,116 | 1,185,082 | 1,107,258 | (77,824) | (6.57%) | 1,107,258 |
| Correctional Agricultural Fund | 917,286 | 1,404,364 | 1,278,000 | (126,364) | (9.00%) | 1,278,000 |
| **Total Funds** | **473,606,615** | **491,760,432** | **524,109,445** | **32,349,013** | **6.58%** | **502,850,274** |

## DEPARTMENT DESCRIPTION

Administrative Services And Logistical Support: Coordinates support systems interrelated with correctional services that provides training of personnel, inmate clothing and food distribution. Institutional Services: Provides basic life-supportive needs and control over offenders sentenced to the Department of Corrections and coordinates housing and security services with offender improvement programs. Correctional Industries: Offers meaningful offender employment and improvement through manufacturing and farming operations.

# ALABAMA BOARD OF COSMETOLOGY AND BARBERING

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 596,531 | 1,287,427 | 911,583 | (375,844) | (29.19%) | 911,583 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Cosmetology License Fees | 3,027,016 | 2,900,000 | 3,025,000 | 125,000 | 4.31% | 3,025,000 |
| **Total Receipts** | **3,027,016** | **2,900,000** | **3,025,000** | **125,000** | **4.31%** | **3,025,000** |
| **Total Available** | **3,623,547** | **4,187,427** | **3,936,583** | **(250,844)** | **(5.99%)** | **3,936,583** |
| Less: Expenditures | 2,336,120 | 3,275,844 | 3,345,959 | 70,115 | 2.14% | 3,345,959 |
| Balance Unencumbered | 1,287,427 | 911,583 | 590,624 | (320,959) | (35.21%) | 590,624 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:** | | | | | | |
| Cosmetology Licensure and Regulation Function | 2,336,120 | 3,275,844 | 3,345,959 | 70,115 | 2.14% | 0 |
| **TOTAL** | **2,336,120** | **3,275,844** | **3,345,959** | **70,115** | **2.14%** | **0** |
| **TOTAL EXPENDITURES** | **2,336,120** | **3,275,844** | **3,345,959** | **70,115** | **2.14%** | **3,345,959** |
| **ALABAMA BOARD OF COSMETOLOGY AND BARBERING SUMMARY** | | | | | | |
| Personnel Costs | 902,226 | 1,273,074 | 1,297,836 | 24,762 | 1.95% | 0 |
| Employee Benefits | 443,312 | 611,819 | 606,458 | (5,361) | (0.88%) | 0 |
| Travel-In State | 174,096 | 225,000 | 225,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 5,000 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 1,161 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 186,376 | 265,000 | 265,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 67,881 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| Professional Services | 520,212 | 645,951 | 696,665 | 50,714 | 7.85% | 0 |
| Supplies, Materials, and Operating Expenses | 31,518 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 4,338 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **2,336,120** | **3,275,844** | **3,345,959** | **70,115** | **2.14%** | **3,345,959** |
| **Total Number of Employees** | **29.00** | **36.50** | **36.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Cosmetology and Barbering Fund | 2,336,120 | 3,275,844 | 3,345,959 | 70,115 | 2.14% | 3,345,959 |
| **Total Funds** | **2,336,120** | **3,275,844** | **3,345,959** | **70,115** | **2.14%** | **3,345,959** |

## DEPARTMENT DESCRIPTION

Regulates the teaching and practice of cosmetology, licensing of persons practicing or instructing in any phase of cosmetology and licensing the salons and schools in which they enroll, practice or instruct. Establishes the curriculums for students in beauty schools and apprentices in beauty salons.

# ALABAMA BOARD OF EXAMINERS IN COUNSELING

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,205,494 | 1,402,266 | 1,402,266 | 0 | 0.00% | 1,402,266 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensure Receipts | 470,929 | 410,600 | 423,300 | 12,700 | 3.09% | 423,300 |
| **Total Receipts** | **470,929** | **410,600** | **423,300** | **12,700** | **3.09%** | **423,300** |
| **Total Available** | **1,676,423** | **1,812,866** | **1,825,566** | **12,700** | **0.70%** | **1,825,566** |
| Less: Expenditures | 274,157 | 410,600 | 414,952 | 4,352 | 1.06% | 414,952 |
| Balance Unencumbered | 1,402,266 | 1,402,266 | 1,410,614 | 8,348 | 0.60% | 1,410,614 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Counselors Function | 274,157 | 410,600 | 414,952 | 4,352 | 1.06% | 0 |
| **TOTAL** | **274,157** | **410,600** | **414,952** | **4,352** | **1.06%** | **0** |
| **TOTAL EXPENDITURES** | **274,157** | **410,600** | **414,952** | **4,352** | **1.06%** | **414,952** |
| **ALABAMA BOARD OF EXAMINERS IN COUNSELING SUMMARY** | | | | | | |
| Personnel Costs | 113,616 | 151,700 | 152,231 | 531 | 0.35% | 0 |
| Employee Benefits | 28,385 | 38,300 | 31,121 | (7,179) | (18.74%) | 0 |
| Travel-In State | 8,699 | 20,000 | 20,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 4,399 | 28,000 | 28,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 0 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 29,297 | 41,000 | 43,000 | 2,000 | 4.88% | 0 |
| Utilities and Communication | 17,567 | 21,000 | 23,000 | 2,000 | 9.52% | 0 |
| Professional Fees and Services | 58,471 | 73,000 | 80,000 | 7,000 | 9.59% | 0 |
| Supplies, Materials, and Operating Expenses | 13,723 | 18,600 | 18,600 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 16,000 | 16,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **274,157** | **410,600** | **414,952** | **4,352** | **1.06%** | **414,952** |
| **Total Number of Employees** | **2.80** | **2.48** | **3.00** | **0.52** | **20.97%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Alabama Board of Examiners in Counseling Fund | 274,157 | 410,600 | 414,952 | 4,352 | 1.06% | 414,952 |
| **Total Funds** | **274,157** | **410,600** | **414,952** | **4,352** | **1.06%** | **414,952** |

## DEPARTMENT DESCRIPTION

Provides regulation of counselors in private practice in the state of Alabama through a licensure and certification process. Protects the public from unethical practices of licensed professional counselors and ensures minimal qualifications of counselors providing services to citizens. Protects the public from others representing themselves to the public as counselors in violation of the Code of Alabama 1975, Volume 18, Title 34, Section 34-8A-1 through 34-8A-23.

# ALABAMA BOARD OF COURT REPORTING

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 95,666 | 43,947 | 43,947 | 0 | 0.00% | 43,947 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Board of Court Reporting Fund | 76,922 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| **Total Receipts** | **76,922** | **200,000** | **200,000** | **0** | **0.00%** | **200,000** |
| **Total Available** | **172,588** | **243,947** | **243,947** | **0** | **0.00%** | **243,947** |
| Less: Expenditures | 128,641 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| Balance Unencumbered | 43,947 | 43,947 | 43,947 | 0 | 0.00% | 43,947 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Court Reporters Function | 128,641 | 200,000 | 200,000 | 0 | 0.00% | 0 |
| **TOTAL** | **128,641** | **200,000** | **200,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **128,641** | **200,000** | **200,000** | **0** | **0.00%** | **200,000** |
| **ALABAMA BOARD OF COURT REPORTING SUMMARY** | | | | | | |
| Employee Benefits | 0 | 200 | 200 | 0 | 0.00% | 0 |
| Travel-In State | 2,977 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 3 | 200 | 200 | 0 | 0.00% | 0 |
| Utilities and Communication | 2,816 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 118,464 | 171,600 | 171,600 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 4,381 | 12,000 | 12,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **128,641** | **200,000** | **200,000** | **0** | **0.00%** | **200,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Court Reporting Fund | 128,641 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| **Total Funds** | **128,641** | **200,000** | **200,000** | **0** | **0.00%** | **200,000** |

## DEPARTMENT DESCRIPTION

Regulates the licensure and practice of court reporting in the State of Alabama.

# ALABAMA CREDIT UNION ADMINISTRATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,863,162 | 1,761,744 | 1,414,744 | (347,000) | (19.70%) | 1,414,744 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Operating Fees and Assessments | 1,599,079 | 1,698,000 | 1,750,000 | 52,000 | 3.06% | 1,750,000 |
| **Total Receipts** | **1,599,079** | **1,698,000** | **1,750,000** | **52,000** | **3.06%** | **1,750,000** |
| **Total Available** | **3,462,241** | **3,459,744** | **3,164,744** | **(295,000)** | **(8.53%)** | **3,164,744** |
| Less: Expenditures | 1,700,497 | 2,045,000 | 2,045,000 | 0 | 0.00% | 2,045,000 |
| Balance Unencumbered | 1,761,744 | 1,414,744 | 1,119,744 | (295,000) | (20.85%) | 1,119,744 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM** | | | | | | |
| Chartering and Regulating of Credit Unions Function | 1,700,497 | 2,045,000 | 2,045,000 | 0 | 0.00% | 0 |
| **TOTAL** | **1,700,497** | **2,045,000** | **2,045,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **1,700,497** | **2,045,000** | **2,045,000** | **0** | **0.00%** | **2,045,000** |
| **ALABAMA CREDIT UNION ADMINISTRATION SUMMARY** | | | | | | |
| Personnel Costs | 677,268 | 985,000 | 845,272 | (139,728) | (14.19%) | 0 |
| Employee Benefits | 228,343 | 380,000 | 314,459 | (65,541) | (17.25%) | 0 |
| Travel-In State | 111,312 | 126,000 | 146,000 | 20,000 | 15.87% | 0 |
| Travel-Out of State | 241 | 5,000 | 10,000 | 5,000 | 100.00% | 0 |
| Repairs and Maintenance | 919 | 5,000 | 10,269 | 5,269 | 105.38% | 0 |
| Rentals and Leases | 74,000 | 80,000 | 80,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 14,232 | 15,000 | 70,000 | 55,000 | 366.67% | 0 |
| Professional Fees and Services | 558,042 | 360,000 | 475,000 | 115,000 | 31.94% | 0 |
| Supplies, Materials, and Operating Expenses | 36,140 | 54,000 | 54,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| Miscellaneous | 0 | 10,000 | 15,000 | 5,000 | 50.00% | 0 |
| **TOTAL EXPENDITURES** | **1,700,497** | **2,045,000** | **2,045,000** | **0** | **0.00%** | **2,045,000** |
| **Total Number of Employees** | **10.00** | **10.00** | **10.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Alabama Credit Union Administration Fund | 1,700,497 | 2,045,000 | 2,045,000 | 0 | 0.00% | 2,045,000 |
| **Total Funds** | **1,700,497** | **2,045,000** | **2,045,000** | **0** | **0.00%** | **2,045,000** |

## DEPARTMENT DESCRIPTION

Examines state-chartered credit unions at least annually to insure safety of share accounts of members and solvency of the credit union for continued operation. Processes applications for new credit union charters and for the expansion of field memberships from existing credit unions which require an investigative survey to determine the needs of the area of membership to be served. Acts on merger requests. Establishes regulations and policies for credit unions.

# CRIME VICTIMS COMPENSATION COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 72,120 | 2,603,315 | 7,861,762 | 5,258,447 | 201.99% | 7,861,762 |
| Investments Balance | 10,734,355 | 10,491,758 | 4,738,857 | (5,752,901) | (54.83%) | 4,738,857 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Civil Suits | 7,289 | 4,500 | 2,000 | (2,500) | (55.56%) | 2,000 |
| Court Fines and Fees | 3,196,867 | 2,640,000 | 2,350,000 | (290,000) | (10.98%) | 2,350,000 |
| Restitution Recovery | 178,244 | 165,000 | 143,000 | (22,000) | (13.33%) | 143,000 |
| VOCA Federal Grant | 1,140,000 | 840,000 | 900,000 | 60,000 | 7.14% | 900,000 |
| **STATE FUNDS:** | | | | | | |
| State General Fund - Transfer | 100,000 | 94,500 | 120,000 | 25,500 | 26.98% | 89,775 |
| Sales | 32 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **4,622,432** | **3,744,000** | **3,515,000** | **(229,000)** | **(6.12%)** | **3,484,775** |
| **Total Available** | **15,428,907** | **16,839,073** | **16,115,619** | **(723,454)** | **(4.30%)** | **16,085,394** |
| Less: Expenditures | 2,333,834 | 4,238,454 | 3,672,409 | (566,045) | (13.35%) | 3,642,184 |
| Investments Balance | 10,491,758 | 4,738,857 | 4,754,857 | 16,000 | 0.34% | 4,754,857 |
| Balance Unencumbered | 2,603,315 | 7,861,762 | 7,688,353 | (173,409) | (2.21%) | 7,688,353 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SPECIAL SERVICES PROGRAM** | | | | | | |
| Crime Victims Compensation - Administration Function | 2,333,834 | 4,238,454 | 3,672,409 | (566,045) | (13.35%) | 0 |
| **TOTAL** | **2,333,834** | **4,238,454** | **3,672,409** | **(566,045)** | **(13.35%)** | **0** |
| **TOTAL EXPENDITURES** | **2,333,834** | **4,238,454** | **3,672,409** | **(566,045)** | **(13.35%)** | **3,642,184** |
| **CRIME VICTIMS COMPENSATION COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 1,288,054 | 1,775,500 | 1,483,277 | (292,223) | (16.46%) | 0 |
| Employee Benefits | 527,016 | 629,000 | 602,132 | (26,868) | (4.27%) | 0 |
| Travel-In State | 3,941 | 25,000 | 15,000 | (10,000) | (40.00%) | 0 |
| Travel-Out of State | 4,035 | 10,929 | 10,000 | (929) | (8.50%) | 0 |
| Repairs and Maintenance | 12,723 | 300,000 | 200,000 | (100,000) | (33.33%) | 0 |
| Rentals and Leases | 130,369 | 467,000 | 310,000 | (157,000) | (33.62%) | 0 |
| Utilities and Communication | 65,438 | 140,200 | 85,000 | (55,200) | (39.37%) | 0 |
| Professional Fees and Services | 103,716 | 288,000 | 300,000 | 12,000 | 4.17% | 0 |
| Supplies, Materials, and Operating Expenses | 68,002 | 150,025 | 150,000 | (25) | (0.02%) | 0 |
| Transportation Equipment Operations | 3,166 | 12,000 | 15,000 | 3,000 | 25.00% | 0 |
| Grants and Benefits | 100,025 | 94,500 | 127,000 | 32,500 | 34.39% | 0 |
| Capital Outlay | 0 | 303,300 | 300,000 | (3,300) | (1.09%) | 0 |
| Transportation Equipment Purchases | 0 | 15,000 | 50,000 | 35,000 | 233.33% | 0 |
| Other Equipment Purchases | 27,349 | 28,000 | 25,000 | (3,000) | (10.71%) | 0 |
| **TOTAL EXPENDITURES** | **2,333,834** | **4,238,454** | **3,672,409** | **(566,045)** | **(13.35%)** | **3,642,184** |
| **Total Number of Employees** | **27.22** | **35.00** | **29.25** | **-5.75** | **(16.43%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Crime Victims Compensation Fund | 2,233,834 | 4,143,954 | 3,552,409 | (591,545) | (14.27%) | 3,552,409 |
| State General Fund - Transfer | 100,000 | 94,500 | 120,000 | 25,500 | 26.98% | 89,775 |
| **Total Funds** | **2,333,834** | **4,238,454** | **3,672,409** | **(566,045)** | **(13.35%)** | **3,642,184** |

# CRIME VICTIMS COMPENSATION COMMISSION

**DEPARTMENT DESCRIPTION**

Financially compensates innocent victims of violent crimes; educates the public; advocates on behalf of victims; trains professionals on issues relating to victims; researches other agencies' policies, procedures and laws and makes recommendations which would improve services to victims; and litigates on behalf of victims.

# CRIMINAL JUSTICE INFORMATION SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 753,595 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal and Local Funds: | 590,336 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Grants | 1,911,757 | 0 | 0 | 0 | 0.00% | 0 |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 221,275 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Employee Bonus | 5,603 | 0 | 0 | 0 | 0.00% | 0 |
| Criminal Justice Information Systems Automation Fund | 205,729 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **2,934,700** | **0** | **0** | **0** | **0.00%** | **0** |
| **Total Available** | **3,688,295** | **0** | **0** | **0** | **0.00%** | **0** |
| Less: Expenditures | 3,688,295 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CRIMINAL JUSTICE INFORMATION SERVICES PROGRAM:** | | | | | | |
| Training Function | 5,771 | 0 | 0 | 0 | 0.00% | 0 |
| Administration Function | 3,682,524 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **3,688,295** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **3,688,295** | **0** | **0** | **0** | **0.00%** | **0** |
| **CRIMINAL JUSTICE INFORMATION SYSTEM SUMMARY:** | | | | | | |
| Personnel Costs | 925,478 | 0 | 0 | 0 | 0.00% | 0 |
| Employee Benefits | 362,460 | 0 | 0 | 0 | 0.00% | 0 |
| Travel-In State | 4,126 | 0 | 0 | 0 | 0.00% | 0 |
| Travel-Out of State | 111 | 0 | 0 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 15,328 | 0 | 0 | 0 | 0.00% | 0 |
| Rentals and Leases | 272,735 | 0 | 0 | 0 | 0.00% | 0 |
| Utilities and Communication | 93,054 | 0 | 0 | 0 | 0.00% | 0 |
| Professional Fees and Services | 1,315,450 | 0 | 0 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 233,925 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 9,309 | 0 | 0 | 0 | 0.00% | 0 |
| Grants and Benefits | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Capital Outlay | 109,875 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 346,444 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **3,688,295** | **0** | **0** | **0** | **0.00%** | **0** |
| **Total Number of Employees** | **51.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 226,878 | 0 | 0 | 0 | 0.00% | 0 |
| Federal and Local Funds | 3,223,730 | 0 | 0 | 0 | 0.00% | 0 |
| Criminal Justice Information Systems Automation Fund | 237,687 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Funds** | **3,688,295** | **0** | **0** | **0** | **0.00%** | **0** |

# CRIMINAL JUSTICE INFORMATION SYSTEM

**DEPARTMENT DESCRIPTION**

Provides the criminal justice agencies with a comprehensive system for storage and quick retrieval of information vital to the performance of their mission. Serves as the focal point in Alabama for computer interfaces with the National Crime Information Center, the National Law Enforcement Telecommunications System, and the International Police Networks.

# BOARD OF DENTAL SCHOLARSHIP AWARDS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Loan Repayments | 121,288 | 121,288 | 121,288 | 0 | 0.00% | 121,288 |
| ETF | 191,166 | 191,166 | 240,000 | 48,834 | 25.55% | 1,991,166 |
| **Total Receipts** | **312,454** | **312,454** | **361,288** | **48,834** | **15.63%** | **2,112,454** |
| **Total Available** | **312,454** | **312,454** | **361,288** | **48,834** | **15.63%** | **2,112,454** |
| Less: Expenditures | 312,454 | 312,454 | 361,288 | 48,834 | 15.63% | 2,112,454 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SUPPORT - OTHER EDUCATION ACTIVITIES PROGRAM** | | | | | | |
| Scholarships and Fellowships Function | 312,454 | 312,454 | 361,288 | 48,834 | 15.63% | 0 |
| **TOTAL** | **312,454** | **312,454** | **361,288** | **48,834** | **15.63%** | **0** |
| **TOTAL EXPENDITURES** | **312,454** | **312,454** | **361,288** | **48,834** | **15.63%** | **2,112,454** |
| **DENTAL SCHOLARSHIPS AWARDS BOARD SUMMARY** | | | | | | |
| Grants and Benefits | 312,454 | 312,454 | 361,288 | 48,834 | 15.63% | 0 |
| **TOTAL EXPENDITURES** | **312,454** | **312,454** | **361,288** | **48,834** | **15.63%** | **2,112,454** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 191,166 | 191,166 | 240,000 | 48,834 | 25.55% | 1,991,166 |
| Loan Repayments | 121,288 | 121,288 | 121,288 | 0 | 0.00% | 121,288 |
| **Total Funds** | **312,454** | **312,454** | **361,288** | **48,834** | **15.63%** | **2,112,454** |

## DEPARTMENT DESCRIPTION

Provides financial assistance to dental students who are residents of Alabama and require financial assistance to meet the cost of their dental education. Provides scholarships to reward outstandingly successful students.

# BOARD OF EXAMINERS FOR DIETETICS/NUTRITION PRACTICE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 134,005 | 136,021 | 136,021 | 0 | 0.00% | 136,021 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensing, Renewal, and Other Fees | 119,260 | 150,000 | 150,000 | 0 | 0.00% | 150,000 |
| **Total Receipts** | **119,260** | **150,000** | **150,000** | **0** | **0.00%** | **150,000** |
| **Total Available** | **253,265** | **286,021** | **286,021** | **0** | **0.00%** | **286,021** |
| Less: Expenditures | 117,244 | 150,000 | 150,000 | 0 | 0.00% | 150,000 |
| Balance Unencumbered | 136,021 | 136,021 | 136,021 | 0 | 0.00% | 136,021 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:** | | | | | | |
| Licensure and Regulation of Dietitians/ Nutritionists Function | 117,244 | 150,000 | 150,000 | 0 | 0.00% | 0 |
| **TOTAL** | **117,244** | **150,000** | **150,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **117,244** | **150,000** | **150,000** | **0** | **0.00%** | **150,000** |
| **BOARD OF EXAMINERS FOR DIETETICS/NUTRITION PRACTICE SUMMARY** | | | | | | |
| Personnel Costs | 65,609 | 76,000 | 73,585 | (2,415) | (3.18%) | 0 |
| Employee Benefits | 23,332 | 29,000 | 25,142 | (3,858) | (13.30%) | 0 |
| Travel-In State | 930 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 0 | 1,000 | 500 | (500) | (50.00%) | 0 |
| Rentals and Leases | 17,555 | 20,000 | 20,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 3,233 | 6,000 | 4,000 | (2,000) | (33.33%) | 0 |
| Professional Services | 4,000 | 4,000 | 15,000 | 11,000 | 275.00% | 0 |
| Supplies, Materials, and Operating Expenses | 2,585 | 5,000 | 5,773 | 773 | 15.46% | 0 |
| Transportation Equipment Purchases | 0 | 3,000 | 0 | (3,000) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **117,244** | **150,000** | **150,000** | **0** | **0.00%** | **150,000** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Examiners of Dietetics/Nutrition Practice Fund | 117,244 | 150,000 | 150,000 | 0 | 0.00% | 150,000 |
| **Total Funds** | **117,244** | **150,000** | **150,000** | **0** | **0.00%** | **150,000** |

## DEPARTMENT DESCRIPTION

Administers the licensing and regulation of dieticians and nutritionists in Alabama.

# DISTRICT ATTORNEYS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 14,411,197 | 13,615,038 | 8,889,070 | (4,725,968) | (34.71%) | 8,889,070 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| County General Fund | 16,644,291 | 17,733,868 | 18,168,131 | 434,263 | 2.45% | 18,168,131 |
| Victim Assessment Fees | 652,000 | 692,000 | 680,000 | (12,000) | (1.73%) | 680,000 |
| Worthless Check Unit | 3,718,418 | 3,510,257 | 3,444,553 | (65,704) | (1.87%) | 3,444,553 |
| Child Support Collections | 8,173,576 | 8,811,435 | 9,008,017 | 196,582 | 2.23% | 9,008,017 |
| District Attorney Fund - Court Fees | 16,580,108 | 16,986,353 | 17,179,687 | 193,334 | 1.14% | 17,179,687 |
| Other: Interest, Court Cost Recovery, Sale of Property | 9,676,723 | 9,337,079 | 9,133,701 | (203,378) | (2.18%) | 9,133,701 |
| Federal Funds | 2,730,947 | 3,263,974 | 2,767,259 | (496,715) | (15.22%) | 2,767,259 |
| Restitution Recovery | 6,046,389 | 5,806,183 | 5,889,313 | 83,130 | 1.43% | 5,889,313 |
| Settlement Funds from Attorney General | 2,000,000 | 0 | 0 | 0 | 0.00% | 0 |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 27,576,582 | 25,959,870 | 35,083,030 | 9,123,160 | 35.14% | 25,310,873 |
| State General Fund - Employee Bonus | 381,081 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 478,550 | 1,164,000 | 0 | (1,164,000) | (100.00%) | 0 |
| **Total Receipts** | **94,658,665** | **93,265,019** | **101,353,691** | **8,088,672** | **8.67%** | **91,581,534** |
| **Total Available** | **109,069,862** | **106,880,057** | **110,242,761** | **3,362,704** | **3.15%** | **100,470,604** |
| Less: Expenditures | 94,290,804 | 97,990,987 | 103,750,303 | 5,759,316 | 5.88% | 93,978,146 |
| Reversions to State General Fund | 1,164,020 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 13,615,038 | 8,889,070 | 6,492,458 | (2,396,612) | (26.96%) | 6,492,458 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **COURT OPERATIONS PROGRAM** | | | | | | |
| Prosecution Services Function | 94,290,804 | 97,990,987 | 103,750,303 | 5,759,316 | 5.88% | 0 |
| **TOTAL** | **94,290,804** | **97,990,987** | **103,750,303** | **5,759,316** | **5.88%** | **0** |
| **TOTAL EXPENDITURES** | **94,290,804** | **97,990,987** | **103,750,303** | **5,759,316** | **5.88%** | **93,978,146** |
| **DISTRICT ATTORNEYS SUMMARY** | | | | | | |
| Personnel Costs | 61,547,090 | 63,377,436 | 68,102,770 | 4,725,334 | 7.46% | 0 |
| Employee Benefits | 19,437,603 | 21,762,887 | 22,676,181 | 913,294 | 4.20% | 0 |
| Travel-In State | 716,065 | 809,250 | 863,444 | 54,194 | 6.70% | 0 |
| Travel-Out of State | 170,307 | 266,889 | 281,447 | 14,558 | 5.45% | 0 |
| Repairs and Maintenance | 259,984 | 280,478 | 314,733 | 34,255 | 12.21% | 0 |
| Rentals and Leases | 628,618 | 674,570 | 757,356 | 82,786 | 12.27% | 0 |
| Utilities and Communication | 945,311 | 985,366 | 1,070,990 | 85,624 | 8.69% | 0 |
| Professional Fees and Services | 2,470,394 | 2,920,718 | 2,785,387 | (135,331) | (4.63%) | 0 |
| Supplies, Materials, and Operating Expenses | 2,992,740 | 3,226,883 | 3,271,640 | 44,757 | 1.39% | 0 |
| Transportation Equipment Operations | 763,630 | 828,840 | 892,735 | 63,895 | 7.71% | 0 |
| Grants and Benefits | 788,394 | 695,073 | 633,847 | (61,226) | (8.81%) | 0 |
| Capital Outlay | 7,745 | 19,300 | 19,500 | 200 | 1.04% | 0 |
| Transportation Equipment Purchases | 496,113 | 942,031 | 938,706 | (3,325) | (0.35%) | 0 |
| Other Equipment Purchases | 1,510,736 | 717,619 | 728,676 | 11,057 | 1.54% | 0 |
| Debt Services | 1,010 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Miscellaneous | 1,555,064 | 481,647 | 410,891 | (70,756) | (14.69%) | 0 |
| **TOTAL EXPENDITURES** | **94,290,804** | **97,990,987** | **103,750,303** | **5,759,316** | **5.88%** | **93,978,146** |
| **Total Number of Employees** | **1,132.50** | **1,160.20** | **1,213.90** | **53.70** | **4.63%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 27,272,193 | 13,940,188 | 13,786,209 | (153,979) | (1.10%) | 13,663,758 |

# DISTRICT ATTORNEYS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| State General Fund Transfer | 0 | 13,183,682 | 21,296,821 | 8,113,139 | 61.54% | 11,647,115 |
| County General Fund | 16,644,291 | 17,733,868 | 18,168,131 | 434,263 | 2.45% | 18,168,131 |
| Victim Assessment Fees | 652,000 | 692,000 | 680,000 | (12,000) | (1.73%) | 680,000 |
| Worthless Check Unit | 3,718,418 | 3,510,257 | 3,444,553 | (65,704) | (1.87%) | 3,444,553 |
| Child Support Fund | 8,173,576 | 8,811,435 | 9,008,017 | 196,582 | 2.23% | 9,008,017 |
| Other Funds | 9,676,723 | 9,337,079 | 9,133,701 | (203,378) | (2.18%) | 9,133,701 |
| District Attorney Fund | 16,580,108 | 16,986,353 | 17,179,687 | 193,334 | 1.14% | 17,179,687 |
| Federal Funds | 2,730,947 | 3,263,974 | 2,767,259 | (496,715) | (15.22%) | 2,767,259 |
| Restitution Recovery | 6,046,389 | 5,806,183 | 5,889,313 | 83,130 | 1.43% | 5,889,313 |
| Settlement Funds from Attorney General | 2,000,000 | 0 | 0 | 0 | 0.00% | 0 |
| Unencumbered Balance Brought Forward | 796,159 | 4,725,968 | 2,396,612 | (2,329,356) | (49.29%) | 2,396,612 |
| **Total Funds** | **94,290,804** | **97,990,987** | **103,750,303** | **5,759,316** | **5.88%** | **93,978,146** |

**DEPARTMENT DESCRIPTION**

Protects the people of Alabama by representing them in the courts of this state and by prosecuting those who have been accused of crimes against this state. Performs other services for the state, counties, and municipalities prescribed by the State Legislature such as the collection of child support and worthless checks and also the prosecution of welfare fraud cases. Provides services to the victims of crime.

# ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 225,627 | 395,755 | 395,755 | 0 | 0.00% | 395,755 |
| Investments Balance | 2,266,392 | 2,030,505 | 2,030,505 | 0 | 0.00% | 2,030,505 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Registration Fees | 290,882 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Investment Income | 235,887 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **526,769** | **500,000** | **500,000** | **0** | **0.00%** | **500,000** |
| **Total Available** | **3,018,788** | **2,926,260** | **2,926,260** | **0** | **0.00%** | **2,926,260** |
| Less: Expenditures | 592,528 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Investments Balance | 2,030,505 | 2,030,505 | 2,030,505 | 0 | 0.00% | 2,030,505 |
| Balance Unencumbered | 395,755 | 395,755 | 395,755 | 0 | 0.00% | 395,755 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SELF INSURANCE PROGRAM** | | | | | | |
| Investigation/Assessment/Remediation Function | 592,528 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| **TOTAL** | **592,528** | **500,000** | **500,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **592,528** | **500,000** | **500,000** | **0** | **0.00%** | **500,000** |
| **ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND SUMMARY** | | | | | | |
| Travel-In State | 839 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 188 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 118,609 | 125,000 | 125,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 2,364 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 345,528 | 210,000 | 210,000 | 0 | 0.00% | 0 |
| Miscellaneous | 125,000 | 150,000 | 150,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **592,528** | **500,000** | **500,000** | **0** | **0.00%** | **500,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Drycleaning Environmental Response Trust Fund | 592,528 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| **Total Funds** | **592,528** | **500,000** | **500,000** | **0** | **0.00%** | **500,000** |

## DEPARTMENT DESCRIPTION

The Alabama Drycleaning Environmental Response Trust Fund Advisory Board administers the trust fund as a Drycleaning industry self-insurance program for the benefit of those persons electing to be covered by the provisions of Section 22-30D-1 et seq., Code of Alabama 1975. Those persons covered under this Section may apply for and seek reimbursement for costs associated with investigation, assessment, clean-up, and remediation of contamination caused by Drycleaning agents.

# DEPARTMENT OF EARLY CHILDHOOD EDUCATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 2,542,161 | 1,170,001 | 1,170,001 | 0 | 0.00% | 1,170,001 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Children's Policy Council Receipts | 155 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Federal and Local Funds | 12,588,770 | 27,188,326 | 27,675,000 | 486,674 | 1.79% | 27,675,000 |
| **STATE FUNDS:** | | | | | | |
| Children First Trust Fund | 152,056 | 613,054 | 700,000 | 86,946 | 14.18% | 314,287 |
| ETF - HIPPY | 1,585,000 | 1,885,000 | 2,000,000 | 115,000 | 6.10% | 1,885,000 |
| ETF | 38,624,146 | 48,624,146 | 68,637,050 | 20,012,904 | 41.16% | 68,577,050 |
| **Total Receipts** | **52,950,127** | **78,810,526** | **99,512,050** | **20,701,524** | **26.27%** | **98,951,337** |
| **Total Available** | **55,492,288** | **79,980,527** | **100,682,051** | **20,701,524** | **25.88%** | **100,121,338** |
| Less: Expenditures | 54,322,062 | 78,810,526 | 99,512,050 | 20,701,524 | 26.27% | 98,951,337 |
| Reversion to ETF | 225 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 1,170,001 | 1,170,001 | 1,170,001 | 0 | 0.00% | 1,170,001 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SOCIAL SERVICES PROGRAM** | | | | | | |
| Preschool Program Function | 6,674,128 | 18,723,240 | 17,500,000 | (1,223,240) | (6.53%) | 0 |
| Children's Affairs Function | 332,670 | 337,096 | 350,000 | 12,904 | 3.83% | 0 |
| HIPPY Program Function | 1,585,000 | 1,885,000 | 2,000,000 | 115,000 | 6.10% | 0 |
| Office of School Readiness Function | 38,462,061 | 48,462,050 | 68,462,050 | 20,000,000 | 41.27% | 0 |
| Special Grant Program Function | 7,180,920 | 8,290,086 | 10,000,000 | 1,709,914 | 20.63% | 0 |
| **TOTAL** | **54,234,779** | **77,697,472** | **98,312,050** | **20,614,578** | **26.53%** | **0** |
| **CHILDREN'S POLICY COUNCIL PROGRAM** | | | | | | |
| Children's Policy Council Function | 87,283 | 1,113,054 | 1,200,000 | 86,946 | 7.81% | 0 |
| **TOTAL** | **87,283** | **1,113,054** | **1,200,000** | **86,946** | **7.81%** | **0** |
| **TOTAL EXPENDITURES** | **54,322,062** | **78,810,526** | **99,512,050** | **20,701,524** | **26.27%** | **98,951,337** |
| **DEPARTMENT OF EARLY CHILDHOOD EDUCATION SUMMARY** | | | | | | |
| Personnel Costs | 3,807,517 | 5,402,280 | 5,366,797 | (35,483) | (0.66%) | 0 |
| Employee Benefits | 1,345,811 | 1,756,605 | 1,828,429 | 71,824 | 4.09% | 0 |
| Travel-In State | 181,594 | 254,721 | 334,221 | 79,500 | 31.21% | 0 |
| Travel-Out of State | 43,654 | 136,800 | 148,000 | 11,200 | 8.19% | 0 |
| Repairs and Maintenance | 10,490 | 18,500 | 25,500 | 7,000 | 37.84% | 0 |
| Rentals and Leases | 411,579 | 439,850 | 591,600 | 151,750 | 34.50% | 0 |
| Utilities and Communication | 127,918 | 123,000 | 170,500 | 47,500 | 38.62% | 0 |
| Professional Fees and Services | 979,361 | 2,661,476 | 2,531,500 | (129,976) | (4.88%) | 0 |
| Supplies, Materials, and Operating Expenses | 699,315 | 537,607 | 948,107 | 410,500 | 76.36% | 0 |
| Transportation Equipment Operations | 133,500 | 249,000 | 365,600 | 116,600 | 46.83% | 0 |
| Grants and Benefits | 45,896,319 | 66,574,779 | 86,597,996 | 20,023,217 | 30.08% | 0 |
| Transportation Equipment Purchases | 520,653 | 350,000 | 275,000 | (75,000) | (21.43%) | 0 |
| Other Equipment Purchases | 164,351 | 305,908 | 328,800 | 22,892 | 7.48% | 0 |
| **TOTAL EXPENDITURES** | **54,322,062** | **78,810,526** | **99,512,050** | **20,701,524** | **26.27%** | **98,951,337** |
| **Total Number of Employees** | **71.69** | **95.00** | **96.00** | **1.00** | **1.05%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 40,208,921 | 50,509,146 | 70,637,050 | 20,127,904 | 39.85% | 70,462,050 |
| Federal and Local Funds | 14,025,858 | 27,188,326 | 27,675,000 | 486,674 | 1.79% | 27,675,000 |

# DEPARTMENT OF EARLY CHILDHOOD EDUCATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Children's Policy Council Fund | 1,292 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Children First Trust Fund | 85,991 | 613,054 | 700,000 | 86,946 | 14.18% | 314,287 |
| **Total Funds** | **54,322,062** | **78,810,526** | **99,512,050** | **20,701,524** | **26.27%** | **98,951,337** |

**DEPARTMENT DESCRIPTION**

The Alabama Department of Early Childhood Education is a part of the Executive Department of state government, principally established to enable the Governor to effectively and efficiently coordinate efforts and programs to serve children throughout the state. Responsibilities include:

(1)Advising the Governor and the Legislature in matters relating to the coordination of services for children under the age of 19.

(2) Serving as a liaison between the Governor and state agencies providing programs or services for children.

(3) Educating and informing legislators and other elected officials about issues affecting children.

(4) Coordinating local effort by creating a network of existing local and community groups and advocates dedicated to children to enable beneficial organizations throughout the state to assist and educate each other.

(5) Actively seeking and applying for federal and private grants to fund children's program.

(6) Establishing a repository for information on programs other than education programs offered by the Department of Education for K-12 in Alabama which offer services for, or are for the benefit of, or in any way affect Alabama's children, including, but not limited to, the Department of Human Resources, the Department of Mental Health, Rehabilitation Services, the Department of Public Health, the Department of Youth Services, the Children's Trust Fund, the Alabama Department of Economic and Community Affairs, the Alcoholic Beverage Control Board, the Department of Public Safety, and the Child Abuse and Neglect Prevention Board.

(7) Preparing and submitting to the Governor and the Legislature annual reports on activities and expenditures of state and local agencies related to children; all state, local, and federal funding available for children's programs other than education programs offered by the Department of Education for K-12; and recommendations of proposed legislation on the most efficient utilization of resources available in order to maximize services provided to children.

(8) Preparing or causing to be prepared, and submitting for approval and adoption by the Children's Policy Council, legislation required to meet the unmet needs of children by further development and improvement of children services.

(9) Review the budget requests for children's services of any state agency that administers children's programs other than the Department of Education K-12.

(10) Develop a cohesive and comprehensive system of high quality early learning and care.

# ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 4,415,170 | 4,831,088 | 5,190,440 | 359,352 | 7.44% | 5,190,440 |
| Investments Balance | 40,238,940 | 39,410,380 | 39,410,381 | 1 | 0.00% | 39,410,381 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Stimulus Funds | 124,575 | 0 | 0 | 0 | 0.00% | 0 |
| Juvenile Block and Byrne Justice | 3,421,745 | 6,996,421 | 6,996,421 | 0 | 0.00% | 6,996,421 |
| Federal Property Assistance Receipts | 1,069,277 | 1,273,120 | 1,224,207 | (48,913) | (3.84%) | 1,224,207 |
| Federal Funds | 176,711,802 | 191,217,143 | 176,098,466 | (15,118,677) | (7.91%) | 176,098,466 |
| **STATE FUNDS:** | | | | | | |
| ETF | 0 | 0 | 0 | 0 | 0.00% | 100,000 |
| State General Fund | 9,305,560 | 7,427,962 | 9,007,746 | 1,579,784 | 21.27% | 7,427,962 |
| State General Fund - Departmental Emergency Fund | 1,860,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Employee Bonus | 21,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 179,457 | 359,353 | 0 | (359,353) | (100.00%) | 0 |
| State General Fund - Transfer from Geological Survey | 171,998 | 0 | 0 | 0 | 0.00% | 0 |
| Investment Income | (3,579) | 3,579 | 3,579 | 0 | 0.00% | 3,579 |
| Judicial Article Fines | 1,441,048 | 2,994,186 | 3,494,186 | 500,000 | 16.70% | 3,494,186 |
| Investment Income | 5,814 | 5,814 | 5,814 | 0 | 0.00% | 5,814 |
| Neighbors Helping Neighbors Contributions | 527 | 25,000 | 25,000 | 0 | 0.00% | 25,000 |
| State Safety Coordinating Fund | 111,548 | 2,495,589 | 2,695,589 | 200,000 | 8.01% | 2,695,589 |
| Investment Income | 4,411 | 4,411 | 4,411 | 0 | 0.00% | 4,411 |
| Surplus Property Administrative Fees | 643,770 | 615,747 | 643,763 | 28,016 | 4.55% | 643,763 |
| ADECA Transfers for Administrative Indirect Costs | 10,849,097 | 10,348,892 | 10,668,407 | 319,515 | 3.09% | 10,668,407 |
| Data Processing and Graphic Arts Services & Miscellaneous Receipts | 358,679 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Investment Income | 68,725 | 68,725 | 68,725 | 0 | 0.00% | 68,725 |
| **Total Receipts** | **206,345,454** | **224,335,942** | **211,436,314** | **(12,899,628)** | **(5.75%)** | **209,956,530** |
| **Total Available** | **250,999,564** | **268,577,410** | **256,037,135** | **(12,540,275)** | **(4.67%)** | **254,557,351** |
| Less: Expenditures | 206,398,743 | 223,976,589 | 211,436,314 | (12,540,275) | (5.60%) | 209,956,530 |
| Reversions to State General Fund | 359,353 | 0 | 0 | 0 | 0.00% | 0 |
| Investments Balance | 39,410,380 | 39,410,381 | 39,410,381 | 0 | 0.00% | 39,410,381 |
| Balance Unencumbered | 4,831,088 | 5,190,440 | 5,190,440 | 0 | 0.00% | 5,190,440 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SKILLS ENHANCEMENT/EMPLOYMENT OPPORTUNITIES PROGRAM** | | | | | | |
| Workforce Investment Act (WIA) Program Function | 37,830,130 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **37,830,130** | **0** | **0** | **0** | **0.00%** | **0** |
| **LAW ENFORCEMENT PLANNING AND DEVELOPMENT PROGRAM** | | | | | | |
| Administration Function | 24,227,231 | 38,799,859 | 49,872,091 | 11,072,232 | 28.54% | 0 |
| **TOTAL** | **24,227,231** | **38,799,859** | **49,872,091** | **11,072,232** | **28.54%** | **0** |
| **PLANNING PROGRAM** | | | | | | |
| State Planning Function | 32,268,161 | 36,868,423 | 36,967,280 | 98,857 | 0.27% | 0 |
| Regional Planning Commissions Function | 928,500 | 894,500 | 894,500 | 0 | 0.00% | 0 |
| Community Services Function | 12,392,503 | 16,501,099 | 15,895,861 | (605,238) | (3.67%) | 0 |
| Task Force On Military Affairs Function | 620,384 | 586,261 | 586,261 | 0 | 0.00% | 0 |
| Food Assistance Program Function | 48,846 | 30,000 | 30,000 | 0 | 0.00% | 0 |

# ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| 2011 April Tornados Function | 28,895,377 | 49,957,100 | 25,342,888 | (24,614,212) | (49.27%) | 0 |
| **TOTAL** | **75,153,771** | **104,837,383** | **79,716,790** | **(25,120,593)** | **(23.96%)** | **0** |
| **ADMINISTRATIVE SUPPORT SERVICE PROGRAM** | | | | | | |
| Administrative Support Service Function | 10,736,444 | 10,894,058 | 11,263,407 | 369,349 | 3.39% | 0 |
| **TOTAL** | **10,736,444** | **10,894,058** | **11,263,407** | **369,349** | **3.39%** | **0** |
| **ENERGY MANAGEMENT PROGRAM** | | | | | | |
| Energy Management Function | 50,809,429 | 58,217,857 | 58,337,426 | 119,569 | 0.21% | 0 |
| **TOTAL** | **50,809,429** | **58,217,857** | **58,337,426** | **119,569** | **0.21%** | **0** |
| **SURPLUS PROPERTY PROGRAM** | | | | | | |
| Surplus Property Function | 2,378,960 | 1,981,120 | 2,467,970 | 486,850 | 24.57% | 0 |
| **TOTAL** | **2,378,960** | **1,981,120** | **2,467,970** | **486,850** | **24.57%** | **0** |
| **WATER RESOURCES PROGRAM** | | | | | | |
| Office of Water Resources Function | 5,262,778 | 9,246,312 | 9,778,630 | 532,318 | 5.76% | 0 |
| **TOTAL** | **5,262,778** | **9,246,312** | **9,778,630** | **532,318** | **5.76%** | **0** |
| **TOTAL EXPENDITURES** | **206,398,743** | **223,976,589** | **211,436,314** | **(12,540,275)** | **(5.60%)** | **209,956,530** |
| **ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS SUMMARY** | | | | | | |
| Personnel Costs | 11,879,652 | 10,304,242 | 10,024,792 | (279,450) | (2.71%) | 0 |
| Employee Benefits | 4,414,840 | 3,942,629 | 3,806,219 | (136,410) | (3.46%) | 0 |
| Travel-In State | 109,586 | 124,500 | 127,000 | 2,500 | 2.01% | 0 |
| Travel-Out of State | 170,428 | 149,500 | 150,500 | 1,000 | 0.67% | 0 |
| Repairs and Maintenance | 49,376 | 51,750 | 51,800 | 50 | 0.10% | 0 |
| Rentals and Leases | 2,751,893 | 3,350,350 | 3,658,400 | 308,050 | 9.19% | 0 |
| Utilities and Communication | 236,080 | 206,379 | 206,879 | 500 | 0.24% | 0 |
| Professional Fees and Services | 5,352,495 | 8,286,937 | 8,547,325 | 260,388 | 3.14% | 0 |
| Supplies, Materials, and Operating Expenses | 1,671,356 | 1,355,148 | 1,398,751 | 43,603 | 3.22% | 0 |
| Transportation Equipment Operations | 89,875 | 84,900 | 85,000 | 100 | 0.12% | 0 |
| Grants and Benefits | 167,917,048 | 186,492,659 | 172,087,066 | (14,405,593) | (7.72%) | 0 |
| Transportation Equipment Purchases | 101,812 | 23,000 | 23,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 85,007 | 49,584 | 97,550 | 47,966 | 96.74% | 0 |
| Miscellaneous | 11,569,295 | 9,555,011 | 11,172,032 | 1,617,021 | 16.92% | 0 |
| **TOTAL EXPENDITURES** | **206,398,743** | **223,976,589** | **211,436,314** | **(12,540,275)** | **(5.60%)** | **209,956,530** |
| **Total Number of Employees** | **195.00** | **179.00** | **170.00** | **-9.00** | **(5.03%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 11,178,662 | 7,427,962 | 9,007,746 | 1,579,784 | 21.27% | 7,427,962 |
| ETF | 0 | 0 | 0 | 0 | 0.00% | 100,000 |
| Federal Funds | 178,182,758 | 191,285,868 | 176,167,191 | (15,118,677) | (7.90%) | 176,167,191 |
| Indirect Cost Transfers | 10,297,662 | 10,348,892 | 10,668,407 | 319,515 | 3.09% | 10,668,407 |
| Information Services | 358,679 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Federal Surplus Property | 981,665 | 1,273,120 | 1,224,207 | (48,913) | (3.84%) | 1,224,207 |
| State Surplus Property | 479,350 | 615,747 | 643,763 | 28,016 | 4.55% | 643,763 |
| State Safety Coordinating Fund | 0 | 2,500,000 | 2,700,000 | 200,000 | 8.00% | 2,700,000 |
| Neighbors Helping Neighbors | 0 | 25,000 | 25,000 | 0 | 0.00% | 25,000 |
| Traffic Safety Trust Fund | 1,551,832 | 3,000,000 | 3,500,000 | 500,000 | 16.67% | 3,500,000 |
| Juvenile Block and Byrne Justice | 3,233,901 | 7,000,000 | 7,000,000 | 0 | 0.00% | 7,000,000 |
| ADECA - Federal Stimulus Funds | 134,234 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Funds** | **206,398,743** | **223,976,589** | **211,436,314** | **(12,540,275)** | **(5.60%)** | **209,956,530** |

# ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

**DEPARTMENT DESCRIPTION**

Skills Enhancement and Employment Opportunities: Provides vocational skills training, assessment, job search assistance, and private sector on-the-job training authorized under the Workforce Investment Act of 1998 (WIA) for the unemployed and economically disadvantaged. Law Enforcement Planning and Development: Develops, through effective planning, programs as mandated by Federal laws and guidelines; develops and awards grants to projects approved by the Governor's Advisory Council on Delinquency Prevention, the Bureau of Justice, Victims of Crime Act, Anti-Drug Abuse Act, National Highway Traffic Safety Administration, and Family Violence Programs; and administers funds and monitors active grants for compliance. Energy Management: Provides leadership and assistance to the citizens and organizations of the State of Alabama through the development of science and technology, and the management of energy and coastal resources for economic prosperity.

# STATE DEPARTMENT OF EDUCATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 26,444,941 | 15,948,078 | 15,948,078 | 0 | 0.00% | 15,948,078 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Stimulus Funds - School Improvement Grant | 38,868 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Stimulus Funds - Title I | 33,571 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Education and Other Funds | 952,066,174 | 1,393,548,322 | 1,397,226,914 | 3,678,592 | 0.26% | 1,397,226,914 |
| **STATE FUNDS:** | | | | | | |
| Education Technology - Prior Year Refund | 2 | 0 | 0 | 0 | 0.00% | 0 |
| ETF - Transfer to Education Technology Fund (Science in Motion) | 1,583,796 | 1,583,796 | 1,583,796 | 0 | 0.00% | 1,583,796 |
| Special Education Catastrophic Fund - Traffic Fines | 1,105,867 | 5,000,000 | 5,000,000 | 0 | 0.00% | 5,000,000 |
| Driver Education and Training Fund - Traffic Fines | 1,256,831 | 4,960,792 | 4,960,792 | 0 | 0.00% | 4,960,792 |
| ETF | 183,398,398 | 194,994,659 | 231,544,568 | 36,549,909 | 18.74% | 219,553,784 |
| **Total Receipts** | **1,139,483,507** | **1,600,087,569** | **1,640,316,070** | **40,228,501** | **2.51%** | **1,628,325,286** |
| **Total Available** | **1,165,928,448** | **1,616,035,647** | **1,656,264,148** | **40,228,501** | **2.49%** | **1,644,273,364** |
| Less: Expenditures | 1,146,264,450 | 1,600,087,569 | 1,640,338,215 | 40,250,646 | 2.52% | 1,628,347,431 |
| Reversion to ETF | 126,294 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Foundation Program | 283,830 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Supercomputer | 3,305,796 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 15,948,078 | 15,948,078 | 15,925,933 | (22,145) | (0.14%) | 15,925,933 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **FINANCIAL ASSISTANCE PROGRAM** | | | | | | |
| Local Financial Assistance Function | 877,129,567 | 1,245,579,179 | 1,245,672,931 | 93,752 | 0.01% | 0 |
| Teacher In-Service Centers Function | 2,584,080 | 2,584,080 | 2,584,080 | 0 | 0.00% | 0 |
| Other Financial Assistance Function | 13,447 | 20,516 | 20,516 | 0 | 0.00% | 0 |
| National Board for Professional Teaching Standards Function | 10,029,600 | 9,577,424 | 11,677,424 | 2,100,000 | 21.93% | 0 |
| Governor's High Hopes Function | 6,373,941 | 7,709,791 | 7,709,791 | 0 | 0.00% | 0 |
| Jobs for Alabama Graduates Function | 877,753 | 800,742 | 804,636 | 3,894 | 0.49% | 0 |
| Preschool Program Function | 1,617,458 | 1,623,062 | 1,669,938 | 46,876 | 2.89% | 0 |
| Career Technical Initiative Function | 3,127,100 | 3,957,967 | 3,986,209 | 28,242 | 0.71% | 0 |
| Hudson Alpha Institute-Science Teacher Training Function | 500,000 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| Alabama Football Coaches Association Function | 0 | 125,000 | 125,000 | 0 | 0.00% | 0 |
| Professional Development/Computer Training Function | 626,722 | 973,913 | 977,065 | 3,152 | 0.32% | 0 |
| Virtual Library Function | 2,661,831 | 2,822,627 | 2,822,627 | 0 | 0.00% | 0 |
| Principal Mentoring Function | 500,000 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| Principal and Teacher Preparation and Evaluation Function | 408,928 | 400,000 | 400,000 | 0 | 0.00% | 0 |
| Southwest School for the Deaf and Blind Function | 198,865 | 198,865 | 198,865 | 0 | 0.00% | 0 |
| Children's Hospital Function | 403,546 | 503,546 | 503,546 | 0 | 0.00% | 0 |
| Teach for America Function | 572,193 | 572,000 | 572,000 | 0 | 0.00% | 0 |
| Teach for Alabama Function | 0 | 0 | 2,000,000 | 2,000,000 | 0.00% | 0 |
| Professional Pathways Function | 0 | 0 | 5,000,000 | 5,000,000 | 0.00% | 0 |
| New Teacher Induction & Mentoring Function | 0 | 0 | 4,000,000 | 4,000,000 | 0.00% | 0 |
| Learning Supports Function | 0 | 0 | 3,600,000 | 3,600,000 | 0.00% | 0 |
| Military Child Support Function | 0 | 0 | 1,400,000 | 1,400,000 | 0.00% | 0 |
| **TOTAL** | **907,625,031** | **1,278,448,712** | **1,296,724,628** | **18,275,916** | **1.43%** | **0** |

# STATE DEPARTMENT OF EDUCATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Alabama Holocaust Commission Function | 0 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| Operations and Maintenance Function | 56,284,338 | 82,217,174 | 84,801,409 | 2,584,235 | 3.14% | 0 |
| At Risk Operations and Maintenance Function | 8,293,718 | 8,976,609 | 8,976,609 | 0 | 0.00% | 0 |
| Reading Initiative Operations and Maintenance Function | 49,389,239 | 48,212,033 | 48,277,666 | 65,633 | 0.14% | 0 |
| Children's Eye Screening Function | 2,001,079 | 2,001,079 | 2,001,079 | 0 | 0.00% | 0 |
| Tenure Arbitration Costs Function | 25,000 | 200,000 | 200,000 | 0 | 0.00% | 0 |
| Math/Science/Technology Initiative Function | 31,047,768 | 29,049,318 | 29,166,508 | 117,190 | 0.40% | 0 |
| Teacher/Student Testing Function | 6,403,420 | 12,398,968 | 16,405,117 | 4,006,149 | 32.31% | 0 |
| Distance Learning Function | 13,631,768 | 20,364,451 | 25,929,451 | 5,565,000 | 27.33% | 0 |
| English as Second Language Function | 1,924,754 | 2,005,334 | 2,006,016 | 682 | 0.03% | 0 |
| Alabama Ear Institute Function | 75,000 | 75,000 | 0 | (75,000) | (100.00%) | 0 |
| Advanced Placement Function | 4,315,835 | 5,271,179 | 5,271,179 | 0 | 0.00% | 0 |
| Catastrophic Special Education Function | 2,150,000 | 2,150,000 | 5,000,000 | 2,850,000 | 132.56% | 0 |
| Arts Education Function | 657,047 | 800,000 | 5,000,000 | 4,200,000 | 525.00% | 0 |
| Children's First Trust Fund Function | 3,052,509 | 3,050,000 | 3,050,000 | 0 | 0.00% | 0 |
| Community Education Function | 480,000 | 588,830 | 588,830 | 0 | 0.00% | 0 |
| **TOTAL** | **179,731,475** | **217,384,975** | **236,698,864** | **19,313,889** | **8.88%** | **0** |
| **ALABAMA SCIENCE IN MOTION PROGRAM** | | | | | | |
| Support of Other Educational Activities Function | 3,500,863 | 1,583,796 | 1,583,796 | 0 | 0.00% | 0 |
| **TOTAL** | **3,500,863** | **1,583,796** | **1,583,796** | **0** | **0.00%** | **0** |
| **GIFTED STUDENTS PROGRAM** | | | | | | |
| Gifted Students Function | 1,100,000 | 1,250,000 | 1,250,000 | 0 | 0.00% | 0 |
| **TOTAL** | **1,100,000** | **1,250,000** | **1,250,000** | **0** | **0.00%** | **0** |
| **READING IS FUNDAMENTAL PROGRAM** | | | | | | |
| Reading Is Fundamental Function | 30,000 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| **TOTAL** | **30,000** | **30,000** | **30,000** | **0** | **0.00%** | **0** |
| **LIABILITY INSURANCE PROGRAM** | | | | | | |
| Liability Insurance Program Function | 2,250,000 | 2,250,000 | 2,250,000 | 0 | 0.00% | 0 |
| **TOTAL** | **2,250,000** | **2,250,000** | **2,250,000** | **0** | **0.00%** | **0** |
| **DISABILITY DETERMINATION FOR SOCIAL SECURITY PROGRAM** | | | | | | |
| Disability Determination Function | 52,027,081 | 99,140,086 | 101,800,927 | 2,660,841 | 2.68% | 0 |
| **TOTAL** | **52,027,081** | **99,140,086** | **101,800,927** | **2,660,841** | **2.68%** | **0** |
| **TOTAL EXPENDITURES** | **1,146,264,450** | **1,600,087,569** | **1,640,338,215** | **40,250,646** | **2.52%** | **1,628,347,431** |
| **STATE DEPARTMENT OF EDUCATION SUMMARY** | | | | | | |
| Personnel Costs | 49,403,926 | 79,034,248 | 52,723,650 | (26,310,598) | (33.29%) | 0 |
| Employee Benefits | 17,178,100 | 28,118,841 | 18,310,127 | (9,808,714) | (34.88%) | 0 |
| Travel-In State | 2,205,906 | 2,561,014 | 40,083,673 | 37,522,659 | 1,465.15% | 0 |
| Travel-Out of State | 518,274 | 699,849 | 699,849 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 323,921 | 316,243 | 316,243 | 0 | 0.00% | 0 |
| Rentals and Leases | 7,114,983 | 7,354,371 | 7,354,371 | 0 | 0.00% | 0 |
| Utilities and Communication | 1,088,418 | 1,369,895 | 1,369,895 | 0 | 0.00% | 0 |
| Professional Services | 41,239,806 | 60,226,579 | 63,454,325 | 3,227,746 | 5.36% | 0 |
| Supplies, Materials, and Operating Expenses | 14,892,195 | 29,006,852 | 28,947,033 | (59,819) | (0.21%) | 0 |
| Transportation Equipment Operations | 50,459 | 6,814,381 | 4,664,381 | (2,150,000) | (31.55%) | 0 |
| Grants and Benefits | 1,006,936,479 | 1,379,353,810 | 1,417,183,182 | 37,829,372 | 2.74% | 0 |
| Capital Outlay | 4,846,207 | 4,181,381 | 4,181,381 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 29,246 | 5,000 | 5,000 | 0 | 0.00% | 0 |

# STATE DEPARTMENT OF EDUCATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Equipment Purchases | 436,530 | 1,045,105 | 1,045,105 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,146,264,450** | **1,600,087,569** | **1,640,338,215** | **40,250,646** | **2.52%** | **1,628,347,431** |
| **Total Number of Employees** | **881.00** | **1,171.96** | **1,171.96** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 179,682,478 | 194,994,659 | 231,544,568 | 36,549,909 | 18.74% | 219,553,784 |
| ETF - Transfer to Education Technology Fund | 1,583,796 | 1,583,796 | 1,583,796 | 0 | 0.00% | 1,583,796 |
| Driver Education and Training Fund | 1,876,498 | 4,960,792 | 4,982,937 | 22,145 | 0.45% | 4,982,937 |
| Department of Education Fund | 960,304,118 | 1,393,548,322 | 1,397,226,914 | 3,678,592 | 0.26% | 1,397,226,914 |
| Special Education Catastrophic Fund | 828,045 | 5,000,000 | 5,000,000 | 0 | 0.00% | 5,000,000 |
| Education Technology Fund (Science in Motion) - Carryover | 1,917,067 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Stimulus Funds - Title I | 33,580 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Stimulus Funds - School Improvement Grant | 38,868 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Funds** | **1,146,264,450** | **1,600,087,569** | **1,640,338,215** | **40,250,646** | **2.52%** | **1,628,347,431** |

**DEPARTMENT DESCRIPTION**

Provides for the management, planning, execution, and control of the services to all program areas of elementary and secondary education, disability determination for social security, and the state board of education.

# LOCAL BOARDS OF EDUCATION FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12
# STATE BOARD OF EDUCATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 519,466 | 6,297,251 | 6,297,251 | 0 | 0.00% | 6,297,251 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Local Funds - 10 Mills | 539,347,750 | 552,672,950 | 554,585,020 | 1,912,070 | 0.35% | 554,585,020 |
| Local Funds - Capital Purchase | 56,066,937 | 54,872,243 | 51,448,691 | (3,423,552) | (6.24%) | 51,448,691 |
| Public School Fund | 176,350,162 | 175,532,864 | 175,532,864 | 0 | (6.24%) | 175,532,864 |
| ETF - Transfer from State Department of Education | 283,830 | 0 | 0 | 0 | 0.00% | 0 |
| ETF | 3,816,280,237 | 3,841,130,292 | 4,280,193,394 | 439,063,102 | 11.43% | 3,996,222,148 |
| **Total Receipts** | **4,588,328,916** | **4,624,208,349** | **5,061,759,969** | **437,551,620** | **9.46%** | **4,777,788,723** |
| **Total Available** | **4,588,848,382** | **4,630,505,600** | **5,068,057,220** | **437,551,620** | **9.45%** | **4,784,085,974** |
| Less: Expenditures | 4,582,551,131 | 4,624,208,349 | 5,061,759,969 | 437,551,620 | 9.46% | 4,777,788,723 |
| Balance Unencumbered | 6,297,251 | 6,297,251 | 6,297,251 | 0 | 0.00% | 6,297,251 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **AT-RISK STUDENT PROGRAM** | | | | | | |
| Local Financial Assistance Function | 20,267,734 | 20,267,734 | 26,733,867 | 6,466,133 | 31.90% | 0 |
| **TOTAL** | **20,267,734** | **20,267,734** | **26,733,867** | **6,466,133** | **31.90%** | **0** |
| **FOUNDATION PROGRAM** | | | | | | |
| Local Financial Assistance Function | 4,206,251,476 | 4,242,681,042 | 4,551,899,474 | 309,218,432 | 7.29% | 0 |
| **TOTAL** | **4,206,251,476** | **4,242,681,042** | **4,551,899,474** | **309,218,432** | **7.29%** | **0** |
| **TRANSPORTATION PROGRAM** | | | | | | |
| Local Financial Assistance Function | 315,814,179 | 320,325,661 | 410,095,862 | 89,770,201 | 28.02% | 0 |
| **TOTAL** | **315,814,179** | **320,325,661** | **410,095,862** | **89,770,201** | **28.02%** | **0** |
| **BOARD OF ADJUSTMENT PROGRAM** | | | | | | |
| Local Financial Assistance Function | 1,034,630 | 750,800 | 750,800 | 0 | 0.00% | 0 |
| **TOTAL** | **1,034,630** | **750,800** | **750,800** | **0** | **0.00%** | **0** |
| **ENDOWMENT INTEREST PROGRAM** | | | | | | |
| Local Financial Assistance Function | 532,864 | 532,864 | 532,864 | 0 | 0.00% | 0 |
| **TOTAL** | **532,864** | **532,864** | **532,864** | **0** | **0.00%** | **0** |
| **SCHOOL NURSES PROGRAM** | | | | | | |
| School Nurses Function | 29,985,470 | 29,985,470 | 33,592,372 | 3,606,902 | 12.03% | 0 |
| **TOTAL** | **29,985,470** | **29,985,470** | **33,592,372** | **3,606,902** | **12.03%** | **0** |
| **SALARY MATRIX ADJUSTMENT PROGRAM** | | | | | | |
| Local Financial Assistance Function | 0 | 0 | 23,085,230 | 23,085,230 | 0.00% | 0 |
| **TOTAL** | **0** | **0** | **23,085,230** | **23,085,230** | **0.00%** | **0** |
| **INFORMATION TECHNOLOGY SERVICES PROGRAM** | | | | | | |
| Technology Coordinators Function | 3,664,778 | 4,664,778 | 10,069,500 | 5,404,722 | 115.86% | 0 |
| **TOTAL** | **3,664,778** | **4,664,778** | **10,069,500** | **5,404,722** | **115.86%** | **0** |
| **CAREER TECH O&M PROGRAM** | | | | | | |
| Local Financial Assistance Function | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0.00% | 0 |
| **TOTAL** | **5,000,000** | **5,000,000** | **5,000,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **4,582,551,131** | **4,624,208,349** | **5,061,759,969** | **437,551,620** | **9.46%** | **4,777,788,723** |
| **LOCAL BOARDS OF EDUCATION FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12 STATE BOARD OF EDUCATION SUMMARY** | | | | | | |
| Supplies, Materials, and Operating Expenses | 1,607,732 | 0 | 0 | 0 | 0.00% | 0 |
| Grants and Benefits | 4,468,643,750 | 4,508,644,783 | 4,949,619,955 | 440,975,172 | 9.78% | 0 |

# LOCAL BOARDS OF EDUCATION FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12
# STATE BOARD OF EDUCATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Capital Outlay | 57,066,937 | 55,872,243 | 52,448,691 | (3,423,552) | (6.13%) | 0 |
| Debt Services | 532,864 | 532,864 | 532,864 | 0 | 0.00% | 0 |
| Miscellaneous | 54,699,848 | 59,158,459 | 59,158,459 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **4,582,551,131** | **4,624,208,349** | **5,061,759,969** | **437,551,620** | **9.46%** | **4,777,788,723** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Local Funds - 10 Mills | 539,347,750 | 552,672,950 | 554,585,020 | 1,912,070 | 0.35% | 554,585,020 |
| Local Funds - Capital Purchase | 56,066,937 | 54,872,243 | 51,448,691 | (3,423,552) | (6.24%) | 51,448,691 |
| ETF | 3,816,280,237 | 3,841,130,292 | 4,280,193,394 | 439,063,102 | 11.43% | 3,996,222,148 |
| ETF - Transfer from State Department of Education | 283,830 | 0 | 0 | 0 | 0.00% | 0 |
| Public School Fund | 170,572,377 | 175,532,864 | 175,532,864 | 0 | 0.00% | 175,532,864 |
| **Total Funds** | **4,582,551,131** | **4,624,208,349** | **5,061,759,969** | **437,551,620** | **9.46%** | **4,777,788,723** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Foundation Program Components: | | | | | | |
| Classroom Instructional Support | | | | | | |
| (Combined Total) Per Teacher Unit | | | | | | |
| Library Enhancement Per Teacher Unit | $0.00 | $0.00 | $66.66 | $66.66 | 0.00% | $66.66 |
| Classroom Materials and Supplies Per Unit | $300.00 | $310.00 | $310.00 | $0.00 | 0.00% | $310.00 |
| Common Purchases Per Teacher Unit | $0.00 | $0.00 | $66.66 | $66.66 | 0.00% | $66.66 |
| Technology Per Teacher Unit | $0.00 | $0.00 | $83.30 | $83.30 | 0.00% | $83.30 |
| Professional Development | $0.00 | $0.00 | $66.66 | $66.66 | 0.00% | $66.66 |
| Textbooks Per Pupil | $31.35 | $35.00 | $52.77 | $17.77 | 50.77% | $52.77 |
| Leave Days | 7 | 7 | 7 | 0 | 0.00% | 7 |
| Leave Pay for Teachers | $60.00 | $60.00 | $60.00 | $0.00 | 0.00% | $60.00 |
| Contract Days for Teachers | 187 | 187 | 187 | 0 | 0.00% | 187 |
| Local Required Millage | 10 | 10 | 10 | 0 | 0.00% | 10 |
| Other Current Expense Per Teacher Unit | $15,661.00 | $15,967.00 | $16,489.00 | $522.00 | 3.27% | $16,359.00 |
| Fleet Renewal Per Bus | $6,000.00 | $6,000.00 | $7,900.00 | $1,900.00 | 31.67% | $6,915.00 |
| Foundation Program Teacher Units | 46,912.93 | 47,125.96 | 47,367.90 | 241.94 | 0.51% | 47,745.04 |
| Average Daily Membership | 739,295.70 | 740,567.46 | 737,451.00 | -3,116.46 | -0.42% | 737,451.00 |

# BOARD OF ELECTRICAL CONTRACTORS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 173,170 | 7,127 | 7,127 | 0 | 0.00% | 7,127 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensing and Examination Fees | 586,255 | 925,000 | 925,000 | 0 | 0.00% | 925,000 |
| **Total Receipts** | **586,255** | **925,000** | **925,000** | **0** | **0.00%** | **925,000** |
| **Total Available** | **759,425** | **932,127** | **932,127** | **0** | **0.00%** | **932,127** |
| Less: Expenditures | 752,298 | 925,000 | 925,000 | 0 | 0.00% | 925,000 |
| Balance Unencumbered | 7,127 | 7,127 | 7,127 | 0 | 0.00% | 7,127 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Regulation and Licensure of Electrical Contractors Function | 752,298 | 925,000 | 925,000 | 0 | 0.00% | 0 |
| **TOTAL** | **752,298** | **925,000** | **925,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **752,298** | **925,000** | **925,000** | **0** | **0.00%** | **925,000** |
| **BOARD OF ELECTRICAL CONTRACTORS SUMMARY** | | | | | | |
| Personnel Costs | 19,300 | 21,600 | 21,600 | 0 | 0.00% | 0 |
| Employee Benefits | 2,212 | 2,500 | 2,500 | 0 | 0.00% | 0 |
| Travel-In State | 24,566 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 252 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 18,839 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 666,399 | 768,900 | 768,900 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 20,730 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **752,298** | **925,000** | **925,000** | **0** | **0.00%** | **925,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Electrical Contractors Board Fund | 752,298 | 925,000 | 925,000 | 0 | 0.00% | 925,000 |
| **Total Funds** | **752,298** | **925,000** | **925,000** | **0** | **0.00%** | **925,000** |

## DEPARTMENT DESCRIPTION

Screens, tests, and certifies electrical contractors for their knowledge and ability to install electrical wiring in compliance with local, state and national codes.

# ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 719,253 | 731,756 | 731,756 | 0 | 0.00% | 731,756 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Electronic Security Board License Fees | 386,151 | 384,000 | 384,000 | 0 | 0.00% | 384,000 |
| **Total Receipts** | **386,151** | **384,000** | **384,000** | **0** | **0.00%** | **384,000** |
| **Total Available** | **1,105,404** | **1,115,756** | **1,115,756** | **0** | **0.00%** | **1,115,756** |
| Less: Expenditures | 373,648 | 384,000 | 384,000 | 0 | 0.00% | 384,000 |
| Balance Unencumbered | 731,756 | 731,756 | 731,756 | 0 | 0.00% | 731,756 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Electronic Security Licensure Function | 373,648 | 384,000 | 384,000 | 0 | 0.00% | 0 |
| **TOTAL** | **373,648** | **384,000** | **384,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **373,648** | **384,000** | **384,000** | **0** | **0.00%** | **384,000** |
| **ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE SUMMARY** | | | | | | |
| Travel-In State | 3,637 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 368,991 | 378,600 | 378,600 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 1,020 | 1,400 | 1,400 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **373,648** | **384,000** | **384,000** | **0** | **0.00%** | **384,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **384,000.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Electronic Security Board Fund | 373,648 | 384,000 | 384,000 | 0 | 0.00% | 384,000 |
| **Total Funds** | **373,648** | **384,000** | **384,000** | **0** | **0.00%** | **384,000** |

## DEPARTMENT DESCRIPTION

Regulates the electronic security interest in Alabama,  Monitors residential properties in the state; screens, tests and certifies persons and companies that are installing monitoring devices.

# EMERGENCY MANAGEMENT AGENCY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,399,761 | 890,761 | 0 | (890,761) | (100.00%) | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Funds | 56,241,812 | 85,368,934 | 63,962,461 | (21,406,473) | (25.08%) | 63,962,461 |
| **STATE FUNDS:** | | | | | | |
| BP Oil Spill Fund | 1,531,494 | 0 | 0 | 0 | 0.00% | 0 |
| Local EMA Assistance Fund | 0 | 0 | 0 | 0 | 0.00% | 345,000 |
| State General Fund - Transfer - Local EMA Assistance Fund | 96,815 | 87,915 | 125,000 | 37,085 | 42.18% | 0 |
| State General Fund - FEMA Match | 6,635,761 | 1,020,084 | 6,000,000 | 4,979,916 | 488.19% | 5,287,908 |
| State General Fund - County/Local Appropriation | 0 | 0 | 125,000 | 125,000 | 0.00% | 0 |
| State General Fund | 3,375,361 | 2,693,291 | 6,199,877 | 3,506,586 | 130.20% | 2,711,676 |
| State General Fund - Employee Bonus | 35,309 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 35,272 | 50,112 | 0 | (50,112) | (100.00%) | 0 |
| **Total Receipts** | **67,951,824** | **89,220,336** | **76,412,338** | **(12,807,998)** | **(14.36%)** | **72,307,045** |
| **Total Available** | **69,351,585** | **90,111,097** | **76,412,338** | **(13,698,759)** | **(15.20%)** | **72,307,045** |
| Less: Expenditures | 68,289,830 | 90,111,097 | 76,412,338 | (13,698,759) | (15.20%) | 72,307,045 |
| Reversion to State General Fund | 170,994 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 890,761 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **READINESS AND RECOVERY PROGRAM** | | | | | | |
| Civil and Natural Protection Function | 28,410,881 | 25,600,883 | 18,825,000 | (6,775,883) | (26.47%) | 0 |
| Administration Function | 8,761,242 | 8,902,110 | 10,090,838 | 1,188,728 | 13.35% | 0 |
| 2011 April Tornados Function | 29,651,108 | 47,320,117 | 40,409,000 | (6,911,117) | (14.61%) | 0 |
| Isaac 2012 Function | 463,485 | 333,763 | 549,000 | 215,237 | 64.49% | 0 |
| May 2014 Storms Function | 1,003,114 | 7,954,224 | 6,538,500 | (1,415,724) | (17.80%) | 0 |
| **TOTAL** | **68,289,830** | **90,111,097** | **76,412,338** | **(13,698,759)** | **(15.20%)** | **0** |
| **TOTAL EXPENDITURES** | **68,289,830** | **90,111,097** | **76,412,338** | **(13,698,759)** | **(15.20%)** | **72,307,045** |
| **EMERGENCY MANAGEMENT AGENCY SUMMARY** | | | | | | |
| Personnel Costs | 4,150,750 | 4,737,657 | 5,334,172 | 596,515 | 12.59% | 0 |
| Employee Benefits | 1,664,853 | 1,717,783 | 2,092,641 | 374,858 | 21.82% | 0 |
| Travel-In State | 41,714 | 32,109 | 35,578 | 3,469 | 10.80% | 0 |
| Travel-Out of State | 55,729 | 84,439 | 55,197 | (29,242) | (34.63%) | 0 |
| Repairs and Maintenance | 66,659 | 64,723 | 68,673 | 3,950 | 6.10% | 0 |
| Rentals and Leases | 58,849 | 37,440 | 39,575 | 2,135 | 5.70% | 0 |
| Utilities and Communication | 571,850 | 495,303 | 548,927 | 53,624 | 10.83% | 0 |
| Professional Fees and Services | 590,045 | 524,652 | 549,280 | 24,628 | 4.69% | 0 |
| Supplies, Materials, and Operating Expenses | 524,401 | 505,802 | 518,800 | 12,998 | 2.57% | 0 |
| Transportation Equipment Operations | 153,532 | 104,115 | 127,168 | 23,053 | 22.14% | 0 |
| Grants and Benefits | 60,069,588 | 81,586,730 | 66,605,000 | (14,981,730) | (18.36%) | 0 |
| Capital Outlay | 8,873 | 8,559 | 9,227 | 668 | 7.80% | 0 |
| Transportation Equipment Purchases | 122,816 | 0 | 207,169 | 207,169 | 0.00% | 0 |
| Other Equipment Purchases | 210,171 | 211,785 | 220,931 | 9,146 | 4.32% | 0 |
| **TOTAL EXPENDITURES** | **68,289,830** | **90,111,097** | **76,412,338** | **(13,698,759)** | **(15.20%)** | **72,307,045** |
| **Total Number of Employees** | **84.18** | **82.00** | **97.56** | **15.56** | **18.98%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 9,910,709 | 3,763,487 | 12,324,877 | 8,561,390 | 227.49% | 7,999,584 |

# EMERGENCY MANAGEMENT AGENCY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| State General Fund - Transfer - Local EMA Assistance Fund | 96,811 | 212,915 | 125,000 | (87,915) | (41.29%) | 0 |
| Federal Funds | 56,750,815 | 86,134,695 | 63,962,461 | (22,172,234) | (25.74%) | 63,962,461 |
| BP Oil Spill Fund | 1,531,495 | 0 | 0 | 0 | 0.00% | 0 |
| Local EMA Assistance Fund | 0 | 0 | 0 | 0 | 0.00% | 345,000 |
| **Total Funds** | **68,289,830** | **90,111,097** | **76,412,338** | **(13,698,759)** | **(15.20%)** | **72,307,045** |

**DEPARTMENT DESCRIPTION**

Readiness and Recovery: Conducts operations for preparedness, response, and recovery for disasters and emergencies. Provides training, program supervision, response, and resource support to 67 counties. Prepares state plan for comprehensive statewide emergency preparedness and response posture that includes all major hazards that threaten lives and property. Develops, coordinates, and maintains statewide RADEF program. Directs and administers federal and state declared disaster response and recovery.

# EMPLOYEE SUGGESTION INCENTIVES AWARDS BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 25,000 | 10,000 | 10,000 | 0 | 0.00% | 9,500 |
| State General Fund - Reversion Reappropriated | 0 | 18,002 | 0 | (18,002) | (100.00%) | 0 |
| **Total Receipts** | **25,000** | **28,002** | **10,000** | **(18,002)** | **(64.29%)** | **9,500** |
| **Total Available** | **25,000** | **28,002** | **10,000** | **(18,002)** | **(64.29%)** | **9,500** |
| Less: Expenditures | 6,998 | 28,002 | 10,000 | (18,002) | (64.29%) | 9,500 |
| Reversion to State General Fund | 18,002 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FISCAL MANAGEMENT PROGRAM:** | | | | | | |
| Employee Suggestion Incentive Activity | 6,998 | 28,002 | 10,000 | (18,002) | (64.29%) | 0 |
| **TOTAL** | **6,998** | **28,002** | **10,000** | **(18,002)** | **(64.29%)** | **0** |
| **TOTAL EXPENDITURES** | **6,998** | **28,002** | **10,000** | **(18,002)** | **(64.29%)** | **9,500** |
| **EMPLOYEE SUGGESTION INCENTIVES AWARDS BOARD SUMMARY:** | | | | | | |
| Personnel Costs | 6,500 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Employee Benefits | 498 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 0 | 18,002 | 0 | (18,002) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **6,998** | **28,002** | **10,000** | **(18,002)** | **(64.29%)** | **9,500** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 6,998 | 28,002 | 10,000 | (18,002) | (64.29%) | 9,500 |
| **Total Funds** | **6,998** | **28,002** | **10,000** | **(18,002)** | **(64.29%)** | **9,500** |

# STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 392,945 | 434,353 | 434,353 | 0 | 0.00% | 434,353 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Miscellaneous | 72 | 0 | 0 | 0 | 0.00% | 0 |
| Administrative Penalties | 15,794 | 0 | 0 | 0 | 0.00% | 0 |
| Professional Engineers and Land Surveyors Fees | 1,076,388 | 1,762,119 | 1,700,387 | (61,732) | (3.50%) | 1,700,387 |
| **Total Receipts** | **1,092,254** | **1,762,119** | **1,700,387** | **(61,732)** | **(3.50%)** | **1,700,387** |
| **Total Available** | **1,485,199** | **2,196,472** | **2,134,740** | **(61,732)** | **(2.81%)** | **2,134,740** |
| Less: Expenditures | 1,050,846 | 1,762,119 | 1,710,387 | (51,732) | (2.94%) | 1,710,387 |
| Balance Unencumbered | 434,353 | 434,353 | 424,353 | (10,000) | (2.30%) | 424,353 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Registration For Engineers and Land Surveyors Function | 1,050,846 | 1,762,119 | 1,710,387 | (51,732) | (2.94%) | 0 |
| **TOTAL** | **1,050,846** | **1,762,119** | **1,710,387** | **(51,732)** | **(2.94%)** | **0** |
| **TOTAL EXPENDITURES** | **1,050,846** | **1,762,119** | **1,710,387** | **(51,732)** | **(2.94%)** | **1,710,387** |
| **STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS SUMMARY** | | | | | | |
| Personnel Costs | 417,087 | 637,159 | 608,018 | (29,141) | (4.57%) | 0 |
| Employee Benefits | 150,704 | 265,860 | 209,769 | (56,091) | (21.10%) | 0 |
| Travel-In State | 18,100 | 33,000 | 33,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 35,399 | 65,000 | 65,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 4,016 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 120,912 | 150,000 | 160,000 | 10,000 | 6.67% | 0 |
| Utilities and Communication | 33,996 | 65,000 | 65,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 74,796 | 400,000 | 400,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 74,536 | 90,000 | 90,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 5,500 | 7,500 | 10,000 | 2,500 | 33.33% | 0 |
| Grants and Benefits | 0 | 100 | 100 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 61,000 | 0 | 25,000 | 25,000 | 0.00% | 0 |
| Other Equipment Purchases | 54,800 | 38,500 | 34,500 | (4,000) | (10.39%) | 0 |
| **TOTAL EXPENDITURES** | **1,050,846** | **1,762,119** | **1,710,387** | **(51,732)** | **(2.94%)** | **0** |
| **Total Number of Employees** | **7.84** | **13.00** | **10.75** | **-2.25** | **(17.31%)** | **1,710,387.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Professional Engineers Fund | 1,050,846 | 1,762,119 | 1,710,387 | (51,732) | (2.94%) | 1,710,387 |
| **Total Funds** | **1,050,846** | **1,762,119** | **1,710,387** | **(51,732)** | **(2.94%)** | **1,710,387** |

## DEPARTMENT DESCRIPTION

Receives complaints; authorizes and directs investigations; holds hearings; takes disciplinary action against registrants, if warranted; and seeks injunctive action against non-registrants. Receives and processes applications; reviews and denies or approves certifications and/or registration. Examines candidates in the Fundamentals of Engineering, Principles and Practice of Engineering, Fundamentals of Land Surveying, Principles and Practice of Land Surveying, and Alabama Land Surveying History and Law. Receives and processes applications for Renewal of Certification or Registration and Renewals of Certificates of Authorization required of companies. Maintains current address and business affiliation files.

# DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 9,554,627 | 5,384,880 | 3,148,487 | (2,236,393) | (41.53%) | 3,148,487 |
| Investments Balance | 186,249,438 | 20,282,564 | 13,567,735 | (6,714,829) | (33.11%) | 13,567,735 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Grants - Public Water SRF | 16,216,254 | 12,000,000 | 12,000,000 | 0 | 0.00% | 12,000,000 |
| Federal Grants - Clean Water SRF | 15,403,834 | 25,943,484 | 25,943,484 | 0 | 0.00% | 25,943,484 |
| Transfers to CW SRF Master Account | 24,865,220 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Grants | 18,376,418 | 21,733,154 | 23,598,800 | 1,865,646 | 8.58% | 23,598,800 |
| **STATE FUNDS:** | | | | | | |
| Alabama Recycling Fund | 1,622,348 | 3,092,232 | 3,325,000 | 232,768 | 7.53% | 3,325,000 |
| Solid Waste Fund | 1,622,348 | 2,146,375 | 3,325,000 | 1,178,625 | 54.91% | 3,325,000 |
| Scrap Tire Fund | 3,881,135 | 6,600,000 | 6,600,000 | 0 | 0.00% | 6,600,000 |
| Public Water SRF Administrative Fees | 1,439,082 | 1,083,960 | 1,320,000 | 236,040 | 21.78% | 1,320,000 |
| Transfers to DW SRF Master Account | 28,645,463 | 0 | 0 | 0 | 0.00% | 0 |
| Pollution Control Grant Fund | 0 | 600,000 | 600,000 | 0 | 0.00% | 600,000 |
| SRF Administrative Fees | 2,678,752 | 1,800,000 | 2,551,509 | 751,509 | 41.75% | 2,551,509 |
| Alabama Underground Storage Tank Fees | 36,792,154 | 32,549,980 | 36,800,000 | 4,250,020 | 13.06% | 36,800,000 |
| Hazardous Substance Cleanup Fund - ADEM Fines and Fees | 5,259,939 | 388,869 | 240,000 | (148,869) | (38.28%) | 240,000 |
| Alabama Underground Storage Tank Fund - Transfer | 1,905,805 | 2,360,000 | 2,497,000 | 137,000 | 5.81% | 2,497,000 |
| DCNR Transfer | 664,803 | 550,000 | 550,000 | 0 | 0.00% | 550,000 |
| Environmental Management Fund - ADEM Fines and Fees | 28,338,491 | 32,388,370 | 28,485,724 | (3,902,646) | (12.05%) | 28,485,724 |
| Scrap Tire Fund - Transfer | 301,383 | 1,610,000 | 1,610,000 | 0 | 0.00% | 1,610,000 |
| State General Fund - Transfer- Water Pollution Control | 200,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer | 830,000 | 280,000 | 8,700,000 | 8,420,000 | 3,007.14% | 0 |
| State General Fund - Transfer- Hazardous Wastestream | 1,006,281 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer Employee Bonus | 3,299 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **190,053,009** | **145,126,424** | **158,146,517** | **13,020,093** | **8.97%** | **149,446,517** |
| **Total Available** | **385,857,074** | **170,793,868** | **174,862,739** | **4,068,871** | **2.38%** | **166,162,739** |
| Less: Expenditures | 360,189,630 | 154,077,646 | 161,297,646 | 7,220,000 | 4.69% | 152,597,646 |
| Unallotted Funds Balance | 20,282,564 | 13,567,735 | 11,941,604 | (1,626,131) | (11.99%) | 11,941,604 |
| Balance Unencumbered | 5,384,880 | 3,148,487 | 1,623,489 | (1,524,998) | (48.44%) | 1,623,489 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ENVIRONMENTAL MANAGEMENT PROGRAM** | | | | | | |
| Administration Function | 15,400,736 | 15,813,702 | 22,636,504 | 6,822,802 | 43.14% | 0 |
| Water Quality Control Function | 11,498,205 | 13,275,011 | 12,864,713 | (410,298) | (3.09%) | 0 |
| Air Pollution Control Function | 8,037,522 | 8,015,156 | 8,426,991 | 411,835 | 5.14% | 0 |
| Solid and Hazardous Waste Management Function | 15,296,283 | 15,787,557 | 16,338,702 | 551,145 | 3.49% | 0 |
| Field Operations Function | 13,205,065 | 14,105,098 | 13,949,613 | (155,485) | (1.10%) | 0 |
| **TOTAL** | **63,437,811** | **66,996,524** | **74,216,523** | **7,219,999** | **10.78%** | **0** |
| **UNALLOTTED ACCOUNTS** | | | | | | |
| Water Quality Control Function | 285,315,530 | 79,992,254 | 79,992,254 | 0 | 0.00% | 0 |
| Solid and Hazardous Waste Management Function | 11,436,289 | 7,088,868 | 7,088,869 | 1 | 0.00% | 0 |
| **TOTAL** | **296,751,819** | **87,081,122** | **87,081,123** | **1** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **360,189,630** | **154,077,646** | **161,297,646** | **7,220,000** | **4.69%** | **152,597,646** |

# DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SUMMARY** | | | | | | |
| Personnel Costs | 32,282,278 | 35,608,286 | 36,030,202 | 421,916 | 1.18% | 0 |
| Employee Benefits | 12,398,813 | 13,357,813 | 14,318,550 | 960,737 | 7.19% | 0 |
| Travel-In State | 333,941 | 371,355 | 371,355 | 0 | 0.00% | 0 |
| Travel-Out of State | 123,547 | 133,152 | 133,152 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 344,620 | 354,955 | 354,955 | 0 | 0.00% | 0 |
| Rentals and Leases | 1,558,503 | 1,600,001 | 1,600,001 | 0 | 0.00% | 0 |
| Utilities and Communication | 955,188 | 961,573 | 961,573 | 0 | 0.00% | 0 |
| Professional Fees and Services | 16,618,227 | 13,281,576 | 12,970,431 | (311,145) | (2.34%) | 0 |
| Supplies, Materials, and Operating Expenses | 2,966,877 | 3,172,508 | 3,247,228 | 74,720 | 2.36% | 0 |
| Transportation Equipment Operations | 415,501 | 462,880 | 462,880 | 0 | 0.00% | 0 |
| Grants and Benefits | 287,917,604 | 78,533,212 | 78,527,088 | (6,124) | (0.01%) | 0 |
| Capital Outlay | 0 | 0 | 6,000,000 | 6,000,000 | 0.00% | 0 |
| Transportation Equipment Purchases | 268,050 | 383,579 | 383,475 | (104) | (0.03%) | 0 |
| Other Equipment Purchases | 1,188,363 | 1,608,580 | 1,608,580 | 0 | 0.00% | 0 |
| Miscellaneous | 2,818,118 | 4,248,176 | 4,328,176 | 80,000 | 1.88% | 0 |
| **TOTAL EXPENDITURES** | **360,189,630** | **154,077,646** | **161,297,646** | **7,220,000** | **4.69%** | **152,597,646** |
| **Total Number of Employees** | **587.17** | **650.00** | **635.06** | **-14.94** | **(2.30%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund - Transfer | 1,030,000 | 280,000 | 8,700,000 | 8,420,000 | 3,007.14% | 0 |
| Federal Grants | 18,614,024 | 21,733,154 | 23,598,800 | 1,865,646 | 8.58% | 23,598,800 |
| Alabama Underground Storage Tank Fund - Transfer | 1,905,805 | 2,360,000 | 2,497,000 | 137,000 | 5.81% | 2,497,000 |
| DCNR Transfer | 664,803 | 550,000 | 550,000 | 0 | 0.00% | 550,000 |
| Environmental Management Fund - ADEM Fines and Fees | 35,212,928 | 33,213,370 | 30,010,723 | (3,202,647) | (9.64%) | 30,010,723 |
| Scrap Tire Fund - Transfer | 301,383 | 1,610,000 | 1,610,000 | 0 | 0.00% | 1,610,000 |
| Hazardous Substance Cleanup Fund - ADEM Fines and Fees | 202,323 | 488,868 | 488,869 | 1 | 0.00% | 488,869 |
| Federal Grants - Clean Water SRF | 15,403,834 | 25,943,484 | 25,943,484 | 0 | 0.00% | 25,943,484 |
| AWPCA Fees | 118,899,528 | 0 | 0 | 0 | 0.00% | 0 |
| Alabama Underground Storage Tank Fees | 66,280,714 | 36,800,000 | 36,800,000 | 0 | 0.00% | 36,800,000 |
| SRF Administrative Fees | 137,167 | 3,664,810 | 3,664,810 | 0 | 0.00% | 3,664,810 |
| Federal Funds - Pollution Control Grant Fund | 0 | 600,000 | 600,000 | 0 | 0.00% | 600,000 |
| ADWFA Fees | 67,540,935 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Grants - Public Water SRF | 16,216,254 | 12,000,000 | 12,000,000 | 0 | 0.00% | 12,000,000 |
| DW SRF Admin Fees | 637,098 | 1,583,960 | 1,583,960 | 0 | 0.00% | 1,583,960 |
| Scrap Tire Fund | 11,233,966 | 6,600,000 | 6,600,000 | 0 | 0.00% | 6,600,000 |
| Solid Waste Fund | 2,586,367 | 3,325,000 | 3,325,000 | 0 | 0.00% | 3,325,000 |
| Alabama Recycling Fund | 3,322,501 | 3,325,000 | 3,325,000 | 0 | 0.00% | 3,325,000 |
| **Total Funds** | **360,189,630** | **154,077,646** | **161,297,646** | **7,220,000** | **4.69%** | **152,597,646** |

## DEPARTMENT DESCRIPTION

Regulates pollutants discharged to waters, land, and air and administers grant programs designed to assist municipalities, industries, and the citizens of Alabama in this regard.

# ALABAMA ETHICS COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 1,822,177 | 1,751,799 | 2,580,854 | 829,055 | 47.33% | 1,923,713 |
| State General Fund - Reversion Reappropriated | 858,332 | 908,899 | 0 | (908,899) | (100.00%) | 0 |
| **Total Receipts** | **2,680,509** | **2,660,698** | **2,580,854** | **(79,844)** | **(3.00%)** | **1,923,713** |
| **Total Available** | **2,680,509** | **2,660,698** | **2,580,854** | **(79,844)** | **(3.00%)** | **1,923,713** |
| Less: Expenditures | 1,771,610 | 2,660,698 | 2,580,854 | (79,844) | (3.00%) | 1,923,713 |
| Reversions to State General Fund | 908,899 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **REGULATION OF PUBLIC OFFICIALS AND EMPLOYEES PROGRAM** | | | | | | |
| Administration of Ethics Legislation Function | 1,771,610 | 2,660,698 | 2,580,854 | (79,844) | (3.00%) | 0 |
| **TOTAL** | **1,771,610** | **2,660,698** | **2,580,854** | **(79,844)** | **(3.00%)** | **0** |
| **TOTAL EXPENDITURES** | **1,771,610** | **2,660,698** | **2,580,854** | **(79,844)** | **(3.00%)** | **1,923,713** |
| **ALABAMA ETHICS COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 996,018 | 1,106,544 | 1,314,701 | 208,157 | 18.81% | 0 |
| Employee Benefits | 432,640 | 469,035 | 635,413 | 166,378 | 35.47% | 0 |
| Travel-In State | 5,000 | 30,000 | 20,000 | (10,000) | (33.33%) | 0 |
| Travel-Out of State | 900 | 17,000 | 10,000 | (7,000) | (41.18%) | 0 |
| Repairs and Maintenance | 4,000 | 9,000 | 10,500 | 1,500 | 16.67% | 0 |
| Rentals and Leases | 162,676 | 186,300 | 192,800 | 6,500 | 3.49% | 0 |
| Utilities and Communication | 35,100 | 94,200 | 49,940 | (44,260) | (46.99%) | 0 |
| Professional Fees and Services | 41,800 | 230,720 | 99,500 | (131,220) | (56.87%) | 0 |
| Supplies, Materials, and Operating Expenses | 66,981 | 287,899 | 93,000 | (194,899) | (67.70%) | 0 |
| Transportation Equipment Operations | 26,000 | 100,000 | 50,000 | (50,000) | (50.00%) | 0 |
| Transportation Equipment Purchases | 0 | 0 | 85,000 | 85,000 | 0.00% | 0 |
| Other Equipment Purchases | 495 | 130,000 | 20,000 | (110,000) | (84.62%) | 0 |
| **TOTAL EXPENDITURES** | **1,771,610** | **2,660,698** | **2,580,854** | **(79,844)** | **(3.00%)** | **1,923,713** |
| **Total Number of Employees** | **16.96** | **17.00** | **20.00** | **3.00** | **17.65%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 1,771,610 | 2,660,698 | 2,580,854 | (79,844) | (3.00%) | 1,923,713 |
| **Total Funds** | **1,771,610** | **2,660,698** | **2,580,854** | **(79,844)** | **(3.00%)** | **1,923,713** |

## DEPARTMENT DESCRIPTION

Prescribes and furnishes disclosure forms to persons subject to the provisions of the Alabama Ethics law. Administers the Ethics law. Provides continuing educational programs on matters of ethics in government service. Disseminates and receives Lobbyists Registration forms and Lobbyist and Principal reporting forms.

# FAMILY PRACTICE RURAL HEALTH BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| ETF | 2,036,097 | 2,411,097 | 2,411,097 | 0 | 0.00% | 2,746,097 |
| **Total Receipts** | **2,036,097** | **2,411,097** | **2,411,097** | **0** | **0.00%** | **2,746,097** |
| **Total Available** | **2,036,097** | **2,411,097** | **2,411,097** | **0** | **0.00%** | **2,746,097** |
| Less: Expenditures | 2,036,034 | 2,411,097 | 2,411,097 | 0 | 0.00% | 2,746,097 |
| Reversion to ETF | 63 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FAMILY PRACTICE RURAL HEALTH PROGRAM** | | | | | | |
| Family Practice Rural Health Function | 2,036,034 | 2,411,097 | 2,411,097 | 0 | 0.00% | 0 |
| **TOTAL** | **2,036,034** | **2,411,097** | **2,411,097** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **2,036,034** | **2,411,097** | **2,411,097** | **0** | **0.00%** | **2,746,097** |
| **FAMILY PRACTICE RURAL HEALTH BOARD SUMMARY** | | | | | | |
| Personnel Costs | 64,637 | 67,504 | 70,829 | 3,325 | 4.93% | 0 |
| Employee Benefits | 23,084 | 25,199 | 25,618 | 419 | 1.66% | 0 |
| Travel In-State | 2,112 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Travel Out-of-State | 251 | 800 | 800 | 0 | 0.00% | 0 |
| Rentals and Leases | 5,055 | 4,918 | 4,918 | 0 | 0.00% | 0 |
| Utilities and Communication | 1,951 | 3,904 | 3,904 | 0 | 0.00% | 0 |
| Professional Services | 0 | 200 | 200 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 929 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 1,938,015 | 2,300,572 | 2,296,828 | (3,744) | (0.16%) | 0 |
| Other Equipment Purchases | 0 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **2,036,034** | **2,411,097** | **2,411,097** | **0** | **0.00%** | **2,746,097** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 2,036,034 | 2,411,097 | 2,411,097 | 0 | 0.00% | 2,746,097 |
| **Total Funds** | **2,036,034** | **2,411,097** | **2,411,097** | **0** | **0.00%** | **2,746,097** |

## DEPARTMENT DESCRIPTION

Establishes programs to increase the number of family physicians in medically underserved rural areas.

# DEPARTMENT OF FINANCE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 68,495,903 | 67,902,245 | 64,389,599 | (3,512,646) | (5.17%) | 64,389,599 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Real Property Management Fund | 0 | 2,761,642 | 2,870,081 | 108,439 | 3.93% | 2,870,081 |
| Office of Indigent Defense Services | 995,266 | 994,826 | 998,271 | 3,445 | 0.35% | 998,271 |
| Comptroller Special Revenue | 5,311,315 | 5,250,000 | 5,250,000 | 0 | 0.00% | 5,250,000 |
| State Procurement Fund | 1,900,618 | 2,500,000 | 2,808,907 | 308,907 | 12.36% | 2,808,907 |
| State Business Systems Fund | 24,665,859 | 35,077,400 | 36,182,710 | 1,105,310 | 3.15% | 36,182,710 |
| State Business Systems - Transfer from State Personnel | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0.00% | 2,000,000 |
| State General Fund - Transfer - Wynfield | 246,223 | 246,223 | 437,494 | 191,271 | 77.68% | 240,068 |
| ABRFA Wynfield Property Receipts | 25,261 | 85,000 | 0 | (85,000) | (100.00%) | 25,000 |
| Legal Division | 918,854 | 1,464,275 | 1,464,275 | 0 | 0.00% | 1,464,275 |
| Personnel Division | 300,015 | 444,205 | 470,460 | 26,255 | 5.91% | 470,460 |
| Director's Office | 300,000 | 970,000 | 970,000 | 0 | 0.00% | 970,000 |
| Transfers from Bond Authorities | 95,098 | 526,021 | 526,021 | 0 | 0.00% | 526,021 |
| Accounting and Administration Fund | 2,066,100 | 2,557,589 | 2,577,680 | 20,091 | 0.79% | 2,577,680 |
| Education Liability Fund - Transfer | 261,000 | 440,000 | 460,000 | 20,000 | 4.55% | 460,000 |
| Employee Injury Compensation Fund - Transfer | 2,733,000 | 4,004,097 | 4,004,097 | 0 | 0.00% | 4,004,097 |
| General Liability Trust Fund - Transfer | 798,000 | 1,098,371 | 1,098,371 | 0 | 0.00% | 1,098,371 |
| State Insurance Fund - Transfer | 3,107,660 | 4,248,958 | 4,248,958 | 0 | 0.00% | 4,248,958 |
| State General Fund - Transfer - Capitol Maintenance | 748,435 | 2,061,459 | 2,301,445 | 239,986 | 11.64% | 2,061,459 |
| Capitol Maintenance and Repair Collections | 18,608,606 | 27,958,170 | 31,777,135 | 3,818,965 | 13.66% | 31,777,135 |
| Transportation Revolving - Collections | 501,284 | 0 | 0 | 0 | 0.00% | 0 |
| Mail and Supply Revolving - Collections | 8,996,800 | 10,000,000 | 10,000,000 | 0 | 0.00% | 10,000,000 |
| State General Fund - Transfer - Telecommunications | 575,586 | 575,586 | 575,586 | 0 | 0.00% | 561,196 |
| Telecommunications Collections | 49,053,272 | 64,577,755 | 74,577,755 | 10,000,000 | 15.49% | 74,577,755 |
| State General Fund | 6,486,737 | 3,411,849 | 4,838,120 | 1,426,271 | 41.80% | 3,326,553 |
| State General Fund - Employee Bonus | 17,009 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 4,217,267 | 5,278,887 | 0 | (5,278,887) | (100.00%) | 0 |
| **Total Receipts** | **134,929,265** | **178,532,313** | **190,437,366** | **11,905,053** | **6.67%** | **188,498,997** |
| **Total Available** | **203,425,168** | **246,434,558** | **254,826,965** | **8,392,407** | **3.41%** | **252,888,596** |
| Less: Expenditures | 127,406,973 | 182,044,959 | 190,437,366 | 8,392,407 | 4.61% | 188,498,997 |
| Reversion to State General Fund | 5,278,887 | 0 | 0 | 0 | 0.00% | 0 |
| Motor Pool Fund Transfer to ALDOT | 1,887,063 | 0 | 0 | 0 | 0.00% | 0 |
| Telecommunications Fund Transfer to Office of Information Technology | 950,000 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 67,902,245 | 64,389,599 | 64,389,599 | 0 | 0.00% | 64,389,599 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FISCAL MANAGEMENT PROGRAM** | | | | | | |
| Financial Management and Administration Services Function | 1,888,044 | 2,557,589 | 2,577,680 | 20,091 | 0.79% | 0 |
| Executive Administration Function | 421,761 | 1,901,846 | 1,934,984 | 33,138 | 1.74% | 0 |
| Budgeting Function | 1,673,447 | 2,125,164 | 2,185,264 | 60,100 | 2.83% | 0 |
| Purchasing Function | 2,483,675 | 0 | 0 | 0 | 0.00% | 0 |
| Indigent Defense Function | 771,721 | 998,271 | 998,271 | 0 | 0.00% | 0 |
| State Procurement Function | 29,117 | 2,500,000 | 2,808,907 | 308,907 | 12.36% | 0 |
| BP Oil Spill Function | 1,655,376 | 3,500,000 | 0 | (3,500,000) | (100.00%) | 0 |
| Comptroller Special Revenue Function | 5,734,712 | 5,250,000 | 5,250,000 | 0 | 0.00% | 0 |

# DEPARTMENT OF FINANCE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Debt Management and Capital Project Function | 319,343 | 526,021 | 526,021 | 0 | 0.00% | 0 |
| **TOTAL** | **14,977,196** | **19,358,891** | **16,281,127** | **(3,077,764)** | **(15.90%)** | **0** |
| **ADMINISTRATIVE SUPPORT SERVICE PROGRAM** | | | | | | |
| Historical Site Development and Preservation Function | 17,367 | 9,201 | 0 | (9,201) | (100.00%) | 0 |
| Real Property Management Function | 0 | 3,461,642 | 2,870,081 | (591,561) | (17.09%) | 0 |
| Legal Services Function | 1,084,747 | 1,570,129 | 1,564,575 | (5,554) | (0.35%) | 0 |
| Finance Personnel and Space Management Function | 289,610 | 444,205 | 470,460 | 26,255 | 5.91% | 0 |
| Insurance Administration Function | 6,626,022 | 9,791,426 | 9,811,426 | 20,000 | 0.20% | 0 |
| Motor Pool Services Function | 36,311 | 0 | 0 | 0 | 0.00% | 0 |
| Mail Room Function | 8,913,533 | 10,000,000 | 10,000,000 | 0 | 0.00% | 0 |
| Space Management Function | 0 | 3,087,069 | 0 | (3,087,069) | (100.00%) | 0 |
| Capitol Function | 957,465 | 1,740,803 | 1,587,572 | (153,231) | (8.80%) | 0 |
| Information Services Function | 50,765,375 | 65,153,341 | 75,153,341 | 10,000,000 | 15.35% | 0 |
| Alabama Building Renovation Finance Authority Function | 9,207,635 | 23,810,519 | 24,002,425 | 191,906 | 0.81% | 0 |
| Capitol Complex Maintenance and Repair Function | 4,351,081 | 6,209,110 | 10,076,155 | 3,867,045 | 62.28% | 0 |
| State Business Systems Function | 29,905,836 | 37,077,400 | 38,182,710 | 1,105,310 | 2.98% | 0 |
| Wynfield Operations and Maintenance Function | 274,795 | 331,223 | 437,494 | 106,271 | 32.08% | 0 |
| **TOTAL** | **112,429,777** | **162,686,068** | **174,156,239** | **11,470,171** | **7.05%** | **0** |
| **TOTAL EXPENDITURES** | **127,406,973** | **182,044,959** | **190,437,366** | **8,392,407** | **4.61%** | **188,498,997** |
| **DEPARTMENT OF FINANCE SUMMARY** | | | | | | |
| Personnel Costs | 24,535,463 | 33,285,134 | 32,885,614 | (399,520) | (1.20%) | 0 |
| Employee Benefits | 9,136,826 | 13,072,139 | 12,816,662 | (255,477) | (1.95%) | 0 |
| Travel-In State | 83,390 | 330,950 | 327,912 | (3,038) | (0.92%) | 0 |
| Travel-Out of State | 63,273 | 137,500 | 142,000 | 4,500 | 3.27% | 0 |
| Repairs and Maintenance | 2,998,228 | 12,718,613 | 17,370,243 | 4,651,630 | 36.57% | 0 |
| Rentals and Leases | 6,411,565 | 7,315,207 | 7,344,693 | 29,486 | 0.40% | 0 |
| Utilities and Communication | 17,877,404 | 25,185,348 | 29,737,928 | 4,552,580 | 18.08% | 0 |
| Professional Fees and Services | 37,222,523 | 49,049,035 | 46,531,754 | (2,517,281) | (5.13%) | 0 |
| Supplies, Materials, and Operating Expenses | 21,324,959 | 26,482,401 | 33,117,592 | 6,635,191 | 25.06% | 0 |
| Transportation Equipment Operations | 105,934 | 223,800 | 193,600 | (30,200) | (13.49%) | 0 |
| Grants and Benefits | 25 | 500 | 500 | 0 | 0.00% | 0 |
| Capital Outlay | 5,107,647 | 5,687,817 | 3,457,803 | (2,230,014) | (39.21%) | 0 |
| Transportation Equipment Purchases | 208,437 | 230,000 | 217,000 | (13,000) | (5.65%) | 0 |
| Other Equipment Purchases | 756,361 | 1,111,902 | 1,613,902 | 502,000 | 45.15% | 0 |
| Debt Services | 0 | 4,669,613 | 4,660,163 | (9,450) | (0.20%) | 0 |
| Miscellaneous | 1,574,938 | 2,545,000 | 20,000 | (2,525,000) | (99.21%) | 0 |
| **TOTAL EXPENDITURES** | **127,406,973** | **182,044,959** | **190,437,366** | **8,392,407** | **4.61%** | **188,498,997** |
| **Total Number of Employees** | **448.49** | **598.50** | **557.25** | **-41.25** | **(6.89%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 5,442,126 | 8,690,736 | 4,838,120 | (3,852,616) | (44.33%) | 3,326,553 |
| State General Fund - Transfer - Telecommunications | 575,586 | 575,586 | 575,586 | 0 | 0.00% | 561,196 |
| State General Fund - Transfer - Wynfield | 246,223 | 246,223 | 437,494 | 191,271 | 77.68% | 240,068 |
| Telecommunications Fund | 50,189,789 | 64,577,755 | 74,577,755 | 10,000,000 | 15.49% | 74,577,755 |
| Mail and Supply Revolving Fund | 8,913,533 | 10,000,000 | 10,000,000 | 0 | 0.00% | 10,000,000 |
| Transportation Revolving Fund | 36,311 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer - Capitol Maintenance | 748,435 | 2,061,459 | 2,301,445 | 239,986 | 11.64% | 2,061,459 |
| Capitol Complex Maintenance and Repair | 12,810,281 | 27,958,170 | 31,777,135 | 3,818,965 | 13.66% | 31,777,135 |
| Education Liability - Administration | 263,968 | 440,000 | 460,000 | 20,000 | 4.55% | 460,000 |

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Education Liability Administration - Employee Bonus | 2,153 | 0 | 0 | 0 | 0.00% | 0 |
| Employee Injury Compensation Administration - Employee Bonus | 15,071 | 0 | 0 | 0 | 0.00% | 0 |
| Employee Injury Compensation Trust Fund Administration | 2,614,485 | 4,004,097 | 4,004,097 | 0 | 0.00% | 4,004,097 |
| General Liability Trust Fund | 772,493 | 1,098,371 | 1,098,371 | 0 | 0.00% | 1,098,371 |
| General Liability Trust Fund Administration - Employee Bonus | 3,014 | 0 | 0 | 0 | 0.00% | 0 |
| State Insurance Fund Administration | 2,942,781 | 4,248,958 | 4,248,958 | 0 | 0.00% | 4,248,958 |
| State Insurance Fund - Employee Bonus | 12,057 | 0 | 0 | 0 | 0.00% | 0 |
| Accounting and Administration Fund | 1,888,044 | 2,557,589 | 2,577,680 | 20,091 | 0.79% | 2,577,680 |
| Transfers from Bond Authorities | 319,343 | 526,021 | 526,021 | 0 | 0.00% | 526,021 |
| Director's Office | 202,458 | 970,000 | 970,000 | 0 | 0.00% | 970,000 |
| Personnel Division | 289,610 | 444,205 | 470,460 | 26,255 | 5.91% | 470,460 |
| Legal Division | 976,511 | 1,464,275 | 1,464,275 | 0 | 0.00% | 1,464,275 |
| First White House Renovation | 17,367 | 0 | 0 | 0 | 0.00% | 0 |
| First White House Renovation - Reversion Reappropriated | 0 | 9,201 | 0 | (9,201) | (100.00%) | 0 |
| ABRFA Wynfield Property Receipts | 28,572 | 85,000 | 0 | (85,000) | (100.00%) | 25,000 |
| State Business Systems Fund | 27,905,836 | 35,077,400 | 36,182,710 | 1,105,310 | 3.15% | 36,182,710 |
| State Business Systems - Transfer from State Personnel | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0.00% | 2,000,000 |
| State Procurement Fund | 29,117 | 2,500,000 | 2,808,907 | 308,907 | 12.36% | 2,808,907 |
| Comptroller Special Revenue | 5,734,712 | 5,250,000 | 5,250,000 | 0 | 0.00% | 5,250,000 |
| Office of Indigent Defense Services | 771,721 | 998,271 | 998,271 | 0 | 0.00% | 998,271 |
| BP Oil Spill Fund | 1,655,376 | 3,500,000 | 0 | (3,500,000) | (100.00%) | 0 |
| Real Property Management Fund | 0 | 2,761,642 | 2,870,081 | 108,439 | 3.93% | 2,870,081 |
| **Total Funds** | **127,406,973** | **179,283,317** | **187,567,285** | **8,283,968** | **4.62%** | **188,498,997** |

**DEPARTMENT DESCRIPTION**

Fiscal Management: Provides goods and services to all state agencies in accordance with the competitive bid laws of the State. Provides administrative services to other agencies. Manages and controls all matters pertaining to fiscal affairs, except those specifically assigned to other agencies. Keeps all books, records, and accounts relating to the finance of state government which are authorized or required to be kept by the Department of Finance. Provides the initial formulation of budget activity and its execution, revenue estimates, review of appropriation acts and fiscal analysis. Assists the Governor in duties relating to the formulation of the budget, correlating and revising the estimates of revenues and requests for appropriations for all budgeted agencies, and investigating, supervising and coordinating, and assisting with the management problems of the expenditures and other fiscal operations of such agencies. Administrative Support Services: Serves as the primary coordinator for preparation of the statewide cost allocation plan. General Services Program: Provides central support to state agencies for all activities relating to graphic reproduction. Manages and maintains all buildings and property owned by the State in the Capitol complex and pays the related obligations. Rents motor pool vehicles for use on a trip basis for state business, maintains gasoline pumps in the capitol complex for all state vehicles. Provides a central mail service and centralized office and janitorial supplies for state agencies. Provides services relating to the acquisition and control of property and supplies. Information Systems Program: Ensures the most economical use of data processing resources; develops a master plan for the State's data processing; provides centralized use of equipment and services; provides systems design and programming services; and prepares contract specifications for equipment and services. Risk Management Program: Administers insurance programs for the state, including physical losses on buildings and contents, general liability for employees acting in the line and scope of employment, work-related injuries to state employees, and an employees' assistance program.

# ALABAMA SCHOOL OF FINE ARTS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 2,383,854 | 2,383,300 | 2,393,300 | 10,000 | 0.42% | 2,393,300 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Food Sales | 147,874 | 180,000 | 180,000 | 0 | 0.00% | 180,000 |
| Fees | 242,404 | 242,000 | 245,000 | 3,000 | 1.24% | 245,000 |
| Room and Board | 168,002 | 140,400 | 140,400 | 0 | 0.00% | 140,400 |
| Arts and Outreach | 77,544 | 75,000 | 75,000 | 0 | 0.00% | 75,000 |
| Donations | 46 | 0 | 0 | 0 | 0.00% | 0 |
| Miscellaneous | 47,354 | 30,000 | 30,000 | 0 | 0.00% | 30,000 |
| **STATE FUNDS:** | | | | | | |
| ALSDE - NBCT | 30,000 | 30,000 | 30,000 | 0 | 0.00% | 30,000 |
| Child Nutrition | 42,810 | 40,000 | 40,000 | 0 | 0.00% | 40,000 |
| ETF | 6,766,595 | 7,003,426 | 7,253,426 | 250,000 | 3.57% | 7,104,221 |
| **Total Receipts** | **7,522,629** | **7,740,826** | **7,993,826** | **253,000** | **3.27%** | **7,844,621** |
| **Total Available** | **9,906,483** | **10,124,126** | **10,387,126** | **263,000** | **2.60%** | **10,237,921** |
| Less: Expenditures | 7,523,183 | 7,730,826 | 7,993,826 | 263,000 | 3.40% | 7,844,621 |
| Balance Unencumbered | 2,383,300 | 2,393,300 | 2,393,300 | 0 | 0.00% | 2,393,300 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FINANCIAL ASSISTANCE PROGRAM** | | | | | | |
| Other Financial Assistance Function | 7,523,183 | 7,730,826 | 7,993,826 | 263,000 | 3.40% | 0 |
| **TOTAL** | **7,523,183** | **7,730,826** | **7,993,826** | **263,000** | **3.40%** | **0** |
| **TOTAL EXPENDITURES** | **7,523,183** | **7,730,826** | **7,993,826** | **263,000** | **3.40%** | **7,844,621** |
| **SCHOOL OF FINE ARTS SUMMARY** | | | | | | |
| Personnel Costs | 4,349,509 | 4,459,079 | 4,462,653 | 3,574 | 0.08% | 0 |
| Employee Benefits | 1,495,146 | 1,605,268 | 1,868,835 | 263,567 | 16.42% | 0 |
| Travel-In State | 4,854 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 2,302 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 146,473 | 150,000 | 150,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 390,099 | 410,000 | 410,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 309,087 | 280,000 | 310,000 | 30,000 | 10.71% | 0 |
| Professional Fees and Services | 22,204 | 60,000 | 40,000 | (20,000) | (33.33%) | 0 |
| Supplies, Materials, and Operating Expenses | 673,552 | 693,125 | 703,281 | 10,156 | 1.47% | 0 |
| Transportation Equipment Operations | 5,198 | 10,000 | 9,057 | (943) | (9.43%) | 0 |
| Capital Outlay | 90,762 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 0 | 23,354 | 0 | (23,354) | (100.00%) | 0 |
| Other Equipment Purchases | 33,997 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **7,523,183** | **7,730,826** | **7,993,826** | **263,000** | **3.40%** | **7,844,621** |
| **Total Number of Employees** | **132.00** | **92.00** | **91.00** | **-1.00** | **(1.09%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Local Funds | 683,778 | 657,400 | 670,400 | 13,000 | 1.98% | 670,400 |
| ALSDE - NBCT | 30,000 | 30,000 | 30,000 | 0 | 0.00% | 30,000 |
| Child Nutrition | 42,810 | 40,000 | 40,000 | 0 | 0.00% | 40,000 |
| ETF | 6,766,595 | 7,003,426 | 7,253,426 | 250,000 | 3.57% | 7,104,221 |
| **Total Funds** | **7,523,183** | **7,730,826** | **7,993,826** | **263,000** | **3.40%** | **7,844,621** |

# ALABAMA SCHOOL OF FINE ARTS

**DEPARTMENT DESCRIPTION**

Offers talented young people, grades 7-12, the opportunity to study creative writing, dance, music, theatre arts, visual arts, mathematics and sciences. Provides theoretical work, which prepares the student to compete professionally or in relation to further former training, as well as a full range of academic courses required of students graduating from any State of Alabama high school.

# ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/ALABAMA FIRE COLLEGE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 8,795,141 | 8,795,141 | 8,919,491 | 124,350 | 1.41% | 8,919,491 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 3,782,521 | 3,982,521 | 5,480,819 | 1,498,298 | 37.62% | 3,982,521 |
| Federal Funds | 613,227 | 613,227 | 673,455 | 60,228 | 9.82% | 673,455 |
| Other Sources: Miscellaneous | 87,121 | 87,121 | 89,952 | 2,831 | 3.25% | 89,952 |
| Tuition and Fees | 1,345,615 | 1,345,615 | 1,619,204 | 273,589 | 20.33% | 1,619,204 |
| **TOTAL REVENUES** | **5,828,484** | **6,028,484** | **7,863,430** | **1,834,946** | **30.44%** | **6,365,132** |
| **TOTAL AVAILABLE** | **14,623,625** | **14,823,625** | **16,782,921** | **1,959,296** | **13.22%** | **15,284,623** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **5,828,484** | **5,904,134** | **7,863,430** | **1,959,296** | **33.19%** | **6,365,132** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **5,828,484** | **5,904,134** | **7,863,430** | **1,959,296** | **33.19%** | **6,365,132** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 8,795,141 | 8,919,491 | 8,919,491 | 0 | 0.00% | 8,919,491 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 2,744,561 | 2,764,627 | 3,752,323 | 987,696 | 35.73% | 0 |
| Academic Support | 1,263,229 | 1,266,630 | 1,844,764 | 578,134 | 45.64% | 0 |
| Student Services | 313,809 | 368,288 | 306,801 | (61,487) | (16.70%) | 0 |
| Institutional Support | 1,045,968 | 1,048,770 | 846,447 | (202,323) | (19.29%) | 0 |
| Operation and Maintenance of Physical Plant | 460,917 | 455,819 | 1,113,095 | 657,276 | 144.20% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **5,828,484** | **5,904,134** | **7,863,430** | **1,959,296** | **33.19%** | **6,365,132** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 3,464,277 | 3,517,325 | 3,500,445 | (16,880) | (0.48%) | 0 |
| Employee Benefits | 999,483 | 1,022,085 | 1,026,590 | 4,505 | 0.44% | 0 |
| Supplies & Expenses | 1,364,724 | 1,364,724 | 3,336,395 | 1,971,671 | 144.47% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **5,828,484** | **5,904,134** | **7,863,430** | **1,959,296** | **33.19%** | **6,365,132** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 210,244 | 261,081 | 312,074 | 50,993 | 19.53% | 312,074 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 556,950 | 557,450 | 579,500 | 22,050 | 3.96% | 0 |
| **TOTAL AUXILIARY REVENUES** | **556,950** | **557,450** | **579,500** | **22,050** | **3.96%** | **579,500** |
| **TOTAL AVAILABLE - AUXILIARY** | **767,194** | **818,531** | **891,574** | **73,043** | **8.92%** | **891,574** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 84,607 | 84,607 | 97,858 | 13,251 | 15.66% | 0 |
| Employee Benefits | 34,156 | 34,500 | 36,795 | 2,295 | 6.65% | 0 |
| Supplies and Expenses | 387,350 | 387,350 | 443,150 | 55,800 | 14.41% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **506,113** | **506,457** | **577,803** | **71,346** | **14.09%** | **577,803** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |

# ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/ALABAMA FIRE COLLEGE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Non-Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **506,113** | **506,457** | **577,803** | **71,346** | **14.09%** | **577,803** |
| **TOTAL AUXILIARY ENDING BALANCE** | **261,081** | **312,074** | **313,771** | **1,697** | **0.54%** | **313,771** |
| PERSONNEL | | | | | | |
| Educational and General | 3,464,277 | 3,517,325 | 3,500,445 | (16,880) | (0.48%) | 0 |
| Auxiliary Enterprises | 84,607 | 84,607 | 97,858 | 13,251 | 15.66% | 0 |
| **TOTAL PERSONNEL** | **3,548,884** | **3,601,932** | **3,598,303** | **(3,629)** | **(0.10%)** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 8,732,091 | 8,683,033 | 8,758,325 | 75,292 | 0.87% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 3,782,521 | 3,982,521 | 5,480,819 | 1,498,298 | 37.62% | 0 |
| Tuition and Fees | 1,198,000 | 1,194,909 | 1,467,500 | 272,591 | 22.81% | 0 |
| Other Sources: Miscellaneous | 87,121 | 87,121 | 89,952 | 2,831 | 3.25% | 0 |
| **TOTAL REVENUES** | **5,067,642** | **5,264,551** | **7,038,271** | **1,773,720** | **33.69%** | **0** |
| **TOTAL AVAILABLE** | **13,799,733** | **13,947,584** | **15,796,596** | **1,849,012** | **13.26%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **5,116,700** | **5,189,259** | **7,133,237** | **1,943,978** | **37.46%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **5,116,700** | **5,189,259** | **7,133,237** | **1,943,978** | **37.46%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 8,683,033 | 8,758,325 | 8,663,359 | (94,966) | (1.08%) | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 2,032,777 | 2,049,752 | 3,022,130 | 972,378 | 47.44% | 0 |
| Academic Support | 1,263,229 | 1,266,630 | 1,844,764 | 578,134 | 45.64% | 0 |
| Student Services | 313,809 | 368,288 | 306,801 | (61,487) | (16.70%) | 0 |
| Institutional Support | 1,045,968 | 1,048,770 | 846,447 | (202,323) | (19.29%) | 0 |
| Operation and Maintenance of Physical Plant | 460,917 | 455,819 | 1,113,095 | 657,276 | 144.20% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **5,116,700** | **5,189,259** | **7,133,237** | **1,943,978** | **37.46%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 3,028,281 | 3,081,329 | 3,050,593 | (30,736) | (1.00%) | 0 |
| Employee Benefits | 873,024 | 892,535 | 895,578 | 3,043 | 0.34% | 0 |
| Supplies & Expenses | 1,215,395 | 1,215,395 | 3,187,066 | 1,971,671 | 162.22% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **5,116,700** | **5,189,259** | **7,133,237** | **1,943,978** | **37.46%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 3,028,281 | 3,081,329 | 3,050,593 | (30,736) | (1.00%) | 0 |
| Auxiliary Enterprises | 84,607 | 84,607 | 97,858 | 13,251 | 15.66% | 0 |
| **TOTAL PERSONNEL** | **3,112,888** | **3,165,936** | **3,148,451** | **(17,485)** | **(0.55%)** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 63,050 | 112,108 | 161,166 | 49,058 | 43.76% | 0 |
| REVENUES | | | | | | |
| Federal Funds | 613,227 | 613,227 | 673,455 | 60,228 | 9.82% | 0 |
| Tuition and Fees | 147,615 | 150,706 | 151,704 | 998 | 0.66% | 0 |
| **TOTAL REVENUES** | **760,842** | **763,933** | **825,159** | **61,226** | **8.01%** | **0** |
| **TOTAL AVAILABLE** | **823,892** | **876,041** | **986,325** | **110,284** | **12.59%** | **0** |

# ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/ALABAMA FIRE COLLEGE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **711,784** | **714,875** | **730,193** | **15,318** | **2.14%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **711,784** | **714,875** | **730,193** | **15,318** | **2.14%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 112,108 | 161,166 | 256,132 | 94,966 | 58.92% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 711,784 | 714,875 | 730,193 | 15,318 | 2.14% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **711,784** | **714,875** | **730,193** | **15,318** | **2.14%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 435,996 | 435,996 | 449,852 | 13,856 | 3.18% | 0 |
| Employee Benefits | 126,459 | 129,550 | 131,012 | 1,462 | 1.13% | 0 |
| Supplies & Expenses | 149,329 | 149,329 | 149,329 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **711,784** | **714,875** | **730,193** | **15,318** | **2.14%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 435,996 | 435,996 | 449,852 | 13,856 | 3.18% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 32.00 | 1,640,571 | 32.00 | 1,640,571 | 32.00 | 1,616,100 |
| Academic Support | 10.00 | 906,934 | 10.00 | 906,934 | 10.00 | 906,934 |
| Student Services | 5.00 | 217,913 | 6.00 | 270,961 | 5.00 | 271,104 |
| Institutional Support | 7.00 | 505,457 | 7.00 | 505,457 | 8.00 | 519,291 |
| Operation and Maintenance of Physical Plant | 4.00 | 193,402 | 4.00 | 193,402 | 4.00 | 187,016 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **58.00** | **3,464,277** | **59.00** | **3,517,325** | **59.00** | **3,500,445** |

# FLEXIBLE EMPLOYEE BENEFITS BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 656,666 | 621,788 | 621,788 | 0 | 0.00% | 621,788 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Flexible Benefits Administrative | 1,596,847 | 1,675,821 | 1,750,720 | 74,899 | 4.47% | 1,750,720 |
| Flexible Employee Benefits Fund | 10,500,149 | 13,814,500 | 13,814,500 | 0 | 0.00% | 13,814,500 |
| Transfers In for Administrative Fees | 1,574,603 | 1,335,500 | 1,335,500 | 0 | 0.00% | 1,335,500 |
| **Total Receipts** | **13,671,599** | **16,825,821** | **16,900,720** | **74,899** | **0.45%** | **16,900,720** |
| **Total Available** | **14,328,265** | **17,447,609** | **17,522,508** | **74,899** | **0.43%** | **17,522,508** |
| Less: Expenditures | 13,706,477 | 16,825,821 | 16,900,720 | 74,899 | 0.45% | 16,900,720 |
| Balance Unencumbered | 621,788 | 621,788 | 621,788 | 0 | 0.00% | 621,788 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FRINGE BENEFITS PROGRAM** | | | | | | |
| Fringe Benefits Function | 13,706,477 | 16,825,821 | 16,900,720 | 74,899 | 0.45% | 0 |
| **TOTAL** | **13,706,477** | **16,825,821** | **16,900,720** | **74,899** | **0.45%** | **0** |
| **TOTAL EXPENDITURES** | **13,706,477** | **16,825,821** | **16,900,720** | **74,899** | **0.45%** | **16,900,720** |
| **FLEXIBLE EMPLOYEE BENEFITS SUMMARY:** | | | | | | |
| Personnel Costs | 977,636 | 1,019,966 | 1,070,572 | 50,606 | 4.96% | 0 |
| Employee Benefits | 368,797 | 397,855 | 409,248 | 11,393 | 2.86% | 0 |
| Travel-In State | 5,789 | 6,000 | 6,300 | 300 | 5.00% | 0 |
| Rentals and Leases | 150,491 | 158,000 | 165,900 | 7,900 | 5.00% | 0 |
| Utilities and Communication | 23,153 | 23,500 | 24,675 | 1,175 | 5.00% | 0 |
| Professional Services | 930,112 | 1,650,000 | 1,650,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 70,981 | 70,500 | 74,025 | 3,525 | 5.00% | 0 |
| Grants and Benefits | 11,179,518 | 13,500,000 | 13,500,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **13,706,477** | **16,825,821** | **16,900,720** | **74,899** | **0.45%** | **16,900,720** |
| **Total Number of Employees** | **11.00** | **19.00** | **19.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Flexible Benefits Administrative Fund | 1,596,847 | 1,675,821 | 1,750,720 | 74,899 | 4.47% | 1,750,720 |
| Flexible Benefits Contribution Fund | 12,109,630 | 15,150,000 | 15,150,000 | 0 | 0.00% | 15,150,000 |
| **Total Funds** | **13,706,477** | **16,825,821** | **16,900,720** | **74,899** | **0.45%** | **16,900,720** |

## DEPARTMENT DESCRIPTION

Administers the flexible employee benefit plan to include arrangement of flexible employee benefits with selected providers; enrollment of state employees and their eligible dependents when the flexible benefits option is elected; accounting for flexible employee benefit deductions and the payments to providers; and responding to flexible employee benefit questions, complaints and needs of the state employees.

**FLEXIBLE EMPLOYEE BENEFITS BOARD**
**PERFORMANCE INDICATORS**

| | Actual FY 2015 | Actual FY 2016 | Actual FY 2017 |
|---|---|---|---|
| Employees Enrolled: | | | |
| Premium Conversion Plan | 3,652 | 3,886 | 3,886 |
| Health Insurance | 29,988 | 30,205 | 29,988 |
| Dependent Care Reimbursement Account | 330 | 649 | 330 |
| Health Care Reimbursement Account | 8,846 | 9,408 | 9,408 |
| Estimated Pre-Tax Deductions: | | | |
| Cafeteria Plan | 42,797,157 | 40,145,404 | 44,802,271 |

| | | | |
|---|---|---|---|
| Voluntary Coverages | 2,568,715 | 3,423,974 | 2,568,715 |
| Dependent Care Reimbursement Account | 1,176,102 | 2,291,804 | 1,176,102 |
| Health Care Reimbursement Account | 9,130,032 | 10,372,536 | 9,130,032 |
| Total Pe-Tax Deductions | 55,672,006 | 56,233,718 | 57,677,120 |
| Estimated Tax Savings - State Share | 4,258,908 | 4,301,879 | 4,412,300 |

# DEPARTMENT OF FORENSIC SCIENCES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 15,134,267 | 14,089,523 | 12,554,043 | (1,535,480) | (10.90%) | 12,554,043 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Local Funds | 819,126 | 840,000 | 920,000 | 80,000 | 9.52% | 920,000 |
| Federal Funds | 1,464,187 | 5,349,676 | 5,349,676 | 0 | 0.00% | 5,349,676 |
| **STATE FUNDS:** | | | | | | |
| Children First Trust Fund | 471,542 | 447,297 | 456,267 | 8,970 | 2.01% | 456,267 |
| Chemical Testing Fund | 1,078,686 | 1,400,000 | 1,400,000 | 0 | 0.00% | 1,400,000 |
| Forensic Services Trust Fund | 2,126,360 | 3,200,000 | 3,200,000 | 0 | 0.00% | 3,200,000 |
| DNA Database Fund | 7,821,058 | 8,100,000 | 8,100,000 | 0 | 0.00% | 8,100,000 |
| State General Fund | 10,084,555 | 9,287,000 | 10,183,957 | 896,957 | 9.66% | 9,054,825 |
| State General Fund - Employee Bonus | 40,352 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 1,801 | 91,745 | 0 | (91,745) | (100.00%) | 0 |
| **Total Receipts** | **23,907,667** | **28,715,718** | **29,609,900** | **894,182** | **3.11%** | **28,480,768** |
| **Total Available** | **39,041,934** | **42,805,241** | **42,163,943** | **(641,298)** | **(1.50%)** | **41,034,811** |
| Less: Expenditures | 24,860,666 | 30,251,198 | 30,934,062 | 682,864 | 2.26% | 29,804,930 |
| Reversions to State General Fund | 91,745 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 14,089,523 | 12,554,043 | 11,229,881 | (1,324,162) | (10.55%) | 11,229,881 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FORENSIC SCIENCES SERVICES PROGRAM** | | | | | | |
| Pathology Function | 4,273,244 | 5,106,615 | 5,261,972 | 155,357 | 3.04% | 0 |
| Toxicology Function | 2,855,280 | 2,875,797 | 3,194,672 | 318,875 | 11.09% | 0 |
| Criminalistics Function | 8,572,448 | 12,327,480 | 12,203,987 | (123,493) | (1.00%) | 0 |
| Administrative Service Function | 9,159,694 | 9,941,306 | 10,273,431 | 332,125 | 3.34% | 0 |
| **TOTAL** | **24,860,666** | **30,251,198** | **30,934,062** | **682,864** | **2.26%** | **0** |
| **TOTAL EXPENDITURES** | **24,860,666** | **30,251,198** | **30,934,062** | **682,864** | **2.26%** | **29,804,930** |
| **DEPARTMENT OF FORENSIC SCIENCES SUMMARY** | | | | | | |
| Personnel Costs | 11,249,888 | 13,718,333 | 13,938,601 | 220,268 | 1.61% | 0 |
| Employee Benefits | 4,204,016 | 5,143,079 | 5,149,687 | 6,608 | 0.13% | 0 |
| Travel-In State | 77,905 | 154,085 | 147,085 | (7,000) | (4.54%) | 0 |
| Travel-Out of State | 160,400 | 291,531 | 287,031 | (4,500) | (1.54%) | 0 |
| Repairs and Maintenance | 1,648,983 | 1,965,500 | 2,156,301 | 190,801 | 9.71% | 0 |
| Rentals and Leases | 596,149 | 730,500 | 597,500 | (133,000) | (18.21%) | 0 |
| Utilities and Communication | 1,077,703 | 859,076 | 785,863 | (73,213) | (8.52%) | 0 |
| Professional Fees and Services | 1,073,710 | 1,251,000 | 1,251,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 3,310,421 | 3,649,794 | 3,927,694 | 277,900 | 7.61% | 0 |
| Transportation Equipment Operations | 161,412 | 166,000 | 201,000 | 35,000 | 21.08% | 0 |
| Grants and Benefits | 41,805 | 43,000 | 43,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 109,522 | 145,000 | 145,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 1,148,752 | 2,134,300 | 2,304,300 | 170,000 | 7.97% | 0 |
| **TOTAL EXPENDITURES** | **24,860,666** | **30,251,198** | **30,934,062** | **682,864** | **2.26%** | **29,804,930** |
| **Total Number of Employees** | **194.64** | **225.00** | **222.50** | **-2.50** | **(1.11%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 10,034,963 | 9,378,745 | 10,183,957 | 805,212 | 8.59% | 9,054,825 |
| Federal Funds | 1,607,564 | 5,349,676 | 5,349,676 | 0 | 0.00% | 5,349,676 |
| Local Funds | 998,459 | 1,154,282 | 1,024,236 | (130,046) | (11.27%) | 1,024,236 |
| DNA Database Fund | 7,651,003 | 9,008,681 | 9,440,521 | 431,840 | 4.79% | 9,440,521 |
| Forensic Services Trust Fund | 2,799,789 | 3,561,194 | 3,104,934 | (456,260) | (12.81%) | 3,104,934 |

# DEPARTMENT OF FORENSIC SCIENCES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Chemical Testing Fund | 1,297,348 | 1,351,323 | 1,374,471 | 23,148 | 1.71% | 1,374,471 |
| Children First Trust Fund | 471,540 | 447,297 | 456,267 | 8,970 | 2.01% | 456,267 |
| **Total Funds** | **24,860,666** | **30,251,198** | **30,934,062** | **682,864** | **2.26%** | **29,804,930** |

**DEPARTMENT DESCRIPTION**

Provides the Alabama criminal justice system with scientific and medical assistance in the investigation of crimes and deaths in the state of Alabama, which services are extended from 11 forensic laboratories and autopsy facilities. Provides assistance in the areas of pathology, toxicology, firearms and toolmarks, forensic biology, trace evidence, fingerprints, drug chemistry, handwriting and documents, crime scene assistance, and court testimony. Maintains two databases in our four regional laboratories that are connected to national networks, including the DNA profiles of convicted felons and firearms evidence. Serves as the technical leader and statewide manager of DUI enforcement evidence.

# ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 175,876 | 177,525 | 177,525 | 0 | 0.00% | 177,525 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Professional Foresters Fund | 118,630 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| **Total Receipts** | **118,630** | **200,000** | **200,000** | **0** | **0.00%** | **200,000** |
| **Total Available** | **294,506** | **377,525** | **377,525** | **0** | **0.00%** | **377,525** |
| Less: Expenditures | 116,981 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| Balance Unencumbered | 177,525 | 177,525 | 177,525 | 0 | 0.00% | 177,525 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensing of Foresters Function | 116,981 | 200,000 | 200,000 | 0 | 0.00% | 0 |
| **TOTAL** | **116,981** | **200,000** | **200,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **116,981** | **200,000** | **200,000** | **0** | **0.00%** | **200,000** |
| **ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS SUMMARY** | | | | | | |
| Personnel Costs | 64,728 | 88,700 | 69,586 | (19,114) | (21.55%) | 0 |
| Employee Benefits | 22,982 | 28,000 | 25,489 | (2,511) | (8.97%) | 0 |
| Travel-In State | 5,031 | 9,000 | 14,000 | 5,000 | 55.56% | 0 |
| Travel-Out of State | 0 | 9,000 | 6,000 | (3,000) | (33.33%) | 0 |
| Repairs and Maintenance | 75 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 1 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 3,376 | 14,500 | 10,500 | (4,000) | (27.59%) | 0 |
| Professional Fees and Services | 11,797 | 22,000 | 32,000 | 10,000 | 45.45% | 0 |
| Supplies, Materials, and Operating Expenses | 8,741 | 10,000 | 23,625 | 13,625 | 136.25% | 0 |
| Grants and Benefits | 50 | 400 | 400 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 200 | 10,400 | 10,400 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **116,981** | **200,000** | **200,000** | **0** | **0.00%** | **200,000** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Professional Foresters Fund | 116,981 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| **Total Funds** | **116,981** | **200,000** | **200,000** | **0** | **0.00%** | **200,000** |

## DEPARTMENT DESCRIPTION

Serves the public and members of the forestry profession by insuring only trained, competent persons are licensed to practice forestry in the state of Alabama.

# ALABAMA FORESTRY COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 6,970,884 | 4,455,150 | 4,625,250 | 170,100 | 3.82% | 4,625,250 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal and Local Funds | 6,672,508 | 9,554,968 | 8,178,022 | (1,376,946) | (14.41%) | 8,178,022 |
| **STATE FUNDS:** | | | | | | |
| Alabama Forestry Commission Fund | 6,781,667 | 8,575,000 | 7,565,100 | (1,009,900) | (11.78%) | 7,565,100 |
| State General Fund - Transfer | 8,757,188 | 7,042,583 | 9,205,583 | 2,163,000 | 30.71% | 6,690,454 |
| State General Fund - Transfer - Employee Bonus | 42,075 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer - Conditional - Emergency Forest Fire Fund | 180,000 | 170,100 | 180,000 | 9,900 | 5.82% | 170,100 |
| **Total Receipts** | **22,433,438** | **25,342,651** | **25,128,705** | **(213,946)** | **(0.84%)** | **22,603,676** |
| **Total Available** | **29,404,322** | **29,797,801** | **29,753,955** | **(43,846)** | **(0.15%)** | **27,228,926** |
| Less: Expenditures | 24,949,172 | 25,172,551 | 25,128,705 | (43,846) | (0.17%) | 22,783,676 |
| Balance Unencumbered | 4,455,150 | 4,625,250 | 4,625,250 | 0 | 0.00% | 4,445,250 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **FOREST RESOURCES, PROTECTION, AND DEVELOPMENT PROGRAM** | | | | | | |
| Forestry Function | 24,648,562 | 25,172,551 | 24,948,705 | (223,846) | (0.89%) | 0 |
| Emergency Operations Function | 300,610 | 0 | 180,000 | 180,000 | 0.00% | 0 |
| **TOTAL** | **24,949,172** | **25,172,551** | **25,128,705** | **(43,846)** | **(0.17%)** | **0** |
| **TOTAL EXPENDITURES** | **24,949,172** | **25,172,551** | **25,128,705** | **(43,846)** | **(0.17%)** | **22,783,676** |
| **ALABAMA FORESTRY COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 11,155,735 | 12,353,194 | 12,345,198 | (7,996) | (0.06%) | 0 |
| Employee Benefits | 4,669,771 | 5,406,546 | 5,158,507 | (248,039) | (4.59%) | 0 |
| Travel-In State | 179,141 | 250,000 | 250,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 53,338 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 340,909 | 450,000 | 500,000 | 50,000 | 11.11% | 0 |
| Rentals and Leases | 61,253 | 90,000 | 90,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 639,683 | 675,000 | 650,000 | (25,000) | (3.70%) | 0 |
| Professional Fees and Services | 695,582 | 1,200,000 | 700,000 | (500,000) | (41.67%) | 0 |
| Supplies, Materials, and Operating Expenses | 1,199,091 | 600,000 | 600,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 1,487,159 | 1,820,000 | 1,320,000 | (500,000) | (27.47%) | 0 |
| Grants and Benefits | 1,371,230 | 1,467,811 | 1,475,000 | 7,189 | 0.49% | 0 |
| Capital Outlay | 75,865 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 2,648,685 | 150,000 | 1,330,000 | 1,180,000 | 786.67% | 0 |
| Other Equipment Purchases | 371,730 | 600,000 | 600,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **24,949,172** | **25,172,551** | **25,128,705** | **(43,846)** | **(0.17%)** | **22,783,676** |
| **Total Number of Employees** | **247.00** | **254.00** | **257.00** | **3.00** | **1.18%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund - Transfer | 8,799,263 | 7,042,583 | 9,205,583 | 2,163,000 | 30.71% | 6,690,454 |
| State General Fund - Transfer - Conditional - Emergency Forest Fire Fund | 180,000 | 0 | 180,000 | 180,000 | 0.00% | 170,100 |
| Emergency Forest Fire Fund | 120,610 | 0 | 0 | 0 | 0.00% | 180,000 |
| Alabama Forestry Commission Fund | 6,821,944 | 8,575,000 | 7,565,100 | (1,009,900) | (11.78%) | 7,565,100 |
| Alabama Forestry Commission Fund - Reversion Reappropriated | 2,354,847 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Funds | 4,896,813 | 7,116,004 | 5,100,000 | (2,016,004) | (28.33%) | 5,100,000 |
| Local Funds | 1,775,695 | 2,438,964 | 3,078,022 | 639,058 | 26.20% | 3,078,022 |
| **Total Funds** | **24,949,172** | **25,172,551** | **25,128,705** | **(43,846)** | **(0.17%)** | **22,783,676** |

# ALABAMA FORESTRY COMMISSION

**DEPARTMENT DESCRIPTION**

Administers and coordinates the protection and enhancement of Alabama forests through fire protection, landowner assistance programs, urban forestry, reforestation, forest resource statistics, and forestry investment.

# BOARD OF FOREVER WILD LAND TRUST

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 361,936 | 9,730,402 | 4,128,432 | (5,601,970) | (57.57%) | 4,128,432 |
| Investments Balance | 4,754,881 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Interest Income - Investment | 43,356 | 43,356 | 43,356 | 0 | 0.00% | 43,356 |
| Interest Income - Transfer From Alabama Trust Fund | 14,628,041 | 14,972,109 | 14,972,109 | 0 | 0.00% | 14,972,109 |
| Miscellaneous | 66,080 | 66,080 | 66,080 | 0 | 0.00% | 66,080 |
| Vanity Tags | 217,333 | 222,535 | 222,535 | 0 | 0.00% | 222,535 |
| **Total Receipts** | **14,954,810** | **15,304,080** | **15,304,080** | **0** | **0.00%** | **15,304,080** |
| **Total Available** | **20,071,627** | **25,034,482** | **19,432,512** | **(5,601,970)** | **(22.38%)** | **19,432,512** |
| Less: Expenditures | 10,341,225 | 20,906,050 | 19,426,628 | (1,479,422) | (7.08%) | 19,426,628 |
| Balance Unencumbered | 9,730,402 | 4,128,432 | 5,884 | (4,122,548) | (99.86%) | 5,884 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CAPITAL OUTLAY PROGRAM** | | | | | | |
| Alabama Forever Wild Trust Function | 8,373,941 | 13,857,850 | 11,318,966 | (2,538,884) | (18.32%) | 0 |
| **TOTAL** | **8,373,941** | **13,857,850** | **11,318,966** | **(2,538,884)** | **(18.32%)** | **0** |
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Alabama Forever Wild Trust Function | 1,967,284 | 7,048,200 | 8,107,662 | 1,059,462 | 15.03% | 0 |
| **TOTAL** | **1,967,284** | **7,048,200** | **8,107,662** | **1,059,462** | **15.03%** | **0** |
| **TOTAL EXPENDITURES** | **10,341,225** | **20,906,050** | **19,426,628** | **(1,479,422)** | **(7.08%)** | **19,426,628** |
| **BOARD OF FOREVER WILD LAND TRUST SUMMARY** | | | | | | |
| Travel-In State | 10,261 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 1,200 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 673,528 | 1,160,737 | 1,160,737 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 8,000 | 14,000 | 14,000 | 0 | 0.00% | 0 |
| Capital Outlay | 8,373,941 | 13,857,850 | 11,318,966 | (2,538,884) | (18.32%) | 0 |
| Miscellaneous | 1,274,295 | 5,848,463 | 6,907,925 | 1,059,462 | 18.12% | 0 |
| **TOTAL EXPENDITURES** | **10,341,225** | **20,906,050** | **19,426,628** | **(1,479,422)** | **(7.08%)** | **19,426,628** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Forever Wild Trust Fund | 10,341,225 | 20,906,050 | 19,426,628 | (1,479,422) | (7.08%) | 19,426,628 |
| **Total Funds** | **10,341,225** | **20,906,050** | **19,426,628** | **(1,479,422)** | **(7.08%)** | **19,426,628** |

## DEPARTMENT DESCRIPTION

Operates a land acquisition program for acquiring public land to preserve for a wide variety of public uses.

# FOREVER WILD TRUST FUND/STEWARDSHIP BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,031,551 | 190,317 | 190,317 | 0 | 0.00% | 190,317 |
| Investments Balance | 29,498,658 | 30,951,189 | 30,951,189 | 0 | 0.00% | 30,951,189 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Other Income | 116,921 | 0 | 0 | 0 | 0.00% | 0 |
| Forever Wild Trust Fund - Transfer | 674,295 | 543,140 | 543,140 | 0 | 0.00% | 543,140 |
| Interest Income | 456,860 | 456,860 | 456,860 | 0 | 0.00% | 456,860 |
| Investment Corpus | 0 | 0 | 500,000 | 500,000 | 0.00% | 500,000 |
| Non-Governmental Operating Contributions | 50,000 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **1,298,076** | **1,000,000** | **1,500,000** | **500,000** | **50.00%** | **1,500,000** |
| **Total Available** | **31,828,285** | **32,141,506** | **32,641,506** | **500,000** | **1.56%** | **32,641,506** |
| Less: Expenditures | 686,779 | 1,000,000 | 1,500,000 | 500,000 | 50.00% | 1,500,000 |
| Investments Balance | 30,951,189 | 30,951,189 | 30,951,189 | 0 | 0.00% | 30,951,189 |
| Balance Unencumbered | 190,317 | 190,317 | 190,317 | 0 | 0.00% | 190,317 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ALABAMA NATURAL HERITAGE PROGRAM** | | | | | | |
| Alabama Forever Wild Trust Function | 686,779 | 1,000,000 | 1,500,000 | 500,000 | 50.00% | 0 |
| **TOTAL** | **686,779** | **1,000,000** | **1,500,000** | **500,000** | **50.00%** | **0** |
| **TOTAL EXPENDITURES** | **686,779** | **1,000,000** | **1,500,000** | **500,000** | **50.00%** | **1,500,000** |
| **FOREVER WILD TRUST FUND/STEWARDSHIP BOARD SUMMARY** | | | | | | |
| Repairs and Maintenance | 182,740 | 378,000 | 478,000 | 100,000 | 26.46% | 0 |
| Rentals and Leases | 9,423 | 22,000 | 22,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 2,855 | 2,400 | 2,400 | 0 | 0.00% | 0 |
| Professional Fees and Services | 328,265 | 450,000 | 750,000 | 300,000 | 66.67% | 0 |
| Supplies, Materials, and Operating Expenses | 44,682 | 84,400 | 184,400 | 100,000 | 118.48% | 0 |
| Transportation Equipment Operations | 55,086 | 63,200 | 63,200 | 0 | 0.00% | 0 |
| Grants and Benefits | 63,728 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **686,779** | **1,000,000** | **1,500,000** | **500,000** | **50.00%** | **1,500,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Forever Wild Stewardship Fund | 686,779 | 1,000,000 | 1,500,000 | 500,000 | 50.00% | 1,500,000 |
| **Total Funds** | **686,779** | **1,000,000** | **1,500,000** | **500,000** | **50.00%** | **1,500,000** |

## DEPARTMENT DESCRIPTION

Provides for the management and care of the lands acquired by the Forever Wild Trust Program.

# ALABAMA BOARD OF FUNERAL SERVICES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 948,703 | 1,131,827 | 1,131,614 | (213) | (0.02%) | 1,131,614 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensing and Administrative Fees | 516,162 | 395,000 | 467,750 | 72,750 | 18.42% | 467,750 |
| **Total Receipts** | **516,162** | **395,000** | **467,750** | **72,750** | **18.42%** | **467,750** |
| **Total Available** | **1,464,865** | **1,526,827** | **1,599,364** | **72,537** | **4.75%** | **1,599,364** |
| Less: Expenditures | 333,038 | 395,213 | 466,563 | 71,350 | 18.05% | 466,563 |
| Balance Unencumbered | 1,131,827 | 1,131,614 | 1,132,801 | 1,187 | 0.10% | 1,132,801 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:** | | | | | | |
| Funeral Services Licensure and Regulation Function | 333,038 | 395,213 | 466,563 | 71,350 | 18.05% | 0 |
| **TOTAL** | **333,038** | **395,213** | **466,563** | **71,350** | **18.05%** | **0** |
| **TOTAL EXPENDITURES** | **333,038** | **395,213** | **466,563** | **71,350** | **18.05%** | **466,563** |
| **ALABAMA BOARD OF FUNERAL SERVICES SUMMARY** | | | | | | |
| Personnel Costs | 158,967 | 173,325 | 261,063 | 87,738 | 50.62% | 0 |
| Employee Benefits | 61,952 | 69,388 | 96,000 | 26,612 | 38.35% | 0 |
| Travel-In State | 8,837 | 13,000 | 13,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 7,647 | 8,000 | 5,000 | (3,000) | (37.50%) | 0 |
| Repairs and Maintenance | 180 | 1,000 | 500 | (500) | (50.00%) | 0 |
| Rentals and Leases | 26,688 | 24,000 | 27,000 | 3,000 | 12.50% | 0 |
| Utilities and Communication | 7,123 | 13,500 | 10,000 | (3,500) | (25.93%) | 0 |
| Professional Fees and Services | 50,832 | 73,000 | 45,000 | (28,000) | (38.36%) | 0 |
| Supplies, Materials, and Operating Expenses | 8,183 | 12,000 | 9,000 | (3,000) | (25.00%) | 0 |
| Other Equipment Purchases | 2,629 | 8,000 | 0 | (8,000) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **333,038** | **395,213** | **466,563** | **71,350** | **18.05%** | **466,563** |
| **Total Number of Employees** | **3.00** | **3.00** | **4.00** | **1.00** | **33.33%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Funeral Directors and Embalmers Fund | 333,038 | 395,213 | 466,563 | 71,350 | 18.05% | 466,563 |
| **Total Funds** | **333,038** | **395,213** | **466,563** | **71,350** | **18.05%** | **466,563** |

## DEPARTMENT DESCRIPTION

Provides for the licensing of funeral directors, embalmers and funeral establishments. Provides for the examination of funeral directors and embalmers and sets fees for licenses. Provides for the annual inspection of establishments. Performs investigations regarding violations of Title 34, Chapter 13, Code of Alabama 1975.

# GEOLOGICAL SURVEY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,463,046 | 2,128,339 | 1,134,562 | (993,777) | (46.69%) | 1,134,562 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Project Receipts | 616,636 | 3,101,708 | 2,750,000 | (351,708) | (11.34%) | 2,750,000 |
| Other Project Receipts | 162,749 | 0 | 0 | 0 | 0.00% | 0 |
| **STATE FUNDS:** | | | | | | |
| BP Oil Spill Fund | 500,000 | 0 | 0 | 0 | 0.00% | 0 |
| ETF | 500,000 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| State General Fund - State Water Assessment Program | 1,000,000 | 845,000 | 1,000,000 | 155,000 | 18.34% | 802,750 |
| State General Fund | 2,767,534 | 2,487,820 | 2,858,973 | 371,153 | 14.92% | 2,363,429 |
| State General Fund - Employee Bonus | 6,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 461,978 | 836,012 | 0 | (836,012) | (100.00%) | 0 |
| **Total Receipts** | **6,014,897** | **7,770,540** | **7,108,973** | **(661,567)** | **(8.51%)** | **6,416,179** |
| **Total Available** | **7,477,943** | **9,898,879** | **8,243,535** | **(1,655,344)** | **(16.72%)** | **7,550,741** |
| Less: Expenditures | 4,144,744 | 8,579,411 | 7,460,681 | (1,118,730) | (13.04%) | 6,592,226 |
| Reversion to ETF | 1,182 | 0 | 0 | 0 | 0.00% | 0 |
| Reversion to State General Fund | 836,012 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to ADECA | 171,998 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Choctawhatchee, Pea & Yellow Rivers Watershed Authority | 195,668 | 184,906 | 0 | (184,906) | (100.00%) | 175,661 |
| Balance Unencumbered | 2,128,339 | 1,134,562 | 782,854 | (351,708) | (31.00%) | 782,854 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **DISCOVERY AND DEVELOPMENT OF MINERAL, ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM** | | | | | | |
| Geologic Investigations Function | 1,575,787 | 3,170,446 | 2,184,864 | (985,582) | (31.09%) | 0 |
| Water Investigations Function | 889,604 | 3,849,837 | 3,299,427 | (550,410) | (14.30%) | 0 |
| Agency Administration Function | 1,679,353 | 1,559,128 | 1,976,390 | 417,262 | 26.76% | 0 |
| **TOTAL** | **4,144,744** | **8,579,411** | **7,460,681** | **(1,118,730)** | **(13.04%)** | **0** |
| **TOTAL EXPENDITURES** | **4,144,744** | **8,579,411** | **7,460,681** | **(1,118,730)** | **(13.04%)** | **6,592,226** |
| **GEOLOGICAL SURVEY SUMMARY** | | | | | | |
| Personnel Costs | 2,432,492 | 3,573,017 | 3,438,848 | (134,169) | (3.76%) | 0 |
| Employee Benefits | 862,054 | 1,281,386 | 1,178,449 | (102,937) | (8.03%) | 0 |
| Travel-In State | 58,354 | 155,000 | 170,000 | 15,000 | 9.68% | 0 |
| Travel-Out of State | 31,031 | 102,000 | 122,000 | 20,000 | 19.61% | 0 |
| Repairs and Maintenance | 29,890 | 300,000 | 375,000 | 75,000 | 25.00% | 0 |
| Rentals and Leases | 12,449 | 37,000 | 38,000 | 1,000 | 2.70% | 0 |
| Utilities and Communication | 100,824 | 173,000 | 173,146 | 146 | 0.08% | 0 |
| Professional Fees and Services | 159,794 | 1,416,121 | 830,000 | (586,121) | (41.39%) | 0 |
| Supplies, Materials, and Operating Expenses | 163,502 | 301,896 | 280,767 | (21,129) | (7.00%) | 0 |
| Transportation Equipment Operations | 36,907 | 206,000 | 188,000 | (18,000) | (8.74%) | 0 |
| Grants and Benefits | 57,841 | 800,000 | 420,000 | (380,000) | (47.50%) | 0 |
| Capital Outlay | 37,000 | 106,000 | 106,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 136,963 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 25,643 | 127,991 | 140,471 | 12,480 | 9.75% | 0 |
| **TOTAL EXPENDITURES** | **4,144,744** | **8,579,411** | **7,460,681** | **(1,118,730)** | **(13.04%)** | **6,592,226** |
| **Total Number of Employees** | **40.85** | **64.00** | **61.00** | **-3.00** | **(4.69%)** | **0.00** |

# GEOLOGICAL SURVEY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund - State Water Assessment Program | 723,444 | 1,000,000 | 1,000,000 | 0 | 0.00% | 802,750 |
| State General Fund | 2,308,390 | 2,983,926 | 2,858,973 | (124,953) | (4.19%) | 2,187,768 |
| ETF | 498,818 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Federal, Local and Miscellaneous Funds | 0 | 3,101,708 | 3,101,708 | 0 | 0.00% | 3,101,708 |
| Federal, Local and Miscellaneous Funds - Reversion Reappropriated | 510,238 | 500,000 | 0 | (500,000) | (100.00%) | 0 |
| BP Oil Spill Fund | 103,854 | 493,777 | 0 | (493,777) | (100.00%) | 0 |
| **Total Funds** | **4,144,744** | **8,579,411** | **7,460,681** | **(1,118,730)** | **(13.04%)** | **6,592,226** |

**DEPARTMENT DESCRIPTION**

Provides for the discovery and development of minerals, energy and water resources, geological research and topographic mapping.

# ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 63,349 | 60,084 | 60,084 | 0 | 0.00% | 60,084 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| License and Permit Fees | 59,550 | 75,000 | 75,000 | 0 | 0.00% | 75,000 |
| **Total Receipts** | **59,550** | **75,000** | **75,000** | **0** | **0.00%** | **75,000** |
| **Total Available** | **122,899** | **135,084** | **135,084** | **0** | **0.00%** | **135,084** |
| Less: Expenditures | 62,815 | 75,000 | 75,000 | 0 | 0.00% | 75,000 |
| Balance Unencumbered | 60,084 | 60,084 | 60,084 | 0 | 0.00% | 60,084 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **DISCOVERY AND DEVELOPMENT OF MINERAL, ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM** | | | | | | |
| Licensing and Regulation Board Function | 62,815 | 75,000 | 75,000 | 0 | 0.00% | 0 |
| **TOTAL** | **62,815** | **75,000** | **75,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **62,815** | **75,000** | **75,000** | **0** | **0.00%** | **75,000** |
| **ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS SUMMARY** | | | | | | |
| Personnel Costs | 1,700 | 2,250 | 2,250 | 0 | 0.00% | 0 |
| Employee Benefits | 148 | 800 | 800 | 0 | 0.00% | 0 |
| Travel-In State | 3,580 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 2,992 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 1,187 | 1,350 | 1,350 | 0 | 0.00% | 0 |
| Professional Fees and Services | 45,427 | 52,900 | 52,900 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 7,781 | 7,700 | 7,700 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **62,815** | **75,000** | **75,000** | **0** | **0.00%** | **75,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Alabama Board of Licensure for Professional Geologists Fund | 62,815 | 75,000 | 75,000 | 0 | 0.00% | 75,000 |
| **Total Funds** | **62,815** | **75,000** | **75,000** | **0** | **0.00%** | **75,000** |

## DEPARTMENT DESCRIPTION

Protects life, health, safety, public welfare, and the environment through the regulation of the practice of geology in the state of Alabama.

# GOVERNOR'S CONTINGENCY FUND

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 279 | 279 | 279 | 0 | 0.00% | 279 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 78,662 | 74,336 | 74,336 | 0 | 0.00% | 74,336 |
| State General Fund - Reversion Reappropriated | 4,576 | 54,795 | 0 | (54,795) | (100.00%) | 0 |
| Revenue Sharing Interest | 76,170 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **159,408** | **129,131** | **74,336** | **(54,795)** | **(42.43%)** | **74,336** |
| **Total Available** | **159,687** | **129,410** | **74,615** | **(54,795)** | **(42.34%)** | **74,615** |
| Less: Expenditures | 104,613 | 129,131 | 74,336 | (54,795) | (42.43%) | 74,336 |
| Reversion to State General Fund | 54,795 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 279 | 279 | 279 | 0 | 0.00% | 279 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **EXECUTIVE DIRECTION PROGRAM** | | | | | | |
| Administrative Support and Services Function | 104,613 | 129,131 | 74,336 | (54,795) | (42.43%) | 0 |
| **TOTAL** | **104,613** | **129,131** | **74,336** | **(54,795)** | **(42.43%)** | **0** |
| **TOTAL EXPENDITURES** | **104,613** | **129,131** | **74,336** | **(54,795)** | **(42.43%)** | **74,336** |
| **STATE BUILDING COMMISSION SUMMARY:** | | | | | | |
| Travel-In State | 0 | 4,000 | 3,000 | (1,000) | (25.00%) | 0 |
| Travel-Out of State | 742 | 8,000 | 6,000 | (2,000) | (25.00%) | 0 |
| Repairs and Maintenance | 0 | 10,750 | 5,750 | (5,000) | (46.51%) | 0 |
| Rentals and Leases | 2,132 | 6,500 | 1,500 | (5,000) | (76.92%) | 0 |
| Utilities and Communication | 26,778 | 33,586 | 23,586 | (10,000) | (29.77%) | 0 |
| Professional Fees and Services | 14,815 | 25,000 | 15,000 | (10,000) | (40.00%) | 0 |
| Supplies, Materials, and Operating Expenses | 54,322 | 32,795 | 13,000 | (19,795) | (60.36%) | 0 |
| Transportation Equipment Operations | 5,824 | 5,500 | 3,500 | (2,000) | (36.36%) | 0 |
| Other Equipment Purchases | 0 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **104,613** | **129,131** | **74,336** | **(54,795)** | **(42.43%)** | **74,336** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 104,613 | 129,131 | 74,336 | (54,795) | (42.43%) | 74,336 |
| **Total Funds** | **104,613** | **129,131** | **74,336** | **(54,795)** | **(42.43%)** | **74,336** |

# GOVERNOR'S MANSION AUTHORITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 379,427 | 424,039 | 366,772 | (57,267) | (13.51%) | 366,772 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund - Transfer | 142,954 | 135,092 | 252,244 | 117,152 | 86.72% | 135,092 |
| Departmental Emergency Fund | 192,212 | 0 | 0 | 0 | 0.00% | 0 |
| Salvaged Property | 42 | 0 | 0 | 0 | 0.00% | 0 |
| Tourism Department Grant | 360,000 | 360,000 | 360,000 | 0 | 0.00% | 360,000 |
| **Total Receipts** | **695,208** | **495,092** | **612,244** | **117,152** | **23.66%** | **495,092** |
| **Total Available** | **1,074,635** | **919,131** | **979,016** | **59,885** | **6.52%** | **861,864** |
| Less: Expenditures | 650,596 | 552,359 | 612,244 | 59,885 | 10.84% | 495,092 |
| Balance Unencumbered | 424,039 | 366,772 | 366,772 | 0 | 0.00% | 366,772 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **HISTORICAL RESOURCES MANAGEMENT PROGRAM** | | | | | | |
| Historical Site Development and Preservation Function | 650,596 | 552,359 | 612,244 | 59,885 | 10.84% | 0 |
| **TOTAL** | **650,596** | **552,359** | **612,244** | **59,885** | **10.84%** | **0** |
| **TOTAL EXPENDITURES** | **650,596** | **552,359** | **612,244** | **59,885** | **10.84%** | **495,092** |
| **GOVERNOR'S MANSION AUTHORITY SUMMARY** | | | | | | |
| Personnel Costs | 163,304 | 236,003 | 238,079 | 2,076 | 0.88% | 0 |
| Employee Benefits | 73,547 | 96,790 | 103,365 | 6,575 | 6.79% | 0 |
| Travel-In State | 0 | 500 | 500 | 0 | 0.00% | 0 |
| Travel-Out of State | 1,082 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 253,210 | 76,974 | 100,000 | 23,026 | 29.91% | 0 |
| Rentals and Leases | 2,066 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 95,647 | 85,000 | 100,000 | 15,000 | 17.65% | 0 |
| Professional Fees and Services | 9,374 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 51,529 | 41,792 | 55,000 | 13,208 | 31.60% | 0 |
| Transportation Equipment Operations | 38 | 800 | 800 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 799 | 1,500 | 1,500 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **650,596** | **552,359** | **612,244** | **59,885** | **10.84%** | **495,092** |
| **Total Number of Employees** | **5.00** | **5.00** | **5.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund - Transfer | 85,686 | 135,092 | 252,244 | 117,152 | 86.72% | 135,092 |
| Governor's Mansion Preservation Fund | 552,212 | 360,000 | 360,000 | 0 | 0.00% | 360,000 |
| Governor's Mansion Preservation Fund - Reversion Reappropriated | 12,698 | 57,267 | 0 | (57,267) | (100.00%) | 0 |
| **Total Funds** | **650,596** | **552,359** | **612,244** | **59,885** | **10.84%** | **495,092** |

# GOVERNOR'S OFFICE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 3,410,404 | 3,287,162 | 1,000 | (3,286,162) | (99.97%) | 1,000 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 1,437,616 | 1,158,547 | 2,224,665 | 1,066,118 | 92.02% | 1,158,547 |
| State General Fund - Employee Bonus | 22,391 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 181,546 | 449,482 | 0 | (449,482) | (100.00%) | 0 |
| BP Oil Spill Funds | 0 | 0 | 120,527 | 120,527 | 0.00% | 120,527 |
| Department Emergency Funds | 575,000 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **2,216,553** | **1,608,029** | **2,345,192** | **737,163** | **45.84%** | **1,279,074** |
| **Total Available** | **5,626,957** | **4,895,191** | **2,346,192** | **(2,548,999)** | **(52.07%)** | **1,280,074** |
| Less: Expenditures | 1,890,313 | 4,894,191 | 2,345,192 | (2,548,999) | (52.08%) | 1,279,074 |
| Reversions to State General Fund | 449,482 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 3,287,162 | 1,000 | 1,000 | 0 | 0.00% | 1,000 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **EXECUTIVE DIRECTION PROGRAM** | | | | | | |
| Administration Support and Services Function | 123,242 | 3,286,162 | 120,527 | (3,165,635) | (96.33%) | 0 |
| Executive Administration Function | 1,767,071 | 1,608,029 | 2,224,665 | 616,636 | 38.35% | 0 |
| **TOTAL** | **1,890,313** | **4,894,191** | **2,345,192** | **(2,548,999)** | **(52.08%)** | **0** |
| **TOTAL EXPENDITURES** | **1,890,313** | **4,894,191** | **2,345,192** | **(2,548,999)** | **(52.08%)** | **1,279,074** |
| **GOVERNOR'S OFFICE SUMMARY:** | | | | | | |
| Personnel Costs | 1,020,569 | 1,220,034 | 1,338,940 | 118,906 | 9.75% | 0 |
| Employee Benefits | 386,940 | 391,205 | 508,447 | 117,242 | 29.97% | 0 |
| Travel-In State | 12,969 | 29,000 | 13,000 | (16,000) | (55.17%) | 0 |
| Travel-Out of State | 25,116 | 66,000 | 33,000 | (33,000) | (50.00%) | 0 |
| Repairs and Maintenance | 1,448 | 14,000 | 6,000 | (8,000) | (57.14%) | 0 |
| Rentals and Leases | 124,189 | 50,982 | 125,000 | 74,018 | 145.18% | 0 |
| Utilities and Communication | 55,282 | 23,000 | 56,000 | 33,000 | 143.48% | 0 |
| Professional Fees and Services | 209,212 | 385,040 | 210,000 | (175,040) | (45.46%) | 0 |
| Supplies, Materials, and Operating Expenses | 49,236 | 61,000 | 50,000 | (11,000) | (18.03%) | 0 |
| Transportation Equipment Operations | 801 | 7,305 | 1,305 | (6,000) | (82.14%) | 0 |
| Grants and Benefits | 0 | 2,637,261 | 0 | (2,637,261) | (100.00%) | 0 |
| Other Equipment Purchases | 4,551 | 9,364 | 3,500 | (5,864) | (62.62%) | 0 |
| **TOTAL EXPENDITURES** | **1,890,313** | **4,894,191** | **2,345,192** | **(2,548,999)** | **(52.08%)** | **1,279,074** |
| **Total Number of Employees** | **48.00** | **24.00** | **24.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 1,767,071 | 1,608,029 | 2,224,665 | 616,636 | 38.35% | 1,158,547 |
| BP Oil Spill Fund - Governor's Office | 123,242 | 3,286,162 | 120,527 | (3,165,635) | (96.33%) | 120,527 |
| **Total Funds** | **1,890,313** | **4,894,191** | **2,345,192** | **(2,548,999)** | **(52.08%)** | **1,279,074** |

# GOVERNOR'S OFFICE ON DISABILITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 139 | 0 | (139) | (100.00%) | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Public Health Grant | 15,091 | 0 | 25,139 | 25,139 | 0.00% | 25,139 |
| State General Fund | 89,979 | 85,030 | 109,953 | 24,923 | 29.31% | 80,778 |
| State General Fund - Reversion Reappropriated | 134,668 | 138,319 | 0 | (138,319) | (100.00%) | 0 |
| **Total Receipts** | **239,738** | **223,349** | **135,092** | **(88,257)** | **(39.52%)** | **105,917** |
| **Total Available** | **239,738** | **223,349** | **135,092** | **(88,257)** | **(39.52%)** | **105,917** |
| Less: Expenditures | 101,280 | 223,349 | 135,092 | (88,257) | (39.52%) | 105,917 |
| Reversion to State General Fund | 138,319 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 139 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **EXECUTIVE DIRECTION PROGRAM** | | | | | | |
| Executive Administration Function | 101,280 | 223,349 | 135,092 | (88,257) | (39.52%) | 0 |
| **TOTAL** | **101,280** | **223,349** | **135,092** | **(88,257)** | **(39.52%)** | **0** |
| **TOTAL EXPENDITURES** | **101,280** | **223,349** | **135,092** | **(88,257)** | **(39.52%)** | **105,917** |
| **GOVERNOR'S OFFICE ON DISABILITY SUMMARY** | | | | | | |
| Personnel Costs | 46,000 | 45,600 | 45,600 | 0 | 0.00% | 0 |
| Employee Benefits | 19,455 | 20,432 | 20,432 | 0 | 0.00% | 0 |
| Travel-In State | 0 | 2,000 | 4,000 | 2,000 | 100.00% | 0 |
| Repairs and Maintenance | 0 | 0 | 600 | 600 | 0.00% | 0 |
| Utilities and Communication | 176 | 563 | 400 | (163) | (28.95%) | 0 |
| Professional Fees and Services | 16,048 | 6,335 | 30,139 | 23,804 | 375.75% | 0 |
| Supplies, Materials, and Operating Expenses | 1,102 | 113,831 | 2,886 | (110,945) | (97.46%) | 0 |
| Grants and Benefits | 18,499 | 28,188 | 25,000 | (3,188) | (11.31%) | 0 |
| Other Equipment Purchases | 0 | 6,400 | 6,035 | (365) | (5.70%) | 0 |
| **TOTAL EXPENDITURES** | **101,280** | **223,349** | **135,092** | **(88,257)** | **(39.52%)** | **105,917** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 86,328 | 223,349 | 109,953 | (113,396) | (50.77%) | 80,778 |
| Governor's Office on Disability Fund | 14,952 | 0 | 25,139 | 25,139 | 0.00% | 25,139 |
| **Total Funds** | **101,280** | **223,349** | **135,092** | **(88,257)** | **(39.52%)** | **105,917** |

## DEPARTMENT DESCRIPTION

Provides comprehensive information and referral services to individuals across disability categories. Provides comprehensive policy and legislative review and analysis on disability-related matters; promotes consumer education, awareness and involvement in disability policy and services; and promotes general public awareness of both and contribution of people with disabilities.

# STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 855,421 | 1,029,032 | 1,029,032 | 0 | 0.00% | 1,029,032 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Departmental Miscellaneous Receipts | 299,405 | 600,000 | 1,300,000 | 700,000 | 116.67% | 1,300,000 |
| Certificate of Need Receipts | 643,283 | 700,000 | 0 | (700,000) | (100.00%) | 0 |
| State General Fund | 83,457 | 7,367 | 83,457 | 76,090 | 1,032.85% | 6,999 |
| **Total Receipts** | **1,026,145** | **1,307,367** | **1,383,457** | **76,090** | **5.82%** | **1,306,999** |
| **Total Available** | **1,881,566** | **2,336,399** | **2,412,489** | **76,090** | **3.26%** | **2,336,031** |
| Less: Expenditures | 852,534 | 1,307,367 | 1,383,457 | 76,090 | 5.82% | 1,306,999 |
| Balance Unencumbered | 1,029,032 | 1,029,032 | 1,029,032 | 0 | 0.00% | 1,029,032 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **HEALTH PLANNING DEVELOPMENT AND REGULATION PROGRAM** | | | | | | |
| State Health Planning Function | 852,534 | 1,307,367 | 1,383,457 | 76,090 | 5.82% | 0 |
| **TOTAL** | **852,534** | **1,307,367** | **1,383,457** | **76,090** | **5.82%** | **0** |
| **TOTAL EXPENDITURES** | **852,534** | **1,307,367** | **1,383,457** | **76,090** | **5.82%** | **1,306,999** |
| **STATE HEALTH PLANNING AND DEVELOPMENT AGENCY SUMMARY** | | | | | | |
| Personnel Costs | 397,766 | 498,830 | 533,056 | 34,226 | 6.86% | 0 |
| Employee Benefits | 134,211 | 189,021 | 175,834 | (13,187) | (6.98%) | 0 |
| Travel-In State | 24,569 | 28,000 | 50,000 | 22,000 | 78.57% | 0 |
| Repairs and Maintenance | 0 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 101,642 | 135,000 | 165,000 | 30,000 | 22.22% | 0 |
| Utilities and Communication | 9,842 | 26,500 | 25,000 | (1,500) | (5.66%) | 0 |
| Professional Fees and Services | 162,952 | 258,000 | 275,000 | 17,000 | 6.59% | 0 |
| Supplies, Materials, and Operating Expenses | 17,532 | 126,116 | 114,567 | (11,549) | (9.16%) | 0 |
| Transportation Equipment Operations | 4,020 | 10,900 | 10,000 | (900) | (8.26%) | 0 |
| Other Equipment Purchases | 0 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **852,534** | **1,307,367** | **1,383,457** | **76,090** | **5.82%** | **1,306,999** |
| **Total Number of Employees** | **8.06** | **8.00** | **6.86** | **-1.14** | **(14.25%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 83,457 | 7,367 | 83,457 | 76,090 | 1,032.85% | 6,999 |
| Certificate of Need Receipts | 340,423 | 700,000 | 0 | (700,000) | (100.00%) | 0 |
| Departmental Miscellaneous Receipts | 428,654 | 600,000 | 1,300,000 | 700,000 | 116.67% | 1,300,000 |
| **Total Funds** | **852,534** | **1,307,367** | **1,383,457** | **76,090** | **5.82%** | **1,306,999** |

## DEPARTMENT DESCRIPTION

Accepts and processes Certificates of Need applications seeking approval for new health care facilities, for new institutional health services, major medical equipment, and capital expenditures by health care facilities in excess of $4,000,000. In addition the agency collects, processes and maintains a wide range data on the state health care resources, including facilities, services, and health professionals. Prepares and distributes regular and ad hoc reports on date related to health facilities, services and professionals.

# ALABAMA HEARING INSTRUMENT DEALERS BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 36,549 | 33,531 | 33,531 | 0 | 0.00% | 33,531 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensing, Renewal and Other Fees | 32,250 | 54,000 | 54,000 | 0 | 0.00% | 54,000 |
| **Total Receipts** | **32,250** | **54,000** | **54,000** | **0** | **0.00%** | **54,000** |
| **Total Available** | **68,799** | **87,531** | **87,531** | **0** | **0.00%** | **87,531** |
| Less: Expenditures | 35,268 | 54,000 | 54,000 | 0 | 0.00% | 54,000 |
| Balance Unencumbered | 33,531 | 33,531 | 33,531 | 0 | 0.00% | 33,531 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:** | | | | | | |
| Hearing Instruments Dealers Function | 35,268 | 54,000 | 54,000 | 0 | 0.00% | 0 |
| **TOTAL** | **35,268** | **54,000** | **54,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **35,268** | **54,000** | **54,000** | **0** | **0.00%** | **54,000** |
| **ALABAMA HEARING INSTRUMENT DEALERS BOARD SUMMARY:** | | | | | | |
| Personnel Costs | 20,600 | 24,000 | 23,760 | (240) | (1.00%) | 0 |
| Employee Benefits | 1,576 | 2,100 | 1,663 | (437) | (20.81%) | 0 |
| Travel-In State | 0 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 0 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 9,000 | 9,500 | 9,500 | 0 | 0.00% | 0 |
| Utilities and Communication | 1,147 | 3,300 | 3,977 | 677 | 20.52% | 0 |
| Professional Fees and Services | 528 | 3,600 | 3,600 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 2,417 | 7,500 | 7,500 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **35,268** | **54,000** | **54,000** | **0** | **0.00%** | **54,000** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Hearing Instrument Dealers Board Fund | 35,268 | 54,000 | 54,000 | 0 | 0.00% | 54,000 |
| **Total Funds** | **35,268** | **54,000** | **54,000** | **0** | **0.00%** | **54,000** |

## DEPARTMENT DESCRIPTION

Administers the licensing and regulations of hearing instrument dealers in Alabama. Administers the fitters licensing examination.

# BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 326,689 | 281,021 | 281,021 | 0 | 0.00% | 281,021 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Certification, Testing and Administrative Fees | 1,094,118 | 1,500,000 | 1,500,000 | 0 | 0.00% | 1,500,000 |
| **Total Receipts** | **1,094,118** | **1,500,000** | **1,500,000** | **0** | **0.00%** | **1,500,000** |
| **Total Available** | **1,420,807** | **1,781,021** | **1,781,021** | **0** | **0.00%** | **1,781,021** |
| Less: Expenditures | 1,139,786 | 1,500,000 | 1,500,000 | 0 | 0.00% | 1,500,000 |
| Balance Unencumbered | 281,021 | 281,021 | 281,021 | 0 | 0.00% | 281,021 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Certification and Regulation of Heating and Air Conditioning Contractors Function | 1,139,786 | 1,500,000 | 1,500,000 | 0 | 0.00% | 0 |
| **TOTAL** | **1,139,786** | **1,500,000** | **1,500,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **1,139,786** | **1,500,000** | **1,500,000** | **0** | **0.00%** | **1,500,000** |
| **BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS SUMMARY** | | | | | | |
| Personnel Costs | 456,756 | 639,930 | 619,362 | (20,568) | (3.21%) | 0 |
| Employee Benefits | 162,865 | 230,460 | 236,122 | 5,662 | 2.46% | 0 |
| Travel-In State | 30,384 | 32,000 | 32,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 23,968 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 7,287 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 76,683 | 80,000 | 80,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 65,303 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 128,353 | 195,000 | 195,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 71,825 | 90,000 | 90,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 26,897 | 33,000 | 33,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 75,499 | 35,000 | 90,000 | 55,000 | 157.14% | 0 |
| Other Equipment Purchases | 13,966 | 69,610 | 29,516 | (40,094) | (57.60%) | 0 |
| **TOTAL EXPENDITURES** | **1,139,786** | **1,500,000** | **1,500,000** | **0** | **0.00%** | **1,500,000** |
| **Total Number of Employees** | **9.01** | **12.50** | **12.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Heating and Air Conditioning Contractors Fund | 1,139,786 | 1,500,000 | 1,500,000 | 0 | 0.00% | 1,500,000 |
| **Total Funds** | **1,139,786** | **1,500,000** | **1,500,000** | **0** | **0.00%** | **1,500,000** |

## DEPARTMENT DESCRIPTION

Screens, tests, bonds and certifies heating and air conditioning contractors for their knowledge and ability to install and/or service and repair heating and air conditioning systems. Maintains records which will show competency to install and/or service and repair heating and air conditioning equipment.

# ALABAMA COMMISSION ON HIGHER EDUCATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 455,408 | 676,795 | 676,795 | 0 | 0.00% | 676,795 |
| Eminent Scholars Committed Balance | 0 | 308 | 0 | (308) | (100.00%) | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Operating Grants | 1,244,240 | 1,857,000 | 1,896,000 | 39,000 | 2.10% | 1,896,000 |
| **STATE FUNDS:** | | | | | | |
| Teacher Education Scholarship Loan Fund | 775 | 0 | 0 | 0 | 0.00% | 0 |
| Interest Income - Investment | 1,049 | 0 | 0 | 0 | 0.00% | 0 |
| ETF | 19,790,286 | 21,417,246 | 23,216,058 | 1,798,812 | 8.40% | 24,877,532 |
| **Total Receipts** | **21,036,350** | **23,274,246** | **25,112,058** | **1,837,812** | **7.90%** | **26,773,532** |
| **Total Available** | **21,491,758** | **23,951,041** | **25,788,853** | **1,837,812** | **7.67%** | **27,450,327** |
| Less: Expenditures | 20,792,843 | 23,274,246 | 25,112,058 | 1,837,812 | 7.90% | 26,773,532 |
| Reversion to ETF | 21,812 | 0 | 0 | 0 | 0.00% | 0 |
| Eminent Scholars Committed Balance | 308 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 676,795 | 676,795 | 676,795 | 0 | 0.00% | 676,795 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SUPPORT OF STATE UNIVERSITIES PROGRAM** | | | | | | |
| Alabama Agriculture Land Grant Alliance Function | 5,041,282 | 5,241,283 | 5,608,173 | 366,890 | 7.00% | 0 |
| **TOTAL** | **5,041,282** | **5,241,283** | **5,608,173** | **366,890** | **7.00%** | **0** |
| **SUPPORT - OTHER EDUCATION ACTIVITIES PROGRAM** | | | | | | |
| Articulation System Function | 774,848 | 174,867 | 393,348 | 218,481 | 124.94% | 0 |
| Southern Regional Education Board Function | 624,928 | 624,950 | 668,697 | 43,747 | 7.00% | 0 |
| Experimental Program to Stimulate Competitive Research Function | 1,142,328 | 1,143,088 | 1,223,104 | 80,016 | 7.00% | 0 |
| Network of Alabama Academic Libraries Function | 301,159 | 301,248 | 322,335 | 21,087 | 7.00% | 0 |
| Postsecondary Education Function | 1,022,219 | 1,671,000 | 1,671,000 | 0 | 0.00% | 0 |
| School and University Partnership Education Renewal (SUPER) Function | 40,276 | 40,276 | 43,095 | 2,819 | 7.00% | 0 |
| **TOTAL** | **3,905,758** | **3,955,429** | **4,321,579** | **366,150** | **9.26%** | **0** |
| **STUDENT ASSISTANCE PROGRAM** | | | | | | |
| Alabama Student Assistance Function | 2,695,642 | 2,697,551 | 2,886,380 | 188,829 | 7.00% | 0 |
| Alabama Educational Grants Function | 1,970,770 | 3,470,970 | 3,713,938 | 242,968 | 7.00% | 0 |
| Alabama National Guard Scholarships Function | 582,192 | 583,643 | 624,498 | 40,855 | 7.00% | 0 |
| Police and Firefighters' Survivor Tuition Function | 197,567 | 148,358 | 252,000 | 103,642 | 69.86% | 0 |
| Washington Center Internship Function | 23,040 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **5,469,211** | **6,900,522** | **7,476,816** | **576,294** | **8.35%** | **0** |
| **PLANNING AND COORDINATION SERVICES PROGRAM** | | | | | | |
| Postsecondary Education Function | 3,036,321 | 3,252,892 | 3,480,702 | 227,810 | 7.00% | 0 |
| Non Resident Institutions Function | 2,150 | 186,000 | 225,000 | 39,000 | 20.97% | 0 |
| **TOTAL** | **3,038,471** | **3,438,892** | **3,705,702** | **266,810** | **7.76%** | **0** |
| **SUPPORT OF OTHER STATE PROGRAMS** | | | | | | |
| Resource, Conservation and Development (RCandD) Function | 1,087,744 | 1,187,744 | 1,270,886 | 83,142 | 7.00% | 0 |
| Soil and Water Conservation Committee Function | 1,073,377 | 1,173,376 | 1,255,512 | 82,136 | 7.00% | 0 |
| Black Belt Initiative Function | 192,000 | 242,000 | 258,940 | 16,940 | 7.00% | 0 |
| Black Belt Adventures Function | 300,000 | 300,000 | 321,000 | 21,000 | 7.00% | 0 |
| Black Belt Treasures Function | 150,000 | 150,000 | 160,500 | 10,500 | 7.00% | 0 |

# ALABAMA COMMISSION ON HIGHER EDUCATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Alabama Civil Air Patrol Function | 75,000 | 75,000 | 80,250 | 5,250 | 7.00% | 0 |
| National Computer Forensics Institute Function | 250,000 | 250,000 | 267,500 | 17,500 | 7.00% | 0 |
| Adaptive and Disability Sports Function | 210,000 | 210,000 | 224,700 | 14,700 | 7.00% | 0 |
| Motorsports Hall of Fame Function | 0 | 150,000 | 160,500 | 10,500 | 7.00% | 0 |
| **TOTAL** | **3,338,121** | **3,738,120** | **3,999,788** | **261,668** | **7.00%** | **0** |
| **TOTAL EXPENDITURES** | **20,792,843** | **23,274,246** | **25,112,058** | **1,837,812** | **7.90%** | **26,773,532** |
| **ALABAMA COMMISSION ON HIGHER EDUCATION SUMMARY** | | | | | | |
| Personnel Costs | 2,090,220 | 2,527,725 | 2,493,649 | (34,076) | (1.35%) | 0 |
| Employee Benefits | 650,994 | 792,161 | 725,632 | (66,529) | (8.40%) | 0 |
| Travel-In State | 17,585 | 26,891 | 36,283 | 9,392 | 34.93% | 0 |
| Travel-Out of State | 6,431 | 22,250 | 27,250 | 5,000 | 22.47% | 0 |
| Repairs and Maintenance | 17,963 | 2,400 | 3,400 | 1,000 | 41.67% | 0 |
| Rentals and Leases | 396,395 | 445,728 | 497,444 | 51,716 | 11.60% | 0 |
| Utilities and Communication | 32,772 | 48,600 | 72,600 | 24,000 | 49.38% | 0 |
| Professional Fees and Services | 83,753 | 176,902 | 244,700 | 67,798 | 38.33% | 0 |
| Supplies, Materials, and Operating Expenses | 245,922 | 228,247 | 384,969 | 156,722 | 68.66% | 0 |
| Transportation Equipment Operations | 6,499 | 7,000 | 7,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 17,189,072 | 18,978,842 | 20,595,631 | 1,616,789 | 8.52% | 0 |
| Transportation Equipment Purchases | 20,737 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 34,500 | 17,500 | 23,500 | 6,000 | 34.29% | 0 |
| **TOTAL EXPENDITURES** | **20,792,843** | **23,274,246** | **25,112,058** | **1,837,812** | **7.90%** | **26,773,532** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 19,768,474 | 21,417,246 | 23,216,058 | 1,798,812 | 8.40% | 24,877,532 |
| Federal Operating Grants | 2,150 | 186,000 | 225,000 | 39,000 | 20.97% | 225,000 |
| Federal Funds - Alabama Student Assistance Program | 1,022,219 | 1,671,000 | 1,671,000 | 0 | 0.00% | 1,671,000 |
| **Total Funds** | **20,792,843** | **23,274,246** | **25,112,058** | **1,837,812** | **7.90%** | **26,773,532** |

## DEPARTMENT DESCRIPTION

Planning And Coordination Services: Develops a consolidated appropriations recommendation (unified budget) for all postsecondary education in the state; reviews and approves programs; maintains college and university information system; formulates special studies and policy; develops long-range plans; and regulates off-campus instruction. Student Assistance: Provides scholarship and grant assistance to Alabama residents. Support Of Other Educational Activities: Administers the following special state, regional and federal programs: Network of Alabama Academic Libraries Program (NAAL), Experimental Program to Stimulate Competitive Research (EPSCOR), Southern Regional Education Board (SREB) programs, Alabama University TVA Research Consortium (AUTRC), Alabama Small Business Development Consortium (ASBDC), and Dwight D. Eisenhower Mathematics and Science Program. Alabama Guaranteed Student Loan: Provides financial assistance to Alabama residents by guaranteeing loans.

# HISTORIC BLAKELEY AUTHORITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 427,924 | 386,957 | 313,657 | (73,300) | (18.94%) | 313,657 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Admissions, User Fees | 155,488 | 160,000 | 171,200 | 11,200 | 7.00% | 171,200 |
| Grants, Contracts, Other | 224,850 | 210,000 | 210,000 | 0 | 0.00% | 210,000 |
| ETF | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 |
| State General Fund | 0 | 0 | 17,800 | 17,800 | 0.00% | 0 |
| **Total Receipts** | **380,338** | **370,000** | **499,000** | **129,000** | **34.86%** | **381,200** |
| **Total Available** | **808,262** | **756,957** | **812,657** | **55,700** | **7.36%** | **694,857** |
| Less: Expenditures | 421,305 | 443,300 | 499,154 | 55,854 | 12.60% | 381,354 |
| Balance Unencumbered | 386,957 | 313,657 | 313,503 | (154) | (0.05%) | 313,503 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **HISTORICAL RESOURCES MANAGEMENT PROGRAM** | | | | | | |
| Historical Site Development and Preservation Function | 421,305 | 443,300 | 499,154 | 55,854 | 12.60% | 0 |
| **TOTAL** | **421,305** | **443,300** | **499,154** | **55,854** | **12.60%** | **0** |
| **TOTAL EXPENDITURES** | **421,305** | **443,300** | **499,154** | **55,854** | **12.60%** | **381,354** |
| **HISTORIC BLAKELY AUTHORITY SUMMARY** | | | | | | |
| Personnel Costs | 278,164 | 284,300 | 298,673 | 14,373 | 5.06% | 0 |
| Employee Benefits | 65,063 | 66,000 | 86,981 | 20,981 | 31.79% | 0 |
| Travel-In State | 0 | 500 | 500 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 34,363 | 40,000 | 50,000 | 10,000 | 25.00% | 0 |
| Rentals and Leases | 5,390 | 6,000 | 6,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 22,027 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 9,775 | 12,000 | 15,000 | 3,000 | 25.00% | 0 |
| Supplies, Materials, and Operating Expenses | 6,461 | 7,500 | 15,000 | 7,500 | 100.00% | 0 |
| Miscellaneous | 62 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **421,305** | **443,300** | **499,154** | **55,854** | **12.60%** | **381,354** |
| **Total Number of Employees** | **15.00** | **15.00** | **15.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 0 | 0 | 17,800 | 17,800 | 0.00% | 0 |
| ETF | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 |
| Admissions, User Fees | 196,455 | 218,300 | 156,354 | (61,946) | (28.38%) | 156,354 |
| Grants, Contracts, Other | 224,850 | 225,000 | 225,000 | 0 | 0.00% | 225,000 |
| **Total Funds** | **421,305** | **443,300** | **499,154** | **55,854** | **12.60%** | **381,354** |

## DEPARTMENT DESCRIPTION

Governs the largest National Register site east of the Mississippi River in the U. S., approximately 3,800 acres. "This large, magnificently beautiful natural area is a history buff's delight---4 thousand years ago, Blakeley was the site of an Indian civilization--in the 18th century it was the site of a French colonial settlement and the French relocation of the Apalachee Indian Nation--During the early 1800's, Blakeley was a booming waterfront town and the first port of entry for the newly formed State of Alabama. Once larger than Mobile and the first County Seat for Baldwin before two yellow fever epidemics and high land prices wiped the town out---The last major battle of the Civil War was fought along these shores and today Civil War fortifications still wind their way through Blakeley's picturesque woods. Breastworks, remains of earthen forts, old rifle pits, redoubts and battery sites, Indian middens and mounds, archaeological ruins of old streets, businesses and houses dot this beautiful, 3,800 acre National Register site."

# HISTORIC CHATTAHOOCHEE COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 215,635 | 167,136 | 107,351 | (59,785) | (35.77%) | 107,351 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Alabama Historical Commission Grant | 43,750 | 25,000 | 0 | (25,000) | (100.00%) | 0 |
| State of Georgia | 30,000 | 30,000 | 50,000 | 20,000 | 66.67% | 50,000 |
| Miscellaneous Income | 42,429 | 17,700 | 51,226 | 33,526 | 189.41% | 51,226 |
| Membership Fees | 13,825 | 13,600 | 14,000 | 400 | 2.94% | 14,000 |
| Publication Royalties and Fees | 7,996 | 2,000 | 2,000 | 0 | 0.00% | 2,000 |
| Gain (Loss) on Investments | (3,463) | 0 | 0 | 0 | 0.00% | 0 |
| ETF | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 |
| State General Fund | 0 | 0 | 50,000 | 50,000 | 0.00% | 0 |
| **Total Receipts** | **134,537** | **88,300** | **267,226** | **178,926** | **202.63%** | **117,226** |
| **Total Available** | **350,172** | **255,436** | **374,577** | **119,141** | **46.64%** | **224,577** |
| Less: Expenditures | 183,036 | 148,085 | 267,226 | 119,141 | 80.45% | 117,226 |
| Balance Unencumbered | 167,136 | 107,351 | 107,351 | 0 | 0.00% | 107,351 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **HISTORICAL RESOURCES MANAGEMENT PROGRAM** | | | | | | |
| Historical Site Development and Preservation Function | 183,036 | 148,085 | 267,226 | 119,141 | 80.45% | 0 |
| **TOTAL** | **183,036** | **148,085** | **267,226** | **119,141** | **80.45%** | **0** |
| **TOTAL EXPENDITURES** | **183,036** | **148,085** | **267,226** | **119,141** | **80.45%** | **117,226** |
| **HISTORIC CHATTAHOOCHEE COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 57,600 | 31,727 | 88,872 | 57,145 | 180.11% | 0 |
| Employee Benefits | 45,534 | 49,669 | 18,580 | (31,089) | (62.59%) | 0 |
| Travel-In State | 386 | 500 | 1,500 | 1,000 | 200.00% | 0 |
| Travel-Out of State | 197 | 500 | 3,500 | 3,000 | 600.00% | 0 |
| Repairs and Maintenance | 2,418 | 3,818 | 3,818 | 0 | 0.00% | 0 |
| Rentals and Leases | 754 | 755 | 1,500 | 745 | 98.68% | 0 |
| Utilities and Communication | 11,785 | 12,081 | 19,208 | 7,127 | 58.99% | 0 |
| Professional Fees and Services | 48,762 | 36,538 | 94,748 | 58,210 | 159.31% | 0 |
| Supplies, Materials, and Operating Expenses | 12,160 | 8,697 | 30,000 | 21,303 | 244.95% | 0 |
| Transportation Equipment Operations | 473 | 3,300 | 5,000 | 1,700 | 51.52% | 0 |
| Miscellaneous | 2,967 | 500 | 500 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **183,036** | **148,085** | **267,226** | **119,141** | **80.45%** | **117,226** |
| **Total Number of Employees** | **2.00** | **2.00** | **2.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 0 | 0 | 50,000 | 50,000 | 0.00% | 0 |
| ETF | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 |
| Alabama Historical Commission Grant | 43,750 | 25,000 | 0 | (25,000) | (100.00%) | 0 |
| State of Georgia | 30,000 | 30,000 | 50,000 | 20,000 | 66.67% | 50,000 |
| Local and Miscellaneous Funds | 109,286 | 93,085 | 67,226 | (25,859) | (27.78%) | 67,226 |
| **Total Funds** | **183,036** | **148,085** | **267,226** | **119,141** | **80.45%** | **117,226** |

## DEPARTMENT DESCRIPTION

Promotes tourism and historic preservation throughout the Chattahoochee Valley while preserving the unique heritage found.

# ALABAMA HISTORIC IRONWORKS COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 168,995 | 166,658 | 166,658 | 0 | 0.00% | 166,658 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Historical Commission Grant | 43,750 | 25,000 | 0 | (25,000) | (100.00%) | 0 |
| Self - Generated Revenue | 1,577,954 | 1,627,685 | 1,626,343 | (1,342) | (0.08%) | 1,626,343 |
| State General Fund | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 |
| **Total Receipts** | **1,621,704** | **1,652,685** | **1,726,343** | **73,658** | **4.46%** | **1,626,343** |
| **Total Available** | **1,790,699** | **1,819,343** | **1,893,001** | **73,658** | **4.05%** | **1,793,001** |
| Less: Expenditures | 1,624,041 | 1,652,685 | 1,849,689 | 197,004 | 11.92% | 1,749,689 |
| Balance Unencumbered | 166,658 | 166,658 | 43,312 | (123,346) | (74.01%) | 43,312 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **HISTORICAL RESOURCES MANAGEMENT PROGRAM** | | | | | | |
| Historical Site Development and Preservation Function | 1,624,041 | 1,652,685 | 1,849,689 | 197,004 | 11.92% | 0 |
| **TOTAL** | **1,624,041** | **1,652,685** | **1,849,689** | **197,004** | **11.92%** | **0** |
| **TOTAL EXPENDITURES** | **1,624,041** | **1,652,685** | **1,849,689** | **197,004** | **11.92%** | **1,749,689** |
| **HISTORIC IRONWORKS COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 543,778 | 584,000 | 678,014 | 94,014 | 16.10% | 0 |
| Employee Benefits | 203,653 | 216,500 | 179,490 | (37,010) | (17.09%) | 0 |
| Travel-In State | 2,239 | 2,100 | 2,100 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 171,922 | 93,500 | 213,500 | 120,000 | 128.34% | 0 |
| Rentals and Leases | 4,280 | 3,900 | 3,900 | 0 | 0.00% | 0 |
| Utilities and Communication | 318,718 | 332,500 | 342,500 | 10,000 | 3.01% | 0 |
| Professional Fees and Services | 39,036 | 59,525 | 59,525 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 295,988 | 298,960 | 298,960 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 26,688 | 40,700 | 40,700 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 0 | 0 | 10,000 | 10,000 | 0.00% | 0 |
| Other Equipment Purchases | 2,337 | 0 | 0 | 0 | 0.00% | 0 |
| Debt Services | 15,402 | 21,000 | 21,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,624,041** | **1,652,685** | **1,849,689** | **197,004** | **11.92%** | **1,749,689** |
| **Total Number of Employees** | **25.50** | **25.50** | **25.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 0 | 0 | 100,000 | 100,000 | 0.00% | 0 |
| Historical Commission Grant | 43,750 | 25,000 | 0 | (25,000) | (100.00%) | 0 |
| Self - Generated Revenue | 1,580,291 | 1,627,685 | 1,749,689 | 122,004 | 7.50% | 1,749,689 |
| **Total Funds** | **1,624,041** | **1,652,685** | **1,849,689** | **197,004** | **11.92%** | **1,749,689** |

## DEPARTMENT DESCRIPTION

Operates and maintains as state parks or historic sites the land and buildings in Tuscaloosa, Jefferson and Bibb Counties, location of the state's early ironworks known as the Tannehill Furnace and Foundry and the Brierfield Ironworks.

# ALABAMA HISTORICAL COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 2,956,153 | 673,880 | 673,880 | 0 | 0.00% | 673,880 |
| Investments Balance | 9,366,008 | 9,792,517 | 9,792,517 | 0 | 0.00% | 9,792,517 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Departmental Receipts | 1,612,301 | 2,801,842 | 1,498,488 | (1,303,354) | (46.52%) | 1,498,488 |
| Dowe House Rental and Dividend Receipts | 22,860 | 108,000 | 0 | (108,000) | (100.00%) | 0 |
| Federal and Local Funds | 1,199,036 | 1,212,890 | 1,212,890 | 0 | 0.00% | 1,212,890 |
| Transfer from Department of Tourism | 310,704 | 353,194 | 358,600 | 5,406 | 1.53% | 358,600 |
| Soldier's Fund - Transfer | 565,888 | 610,000 | 610,000 | 0 | 0.00% | 610,000 |
| State General Fund - Transfer - Employee Bonus | 8,401 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer - AHC Administrative | 2,145,493 | 1,522,729 | 3,281,661 | 1,758,932 | 115.51% | 1,446,593 |
| State General Fund - Transfer - Capital Outlay Program | 0 | 0 | 2,750,000 | 2,750,000 | 0.00% | 0 |
| State General Fund - Transfer - State Capitol Preservation | 124,395 | 117,725 | 142,387 | 24,662 | 20.95% | 111,838 |
| Transfer from Alabama Cultural Resource Preservation Trust Fund | 400,000 | 550,000 | 325,000 | (225,000) | (40.91%) | 325,000 |
| Transfer from Transportation | 0 | 0 | 135,943 | 135,943 | 0.00% | 134,943 |
| ETF | 450,000 | 300,000 | 100,000 | (200,000) | (66.67%) | 1,325,000 |
| **Total Receipts** | **6,839,078** | **7,576,380** | **10,414,969** | **2,838,589** | **37.47%** | **7,023,352** |
| **Total Available** | **19,161,239** | **18,042,777** | **20,881,366** | **2,838,589** | **15.73%** | **17,489,749** |
| Less: Expenditures | 8,694,842 | 7,576,380 | 11,049,211 | 3,472,831 | 45.84% | 7,658,594 |
| Investments Balance | 9,792,517 | 9,792,517 | 9,792,517 | 0 | 0.00% | 9,792,517 |
| Balance Unencumbered | 673,880 | 673,880 | 39,638 | (634,242) | (94.12%) | 38,638 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CAPITAL OUTLAY PROGRAM** | | | | | | |
| Historical Site Development and Preservation Function | 2,539,641 | 1,590,132 | 4,392,132 | 2,802,000 | 176.21% | 0 |
| **TOTAL** | **2,539,641** | **1,590,132** | **4,392,132** | **2,802,000** | **176.21%** | **0** |
| **HISTORICAL RESOURCES MANAGEMENT PROGRAM** | | | | | | |
| Historical Site Development and Preservation Function | 6,155,201 | 5,986,248 | 6,657,079 | 670,831 | 11.21% | 0 |
| **TOTAL** | **6,155,201** | **5,986,248** | **6,657,079** | **670,831** | **11.21%** | **0** |
| **TOTAL EXPENDITURES** | **8,694,842** | **7,576,380** | **11,049,211** | **3,472,831** | **45.84%** | **7,658,594** |
| **ALABAMA HISTORICAL COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 2,577,667 | 2,473,172 | 3,143,383 | 670,211 | 27.10% | 0 |
| Employee Benefits | 1,030,461 | 1,111,238 | 1,358,450 | 247,212 | 22.25% | 0 |
| Travel-In State | 29,294 | 49,275 | 40,975 | (8,300) | (16.84%) | 0 |
| Travel-Out of State | 7,508 | 15,950 | 17,050 | 1,100 | 6.90% | 0 |
| Repairs and Maintenance | 159,830 | 143,400 | 145,086 | 1,686 | 1.18% | 0 |
| Rentals and Leases | 40,629 | 39,950 | 42,347 | 2,397 | 6.00% | 0 |
| Utilities and Communication | 272,374 | 293,100 | 302,594 | 9,494 | 3.24% | 0 |
| Professional Fees and Services | 607,173 | 766,940 | 986,696 | 219,756 | 28.65% | 0 |
| Supplies, Materials, and Operating Expenses | 585,786 | 622,193 | 631,368 | 9,175 | 1.47% | 0 |
| Transportation Equipment Operations | 71,229 | 76,950 | 80,950 | 4,000 | 5.20% | 0 |
| Grants and Benefits | 1,003,240 | 500,740 | 302,990 | (197,750) | (39.49%) | 0 |
| Capital Outlay | 2,182,774 | 1,316,492 | 3,850,704 | 2,534,212 | 192.50% | 0 |
| Transportation Equipment Purchases | 46,884 | 29,358 | 29,359 | 1 | 0.00% | 0 |

# ALABAMA HISTORICAL COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Equipment Purchases | 79,993 | 137,622 | 117,259 | (20,363) | (14.80%) | 0 |
| **TOTAL EXPENDITURES** | **8,694,842** | **7,576,380** | **11,049,211** | **3,472,831** | **45.84%** | **7,658,594** |
| **Total Number of Employees** | **57.00** | **63.00** | **77.50** | **14.50** | **23.02%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Departmental Receipts | 2,065,577 | 2,801,842 | 2,457,730 | (344,112) | (12.28%) | 2,457,730 |
| Dowe House Rental and Dividend Receipts | 129,013 | 108,000 | 0 | (108,000) | (100.00%) | 0 |
| Federal and Local Funds | 2,496,737 | 1,212,890 | 1,212,890 | 0 | 0.00% | 1,212,890 |
| Transfer from Department of Tourism | 310,704 | 353,194 | 358,600 | 5,406 | 1.53% | 358,600 |
| Soldier's Fund - Transfer | 564,522 | 610,000 | 610,000 | 0 | 0.00% | 610,000 |
| Transfer from Alabama Cultural Resource Preservation Trust Fund | 400,000 | 550,000 | 0 | (550,000) | (100.00%) | 0 |
| Transfer from Transportation | 0 | 0 | 135,943 | 135,943 | 0.00% | 135,943 |
| State General Fund - Transfer | 2,278,289 | 1,640,454 | 6,174,048 | 4,533,594 | 276.36% | 1,558,431 |
| ETF - Transfer | 450,000 | 300,000 | 100,000 | (200,000) | (66.67%) | 1,325,000 |
| **Total Funds** | **8,694,842** | **7,576,380** | **11,049,211** | **3,472,831** | **45.84%** | **7,658,594** |

## DEPARTMENT DESCRIPTION

Surveys and maintains inventory of all sites and structures over 50 years old; nominates to the National Register the most important sites and structures while including significant sites on the Alabama Register; maintains environmental review and compliance program where federal funds are involved; reviews and certifies tax act projects; processes federally funded survey, planning, acquisition and development grants; promotes historic preservation; manages main street downtown revitalization programs; and maintains historic properties owned by the commission.

# HOME BUILDERS LICENSURE BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 480,080 | 336,341 | 1,122,591 | 786,250 | 233.77% | 1,122,591 |
| Investments Balance | 1,562,000 | 1,562,000 | 0 | (1,562,000) | (100.00%) | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Home Builders Property Acquisition Fund | 0 | 375,000 | 375,000 | 0 | 0.00% | 375,000 |
| Homeowners Recovery Fund | 334,487 | 375,000 | 375,000 | 0 | 0.00% | 375,000 |
| Home Builders Licensure Board Fund | 1,771,160 | 2,650,000 | 2,650,000 | 0 | 0.00% | 2,650,000 |
| **Total Receipts** | **2,105,647** | **3,400,000** | **3,400,000** | **0** | **0.00%** | **3,400,000** |
| **Total Available** | **4,147,727** | **5,298,341** | **4,522,591** | **(775,750)** | **(14.64%)** | **4,522,591** |
| Less: Expenditures | 2,249,386 | 4,175,750 | 4,175,750 | 0 | 0.00% | 4,175,750 |
| Investments Balance | 1,562,000 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 336,341 | 1,122,591 | 346,841 | (775,750) | (69.10%) | 346,841 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Home Builders Function | 2,249,386 | 4,175,750 | 4,175,750 | 0 | 0.00% | 0 |
| **TOTAL** | **2,249,386** | **4,175,750** | **4,175,750** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **2,249,386** | **4,175,750** | **4,175,750** | **0** | **0.00%** | **4,175,750** |
| **HOME BUILDERS LICENSURE BOARD SUMMARY** | | | | | | |
| Personnel Costs | 1,011,857 | 1,296,000 | 1,296,000 | 0 | 0.00% | 0 |
| Employee Benefits | 349,332 | 498,750 | 498,750 | 0 | 0.00% | 0 |
| Travel-In State | 46,530 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 3,134 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 29,099 | 40,000 | 40,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 3,866 | 23,000 | 23,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 94,683 | 95,000 | 95,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 154,073 | 223,000 | 223,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 98,908 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 30,738 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 360,072 | 700,000 | 700,000 | 0 | 0.00% | 0 |
| Capital Outlay | 0 | 975,000 | 975,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 57,522 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 9,572 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **2,249,386** | **4,175,750** | **4,175,750** | **0** | **0.00%** | **4,175,750** |
| **Total Number of Employees** | **16.96** | **23.00** | **23.50** | **0.50** | **2.17%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Home Builders Licensure Board Fund | 1,875,144 | 2,475,750 | 2,475,750 | 0 | 0.00% | 2,475,750 |
| Homeowners Recovery Fund | 360,072 | 700,000 | 700,000 | 0 | 0.00% | 700,000 |
| Home Builders Property Acquisition Fund | 14,170 | 1,000,000 | 1,000,000 | 0 | 0.00% | 1,000,000 |
| **Total Funds** | **2,249,386** | **4,175,750** | **4,175,750** | **0** | **0.00%** | **4,175,750** |

## DEPARTMENT DESCRIPTION

Licenses and regulates the residential and remodeling industries in the state of Alabama. Licenses most residential contractors and remodelers when the cost of the undertaking exceeds $10,000. Allows an aggrieved party to recover actual or compensatory damages as a result of the conduct of a licensee in violation of the law, Section 34-14a-16. Authorizes county commissions to adopt building laws and ordinance codes which shall apply to the unincorporated areas of the county and to the corporate limits of any municipality upon the consent of their governing

body. Provides that county commissions may employ building inspectors and require fees for services to enforce codes. Exempts counties with populations of 30,000 or less from licensure requirements.

# HOME MEDICAL EQUIPMENT SERVICES PROVIDERS BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 423,794 | 320,851 | 320,851 | 0 | 0.00% | 320,851 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Home Medical Equipment Services Fund | 144,025 | 450,000 | 400,000 | (50,000) | (11.11%) | 400,000 |
| **Total Receipts** | **144,025** | **450,000** | **400,000** | **(50,000)** | **(11.11%)** | **400,000** |
| **Total Available** | **567,819** | **770,851** | **720,851** | **(50,000)** | **(6.49%)** | **720,851** |
| Less: Expenditures | 246,968 | 450,000 | 400,000 | (50,000) | (11.11%) | 400,000 |
| Balance Unencumbered | 320,851 | 320,851 | 320,851 | 0 | 0.00% | 320,851 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Home Medical Equipment Licensure and Regulation Function | 246,968 | 450,000 | 400,000 | (50,000) | (11.11%) | 0 |
| **TOTAL** | **246,968** | **450,000** | **400,000** | **(50,000)** | **(11.11%)** | **0** |
| **TOTAL EXPENDITURES** | **246,968** | **450,000** | **400,000** | **(50,000)** | **(11.11%)** | **400,000** |
| **HOME MEDICAL EQUIPMENT SERVICES PROVIDERS BOARD SUMMARY** | | | | | | |
| Travel-In State | 13,999 | 23,000 | 23,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 0 | 750 | 750 | 0 | 0.00% | 0 |
| Utilities and Communication | 7,068 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 215,188 | 386,250 | 336,250 | (50,000) | (12.94%) | 0 |
| Supplies, Materials, and Operating Expenses | 10,327 | 26,000 | 26,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 386 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **246,968** | **450,000** | **400,000** | **(50,000)** | **(11.11%)** | **400,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Home Medical Equipment Services Fund | 246,968 | 450,000 | 400,000 | (50,000) | (11.11%) | 400,000 |
| **Total Funds** | **246,968** | **450,000** | **400,000** | **(50,000)** | **(11.11%)** | **400,000** |

## DEPARTMENT DESCRIPTION

Screens and certifies Home Medical Equipment Services Providers for their ability and knowledge of the services to be provided to the public.

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 60,642,950 | 26,545,215 | 16,049,731 | (10,495,484) | (3,953.81%) | 16,049,731 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Casey Foundation | 2,500 | 78,750 | 20,000 | (58,750) | (7,460.32%) | 20,000 |
| Child Support Interest & Fees | 313,538 | 388,426 | 350,000 | (38,426) | (989.27%) | 350,000 |
| Federal Child Abuse Grant | 290,568 | 699,356 | 300,000 | (399,356) | (5,710.34%) | 300,000 |
| Federal Child Day Care Discretionary | 43,630,602 | 44,807,664 | 48,340,884 | 3,533,220 | 788.53% | 48,340,884 |
| Federal Child Day Care Mandatory | 16,441,707 | 16,441,707 | 16,441,707 | 0 | 0.00% | 16,441,707 |
| Federal Child Day Care Matching | 19,611,552 | 25,408,245 | 25,719,481 | 311,236 | 122.49% | 25,719,481 |
| Federal Social Services Block Grant | 33,798,944 | 34,153,655 | 33,429,588 | (724,067) | (212.00%) | 33,429,588 |
| Federal Temporary Assistance to Needy Families | 65,681,278 | 66,079,899 | 76,078,954 | 9,999,055 | 1,513.18% | 76,078,954 |
| Federal Title IV-B | 14,789,682 | 18,500,000 | 12,036,592 | (6,463,408) | (3,493.73%) | 12,036,592 |
| Federal Title IV-D | 47,653,941 | 51,573,354 | 43,001,473 | (8,571,881) | (1,662.08%) | 43,001,473 |
| Federal Title IV-E | 28,608,261 | 44,298,460 | 45,463,854 | 1,165,394 | 263.08% | 45,463,854 |
| Federal Title XIX | 64,924,418 | 64,042,734 | 69,589,183 | 5,546,449 | 866.05% | 69,589,183 |
| Federal USDA | 1,371,409,605 | 1,385,557,824 | 1,395,435,463 | 9,877,639 | 71.29% | 1,395,435,463 |
| Kellogg Grant | 1,385,000 | 635,000 | 0 | (635,000) | (10,000.00%) | 0 |
| Local Contract Funds | 107,762 | 75,762 | 75,000 | (762) | (100.58%) | 75,000 |
| Other Federal | 3,102,071 | 3,205,594 | 3,000,000 | (205,594) | (641.36%) | 3,000,000 |
| TANF Contingency | 10,395,468 | 10,395,468 | 10,395,468 | 0 | 0.00% | 10,395,468 |
| Thomas Foundation | 144,875 | 136,500 | 140,000 | 3,500 | 256.41% | 140,000 |
| Foster Care Trust Fund | 14,340 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| Early Head Start | 0 | 5,000,000 | 8,065,892 | 3,065,892 | 6,131.78% | 8,065,892 |
| **STATE FUNDS:** | | | | | | |
| Children First Trust Fund | 9,430,843 | 9,293,328 | 9,995,505 | 702,177 | 755.57% | 9,311,270 |
| ETF - Transfer | 30,414,792 | 27,539,792 | 31,000,000 | 3,460,208 | 1,256.44% | 31,134,720 |
| State General Fund - Transfer | 58,708,632 | 58,708,632 | 90,644,720 | 31,936,088 | 5,439.76% | 63,708,632 |
| ABC Profits | 697,320 | 440,508 | 440,508 | 0 | 0.00% | 440,508 |
| Beer Tax | 11,419,145 | 10,996,027 | 11,123,638 | 127,611 | 116.05% | 11,123,638 |
| Contractor's Gross Receipts | 6,571,455 | 6,177,275 | 6,041,979 | (135,296) | (219.02%) | 6,041,979 |
| Fortified Wine | 64,486 | 55,570 | 59,770 | 4,200 | 755.80% | 59,770 |
| Other State Funds | 2,388,015 | 2,018,954 | 2,024,844 | 5,890 | 29.17% | 2,024,844 |
| Pension Residue | 20,773,500 | 20,773,500 | 20,773,500 | 0 | 0.00% | 20,773,500 |
| Sales Tax | 1,322,000 | 1,322,000 | 1,322,000 | 0 | 0.00% | 1,322,000 |
| Sales Tax - Food Stamps | 66,896,395 | 66,643,593 | 66,750,000 | 106,407 | 15.97% | 66,750,000 |
| Sales Tax - Foster Care | 500,000 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| State Share of Child Support Collections | 0 | 8,000,000 | 7,296,496 | (703,504) | (879.38%) | 7,296,496 |
| Tobacco Tax | 2,735,860 | 2,857,478 | 2,755,051 | (102,427) | (358.45%) | 2,755,051 |
| Transfers From MNC Agencies | 2,970,644 | 2,000,000 | 1,723,651 | (276,349) | (1,381.74%) | 1,723,651 |
| Whiskey Tax | 42,891,075 | 40,680,592 | 40,418,652 | (261,940) | (64.39%) | 40,418,652 |
| State General Fund - Employee Bonus | 426,474 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **1,980,516,748** | **2,029,535,647** | **2,080,803,853** | **51,268,206** | **252.61%** | **2,053,318,250** |
| **Total Available** | **2,041,159,698** | **2,056,080,862** | **2,096,853,584** | **40,772,722** | **198.30%** | **2,069,367,981** |
| Less: Expenditures | 2,014,614,483 | 2,040,031,131 | 2,087,375,912 | 47,344,781 | 232.08% | 2,059,890,309 |
| Balance Unencumbered | 26,545,215 | 16,049,731 | 9,477,672 | (6,572,059) | (4,094.81%) | 9,477,672 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **HUMAN SERVICES PROGRAM** | | | | | | |
| State Administration Function | 54,604,026 | 53,498,000 | 52,639,070 | (858,930) | (160.55%) | 0 |
| County Administration Function | 40,715,367 | 43,002,722 | 49,114,264 | 6,111,542 | 1,421.20% | 0 |

# DEPARTMENT OF HUMAN RESOURCES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Adult Protective Services Function | 11,773,191 | 12,230,671 | 12,335,920 | 105,249 | 86.05% | 0 |
| Temporary Assistance to Needy Families Function | 56,210,541 | 71,450,057 | 73,257,031 | 1,806,974 | 252.90% | 0 |
| Child Welfare Function | 273,061,691 | 270,892,058 | 289,968,331 | 19,076,273 | 704.20% | 0 |
| Child Day Care Function | 103,259,204 | 108,474,740 | 114,948,435 | 6,473,695 | 596.79% | 0 |
| Child Support Function | 57,469,830 | 59,246,892 | 59,526,960 | 280,068 | 47.27% | 0 |
| Food Assistance Function | 1,405,603,518 | 1,408,914,769 | 1,422,620,096 | 13,705,327 | 97.28% | 0 |
| Combination Service Function | 467,090 | 124,271 | 163,210 | 38,939 | 3,133.39% | 0 |
| Combination Eligibility Function | 11,450,025 | 12,196,951 | 12,802,595 | 605,644 | 496.55% | 0 |
| **TOTAL** | **2,014,614,483** | **2,040,031,131** | **2,087,375,912** | **47,344,781** | **232.08%** | **0** |
| **TOTAL EXPENDITURES** | **2,014,614,483** | **2,040,031,131** | **2,087,375,912** | **47,344,781** | **232.08%** | **2,059,890,309** |
| **DEPARTMENT OF HUMAN RESOURCES SUMMARY** | | | | | | |
| Personnel Costs | 170,172,638 | 177,023,586 | 191,119,381 | 14,095,795 | 796.27% | 0 |
| Employee Benefits | 75,113,391 | 80,498,245 | 83,666,489 | 3,168,244 | 393.58% | 0 |
| Travel-In State | 8,068,229 | 8,350,000 | 8,500,000 | 150,000 | 179.64% | 0 |
| Travel-Out of State | 405,725 | 458,986 | 500,000 | 41,014 | 893.58% | 0 |
| Repairs and Maintenance | 973,386 | 1,000,000 | 1,250,000 | 250,000 | 2,500.00% | 0 |
| Rentals and Leases | 22,479,556 | 22,978,704 | 25,000,000 | 2,021,296 | 879.64% | 0 |
| Utilities and Communication | 10,547,411 | 11,031,045 | 13,000,000 | 1,968,955 | 1,784.92% | 0 |
| Professional Fees and Services | 33,202,017 | 39,727,830 | 48,039,000 | 8,311,170 | 2,092.03% | 0 |
| Supplies, Materials, and Operating Expenses | 11,199,019 | 11,197,988 | 12,000,000 | 802,012 | 716.21% | 0 |
| Transportation Equipment Operations | 43,255 | 46,000 | 50,000 | 4,000 | 869.57% | 0 |
| Grants and Benefits | 1,677,140,519 | 1,685,518,747 | 1,700,380,117 | 14,861,370 | 88.17% | 0 |
| Capital Outlay | 36,453 | 200,000 | 0 | (200,000) | (10,000.00%) | 0 |
| Other Equipment Purchases | 5,232,884 | 2,000,000 | 3,870,925 | 1,870,925 | 9,354.63% | 0 |
| **TOTAL EXPENDITURES** | **2,014,614,483** | **2,040,031,131** | **2,087,375,912** | **47,344,781** | **232.08%** | **2,059,890,309** |
| **Total Number of Employees** | **4,135.00** | **4,276.00** | **4,413.00** | **137.00** | **320.39%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund - Transfer | 59,135,106 | 58,708,632 | 90,644,720 | 31,936,088 | 5,439.76% | 63,708,632 |
| ETF - Transfer | 27,414,792 | 27,539,792 | 31,000,000 | 3,460,208 | 1,256.44% | 31,134,720 |
| Federal Funds | 1,715,214,925 | 1,768,163,960 | 1,780,012,833 | 11,848,873 | 67.01% | 1,780,012,833 |
| Local Funds | 568,278 | 464,188 | 425,000 | (39,188) | (844.23%) | 425,000 |
| State Funds | 201,158,435 | 174,960,981 | 175,087,854 | 126,873 | 7.25% | 175,087,854 |
| Non Federal Grants | 1,385,000 | 850,250 | 160,000 | (690,250) | (8,118.20%) | 160,000 |
| Foster Care Trust Fund | 23,314 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| Children First Trust Fund | 9,714,633 | 9,293,328 | 9,995,505 | 702,177 | 755.57% | 9,311,270 |
| **Total Funds** | **2,014,614,483** | **2,040,031,131** | **2,087,375,912** | **47,344,781** | **232.08%** | **2,059,890,309** |

## DEPARTMENT DESCRIPTION

Helps needy individuals reach their fullest potential, protects neglected children and adults, and encourages independence and self-sufficiency through financial assistance and a broad range of social/protective services.

# INDIAN AFFAIRS COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 865,031 | 539,880 | 539,880 | 0 | 0.00% | 539,880 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Indian Childrens' Scholarship Fund | 8,547 | 401,025 | 400,000 | (1,025) | (0.26%) | 400,000 |
| ADECA/ARC Grant | 13,933 | 20,000 | 20,000 | 0 | 0.00% | 20,000 |
| State General Fund | 86,000 | 81,270 | 200,000 | 118,730 | 146.09% | 77,206 |
| State General Fund - Employee Bonus | 431 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 13,347 | 11,159 | 0 | (11,159) | (100.00%) | 0 |
| **Total Receipts** | **122,258** | **513,454** | **620,000** | **106,546** | **20.75%** | **497,206** |
| **Total Available** | **987,289** | **1,053,334** | **1,159,880** | **106,546** | **10.12%** | **1,037,086** |
| Less: Expenditures | 436,250 | 513,454 | 620,000 | 106,546 | 20.75% | 497,206 |
| Reversion to State General Fund | 11,159 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 539,880 | 539,880 | 539,880 | 0 | 0.00% | 539,880 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SOCIAL SERVICES PROGRAM** | | | | | | |
| Indian Affairs Support Services Function | 436,250 | 513,454 | 620,000 | 106,546 | 20.75% | 0 |
| **TOTAL** | **436,250** | **513,454** | **620,000** | **106,546** | **20.75%** | **0** |
| **TOTAL EXPENDITURES** | **436,250** | **513,454** | **620,000** | **106,546** | **20.75%** | **497,206** |
| **INDIAN AFFAIRS COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 55,771 | 58,336 | 116,351 | 58,015 | 99.45% | 0 |
| Employee Benefits | 17,807 | 4,314 | 39,796 | 35,482 | 822.48% | 0 |
| Travel-In State | 3,949 | 9,200 | 11,111 | 1,911 | 20.77% | 0 |
| Travel-Out of State | 0 | 4,000 | 7,330 | 3,330 | 83.25% | 0 |
| Repairs and Maintenance | 60 | 2,200 | 1,976 | (224) | (10.18%) | 0 |
| Rentals and Leases | 7,596 | 10,000 | 12,536 | 2,536 | 25.36% | 0 |
| Utilities and Communication | 2,826 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 10,523 | 5,720 | 9,100 | 3,380 | 59.09% | 0 |
| Supplies, Materials, and Operating Expenses | 3,056 | 7,900 | 7,800 | (100) | (1.27%) | 0 |
| Grants and Benefits | 334,574 | 401,025 | 400,000 | (1,025) | (0.26%) | 0 |
| Other Equipment Purchases | 88 | 6,759 | 10,000 | 3,241 | 47.95% | 0 |
| **TOTAL EXPENDITURES** | **436,250** | **513,454** | **620,000** | **106,546** | **20.75%** | **497,206** |
| **Total Number of Employees** | **1.50** | **6.00** | **4.25** | **-1.75** | **(29.17%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 88,619 | 92,429 | 200,000 | 107,571 | 116.38% | 77,206 |
| Indian Childrens' Scholarship Fund | 334,574 | 401,025 | 400,000 | (1,025) | (0.26%) | 400,000 |
| ADECA/ARC Grant | 13,057 | 20,000 | 20,000 | 0 | 0.00% | 20,000 |
| **Total Funds** | **436,250** | **513,454** | **620,000** | **106,546** | **20.75%** | **497,206** |

## DEPARTMENT DESCRIPTION

Studies, considers, accumulates, complies, assembles and disseminates information on all aspects of Indian Affairs, investigates relief needs of Indians of Alabama and provides technical assistance in the preparation of plans for the alleviation of such needs and confers with officials of local, state and federal government agencies concerned with Indian Affairs to encourage and implement coordination of resources to meet the needs of Alabama Indians.

# INDUSTRIAL DEVELOPMENT AUTHORITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 2,071,423 | 1,360,699 | 540,949 | (819,750) | (60.24%) | 540,949 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Alabama Capital Improvement Trust Fund | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0.00% | 2,000,000 |
| SIDA Allocation Application Fees | 117,620 | 120,000 | 120,000 | 0 | 0.00% | 120,000 |
| **Total Receipts** | **2,117,620** | **2,120,000** | **2,120,000** | **0** | **0.00%** | **2,120,000** |
| **Total Available** | **4,189,043** | **3,480,699** | **2,660,949** | **(819,750)** | **(23.55%)** | **2,660,949** |
| Less: Expenditures | 2,269,110 | 2,350,000 | 2,364,418 | 14,418 | 0.61% | 2,364,418 |
| Reversion to Capital Improvement Trust Fund | 559,234 | 589,750 | 0 | (589,750) | (100.00%) | 0 |
| Balance Unencumbered | 1,360,699 | 540,949 | 296,531 | (244,418) | (45.18%) | 296,531 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **INDUSTRIAL DEVELOPMENT PROGRAM** | | | | | | |
| Industrial Recruitment Function | 2,269,110 | 2,350,000 | 2,364,418 | 14,418 | 0.61% | 0 |
| **TOTAL** | **2,269,110** | **2,350,000** | **2,364,418** | **14,418** | **0.61%** | **0** |
| **TOTAL EXPENDITURES** | **2,269,110** | **2,350,000** | **2,364,418** | **14,418** | **0.61%** | **2,364,418** |
| **INDUSTRIAL DEVELOPMENT AUTHORITY SUMMARY** | | | | | | |
| Personnel Costs | 74,325 | 125,000 | 109,198 | (15,802) | (12.64%) | 0 |
| Employee Benefits | 22,987 | 40,000 | 60,020 | 20,020 | 50.05% | 0 |
| Travel-In State | 0 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 6,000 | 6,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 2,400 | 2,400 | 2,400 | 0 | 0.00% | 0 |
| Rentals and Leases | 4,000 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 2,600 | 2,600 | 2,600 | 0 | 0.00% | 0 |
| Professional Fees and Services | 159,799 | 159,800 | 170,000 | 10,200 | 6.38% | 0 |
| Supplies, Materials, and Operating Expenses | 3,000 | 3,000 | 7,200 | 4,200 | 140.00% | 0 |
| Grants and Benefits | 1,999,999 | 2,000,000 | 2,000,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 4,200 | 0 | (4,200) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **2,269,110** | **2,350,000** | **2,364,418** | **14,418** | **0.61%** | **2,364,418** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| SIDA Allocation Application Fees | 117,620 | 120,000 | 134,418 | 14,418 | 12.02% | 134,418 |
| Industrial Development Authority Fund | 151,490 | 230,000 | 230,000 | 0 | 0.00% | 230,000 |
| Alabama Capital Improvement Trust Fund | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0.00% | 2,000,000 |
| **Total Funds** | **2,269,110** | **2,350,000** | **2,364,418** | **14,418** | **0.61%** | **2,364,418** |

## DEPARTMENT DESCRIPTION

Administers the private activity bond allocation program in a fair and impartial manner. Collects and processes applications for state ceiling allocations, issues state ceiling allocation notices, collects and deposits application fees, collects and processes applications for industrial development grants, and awards industrial development grants.

# OFFICE OF INFORMATION TECHNOLOGY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 79,543 | 175,216 | 175,216 | 0 | 0.00% | 175,216 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Transfer from Department of Finance | 950,000 | 1,400,000 | 2,000,000 | 600,000 | 42.86% | 1,400,000 |
| **Total Receipts** | **950,000** | **1,400,000** | **2,000,000** | **600,000** | **42.86%** | **1,400,000** |
| **Total Available** | **1,029,543** | **1,575,216** | **2,175,216** | **600,000** | **38.09%** | **1,575,216** |
| Less: Expenditures | 854,327 | 1,400,000 | 2,000,000 | 600,000 | 42.86% | 1,400,000 |
| Balance Unencumbered | 175,216 | 175,216 | 175,216 | 0 | 0.00% | 175,216 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ADMINISTRATIVE SUPPORT SERVICE PROGRAM** | | | | | | |
| Information Services Function | 854,327 | 1,400,000 | 2,000,000 | 600,000 | 42.86% | 0 |
| **TOTAL** | **854,327** | **1,400,000** | **2,000,000** | **600,000** | **42.86%** | **0** |
| **TOTAL EXPENDITURES** | **854,327** | **1,400,000** | **2,000,000** | **600,000** | **42.86%** | **1,400,000** |
| **OFFICE OF INFORMATION TECHNOLOGY SUMMARY** | | | | | | |
| Personnel Costs | 314,188 | 346,200 | 391,056 | 44,856 | 12.96% | 0 |
| Employee Benefits | 92,622 | 120,000 | 114,482 | (5,518) | (4.60%) | 0 |
| Travel-In State | 1,430 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 10,839 | 28,000 | 30,000 | 2,000 | 7.14% | 0 |
| Rentals and Leases | 84,792 | 108,000 | 120,000 | 12,000 | 11.11% | 0 |
| Professional Fees and Services | 299,932 | 717,875 | 1,300,462 | 582,587 | 81.15% | 0 |
| Supplies, Materials, and Operating Expenses | 44,334 | 39,025 | 40,000 | 975 | 2.50% | 0 |
| Other Equipment Purchases | 6,190 | 36,900 | 0 | (36,900) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **854,327** | **1,400,000** | **2,000,000** | **600,000** | **42.86%** | **1,400,000** |
| **Total Number of Employees** | **3.01** | **3.00** | **3.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Transfer from Department of Finance | 854,327 | 1,400,000 | 2,000,000 | 600,000 | 42.86% | 1,400,000 |
| **Total Funds** | **854,327** | **1,400,000** | **2,000,000** | **600,000** | **42.86%** | **1,400,000** |

## DEPARTMENT DESCRIPTION

The Secretary of Information Technology is responsible for Information Technology (IT) policy development, strategic planning, reducing costs through consolidation of IT resources, establishing standards, enterprise IT funding, and policy and standards compliance, while ensuring technology meets the strategic goals of the State. The Secretary also serves as the principal advisor to the Governor on IT policy, including policy on the acquisition and management of information technology and resources.

# ALABAMA INSTITUTE FOR DEAF AND BLIND - ADULT PROGRAMS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 1,047,539 | 1,047,539 | 0 | 0.00% | 1,047,539 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 11,065,702 | 11,579,023 | 12,669,541 | 1,090,518 | 9.42% | 12,530,691 |
| Federal Funds | 6,005,360 | 5,545,661 | 5,545,661 | 0 | 0.00% | 5,545,661 |
| Other Sources: Indirect Costs | 16,316 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Interest/Investment Income | 18,732 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 484,819 | 160,993 | 160,993 | 0 | 0.00% | 160,993 |
| Other State Funds | 178,795 | 152,662 | 152,662 | 0 | 0.00% | 152,662 |
| **TOTAL REVENUES** | **17,769,724** | **17,438,339** | **18,528,857** | **1,090,518** | **6.25%** | **18,390,007** |
| **TOTAL AVAILABLE** | **17,769,724** | **18,485,878** | **19,576,396** | **1,090,518** | **5.90%** | **19,437,546** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **16,722,185** | **17,438,339** | **18,528,857** | **1,090,518** | **6.25%** | **18,390,007** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Non Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **0** | **0** | **0** | **0** | **14.87%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **16,722,185** | **17,438,339** | **18,528,857** | **1,090,518** | **6.25%** | **18,390,007** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 1,047,539 | 1,047,539 | 1,047,539 | 0 | 0.00% | 1,047,539 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 3,483,964 | 3,641,466 | 3,718,657 | 77,191 | 2.12% | 0 |
| Public Service | 4,749,107 | 4,625,324 | 4,770,370 | 145,046 | 3.14% | 0 |
| Academic Support | 3,357,667 | 4,099,359 | 4,188,333 | 88,974 | 2.17% | 0 |
| Student Services | 2,521,959 | 2,616,179 | 2,672,962 | 56,783 | 2.17% | 0 |
| Institutional Support | 1,178,466 | 1,313,372 | 1,341,878 | 28,506 | 2.17% | 0 |
| Operation and Maintenance of Physical Plant | 1,431,022 | 1,142,639 | 1,836,657 | 694,018 | 60.74% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **16,722,185** | **17,438,339** | **18,528,857** | **1,090,518** | **6.25%** | **18,390,007** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 9,014,382 | 10,105,051 | 10,310,998 | 205,947 | 2.04% | 0 |
| Employee Benefits | 3,739,782 | 3,905,592 | 4,135,163 | 229,571 | 5.88% | 0 |
| Supplies & Expenses | 3,328,996 | 2,924,664 | 2,984,664 | 60,000 | 2.05% | 0 |
| Equipment and Other Capital Assets | 195,709 | 105,127 | 700,127 | 595,000 | 565.98% | 0 |
| Fuel and Metered Utilities | 443,316 | 397,905 | 397,905 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **16,722,185** | **17,438,339** | **18,528,857** | **1,090,518** | **6.25%** | **18,390,007** |
| PERSONNEL | | | | | | |
| Educational and General | 9,014,382 | 10,105,051 | 10,310,998 | 205,947 | 2.04% | 0 |
| **TOTAL PERSONNEL** | **9,014,382** | **10,105,051** | **10,310,998** | **205,947** | **2.04%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 1,047,539 | 1,047,539 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 11,065,702 | 11,579,023 | 12,669,541 | 1,090,518 | 9.42% | 0 |
| Federal Funds | 3,307,651 | 3,013,257 | 3,013,257 | 0 | 0.00% | 0 |
| Other Sources: Interest/Investment Income | 18,732 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Indirect Costs | 16,316 | 0 | 0 | 0 | 0.00% | 0 |

# ALABAMA INSTITUTE FOR DEAF AND BLIND - ADULT PROGRAMS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Sources: Miscellaneous | 437,013 | 111,187 | 111,187 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **14,845,414** | **14,703,467** | **15,793,985** | **1,090,518** | **7.42%** | **0** |
| **TOTAL AVAILABLE** | **14,845,414** | **15,751,006** | **16,841,524** | **1,090,518** | **6.92%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **13,797,875** | **14,703,467** | **15,793,985** | **1,090,518** | **7.42%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **13,797,875** | **14,703,467** | **15,793,985** | **1,090,518** | **7.42%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 1,047,539 | 1,047,539 | 1,047,539 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 3,354,553 | 3,556,476 | 3,633,667 | 77,191 | 2.17% | 0 |
| Public Service | 1,954,208 | 1,975,442 | 2,120,488 | 145,046 | 7.34% | 0 |
| Academic Support | 3,357,667 | 4,099,359 | 4,188,333 | 88,974 | 2.17% | 0 |
| Student Services | 2,521,959 | 2,616,179 | 2,672,962 | 56,783 | 2.17% | 0 |
| Institutional Support | 1,178,466 | 1,313,372 | 1,341,878 | 28,506 | 2.17% | 0 |
| Operation and Maintenance of Physical Plant | 1,431,022 | 1,142,639 | 1,836,657 | 694,018 | 60.74% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **13,797,875** | **14,703,467** | **15,793,985** | **1,090,518** | **7.42%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 7,595,119 | 8,653,295 | 8,859,242 | 205,947 | 2.38% | 0 |
| Employee Benefits | 3,152,471 | 3,286,723 | 3,516,294 | 229,571 | 6.98% | 0 |
| Supplies & Expenses | 2,484,272 | 2,361,744 | 2,421,744 | 60,000 | 2.54% | 0 |
| Equipment and Other Capital Assets | 122,697 | 3,800 | 598,800 | 595,000 | 15,657.89% | 0 |
| Fuel and Metered Utilities | 443,316 | 397,905 | 397,905 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **13,797,875** | **14,703,467** | **15,793,985** | **1,090,518** | **7.42%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 7,595,119 | 8,653,295 | 8,859,242 | 205,947 | 2.38% | 0 |
| **TOTAL PERSONNEL** | **7,595,119** | **8,653,295** | **8,859,242** | **205,947** | **2.38%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 178,795 | 152,662 | 152,662 | 0 | 0.00% | 0 |
| Federal Funds | 2,697,709 | 2,532,404 | 2,532,404 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 47,806 | 49,806 | 49,806 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **2,924,310** | **2,734,872** | **2,734,872** | **0** | **0.00%** | **0** |
| **TOTAL AVAILABLE** | **2,924,310** | **2,734,872** | **2,734,872** | **0** | **0.00%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **2,924,310** | **2,734,872** | **2,734,872** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **2,924,310** | **2,734,872** | **2,734,872** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 129,411 | 84,990 | 84,990 | 0 | 0.00% | 0 |
| Public Service | 2,794,899 | 2,649,882 | 2,649,882 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **2,924,310** | **2,734,872** | **2,734,872** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 1,419,263 | 1,451,756 | 1,451,756 | 0 | 0.00% | 0 |
| Employee Benefits | 587,311 | 618,869 | 618,869 | 0 | 0.00% | 0 |

# ALABAMA INSTITUTE FOR DEAF AND BLIND - ADULT PROGRAMS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Supplies & Expenses | 844,724 | 562,920 | 562,920 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 73,012 | 101,327 | 101,327 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **2,924,310** | **2,734,872** | **2,734,872** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 1,419,263 | 1,451,756 | 1,451,756 | 0 | 0.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 48.58 | 2,253,241 | 52.57 | 2,386,048 | 52.57 | 2,413,836 |
| Public Service | 51.37 | 2,265,097 | 54.68 | 2,319,450 | 56.03 | 2,331,045 |
| Academic Support | 46.01 | 2,146,775 | 49.45 | 2,845,943 | 51.85 | 2,880,389 |
| Student Services | 43.42 | 1,501,263 | 43.87 | 1,578,075 | 44.56 | 1,698,386 |
| Institutional Support | 13.10 | 575,056 | 13.82 | 693,630 | 13.82 | 702,025 |
| Operation and Maintenance of Physical Plant | 7.18 | 272,950 | 7.71 | 281,905 | 7.90 | 285,317 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **209.66** | **9,014,382** | **222.10** | **10,105,051** | **226.73** | **10,310,998** |

# ALABAMA INSTITUTE FOR DEAF AND BLIND - CHILDREN AND YOUTH PROGRAM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 1,530,443 | 1,210,262 | (320,181) | (20.92%) | 1,210,262 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 29,977,597 | 29,967,110 | 32,767,730 | 2,800,620 | 9.35% | 30,439,234 |
| Federal Funds | 2,957,828 | 3,451,546 | 3,451,546 | 0 | 0.00% | 3,451,546 |
| Other Sources: Indirect Costs | 231,454 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Interest/Investment Income | 18,293 | 17,400 | 17,400 | 0 | 0.00% | 17,400 |
| Other Sources: Medical/Medicaid Revenue | 97,297 | 70,000 | 70,000 | 0 | 0.00% | 70,000 |
| Other Sources: Miscellaneous | 880,193 | 324,875 | 324,875 | 0 | 0.00% | 324,875 |
| Other State Funds | 980,351 | 220,742 | 220,742 | 0 | 0.00% | 220,742 |
| **TOTAL REVENUES** | **35,143,013** | **34,051,673** | **36,852,293** | **2,800,620** | **8.22%** | **34,523,797** |
| **TOTAL AVAILABLE** | **35,143,013** | **35,582,116** | **38,062,555** | **2,480,439** | **6.97%** | **35,734,059** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **33,612,570** | **34,371,854** | **36,852,293** | **2,480,439** | **7.22%** | **34,523,797** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Non Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **33,612,570** | **34,371,854** | **36,852,293** | **2,480,439** | **7.22%** | **34,523,797** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 1,530,443 | 1,210,262 | 1,210,262 | 0 | 0.00% | 1,210,262 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 9,771,123 | 11,167,875 | 11,350,676 | 182,801 | 1.64% | 0 |
| Public Service | 2,786,424 | 2,648,023 | 2,648,023 | 0 | 0.00% | 0 |
| Academic Support | 2,330,721 | 2,745,680 | 2,792,390 | 46,710 | 1.70% | 0 |
| Student Services | 10,932,282 | 11,939,513 | 12,799,978 | 860,465 | 7.21% | 0 |
| Institutional Support | 4,080,991 | 2,839,555 | 3,398,472 | 558,917 | 19.68% | 0 |
| Operation and Maintenance of Physical Plant | 3,711,029 | 3,031,208 | 3,862,754 | 831,546 | 27.43% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **33,612,570** | **34,371,854** | **36,852,293** | **2,480,439** | **7.22%** | **34,523,797** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 17,449,437 | 19,707,153 | 20,129,067 | 421,914 | 2.14% | 0 |
| Employee Benefits | 7,790,537 | 8,164,991 | 8,518,516 | 353,525 | 4.33% | 0 |
| Supplies & Expenses | 4,984,835 | 5,489,082 | 6,429,082 | 940,000 | 17.12% | 0 |
| Equipment and Other Capital Assets | 2,398,741 | 105,180 | 870,180 | 765,000 | 727.32% | 0 |
| Fuel and Metered Utilities | 989,020 | 905,448 | 905,448 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **33,612,570** | **34,371,854** | **36,852,293** | **2,480,439** | **7.22%** | **34,523,797** |
| PERSONNEL | | | | | | |
| Educational and General | 17,449,437 | 19,707,153 | 20,129,067 | 421,914 | 2.14% | 0 |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **17,449,437** | **19,707,153** | **20,129,067** | **421,914** | **2.14%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 1,530,443 | 1,210,262 | (320,181) | (20.92%) | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 29,977,597 | 29,967,110 | 32,767,730 | 2,800,620 | 9.35% | 0 |
| Other State Funds | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Funds | 356,350 | 315,000 | 315,000 | 0 | 0.00% | 0 |

# ALABAMA INSTITUTE FOR DEAF AND BLIND - CHILDREN AND YOUTH PROGRAM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Sources: Interest/Investment Income | 18,293 | 17,400 | 17,400 | 0 | 0.00% | 0 |
| Other Sources: Indirect Costs | 231,454 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 606,041 | 31,913 | 31,913 | 0 | 0.00% | 0 |
| Other Sources: Medical/Medicaid Revenue | 97,297 | 70,000 | 70,000 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **31,287,032** | **30,401,423** | **33,202,043** | **2,800,620** | **9.21%** | **0** |
| **TOTAL AVAILABLE** | **31,287,032** | **31,931,866** | **34,412,305** | **2,480,439** | **7.77%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **29,756,589** | **30,721,604** | **33,202,043** | **2,480,439** | **8.07%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **29,756,589** | **30,721,604** | **33,202,043** | **2,480,439** | **8.07%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 1,530,443 | 1,210,262 | 1,210,262 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 9,021,269 | 10,361,656 | 10,544,457 | 182,801 | 1.76% | 0 |
| Academic Support | 2,232,818 | 2,647,672 | 2,694,382 | 46,710 | 1.76% | 0 |
| Student Services | 10,817,579 | 11,856,513 | 12,716,978 | 860,465 | 7.26% | 0 |
| Institutional Support | 3,988,033 | 2,839,555 | 3,398,472 | 558,917 | 19.68% | 0 |
| Operation and Maintenance of Physical Plant | 3,696,890 | 3,016,208 | 3,847,754 | 831,546 | 27.57% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **29,756,589** | **30,721,604** | **33,202,043** | **2,480,439** | **8.07%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 15,923,604 | 18,124,998 | 18,546,912 | 421,914 | 2.33% | 0 |
| Employee Benefits | 7,244,810 | 7,618,977 | 7,972,502 | 353,525 | 4.64% | 0 |
| Supplies & Expenses | 3,407,502 | 4,061,581 | 5,001,581 | 940,000 | 23.14% | 0 |
| Equipment and Other Capital Assets | 2,191,653 | 10,600 | 775,600 | 765,000 | 7,216.98% | 0 |
| Fuel and Metered Utilities | 989,020 | 905,448 | 905,448 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **29,756,589** | **30,721,604** | **33,202,043** | **2,480,439** | **8.07%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 15,923,604 | 18,124,998 | 18,546,912 | 421,914 | 2.33% | 0 |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **15,923,604** | **18,124,998** | **18,546,912** | **421,914** | **2.33%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 980,351 | 220,742 | 220,742 | 0 | 0.00% | 0 |
| Federal Funds | 2,601,478 | 3,136,546 | 3,136,546 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 274,152 | 292,962 | 292,962 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **3,855,981** | **3,650,250** | **3,650,250** | **0** | **0.00%** | **0** |
| **TOTAL AVAILABLE** | **3,855,981** | **3,650,250** | **3,650,250** | **0** | **0.00%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **3,855,981** | **3,650,250** | **3,650,250** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **3,855,981** | **3,650,250** | **3,650,250** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 749,854 | 806,219 | 806,219 | 0 | 0.00% | 0 |
| Public Service | 2,786,424 | 2,648,023 | 2,648,023 | 0 | 0.00% | 0 |
| Academic Support | 97,903 | 98,008 | 98,008 | 0 | 0.00% | 0 |
| Student Services | 114,703 | 83,000 | 83,000 | 0 | 0.00% | 0 |

# ALABAMA INSTITUTE FOR DEAF AND BLIND - CHILDREN AND YOUTH PROGRAM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Institutional Support | 92,958 | 0 | 0 | 0 | 0.00% | 0 |
| Operation and Maintenance of Physical Plant | 14,139 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **3,855,981** | **3,650,250** | **3,650,250** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 1,525,833 | 1,582,155 | 1,582,155 | 0 | 0.00% | 0 |
| Employee Benefits | 545,727 | 546,014 | 546,014 | 0 | 0.00% | 0 |
| Supplies & Expenses | 1,577,333 | 1,427,501 | 1,427,501 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 207,088 | 94,580 | 94,580 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **3,855,981** | **3,650,250** | **3,650,250** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 1,525,833 | 1,582,155 | 1,582,155 | 0 | 0.00% | 0 |
| BALANCE AT END OF YEAR | 0 | 0 | 0 | 0 | 0.00% | 0 |

# ALABAMA INSTITUTE FOR DEAF AND BLIND - INDUSTRIES FOR THE BLIND

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 10,015,338 | 9,365,846 | 8,932,058 | (433,788) | (4.63%) | 8,932,058 |
| REVENUES | | | | | | |
| ETF Appropriation - Regular O & M | 8,171,890 | 8,165,087 | 9,240,388 | 1,075,301 | 13.17% | 8,358,085 |
| Sales of Blind-made Products | 24,673,514 | 23,309,145 | 23,309,145 | 0 | 0.00% | 23,309,145 |
| Interest / Investment Income | 13,238 | 12,300 | 12,300 | 0 | 0.00% | 12,300 |
| Ship/Delivery Revenue | 12,077 | 0 | 0 | 0 | 0.00% | 0 |
| Other Income: Misc- Includes Employee Meals | 175,937 | 160,348 | 160,348 | 0 | 0.00% | 160,348 |
| **TOTAL REVENUES** | **33,046,656** | **31,646,880** | **32,722,181** | **1,075,301** | **3.40%** | **31,839,878** |
| EXPENDITURES | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | |
| Salaries and Wages | 1,909,565 | 2,012,242 | 2,065,201 | 52,959 | 2.63% | 0 |
| Employee Benefits | 811,811 | 758,771 | 808,418 | 49,647 | 6.54% | 0 |
| Supplies and Expenses | 1,666,423 | 734,941 | 734,941 | 0 | 0.00% | 0 |
| **TOTAL** | **4,387,799** | **3,505,954** | **3,608,560** | **102,606** | **2.93%** | **0** |
| SHELTERED WORKSHOPS | | | | | | |
| Salaries and Wages | 4,957,056 | 5,490,217 | 5,634,710 | 144,493 | 2.63% | 0 |
| Employee Benefits | 3,228,121 | 3,509,222 | 3,738,833 | 229,611 | 6.54% | 0 |
| Supplies and Expenses | 18,464,386 | 17,905,420 | 17,905,420 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 107,705 | 40,000 | 40,000 | 0 | 0.00% | 0 |
| **TOTAL** | **26,757,268** | **26,944,859** | **27,318,963** | **374,104** | **1.39%** | **0** |
| OPERATION AND MAINTENANCE OF PHYSICAL PLANT | | | | | | |
| Salaries and Wages | 482,670 | 506,083 | 519,402 | 13,319 | 2.63% | 0 |
| Employee Benefits | 240,508 | 175,519 | 187,003 | 11,484 | 6.54% | 0 |
| Supplies and Expenses | 600,734 | 597,693 | 597,693 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 793,961 | 5,600 | 145,600 | 140,000 | 2,500.00% | 0 |
| Utilities | 433,208 | 344,960 | 344,960 | 0 | 0.00% | 0 |
| **TOTAL** | **2,551,081** | **1,629,855** | **1,794,658** | **164,803** | **10.11%** | **0** |
| **TOTAL EXPENDITURES ( Excluding Depreciation)** | **33,696,148** | **32,080,668** | **32,722,181** | **641,513** | **2.00%** | **31,839,878** |
| TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Non-Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL TRANSFERS** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES AND TRANSFERS** | **33,696,148** | **32,080,668** | **32,722,181** | **641,513** | **2.00%** | **31,839,878** |
| ENDING BALANCE | 9,365,846 | 8,932,058 | 8,932,058 | 0 | 0.00% | 8,932,058 |
| ACCOUNTS RECEIVABLE | | | | | | |
| Accounts Receivable - Beginning of Year | 1,392,829 | 0 | 0 | 0 | 0.00% | 0 |
| End of Year | 2,500,591 | 0 | 0 | 0 | 0.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 FTE | Actual FY 2015 Amount | Estimated FY 2016 FTE | Estimated FY 2016 Amount | Requested FY 2017 FTE | Requested FY 2017 Amount |
|---|---|---|---|---|---|---|
| INDUSTRIES PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Executive/Administrative/Managerial | 23.34 | 1,161,333 | 25.51 | 1,178,426 | 25.51 | 1,209,440 |
| Other Personnel | 6.59 | 357,709 | 6.59 | 365,610 | 6.59 | 375,232 |
| Secretarial/Clerical | 26.93 | 963,345 | 29.23 | 1,030,705 | 29.41 | 1,057,831 |
| Production Workers | 222.01 | 4,370,646 | 246.00 | 4,804,037 | 246.00 | 4,930,472 |
| Other Personnel | 18.38 | 496,258 | 18.34 | 629,764 | 18.34 | 646,338 |
| **TOTAL INDUSTRIES PERSONNEL** | **297.25** | **7,349,291** | **325.67** | **8,008,542** | **325.85** | **8,219,313** |

# STATE EMPLOYEES' INSURANCE BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 164,064,275 | 59,114,816 | 37,298,785 | (21,816,031) | (36.90%) | 37,298,785 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| SEHIP Employer Premiums | 318,102,076 | 324,022,300 | 343,436,500 | 19,414,200 | 5.99% | 343,436,500 |
| SEHIP Employee Premiums | 79,525,877 | 94,930,910 | 96,028,480 | 1,097,570 | 1.16% | 96,028,480 |
| SEHIP Investments | 186,567 | 1,754,106 | 1,754,106 | 0 | 0.00% | 1,754,106 |
| SEHIP Other Receipts | 20,911,194 | 20,791,048 | 10,912,936 | (9,878,112) | (47.51%) | 10,912,936 |
| LGHIP Employer Premiums | 40,111,473 | 0 | 0 | 0 | 0.00% | 0 |
| LGHIP Employee Premiums | 23,557,532 | 0 | 0 | 0 | 0.00% | 0 |
| LGHIP Investments | 248,669 | 0 | 0 | 0 | 0.00% | 0 |
| LGHIP Other Receipts | 260,585 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **482,903,973** | **441,498,364** | **452,132,022** | **10,633,658** | **2.41%** | **452,132,022** |
| **Total Available** | **646,968,248** | **500,613,180** | **489,430,807** | **(11,182,373)** | **(2.23%)** | **489,430,807** |
| Less: Expenditures | 462,973,875 | 459,651,336 | 485,767,748 | 26,116,412 | 5.68% | 485,767,748 |
| Transfer to Local Government Health Insurance Board | 124,879,557 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Flex Administration | 0 | 1,675,821 | 1,750,720 | 74,899 | 4.47% | 1,750,720 |
| Transfer to Flex Contributions | 0 | 1,987,238 | 1,912,339 | (74,899) | (3.77%) | 1,912,339 |
| Balance Unencumbered | 59,114,816 | 37,298,785 | 0 | (37,298,785) | (100.00%) | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **STATE EMPLOYEES' HEALTH INSURANCE PROGRAM:** | | | | | | |
| State Employees Health Insurance Function | 408,944,979 | 451,570,074 | 477,535,980 | 25,965,906 | 5.75% | 0 |
| **TOTAL** | **408,944,979** | **451,570,074** | **477,535,980** | **25,965,906** | **5.75%** | **0** |
| **LOCAL GOVERNMENT HEALTH INSURANCE PROGRAM:** | | | | | | |
| Local Government Health Insurance Function | 48,395,701 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **48,395,701** | **0** | **0** | **0** | **0.00%** | **0** |
| **ADMINISTRATIVE SUPPORT SERVICES PROGRAM:** | | | | | | |
| Health Insurance Fund Function | 5,633,195 | 8,081,262 | 8,231,768 | 150,506 | 1.86% | 0 |
| **TOTAL** | **5,633,195** | **8,081,262** | **8,231,768** | **150,506** | **1.86%** | **0** |
| **TOTAL EXPENDITURES** | **462,973,875** | **459,651,336** | **485,767,748** | **26,116,412** | **5.68%** | **485,767,748** |
| **PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD SUMMARY:** | | | | | | |
| Personnel Costs | 2,876,830 | 4,298,200 | 4,349,025 | 50,825 | 1.18% | 0 |
| Employee Benefits | 1,036,582 | 1,701,938 | 1,731,193 | 29,255 | 1.72% | 0 |
| Travel-In State | 106,352 | 145,000 | 152,250 | 7,250 | 5.00% | 0 |
| Travel Out-of-State | 4,293 | 23,000 | 24,150 | 1,150 | 5.00% | 0 |
| Repairs and Maintenance | 57,666 | 21,000 | 22,050 | 1,050 | 5.00% | 0 |
| Rentals and Leases | 750,775 | 787,000 | 826,350 | 39,350 | 5.00% | 0 |
| Utilities and Communication | 268,362 | 315,000 | 330,750 | 15,750 | 5.00% | 0 |
| Professional Services | 7,368,231 | 126,000 | 132,300 | 6,300 | 5.00% | 0 |
| Supplies, Materials, and Operating Expenses | 428,165 | 332,000 | 348,600 | 16,600 | 5.00% | 0 |
| Transportation Equipment Operations | 25,694 | 29,000 | 30,450 | 1,450 | 5.00% | 0 |
| Grants and Benefits | 445,607,976 | 450,226,666 | 476,152,269 | 25,925,603 | 5.76% | 0 |
| Transportation Equipment Purchases | 0 | 33,000 | 34,650 | 1,650 | 5.00% | 0 |
| Other Equipment Purchases | 163,746 | 270,124 | 250,000 | (20,124) | (7.45%) | 0 |
| Miscellaneous | 4,279,203 | 1,343,408 | 1,383,711 | 40,303 | 3.00% | 0 |
| **TOTAL EXPENDITURES** | **462,973,875** | **459,651,336** | **485,767,748** | **26,116,412** | **5.68%** | **485,767,748** |
| **Total Number of Employees** | **59.00** | **78.00** | **78.00** | **0.00** | **0.00%** | **0.00** |

# STATE EMPLOYEES' INSURANCE BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| **SOURCE OF FUNDS** | | | | | | |
| State Employees' Health Insurance Fund | 408,944,979 | 451,570,074 | 477,535,980 | 25,965,906 | 5.75% | 477,535,980 |
| State Employees' Insurance Board | 5,633,195 | 8,081,262 | 8,231,768 | 150,506 | 1.86% | 8,231,768 |
| Local Government Health Insurance Fund | 48,395,701 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Funds** | **462,973,875** | **459,651,336** | **485,767,748** | **26,116,412** | **5.68%** | **485,767,748** |

## DEPARTMENT DESCRIPTION

Provides administration of the health insurance programs for state and local government employees to include: (1) arranging health insurance benefits with selected health care providers; (2) enrolling state and local government employees and their eligible dependents when family coverage is elected; (3) accounting for state, local government and individual premiums and the benefit payments for medical claims; (4) contracting for utilization review services to control and manage benefit costs; (5) administering COBRA coverage for terminated employees who elect to continue their health insurance coverage at their own costs; and (6) responding to health insurance questions, complaints and needs of the individuals covered.

**STATE EMPLOYEES' INSURANCE BOARD**
**PERFORMANCE INDICATORS**

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 |
|---|---|---|---|
| Members Covered: | | | |
| Active State Employees | 30,085 | 32,653 | 32,708 |
| Retired State Employees | 21,118 | 21,565 | 21,565 |
| State Employees' Families | 13,179 | 15,194 | 15,194 |
| Active Local Government Employees | 29,805 | N/A | N/A |
| Retired Local Government Employees | 2,259 | N/A | N/A |
| Local Government Employees' Families | 12,647 | N/A | N/A |

# INSURANCE DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 13,358,717 | 14,411,017 | 17,496,583 | 3,085,566 | 21.41% | 17,496,583 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Donations | 2,200 | 0 | 0 | 0 | 0.00% | 0 |
| Insurance Fraud Unit Fund | 277,975 | 315,000 | 300,000 | (15,000) | (4.76%) | 300,000 |
| Reduced Cigarette Ignition Fund | 19,000 | 91,000 | 20,000 | (71,000) | (78.02%) | 20,000 |
| Service Contract Fund | 47,275 | 48,000 | 48,000 | 0 | 0.00% | 48,000 |
| Insurance Department Fund | 11,217,581 | 10,513,500 | 15,508,000 | 4,994,500 | 47.51% | 15,508,000 |
| Fire Marshal Revolving Fund | 405,814 | 424,000 | 421,000 | (3,000) | (0.71%) | 421,000 |
| Examiners Revolving Fund | 5,358,695 | 5,724,800 | 5,642,600 | (82,200) | (1.44%) | 5,642,600 |
| **Total Receipts** | **17,328,540** | **17,116,300** | **21,939,600** | **4,823,300** | **28.18%** | **21,939,600** |
| **Total Available** | **30,687,257** | **31,527,317** | **39,436,183** | **7,908,866** | **25.09%** | **39,436,183** |
| Less: Expenditures | 14,839,191 | 19,260,583 | 22,000,000 | 2,739,417 | 14.22% | 22,000,000 |
| Transfer to State General Fund | 428,174 | 1,764,000 | 0 | (1,764,000) | (100.00%) | 0 |
| Balance Unencumbered | 14,411,017 | 17,496,583 | 17,436,183 | (60,400) | (0.35%) | 17,436,183 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **REGULATORY SERVICES PROGRAM** | | | | | | |
| Receivership Administration Function | 738,601 | 865,591 | 838,966 | (26,625) | (3.08%) | 0 |
| Insurance Regulation Function | 8,590,826 | 11,368,356 | 14,146,494 | 2,778,138 | 24.44% | 0 |
| Agency Administration Function | 2,712,726 | 3,760,171 | 3,100,000 | (660,171) | (17.56%) | 0 |
| Fire Regulation Function | 2,797,038 | 3,266,465 | 3,914,540 | 648,075 | 19.84% | 0 |
| **TOTAL** | **14,839,191** | **19,260,583** | **22,000,000** | **2,739,417** | **14.22%** | **0** |
| **TOTAL EXPENDITURES** | **14,839,191** | **19,260,583** | **22,000,000** | **2,739,417** | **14.22%** | **22,000,000** |
| **INSURANCE DEPARTMENT SUMMARY** | | | | | | |
| Personnel Costs | 7,869,102 | 9,407,725 | 10,201,599 | 793,874 | 8.44% | 0 |
| Employee Benefits | 2,945,328 | 3,501,268 | 3,939,490 | 438,222 | 12.52% | 0 |
| Travel-In State | 312,446 | 447,575 | 485,750 | 38,175 | 8.53% | 0 |
| Travel-Out of State | 296,956 | 250,600 | 287,400 | 36,800 | 14.68% | 0 |
| Repairs and Maintenance | 24,759 | 17,115 | 25,815 | 8,700 | 50.83% | 0 |
| Rentals and Leases | 1,372,594 | 1,709,400 | 1,975,644 | 266,244 | 15.58% | 0 |
| Utilities and Communication | 189,807 | 180,450 | 211,200 | 30,750 | 17.04% | 0 |
| Professional Fees and Services | 994,473 | 1,104,309 | 1,068,653 | (35,656) | (3.23%) | 0 |
| Supplies, Materials, and Operating Expenses | 515,132 | 455,800 | 1,045,542 | 589,742 | 129.39% | 0 |
| Transportation Equipment Operations | 151,873 | 170,097 | 195,000 | 24,903 | 14.64% | 0 |
| Grants and Benefits | 200 | 300 | 300 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 32,900 | 126,000 | 178,000 | 52,000 | 41.27% | 0 |
| Other Equipment Purchases | 133,621 | 125,944 | 170,226 | 44,282 | 35.16% | 0 |
| Miscellaneous | 0 | 1,764,000 | 2,215,381 | 451,381 | 25.59% | 0 |
| **TOTAL EXPENDITURES** | **14,839,191** | **19,260,583** | **22,000,000** | **2,739,417** | **14.22%** | **22,000,000** |
| **Total Number of Employees** | **134.84** | **96.00** | **165.00** | **69.00** | **71.88%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Examiners Revolving Fund | 5,214,304 | 7,918,798 | 8,698,907 | 780,109 | 9.85% | 8,698,907 |
| Fire Marshal Revolving Fund | 378,623 | 388,395 | 401,200 | 12,805 | 3.30% | 401,200 |
| Insurance Department Fund | 8,917,276 | 10,481,044 | 9,892,740 | (588,304) | (5.61%) | 9,892,740 |
| Service Contract Fund | 32,988 | 30,601 | 31,965 | 1,364 | 4.46% | 31,965 |
| Reduced Cigarette Ignition Fund | 65,814 | 73,425 | 76,118 | 2,693 | 3.67% | 76,118 |

# INSURANCE DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Insurance Fraud Unit Fund | 230,186 | 368,320 | 399,070 | 30,750 | 8.35% | 399,070 |
| Strengthen Alabama Homes Fund | 0 | 0 | 2,500,000 | 2,500,000 | 0.00% | 2,500,000 |
| **Total Funds** | **14,839,191** | **19,260,583** | **22,000,000** | **2,739,417** | **14.22%** | **22,000,000** |

**DEPARTMENT DESCRIPTION**

Investigates suspected arson fires; inspects public buildings and day care centers; issues permits for the installation, repair or maintenance of sprinkler systems; and enforces the fireworks laws. Monitors and regulates insurers operating in Alabama. Licenses legal service insurers and agents. Examines companies to determine financial condition, operating practices, and premium tax verification. Conducts examinations of prospective agent applicants, collects license fees for all licensed agents and maintains records. Audits premium tax statements and collects all premium taxes and license fees for companies licensed in the state.

# BOARD OF REGISTRATION FOR INTERIOR DESIGN

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 84,602 | 71,532 | 71,532 | 0 | 0.00% | 71,532 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Interior Design Registration Fees | 33,630 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| **Total Receipts** | **33,630** | **50,000** | **50,000** | **0** | **0.00%** | **50,000** |
| **Total Available** | **118,232** | **121,532** | **121,532** | **0** | **0.00%** | **121,532** |
| Less: Expenditures | 46,700 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| Balance Unencumbered | 71,532 | 71,532 | 71,532 | 0 | 0.00% | 71,532 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Interior Designers Function | 46,700 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| **TOTAL** | **46,700** | **50,000** | **50,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **46,700** | **50,000** | **50,000** | **0** | **0.00%** | **50,000** |
| **BOARD OF REGISTRATION FOR INTERIOR DESIGN SUMMARY** | | | | | | |
| Personnel Costs | 20,016 | 20,000 | 20,003 | 3 | 0.02% | 0 |
| Employee Benefits | 1,532 | 1,600 | 1,525 | (75) | (4.69%) | 0 |
| Travel-In State | 901 | 1,200 | 1,972 | 772 | 64.33% | 0 |
| Travel-Out of State | 0 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 6,112 | 9,250 | 9,250 | 0 | 0.00% | 0 |
| Utilities and Communication | 661 | 1,500 | 1,500 | 0 | 0.00% | 0 |
| Professional Fees and Services | 10,900 | 7,200 | 7,200 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 6,078 | 6,050 | 6,050 | 0 | 0.00% | 0 |
| Grants and Benefits | 500 | 500 | 500 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 700 | 0 | (700) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **46,700** | **50,000** | **50,000** | **0** | **0.00%** | **50,000** |
| **Total Number of Employees** | **1.00** | **0.50** | **0.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Interior Design Fund | 46,700 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| **Total Funds** | **46,700** | **50,000** | **50,000** | **0** | **0.00%** | **50,000** |

## DEPARTMENT DESCRIPTION

Provides for the registration of qualified persons as interior designers, examination of applicants and renewals.

# ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 12,791 | 4,827 | 4,827 | 0 | 0.00% | 4,827 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Interpreters and Transliterators Fund | 37,500 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| **Total Receipts** | **37,500** | **50,000** | **50,000** | **0** | **0.00%** | **50,000** |
| **Total Available** | **50,291** | **54,827** | **54,827** | **0** | **0.00%** | **54,827** |
| Less: Expenditures | 45,464 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| Balance Unencumbered | 4,827 | 4,827 | 4,827 | 0 | 0.00% | 4,827 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Interpreters and Transliterators Function | 45,464 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| **TOTAL** | **45,464** | **50,000** | **50,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **45,464** | **50,000** | **50,000** | **0** | **0.00%** | **50,000** |
| **ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS SUMMARY** | | | | | | |
| Travel-In State | 110 | 1,000 | 400 | (600) | (60.00%) | 0 |
| Rentals and Leases | 103 | 1,000 | 500 | (500) | (50.00%) | 0 |
| Utilities and Communication | 1,723 | 4,000 | 3,100 | (900) | (22.50%) | 0 |
| Professional Fees and Services | 39,999 | 40,000 | 40,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 3,529 | 4,000 | 6,000 | 2,000 | 50.00% | 0 |
| **TOTAL EXPENDITURES** | **45,464** | **50,000** | **50,000** | **0** | **0.00%** | **50,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Interpreters and Transliterators Fund | 45,464 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| **Total Funds** | **45,464** | **50,000** | **50,000** | **0** | **0.00%** | **50,000** |

## DEPARTMENT DESCRIPTION

Screens, tests and licenses interpreters and transliterators for their knowledge and ability to interpret and translate for the deaf in compliance with local, state and national requirements.

# DEPARTMENT OF LABOR

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 20,946,138 | 17,007,423 | 16,800,137 | (207,286) | (1.22%) | 16,800,137 |
| Investments Balance | 3,597,478 | 5,127,617 | 5,127,617 | 0 | 0.00% | 5,127,617 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Boiler and Pressure Vessel Board Fund | 1,016,419 | 1,000,000 | 1,000,000 | 0 | 0.00% | 1,000,000 |
| Federal Stimulus Funds | 810,389 | 1,400,000 | 0 | (1,400,000) | (100.00%) | 0 |
| Special Interest Payment | 8,263 | 8,300 | 8,300 | 0 | 0.00% | 8,300 |
| Child Labor Administrative Trust Fund | 104,875 | 105,000 | 105,000 | 0 | 0.00% | 105,000 |
| Professional Employer Organization Registration Fund | 103,750 | 104,000 | 104,000 | 0 | 0.00% | 104,000 |
| Workers' Compensation Administrative Trust Fund | 4,247,468 | 4,200,000 | 4,200,000 | 0 | 0.00% | 4,200,000 |
| State Abandoned Mine Land Reclamation Fund | 4,812,607 | 9,000,000 | 9,000,000 | 0 | 0.00% | 9,000,000 |
| Federal Funds | 63,882,669 | 91,000,000 | 91,000,000 | 0 | 0.00% | 91,000,000 |
| Employment Security Administration Fund | 1,796,175 | 1,500,000 | 1,500,000 | 0 | 0.00% | 1,500,000 |
| **STATE FUNDS:** | | | | | | |
| Elevator Safety Board Fund | 493,009 | 1,000,000 | 1,000,000 | 0 | 0.00% | 1,000,000 |
| State General Fund | 1,460,269 | 706,509 | 2,460,512 | 1,754,003 | 248.26% | 671,184 |
| State General Fund - Reversion Reappropriated | 35,303 | 383,474 | 0 | (383,474) | (100.00%) | 0 |
| ETF | 0 | 0 | 0 | 0 | 0.00% | 1,161,276 |
| **Total Receipts** | **78,771,196** | **110,407,283** | **110,377,812** | **(29,471)** | **(0.03%)** | **108,588,484** |
| **Total Available** | **103,314,812** | **132,542,323** | **132,305,566** | **(236,757)** | **(0.18%)** | **130,516,238** |
| Less: Expenditures | 80,796,298 | 110,614,569 | 113,750,547 | 3,135,978 | 2.84% | 113,122,495 |
| Reversion to State General Fund | 383,474 | 0 | 0 | 0 | 0.00% | 0 |
| Investments Balance | 5,127,617 | 5,127,617 | 5,127,617 | 0 | 0.00% | 0 |
| Balance Unencumbered | 17,007,423 | 16,800,137 | 13,427,402 | (3,372,735) | (20.08%) | 17,393,743 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **REGULATORY SERVICES PROGRAM** | | | | | | |
| Labor Relations Function | 237,588 | 285,487 | 402,891 | 117,404 | 41.12% | 0 |
| Elevator Board Function | 550,746 | 728,594 | 703,054 | (25,540) | (3.51%) | 0 |
| Boiler/Pressure Vessel Board Function | 557,793 | 697,936 | 729,118 | 31,182 | 4.47% | 0 |
| **TOTAL** | **1,346,127** | **1,712,017** | **1,835,063** | **123,046** | **7.19%** | **0** |
| **EMPLOYMENT SECURITY PROGRAM** | | | | | | |
| Unemployment Compensation Administration Function | 31,118,003 | 42,302,794 | 42,661,583 | 358,789 | 0.85% | 0 |
| Labor Market Information Function | 2,263,306 | 3,001,051 | 3,202,192 | 201,141 | 6.70% | 0 |
| Employment Security Function | 21,767,909 | 28,611,678 | 29,111,678 | 500,000 | 1.75% | 0 |
| **TOTAL** | **55,149,218** | **73,915,523** | **74,975,453** | **1,059,930** | **1.43%** | **0** |
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Agency Administration Function | 14,520,528 | 19,806,383 | 20,597,131 | 790,748 | 3.99% | 0 |
| Business Management Function | 4,329 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **14,524,857** | **19,806,383** | **20,597,131** | **790,748** | **3.99%** | **0** |
| **INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM** | | | | | | |
| Mine Safety Inspection Function | 903,535 | 947,321 | 2,107,710 | 1,160,389 | 122.49% | 0 |
| Abandoned Mines Land Reclamation Function | 4,824,439 | 8,992,366 | 8,992,366 | 0 | 0.00% | 0 |
| General Fund Administration Function | 173,260 | 142,662 | 144,527 | 1,865 | 1.31% | 0 |
| **TOTAL** | **5,901,234** | **10,082,349** | **11,244,603** | **1,162,254** | **11.53%** | **0** |

# DEPARTMENT OF LABOR

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| **REGULATION WORKERS' COMPENSATION PROGRAM** | | | | | | |
| Regulation Workers Compensation Function | 3,874,862 | 5,098,297 | 5,098,297 | 0 | 0.00% | 0 |
| **TOTAL** | **3,874,862** | **5,098,297** | **5,098,297** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **80,796,298** | **110,614,569** | **113,750,547** | **3,135,978** | **2.84%** | **113,122,495** |
| **DEPARTMENT OF LABOR SUMMARY** | | | | | | |
| Personnel Costs | 42,006,282 | 52,865,216 | 53,242,328 | 377,112 | 0.71% | 0 |
| Employee Benefits | 17,206,236 | 22,302,655 | 23,495,537 | 1,192,882 | 5.35% | 0 |
| Travel-In State | 678,271 | 787,305 | 815,939 | 28,634 | 3.64% | 0 |
| Travel-Out of State | 123,994 | 198,645 | 210,645 | 12,000 | 6.04% | 0 |
| Repairs and Maintenance | 796,502 | 2,287,790 | 604,540 | (1,683,250) | (73.58%) | 0 |
| Rentals and Leases | 3,444,142 | 4,016,811 | 4,102,311 | 85,500 | 2.13% | 0 |
| Utilities and Communication | 4,945,128 | 5,636,400 | 5,666,400 | 30,000 | 0.53% | 0 |
| Professional Fees and Services | 4,797,894 | 8,974,575 | 9,808,887 | 834,312 | 9.30% | 0 |
| Supplies, Materials, and Operating Expenses | 2,557,280 | 4,466,601 | 6,639,688 | 2,173,087 | 48.65% | 0 |
| Transportation Equipment Operations | 163,665 | 285,498 | 271,498 | (14,000) | (4.90%) | 0 |
| Grants and Benefits | 2,953,246 | 8,126,830 | 8,197,774 | 70,944 | 0.87% | 0 |
| Capital Outlay | 208,015 | 12,300 | 0 | (12,300) | (100.00%) | 0 |
| Transportation Equipment Purchases | 74,995 | 120,000 | 25,000 | (95,000) | (79.17%) | 0 |
| Other Equipment Purchases | 840,648 | 533,943 | 670,000 | 136,057 | 25.48% | 0 |
| **TOTAL EXPENDITURES** | **80,796,298** | **110,614,569** | **113,750,547** | **3,135,978** | **2.84%** | **113,122,495** |
| **Total Number of Employees** | **1,157.60** | **1,155.60** | **1,208.92** | **53.32** | **4.61%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 1,112,098 | 1,089,983 | 2,460,512 | 1,370,529 | 125.74% | 671,184 |
| ETF | 0 | 0 | 0 | 0 | 0.00% | 1,161,276 |
| Employment Security Administration Fund | 1,007,129 | 4,115,458 | 4,115,458 | 0 | 0.00% | 4,115,458 |
| Federal Funds | 66,936,260 | 88,030,458 | 91,250,580 | 3,220,122 | 3.66% | 91,250,580 |
| State Abandoned Mine Land Reclamation Fund | 4,824,439 | 8,992,366 | 8,992,366 | 0 | 0.00% | 8,992,366 |
| Elevator Safety Board Fund | 646,477 | 834,584 | 806,327 | (28,257) | (3.39%) | 806,327 |
| Workers' Compensation Administrative Trust Fund | 3,793,400 | 5,000,000 | 5,000,000 | 0 | 0.00% | 5,000,000 |
| Professional Employer Organization Registration Fund | 81,462 | 98,297 | 98,297 | 0 | 0.00% | 98,297 |
| Child Labor Administrative Trust Fund | 202,285 | 285,487 | 297,889 | 12,402 | 4.34% | 297,889 |
| Federal Stimulus Funds | 1,634,955 | 1,470,000 | 0 | (1,470,000) | (100.00%) | 0 |
| Boiler and Pressure Vessel Board Fund | 557,793 | 697,936 | 729,118 | 31,182 | 4.47% | 729,118 |
| **Total Funds** | **80,796,298** | **110,614,569** | **113,750,547** | **3,135,978** | **2.84%** | **113,122,495** |

## DEPARTMENT DESCRIPTION

Employment Security: Administers the Employment Security Law. Industrial Safety And Accident Prevention: Reclaims and restores land and water resources adversely affected by past coal mining; provides for inspection of all types of underground and surface mining operations to assure that safety requirements of state mining laws are carried out; and regulates surface mining for non-fuel minerals. Workers' Compensation: Administers the Workers' Compensation Law and assists claimants, employers, insurance companies, attorneys, judges and others. Administers Alabama labor relations activities through mediation and conciliation, wage collection, regulation of labor organizations, collection of filing fees, and compilation of occupational safety and health statistics and enforcing the Child Labor Laws.

# BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 23,598 | 22,143 | 22,143 | 0 | 0.00% | 22,143 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Landscape Architects Fees | 45,150 | 62,000 | 62,000 | 0 | 0.00% | 62,000 |
| **Total Receipts** | **45,150** | **62,000** | **62,000** | **0** | **0.00%** | **62,000** |
| **Total Available** | **68,748** | **84,143** | **84,143** | **0** | **0.00%** | **84,143** |
| Less: Expenditures | 46,605 | 62,000 | 62,000 | 0 | 0.00% | 62,000 |
| Balance Unencumbered | 22,143 | 22,143 | 22,143 | 0 | 0.00% | 22,143 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Landscape Architects Function | 46,605 | 62,000 | 62,000 | 0 | 0.00% | 0 |
| **TOTAL** | **46,605** | **62,000** | **62,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **46,605** | **62,000** | **62,000** | **0** | **0.00%** | **62,000** |
| **BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS SUMMARY** | | | | | | |
| Travel-In State | 1,580 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 6,000 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 500 | 3,600 | 3,600 | 0 | 0.00% | 0 |
| Utilities and Communication | 1,264 | 6,200 | 6,200 | 0 | 0.00% | 0 |
| Professional Fees and Services | 27,835 | 40,880 | 40,880 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 9,426 | 2,320 | 2,320 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **46,605** | **62,000** | **62,000** | **0** | **0.00%** | **62,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Landscape Architects Fund | 46,605 | 62,000 | 62,000 | 0 | 0.00% | 62,000 |
| **Total Funds** | **46,605** | **62,000** | **62,000** | **0** | **0.00%** | **62,000** |

## DEPARTMENT DESCRIPTION

Provides control over registration of landscape architects in the state of Alabama either by reciprocity procedure or examination; administers the national CLARB examination; and handles disciplinary actions against those who are practicing without being licensed.

# STATE LAW ENFORCEMENT AGENCY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 398,101 | 30,250,339 | 17,152,126 | (13,098,213) | (43.30%) | 17,152,126 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Alabama Law Enforcement Fund - Federal | 20,011,118 | 71,531,769 | 69,583,923 | (1,947,846) | (2.72%) | 69,583,923 |
| DPS Highway Traffic Safety Fund | 26,397,060 | 37,750,000 | 37,750,000 | 0 | 0.00% | 37,750,000 |
| DPS HTSF (Transfer from Road and Bridge) | 18,750,000 | 25,000,000 | 25,000,000 | 0 | 0.00% | 25,000,000 |
| **STATE FUNDS:** | | | | | | |
| ABC - Transfer | 12,888,905 | 16,895,695 | 16,985,695 | 90,000 | 0.53% | 16,985,695 |
| ABC Transfer- Children First Trust Fund | 480,294 | 0 | 0 | 0 | 0.00% | 0 |
| ABC Seizure Fund | 149,071 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| DPS Transfer | 6,059,086 | 0 | 0 | 0 | 0.00% | 0 |
| ACJIC Transfer | 550,000 | 0 | 0 | 0 | 0.00% | 0 |
| Agriculture & Industries Transfer | 37,155 | 0 | 0 | 0 | 0.00% | 0 |
| Public Service Commission Transfer | 573,140 | 0 | 0 | 0 | 0.00% | 0 |
| ACJIC - Automation Fund | 4,411,570 | 5,862,066 | 5,862,066 | 0 | 0.00% | 5,862,066 |
| DPS Automated Fingerprint System | 3,771,650 | 4,668,174 | 4,668,174 | 0 | 0.00% | 4,668,174 |
| DPS SRF (AL DOT Transfer) | 2,625,000 | 3,500,000 | 3,500,000 | 0 | 0.00% | 3,500,000 |
| ETF - Transfer | 430,000 | 430,000 | 900,000 | 470,000 | 109.30% | 430,000 |
| Impaired Driving Prevention and Enforcement Fund | 34,580 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Interlock Ignition Indigent Fund | 44,077 | 650,000 | 650,000 | 0 | 0.00% | 650,000 |
| Marine Police - Transfer | 6,406,520 | 0 | 0 | 0 | 0.00% | 0 |
| Marine Police Fund | 5,648,279 | 11,694,930 | 13,367,190 | 1,672,260 | 14.30% | 13,367,190 |
| Motor Vehicle Replacement | 703,157 | 1,350,000 | 1,350,000 | 0 | 0.00% | 1,350,000 |
| Miscellaneous | 12,107 | 0 | 0 | 0 | 0.00% | 0 |
| Department of Revenue - Transfer | 517,356 | 1,200,000 | 1,200,000 | 0 | 0.00% | 1,200,000 |
| State General Fund - Transfer | 40,773,123 | 44,640,937 | 85,504,171 | 40,863,234 | 91.54% | 44,640,937 |
| State General Fund - Transfer Reversion Reappropriated | 6,756 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer - Employee Bonus | 15,600 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer from DPS | 79,082 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer - SBI Cost of Evidence | 91,189 | 0 | 118,125 | 118,125 | 0.00% | 118,125 |
| **Total Receipts** | **151,465,875** | **225,873,571** | **267,139,344** | **41,265,773** | **18.27%** | **225,806,110** |
| **Total Available** | **151,863,976** | **256,123,910** | **284,291,470** | **28,167,560** | **11.00%** | **242,958,236** |
| Less: Expenditures | 121,613,637 | 238,971,784 | 266,931,219 | 27,959,435 | 11.70% | 225,597,985 |
| Balance Unencumbered | 30,250,339 | 17,152,126 | 17,360,251 | 208,125 | 1.21% | 17,360,251 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **DEPARTMENT OF PUBLIC SAFETY PROGRAM** | | | | | | |
| Highway Patrol Function | 34,970,633 | 70,863,322 | 78,826,029 | 7,962,707 | 11.24% | 0 |
| Marine Police Division Function | 4,942,394 | 11,694,930 | 13,367,190 | 1,672,260 | 14.30% | 0 |
| **TOTAL** | **39,913,027** | **82,558,252** | **92,193,219** | **9,634,967** | **11.67%** | **0** |
| **STATE BUREAU OF INVESTIAGTION PROGRAM** | | | | | | |
| State Bureau of Investigation Function | 16,516,646 | 40,646,754 | 40,609,989 | (36,765) | (0.09%) | 0 |
| **TOTAL** | **16,516,646** | **40,646,754** | **40,609,989** | **(36,765)** | **(0.09%)** | **0** |
| **INFORMATION BUREAU PROGRAM** | | | | | | |
| Citizens Services Function | 10,208,848 | 28,737,900 | 30,477,493 | 1,739,593 | 6.05% | 0 |
| Information Services Function | 19,593,487 | 26,111,275 | 24,390,379 | (1,720,896) | (6.59%) | 0 |

# STATE LAW ENFORCEMENT AGENCY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Administrative Service Function | 129,295 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **29,931,630** | **54,849,175** | **54,867,872** | **18,697** | **0.03%** | **0** |
| **ADMINISTRATIVE BUREAU PROGRAM** | | | | | | |
| Protective Services Function | 2,851,890 | 6,637,873 | 7,342,194 | 704,321 | 10.61% | 0 |
| Department/Division Administration Function | 7 | 0 | 0 | 0 | 0.00% | 0 |
| Administrative Service Function | 11,821,187 | 22,798,021 | 24,855,011 | 2,056,990 | 9.02% | 0 |
| **TOTAL** | **14,673,084** | **29,435,894** | **32,197,205** | **2,761,311** | **9.38%** | **0** |
| **LAW ENFORCEMENT SUPPORT PROGRAM** | | | | | | |
| Law Enforcement Support Function | 20,579,250 | 31,364,992 | 47,006,234 | 15,641,242 | 49.87% | 0 |
| **TOTAL** | **20,579,250** | **31,364,992** | **47,006,234** | **15,641,242** | **49.87%** | **0** |
| **READINESS AND RECOVERY PROGRAM** | | | | | | |
| Civil and Natural Protection Function | 0 | 0 | 56,700 | 56,700 | 0.00% | 0 |
| Office of Homeland Security Function | 0 | 116,717 | 0 | (116,717) | (100.00%) | 0 |
| **TOTAL** | **0** | **116,717** | **56,700** | **(60,017)** | **(51.42%)** | **0** |
| **TOTAL EXPENDITURES** | **121,613,637** | **238,971,784** | **266,931,219** | **27,959,435** | **11.70%** | **225,597,985** |
| **STATE LAW ENFORCEMENT AGENCY SUMMARY** | | | | | | |
| Personnel Costs | 49,958,720 | 102,446,117 | 105,263,676 | 2,817,559 | 2.75% | 0 |
| Employee Benefits | 23,556,899 | 47,869,524 | 69,565,281 | 21,695,757 | 45.32% | 0 |
| Travel-In State | 975,612 | 1,266,581 | 1,256,143 | (10,438) | (0.82%) | 0 |
| Travel-Out of State | 229,251 | 747,720 | 683,720 | (64,000) | (8.56%) | 0 |
| Repairs and Maintenance | 876,605 | 1,186,976 | 1,218,476 | 31,500 | 2.65% | 0 |
| Rentals and Leases | 8,502,224 | 6,160,600 | 11,068,139 | 4,907,539 | 79.66% | 0 |
| Utilities and Communication | 4,141,844 | 8,155,768 | 6,640,482 | (1,515,286) | (18.58%) | 0 |
| Professional Fees and Services | 9,809,325 | 18,178,054 | 18,451,093 | 273,039 | 1.50% | 0 |
| Supplies, Materials, and Operating Expenses | 10,363,321 | 15,895,999 | 13,293,165 | (2,602,834) | (16.37%) | 0 |
| Transportation Equipment Operations | 5,592,957 | 11,921,270 | 10,306,279 | (1,614,991) | (13.55%) | 0 |
| Grants and Benefits | 3,646,021 | 13,649,283 | 9,960,695 | (3,688,588) | (27.02%) | 0 |
| Capital Outlay | 341,025 | 1,503,436 | 630,500 | (872,936) | (58.06%) | 0 |
| Transportation Equipment Purchases | 1,806,788 | 3,891,640 | 12,799,301 | 8,907,661 | 228.89% | 0 |
| Other Equipment Purchases | 1,813,045 | 5,248,816 | 4,944,269 | (304,547) | (5.80%) | 0 |
| Miscellaneous | 0 | 850,000 | 850,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **121,613,637** | **238,971,784** | **266,931,219** | **27,959,435** | **11.70%** | **225,597,985** |
| **Total Number of Employees** | **936.70** | **1,424.00** | **1,489.00** | **65.00** | **4.56%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Alabama Law Enforcement Fund | 25,461,855 | 71,032,002 | 69,465,798 | (1,566,204) | (2.20%) | 69,465,798 |
| Highway Traffic Safety Fund | 15,046,155 | 37,750,000 | 37,750,000 | 0 | 0.00% | 37,750,000 |
| Highway Traffic Safety Fund - Transfer from Public Road and Bridge Fund | 18,750,000 | 25,000,000 | 25,000,000 | 0 | 0.00% | 25,000,000 |
| ABC - Transfer | 9,338,299 | 16,895,695 | 16,895,695 | 0 | 0.00% | 16,895,695 |
| ABC Seizure Fund | 144,448 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| ACJIC - Automation Fund | 3,701,344 | 5,862,066 | 5,862,066 | 0 | 0.00% | 5,862,066 |
| Children First Trust Fund - Transfer | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Automated Fingerprint ID System Fund | 2,088,007 | 4,668,174 | 4,668,174 | 0 | 0.00% | 4,668,174 |
| Special Revenue Fund - ALDOT Transfer | 1,641,660 | 3,500,000 | 3,500,000 | 0 | 0.00% | 3,500,000 |
| ETF - Transfer | 430,000 | 430,000 | 900,000 | 470,000 | 109.30% | 430,000 |
| Impaired Driving Prevention and Enforcement Fund | 0 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Interlock Ignition Indigent Fund | 0 | 650,000 | 650,000 | 0 | 0.00% | 650,000 |
| Marine Police Fund | 4,942,394 | 11,694,930 | 13,367,190 | 1,672,260 | 14.30% | 13,367,190 |
| Motor Vehicle Replacement Fund | 0 | 1,350,000 | 1,350,000 | 0 | 0.00% | 1,350,000 |
| Revenue - Transfer | 193,451 | 1,200,000 | 1,200,000 | 0 | 0.00% | 1,200,000 |

# STATE LAW ENFORCEMENT AGENCY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| State General Fund - Transfer | 39,876,024 | 44,697,637 | 85,504,171 | 40,806,534 | 91.29% | 44,640,937 |
| State General Fund - Transfer - SBI Cost of Evidence | 0 | 0 | 118,125 | 118,125 | 0.00% | 118,125 |
| Public Safety Fund - Reversion Reappropriated | 0 | 13,541,280 | 0 | (13,541,280) | (100.00%) | 0 |
| **Total Funds** | **121,613,637** | **238,971,784** | **266,931,219** | **27,959,435** | **11.70%** | **225,597,985** |

**DEPARTMENT DESCRIPTION**

To provide effective and efficient protection, safety and security of Alabama citizens on Land, Air and Water through the utilization of comprehensive state law enforcement and investigative operations. To assist local law enforcement through the distribution and analysis of criminal intelligence and information sharing. To provide efficient issuance and distribution of state drivers licenses and boat license functions. To provide statewide narcotics investigations to the state of Alabama. To provide computer forensics investigative functions to assist in State and local criminal investigations. To provide protective services to constitutional officers and foreign dignitaries. To provide oversight and enforcement services for Federal Motor Carrier laws. Coordinate the state's effort to prepare for, protect against, respond to, and recover from terrorist attacks within the state of Alabama. Serve as the State Designated Agency for Homeland Security Grants. Provide administrative support and act as the states repository for sex offender records.

# ALABAMA PUBLIC LIBRARY SERVICE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 83,114 | 85,802 | 85,802 | 0 | 0.00% | 85,802 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL/LOCAL FUNDS:** | | | | | | |
| Federal Grants | 2,169,070 | 2,736,997 | 2,949,666 | 212,669 | 7.77% | 2,949,666 |
| Buildings (Rent) | 6,000 | 6,000 | 6,000 | 0 | 0.00% | 6,000 |
| **STATE FUNDS:** | | | | | | |
| ETF | 7,292,737 | 7,292,737 | 9,225,453 | 1,932,716 | 26.50% | 7,372,737 |
| **Total Receipts** | **9,467,807** | **10,035,734** | **12,181,119** | **2,145,385** | **21.38%** | **10,328,403** |
| **Total Available** | **9,550,921** | **10,121,536** | **12,266,921** | **2,145,385** | **21.20%** | **10,414,205** |
| Less: Expenditures | 9,213,669 | 9,785,734 | 12,181,119 | 2,395,385 | 24.48% | 10,328,403 |
| Reversion to ETF | 1,450 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to Supreme Court Library | 250,000 | 250,000 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 85,802 | 85,802 | 85,802 | 0 | 0.00% | 85,802 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PUBLIC LIBRARY SERVICES PROGRAM** | | | | | | |
| State Aid to Public Libraries Function | 3,777,745 | 3,777,745 | 4,849,000 | 1,071,255 | 28.36% | 0 |
| Administration Function | 2,487,797 | 1,873,139 | 1,871,327 | (1,812) | (0.10%) | 0 |
| Library Operations Function | 262,373 | 565,785 | 573,231 | 7,446 | 1.32% | 0 |
| Library Development Function | 1,734,236 | 2,508,493 | 2,693,587 | 185,094 | 7.38% | 0 |
| Blind and Physically Handicap Function | 412,196 | 520,972 | 593,974 | 73,002 | 14.01% | 0 |
| APLS - Special Projects Function | 0 | 0 | 1,000,000 | 1,000,000 | 0.00% | 0 |
| Homework Alabama Function | 539,322 | 539,600 | 600,000 | 60,400 | 11.19% | 0 |
| **TOTAL** | **9,213,669** | **9,785,734** | **12,181,119** | **2,395,385** | **24.48%** | **0** |
| **TOTAL EXPENDITURES** | **9,213,669** | **9,785,734** | **12,181,119** | **2,395,385** | **24.48%** | **10,328,403** |
| **ALABAMA PUBLIC LIBRARY SERVICE SUMMARY** | | | | | | |
| Personnel Costs | 1,525,363 | 2,003,775 | 2,146,293 | 142,518 | 7.11% | 0 |
| Employee Benefits | 623,921 | 879,393 | 905,313 | 25,920 | 2.95% | 0 |
| Travel-In State | 42,719 | 29,500 | 29,500 | 0 | 0.00% | 0 |
| Travel-Out of State | 17,041 | 17,500 | 17,500 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 629,234 | 255,321 | 255,321 | 0 | 0.00% | 0 |
| Rentals and Leases | 9,637 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 101,000 | 110,000 | 110,000 | 0 | 0.00% | 0 |
| Professional Services | 113,159 | 70,675 | 81,500 | 10,825 | 15.32% | 0 |
| Supplies, Materials, and Operating Expenses | 1,340,957 | 1,591,825 | 1,736,692 | 144,867 | 9.10% | 0 |
| Transportation Equipment Operations | 11,088 | 9,000 | 9,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 4,655,661 | 4,737,745 | 6,809,000 | 2,071,255 | 43.72% | 0 |
| Transportation Equipment Purchases | 38,804 | 21,000 | 21,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 105,085 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **9,213,669** | **9,785,734** | **12,181,119** | **2,395,385** | **24.48%** | **0** |
| **Total Number of Employees** | **32.00** | **38.00** | **42.00** | **4.00** | **10.53%** | **10,328,403.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 7,041,287 | 7,042,737 | 9,225,453 | 2,182,716 | 30.99% | 7,372,737 |
| Federal Grant | 2,103,148 | 2,514,805 | 2,727,474 | 212,669 | 8.46% | 2,727,474 |
| Public Library Service Fund | 69,234 | 228,192 | 228,192 | 0 | 0.00% | 228,192 |
| **Total Funds** | **9,213,669** | **9,785,734** | **12,181,119** | **2,395,385** | **24.48%** | **10,328,403** |

# ALABAMA PUBLIC LIBRARY SERVICE

**DEPARTMENT DESCRIPTION**

Provides direction and control of programs and policies affecting public libraries throughout Alabama and provides financial, technical and operational assistance to such libraries.

# OFFICE OF THE LIEUTENANT GOVERNOR

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 685,000 | 647,325 | 685,000 | 37,675 | 5.82% | 631,142 |
| State General Fund - Reversion Reappropriated | 549,600 | 585,000 | 0 | (585,000) | (100.00%) | 0 |
| **Total Receipts** | **1,234,600** | **1,232,325** | **685,000** | **(547,325)** | **(44.41%)** | **631,142** |
| **Total Available** | **1,234,600** | **1,232,325** | **685,000** | **(547,325)** | **(44.41%)** | **631,142** |
| Less: Expenditures | 649,600 | 1,232,325 | 685,000 | (547,325) | (44.41%) | 631,142 |
| Reversion to State General Fund | 585,000 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM** | | | | | | |
| Lieutenant Governor Administration Function | 649,600 | 1,232,325 | 685,000 | (547,325) | (44.41%) | 0 |
| **TOTAL** | **649,600** | **1,232,325** | **685,000** | **(547,325)** | **(44.41%)** | **0** |
| **TOTAL EXPENDITURES** | **649,600** | **1,232,325** | **685,000** | **(547,325)** | **(44.41%)** | **631,142** |
| **OFFICE OF THE LIEUTENANT GOVERNOR SUMMARY** | | | | | | |
| Personnel Costs | 401,343 | 479,569 | 490,372 | 10,803 | 2.25% | 0 |
| Employee Benefits | 116,086 | 146,181 | 149,260 | 3,079 | 2.11% | 0 |
| Travel-In State | 3,659 | 30,000 | 7,000 | (23,000) | (76.67%) | 0 |
| Travel-Out of State | 9,447 | 39,000 | 11,000 | (28,000) | (71.79%) | 0 |
| Repairs and Maintenance | 45,396 | 22,250 | 1,450 | (20,800) | (93.48%) | 0 |
| Rentals and Leases | 21,652 | 23,000 | 7,000 | (16,000) | (69.57%) | 0 |
| Utilities and Communication | 4,666 | 24,000 | 5,000 | (19,000) | (79.17%) | 0 |
| Professional Fees and Services | 21,577 | 76,000 | 6,000 | (70,000) | (92.11%) | 0 |
| Supplies, Materials, and Operating Expenses | 13,679 | 55,825 | 7,918 | (47,907) | (85.82%) | 0 |
| Other Equipment Purchases | 12,095 | 336,500 | 0 | (336,500) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **649,600** | **1,232,325** | **685,000** | **(547,325)** | **(44.41%)** | **631,142** |
| **Total Number of Employees** | **4.77** | **7.00** | **5.75** | **-1.25** | **(17.86%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 649,600 | 1,232,325 | 685,000 | (547,325) | (44.41%) | 631,142 |
| **Total Funds** | **649,600** | **1,232,325** | **685,000** | **(547,325)** | **(44.41%)** | **631,142** |

## DEPARTMENT DESCRIPTION

The Lieutenant Governor by statute serves as President and presiding officer of the Senate. The Lieutenant Governor also serves on boards and commissions; makes appointments of Senators and citizens to boards and commissions created by legislative act; communicates with the general public and participates in a leadership role in the administration of state government.

# LIQUEFIED PETROLEUM GAS BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 723,841 | 260,492 | 260,492 | 0 | 0.00% | 260,492 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Liquefied Petroleum Gas Board Cash Surety Recovery Fund | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Liquefied Petroleum Research and Education Advisory Committee | 83,057 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| Liquefied Petroleum Gas Board Receipts | 597,338 | 1,413,391 | 1,516,936 | 103,545 | 7.33% | 1,516,936 |
| **Total Receipts** | **680,395** | **1,613,391** | **1,716,936** | **103,545** | **6.42%** | **1,716,936** |
| **Total Available** | **1,404,236** | **1,873,883** | **1,977,428** | **103,545** | **5.53%** | **1,977,428** |
| Less: Expenditures | 1,143,744 | 1,613,391 | 1,716,936 | 103,545 | 6.42% | 1,716,936 |
| Balance Unencumbered | 260,492 | 260,492 | 260,492 | 0 | 0.00% | 260,492 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **REGULATORY SERVICES PROGRAM** | | | | | | |
| Liquefied Petroleum Gas Regulatory Services Function | 1,021,274 | 1,413,391 | 1,516,936 | 103,545 | 7.33% | 0 |
| Liquefied Petroleum Gas Research and Education Function | 122,470 | 200,000 | 200,000 | 0 | 0.00% | 0 |
| **TOTAL** | **1,143,744** | **1,613,391** | **1,716,936** | **103,545** | **6.42%** | **0** |
| **TOTAL EXPENDITURES** | **1,143,744** | **1,613,391** | **1,716,936** | **103,545** | **6.42%** | **1,716,936** |
| **LIQUEFIED PETROLEUM GAS BOARD SUMMARY** | | | | | | |
| Personnel Costs | 464,124 | 537,559 | 556,356 | 18,797 | 3.50% | 0 |
| Employee Benefits | 191,363 | 309,222 | 208,714 | (100,508) | (32.50%) | 0 |
| Travel-In State | 51,866 | 70,000 | 90,000 | 20,000 | 28.57% | 0 |
| Repairs and Maintenance | 5,209 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 22,535 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 39,504 | 62,000 | 50,000 | (12,000) | (19.35%) | 0 |
| Professional Fees and Services | 144,342 | 135,000 | 235,859 | 100,859 | 74.71% | 0 |
| Supplies, Materials, and Operating Expenses | 33,738 | 74,000 | 75,000 | 1,000 | 1.35% | 0 |
| Transportation Equipment Operations | 40,206 | 78,000 | 80,000 | 2,000 | 2.56% | 0 |
| Grants and Benefits | 122,470 | 200,000 | 200,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 28,387 | 70,000 | 72,500 | 2,500 | 3.57% | 0 |
| Other Equipment Purchases | 0 | 37,610 | 108,507 | 70,897 | 188.51% | 0 |
| **TOTAL EXPENDITURES** | **1,143,744** | **1,613,391** | **1,716,936** | **103,545** | **6.42%** | **1,716,936** |
| **Total Number of Employees** | **10.04** | **10.00** | **10.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Liquefied Petroleum Gas Board Fund | 1,021,274 | 1,413,391 | 1,516,936 | 103,545 | 7.33% | 1,516,936 |
| Liquefied Petroleum Gas Board Research and Education Fund | 122,470 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| **Total Funds** | **1,143,744** | **1,613,391** | **1,716,936** | **103,545** | **6.42%** | **1,716,936** |

## DEPARTMENT DESCRIPTION

Provides for safety control of the transporting, handling and storage of liquefied petroleum gases and the accuracy of meter and safety devices. Administers the Gas Motor Fuel Fee Tax Law.

# ALABAMA PUBLIC LIVESTOCK MARKET BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 2,396 | 1,453 | 1,453 | 0 | 0.00% | 1,453 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Livestock Charter Fees | 250 | 3,358 | 3,358 | 0 | 0.00% | 3,358 |
| **Total Receipts** | **250** | **3,358** | **3,358** | **0** | **0.00%** | **3,358** |
| **Total Available** | **2,646** | **4,811** | **4,811** | **0** | **0.00%** | **4,811** |
| Less: Expenditures | 1,193 | 3,358 | 3,358 | 0 | 0.00% | 3,358 |
| Balance Unencumbered | 1,453 | 1,453 | 1,453 | 0 | 0.00% | 1,453 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **AGRICULTURAL DEVELOPMENT SERVICES PROGRAM** | | | | | | |
| Marketing and Promotional Services Function | 1,193 | 3,358 | 3,358 | 0 | 0.00% | 0 |
| **TOTAL** | **1,193** | **3,358** | **3,358** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **1,193** | **3,358** | **3,358** | **0** | **0.00%** | **3,358** |
| **ALABAMA PUBLIC LIVESTOCK MARKET BOARD SUMMARY** | | | | | | |
| Travel-In State | 307 | 2,158 | 2,158 | 0 | 0.00% | 0 |
| Professional Fees and Services | 886 | 1,200 | 1,200 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,193** | **3,358** | **3,358** | **0** | **0.00%** | **3,358** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Alabama Public Livestock Market Fund | 1,193 | 3,358 | 3,358 | 0 | 0.00% | 3,358 |
| **Total Funds** | **1,193** | **3,358** | **3,358** | **0** | **0.00%** | **3,358** |

## DEPARTMENT DESCRIPTION

Grants public livestock market charters to qualified applicants. Stimulates and stabilizes the livestock economy of this state. This shall be accomplished by encouraging the development and productive operation by public livestock marketing business as a key industry in this state.

# MANUFACTURED HOUSING COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,917,768 | 2,212,664 | 1,822,970 | (389,694) | (17.61%) | 1,822,970 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| US Department of Housing and Urban Development | 268,725 | 300,000 | 300,000 | 0 | 0.00% | 300,000 |
| **STATE FUNDS:** | | | | | | |
| Licensure and Inspection Fees | 2,039,064 | 2,200,000 | 2,700,000 | 500,000 | 22.73% | 2,700,000 |
| **Total Receipts** | **2,307,789** | **2,500,000** | **3,000,000** | **500,000** | **20.00%** | **3,000,000** |
| **Total Available** | **4,225,557** | **4,712,664** | **4,822,970** | **110,306** | **2.34%** | **4,822,970** |
| Less: Expenditures | 2,012,893 | 2,889,694 | 3,086,551 | 196,857 | 6.81% | 3,086,551 |
| Balance Unencumbered | 2,212,664 | 1,822,970 | 1,736,419 | (86,551) | (4.75%) | 1,736,419 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **REGULATORY SERVICES PROGRAM** | | | | | | |
| Manufactured Housing Regulation Function | 2,012,893 | 2,889,694 | 3,086,551 | 196,857 | 6.81% | 0 |
| **TOTAL** | **2,012,893** | **2,889,694** | **3,086,551** | **196,857** | **6.81%** | **0** |
| **TOTAL EXPENDITURES** | **2,012,893** | **2,889,694** | **3,086,551** | **196,857** | **6.81%** | **3,086,551** |
| **MANUFACTURED HOUSING COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 1,148,981 | 1,443,584 | 1,578,419 | 134,835 | 9.34% | 0 |
| Employee Benefits | 459,543 | 660,110 | 636,132 | (23,978) | (3.63%) | 0 |
| Travel-In State | 26,849 | 35,000 | 35,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 9,244 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 7,841 | 60,000 | 120,000 | 60,000 | 100.00% | 0 |
| Rentals and Leases | 8,886 | 20,000 | 20,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 49,106 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 99,462 | 80,000 | 130,000 | 50,000 | 62.50% | 0 |
| Supplies, Materials, and Operating Expenses | 59,322 | 80,000 | 80,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 74,149 | 177,000 | 177,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 33,546 | 100,000 | 200,000 | 100,000 | 100.00% | 0 |
| Other Equipment Purchases | 35,964 | 40,000 | 50,000 | 10,000 | 25.00% | 0 |
| Miscellaneous | 0 | 134,000 | 0 | (134,000) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **2,012,893** | **2,889,694** | **3,086,551** | **196,857** | **6.81%** | **3,086,551** |
| **Total Number of Employees** | **23.00** | **29.00** | **29.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Manufactured Housing Commission Fund | 2,012,893 | 2,889,694 | 3,086,551 | 196,857 | 6.81% | 3,086,551 |
| **Total Funds** | **2,012,893** | **2,889,694** | **3,086,551** | **196,857** | **6.81%** | **3,086,551** |

## DEPARTMENT DESCRIPTION

Regulates the construction of modular and manufactured homes in the state of Alabama.

# MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 961,903 | 821,538 | 702,456 | (119,082) | (14.50%) | 702,456 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 3,853,086 | 4,053,086 | 4,646,508 | 593,422 | 14.64% | 4,083,086 |
| ETF Appropriation - Mississippi-Alabama Sea Grant Consortium | 76,088 | 76,088 | 83,697 | 7,609 | 10.00% | 46,088 |
| ETF Appropriation - Mobile Bay Natural Estuary Program | 76,088 | 76,088 | 83,697 | 7,609 | 10.00% | 76,088 |
| BP Oil Funds | 4,464,649 | 6,186,553 | 5,000,000 | (1,186,553) | (19.18%) | 5,000,000 |
| Federal Funds | 2,645,052 | 749,415 | 600,000 | (149,415) | (19.94%) | 600,000 |
| Local Funds | 35,375 | 0 | 0 | 0 | 0.00% | 0 |
| Tuition and Fees | 1,079,474 | 1,100,250 | 1,155,263 | 55,013 | 5.00% | 1,155,263 |
| Other Sources: Administrative Fees | 986,831 | 840,000 | 1,000,000 | 160,000 | 19.05% | 1,000,000 |
| Other Sources: Miscellaneous | 639,194 | 271,400 | 350,000 | 78,600 | 28.96% | 350,000 |
| Other Sources: Non-Governmental Grants | 89,710 | 84,088 | 80,000 | (4,088) | (4.86%) | 80,000 |
| Other State Funds | 218,327 | 150,000 | 175,000 | 25,000 | 16.67% | 175,000 |
| **TOTAL REVENUES** | **14,163,874** | **13,586,968** | **13,174,165** | **(412,803)** | **(3.04%)** | **12,565,525** |
| **TOTAL AVAILABLE** | **15,125,777** | **14,408,506** | **13,876,621** | **(531,885)** | **(3.69%)** | **13,267,981** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **14,304,239** | **13,706,050** | **13,266,114** | **(439,936)** | **(3.21%)** | **12,657,474** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Non Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **14,304,239** | **13,706,050** | **13,266,114** | **(439,936)** | **(3.21%)** | **12,657,474** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 821,538 | 702,456 | 610,507 | (91,949) | (13.09%) | 610,507 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 1,349,204 | 1,120,172 | 1,252,444 | 132,272 | 11.81% | 0 |
| Research | 4,248,906 | 2,101,141 | 1,789,011 | (312,130) | (14.86%) | 0 |
| Public Service | 3,602,574 | 5,428,157 | 4,547,620 | (880,537) | (16.22%) | 0 |
| Academic Support | 1,174,609 | 1,139,264 | 1,245,235 | 105,971 | 9.30% | 0 |
| Student Services | 92,184 | 70,159 | 77,171 | 7,012 | 9.99% | 0 |
| Institutional Support | 2,182,120 | 2,342,611 | 2,614,759 | 272,148 | 11.62% | 0 |
| Operation and Maintenance of Physical Plant | 1,622,336 | 1,444,546 | 1,679,874 | 235,328 | 16.29% | 0 |
| Scholarships and Fellowships | 32,306 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **14,304,239** | **13,706,050** | **13,266,114** | **(439,936)** | **(3.21%)** | **12,657,474** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 4,733,291 | 4,689,832 | 4,899,037 | 209,205 | 4.46% | 0 |
| Employee Benefits | 1,413,772 | 1,297,961 | 1,479,699 | 181,738 | 14.00% | 0 |
| Supplies & Expenses | 6,681,167 | 7,608,782 | 6,785,977 | (822,805) | (10.81%) | 0 |
| Equipment and Other Capital Assets | 1,443,703 | 49,475 | 41,401 | (8,074) | (16.32%) | 0 |
| Scholarships and Fellowships | 32,306 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **14,304,239** | **13,706,050** | **13,266,114** | **(439,936)** | **(3.21%)** | **12,657,474** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 32,157 | 105,104 | 55,104 | (50,000) | (47.57%) | 55,104 |

# MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 1,412,470 | 1,350,000 | 1,485,000 | 135,000 | 10.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **1,412,470** | **1,350,000** | **1,485,000** | **135,000** | **10.00%** | **1,485,000** |
| **TOTAL AVAILABLE - AUXILIARY** | **1,444,627** | **1,455,104** | **1,540,104** | **85,000** | **5.84%** | **1,540,104** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 583,317 | 575,000 | 603,750 | 28,750 | 5.00% | 0 |
| Employee Benefits | 208,089 | 203,000 | 223,300 | 20,300 | 10.00% | 0 |
| Supplies and Expenses | 548,117 | 622,000 | 653,100 | 31,100 | 5.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **1,339,523** | **1,400,000** | **1,480,150** | **80,150** | **5.73%** | **1,480,150** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Non-Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **1,339,523** | **1,400,000** | **1,480,150** | **80,150** | **5.73%** | **1,480,150** |
| **TOTAL AUXILIARY ENDING BALANCE** | **105,104** | **55,104** | **59,954** | **4,850** | **8.80%** | **59,954** |
| PERSONNEL | | | | | | |
| Educational and General | 4,733,291 | 4,689,832 | 4,899,037 | 209,205 | 4.46% | 0 |
| Auxiliary Enterprises | 583,317 | 575,000 | 603,750 | 28,750 | 5.00% | 0 |
| **TOTAL PERSONNEL** | **5,316,608** | **5,264,832** | **5,502,787** | **237,955** | **4.52%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 684,286 | 543,921 | 424,839 | (119,082) | (21.89%) | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 3,853,086 | 4,053,086 | 4,646,508 | 593,422 | 14.64% | 0 |
| ETF Appropriation - Mobile Bay Natural Estuary Program | 76,088 | 76,088 | 83,697 | 7,609 | 10.00% | 0 |
| ETF Appropriation - Mississippi-Alabama Sea Grant Consortium | 76,088 | 76,088 | 83,697 | 7,609 | 10.00% | 0 |
| Tuition and Fees | 1,079,474 | 1,100,250 | 1,155,263 | 55,013 | 5.00% | 0 |
| Other Sources: Administrative Fees | 986,831 | 840,000 | 1,000,000 | 160,000 | 19.05% | 0 |
| Other Sources: Miscellaneous | 639,194 | 271,400 | 350,000 | 78,600 | 28.96% | 0 |
| **TOTAL REVENUES** | **6,710,761** | **6,416,912** | **7,319,165** | **902,253** | **14.06%** | **0** |
| **TOTAL AVAILABLE** | **7,395,047** | **6,960,833** | **7,744,004** | **783,171** | **11.25%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **6,851,126** | **6,535,994** | **7,266,114** | **730,120** | **11.17%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **6,851,126** | **6,535,994** | **7,266,114** | **730,120** | **11.17%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 543,921 | 424,839 | 477,890 | 53,051 | 12.49% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 1,024,180 | 1,074,775 | 1,214,455 | 139,680 | 13.00% | 0 |
| Research | 672,898 | 372,379 | 342,360 | (30,019) | (8.06%) | 0 |
| Public Service | 81,757 | 32,260 | 32,260 | 0 | 0.00% | 0 |
| Academic Support | 1,174,609 | 1,139,264 | 1,245,235 | 105,971 | 9.30% | 0 |
| Student Services | 68,194 | 70,159 | 77,171 | 7,012 | 9.99% | 0 |
| Institutional Support | 2,182,120 | 2,342,611 | 2,614,759 | 272,148 | 11.62% | 0 |
| Operation and Maintenance of Physical Plant | 1,615,062 | 1,444,546 | 1,679,874 | 235,328 | 16.29% | 0 |
| Scholarships and Fellowships | 32,306 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **6,851,126** | **6,535,994** | **7,266,114** | **730,120** | **11.17%** | **0** |

# MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 3,225,515 | 3,109,486 | 3,413,396 | 303,910 | 9.77% | 0 |
| Employee Benefits | 1,118,280 | 1,044,998 | 1,251,697 | 206,699 | 19.78% | 0 |
| Supplies & Expenses | 2,096,394 | 2,321,510 | 2,541,021 | 219,511 | 9.46% | 0 |
| Equipment and Other Capital Assets | 378,631 | 0 | 0 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 32,306 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **6,851,126** | **6,535,994** | **7,266,114** | **730,120** | **11.17%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 3,225,515 | 3,109,486 | 3,413,396 | 303,910 | 9.77% | 0 |
| Auxiliary Enterprises | 583,317 | 575,000 | 603,750 | 28,750 | 5.00% | 0 |
| **TOTAL PERSONNEL** | **3,808,832** | **3,684,486** | **4,017,146** | **332,660** | **9.03%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 277,617 | 277,617 | 277,617 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 218,327 | 150,000 | 175,000 | 25,000 | 16.67% | 0 |
| Federal Funds | 2,645,052 | 749,415 | 600,000 | (149,415) | (19.94%) | 0 |
| Local Funds | 35,375 | 0 | 0 | 0 | 0.00% | 0 |
| BP Oil Funds | 4,464,649 | 6,186,553 | 5,000,000 | (1,186,553) | (19.18%) | 0 |
| Other Sources: Non-Governmental Grants | 89,710 | 84,088 | 80,000 | (4,088) | (4.86%) | 0 |
| **TOTAL REVENUES** | **7,453,113** | **7,170,056** | **5,855,000** | **(1,315,056)** | **(18.34%)** | **0** |
| **TOTAL AVAILABLE** | **7,730,730** | **7,447,673** | **6,132,617** | **(1,315,056)** | **(17.66%)** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **7,453,113** | **7,170,056** | **6,000,000** | **(1,170,056)** | **(16.32%)** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **7,453,113** | **7,170,056** | **6,000,000** | **(1,170,056)** | **(16.32%)** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 277,617 | 277,617 | 132,617 | (145,000) | (52.23%) | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 325,024 | 45,397 | 37,989 | (7,408) | (16.32%) | 0 |
| Research | 3,576,008 | 1,728,762 | 1,446,651 | (282,111) | (16.32%) | 0 |
| Public Service | 3,520,817 | 5,395,897 | 4,515,360 | (880,537) | (16.32%) | 0 |
| Student Services | 23,990 | 0 | 0 | 0 | 0.00% | 0 |
| Operation and Maintenance of Physical Plant | 7,274 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **7,453,113** | **7,170,056** | **6,000,000** | **(1,170,056)** | **(16.32%)** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 1,507,776 | 1,580,346 | 1,485,641 | (94,705) | (5.99%) | 0 |
| Employee Benefits | 295,492 | 252,963 | 228,002 | (24,961) | (9.87%) | 0 |
| Supplies & Expenses | 4,584,773 | 5,287,272 | 4,244,956 | (1,042,316) | (19.71%) | 0 |
| Equipment and Other Capital Assets | 1,065,072 | 49,475 | 41,401 | (8,074) | (16.32%) | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **7,453,113** | **7,170,056** | **6,000,000** | **(1,170,056)** | **(16.32%)** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 1,507,776 | 1,580,346 | 1,485,641 | (94,705) | (5.99%) | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 15.50 | 844,317 | 15.50 | 873,925 | 15.00 | 900,602 |
| Research | 44.50 | 1,162,968 | 44.50 | 1,189,986 | 43.50 | 1,156,691 |
| Public Service | 7.50 | 536,880 | 7.50 | 519,921 | 7.50 | 490,142 |
| Academic Support | 12.00 | 666,523 | 12.00 | 638,949 | 12.00 | 702,845 |
| Student Services | 1.00 | 49,327 | 1.00 | 50,294 | 1.00 | 55,324 |
| Institutional Support | 11.00 | 879,447 | 12.00 | 938,302 | 12.00 | 988,132 |
| Operation and Maintenance of Physical Plant | 12.12 | 593,829 | 12.00 | 478,455 | 13.00 | 605,301 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **103.62** | **4,733,291** | **104.50** | **4,689,832** | **104.00** | **4,899,037** |

# MARRIAGE AND FAMILY THERAPY BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 54,055 | 18,601 | 18,601 | 0 | 0.00% | 18,601 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensing and Exam Fees | 53,150 | 100,000 | 100,000 | 0 | 0.00% | 100,000 |
| **Total Receipts** | **53,150** | **100,000** | **100,000** | **0** | **0.00%** | **100,000** |
| **Total Available** | **107,205** | **118,601** | **118,601** | **0** | **0.00%** | **118,601** |
| Less: Expenditures | 88,604 | 100,000 | 100,000 | 0 | 0.00% | 100,000 |
| Balance Unencumbered | 18,601 | 18,601 | 18,601 | 0 | 0.00% | 18,601 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Marriage and Family Therapy Function | 88,604 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| **TOTAL** | **88,604** | **100,000** | **100,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **88,604** | **100,000** | **100,000** | **0** | **0.00%** | **100,000** |
| **MARRIAGE AND FAMILY THERAPHY BOARD SUMMARY** | | | | | | |
| Travel-In State | 2,879 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 4,000 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 262 | 800 | 0 | (800) | (100.00%) | 0 |
| Utilities and Communication | 1,768 | 3,200 | 4,000 | 800 | 25.00% | 0 |
| Professional Fees and Services | 76,992 | 80,000 | 80,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 2,703 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **88,604** | **100,000** | **100,000** | **0** | **0.00%** | **100,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Marriage and Family Therapy Board Fund | 88,604 | 100,000 | 100,000 | 0 | 0.00% | 100,000 |
| **Total Funds** | **88,604** | **100,000** | **100,000** | **0** | **0.00%** | **100,000** |

## DEPARTMENT DESCRIPTION

Screens, tests, and certifies marriage therapists for their knowledge and ability to counsel patients in marriage and family counseling in compliance with local, state and national requirements.

# ALABAMA BOARD OF MASSAGE THERAPY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 121,458 | 112,079 | 112,079 | 0 | 0.00% | 112,079 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| License and Examination Fees | 119,800 | 175,000 | 200,000 | 25,000 | 14.29% | 200,000 |
| **Total Receipts** | **119,800** | **175,000** | **200,000** | **25,000** | **14.29%** | **200,000** |
| **Total Available** | **241,258** | **287,079** | **312,079** | **25,000** | **8.71%** | **312,079** |
| Less: Expenditures | 129,179 | 175,000 | 200,000 | 25,000 | 14.29% | 200,000 |
| Balance Unencumbered | 112,079 | 112,079 | 112,079 | 0 | 0.00% | 112,079 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Massage Therapy Board Function | 129,179 | 175,000 | 200,000 | 25,000 | 14.29% | 0 |
| **TOTAL** | **129,179** | **175,000** | **200,000** | **25,000** | **14.29%** | **0** |
| **TOTAL EXPENDITURES** | **129,179** | **175,000** | **200,000** | **25,000** | **14.29%** | **200,000** |
| **ALABAMA BOARD OF MASSAGE THERAPY SUMMARY** | | | | | | |
| Travel-In State | 13,644 | 20,000 | 32,500 | 12,500 | 62.50% | 0 |
| Travel-Out of State | 1,424 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 282 | 200 | 200 | 0 | 0.00% | 0 |
| Utilities and Communication | 3,712 | 4,500 | 4,500 | 0 | 0.00% | 0 |
| Professional Fees and Services | 104,540 | 136,500 | 149,000 | 12,500 | 9.16% | 0 |
| Supplies, Materials, and Operating Expenses | 5,577 | 9,800 | 9,800 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **129,179** | **175,000** | **200,000** | **25,000** | **14.29%** | **200,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Massage Therapy Board Fund | 129,179 | 175,000 | 200,000 | 25,000 | 14.29% | 200,000 |
| **Total Funds** | **129,179** | **175,000** | **200,000** | **25,000** | **14.29%** | **200,000** |

## DEPARTMENT DESCRIPTION

Administers the licensing and regulation of massage therapists in the state of Alabama.

# ALABAMA SCHOOL OF MATH AND SCIENCE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 10,412 | 15,908 | 15,908 | 0 | 0.00% | 15,908 |
| Special Revenue/Auxiliary Balance | 142,187 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Special Revenue | 1,033,068 | 995,943 | 802,643 | (193,300) | (19.41%) | 802,643 |
| Student Auxiliary | 523,402 | 585,500 | 585,500 | 0 | 0.00% | 585,500 |
| National Board of Professional Teaching Standards - Reimbursements | 10,000 | 473,000 | 10,000 | (463,000) | (97.89%) | 10,000 |
| ETF | 6,151,516 | 6,366,819 | 6,695,996 | 329,177 | 5.17% | 6,435,676 |
| **Total Receipts** | **7,717,986** | **8,421,262** | **8,094,139** | **(327,123)** | **(3.88%)** | **7,833,819** |
| **Total Available** | **7,870,585** | **8,437,170** | **8,110,047** | **(327,123)** | **(3.88%)** | **7,849,727** |
| Less: Expenditures | 7,846,837 | 8,421,262 | 8,094,139 | (327,123) | (3.88%) | 7,833,819 |
| Reversion to ETF | 7,840 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 15,908 | 15,908 | 15,908 | 0 | 0.00% | 15,908 |
| Special Revenue/Auxiliary Balance | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FINANCIAL ASSISTANCE PROGRAM** | | | | | | |
| Other Financial Assistance Function | 7,846,837 | 8,421,262 | 8,094,139 | (327,123) | (3.88%) | 0 |
| **TOTAL** | **7,846,837** | **8,421,262** | **8,094,139** | **(327,123)** | **(3.88%)** | **0** |
| **TOTAL EXPENDITURES** | **7,846,837** | **8,421,262** | **8,094,139** | **(327,123)** | **(3.88%)** | **7,833,819** |
| **ALABAMA SCHOOL OF MATH AND SCIENCE SUMMARY** | | | | | | |
| Personnel Costs | 2,778,733 | 2,874,205 | 2,952,691 | 78,486 | 2.73% | 0 |
| Employee Benefits | 1,005,352 | 1,063,214 | 1,075,898 | 12,684 | 1.19% | 0 |
| Travel-In State | 7,932 | 18,500 | 18,500 | 0 | 0.00% | 0 |
| Travel-Out of State | 17,300 | 29,500 | 29,500 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 4,009 | 500 | 4,200 | 3,700 | 740.00% | 0 |
| Rentals and Leases | 2,041,851 | 2,044,559 | 2,046,059 | 1,500 | 0.07% | 0 |
| Utilities and Communication | 419,725 | 696,627 | 415,643 | (280,984) | (40.33%) | 0 |
| Professional Fees and Services | 861,975 | 982,657 | 896,648 | (86,009) | (8.75%) | 0 |
| Supplies, Materials, and Operating Expenses | 697,332 | 701,500 | 645,000 | (56,500) | (8.05%) | 0 |
| Transportation Equipment Operations | 9,220 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 3,408 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **7,846,837** | **8,421,262** | **8,094,139** | **(327,123)** | **(3.88%)** | **7,833,819** |
| **Total Number of Employees** | **60.33** | **74.00** | **69.00** | **-5.00** | **(6.76%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 6,143,676 | 6,366,819 | 6,695,996 | 329,177 | 5.17% | 6,435,676 |
| National Board of Professional Teaching Standards - Reimbursements | 4,503 | 473,000 | 10,000 | (463,000) | (97.89%) | 10,000 |
| Special Revenue | 1,088,713 | 995,943 | 802,643 | (193,300) | (19.41%) | 802,643 |
| Student Auxiliary | 609,945 | 585,500 | 585,500 | 0 | 0.00% | 585,500 |
| **Total Funds** | **7,846,837** | **8,421,262** | **8,094,139** | **(327,123)** | **(3.88%)** | **7,833,819** |

## DEPARTMENT DESCRIPTION

A residential high school located in Mobile, independent of the State Board of Education, serving junior and senior high school students who are talented in both mathematics and science by providing a challenging and intellectually stimulating education. Presents summer programs for elementary students and students in grades 7-10 throughout Alabama.

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 56,022,090 | 36,818,781 | 0 | (36,818,781) | (100.00%) | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Stimulus Funds - HIE | 28,235,800 | 46,179,376 | 35,940,779 | (10,238,597) | (22.17%) | 35,940,779 |
| Federal Funds | 3,879,522,511 | 4,171,245,069 | 4,312,437,267 | 141,192,198 | 3.38% | 4,312,437,267 |
| Federal Drug Rebates | 232,900,233 | 186,944,000 | 186,944,000 | 0 | 0.00% | 186,944,000 |
| **STATE FUNDS:** | | | | | | |
| Alabama Health Care Trust Fund | 369,981,033 | 399,631,997 | 394,289,057 | (5,342,940) | (1.34%) | 394,289,057 |
| Medicaid Trust Fund - Children First Trust Fund - Transfer | 1,650,398 | 1,622,342 | 1,650,398 | 28,056 | 1.73% | 1,622,342 |
| Medicaid Trust Fund - 21st Century Fund - Transfer | 28,383,763 | 27,901,260 | 28,383,763 | 482,503 | 1.73% | 27,901,260 |
| Certified Public Expenditures (CPE) / Disproportionate Share | 152,373,253 | 155,449,681 | 98,528,843 | (56,920,838) | (36.62%) | 98,528,843 |
| Children's Rehabilitation Services - Transfer | 7,372,483 | 6,371,987 | 7,212,141 | 840,154 | 13.19% | 7,212,141 |
| Court Ordered Settlements | 1,550,304 | 0 | 1,164,730 | 1,164,730 | 0.00% | 1,164,730 |
| Department of Human Resources - Transfer | 34,972,503 | 34,939,784 | 34,319,856 | (619,928) | (1.77%) | 34,319,856 |
| Department of Mental Health - Transfer | 155,444,620 | 170,122,365 | 152,648,252 | (17,474,113) | (10.27%) | 152,648,252 |
| Department of Public Health - Transfer | 29,695,927 | 25,628,326 | 20,527,036 | (5,101,290) | (19.90%) | 20,527,036 |
| Department of Senior Services - Transfer | 21,303,522 | 20,085,963 | 21,218,749 | 1,132,786 | 5.64% | 21,218,749 |
| Department of Youth Services - Transfer | 6,590,924 | 7,690,660 | 6,460,714 | (1,229,946) | (15.99%) | 6,460,714 |
| Departmental Receipts | 32,369,903 | 16,684,884 | 22,330,368 | 5,645,484 | 33.84% | 22,330,368 |
| Drug Rebates | 97,943,098 | 84,185,709 | 103,760,377 | 19,574,668 | 23.25% | 103,760,377 |
| Intergovernmental Transfers | 257,538,499 | 270,783,706 | 251,370,583 | (19,413,123) | (7.17%) | 251,370,583 |
| Public Schools Transfer | 31,044,132 | 35,281,141 | 31,425,405 | (3,855,736) | (10.93%) | 31,425,405 |
| State General Fund | 685,125,607 | 685,125,607 | 842,500,000 | 157,374,393 | 22.97% | 785,125,607 |
| State General Fund - Employee Bonus | 78,208 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **6,054,076,721** | **6,345,873,857** | **6,553,112,318** | **207,238,461** | **3.27%** | **6,495,227,366** |
| **Total Available** | **6,110,098,811** | **6,382,692,638** | **6,553,112,318** | **170,419,680** | **2.67%** | **6,495,227,366** |
| Less: Expenditures | 6,073,280,030 | 6,382,692,638 | 6,553,112,318 | 170,419,680 | 2.67% | 6,495,227,366 |
| Balance Unencumbered | 36,818,781 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **MEDICAL ASSISTANCE THROUGH MEDICAID PROGRAM** | | | | | | |
| Nursing Home Care Function | 945,274,066 | 953,512,125 | 998,884,552 | 45,372,427 | 4.76% | 0 |
| Hospital Care Function | 2,146,178,989 | 2,185,343,780 | 718,087,432 | (1,467,256,348) | (67.14%) | 0 |
| Physician Care Function | 516,999,078 | 571,319,979 | 86,134,887 | (485,185,092) | (84.92%) | 0 |
| Pharmaceutical Function | 685,455,763 | 699,199,924 | 796,790,644 | 97,590,720 | 13.96% | 0 |
| Health Support Function | 222,112,501 | 254,317,583 | 109,992,183 | (144,325,400) | (56.75%) | 0 |
| Alternative Care Function | 363,469,312 | 381,299,258 | 281,544,946 | (99,754,312) | (26.16%) | 0 |
| Administration Cost Function | 257,252,766 | 279,382,795 | 296,739,148 | 17,356,353 | 6.21% | 0 |
| Mental Health-Facilities Function | 2,060,211 | 2,063,835 | 2,060,211 | (3,624) | (0.18%) | 0 |
| Mental Health-Waivers Function | 324,170,321 | 327,354,082 | 324,170,321 | (3,183,761) | (0.97%) | 0 |
| Medicaid-CHIP Function | 80,481,377 | 83,096,908 | 26,157,019 | (56,939,889) | (68.52%) | 0 |
| Regional Care Organizations Function | 0 | 0 | 2,424,749,857 | 2,424,749,857 | 0.00% | 0 |
| Mental Health - Other Function | 135,967,879 | 136,002,368 | 63,899,893 | (72,102,475) | (53.02%) | 0 |
| Health Insurance Premiums Function | 334,802,957 | 444,785,023 | 379,031,440 | (65,753,583) | (14.78%) | 0 |
| Family Planning Function | 59,054,810 | 65,014,978 | 44,869,785 | (20,145,193) | (30.99%) | 0 |
| **TOTAL** | **6,073,280,030** | **6,382,692,638** | **6,553,112,318** | **170,419,680** | **2.67%** | **0** |
| **TOTAL EXPENDITURES** | **6,073,280,030** | **6,382,692,638** | **6,553,112,318** | **170,419,680** | **2.67%** | **6,495,227,366** |

# ALABAMA MEDICAID AGENCY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| **ALABAMA MEDICAID AGENCY SUMMARY** | | | | | | |
| Personnel Costs | 29,211,681 | 30,878,398 | 32,816,239 | 1,937,841 | 6.28% | 0 |
| Employee Benefits | 11,811,687 | 13,037,747 | 13,005,435 | (32,312) | (0.25%) | 0 |
| Travel-In State | 172,790 | 264,393 | 288,717 | 24,324 | 9.20% | 0 |
| Travel-Out of State | 42,493 | 91,462 | 140,799 | 49,337 | 53.94% | 0 |
| Repairs and Maintenance | 42,549 | 34,790 | 32,730 | (2,060) | (5.92%) | 0 |
| Rentals and Leases | 5,278,486 | 5,152,846 | 5,439,776 | 286,930 | 5.57% | 0 |
| Utilities and Communication | 2,637,651 | 2,753,184 | 3,686,032 | 932,848 | 33.88% | 0 |
| Professional Fees and Services | 77,681,123 | 85,751,178 | 93,929,214 | 8,178,036 | 9.54% | 0 |
| Supplies, Materials, and Operating Expenses | 7,746,207 | 6,928,128 | 6,891,873 | (36,255) | (0.52%) | 0 |
| Transportation Equipment Operations | 32,036 | 26,065 | 32,208 | 6,143 | 23.57% | 0 |
| Grants and Benefits | 5,937,025,474 | 6,236,500,718 | 6,395,605,027 | 159,104,309 | 2.55% | 0 |
| Transportation Equipment Purchases | 0 | 150,000 | 75,000 | (75,000) | (50.00%) | 0 |
| Other Equipment Purchases | 1,597,853 | 1,123,729 | 1,169,268 | 45,539 | 4.05% | 0 |
| **TOTAL EXPENDITURES** | **6,073,280,030** | **6,382,692,638** | **6,553,112,318** | **170,419,680** | **2.67%** | **6,495,227,366** |
| **Total Number of Employees** | **576.00** | **621.00** | **647.00** | **26.00** | **4.19%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 685,203,815 | 685,125,607 | 842,500,000 | 157,374,393 | 22.97% | 785,125,607 |
| State General Fund - Unencumbered Balance | 17,426,551 | 0 | 0 | 0 | 0.00% | 0 |
| Medicaid Trust Fund - Children First Trust Fund - Transfer | 1,650,398 | 1,622,342 | 1,650,398 | 28,056 | 1.73% | 1,622,342 |
| Medicaid Trust Fund - 21st Century Fund - Transfer | 28,383,763 | 27,901,260 | 28,383,763 | 482,503 | 1.73% | 27,901,260 |
| Alabama Medicaid Fund | 4,943,998,325 | 5,215,947,517 | 5,250,348,321 | 34,400,804 | 0.66% | 5,250,348,321 |
| Alabama Health Care Trust Fund | 368,400,397 | 405,916,536 | 394,289,057 | (11,627,479) | (2.86%) | 394,289,057 |
| Federal Stimulus Funds - HIE | 28,216,781 | 46,179,376 | 35,940,779 | (10,238,597) | (22.17%) | 35,940,779 |
| **Total Funds** | **6,073,280,030** | **6,382,692,638** | **6,553,112,318** | **170,419,680** | **2.67%** | **6,495,227,366** |

**DEPARTMENT DESCRIPTION**

General Administration: Contains all administrative costs associated with operations of the programs. Nursing Home Care: Provides recuperative and rehabilitative care to persons not medically capable of maintaining themselves or being cared for in the home environment. Hospital Care: Provides service in general hospitals for in-patient and out-patient care, treatment at ambulatory surgical centers, rural health clinics, federally qualified health centers and family planning clinics. Physician Care: Provides payment for physician services. Pharmaceutical: Provides drugs for the treatment of illness as prescribed by a physician. Health Support: Provides service on referral basis for dental, hearing, eyeglasses, lab and x-ray. Alternative Care: Provides home health care, durable medical equipment and waivered services to eligible recipients. Mental Health Programs: Provides intermediate care nursing home services and day care service to patients who are mentally disabled or who are mentally ill. Health Insurance: Provides payment for Part A and Part B Medicare buy-ins, QMB and catastrophic insurance; provides for payment of Medicare Part A and Part B deductible and co-insurance; provides for a managed care and case management program that was instituted in FY1998. Family Planning: Provides medical treatment and counseling for Medicaid eligible for family planning.

# BOARD OF MEDICAL SCHOLARSHIP AWARDS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 10,066 | 10,066 | 10,066 | 0 | 0.00% | 10,066 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Medical Scholarship Awards | 0 | 400,000 | 400,000 | 0 | 0.00% | 400,000 |
| **STATE FUNDS:** | | | | | | |
| ETF | 740,014 | 740,014 | 1,800,000 | 1,059,986 | 143.24% | 7,300,000 |
| **Total Receipts** | **740,014** | **1,140,014** | **2,200,000** | **1,059,986** | **92.98%** | **7,700,000** |
| **Total Available** | **750,080** | **1,150,080** | **2,210,066** | **1,059,986** | **92.17%** | **7,710,066** |
| Less: Expenditures | 740,010 | 1,140,014 | 2,200,000 | 1,059,986 | 92.98% | 7,700,000 |
| Reversion to ETF | 4 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 10,066 | 10,066 | 10,066 | 0 | 0.00% | 10,066 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM** | | | | | | |
| Scholarships and Fellowships Function | 740,010 | 1,140,014 | 2,200,000 | 1,059,986 | 92.98% | 0 |
| **TOTAL** | **740,010** | **1,140,014** | **2,200,000** | **1,059,986** | **92.98%** | **0** |
| **TOTAL EXPENDITURES** | **740,010** | **1,140,014** | **2,200,000** | **1,059,986** | **92.98%** | **7,700,000** |
| **BOARD OF MEDICAL SCHOLARSHIPS AWARDS SUMMARY** | | | | | | |
| Personnel Costs | 76,912 | 80,408 | 84,393 | 3,985 | 4.96% | 0 |
| Employee Benefits | 25,892 | 28,067 | 28,581 | 514 | 1.83% | 0 |
| Travel-In State | 0 | 1,198 | 1,198 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 31 | 0 | 0 | 0 | 0.00% | 0 |
| Rentals and Leases | 10,442 | 11,703 | 11,703 | 0 | 0.00% | 0 |
| Utilities and Communication | 2,338 | 3,200 | 3,200 | 0 | 0.00% | 0 |
| Professional Fees and Services | 2,585 | 13,902 | 13,902 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 3,715 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 826 | 1,385 | 1,385 | 0 | 0.00% | 0 |
| Grants and Benefits | 614,618 | 995,151 | 2,050,638 | 1,055,487 | 106.06% | 0 |
| Other Equipment Purchases | 2,651 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **740,010** | **1,140,014** | **2,200,000** | **1,059,986** | **92.98%** | **7,700,000** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 740,010 | 740,014 | 1,800,000 | 1,059,986 | 143.24% | 7,300,000 |
| Medical Scholarship Awards | 0 | 400,000 | 400,000 | 0 | 0.00% | 400,000 |
| **Total Funds** | **740,010** | **1,140,014** | **2,200,000** | **1,059,986** | **92.98%** | **7,700,000** |

## DEPARTMENT DESCRIPTION

Finances the medical education of students in Alabama in exchange for an agreement to practice in the state of Alabama.

# DEPARTMENT OF MENTAL HEALTH

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 16,881,489 | 31,204,371 | 28,168,223 | (3,036,148) | (9.73%) | 28,168,223 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal and Local Funds | 526,051,154 | 568,313,895 | 606,574,674 | 38,260,779 | 6.73% | 606,574,674 |
| **STATE FUNDS:** | | | | | | |
| Children First Trust Fund | 2,357,711 | 2,022,457 | 2,142,457 | 120,000 | 5.93% | 2,142,457 |
| Indigent Offenders Treatment Fund | 109,505 | 115,000 | 115,000 | 0 | 0.00% | 115,000 |
| Cigarette Tax | 5,308,163 | 5,011,610 | 5,011,610 | 0 | 0.00% | 5,011,610 |
| ETF - Transfer | 39,369,350 | 42,120,632 | 42,120,632 | 0 | 0.00% | 39,369,350 |
| ETF - Transfer - Alabama Interagency Autism Coordinating Council | 63,900 | 63,900 | 63,900 | 0 | 0.00% | 63,900 |
| Special Mental Health Trust Fund | 211,239,745 | 195,963,852 | 195,794,887 | (168,965) | (0.09%) | 195,794,887 |
| State General Fund - Transfer | 105,496,435 | 106,071,435 | 164,811,728 | 58,740,293 | 55.38% | 106,071,435 |
| Other Income | 17,817,431 | 16,250,000 | 16,250,000 | 0 | 0.00% | 16,250,000 |
| ETF - Transfer - ARC Programs | 4,157,409 | 1,506,127 | 1,506,127 | 0 | 0.00% | 4,157,409 |
| ETF - Transfer - Camp ASCCA | 312,155 | 312,155 | 312,155 | 0 | 0.00% | 0 |
| ETF - Transfer - Eagles Wings | 299,533 | 324,533 | 324,533 | 0 | 0.00% | 0 |
| State General Fund - Employee Bonus | 175,814 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **912,758,305** | **938,075,596** | **1,035,027,703** | **96,952,107** | **10.34%** | **975,550,722** |
| **Total Available** | **929,639,794** | **969,279,967** | **1,063,195,926** | **93,915,959** | **9.69%** | **1,003,718,945** |
| Less: Expenditures | 898,435,423 | 941,111,744 | 1,024,808,622 | 83,696,878 | 8.89% | 965,331,641 |
| Balance Unencumbered | 31,204,371 | 28,168,223 | 38,387,304 | 10,219,081 | 36.28% | 38,387,304 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **INSTITUTIONAL TREATMENT AND CARE OF MENTALLY ILL PROGRAM** | | | | | | |
| Patient Treatment and Care of Mentally Ill Function | 94,160,952 | 91,896,289 | 100,397,987 | 8,501,698 | 9.25% | 0 |
| Community Services/Mental Illness Function | 265,403,087 | 273,179,979 | 299,722,000 | 26,542,021 | 9.72% | 0 |
| Alzheimer's Dementia Function | 177,617 | 311,343 | 313,057 | 1,714 | 0.55% | 0 |
| **TOTAL** | **359,741,656** | **365,387,611** | **400,433,044** | **35,045,433** | **9.59%** | **0** |
| **INSTITUTIONAL TREATMENT AND CARE OF INTELLECTUALLY DISABLED PROGRAM** | | | | | | |
| ARC/Community Based Programs Function | 4,141,944 | 1,506,127 | 1,506,127 | 0 | 0.00% | 0 |
| Community Services/Intellectually Disabled Function | 455,948,812 | 479,344,242 | 509,830,398 | 30,486,156 | 6.36% | 0 |
| Individual and Family Support Function | 650,000 | 650,000 | 695,500 | 45,500 | 7.00% | 0 |
| **TOTAL** | **460,740,756** | **481,500,369** | **512,032,025** | **30,531,656** | **6.34%** | **0** |
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Mental Illness Administration Function | 3,648,217 | 4,527,295 | 4,885,623 | 358,328 | 7.91% | 0 |
| Intellectual Disabilities Administration Function | 3,445,198 | 3,471,238 | 3,738,704 | 267,466 | 7.71% | 0 |
| Substance Abuse Administration Function | 2,420,580 | 3,226,701 | 3,142,311 | (84,390) | (2.62%) | 0 |
| Agency Administration Function | 2,669,985 | 3,236,355 | 2,656,566 | (579,789) | (17.91%) | 0 |
| Central Administration Function | 7,218,369 | 8,052,657 | 9,010,010 | 957,353 | 11.89% | 0 |
| **TOTAL** | **19,402,349** | **22,514,246** | **23,433,214** | **918,968** | **4.08%** | **0** |
| **SUBSTANCE ABUSE PROGRAM** | | | | | | |
| Community Services/Substance Abuse Function | 41,032,120 | 50,803,114 | 67,582,166 | 16,779,052 | 33.03% | 0 |
| **TOTAL** | **41,032,120** | **50,803,114** | **67,582,166** | **16,779,052** | **33.03%** | **0** |
| **SPECIAL SERVICES PROGRAM** | | | | | | |
| Children's First Program Function | 2,474,596 | 2,022,457 | 2,142,457 | 120,000 | 5.93% | 0 |

# DEPARTMENT OF MENTAL HEALTH

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Special Services Function | 15,043,946 | 18,883,947 | 19,185,716 | 301,769 | 1.60% | 0 |
| **TOTAL** | **17,518,542** | **20,906,404** | **21,328,173** | **421,769** | **2.02%** | **0** |
| **TOTAL EXPENDITURES** | **898,435,423** | **941,111,744** | **1,024,808,622** | **83,696,878** | **8.89%** | **965,331,641** |
| **DEPARTMENT OF MENTAL HEALTH SUMMARY** | | | | | | |
| Personnel Costs | 60,727,347 | 61,243,187 | 64,004,723 | 2,761,536 | 4.51% | 0 |
| Employee Benefits | 24,829,909 | 26,794,044 | 27,734,216 | 940,172 | 3.51% | 0 |
| Travel-In State | 301,261 | 412,658 | 390,969 | (21,689) | (5.26%) | 0 |
| Travel-Out of State | 89,494 | 143,048 | 131,457 | (11,591) | (8.10%) | 0 |
| Repairs and Maintenance | 591,253 | 503,648 | 504,408 | 760 | 0.15% | 0 |
| Rentals and Leases | 2,943,642 | 3,196,727 | 3,211,480 | 14,753 | 0.46% | 0 |
| Utilities and Communication | 2,041,065 | 2,151,511 | 2,153,545 | 2,034 | 0.09% | 0 |
| Professional Fees and Services | 19,337,246 | 16,144,321 | 19,905,239 | 3,760,918 | 23.30% | 0 |
| Supplies, Materials, and Operating Expenses | 10,124,620 | 9,556,025 | 10,586,328 | 1,030,303 | 10.78% | 0 |
| Transportation Equipment Operations | 198,981 | 222,197 | 225,082 | 2,885 | 1.30% | 0 |
| Grants and Benefits | 777,037,547 | 820,581,880 | 895,559,495 | 74,977,615 | 9.14% | 0 |
| Transportation Equipment Purchases | 41,284 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 171,774 | 162,498 | 401,680 | 239,182 | 147.19% | 0 |
| **TOTAL EXPENDITURES** | **898,435,423** | **941,111,744** | **1,024,808,622** | **83,696,878** | **8.89%** | **965,331,641** |
| **Total Number of Employees** | **1,237.11** | **1,388.00** | **1,353.09** | **-34.91** | **(2.52%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Federal and Local Funds | 540,617,976 | 582,236,364 | 605,074,674 | 22,838,310 | 3.92% | 605,074,674 |
| Cigarette Tax | 5,308,163 | 5,011,610 | 5,011,610 | 0 | 0.00% | 5,011,610 |
| ETF - Transfer | 39,384,815 | 42,120,632 | 42,120,632 | 0 | 0.00% | 39,369,350 |
| ETF - Transfer - Alabama Interagency Autism Coordinating Council | 63,900 | 63,900 | 63,900 | 0 | 0.00% | 63,900 |
| ETF - Transfer - ARC Programs | 4,141,944 | 1,506,127 | 1,506,127 | 0 | 0.00% | 4,157,409 |
| ETF - Transfer - Camp ASCCA | 312,155 | 312,155 | 312,155 | 0 | 0.00% | 0 |
| ETF - Transfer - Eagles Wings | 299,533 | 324,533 | 324,533 | 0 | 0.00% | 0 |
| Special Mental Health Trust Fund | 198,545,092 | 199,827,531 | 201,825,806 | 1,998,275 | 1.00% | 201,825,806 |
| State General Fund - Transfer | 105,672,249 | 106,071,435 | 164,811,728 | 58,740,293 | 55.38% | 106,071,435 |
| Departmental Receipts | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0.00% | 1,500,000 |
| Indigent Offenders Treatment Fund | 115,000 | 115,000 | 115,000 | 0 | 0.00% | 115,000 |
| Children First Trust Fund | 2,474,596 | 2,022,457 | 2,142,457 | 120,000 | 5.93% | 2,142,457 |
| **Total Funds** | **898,435,423** | **941,111,744** | **1,024,808,622** | **83,696,878** | **8.89%** | **965,331,641** |

## DEPARTMENT DESCRIPTION

Mental Illness: Provides intensive psychiatric services, longer-term treatment, long-term care and adjustment services. Intellectual Disabilities: Provides comprehensive services and training to intellectually disabled residents to enable them to achieve their fullest potential. Substance Abuse: Plans, organizes and directs the development and maintenance of a service delivery system composed of all state and federally funded substance abuse treatment services and certain prevention and early intervention activities.

# MILITARY DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 3,978,374 | 3,063,433 | 3,063,433 | 0 | 0.00% | 3,063,433 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Military - Federal Capital Projects | 6,467,927 | 1,650,000 | 12,600,000 | 10,950,000 | 663.64% | 12,600,000 |
| Military - Federal Air | 5,750,989 | 6,855,085 | 6,582,834 | (272,251) | (3.97%) | 6,582,834 |
| Federal Counter Drug - US Attorney | 8,897 | 13,100 | 13,100 | 0 | 0.00% | 13,100 |
| Military Billeting Fund | 314,794 | 674,000 | 630,000 | (44,000) | (6.53%) | 630,000 |
| Military - Federal Army | 48,778,459 | 75,909,661 | 94,078,122 | 18,168,461 | 23.93% | 94,078,122 |
| **STATE FUNDS:** | | | | | | |
| State General Fund - Active Military Service | 4,303 | 3,392 | 3,392 | 0 | 0.00% | 3,222 |
| State General Fund - Capital Outlay | 0 | 0 | 4,410,000 | 4,410,000 | 0.00% | 0 |
| State General Fund - Emergency Military Service | 832,603 | 786,810 | 1,259,000 | 472,190 | 60.01% | 786,810 |
| State General Fund - One for One Program | 419,153 | 329,825 | 419,153 | 89,328 | 27.08% | 313,334 |
| State General Fund - Quarterly Allowance Headquarters | 1,200,000 | 944,290 | 1,200,000 | 255,710 | 27.08% | 897,084 |
| State General Fund - State Defense Force | 17,257 | 13,614 | 13,414 | (200) | (1.47%) | 12,933 |
| State General Fund | 5,759,287 | 5,908,879 | 18,441,491 | 12,532,612 | 212.10% | 5,613,427 |
| State General Fund - Employee Bonus | 87,842 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 3,640,025 | 5,246,988 | 0 | (5,246,988) | (100.00%) | 0 |
| **Total Receipts** | **73,281,536** | **98,335,644** | **139,650,506** | **41,314,862** | **42.01%** | **121,530,866** |
| **Total Available** | **77,259,910** | **101,399,077** | **142,713,939** | **41,314,862** | **40.74%** | **124,594,299** |
| Less: Expenditures | 68,949,489 | 98,335,644 | 138,960,707 | 40,625,063 | 41.31% | 120,841,067 |
| Reversions to State General Fund | 5,246,988 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 3,063,433 | 3,063,433 | 3,753,232 | 689,799 | 22.52% | 3,753,232 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CAPITAL OUTLAY PROGRAM** | | | | | | |
| Capital Outlay Function | 6,750,000 | 1,650,000 | 17,010,000 | 15,360,000 | 930.91% | 0 |
| **TOTAL** | **6,750,000** | **1,650,000** | **17,010,000** | **15,360,000** | **930.91%** | **0** |
| **MILITARY OPERATIONS PROGRAM** | | | | | | |
| Enforcement Function | 6,509 | 13,100 | 13,100 | 0 | 0.00% | 0 |
| Operations Function | 755,906 | 2,875,775 | 1,956,891 | (918,884) | (31.95%) | 0 |
| Quarterly Allowances Headquarters Function | 1,172,176 | 1,051,064 | 1,200,000 | 148,936 | 14.17% | 0 |
| Active Military Service Function | 518,255 | 1,486,804 | 1,259,000 | (227,804) | (15.32%) | 0 |
| State Defense Force Function | 149 | 0 | 0 | 0 | 0.00% | 0 |
| Operations and Maintenance Function | 59,746,494 | 91,258,901 | 117,521,716 | 26,262,815 | 28.78% | 0 |
| **TOTAL** | **62,199,489** | **96,685,644** | **121,950,707** | **25,265,063** | **26.13%** | **0** |
| **TOTAL EXPENDITURES** | **68,949,489** | **98,335,644** | **138,960,707** | **40,625,063** | **41.31%** | **120,841,067** |
| **MILITARY DEPARTMENT SUMMARY** | | | | | | |
| Personnel Costs | 10,610,268 | 13,378,717 | 12,409,039 | (969,678) | (7.25%) | 0 |
| Employee Benefits | 4,887,168 | 5,338,572 | 5,949,486 | 610,914 | 11.44% | 0 |
| Travel-In State | 319,756 | 434,925 | 440,560 | 5,635 | 1.30% | 0 |
| Travel-Out of State | 46,841 | 105,130 | 312,613 | 207,483 | 197.36% | 0 |
| Repairs and Maintenance | 22,652,494 | 33,479,365 | 45,078,260 | 11,598,895 | 34.64% | 0 |
| Rentals and Leases | 146,552 | 213,548 | 277,017 | 63,469 | 29.72% | 0 |
| Utilities and Communication | 7,473,366 | 9,062,666 | 10,579,691 | 1,517,025 | 16.74% | 0 |
| Professional Fees and Services | 7,291,108 | 7,524,343 | 11,736,084 | 4,211,741 | 55.97% | 0 |
| Supplies, Materials, and Operating Expenses | 1,338,231 | 2,154,724 | 2,170,522 | 15,798 | 0.73% | 0 |
| Transportation Equipment Operations | 196,336 | 536,699 | 493,129 | (43,570) | (8.12%) | 0 |

# MILITARY DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Grants and Benefits | 0 | 329,825 | 419,153 | 89,328 | 27.08% | 0 |
| Capital Outlay | 13,260,428 | 24,572,993 | 46,754,793 | 22,181,800 | 90.27% | 0 |
| Transportation Equipment Purchases | 282,424 | 822,797 | 1,000,000 | 177,203 | 21.54% | 0 |
| Other Equipment Purchases | 444,517 | 381,340 | 1,340,360 | 959,020 | 251.49% | 0 |
| **TOTAL EXPENDITURES** | **68,949,489** | **98,335,644** | **138,960,707** | **40,625,063** | **41.31%** | **120,841,067** |
| **Total Number of Employees** | **282.52** | **319.50** | **319.25** | **-0.25** | **(0.08%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 6,713,482 | 13,233,798 | 25,746,450 | 12,511,977 | 94.55% | 7,626,810 |
| Military - Federal Army | 49,220,943 | 75,909,661 | 93,388,323 | 17,478,662 | 23.03% | 93,388,323 |
| Military Billeting Fund | 574,249 | 674,000 | 630,000 | (44,000) | (6.53%) | 630,000 |
| Federal Counter Drug - US Attorney | 6,509 | 13,100 | 13,100 | 0 | 0.00% | 13,100 |
| Military - Federal Air | 5,684,306 | 6,855,085 | 6,582,834 | (272,251) | (3.97%) | 6,582,834 |
| Military - Federal Capital Projects | 6,750,000 | 1,650,000 | 12,600,000 | 10,950,000 | 663.64% | 12,600,000 |
| **Total Funds** | **68,949,489** | **98,335,644** | **138,960,707** | **40,625,063** | **41.31%** | **120,841,067** |

## DEPARTMENT DESCRIPTION

Prepares and supports the Alabama National Guard to perform its federal mission to augment our active forces in times of national emergency and to provide a qualified force to aid state and civil authorities in the protection of life, property and preservation of peace, order and public safety. Ensures the provision of adequate logistical support and provides direction and monitorship over the use of all federal funds allotted by the National Guard Bureau.

# MOTOR SPORTS HALL OF FAME

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Tag Sales | 25,603 | 25,600 | 25,600 | 0 | 0.00% | 25,600 |
| Rentals and Leases | 157,021 | 162,000 | 162,000 | 0 | 0.00% | 162,000 |
| Grant | 7,500 | 0 | 0 | 0 | 0.00% | 0 |
| ETF Transfer from ACHE | 0 | 150,000 | 0 | (150,000) | (100.00%) | 0 |
| State General Fund | 0 | 0 | 200,000 | 200,000 | 0.00% | 0 |
| **Total Receipts** | **190,124** | **337,600** | **387,600** | **50,000** | **14.81%** | **187,600** |
| **Total Available** | **190,124** | **337,600** | **387,600** | **50,000** | **14.81%** | **187,600** |
| Less: Expenditures | 190,124 | 337,600 | 385,660 | 48,060 | 14.24% | 185,660 |
| Balance Unencumbered | 0 | 0 | 1,940 | 1,940 | 0.00% | 1,940 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **TOURISM TRAVEL PROMOTION PROGRAM** | | | | | | |
| Historical Appreciation Function | 190,124 | 337,600 | 385,660 | 48,060 | 14.24% | 0 |
| **TOTAL** | **190,124** | **337,600** | **385,660** | **48,060** | **14.24%** | **0** |
| **TOTAL EXPENDITURES** | **190,124** | **337,600** | **385,660** | **48,060** | **14.24%** | **185,660** |
| **MOTORSPORTS HALL OF FAME SUMMARY** | | | | | | |
| Personnel Costs | 32,100 | 31,701 | 31,701 | 0 | 0.00% | 0 |
| Employee Benefits | 18,500 | 17,159 | 17,159 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 0 | 0 | 125,900 | 125,900 | 0.00% | 0 |
| Professional Fees and Services | 3,250 | 3,900 | 3,900 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 0 | 0 | 45,000 | 45,000 | 0.00% | 0 |
| Debt Services | 136,274 | 284,840 | 162,000 | (122,840) | (43.13%) | 0 |
| **TOTAL EXPENDITURES** | **190,124** | **337,600** | **385,660** | **48,060** | **14.24%** | **185,660** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 0 | 0 | 200,000 | 200,000 | 0.00% | 0 |
| Motorsports Hall of Fame Fund | 190,124 | 187,600 | 185,660 | (1,940) | (1.03%) | 185,660 |
| ETF Transfer from ACHE | 0 | 150,000 | 0 | (150,000) | (100.00%) | 0 |
| **Total Funds** | **190,124** | **337,600** | **385,660** | **48,060** | **14.24%** | **185,660** |

## DEPARTMENT DESCRIPTION

Collects historical information, memorabilia and motor vehicles related to motor sports throughout the world; provides educational exhibits and automotive technological displays; promotes driver safety programs for Alabama students; provides a museum for tourism development; and operates a research library of the history of motor sports.

# ALABAMA MUSIC HALL OF FAME

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 42,561 | 24,823 | 24,823 | 0 | 0.00% | 24,823 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Gift Shop Sales | 16,068 | 15,000 | 17,500 | 2,500 | 16.67% | 17,500 |
| Grant from Department of Tourism | 250,000 | 250,000 | 245,000 | (5,000) | (2.00%) | 245,000 |
| Museum Admissions | 49,104 | 85,000 | 105,000 | 20,000 | 23.53% | 105,000 |
| Miscellaneous | 17,090 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **332,262** | **350,000** | **367,500** | **17,500** | **5.00%** | **367,500** |
| **Total Available** | **374,823** | **374,823** | **392,323** | **17,500** | **4.67%** | **392,323** |
| Less: Expenditures | 350,000 | 350,000 | 367,500 | 17,500 | 5.00% | 367,500 |
| Balance Unencumbered | 24,823 | 24,823 | 24,823 | 0 | 0.00% | 24,823 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FINE ARTS PROGRAM** | | | | | | |
| Community Arts Development Function | 350,000 | 350,000 | 367,500 | 17,500 | 5.00% | 0 |
| **TOTAL** | **350,000** | **350,000** | **367,500** | **17,500** | **5.00%** | **0** |
| **TOTAL EXPENDITURES** | **350,000** | **350,000** | **367,500** | **17,500** | **5.00%** | **367,500** |
| **ALABAMA MUSIC HALL OF FAME SUMMARY** | | | | | | |
| Personnel Costs | 146,054 | 162,808 | 170,948 | 8,140 | 5.00% | 0 |
| Employee Benefits | 70,415 | 81,404 | 85,474 | 4,070 | 5.00% | 0 |
| Travel-In State | 500 | 2,000 | 2,100 | 100 | 5.00% | 0 |
| Travel-Out of State | 0 | 2,000 | 2,100 | 100 | 5.00% | 0 |
| Repairs and Maintenance | 6,500 | 5,000 | 5,250 | 250 | 5.00% | 0 |
| Rentals and Leases | 1,050 | 1,000 | 1,050 | 50 | 5.00% | 0 |
| Utilities and Communication | 48,400 | 45,000 | 47,250 | 2,250 | 5.00% | 0 |
| Professional Fees and Services | 48,783 | 20,788 | 21,828 | 1,040 | 5.00% | 0 |
| Supplies, Materials, and Operating Expenses | 25,298 | 26,000 | 27,300 | 1,300 | 5.00% | 0 |
| Transportation Equipment Operations | 3,000 | 4,000 | 4,200 | 200 | 5.00% | 0 |
| **TOTAL EXPENDITURES** | **350,000** | **350,000** | **367,500** | **17,500** | **5.00%** | **367,500** |
| **Total Number of Employees** | **4.84** | **5.00** | **5.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Gift Shop Sales | 13,176 | 15,000 | 17,500 | 2,500 | 16.67% | 17,500 |
| Grant from Department of Tourism | 150,000 | 250,000 | 245,000 | (5,000) | (2.00%) | 245,000 |
| Museum Admissions | 34,540 | 45,000 | 55,000 | 10,000 | 22.22% | 55,000 |
| Music Hall of Fame Fund | 152,284 | 40,000 | 50,000 | 10,000 | 25.00% | 50,000 |
| **Total Funds** | **350,000** | **350,000** | **367,500** | **17,500** | **5.00%** | **367,500** |

## DEPARTMENT DESCRIPTION

Collects information to honor those, living and dead, who have made outstanding contributions to music and promotes tourism with the facility.

# BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 538,825 | 562,439 | 562,439 | 0 | 0.00% | 562,439 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Examinations, Renewals, Applications, Emergency Permits and License Fees | 96,379 | 115,000 | 115,000 | 0 | 0.00% | 115,000 |
| **Total Receipts** | **96,379** | **115,000** | **115,000** | **0** | **0.00%** | **115,000** |
| **Total Available** | **635,204** | **677,439** | **677,439** | **0** | **0.00%** | **677,439** |
| Less: Expenditures | 72,765 | 115,000 | 115,000 | 0 | 0.00% | 115,000 |
| Balance Unencumbered | 562,439 | 562,439 | 562,439 | 0 | 0.00% | 562,439 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Regulation of Nursing Home Administrators Function | 72,765 | 115,000 | 115,000 | 0 | 0.00% | 0 |
| **TOTAL** | **72,765** | **115,000** | **115,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **72,765** | **115,000** | **115,000** | **0** | **0.00%** | **115,000** |
| **BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS SUMMARY** | | | | | | |
| Personnel Costs | 40,400 | 53,000 | 53,005 | 5 | 0.01% | 0 |
| Employee Benefits | 8,072 | 9,600 | 13,843 | 4,243 | 44.20% | 0 |
| Travel-In State | 3,590 | 7,400 | 5,400 | (2,000) | (27.03%) | 0 |
| Rentals and Leases | 13,943 | 20,000 | 19,152 | (848) | (4.24%) | 0 |
| Professional Fees and Services | 3,662 | 15,250 | 18,600 | 3,350 | 21.97% | 0 |
| Supplies, Materials, and Operating Expenses | 3,098 | 5,250 | 5,000 | (250) | (4.76%) | 0 |
| Other Equipment Purchases | 0 | 4,500 | 0 | (4,500) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **72,765** | **115,000** | **115,000** | **0** | **0.00%** | **115,000** |
| **Total Number of Employees** | **1.38** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Al Board of Nursing Home Administrators Fund | 72,765 | 115,000 | 115,000 | 0 | 0.00% | 115,000 |
| **Total Funds** | **72,765** | **115,000** | **115,000** | **0** | **0.00%** | **115,000** |

## DEPARTMENT DESCRIPTION

Ascertains that all nursing homes in the state are administered by a licensed administrator; enforces standards that are prerequisite to licensure; administers appropriate examinations and issues licenses to qualified persons; receives, investigates and appropriates action with regard to any charge or complaint lodged against a licensed administrator; conducts disciplinary proceedings; conducts a continuing study and investigation of nursing homes and administrators with a view to the improvement of the standards imposed for the licensing of such administrators; approves various educational programs for continuing education credits; and renews licenses of licensed administrators.

# ALABAMA BOARD OF NURSING

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 2,669,679 | 4,579,348 | 1,710,923 | (2,868,425) | (62.64%) | 1,710,923 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensure and Renewal Fees | 7,472,793 | 3,637,847 | 5,033,018 | 1,395,171 | 38.35% | 5,033,018 |
| ETF | 166,027 | 166,027 | 250,000 | 83,973 | 50.58% | 1,366,027 |
| **Total Receipts** | **7,638,820** | **3,803,874** | **5,283,018** | **1,479,144** | **38.89%** | **6,399,045** |
| **Total Available** | **10,308,499** | **8,383,222** | **6,993,941** | **(1,389,281)** | **(16.57%)** | **8,109,968** |
| Less: Expenditures | 5,729,151 | 6,672,299 | 6,993,404 | 321,105 | 4.81% | 8,109,431 |
| Balance Unencumbered | 4,579,348 | 1,710,923 | 537 | (1,710,386) | (99.97%) | 537 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Nursing Regulation and Licensing Function | 5,729,151 | 6,672,299 | 6,993,404 | 321,105 | 4.81% | 0 |
| **TOTAL** | **5,729,151** | **6,672,299** | **6,993,404** | **321,105** | **4.81%** | **0** |
| **TOTAL EXPENDITURES** | **5,729,151** | **6,672,299** | **6,993,404** | **321,105** | **4.81%** | **8,109,431** |
| **ALABAMA BOARD OF NURSING SUMMARY** | | | | | | |
| Personnel Costs | 2,682,644 | 3,282,731 | 3,397,661 | 114,930 | 3.50% | 0 |
| Employee Benefits | 1,018,671 | 1,295,742 | 1,329,780 | 34,038 | 2.63% | 0 |
| Travel-In State | 38,362 | 47,250 | 58,135 | 10,885 | 23.04% | 0 |
| Travel-Out of State | 11,236 | 28,350 | 29,100 | 750 | 2.65% | 0 |
| Repairs and Maintenance | 12,000 | 8,000 | 11,500 | 3,500 | 43.75% | 0 |
| Rentals and Leases | 911,739 | 929,740 | 959,498 | 29,758 | 3.20% | 0 |
| Utilities and Communication | 107,116 | 96,908 | 127,040 | 30,132 | 31.09% | 0 |
| Professional Fees and Services | 327,715 | 406,601 | 448,660 | 42,059 | 10.34% | 0 |
| Supplies, Materials, and Operating Expenses | 238,611 | 175,500 | 259,380 | 83,880 | 47.79% | 0 |
| Transportation Equipment Operations | 13,662 | 15,150 | 15,350 | 200 | 1.32% | 0 |
| Grants and Benefits | 166,326 | 166,327 | 250,300 | 83,973 | 50.49% | 0 |
| Transportation Equipment Purchases | 82,567 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 118,502 | 170,000 | 57,000 | (113,000) | (66.47%) | 0 |
| **TOTAL EXPENDITURES** | **5,729,151** | **6,672,299** | **6,993,404** | **321,105** | **4.81%** | **8,109,431** |
| **Total Number of Employees** | **47.00** | **55.50** | **57.50** | **2.00** | **3.60%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 166,027 | 166,027 | 250,000 | 83,973 | 50.58% | 1,366,027 |
| Board of Nursing Trust Fund | 5,563,124 | 6,506,272 | 6,743,404 | 237,132 | 3.64% | 6,743,404 |
| **Total Funds** | **5,729,151** | **6,672,299** | **6,993,404** | **321,105** | **4.81%** | **8,109,431** |

## DEPARTMENT DESCRIPTION

Provides control over nursing education programs, licensing nurses, and nursing practice.

# BOARD OF OCCUPATIONAL THERAPY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 164,469 | 202,158 | 202,158 | 0 | 0.00% | 202,158 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Occupational Therapy Licensure Fees | 169,046 | 177,000 | 188,000 | 11,000 | 6.21% | 188,000 |
| **Total Receipts** | **169,046** | **177,000** | **188,000** | **11,000** | **6.21%** | **188,000** |
| **Total Available** | **333,515** | **379,158** | **390,158** | **11,000** | **2.90%** | **390,158** |
| Less: Expenditures | 131,357 | 177,000 | 183,000 | 6,000 | 3.39% | 183,000 |
| Balance Unencumbered | 202,158 | 202,158 | 207,158 | 5,000 | 2.47% | 207,158 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Occupational Therapists Function | 131,357 | 177,000 | 183,000 | 6,000 | 3.39% | 0 |
| **TOTAL** | **131,357** | **177,000** | **183,000** | **6,000** | **3.39%** | **0** |
| **TOTAL EXPENDITURES** | **131,357** | **177,000** | **183,000** | **6,000** | **3.39%** | **183,000** |
| **BOARD OF OCCUPATIONAL THERAPY SUMMARY** | | | | | | |
| Personnel Costs | 71,604 | 81,175 | 69,328 | (11,847) | (14.59%) | 0 |
| Employee Benefits | 24,161 | 28,760 | 25,438 | (3,322) | (11.55%) | 0 |
| Travel-In State | 1,976 | 5,300 | 5,500 | 200 | 3.77% | 0 |
| Travel-Out of State | 0 | 4,000 | 4,500 | 500 | 12.50% | 0 |
| Repairs and Maintenance | 2,098 | 3,450 | 4,500 | 1,050 | 30.43% | 0 |
| Rentals and Leases | 16,899 | 16,800 | 26,000 | 9,200 | 54.76% | 0 |
| Utilities and Communication | 3,620 | 6,015 | 7,234 | 1,219 | 20.27% | 0 |
| Professional Fees and Services | 6,961 | 14,000 | 20,000 | 6,000 | 42.86% | 0 |
| Supplies, Materials, and Operating Expenses | 4,038 | 10,500 | 11,500 | 1,000 | 9.52% | 0 |
| Other Equipment Purchases | 0 | 7,000 | 9,000 | 2,000 | 28.57% | 0 |
| **TOTAL EXPENDITURES** | **131,357** | **177,000** | **183,000** | **6,000** | **3.39%** | **183,000** |
| **Total Number of Employees** | **1.00** | **1.00** | **2.00** | **1.00** | **100.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Occupational Therapy Fund | 131,357 | 177,000 | 183,000 | 6,000 | 3.39% | 183,000 |
| **Total Funds** | **131,357** | **177,000** | **183,000** | **6,000** | **3.39%** | **183,000** |

## DEPARTMENT DESCRIPTION

Licenses occupational therapists and assistants in the state. Screens all applicants' credentials, examines those admitted, and licenses those who meet the qualifications. Collects application, license, and renewal fees.

# OIL AND GAS BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 288,650 | 186,661 | 186,661 | 0 | 0.00% | 186,661 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Surety Bond Deposits | 0 | 40,000 | 0 | (40,000) | (100.00%) | 0 |
| Oil and Gas Board Operations | 120,211 | 901,228 | 735,000 | (166,228) | (18.44%) | 735,000 |
| State General Fund | 2,646,088 | 2,399,453 | 3,546,088 | 1,146,635 | 47.79% | 2,279,480 |
| State General Fund - Employee Bonus | 10,400 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 473,496 | 601,979 | 0 | (601,979) | (100.00%) | 0 |
| **Total Receipts** | **3,250,195** | **3,942,660** | **4,281,088** | **338,428** | **8.58%** | **3,014,480** |
| **Total Available** | **3,538,845** | **4,129,321** | **4,467,749** | **338,428** | **8.20%** | **3,201,141** |
| Less: Expenditures | 2,750,205 | 3,942,660 | 4,299,603 | 356,943 | 9.05% | 3,032,995 |
| Reversion to State General Fund | 601,979 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 186,661 | 186,661 | 168,146 | (18,515) | (9.92%) | 168,146 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **MANAGEMENT AND REGULATION OF OIL AND GAS EXPLORATION AND DEVELOPMENT PROGRAM** | | | | | | |
| Administrative Services Function | 1,031,335 | 1,844,500 | 2,153,116 | 308,616 | 16.73% | 0 |
| Technical Operations Function | 721,099 | 1,102,290 | 1,001,329 | (100,961) | (9.16%) | 0 |
| Reclamation Projects Function | 38,377 | 40,000 | 40,000 | 0 | 0.00% | 0 |
| Compliance and Hearings Function | 959,394 | 955,870 | 1,105,158 | 149,288 | 15.62% | 0 |
| **TOTAL** | **2,750,205** | **3,942,660** | **4,299,603** | **356,943** | **9.05%** | **0** |
| **TOTAL EXPENDITURES** | **2,750,205** | **3,942,660** | **4,299,603** | **356,943** | **9.05%** | **3,032,995** |
| **OIL AND GAS BOARD SUMMARY** | | | | | | |
| Personnel Costs | 1,663,483 | 1,897,295 | 2,036,527 | 139,232 | 7.34% | 0 |
| Employee Benefits | 584,663 | 670,638 | 722,658 | 52,020 | 7.76% | 0 |
| Travel-In State | 19,540 | 31,000 | 85,000 | 54,000 | 174.19% | 0 |
| Travel-Out of State | 13,400 | 26,500 | 50,000 | 23,500 | 88.68% | 0 |
| Repairs and Maintenance | 17,200 | 26,000 | 122,000 | 96,000 | 369.23% | 0 |
| Rentals and Leases | 21,494 | 23,000 | 48,000 | 25,000 | 108.70% | 0 |
| Utilities and Communication | 94,630 | 163,184 | 199,000 | 35,816 | 21.95% | 0 |
| Professional Fees and Services | 175,575 | 437,515 | 390,000 | (47,515) | (10.86%) | 0 |
| Supplies, Materials, and Operating Expenses | 80,837 | 175,000 | 240,000 | 65,000 | 37.14% | 0 |
| Transportation Equipment Operations | 48,511 | 140,000 | 190,000 | 50,000 | 35.71% | 0 |
| Capital Outlay | 0 | 106,000 | 106,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 28,153 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 2,719 | 246,528 | 110,418 | (136,110) | (55.21%) | 0 |
| **TOTAL EXPENDITURES** | **2,750,205** | **3,942,660** | **4,299,603** | **356,943** | **9.05%** | **3,032,995** |
| **Total Number of Employees** | **28.90** | **29.00** | **37.00** | **8.00** | **27.59%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 2,528,005 | 3,001,432 | 3,546,088 | 544,656 | 18.15% | 2,279,480 |
| Oil and Gas Board Operations | 67,097 | 713,515 | 713,515 | 0 | 0.00% | 713,515 |
| Oil and Gas Board Operations - Reversion Reappropriated | 116,726 | 187,713 | 0 | (187,713) | (100.00%) | 0 |
| Surety Bond Deposits | 18,377 | 40,000 | 40,000 | 0 | 0.00% | 40,000 |
| Surety Bond Deposits-Reversion Reappropriated | 20,000 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Funds** | **2,750,205** | **3,942,660** | **4,299,603** | **356,943** | **9.05%** | **3,032,995** |

## DEPARTMENT DESCRIPTION

Manages and regulates oil and gas exploration and development.

# ONSITE WASTEWATER BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 194,933 | 31,815 | 31,815 | 0 | 0.00% | 31,815 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Professional and Occupational License Fees | 312,032 | 485,000 | 485,000 | 0 | 0.00% | 485,000 |
| **Total Receipts** | **312,032** | **485,000** | **485,000** | **0** | **0.00%** | **485,000** |
| **Total Available** | **506,965** | **516,815** | **516,815** | **0** | **0.00%** | **516,815** |
| Less: Expenditures | 475,150 | 485,000 | 485,000 | 0 | 0.00% | 485,000 |
| Balance Unencumbered | 31,815 | 31,815 | 31,815 | 0 | 0.00% | 31,815 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Onsite Wastewater Licensing Function | 475,150 | 485,000 | 485,000 | 0 | 0.00% | 0 |
| **TOTAL** | **475,150** | **485,000** | **485,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **475,150** | **485,000** | **485,000** | **0** | **0.00%** | **485,000** |
| **ONSITE WASTEWATER BOARD SUMMARY** | | | | | | |
| Personnel Costs | 167,350 | 182,227 | 224,002 | 41,775 | 22.92% | 0 |
| Employee Benefits | 73,720 | 78,127 | 82,946 | 4,819 | 6.17% | 0 |
| Travel-In State | 40,000 | 35,000 | 16,201 | (18,799) | (53.71%) | 0 |
| Repairs and Maintenance | 1,502 | 2,000 | 1,600 | (400) | (20.00%) | 0 |
| Rentals and Leases | 39,999 | 40,000 | 30,000 | (10,000) | (25.00%) | 0 |
| Utilities and Communication | 39,999 | 40,000 | 40,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 29,281 | 40,000 | 40,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 39,999 | 40,000 | 40,251 | 251 | 0.63% | 0 |
| Transportation Equipment Operations | 22,500 | 27,646 | 10,000 | (17,646) | (63.83%) | 0 |
| Transportation Equipment Purchases | 20,800 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **475,150** | **485,000** | **485,000** | **0** | **0.00%** | **485,000** |
| **Total Number of Employees** | **4.02** | **5.00** | **4.25** | **-0.75** | **(15.00%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Alabama Onsite Wastewater Board Fund | 475,150 | 485,000 | 485,000 | 0 | 0.00% | 485,000 |
| **Total Funds** | **475,150** | **485,000** | **485,000** | **0** | **0.00%** | **485,000** |

## DEPARTMENT DESCRIPTION

To administer and enforce the licensing regulations for persons in the onsite wastewater industry in the state of Alabama, to include the installation of septic tanks, the pumping of septic tanks and grease traps, and the manufacturing of tanks.

# BOARD OF OPTOMETRIC SCHOLARSHIPS AWARDS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 139 | 278 | 139 | 100.00% | 278 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Loan Repayments | 46,497 | 46,497 | 46,497 | 0 | 0.00% | 46,497 |
| Interest Income | 139 | 139 | 139 | 0 | 0.00% | 139 |
| ETF | 107,282 | 125,000 | 140,000 | 15,000 | 12.00% | 125,000 |
| **Total Receipts** | **153,918** | **171,636** | **186,636** | **15,000** | **8.74%** | **171,636** |
| **Total Available** | **153,918** | **171,775** | **186,914** | **15,139** | **8.81%** | **171,914** |
| Less: Expenditures | 153,779 | 171,497 | 186,497 | 15,000 | 8.75% | 171,497 |
| Balance Unencumbered | 139 | 278 | 417 | 139 | 50.00% | 417 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM** | | | | | | |
| Scholarships and Fellowships Function | 153,779 | 171,497 | 186,497 | 15,000 | 8.75% | 0 |
| **TOTAL** | **153,779** | **171,497** | **186,497** | **15,000** | **8.75%** | **0** |
| **TOTAL EXPENDITURES** | **153,779** | **171,497** | **186,497** | **15,000** | **8.75%** | **171,497** |
| **OPTOMETRIC SCHOLARSHIPS AWARDS BOARD SUMMARY** | | | | | | |
| Grants and Benefits | 153,779 | 171,497 | 186,497 | 15,000 | 8.75% | 0 |
| **TOTAL EXPENDITURES** | **153,779** | **171,497** | **186,497** | **15,000** | **8.75%** | **171,497** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 107,282 | 125,000 | 140,000 | 15,000 | 12.00% | 125,000 |
| Loan Repayments | 46,497 | 46,497 | 46,497 | 0 | 0.00% | 46,497 |
| **Total Funds** | **153,779** | **171,497** | **186,497** | **15,000** | **8.75%** | **171,497** |

## DEPARTMENT DESCRIPTION

Provides financial assistance to optometry students who are residents of Alabama and require financial assistance to meet the cost of their optometric education. Provides scholarships to reward outstanding successful students.

# OTHER APPROPRIATIONS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Arrest of Absconding Felons | 26,175 | 24,735 | 26,175 | 1,440 | 5.82% | 24,735 |
| Automatic Appeal Expenses | 35 | 33 | 35 | 2 | 6.06% | 33 |
| Court Assessed Costs - Finance | 5,500,000 | 5,208,959 | 5,500,000 | 291,041 | 5.59% | 5,208,959 |
| Court Assessed Costs - Attorney General | 252,300 | 227,701 | 252,300 | 24,599 | 10.80% | 227,701 |
| Reversion Reappropriated | 433 | 5,551 | 0 | (5,551) | (10,000.00%) | 0 |
| Automatic Appeal - Court Assessed | 17,319 | 15,630 | 17,319 | 1,689 | 1,080.61% | 15,630 |
| Court Costs - Act 558, 1957 | 86 | 81 | 86 | 5 | 617.28% | 81 |
| Distribution of Public Documents | 175,635 | 165,975 | 197,216 | 31,241 | 1,882.27% | 165,975 |
| Reversion Reappropriated | 108,199 | 31,241 | 0 | (31,241) | (10,000.00%) | 0 |
| Election Expenses | 7,000,000 | 6,615,000 | 7,500,000 | 885,000 | 1,337.87% | 6,615,000 |
| Election, Training Officials | 33,057 | 31,239 | 97,353 | 66,114 | 21,163.93% | 31,239 |
| Reversion Reappropriated | 33,057 | 66,114 | 0 | (66,114) | (10,000.00%) | 0 |
| Emergency Forest Fire Fund | 180,000 | 170,100 | 180,000 | 9,900 | 582.01% | 170,100 |
| Emergency Fund, Departmental | 8,618,094 | 2,127,904 | 5,000,000 | 2,872,096 | 13,497.30% | 2,127,904 |
| Reversion Reappropriated | 5,218,544 | 10,989,426 | 0 | (10,989,426) | (10,000.00%) | 0 |
| Fair Trial Tax Transfer | 45,000,000 | 56,800,000 | 53,500,000 | (3,300,000) | (580.99%) | 44,000,000 |
| Feeding of Prisoners | 9,500,000 | 8,977,500 | 9,500,000 | 522,500 | 582.01% | 8,977,500 |
| Finance - CMIA | 100,000 | 94,500 | 100,000 | 5,500 | 582.01% | 94,500 |
| Finance - FEMA | 5,287,908 | 5,287,908 | 6,000,000 | 712,092 | 1,346.64% | 5,287,908 |
| Additional Needs | 1,347,853 | 0 | 0 | 0 | 0.00% | 0 |
| Governor's Conference, National | 194,214 | 83,532 | 83,532 | 0 | 0.00% | 83,532 |
| Reversion Reappropriated | 1,643 | 54,107 | 0 | (54,107) | (10,000.00%) | 0 |
| Additional Needs | 0 | 5,186 | 0 | (5,186) | (10,000.00%) | 0 |
| Governor's Proclamation Expense | 250,000 | 236,250 | 236,250 | 0 | 0.00% | 236,250 |
| Reversion Reappropriated | 227,109 | 147,040 | 0 | (147,040) | (10,000.00%) | 0 |
| Governor's Widows Retirement | 6,400 | 6,048 | 6,400 | 352 | 582.01% | 6,048 |
| Law Enforcement Fund | 15,000 | 14,175 | 14,175 | 0 | 0.00% | 14,175 |
| Reversion Reappropriated | 46,524 | 56,524 | 0 | (56,524) | (10,000.00%) | 0 |
| Law Enforcement Legal Defense | 867 | 819 | 867 | 48 | 586.08% | 819 |
| Military - Emergency Active Duty | 879,889 | 786,810 | 1,259,000 | 472,190 | 6,001.32% | 786,810 |
| Reversion Reappropriated | 338,363 | 699,997 | 0 | (699,997) | (10,000.00%) | 0 |
| Port Authority* | 0 | 3,500,000 | 3,500,000 | 0 | 0.00% | 3,500,000 |
| Printing Code and Supplement - Secretary of State | 360,000 | 340,200 | 340,290 | 90 | 2.65% | 340,200 |
| Reversion Reappropriated | 40,417 | 90 | 0 | (90) | (10,000.00%) | 0 |
| Printing Legislative Acts and Journals | 100,000 | 94,500 | 95,587 | 1,087 | 115.03% | 94,500 |
| Reversion Reappropriated | 208,035 | 1,087 | 0 | (1,087) | (10,000.00%) | 0 |
| Law Enforcement Agency - Emergency Code | 60,000 | 56,700 | 56,700 | 0 | 0.00% | 56,700 |
| Reversion Reappropriated | 17 | 60,017 | 0 | (60,017) | (10,000.00%) | 0 |
| Law Enforcement Agency - SBI Cost of Evidence | 125,000 | 118,125 | 118,125 | 0 | 0.00% | 118,125 |
| Registration of Voters | 4,532,640 | 3,580,000 | 3,910,000 | 330,000 | 921.79% | 0 |
| Registration of Voters - Photo Voter Identification | 0 | 0 | 0 | 0 | 0.00% | 904,000 |
| Registration of Voters - Voter Registrars | 0 | 0 | 0 | 0 | 0.00% | 2,676,000 |
| Removal of Prisoners | 840,000 | 793,800 | 840,000 | 46,200 | 582.01% | 793,800 |
| Alabama Trust Fund Income | 50,530,640 | 51,954,836 | 50,568,526 | (1,386,310) | (266.83%) | 50,568,526 |
| **Total Receipts** | **147,155,453** | **159,429,440** | **148,899,936** | **(10,529,504)** | **(6.60%)** | **133,126,750** |
| **Total Available** | **147,155,453** | **159,429,440** | **148,899,936** | **(10,529,504)** | **(6.60%)** | **133,126,750** |
| Less: Expenditures | 134,660,107 | 159,429,440 | 148,899,936 | (10,529,504) | (6.60%) | 133,126,750 |
| Public Safety - SBI Cost of Evidence Not Allocated | 125,000 | 0 | 0 | 0 | 0.00% | 0 |

# OTHER APPROPRIATIONS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Reversion to State General Fund | 12,370,346 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **OTHER APPROPRIATIONS:** | | | | | | |
| Arrest of Absconding Felons | 5,000 | 24,735 | 26,175 | 1,440 | 5.82% | 24,735 |
| Automatic Appeal Expenses | 0 | 33 | 35 | 2 | 6.06% | 33 |
| County Government Capital Improvement Fund | 25,265,320 | 25,977,418 | 25,284,263 | (693,155) | (2.67%) | 25,284,263 |
| Court - Assessed Costs - Finance | 5,500,000 | 5,208,959 | 5,500,000 | 291,041 | 5.59% | 5,208,959 |
| Court - Assessed Costs - Attorney General | 247,182 | 233,252 | 252,300 | 19,048 | 8.17% | 227,701 |
| Automatic Appeal - Court Assessed | 0 | 15,630 | 17,319 | 1,689 | 10.81% | 15,630 |
| Court Costs - Act 558, 1957 | 0 | 81 | 86 | 5 | 6.17% | 81 |
| Distribution of Public Documents | 252,593 | 197,216 | 197,216 | 0 | 0.00% | 165,975 |
| Election Expenses | 7,000,000 | 6,615,000 | 7,500,000 | 885,000 | 13.38% | 6,615,000 |
| Election, Training Officials | 0 | 97,353 | 97,353 | 0 | 0.00% | 31,239 |
| Emergency Forest Fire Fund | 180,000 | 170,100 | 180,000 | 9,900 | 5.82% | 170,100 |
| Emergency Fund, Departmental | 2,847,212 | 13,117,330 | 5,000,000 | (8,117,330) | (61.88%) | 2,127,904 |
| Fair Trial Tax Transfer | 45,000,000 | 56,800,000 | 53,500,000 | (3,300,000) | (5.81%) | 44,000,000 |
| Feeding of Prisoners | 9,500,000 | 8,977,500 | 9,500,000 | 522,500 | 5.82% | 8,977,500 |
| Finance - CMIA | 7,612 | 94,500 | 100,000 | 5,500 | 5.82% | 94,500 |
| Finance - FEMA | 6,514,879 | 5,287,908 | 6,000,000 | 712,092 | 13.47% | 5,287,908 |
| Governor's Conference, National | 141,750 | 142,825 | 83,532 | (59,293) | (41.51%) | 83,532 |
| Governor's Proclamation Expense | 330,069 | 383,290 | 236,250 | (147,040) | (38.36%) | 236,250 |
| Governor's Widows Retirement | 0 | 6,048 | 6,400 | 352 | 5.82% | 6,048 |
| Law Enforcement Fund | 5,000 | 70,699 | 14,175 | (56,524) | (79.95%) | 14,175 |
| Law Enforcement Legal Defense | 0 | 819 | 867 | 48 | 5.86% | 819 |
| Military - Emergency Active Duty | 518,255 | 1,486,807 | 1,259,000 | (227,807) | (15.32%) | 786,810 |
| Municipal Government Capital Improvement Fund | 25,265,320 | 25,977,418 | 25,284,263 | (693,155) | (2.67%) | 25,284,263 |
| Port Authority* | 0 | 3,500,000 | 3,500,000 | 0 | 0.00% | 3,500,000 |
| Printing Code and Supplement - Secretary of State | 400,327 | 340,290 | 340,290 | 0 | 0.00% | 340,200 |
| Printing Legislative Acts and Journals | 306,948 | 95,587 | 95,587 | 0 | 0.00% | 94,500 |
| Law Enforcement Agency - SBI Cost of Evidence | 0 | 118,125 | 118,125 | 0 | 0.00% | 118,125 |
| Law Enforcement Agency - Emergency Code | 0 | 116,717 | 56,700 | (60,017) | (51.42%) | 56,700 |
| Registration of Voters | 4,532,640 | 3,580,000 | 3,910,000 | 330,000 | 9.22% | 0 |
| Registration of Voters - Photo Voter Identification | 0 | 0 | 0 | 0 | 0.00% | 904,000 |
| Registration of Voters - Voter Registrars | 0 | 0 | 0 | 0 | 0.00% | 2,676,000 |
| Removal of Prisoners | 840,000 | 793,800 | 840,000 | 46,200 | 5.82% | 793,800 |
| **TOTAL EXPENDITURES** | **134,660,107** | **159,429,440** | **148,899,936** | **(10,529,504)** | **(6.60%)** | **133,126,750** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 84,129,467 | 107,474,604 | 98,331,410 | (9,143,194) | (8.51%) | 82,558,224 |
| Alabama Trust Fund Income | 50,530,640 | 51,954,836 | 50,568,526 | (1,386,310) | (2.67%) | 50,568,526 |
| **Total Funds** | **134,660,107** | **159,429,440** | **148,899,936** | **(10,529,504)** | **(6.60%)** | **133,126,750** |

* Conditional Appropriation - not yet released

# BOARD OF PARDONS AND PAROLES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 912,937 | 340,651 | 0 | (340,651) | (100.00%) | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Pass-Through Grant | 150,528 | 1,228,051 | 321,621 | (906,430) | (73.81%) | 321,621 |
| **STATE FUNDS:** | | | | | | |
| Probationers' Upkeep Fund | 12,533,734 | 12,348,571 | 12,908,089 | 559,518 | 4.53% | 12,908,089 |
| Miscellaneous Income | 106,941 | 100,000 | 100,000 | 0 | 0.00% | 100,000 |
| State General Fund | 27,294,252 | 38,294,252 | 53,047,793 | 14,753,541 | 38.53% | 45,794,252 |
| State General Fund - Employee Bonus | 176,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 194,412 | 467,541 | 0 | (467,541) | (100.00%) | 0 |
| **Total Receipts** | **40,455,867** | **52,438,415** | **66,377,503** | **13,939,088** | **26.58%** | **59,123,962** |
| **Total Available** | **41,368,804** | **52,779,066** | **66,377,503** | **13,598,437** | **25.76%** | **59,123,962** |
| Less: Expenditures | 40,560,612 | 52,779,066 | 66,377,503 | 13,598,437 | 25.76% | 59,123,962 |
| Reversions to State General Fund | 467,541 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 340,651 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ADMINISTRATION OF PARDONS AND PAROLES PROGRAM** | | | | | | |
| Agency Administration Function | 5,870,584 | 5,862,761 | 7,134,714 | 1,271,953 | 21.70% | 0 |
| Financial Services Function | 365,237 | 501,383 | 387,523 | (113,860) | (22.71%) | 0 |
| Interstate Services Function | 447,045 | 475,062 | 489,254 | 14,192 | 2.99% | 0 |
| Field Office Services Function | 29,588,438 | 34,832,517 | 42,300,223 | 7,467,706 | 21.44% | 0 |
| Personnel and Staff Development Function | 391,358 | 467,147 | 427,384 | (39,763) | (8.51%) | 0 |
| Transition Facilities Function | 3,897,950 | 10,640,196 | 15,638,405 | 4,998,209 | 46.97% | 0 |
| **TOTAL** | **40,560,612** | **52,779,066** | **66,377,503** | **13,598,437** | **25.76%** | **0** |
| **TOTAL EXPENDITURES** | **40,560,612** | **52,779,066** | **66,377,503** | **13,598,437** | **25.76%** | **59,123,962** |
| **BOARD OF PARDONS AND PAROLES SUMMARY** | | | | | | |
| Personnel Costs | 23,177,647 | 26,218,843 | 30,484,932 | 4,266,089 | 16.27% | 0 |
| Employee Benefits | 9,485,523 | 11,567,841 | 13,335,602 | 1,767,761 | 15.28% | 0 |
| Travel-In State | 46,478 | 453,450 | 215,631 | (237,819) | (52.45%) | 0 |
| Travel-Out of State | 5,360 | 12,000 | 2,914 | (9,086) | (75.72%) | 0 |
| Repairs and Maintenance | 80,842 | 243,800 | 303,800 | 60,000 | 24.61% | 0 |
| Rentals and Leases | 2,205,539 | 2,852,500 | 3,152,017 | 299,517 | 10.50% | 0 |
| Utilities and Communication | 1,332,279 | 1,920,444 | 2,290,952 | 370,508 | 19.29% | 0 |
| Professional Fees and Services | 2,366,430 | 4,872,795 | 6,691,095 | 1,818,300 | 37.32% | 0 |
| Supplies, Materials, and Operating Expenses | 1,081,669 | 2,681,394 | 3,152,543 | 471,149 | 17.57% | 0 |
| Transportation Equipment Operations | 472,736 | 737,499 | 1,167,249 | 429,750 | 58.27% | 0 |
| Grants and Benefits | 265,361 | 276,000 | 376,000 | 100,000 | 36.23% | 0 |
| Capital Outlay | 0 | 0 | 3,500,000 | 3,500,000 | 0.00% | 0 |
| Transportation Equipment Purchases | 0 | 0 | 1,320,000 | 1,320,000 | 0.00% | 0 |
| Other Equipment Purchases | 40,748 | 942,500 | 384,768 | (557,732) | (59.18%) | 0 |
| **TOTAL EXPENDITURES** | **40,560,612** | **52,779,066** | **66,377,503** | **13,598,437** | **25.76%** | **59,123,962** |
| **Total Number of Employees** | **506.32** | **644.00** | **689.00** | **45.00** | **6.99%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 27,197,123 | 38,761,793 | 53,047,793 | 14,286,000 | 36.86% | 45,794,252 |
| Federal Pass-Through Grant | 150,528 | 568,091 | 321,621 | (246,470) | (43.39%) | 321,621 |

# BOARD OF PARDONS AND PAROLES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Probationers' Upkeep Fund | 13,105,491 | 13,349,182 | 12,908,089 | (441,093) | (3.30%) | 12,908,089 |
| Miscellaneous Income | 107,470 | 100,000 | 100,000 | 0 | 0.00% | 100,000 |
| **Total Funds** | **40,560,612** | **52,779,066** | **66,377,503** | **13,598,437** | **25.76%** | **59,123,962** |

**DEPARTMENT DESCRIPTION**

Administers a probation and parole system. Prescribes the conditions of parole and determines whether a parolee who has violated any of these conditions should be revoked or continued on parole. Provides probation services for those courts having probationary powers. Grants pardons with restoration of civil and political rights to those persons who have shown evidence of rehabilitation and the ability to live as good citizens. Maintains 55 field offices to provide services to the courts and immediate supervision to offenders released on probation and parole.

# ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 21,478,435 | 22,253,846 | 21,147,448 | (1,106,398) | (4.97%) | 21,147,448 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| CDL License Fees | 12,736 | 12,000 | 12,000 | 0 | 0.00% | 12,000 |
| Court Fines | 3,303,489 | 3,700,000 | 3,500,000 | (200,000) | (5.41%) | 3,500,000 |
| Membership Fees | 410,132 | 450,000 | 450,000 | 0 | 0.00% | 450,000 |
| Miscellaneous Income | (4,816) | 0 | 0 | 0 | 0.00% | 0 |
| MLI Reinstatement Fees | 387,749 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| Investment Income and Profit | 924,876 | 550,000 | 550,000 | 0 | 0.00% | 550,000 |
| **Total Receipts** | **5,034,166** | **4,912,000** | **4,712,000** | **(200,000)** | **(4.07%)** | **4,712,000** |
| **Total Available** | **26,512,601** | **27,165,846** | **25,859,448** | **(1,306,398)** | **(4.81%)** | **25,859,448** |
| Less: Expenditures | 5,236,313 | 6,018,398 | 6,262,308 | 243,910 | 4.05% | 6,262,308 |
| Investment Adjustments | (977,558) | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 22,253,846 | 21,147,448 | 19,597,140 | (1,550,308) | (7.33%) | 19,597,140 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **RETIREMENT SYSTEMS PROGRAM** | | | | | | |
| Peace Officers' Administrative Support Services Function | 5,236,313 | 6,018,398 | 6,262,308 | 243,910 | 4.05% | 0 |
| **TOTAL** | **5,236,313** | **6,018,398** | **6,262,308** | **243,910** | **4.05%** | **0** |
| **TOTAL EXPENDITURES** | **5,236,313** | **6,018,398** | **6,262,308** | **243,910** | **4.05%** | **6,262,308** |
| **ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT BOARD SUMMARY** | | | | | | |
| Personnel Costs | 228,426 | 247,600 | 252,600 | 5,000 | 2.02% | 0 |
| Employee Benefits | 76,864 | 88,000 | 90,000 | 2,000 | 2.27% | 0 |
| Travel-In State | 9,471 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 3,896 | 11,000 | 11,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 2,002 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 27,438 | 38,000 | 45,000 | 7,000 | 18.42% | 0 |
| Professional Fees and Services | 93,525 | 166,108 | 192,508 | 26,400 | 15.89% | 0 |
| Supplies, Materials, and Operating Expenses | 7,716 | 13,000 | 13,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 2,763 | 14,000 | 14,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 4,784,212 | 5,400,200 | 5,600,200 | 200,000 | 3.70% | 0 |
| Other Equipment Purchases | 0 | 21,490 | 25,000 | 3,510 | 16.33% | 0 |
| **TOTAL EXPENDITURES** | **5,236,313** | **6,018,398** | **6,262,308** | **243,910** | **4.05%** | **6,262,308** |
| **Total Number of Employees** | **3.00** | **3.00** | **3.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Annuity/Benefit Payments and Death Benefits | 4,784,187 | 5,400,000 | 5,600,000 | 200,000 | 3.70% | 5,600,000 |
| Peace Officers' Annuity and Benefit Fund - Operations | 452,126 | 618,398 | 662,308 | 43,910 | 7.10% | 662,308 |
| **Total Funds** | **5,236,313** | **6,018,398** | **6,262,308** | **243,910** | **4.05%** | **6,262,308** |

## DEPARTMENT DESCRIPTION

Provides disability, death and retirement benefits to law enforcement officers who participate in the Fund, the cost is presently $5,000,000 annually and is continuing to increase.

# ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 4,451,469 | 3,897,468 | 3,897,468 | 0 | 0.00% | 3,897,468 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| APOSTC - Act 81-864 | 319,125 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| APOSTC - Acts 97-494 and 98-671 | 1,440,760 | 6,218,324 | 6,218,324 | 0 | 0.00% | 6,218,324 |
| ETF | 596,704 | 596,704 | 596,704 | 0 | 0.00% | 596,704 |
| ETF - Reversion Reappropriated | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **2,356,589** | **7,315,028** | **7,315,028** | **0** | **0.00%** | **7,315,028** |
| **Total Available** | **6,808,058** | **11,212,496** | **11,212,496** | **0** | **0.00%** | **11,212,496** |
| Less: Expenditures | 2,889,891 | 7,315,028 | 7,315,028 | 0 | 0.00% | 7,315,028 |
| Reversion to ETF | 20,699 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 3,897,468 | 3,897,468 | 3,897,468 | 0 | 0.00% | 3,897,468 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CERTIFIED LAW ENFORCEMENT ACADEMY PROGRAM** | | | | | | |
| Regulation of Standards and Training Law Enforcement Function | 722,671 | 847,687 | 847,687 | 0 | 0.00% | 0 |
| **TOTAL** | **722,671** | **847,687** | **847,687** | **0** | **0.00%** | **0** |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Regulation of Standards and Training Law Enforcement Function | 2,167,220 | 6,467,341 | 6,467,341 | 0 | 0.00% | 0 |
| **TOTAL** | **2,167,220** | **6,467,341** | **6,467,341** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **2,889,891** | **7,315,028** | **7,315,028** | **0** | **0.00%** | **7,315,028** |
| **ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 286,792 | 594,334 | 609,438 | 15,104 | 2.54% | 0 |
| Employee Benefits | 96,339 | 331,281 | 284,384 | (46,897) | (14.16%) | 0 |
| Travel-In State | 20,052 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 11,072 | 12,000 | 12,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 2,034 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 130,387 | 229,000 | 223,591 | (5,409) | (2.36%) | 0 |
| Utilities and Communication | 12,196 | 26,020 | 26,020 | 0 | 0.00% | 0 |
| Professional Fees and Services | 202,698 | 307,543 | 307,543 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 37,535 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 19,653 | 33,000 | 33,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 2,041,589 | 5,551,850 | 5,589,052 | 37,202 | 0.67% | 0 |
| Transportation Equipment Purchases | 0 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 29,544 | 75,000 | 75,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **2,889,891** | **7,315,028** | **7,315,028** | **0** | **0.00%** | **7,315,028** |
| **Total Number of Employees** | **5.00** | **15.50** | **15.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 576,005 | 596,704 | 596,704 | 0 | 0.00% | 596,704 |
| APOSTC - Act 81-864 | 374,992 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| APOSTC - Acts 97-494 and 98-671 | 1,938,894 | 6,218,324 | 6,218,324 | 0 | 0.00% | 6,218,324 |
| **Total Funds** | **2,889,891** | **7,315,028** | **7,315,028** | **0** | **0.00%** | **7,315,028** |

## DEPARTMENT DESCRIPTION

Establishes the criteria for the recruitment, selection, and training of law enforcement officers in the state of Alabama.

# STATE PERSONNEL DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,730,868 | 2,051,820 | 0 | (2,051,820) | (100.00%) | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Agricultural/Conservation Development Comm. | 158 | 160 | 141 | (19) | (11.88%) | 165 |
| Agriculture and Industries, Department of | 98,084 | 102,730 | 91,066 | (11,664) | (11.35%) | 106,116 |
| Alcoholic Beverage Control Board | 251,167 | 240,023 | 219,124 | (20,899) | (8.71%) | 255,337 |
| Architects, Board of Registration for | 1,105 | 1,120 | 988 | (132) | (11.79%) | 1,152 |
| Archives and History | 12,625 | 14,081 | 14,119 | 38 | 0.27% | 16,452 |
| Arts, State Council on the | 5,050 | 5,120 | 4,518 | (602) | (11.76%) | 5,265 |
| Assisted Living Examiners Board | 473 | 160 | 141 | (19) | (11.88%) | 165 |
| Attorney General's Office | 51,449 | 52,005 | 45,604 | (6,401) | (12.31%) | 53,140 |
| Auditor, State | 2,999 | 3,520 | 2,824 | (696) | (19.77%) | 3,290 |
| Banking Department, State | 31,090 | 31,843 | 29,508 | (2,335) | (7.33%) | 34,385 |
| Building Commission | 5,524 | 0 | 0 | 0 | 0.00% | 0 |
| Child Abuse & Neglect Prevention, Dept of | 3,314 | 3,200 | 3,106 | (94) | (2.94%) | 3,619 |
| Children's Affairs | 6,786 | 18,722 | 30,497 | 11,775 | 62.89% | 35,537 |
| Chiropractic Examiners Board | 1,105 | 2,080 | 1,835 | (245) | (11.78%) | 2,139 |
| Choctawhatchee-Pea River Watershed Authority | 789 | 800 | 706 | (94) | (11.75%) | 823 |
| Commerce, Alabama Department of | 8,838 | 9,281 | 16,943 | 7,662 | 82.56% | 19,743 |
| Conservation and Natural Resources | 433,604 | 454,603 | 374,713 | (79,890) | (17.57%) | 436,639 |
| Corrections - Contract Team | 132,807 | 137,407 | 164,066 | 26,659 | 19.40% | 164,066 |
| Corrections, Department of | 1,243,602 | 1,247,798 | 1,097,596 | (150,202) | (12.04%) | 1,278,987 |
| Cosmetology, Board of | 8,364 | 9,441 | 8,048 | (1,393) | (14.75%) | 9,378 |
| Counseling Examiners Board | 473 | 480 | 424 | (56) | (11.67%) | 494 |
| Credit Union Administration | 2,367 | 2,560 | 2,683 | 123 | 4.80% | 3,126 |
| Crime Victims Compensation, Alabama | 8,680 | 8,961 | 7,342 | (1,619) | (18.07%) | 8,555 |
| Criminal Justice Information Center | 3,748 | 0 | 0 | 0 | 0.00% | 0 |
| Dietetics/Nutrition Board | 158 | 160 | 141 | (19) | (11.88%) | 165 |
| Economic and Community Affairs | 62,022 | 63,206 | 47,016 | (16,190) | (25.61%) | 54,786 |
| Education, Department of | 242,250 | 261,305 | 228,301 | (33,004) | (12.63%) | 266,031 |
| Educational Television Commission, Alabama | 9,469 | 8,641 | 8,189 | (452) | (5.23%) | 9,542 |
| Emergency Management Agency | 27,934 | 26,563 | 22,872 | (3,691) | (13.90%) | 26,652 |
| Employees Insurance Board, State | 17,044 | 17,442 | 15,672 | (1,770) | (10.15%) | 18,262 |
| Engineers and Land Surveyors Registration Board | 2,209 | 2,240 | 2,259 | 19 | 0.85% | 2,632 |
| Environmental Management, Department of | 183,700 | 190,098 | 167,731 | (22,367) | (11.77%) | 195,451 |
| Ethics Commission | 4,735 | 5,120 | 4,518 | (602) | (11.76%) | 5,265 |
| Examiners of Public Accounts | 53,342 | 57,605 | 48,851 | (8,754) | (15.20%) | 56,924 |
| Finance, Department of | 149,295 | 156,494 | 139,353 | (17,141) | (10.95%) | 162,382 |
| Forensic Sciences, Department of | 59,024 | 61,446 | 56,193 | (5,253) | (8.55%) | 65,479 |
| Forestry Commission | 78,120 | 75,207 | 70,735 | (4,472) | (5.95%) | 82,425 |
| Forestry Registration Board | 158 | 160 | 141 | (19) | (11.88%) | 165 |
| Funeral Services Board | 473 | 480 | 424 | (56) | (11.67%) | 494 |
| General Contractors, State Licensing Board for | 5,208 | 5,280 | 4,659 | (621) | (11.76%) | 5,429 |
| Geological Survey | 12,941 | 13,921 | 12,566 | (1,355) | (9.73%) | 14,642 |
| Governor's Mansion Authority | 0 | 0 | 0 | 0 | 0.00% | 658 |
| Governor's Office | 10,574 | 9,601 | 9,036 | (565) | (5.88%) | 9,871 |
| Health Planning Agency, State | 2,367 | 2,400 | 2,400 | 0 | 0.00% | 2,797 |
| Health, Department of Public | 1,161,853 | 959,610 | 831,456 | (128,154) | (13.35%) | 968,864 |
| Heating and Air Conditioning Contractors Board | 3,156 | 2,560 | 2,541 | (19) | (0.74%) | 2,961 |
| Historical Commission, Alabama | 22,410 | 22,402 | 17,084 | (5,318) | (23.74%) | 19,907 |
| Home Builders Licensure Board | 5,050 | 5,441 | 4,236 | (1,205) | (22.15%) | 4,936 |
| Human Resources, Department of | 1,253,071 | 1,337,406 | 1,180,896 | (156,510) | (11.70%) | 1,376,054 |

# STATE PERSONNEL DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| Indian Affairs Commission, Alabama | 473 | 480 | 282 | (198) | (41.25%) | 329 |
| Insurance, Department of | 43,715 | 43,044 | 37,980 | (5,064) | (11.76%) | 44,256 |
| Judicial Inquiry Commission | 789 | 640 | 565 | (75) | (11.72%) | 658 |
| Labor - Contract Team | 68,151 | 89,357 | 75,505 | (13,852) | (15.50%) | 75,505 |
| Labor, Department of | 317,844 | 309,309 | 280,964 | (28,345) | (9.16%) | 327,397 |
| Liquefied Petroleum Gas Board | 2,841 | 2,880 | 2,541 | (339) | (11.77%) | 2,961 |
| Manufactured Housing Commission | 7,260 | 6,721 | 6,212 | (509) | (7.57%) | 7,239 |
| Medicaid Agency, Alabama | 178,965 | 186,578 | 166,037 | (20,541) | (11.01%) | 193,477 |
| Mental Health, Department of | 291,489 | 290,587 | 233,666 | (56,921) | (19.59%) | 272,282 |
| Military Department | 97,847 | 99,849 | 86,972 | (12,877) | (12.90%) | 101,345 |
| Miscellaneous | 31,177 | 0 | 0 | 0 | 0.00% | 0 |
| Nursing Home Administrators Examining Board | 158 | 160 | 141 | (19) | (11.88%) | 165 |
| Nursing, Board of | 14,519 | 14,881 | 13,272 | (1,609) | (10.81%) | 15,465 |
| Occupational Therapy Board | 158 | 160 | 141 | (19) | (11.88%) | 165 |
| Office of Information Technology | 158 | 480 | 424 | (56) | (11.67%) | 494 |
| Oil and Gas Board | 11,363 | 10,241 | 10,166 | (75) | (0.73%) | 11,846 |
| Onsite Wastewater Board | 1,420 | 1,440 | 1,271 | (169) | (11.74%) | 1,481 |
| Pardons and Paroles Board | 165,235 | 162,895 | 142,459 | (20,436) | (12.55%) | 166,002 |
| Peace Officers Annuity and Benefit Board | 789 | 800 | 706 | (94) | (11.75%) | 823 |
| Peace Officers Standards/Training Commission | 1,578 | 1,440 | 1,130 | (310) | (21.53%) | 1,316 |
| Physical Fitness Commission | 789 | 640 | 706 | 66 | 10.31% | 823 |
| Physical Therapy, Board of | 473 | 640 | 565 | (75) | (11.72%) | 658 |
| Plumbers and Gas Fitters Examining Board | 3,630 | 6,401 | 4,094 | (2,307) | (36.04%) | 4,771 |
| Polygraph Examiners | 316 | 320 | 282 | (38) | (11.88%) | 329 |
| Port Authority, Alabama State | 58,708 | 59,846 | 53,651 | (6,195) | (10.35%) | 62,518 |
| Public Education Employees Insurance Board | 8,364 | 10,081 | 8,189 | (1,892) | (18.77%) | 9,542 |
| Public Library Service | 8,996 | 9,441 | 8,895 | (546) | (5.78%) | 10,365 |
| Public Safety, Department of | 93,704 | 0 | 0 | 0 | 0.00% | 0 |
| Public Service Commission | 27,302 | 23,042 | 19,766 | (3,276) | (14.22%) | 23,033 |
| Real Estate Appraisers Board | 2,367 | 2,400 | 1,835 | (565) | (23.54%) | 2,139 |
| Real Estate Commission | 10,416 | 11,041 | 9,883 | (1,158) | (10.49%) | 11,516 |
| Rehabilitation - Contract Team | 71,110 | 71,110 | 75,357 | 4,247 | 5.97% | 75,357 |
| Retirement Systems | 79,856 | 81,768 | 70,594 | (11,174) | (13.67%) | 82,261 |
| Revenue, Department of | 368,583 | 362,274 | 321,909 | (40,365) | (11.14%) | 375,108 |
| Secretary of State | 13,572 | 13,121 | 11,013 | (2,108) | (16.07%) | 12,833 |
| Securities Commission | 15,782 | 16,322 | 14,684 | (1,638) | (10.04%) | 17,110 |
| Senior Services, Department of | 13,257 | 13,121 | 12,425 | (696) | (5.30%) | 14,478 |
| Social Work Examiners Board | 1,105 | 1,120 | 706 | (414) | (36.96%) | 823 |
| Soil and Water Conservation Commission | 1,105 | 1,120 | 988 | (132) | (11.79%) | 1,152 |
| Speech Pathology and Audiology Board | 473 | 480 | 424 | (56) | (11.67%) | 494 |
| State Law Enforcement Agency | 352,169 | 472,204 | 388,126 | (84,078) | (17.81%) | 452,268 |
| Surface Mining Reclamation Commission | 8,049 | 8,481 | 6,495 | (1,986) | (23.42%) | 7,568 |
| Tourism and Travel, Bureau of | 17,676 | 18,882 | 16,943 | (1,939) | (10.27%) | 19,743 |
| Transportation - Contract Team | 801,192 | 1,175,312 | 946,735 | (228,577) | (19.45%) | 946,735 |
| Transportation, Department of | 1,346,973 | 1,383,970 | 1,235,113 | (148,857) | (10.76%) | 1,439,230 |
| Treasurer, State | 8,996 | 8,961 | 7,907 | (1,054) | (11.76%) | 9,213 |
| Veterans Affairs, Department of | 12,941 | 12,161 | 10,730 | (1,431) | (11.77%) | 12,504 |
| Veterinary Medical Examiners, Department of | 1,105 | 1,440 | 847 | (593) | (41.18%) | 987 |
| Women's Commission | 158 | 160 | 141 | (19) | (11.88%) | 165 |
| Youth Services, Department of | 142,036 | 131,532 | 113,939 | (17,593) | (13.38%) | 132,768 |
| Rehabilitation Services, Department of | 243,355 | 249,784 | 221,524 | (28,260) | (11.31%) | 258,133 |
| Alabama Tax Tribunal | 0 | 0 | 565 | 565 | 0.00% | 658 |

# STATE PERSONNEL DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Psychology Examiners Board | 0 | 0 | 141 | 141 | 0.00% | 165 |
| **Total Receipts** | **10,631,251** | **11,000,000** | **9,618,868** | **(1,381,132)** | **(12.56%)** | **11,000,000** |
| **Total Available** | **12,362,119** | **13,051,820** | **9,618,868** | **(3,432,952)** | **(26.30%)** | **11,000,000** |
| Less: Expenditures | 8,310,299 | 10,551,820 | 9,618,868 | (932,952) | (8.84%) | 11,000,000 |
| Transfer to Finance Department | 2,000,000 | 2,000,000 | 0 | (2,000,000) | (100.00%) | 0 |
| Transfer to State General Fund | 0 | 500,000 | 0 | (500,000) | (100.00%) | 0 |
| Balance Unencumbered | 2,051,820 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ADMINISTRATIVE SUPPORT SERVICES PROGRAM** | | | | | | |
| Personnel Services Function | 8,310,299 | 10,551,820 | 9,618,868 | (932,952) | (8.84%) | 0 |
| **TOTAL** | **8,310,299** | **10,551,820** | **9,618,868** | **(932,952)** | **(8.84%)** | **0** |
| **TOTAL EXPENDITURES** | **8,310,299** | **10,551,820** | **9,618,868** | **(932,952)** | **(8.84%)** | **11,000,000** |
| **STATE PERSONNEL DEPARTMENT SUMMARY** | | | | | | |
| Personnel Costs | 4,859,463 | 5,684,549 | 5,812,767 | 128,218 | 2.26% | 0 |
| Employee Benefits | 1,813,718 | 2,174,281 | 2,069,836 | (104,445) | (4.80%) | 0 |
| Travel-In State | 15,332 | 35,000 | 35,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 19,000 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 53,086 | 63,115 | 63,115 | 0 | 0.00% | 0 |
| Rentals and Leases | 575,094 | 809,500 | 757,000 | (52,500) | (6.49%) | 0 |
| Utilities and Communication | 138,487 | 204,000 | 175,000 | (29,000) | (14.22%) | 0 |
| Professional Fees and Services | 393,579 | 792,995 | 250,000 | (542,995) | (68.47%) | 0 |
| Supplies, Materials, and Operating Expenses | 310,907 | 693,407 | 350,000 | (343,407) | (49.52%) | 0 |
| Transportation Equipment Operations | 3,372 | 6,000 | 6,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 44 | 150 | 150 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 24,233 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 103,984 | 58,823 | 70,000 | 11,177 | 19.00% | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **8,310,299** | **10,551,820** | **9,618,868** | **(932,952)** | **(8.84%)** | **11,000,000** |
| **Total Number of Employees** | **99.00** | **99.00** | **99.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Personnel Fund | 8,310,299 | 8,500,000 | 9,618,868 | 1,118,868 | 13.16% | 11,000,000 |
| Personnel Fund- Reversion Reappropriated | 0 | 2,051,820 | 0 | (2,051,820) | (100.00%) | 0 |
| **Total Funds** | **8,310,299** | **10,551,820** | **9,618,868** | **(932,952)** | **(8.84%)** | **11,000,000** |

## DEPARTMENT DESCRIPTION

Provides support for at least twelve monthly meetings of the State Personnel Board; receives and reviews applications for examination; validates written tests; constructs tests and arranges to administer them; grades tests and applications and sets up eligible registers; maintains classification and pay plans; certifies eligibles to vacancies and resulting appointments; maintains records; verifies and approves personnel transactions; provides technical assistance to counties and cities in such things as development of classification and pay plans when personnel management systems are installed; and is responsible for due process disciplinary hearings.

# GOVERNOR'S COMMISSION ON PHYSICAL FITNESS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 6,909 | 10,909 | 15,909 | 5,000 | 45.83% | 15,909 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Donations | 4,000 | 23,846 | 23,846 | 0 | 0.00% | 23,846 |
| ETF | 1,122,704 | 1,197,704 | 1,204,744 | 7,040 | 0.59% | 1,810,444 |
| **Total Receipts** | **1,126,704** | **1,221,550** | **1,228,590** | **7,040** | **0.58%** | **1,834,290** |
| **Total Available** | **1,133,613** | **1,232,459** | **1,244,499** | **12,040** | **0.98%** | **1,850,199** |
| Less: Expenditures | 1,111,474 | 1,216,550 | 1,217,727 | 1,177 | 0.10% | 1,823,427 |
| Reversion to ETF | 11,230 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 10,909 | 15,909 | 26,772 | 10,863 | 68.28% | 26,772 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ADVISORY SERVICES PROGRAM** | | | | | | |
| Physical Education Function | 1,111,474 | 1,216,550 | 1,217,727 | 1,177 | 0.10% | 0 |
| **TOTAL** | **1,111,474** | **1,216,550** | **1,217,727** | **1,177** | **0.10%** | **0** |
| **TOTAL EXPENDITURES** | **1,111,474** | **1,216,550** | **1,217,727** | **1,177** | **0.10%** | **1,823,427** |
| **GOVERNOR'S COMMISSION ON PHYSICAL FITNESS SUMMARY** | | | | | | |
| Personnel Costs | 131,065 | 135,848 | 144,174 | 8,326 | 6.13% | 0 |
| Employee Benefits | 57,893 | 55,096 | 62,053 | 6,957 | 12.63% | 0 |
| Travel-In State | 784 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 2,500 | 2,500 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 803 | 2,000 | 2,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 17,028 | 17,000 | 17,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 5,725 | 3,925 | 5,000 | 1,075 | 27.39% | 0 |
| Professional Fees and Services | 3,076 | 3,500 | 3,500 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 10,747 | 37,846 | 19,000 | (18,846) | (49.80%) | 0 |
| Transportation Equipment Operations | 4,500 | 6,000 | 6,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 878,835 | 946,335 | 950,000 | 3,665 | 0.39% | 0 |
| Other Equipment Purchases | 1,018 | 2,500 | 2,500 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,111,474** | **1,216,550** | **1,217,727** | **1,177** | **0.10%** | **1,823,427** |
| **Total Number of Employees** | **3.00** | **3.00** | **3.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 1,111,474 | 1,197,704 | 1,204,744 | 7,040 | 0.59% | 1,810,444 |
| Donations | 0 | 18,846 | 12,983 | (5,863) | (31.11%) | 12,983 |
| **Total Funds** | **1,111,474** | **1,216,550** | **1,217,727** | **1,177** | **0.10%** | **1,823,427** |

## DEPARTMENT DESCRIPTION

Administers functions and programs to promote, improve and protect the physical fitness of the residents of Alabama, meaning good or improved habits and programs relating to recreation, exercise, sports and use of leisure time. Maintains liaison with the State Department of Education, local boards of education, private/parochial schools, and physical fitness groups within the various governmental subdivisions of the state, as well as comparable agencies in other states and in the federal government. Consults with and advises these groups about programs of physical fitness and collects, assembles, and disseminates information by publication, advertisement, conferences, workshops, programs, lectures, and other means. Serves as a catalyst to obtain the support of professionals, citizen volunteers, nationally known experts, celebrities, the news media, public and private agencies and facilities, special grants and in-kind services, which has generated approximately $2,000,000 in value.

# BOARD OF PHYSICAL THERAPY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 434,608 | 456,413 | 457,913 | 1,500 | 0.33% | 457,913 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Physical Therapy Licensing Fees | 417,628 | 534,500 | 631,000 | 96,500 | 18.05% | 631,000 |
| **Total Receipts** | **417,628** | **534,500** | **631,000** | **96,500** | **18.05%** | **631,000** |
| **Total Available** | **852,236** | **990,913** | **1,088,913** | **98,000** | **9.89%** | **1,088,913** |
| Less: Expenditures | 395,823 | 533,000 | 599,503 | 66,503 | 12.48% | 599,503 |
| Balance Unencumbered | 456,413 | 457,913 | 489,410 | 31,497 | 6.88% | 489,410 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Physical Therapy Regulation Function | 395,823 | 533,000 | 599,503 | 66,503 | 12.48% | 0 |
| **TOTAL** | **395,823** | **533,000** | **599,503** | **66,503** | **12.48%** | **0** |
| **TOTAL EXPENDITURES** | **395,823** | **533,000** | **599,503** | **66,503** | **12.48%** | **599,503** |
| **BOARD OF PHYSICAL THERAPY SUMMARY** | | | | | | |
| Personnel Costs | 159,649 | 190,000 | 174,819 | (15,181) | (7.99%) | 0 |
| Employee Benefits | 59,705 | 70,000 | 79,664 | 9,664 | 13.81% | 0 |
| Travel-In State | 15,946 | 23,000 | 30,000 | 7,000 | 30.43% | 0 |
| Travel-Out of State | 1,336 | 15,000 | 25,000 | 10,000 | 66.67% | 0 |
| Repairs and Maintenance | 45 | 1,000 | 2,000 | 1,000 | 100.00% | 0 |
| Rentals and Leases | 61,053 | 75,000 | 88,000 | 13,000 | 17.33% | 0 |
| Utilities and Communication | 4,365 | 10,000 | 15,000 | 5,000 | 50.00% | 0 |
| Professional Fees and Services | 83,607 | 115,000 | 140,000 | 25,000 | 21.74% | 0 |
| Supplies, Materials, and Operating Expenses | 10,117 | 26,000 | 30,000 | 4,000 | 15.38% | 0 |
| Other Equipment Purchases | 0 | 8,000 | 15,020 | 7,020 | 87.75% | 0 |
| **TOTAL EXPENDITURES** | **395,823** | **533,000** | **599,503** | **66,503** | **12.48%** | **599,503** |
| **Total Number of Employees** | **3.01** | **3.00** | **3.33** | **0.33** | **11.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Physical Therapist Fund | 395,823 | 533,000 | 599,503 | 66,503 | 12.48% | 599,503 |
| **Total Funds** | **395,823** | **533,000** | **599,503** | **66,503** | **12.48%** | **599,503** |

## DEPARTMENT DESCRIPTION

Licenses physical therapists/physical therapist assistants, enforces the law governing the practice of physical therapy.

# PLUMBERS AND GAS FITTERS EXAMINING BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 306,665 | 384,762 | 384,762 | 0 | 0.00% | 384,762 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Plumbers and Gas Fitters Examining Board | 1,705,936 | 2,450,832 | 2,051,783 | (399,049) | (16.28%) | 2,051,783 |
| **Total Receipts** | **1,705,936** | **2,450,832** | **2,051,783** | **(399,049)** | **(16.28%)** | **2,051,783** |
| **Total Available** | **2,012,601** | **2,835,594** | **2,436,545** | **(399,049)** | **(14.07%)** | **2,436,545** |
| Less: Expenditures | 1,627,839 | 2,450,832 | 2,051,783 | (399,049) | (16.28%) | 2,051,783 |
| Balance Unencumbered | 384,762 | 384,762 | 384,762 | 0 | 0.00% | 384,762 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Plumbers Function | 1,627,839 | 2,450,832 | 2,051,783 | (399,049) | (16.28%) | 0 |
| **TOTAL** | **1,627,839** | **2,450,832** | **2,051,783** | **(399,049)** | **(16.28%)** | **0** |
| **TOTAL EXPENDITURES** | **1,627,839** | **2,450,832** | **2,051,783** | **(399,049)** | **(16.28%)** | **2,051,783** |
| **PLUMBERS AND GAS FITTERS EXAMINING BOARD SUMMARY** | | | | | | |
| Personnel Costs | 836,415 | 932,002 | 810,754 | (121,248) | (13.01%) | 0 |
| Employee Benefits | 339,614 | 553,830 | 321,029 | (232,801) | (42.03%) | 0 |
| Travel-In State | 31,683 | 130,000 | 130,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 12,333 | 35,000 | 35,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 1,032 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 55,129 | 75,000 | 75,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 54,786 | 75,000 | 75,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 178,174 | 195,000 | 195,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 59,496 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 54,308 | 90,000 | 90,000 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 0 | 225,000 | 180,000 | (45,000) | (20.00%) | 0 |
| Other Equipment Purchases | 4,869 | 35,000 | 35,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,627,839** | **2,450,832** | **2,051,783** | **(399,049)** | **(16.28%)** | **2,051,783** |
| **Total Number of Employees** | **22.00** | **21.00** | **15.75** | **-5.25** | **(25.00%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Plumbers and Gas Fitters Examining Board | 1,627,839 | 2,450,832 | 2,051,783 | (399,049) | (16.28%) | 2,051,783 |
| **Total Funds** | **1,627,839** | **2,450,832** | **2,051,783** | **(399,049)** | **(16.28%)** | **2,051,783** |

## DEPARTMENT DESCRIPTION

Certifies, through examination, the competency of persons engaged in plumbing, natural gas fitting or medical gas fitting. Maintains an inspection and investigation program to make sure unauthorized persons are not engaged in these trades in violation of Code of Alabama 1975, Sections 34-37-1 through 34-37-18. Provides for the protection of public health, safety and welfare by issuing, for inspection, certificates of competency to those making passing grades and renewing those annually.

# BOARD OF POLYGRAPH EXAMINERS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 31,298 | 32,601 | 17,601 | (15,000) | (46.01%) | 17,601 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Investigation and Licensing Fees | 14,300 | 15,000 | 15,000 | 0 | 0.00% | 15,000 |
| **Total Receipts** | **14,300** | **15,000** | **15,000** | **0** | **0.00%** | **15,000** |
| **Total Available** | **45,598** | **47,601** | **32,601** | **(15,000)** | **(31.51%)** | **32,601** |
| Less: Expenditures | 12,997 | 30,000 | 30,000 | 0 | 0.00% | 30,000 |
| Balance Unencumbered | 32,601 | 17,601 | 2,601 | (15,000) | (85.22%) | 2,601 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:** | | | | | | |
| Licensure of Polygraph Examiners Function | 12,997 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| **TOTAL** | **12,997** | **30,000** | **30,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **12,997** | **30,000** | **30,000** | **0** | **0.00%** | **30,000** |
| **BOARD OF POLYGRAPH EXAMINERS SUMMARY** | | | | | | |
| Personnel Costs | 5,902 | 9,000 | 12,480 | 3,480 | 38.67% | 0 |
| Employee Benefits | 677 | 3,600 | 2,118 | (1,482) | (41.17%) | 0 |
| Travel-In State | 2,440 | 6,400 | 6,400 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 0 | 300 | 300 | 0 | 0.00% | 0 |
| Rentals and Leases | 334 | 500 | 500 | 0 | 0.00% | 0 |
| Utilities and Communication | 245 | 1,200 | 1,200 | 0 | 0.00% | 0 |
| Professional Fees and Services | 2,434 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 965 | 2,000 | 2 | (1,998) | (99.90%) | 0 |
| **TOTAL EXPENDITURES** | **12,997** | **30,000** | **30,000** | **0** | **0.00%** | **30,000** |
| **Total Number of Employees** | **0.50** | **0.50** | **0.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Polygraph Examiners Fund | 12,997 | 30,000 | 30,000 | 0 | 0.00% | 30,000 |
| **Total Funds** | **12,997** | **30,000** | **30,000** | **0** | **0.00%** | **30,000** |

## DEPARTMENT DESCRIPTION

Provides for the testing and licensing of persons who use instrumentation or mechanical devices to test or question a subject for the purpose of detecting or verifying truth of statements.

# ALABAMA STATE PORT AUTHORITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Coal Handling & Storage | 70,601,663 | 62,718,000 | 62,720,000 | 2,000 | 0.00% | 62,720,000 |
| General Cargo & Intermodal | 33,810,693 | 38,125,000 | 38,130,000 | 5,000 | 0.01% | 38,130,000 |
| Marine Liquid Bulk Terminal | 3,505,708 | 3,894,000 | 3,900,000 | 6,000 | 0.15% | 3,900,000 |
| Bulk Material Handling Plant | 1,955,698 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| Terminal Railroad | 22,097,400 | 21,448,000 | 21,450,000 | 2,000 | 0.01% | 21,450,000 |
| Miscellaneous | 12,915,099 | 11,803,000 | 11,810,000 | 7,000 | 0.06% | 11,810,000 |
| Department of Homeland Security | 803,429 | 0 | 0 | 0 | 0.00% | 0 |
| EPA Grant | 782,204 | 201,000 | 0 | (201,000) | (100.00%) | 0 |
| TIGER Grant | 3,476,342 | 6,022,000 | 0 | (6,022,000) | (100.00%) | 0 |
| **STATE FUNDS:** | | | | | | |
| Grant - ADEM | 0 | 37,118 | 0 | (37,118) | (100.00%) | 0 |
| State General Fund - Conditional Appropriation* | 0 | 3,500,000 | 3,500,000 | 0 | 0.00% | 3,500,000 |
| **Total Receipts** | **149,948,236** | **144,448,118** | **138,210,000** | **(6,238,118)** | **(4.32%)** | **138,210,000** |
| **Total Available** | **149,948,236** | **144,448,118** | **138,210,000** | **(6,238,118)** | **(4.32%)** | **138,210,000** |
| Less: Expenditures | 126,333,111 | 123,710,118 | 119,441,109 | (4,269,009) | (3.45%) | 119,441,109 |
| NON-CASH Expenditures | 23,615,125 | 20,738,000 | 18,768,891 | (1,969,109) | (9.50%) | 18,768,891 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| * Amounts are conditional and are not included in totals. | | | | | | |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| Salaries | 4,589,631 | 4,578,000 | 4,580,000 | 2,000 | 0.04% | 0 |
| Labor | 11,586,662 | 10,744,000 | 10,750,000 | 6,000 | 0.06% | 0 |
| Employee Expense | 13,185,228 | 12,602,000 | 12,610,000 | 8,000 | 0.06% | 0 |
| Supplies | 2,009,957 | 1,822,000 | 1,830,000 | 8,000 | 0.44% | 0 |
| Rentals | 5,580,613 | 4,120,000 | 4,120,000 | 0 | 0.00% | 0 |
| Utilities | 4,121,265 | 3,963,000 | 3,970,000 | 7,000 | 0.18% | 0 |
| Insurance | 3,602,284 | 3,439,000 | 3,440,000 | 1,000 | 0.03% | 0 |
| **MAINTENANCE & REPAIR:** | | | | | | |
| Labor | 7,187,695 | 6,723,000 | 6,730,000 | 7,000 | 0.10% | 0 |
| Equipment Materials and Contract | 9,856,038 | 8,105,000 | 8,110,000 | 5,000 | 0.06% | 0 |
| Other Materials and Contract | 890,062 | 640,000 | 640,000 | 0 | 0.00% | 0 |
| Plant Protection | 5,665,712 | 5,979,000 | 5,980,000 | 1,000 | 0.02% | 0 |
| Outside Services | 5,844,701 | 9,067,000 | 9,070,000 | 3,000 | 0.03% | 0 |
| General Office Expense Allocation | 20,895,884 | 22,615,000 | 22,620,000 | 5,000 | 0.02% | 0 |
| Debt Service | 26,005,719 | 26,283,000 | 24,721,109 | (1,561,891) | (5.94%) | 0 |
| All Other Expenses | 249,685 | 270,000 | 270,000 | 0 | 0.00% | 0 |
| **CONSTRUCTION PROJECTS AND CAPITAL OUTLAY:** | | | | | | |
| Department of Homeland Security | 803,429 | 0 | 0 | 0 | 0.00% | 0 |
| EPA Grant | 782,204 | 201,000 | 0 | (201,000) | (100.00%) | 0 |
| TIGER Grant | 3,476,342 | 2,522,000 | 0 | (2,522,000) | (100.00%) | 0 |
| Grant - ADEM | 0 | 37,118 | 0 | (37,118) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **126,333,111** | **123,710,118** | **119,441,109** | **(4,269,009)** | **(3.45%)** | **119,441,109** |
| **Total Number of Employees** | **587.00** | **559.00** | **559.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Alabama State Docks Fund | 126,333,111 | 123,710,118 | 119,441,109 | (4,269,009) | (3.45%) | 119,441,109 |
| **Total Funds** | **126,333,111** | **123,710,118** | **119,441,109** | **(4,269,009)** | **(3.45%)** | **119,441,109** |

# ALABAMA STATE PORT AUTHORITY

**DEPARTMENT DESCRIPTION**

Title 33 of the Code Of Alabama gives Alabama State Port Authority the responsibility of acquiring, constructing, operating and promoting the deep-water seaport at Mobile and inland ports along the navigable waterways of the state of Alabama. The Port Authority is required by Generally Accepted Accounting Principles, the Governmental Accounting Standards Board, the Governmental Finance Officers Association and the Department of Examiners of Public Accounts to use Enterprise Fund Accounting Standards for its financial reporting. This system is a full accrual, profit center oriented system rather than a cash basis object code system. Therefore, the entire financial reporting system is incompatible with the governmental accounting system based upon a receipts and expenditure basis of accounting. The appropriation request of $3.5 million dollars for the 2017 year is conditional, contingent upon the availability of funds and upon the financial needs of the department. This conditional appropriation is considered very important by the bond rating agencies and the bond investment community.

# POSTSECONDARY EDUCATION DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,764,774 | 1,550 | 1,550 | 0 | 0.00% | 1,550 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal and Local Funds | 13,337,900 | 23,261,117 | 22,865,049 | (396,068) | (1.70%) | 22,865,049 |
| **STATE FUNDS:** | | | | | | |
| Dual Enrollment Tax Credit | 1,550 | 10,000,000 | 10,000,000 | 0 | 0.00% | 10,000,000 |
| ETF - Adult Education | 12,399,190 | 12,399,190 | 12,451,250 | 52,060 | 0.42% | 12,399,190 |
| ETF - Dual Enrollment | 5,000,000 | 10,300,000 | 10,376,014 | 76,014 | 0.74% | 10,200,000 |
| ETF - Knight vs. Alabama Transfer Scholarship Program | 0 | 0 | 250,000 | 250,000 | 0.00% | 0 |
| ETF - Postsecondary Department | 7,485,567 | 10,273,567 | 60,806,319 | 50,532,752 | 491.87% | 13,273,567 |
| ETF - Special Population | 4,500,268 | 4,500,268 | 4,533,032 | 32,764 | 0.73% | 4,500,268 |
| ETF - Workforce Development | 2,917,408 | 2,917,408 | 2,952,239 | 34,831 | 1.19% | 3,917,408 |
| **Total Receipts** | **45,641,883** | **73,651,550** | **124,233,903** | **50,582,353** | **68.68%** | **77,155,482** |
| **Total Available** | **47,406,657** | **73,653,100** | **124,235,453** | **50,582,353** | **68.68%** | **77,157,032** |
| Less: Expenditures | 47,403,481 | 73,651,550 | 124,173,547 | 50,521,997 | 68.60% | 77,155,482 |
| Reversion to ETF | 1,626 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 1,550 | 1,550 | 61,906 | 60,356 | 3,893.94% | 1,550 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ADULT EDUCATION PROGRAM** | | | | | | |
| Adult Education Function | 23,561,361 | 30,128,914 | 30,319,024 | 190,110 | 0.63% | 0 |
| **TOTAL** | **23,561,361** | **30,128,914** | **30,319,024** | **190,110** | **0.63%** | **0** |
| **CHANCELLOR'S OFFICE ADMINISTRATION PROGRAM** | | | | | | |
| Postsecondary State Administration Function | 10,770,808 | 14,971,686 | 65,743,238 | 50,771,552 | 339.12% | 0 |
| **TOTAL** | **10,770,808** | **14,971,686** | **65,743,238** | **50,771,552** | **339.12%** | **0** |
| **WORKFORCE DEVELOPMENT PROGRAM** | | | | | | |
| Institution Support-2 year Function | 8,571,215 | 24,050,682 | 23,328,253 | (722,429) | (3.00%) | 0 |
| **TOTAL** | **8,571,215** | **24,050,682** | **23,328,253** | **(722,429)** | **(3.00%)** | **0** |
| **SPECIAL DEVELOPMENT PROGRAM** | | | | | | |
| PSE Special Appropriations Function | 4,500,097 | 4,500,268 | 4,533,032 | 32,764 | 0.73% | 0 |
| **TOTAL** | **4,500,097** | **4,500,268** | **4,533,032** | **32,764** | **0.73%** | **0** |
| **SUPPORT OF STATE UNIVERSITIES PROGRAM** | | | | | | |
| Support of State Universities Function | 0 | 0 | 250,000 | 250,000 | 0.00% | 0 |
| **TOTAL** | **0** | **0** | **250,000** | **250,000** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **47,403,481** | **73,651,550** | **124,173,547** | **50,521,997** | **68.60%** | **77,155,482** |
| **ALABAMA COMMUNITY COLLEGE SYSTEMS - ADMINISTRATION SUMMARY** | | | | | | |
| Personnel Costs | 4,705,302 | 6,588,118 | 7,406,917 | 818,799 | 12.43% | 0 |
| Employee Benefits | 1,466,800 | 2,073,924 | 2,360,396 | 286,472 | 13.81% | 0 |
| Travel-In State | 165,139 | 168,861 | 168,861 | 0 | 0.00% | 0 |
| Travel-Out of State | 80,617 | 147,053 | 147,053 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 5,980 | 7,731 | 7,731 | 0 | 0.00% | 0 |
| Rentals and Leases | 1,160,692 | 1,291,459 | 1,291,459 | 0 | 0.00% | 0 |
| Utilities and Communication | 184,190 | 223,955 | 223,955 | 0 | 0.00% | 0 |
| Professional Fees and Services | 1,668,975 | 1,681,595 | 1,681,595 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 311,406 | 386,850 | 386,850 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 61,043 | 73,222 | 73,222 | 0 | 0.00% | 0 |
| Grants and Benefits | 37,473,593 | 60,867,210 | 110,308,632 | 49,441,422 | 81.23% | 0 |

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Transportation Equipment Purchases | 44,545 | 20,750 | 0 | (20,750) | (100.00%) | 0 |
| Other Equipment Purchases | 75,199 | 120,822 | 116,876 | (3,946) | (3.27%) | 0 |
| **TOTAL EXPENDITURES** | **47,403,481** | **73,651,550** | **124,173,547** | **50,521,997** | **68.60%** | **0** |
| **Total Number of Employees** | **82.00** | **82.00** | **73.00** | **-9.00** | **(10.98%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 32,300,807 | 40,390,433 | 91,368,854 | 50,978,421 | 126.21% | 44,290,433 |
| Federal and Local Funds | 15,102,674 | 23,261,117 | 22,804,693 | (456,424) | (1.96%) | 22,865,049 |
| Dual Enrollment Tax Credit | 0 | 10,000,000 | 10,000,000 | 0 | 0.00% | 10,000,000 |
| **Total Funds** | **47,403,481** | **73,651,550** | **124,173,547** | **50,521,997** | **68.60%** | **77,155,482** |

**DEPARTMENT DESCRIPTION**

Serves as the central agency for the operations of The Alabama College System consisting of the 21 community, 5 technical colleges, and 3 skills centers.

# ALABAMA PRIVATE INVESTIGATION BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 75,633 | 112,448 | 132,448 | 20,000 | 17.79% | 132,448 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Application and Licensure Fees | 106,660 | 100,000 | 100,000 | 0 | 0.00% | 100,000 |
| **Total Receipts** | **106,660** | **100,000** | **100,000** | **0** | **0.00%** | **100,000** |
| **Total Available** | **182,293** | **212,448** | **232,448** | **20,000** | **9.41%** | **232,448** |
| Less: Expenditures | 69,845 | 80,000 | 100,000 | 20,000 | 25.00% | 100,000 |
| Balance Unencumbered | 112,448 | 132,448 | 132,448 | 0 | 0.00% | 132,448 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Private Investigation Board Function | 69,845 | 80,000 | 100,000 | 20,000 | 25.00% | 0 |
| **TOTAL** | **69,845** | **80,000** | **100,000** | **20,000** | **25.00%** | **0** |
| **TOTAL EXPENDITURES** | **69,845** | **80,000** | **100,000** | **20,000** | **25.00%** | **100,000** |
| **ALABAMA PRIVATE INVESTIGATION BOARD SUMMARY** | | | | | | |
| Travel-In State | 2,020 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 279 | 1,000 | 500 | (500) | (50.00%) | 0 |
| Utilities and Communication | 2,745 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 59,500 | 61,000 | 79,500 | 18,500 | 30.33% | 0 |
| Supplies, Materials, and Operating Expenses | 5,301 | 6,000 | 8,000 | 2,000 | 33.33% | 0 |
| **TOTAL EXPENDITURES** | **69,845** | **80,000** | **100,000** | **20,000** | **25.00%** | **100,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Private Investigation Board Fund | 69,845 | 80,000 | 100,000 | 20,000 | 25.00% | 100,000 |
| **Total Funds** | **69,845** | **80,000** | **100,000** | **20,000** | **25.00%** | **100,000** |

## DEPARTMENT DESCRIPTION

The Alabama Private Investigation Board regulates and licenses the practice of private investigation for the purpose of public protection.

# OFFICE OF PROSECUTION SERVICES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,338,102 | 1,341,120 | 192,337 | (1,148,783) | (85.66%) | 192,337 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Victim Service Funds | 656,774 | 1,000,000 | 800,000 | (200,000) | (20.00%) | 800,000 |
| 10% DA Funds | 671,533 | 674,000 | 150,000 | (524,000) | (77.74%) | 150,000 |
| Federal Grants | 599,258 | 400,000 | 0 | (400,000) | (100.00%) | 0 |
| Marriage License Fees | 1,129,858 | 250,000 | 0 | (250,000) | (100.00%) | 0 |
| Other | 39,943 | 3,562,507 | 680,000 | (2,882,507) | (80.91%) | 680,000 |
| Sale Salvage Equipment | 223 | 0 | 0 | 0 | 0.00% | 0 |
| Sex Offender Registration Fees | 11,200 | 12,000 | 12,000 | 0 | 0.00% | 12,000 |
| **STATE FUNDS:** | | | | | | |
| AG Settlement Funds | 2,000,000 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer from Commission on Higher Education | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 250,000 |
| State General Fund | 881,988 | 653,462 | 900,000 | 246,538 | 37.73% | 620,789 |
| State General Fund - Transfer - Departmental Emergency Fund | 70,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Employee Bonus | 3,014 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **6,313,791** | **6,801,969** | **2,792,000** | **(4,009,969)** | **(58.95%)** | **2,512,789** |
| **Total Available** | **7,651,893** | **8,143,089** | **2,984,337** | **(5,158,752)** | **(63.35%)** | **2,705,126** |
| Less: Expenditures | 6,310,773 | 7,950,752 | 2,974,289 | (4,976,463) | (62.59%) | 2,695,078 |
| Balance Unencumbered | 1,341,120 | 192,337 | 10,048 | (182,289) | (94.78%) | 10,048 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROSECUTION TRAINING EDUCATION AND MANAGEMENT PROGRAM** | | | | | | |
| Prosecution Training Education Management Function | 4,310,773 | 7,950,752 | 2,974,289 | (4,976,463) | (62.59%) | 0 |
| **TOTAL** | **4,310,773** | **7,950,752** | **2,974,289** | **(4,976,463)** | **(62.59%)** | **0** |
| **COURT OPERATIONS PROGRAM** | | | | | | |
| Prosecution Training Education Management Function | 2,000,000 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **2,000,000** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **6,310,773** | **7,950,752** | **2,974,289** | **(4,976,463)** | **(62.59%)** | **2,695,078** |
| **OFFICE OF PROSECUTION SERVICES SUMMARY** | | | | | | |
| Personnel Costs | 3,435,719 | 2,317,576 | 1,946,043 | (371,533) | (16.03%) | 0 |
| Employee Benefits | 756,467 | 887,847 | 742,396 | (145,451) | (16.38%) | 0 |
| Travel-In State | 33,153 | 80,900 | 15,000 | (65,900) | (81.46%) | 0 |
| Travel-Out of State | 37,470 | 54,400 | 20,000 | (34,400) | (63.24%) | 0 |
| Repairs and Maintenance | 1,000 | 10,000 | 2,000 | (8,000) | (80.00%) | 0 |
| Rentals and Leases | 95,040 | 126,250 | 86,250 | (40,000) | (31.68%) | 0 |
| Utilities and Communication | 42,443 | 69,100 | 20,000 | (49,100) | (71.06%) | 0 |
| Professional Fees and Services | 259,713 | 207,125 | 40,000 | (167,125) | (80.69%) | 0 |
| Supplies, Materials, and Operating Expenses | 113,997 | 296,169 | 80,600 | (215,569) | (72.79%) | 0 |
| Transportation Equipment Operations | 54,756 | 161,500 | 15,000 | (146,500) | (90.71%) | 0 |
| Grants and Benefits | 1,437,585 | 3,591,885 | 0 | (3,591,885) | (100.00%) | 0 |
| Transportation Equipment Purchases | 31,238 | 80,000 | 0 | (80,000) | (100.00%) | 0 |
| Other Equipment Purchases | 12,192 | 68,000 | 7,000 | (61,000) | (89.71%) | 0 |
| **TOTAL EXPENDITURES** | **6,310,773** | **7,950,752** | **2,974,289** | **(4,976,463)** | **(62.59%)** | **2,695,078** |
| **Total Number of Employees** | **14.90** | **21.00** | **16.75** | **-4.25** | **(20.24%)** | **0.00** |

# OFFICE OF PROSECUTION SERVICES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 885,002 | 653,462 | 900,000 | 246,538 | 37.73% | 620,789 |
| State General Fund - Transfer - Departmental Emergency Fund | 70,000 | 0 | 0 | 0 | 0.00% | 0 |
| 10% DA Funds | 671,533 | 674,000 | 150,000 | (524,000) | (77.74%) | 150,000 |
| Federal Grants | 599,258 | 400,000 | 0 | (400,000) | (100.00%) | 0 |
| Marriage License Fees | 1,129,858 | 250,000 | 0 | (250,000) | (100.00%) | 0 |
| Other | 41,699 | 4,711,290 | 862,289 | (3,849,001) | (81.70%) | 862,289 |
| Sale Salvage Equipment | 223 | 0 | 0 | 0 | 0.00% | 0 |
| Sex Offender Registration | 11,200 | 12,000 | 12,000 | 0 | 0.00% | 12,000 |
| AG Settlement Funds | 2,000,000 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer from Commission on Higher Education | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 250,000 |
| Victim Service Funds | 652,000 | 1,000,000 | 800,000 | (200,000) | (20.00%) | 800,000 |
| **Total Funds** | **6,310,773** | **7,950,752** | **2,974,289** | **(4,976,463)** | **(62.59%)** | **2,695,078** |

**DEPARTMENT DESCRIPTION**

Administers and coordinates the services of all District Attorneys in the state of Alabama.

# ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 175,040 | 172,949 | 172,949 | 0 | 0.00% | 172,949 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| License and Registration Fees | 149,625 | 182,350 | 182,350 | 0 | 0.00% | 182,350 |
| **Total Receipts** | **149,625** | **182,350** | **182,350** | **0** | **0.00%** | **182,350** |
| **Total Available** | **324,665** | **355,299** | **355,299** | **0** | **0.00%** | **355,299** |
| Less: Expenditures | 151,716 | 182,350 | 182,350 | 0 | 0.00% | 182,350 |
| Balance Unencumbered | 172,949 | 172,949 | 172,949 | 0 | 0.00% | 172,949 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation Function | 151,716 | 182,350 | 182,350 | 0 | 0.00% | 0 |
| **TOTAL** | **151,716** | **182,350** | **182,350** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **151,716** | **182,350** | **182,350** | **0** | **0.00%** | **182,350** |
| **ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS SUMMARY** | | | | | | |
| Personnel Costs | 2,100 | 4,700 | 4,700 | 0 | 0.00% | 0 |
| Employee Benefits | 161 | 650 | 650 | 0 | 0.00% | 0 |
| Travel-In State | 1,428 | 4,750 | 4,750 | 0 | 0.00% | 0 |
| Professional Fees and Services | 146,848 | 169,850 | 169,850 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 1,179 | 2,400 | 2,400 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **151,716** | **182,350** | **182,350** | **0** | **0.00%** | **182,350** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Prosthetists and Orthotists Board Fund | 151,716 | 182,350 | 182,350 | 0 | 0.00% | 182,350 |
| **Total Funds** | **151,716** | **182,350** | **182,350** | **0** | **0.00%** | **182,350** |

## DEPARTMENT DESCRIPTION

Regulates and licenses persons administering prosthetic and orthotic care and orthotic suppliers.

# BOARD OF EXAMINERS IN PSYCHOLOGY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 358,257 | 331,798 | 124,280 | (207,518) | (62.54%) | 124,280 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| License and Renewal Fees | 191,396 | 295,358 | 285,055 | (10,303) | (3.49%) | 285,055 |
| **Total Receipts** | **191,396** | **295,358** | **285,055** | **(10,303)** | **(3.49%)** | **285,055** |
| **Total Available** | **549,653** | **627,156** | **409,335** | **(217,821)** | **(34.73%)** | **409,335** |
| Less: Expenditures | 217,855 | 502,876 | 382,876 | (120,000) | (23.86%) | 382,876 |
| Balance Unencumbered | 331,798 | 124,280 | 26,459 | (97,821) | (78.71%) | 26,459 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulations of Psychologists Function | 217,855 | 502,876 | 382,876 | (120,000) | (23.86%) | 0 |
| **TOTAL** | **217,855** | **502,876** | **382,876** | **(120,000)** | **(23.86%)** | **0** |
| **TOTAL EXPENDITURES** | **217,855** | **502,876** | **382,876** | **(120,000)** | **(23.86%)** | **382,876** |
| **BOARD OF EXAMINERS IN PSYCHOLOGY SUMMARY** | | | | | | |
| Personnel Costs | 76,938 | 92,630 | 94,328 | 1,698 | 1.83% | 0 |
| Employee Benefits | 21,219 | 25,372 | 25,903 | 531 | 2.09% | 0 |
| Travel-In State | 7,424 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 1,005 | 20,000 | 20,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 846 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 11,781 | 20,000 | 20,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 8,893 | 16,000 | 16,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 79,575 | 273,874 | 151,645 | (122,229) | (44.63%) | 0 |
| Supplies, Materials, and Operating Expenses | 7,513 | 20,000 | 20,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 2,661 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **217,855** | **502,876** | **382,876** | **(120,000)** | **(23.86%)** | **382,876** |
| **Total Number of Employees** | **1.52** | **1.52** | **1.66** | **0.14** | **9.21%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Examiners in Psychology Fund | 217,855 | 502,876 | 382,876 | (120,000) | (23.86%) | 382,876 |
| **Total Funds** | **217,855** | **502,876** | **382,876** | **(120,000)** | **(23.86%)** | **382,876** |

## DEPARTMENT DESCRIPTION

Licenses psychologists and psychological technicians in the State. Screens all applicants' credentials, examines those admintted, and licenses those who meet the qualifications. Collects application and renewal fees, and fees for rosters and other publications. Regulates the practice of psychology so as to protect the public from unscrupulous practicioners or individuals engaged in unauthorized practice.

# PUBLIC EDUCATION EMPLOYEES' HEALTH CARE TRUST, RETIRED

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Committed for Insurance Benefits Balance Brought Forward | 961,245,723 | 924,383,029 | 896,451,485 | (27,931,544) | (3.02%) | 896,451,485 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Investment Income | 55,137,306 | 53,518,456 | 54,806,131 | 1,287,675 | 2.41% | 54,806,131 |
| **Total Receipts** | **55,137,306** | **53,518,456** | **54,806,131** | **1,287,675** | **2.41%** | **54,806,131** |
| **Total Available** | **1,016,383,029** | **977,901,485** | **951,257,616** | **(26,643,869)** | **(2.72%)** | **951,257,616** |
| Less: Expenditures | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Transfers to PEEHIP | 92,000,000 | 81,450,000 | 0 | (81,450,000) | (100.00%) | 0 |
| Balance Committed for Retiree Health Insurance Benefits Balance | 924,383,029 | 896,451,485 | 951,257,616 | 54,806,131 | 6.11% | 951,257,616 |
| Fair Market Value of Assets at end of FY* | 1,839,500,000 | 0 | 0 | 0 | 0.00% | 0 |

* Ten percent (10%) of the fair market value is available for payment of retiree health care benefits during FY 2015 and FY 2016.
* This would equate to a maximum of $183.95 million for FY 2016.

## DEPARTMENT DESCRIPTION

Established March 6, 2007 in accordance with requirements of Act 2007-16. Act 2007-7 proposed a constitutional amendment, which was ratified on June 5, 2007, to require that these funds be used exclusively for the purpose of providing health care benefits to retired education employees.

# PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Committed for Insurance Benefits Balance Brought Forward | 118,734,385 | 113,276,475 | 117,433,937 | 4,157,462 | 3.67% | 117,433,937 |
| Unencumbered Balance Brought Forward | 7,593,110 | 7,070,995 | 4,991,798 | (2,079,197) | (29.40%) | 4,991,798 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| PEEHIP--Premiums paid by members - FLEX | 8,729,834 | 7,825,624 | 7,825,624 | 0 | 0.00% | 7,825,624 |
| PEEHIP--Premiums paid by Universities for Retirees* | 55,134,070 | 60,709,446 | 67,154,598 | 6,445,152 | 10.62% | 67,154,598 |
| Transfers In from PEEHIP Retiree Trust | 92,000,000 | 81,450,000 | 0 | (81,450,000) | (100.00%) | 0 |
| PEEHIP--Board required program changes to obtain 8% reserve | 0 | 43,900,000 | 183,950,000 | 140,050,000 | 319.02% | 183,950,000 |
| PEEHIP--Other Fees | 93 | 0 | 0 | 0 | 0.00% | 0 |
| PEEHIP--Investment Income | 192,155 | 20,000 | 20,000 | 0 | 0.00% | 20,000 |
| PEEHIP--Employer Group Waiver Program (Note: effective January 1, 2013 and replaces RDS program) | 65,095,417 | 82,513,356 | 89,129,486 | 6,616,130 | 8.02% | 89,129,486 |
| PEEHIP--Premiums Paid By Employer | 917,610,890 | 913,077,360 | 936,489,600 | 23,412,240 | 2.56% | 936,489,600 |
| PEEHIP--Premiums Paid By Employee | 278,124,144 | 319,188,928 | 338,405,676 | 19,216,748 | 6.02% | 338,405,676 |
| **Total Receipts** | **1,416,886,603** | **1,508,684,714** | **1,622,974,984** | **114,290,270** | **7.58%** | **1,622,974,984** |
| **Total Available** | **1,543,214,098** | **1,629,032,184** | **1,745,400,719** | **116,368,535** | **7.14%** | **1,745,400,719** |
| Less: Expenditures | 1,422,866,628 | 1,506,606,449 | 1,616,625,492 | 110,019,043 | 7.30% | 1,616,625,492 |
| Committed for Insurance Benefits Balance | 113,276,475 | 117,433,937 | 126,060,844 | 8,626,907 | 7.35% | 126,060,844 |
| Balance Unencumbered | 7,070,995 | 4,991,798 | 2,714,383 | (2,277,415) | (45.62%) | 2,714,383 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ADMINISTRATIVE SUPPORT SERVICES PROGRAM:** | | | | | | |
| Health Insurance Fund Function | 1,422,866,628 | 1,506,606,449 | 1,616,625,492 | 110,019,043 | 7.30% | 0 |
| **TOTAL** | **1,422,866,628** | **1,506,606,449** | **1,616,625,492** | **110,019,043** | **7.30%** | **0** |
| **TOTAL EXPENDITURES** | **1,422,866,628** | **1,506,606,449** | **1,616,625,492** | **110,019,043** | **7.30%** | **1,616,625,492** |
| **PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD SUMMARY:** | | | | | | |
| Personnel Costs | 2,053,004 | 2,637,487 | 2,770,720 | 133,233 | 5.05% | 0 |
| Employee Benefits | 704,124 | 847,615 | 912,600 | 64,985 | 7.67% | 0 |
| Travel-In State | 16,323 | 19,781 | 19,781 | 0 | 0.00% | 0 |
| Travel Out-of-State | 7,955 | 21,300 | 21,300 | 0 | 0.00% | 0 |
| Rentals and Leases | 17,944 | 20,160 | 20,160 | 0 | 0.00% | 0 |
| Utilities and Communication | 99,552 | 200,000 | 200,000 | 0 | 0.00% | 0 |
| Professional Services | 1,047,177 | 1,750,804 | 1,750,804 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 176,104 | 181,750 | 181,750 | 0 | 0.00% | 0 |
| Grants and Benefits | 1,418,744,445 | 1,500,927,552 | 1,610,748,377 | 109,820,825 | 7.32% | 0 |
| **TOTAL EXPENDITURES** | **1,422,866,628** | **1,506,606,449** | **1,616,625,492** | **110,019,043** | **7.30%** | **1,616,625,492** |
| **Total Number of Employees** | **37.00** | **42.00** | **42.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Public Education Employees' Health Insurance Board | 1,418,744,420 | 1,500,927,252 | 1,610,748,077 | 109,820,825 | 7.32% | 1,610,748,077 |
| Public Education Employees' Health Insurance Expense Fund | 4,122,208 | 5,679,197 | 5,877,415 | 198,218 | 3.49% | 5,877,415 |
| **Total Funds** | **1,422,866,628** | **1,506,606,449** | **1,616,625,492** | **110,019,043** | **7.30%** | **1,616,625,492** |

## DEPARTMENT DESCRIPTION

Provides a uniform health insurance plan for employees and retired employees of state educational institutions which provide instruction at any combination of grades K-14 under the auspices of the State Board of Education and employees of the Alabama Institute for Deaf and Blind, the

High School for Math and Science, the School of Fine Arts, Athens State College, and any university that has elected coverage, currently only Jacksonville State University. Provides for funding of retired employees' health insurance benefits in the same proportion to total benefits as those provided to active employees (Act 84-284).

**PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD**
**PERFORMANCE INDICATORS**

| | Actual FY 2015 | Actual FY 2016 | Actual FY 2017 | Recommendation FY 2017 |
|---|---|---|---|---|
| Employer Rate | $780 | $780 | $780 | $800 |
| Membership: | | | | |
| Employee-Active | 98,035 | 97,551 | 97,551 | 97,551 |
| Employee-Retired | 65,988 | 67,639 | 70,904 | 70,904 |

# DEPARTMENT OF PUBLIC HEALTH

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 40,755,003 | 7,791,757 | 7,134,181 | (657,576) | (8.44%) | 7,134,181 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| County Health | 113,495,213 | 180,381,215 | 183,157,295 | 2,776,080 | 1.54% | 183,157,295 |
| Federal Funds | 263,977,000 | 298,148,455 | 300,270,681 | 2,122,226 | 0.71% | 300,270,681 |
| Milk Processing Fee | 41,500 | 40,000 | 40,000 | 0 | 0.00% | 40,000 |
| Federal Funds - CHIP | 118,588,693 | 177,339,818 | 198,482,925 | 21,143,107 | 11.92% | 198,482,925 |
| **STATE FUNDS:** | | | | | | |
| General Fund - Health - Employee Bonus | 123,146 | 0 | 0 | 0 | 0.00% | 0 |
| General Fund - Reversion Reappropriated | 0 | 14,631,879 | 0 | (14,631,879) | (100.00%) | 0 |
| State General Fund | 33,583,154 | 22,063,500 | 39,759,046 | 17,695,546 | 80.20% | 32,063,500 |
| ETF | 13,815,785 | 14,545,785 | 14,846,838 | 301,053 | 2.07% | 13,319,413 |
| State General Fund - Transfer - CHIP | 47,611,426 | 0 | 0 | 0 | 0.00% | 0 |
| Radiation Safety Fund | 2,298,921 | 2,800,000 | 2,800,000 | 0 | 0.00% | 2,800,000 |
| Miscellaneous Funds | 15,100,569 | 30,000,000 | 30,000,000 | 0 | 0.00% | 30,000,000 |
| Hospital Licenses | 749,836 | 850,000 | 850,000 | 0 | 0.00% | 850,000 |
| Cigarette Tax | 2,852,267 | 3,600,000 | 3,600,000 | 0 | 0.00% | 3,600,000 |
| Health Statistics Fund | 4,471,883 | 5,100,000 | 5,100,000 | 0 | 0.00% | 5,100,000 |
| Ambulance Operators Fund | 69,963 | 95,000 | 95,000 | 0 | 0.00% | 95,000 |
| Plan Review Fund | 490,670 | 770,000 | 770,000 | 0 | 0.00% | 770,000 |
| Public Health Management Entity Fund | 20,167 | 30,000 | 30,000 | 0 | 0.00% | 30,000 |
| AL Controlled Substances Database Fund | 191,632 | 400,000 | 400,000 | 0 | 0.00% | 400,000 |
| Children First Trust Fund | 4,715,421 | 4,646,663 | 4,680,281 | 33,618 | 0.72% | 4,655,634 |
| **Total Receipts** | **622,197,246** | **755,442,315** | **784,882,066** | **29,439,751** | **3.90%** | **775,634,448** |
| **Total Available** | **662,952,249** | **763,234,072** | **792,016,247** | **28,782,175** | **3.77%** | **782,768,629** |
| Less: Expenditures | 640,501,990 | 756,099,891 | 785,221,874 | 29,121,983 | 3.85% | 775,974,256 |
| REVERSION TO ETF | 26,620 | 0 | 0 | 0 | 0.00% | 0 |
| REVERSION TO STATE GENERAL FUND | 14,631,882 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 7,791,757 | 7,134,181 | 6,794,373 | (339,808) | (4.76%) | 6,794,373 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **EMERGENCY MEDICAL SERVICE EDUCATION PROGRAM:** | | | | | | |
| Continuing Education Emergency Medical Technician Personnel Function | 1,335,734 | 1,635,782 | 1,635,782 | 0 | 0.00% | 0 |
| **TOTAL** | **1,335,734** | **1,635,782** | **1,635,782** | **0** | **0.00%** | **0** |
| **PUBLIC HEALTH SERVICES PROGRAM:** | | | | | | |
| Family Health Services Function | 131,978,240 | 138,709,767 | 139,253,499 | 543,732 | 0.39% | 0 |
| Disease Control Function | 63,884,728 | 72,573,626 | 75,524,129 | 2,950,503 | 4.07% | 0 |
| Clinical Laboratory Support Function | 26,084,098 | 27,527,392 | 27,766,810 | 239,418 | 0.87% | 0 |
| County Operations Function | 203,138,103 | 276,226,450 | 279,601,212 | 3,374,762 | 1.22% | 0 |
| Health Statistics Function | 4,564,644 | 8,559,236 | 8,678,558 | 119,322 | 1.39% | 0 |
| Environmental and Regulatory Function | 16,372,018 | 20,112,650 | 20,466,679 | 354,029 | 1.76% | 0 |
| **TOTAL** | **446,021,831** | **543,709,121** | **551,290,887** | **7,581,766** | **1.39%** | **0** |
| **CHILDREN'S HEALTH INSURANCE PROGRAM:** | | | | | | |
| Children's Health Insurance Function | 160,419,018 | 177,339,818 | 198,482,925 | 21,143,107 | 11.92% | 0 |
| **TOTAL** | **160,419,018** | **177,339,818** | **198,482,925** | **21,143,107** | **11.92%** | **0** |

# DEPARTMENT OF PUBLIC HEALTH

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| **ADMINISTRATIVE SERVICES PROGRAM:** | | | | | | |
| Agency Administration Function | 32,725,407 | 33,415,170 | 33,812,280 | 397,110 | 1.19% | 0 |
| **TOTAL** | **32,725,407** | **33,415,170** | **33,812,280** | **397,110** | **1.19%** | **0** |
| **TOTAL EXPENDITURES** | **640,501,990** | **756,099,891** | **785,221,874** | **29,121,983** | **3.85%** | **775,974,256** |
| **DEPARTMENT OF PUBLIC HEALTH SUMMARY:** | | | | | | |
| Personnel Costs | 133,867,300 | 141,552,977 | 145,473,994 | 3,921,017 | 2.77% | 0 |
| Employee Benefits | 52,981,221 | 57,575,074 | 59,315,900 | 1,740,826 | 3.02% | 0 |
| Travel In-State | 7,617,494 | 10,846,133 | 10,846,133 | 0 | 0.00% | 0 |
| Travel Out-of-State | 383,426 | 566,503 | 566,503 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 858,693 | 1,022,072 | 1,022,072 | 0 | 0.00% | 0 |
| Rentals and Leases | 14,362,680 | 14,811,526 | 14,811,526 | 0 | 0.00% | 0 |
| Utilities and Communication | 6,858,125 | 8,342,714 | 8,342,714 | 0 | 0.00% | 0 |
| Professional Services | 170,039,811 | 204,870,450 | 225,879,023 | 21,008,573 | 10.25% | 0 |
| Supplies, Materials, and Operating Exp. | 166,141,174 | 178,105,881 | 178,105,881 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 128,375 | 216,921 | 216,921 | 0 | 0.00% | 0 |
| Grants and Benefits | 85,364,782 | 132,850,987 | 135,302,554 | 2,451,567 | 1.85% | 0 |
| Transportation Equipment Purchases | 143,469 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 1,755,440 | 5,338,653 | 5,338,653 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **640,501,990** | **756,099,891** | **785,221,874** | **29,121,983** | **3.85%** | **775,974,256** |
| **Total Number of Employees** | **2,970.40** | **3,098.00** | **3,098.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 33,704,656 | 36,695,379 | 39,759,046 | 3,063,667 | 8.35% | 32,063,500 |
| ETF | 13,789,165 | 14,545,785 | 14,846,838 | 301,053 | 2.07% | 13,319,413 |
| Radiation Safety Fund | 2,387,780 | 2,769,461 | 2,815,077 | 45,616 | 1.65% | 2,815,077 |
| County Health Fund | 120,470,741 | 179,881,215 | 182,157,295 | 2,276,080 | 1.27% | 182,157,295 |
| Cigarette Tax | 2,148,636 | 4,982,865 | 5,022,580 | 39,715 | 0.80% | 5,022,580 |
| Federal Funds | 272,333,617 | 288,771,816 | 290,546,019 | 1,774,203 | 0.61% | 290,546,019 |
| Hospital Licenses | 725,000 | 1,793,495 | 1,825,404 | 31,909 | 1.78% | 1,825,404 |
| Milk Processing Fee | 2,626 | 128,223 | 129,386 | 1,163 | 0.91% | 129,386 |
| Miscellaneous Funds | 29,184,062 | 36,262,056 | 36,537,292 | 275,236 | 0.76% | 36,537,292 |
| Health Statistics Fund | 3,936,258 | 6,897,847 | 7,014,812 | 116,965 | 1.70% | 7,014,812 |
| Ambulance Operators Fund | 90,000 | 126,891 | 129,103 | 2,212 | 1.74% | 129,103 |
| Federal Funds - CHIP | 122,944,355 | 177,339,818 | 198,482,925 | 21,143,107 | 11.92% | 198,482,925 |
| State General Fund - Transfer - CHIP | 32,779,613 | 0 | 0 | 0 | 0.00% | 0 |
| Plan Review Fund | 642,112 | 669,119 | 684,721 | 15,602 | 2.33% | 684,721 |
| Public Health Management Entity Fund | 49,996 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| AL Controlled Substances Database Fund | 251,388 | 539,258 | 541,095 | 1,837 | 0.34% | 541,095 |
| Children First Trust Fund | 4,695,050 | 4,646,663 | 4,680,281 | 33,618 | 0.72% | 4,655,634 |
| BP Oil Spill Fund | 366,935 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Funds** | **640,501,990** | **756,099,891** | **785,221,874** | **29,121,983** | **3.85%** | **775,974,256** |

## DEPARTMENT DESCRIPTION

Public Health Services: Monitors reports of disease; provides screening, tests and examinations to determine existence of disease; provides medication and vaccine to cure or prevent disease; provides preventive health care; protects the healthy from exposure to disease; provides supportive services to help maintain health of citizens of the state; assists in diagnosis of disease; protects citizens by inspection and licensure; coordinates skilled care of patients, assures an environment conducive to good health, promotes lifestyle activities to reduce death and disability, and provides health information and education. Children's Health Insurance Program: Provides child health insurance coverage to Alabama's uninsured children using allocated state funds to access federal dollars from the Children's Health Insurance Program (CHIP). Phase I of Alabama's CHIP expanded Alabama Medicaid Coverage to children ages 14 to 19 years with household income below 100% of the federal poverty level (FPL). Phase II provides health insurance to children above the Medicaid levels (133% FPL for ages 0 to 6 years and 100% FPL for

children ages 6 to 19 years). This program called ALL Kids is a private insurance product provided under contract with private insurance companies. ALL Kids is administered by the State Employees Insurance Board. Administrative Services: Supervises and controls any public health work and exercises general control over the enforcement of the laws relating to public health. Exercises supervision and control over county boards of health, county health officers, and county quarantine officers in the enforcement of public health laws of the state. Acts as an advisory board to the state in all medical matters and matters of sanitation and public health.

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 21,221,334 | 2,980,580 | 2,980,580 | 0 | 0.00% | 2,980,580 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Public Safety Fund - Federal and Local Funds | 11,251,630 | 0 | 0 | 0 | 0.00% | 0 |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 14,585,800 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 6,112 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - DPS Emergency Code | 60,000 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - DPS Emergency Code-Reversion Reappropriated | 17 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - $400 Employee Bonus (Act 2014-284) | 261,815 | 0 | 0 | 0 | 0.00% | 0 |
| Public Safety Fund - Transfer from Public Road and Bridge Fund | 875,000 | 0 | 0 | 0 | 0.00% | 0 |
| DPS Auto Fingerprint System-$400 Employee Bonus (Act 2014-281) | 16,973 | 0 | 0 | 0 | 0.00% | 0 |
| Automated Fingerprint ID System Fund | 870,100 | 0 | 0 | 0 | 0.00% | 0 |
| Highway and Traffic Safety Fund - Transfer from Public Road and Bridge Fund | 2,750,000 | 0 | 0 | 0 | 0.00% | 0 |
| Highway and Traffic Safety Fund | 10,918,346 | 0 | 0 | 0 | 0.00% | 0 |
| DPS HTSF $400 Employee Bonus (Act 2014-281) | 184,299 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **41,780,092** | **0** | **0** | **0** | **0.00%** | **0** |
| **Total Available** | **63,001,426** | **2,980,580** | **2,980,580** | **0** | **0.00%** | **2,980,580** |
| Less: Expenditures | 42,396,755 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Transfer to ALEA | 79,082 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to ALEA | 17,545,009 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 2,980,580 | 2,980,580 | 2,980,580 | 0 | 0.00% | 2,980,580 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **POLICE SERVICES PROGRAM:** | | | | | | |
| Highway Patrol Function | 17,904,756 | 0 | 0 | 0 | 0.00% | 0 |
| Alabama Bureau of Investigation Function | 4,455,693 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **22,360,449** | **0** | **0** | **0** | **0.00%** | **0** |
| PUBLIC SAFETY SUPPORT SERVICES PROGRAM | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Unit Services Function | 5,750,116 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **5,750,116** | **0** | **0** | **0** | **0.00%** | **0** |
| ADMINISTRATIVE SERVICES PROGRAM | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Department/Division Administration Function | 4,795,758 | 0 | 0 | 0 | 0.00% | 0 |
| Licenses Function | 9,490,432 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **14,286,190** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **42,396,755** | **0** | **0** | **0** | **0.00%** | **0** |
| **PUBLIC SAFETY SUMMARY:** | | | | | | |
| Personnel Costs | 21,779,765 | 0 | 0 | 0 | 0.00% | 0 |
| Employee Benefits | 10,352,323 | 0 | 0 | 0 | 0.00% | 0 |
| Travel-In State | 154,300 | 0 | 0 | 0 | 0.00% | 0 |
| Travel-Out of State | 30,911 | 0 | 0 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 146,230 | 0 | 0 | 0 | 0.00% | 0 |
| Rentals and Leases | 1,869,042 | 0 | 0 | 0 | 0.00% | 0 |
| Utilities and Communication | 1,058,172 | 0 | 0 | 0 | 0.00% | 0 |
| Professional Fees and Services | 1,511,117 | 0 | 0 | 0 | 0.00% | 0 |

# DEPARTMENT OF PUBLIC SAFETY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| Supplies, Materials, and Operating Expenses | 2,961,153 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 1,502,246 | 0 | 0 | 0 | 0.00% | 0 |
| Grants and Benefits | 740,767 | 0 | 0 | 0 | 0.00% | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 1,721 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 289,008 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **42,396,755** | **0** | **0** | **0** | **0.00%** | **0** |
| **Total Number of Employees** | **1,189.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 14,827,313 | 0 | 0 | 0 | 0.00% | 0 |
| Public Safety Fund - Federal and Local Funds | 4,870,432 | 0 | 0 | 0 | 0.00% | 0 |
| Public Safety Fund - Reversion Reappropriated | 3,607,442 | 0 | 0 | 0 | 0.00% | 0 |
| Automated Fingerprint ID System Fund | 956,449 | 0 | 0 | 0 | 0.00% | 0 |
| Automated Fingerprint ID System Fund-Employee Bonus | 16,793 | 0 | 0 | 0 | 0.00% | 0 |
| Automated Fingerprint ID System - Reversion Reappropriated | 91,500 | 0 | 0 | 0 | 0.00% | 0 |
| Highway Traffic Safety Fund | 5,279,981 | 0 | 0 | 0 | 0.00% | 0 |
| Highway Traffic Safety Fund-Employee Bonus | 184,299 | 0 | 0 | 0 | 0.00% | 0 |
| Highway Traffic Safety Fund-Reversion Reappropriated | 8,349,176 | 0 | 0 | 0 | 0.00% | 0 |
| Highway and Traffic Safety Fund - Transfer from Public Road and Bridge Fund | 4,193,370 | 0 | 0 | 0 | 0.00% | 0 |
| Public Safety-ABI Cost of Evidence Fund | 20,000 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Funds** | **42,396,755** | **0** | **0** | **0** | **0.00%** | **0** |

**DEPARTMENT DESCRIPTION**

Police Services: Provides for the security of all citizens through police operations, traffic safety programs and criminal investigations that involve activities required to identify the perpetrators of criminal acts, locating the subjects and gathering the necessary facts to prove the guilt or innocence of the accused through the use of investigative procedures. Public Safety Support Services: Provides logistic support services essential to the various public safety programs and other governmental agencies in order to achieve maximum effectiveness. Provides library services and administration for the Alabama Criminal Justice Training Center. Administrative Services: Provides for the administration and coordination of the administrative activities of the major program areas of the Department of Public Safety and enforces laws pertaining to driver licenses.

# PUBLIC SERVICE COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 8,989,356 | 13,489,560 | 5,668,304 | (7,821,256) | (57.98%) | 5,668,304 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Department of Transportation | 528,778 | 765,000 | 600,000 | (165,000) | (21.57%) | 600,000 |
| **STATE FUNDS:** | | | | | | |
| State Dual Party Relay Fund | 2,101,827 | 2,500,000 | 2,500,000 | 0 | 0.00% | 2,500,000 |
| Inspection and Supervision Fees | 14,770,965 | 14,000,000 | 13,430,000 | (570,000) | (4.07%) | 13,430,000 |
| Miscellaneous - Public Service Commission Fund | 7,465 | 0 | 0 | 0 | 0.00% | 0 |
| Motor Carrier Fees | 2,162,871 | 2,300,000 | 2,200,000 | (100,000) | (4.35%) | 2,200,000 |
| Transfer from Motor Carrier Fund | 50,000 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| Service Line Fees | 535,293 | 520,000 | 530,000 | 10,000 | 1.92% | 530,000 |
| Miscellaneous - Gas Pipeline Safety Fund | 200 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **20,157,399** | **20,135,000** | **19,310,000** | **(825,000)** | **(4.10%)** | **19,310,000** |
| **Total Available** | **29,146,755** | **33,624,560** | **24,978,304** | **(8,646,256)** | **(25.71%)** | **24,978,304** |
| Less: Expenditures | 10,657,195 | 15,456,256 | 14,355,460 | (1,100,796) | (7.12%) | 14,355,460 |
| Transfer to State General Fund | 5,000,000 | 12,500,000 | 5,000,000 | (7,500,000) | (60.00%) | 3,823,000 |
| Balance Unencumbered | 13,489,560 | 5,668,304 | 5,622,844 | (45,460) | (0.80%) | 6,799,844 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **REGULATORY SERVICES PROGRAM** | | | | | | |
| Energy Function | 238,405 | 485,284 | 437,047 | (48,237) | (9.94%) | 0 |
| Telecommunications Function | 3,638,728 | 4,604,937 | 4,546,031 | (58,906) | (1.28%) | 0 |
| Transportation Function | 892,142 | 1,183,471 | 1,025,212 | (158,259) | (13.37%) | 0 |
| Gas Pipeline Safety Function | 1,135,981 | 1,658,278 | 1,657,872 | (406) | (0.02%) | 0 |
| Licenses Function | 4,751,939 | 7,524,286 | 6,689,298 | (834,988) | (11.10%) | 0 |
| **TOTAL** | **10,657,195** | **15,456,256** | **14,355,460** | **(1,100,796)** | **(7.12%)** | **0** |
| **TOTAL EXPENDITURES** | **10,657,195** | **15,456,256** | **14,355,460** | **(1,100,796)** | **(7.12%)** | **14,355,460** |
| **PUBLIC SERVICE COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 5,079,545 | 6,876,778 | 6,550,186 | (326,592) | (4.75%) | 0 |
| Employee Benefits | 1,759,448 | 2,287,711 | 2,193,612 | (94,099) | (4.11%) | 0 |
| Travel-In State | 76,673 | 134,500 | 134,500 | 0 | 0.00% | 0 |
| Travel-Out of State | 46,133 | 116,800 | 118,800 | 2,000 | 1.71% | 0 |
| Repairs and Maintenance | 5,508 | 53,400 | 53,400 | 0 | 0.00% | 0 |
| Rentals and Leases | 818,952 | 871,063 | 887,021 | 15,958 | 1.83% | 0 |
| Utilities and Communication | 1,513,507 | 1,737,130 | 1,722,029 | (15,101) | (0.87%) | 0 |
| Professional Fees and Services | 172,271 | 1,455,457 | 1,422,957 | (32,500) | (2.23%) | 0 |
| Supplies, Materials, and Operating Expenses | 229,002 | 385,532 | 402,905 | 17,373 | 4.51% | 0 |
| Transportation Equipment Operations | 55,350 | 141,000 | 104,000 | (37,000) | (26.24%) | 0 |
| Grants and Benefits | 195,121 | 561,700 | 561,450 | (250) | (0.04%) | 0 |
| Transportation Equipment Purchases | 90,782 | 140,000 | 140,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 41,763 | 62,600 | 64,600 | 2,000 | 3.19% | 0 |
| Debt Services | 0 | 632,585 | 0 | (632,585) | (100.00%) | 0 |
| Miscellaneous | 573,140 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **10,657,195** | **15,456,256** | **14,355,460** | **(1,100,796)** | **(7.12%)** | **14,355,460** |
| **Total Number of Employees** | **104.00** | **93.00** | **89.50** | **-3.50** | **(3.76%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Federal Department of Transportation | 528,778 | 600,000 | 600,000 | 0 | 0.00% | 600,000 |
| Service Line Fees | 535,293 | 530,000 | 530,000 | 0 | 0.00% | 530,000 |

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Miscellaneous - Gas Pipeline Safety Fund | 200 | 0 | 0 | 0 | 0.00% | 0 |
| Gas Pipeline Safety Fund | 71,710 | 528,278 | 527,872 | (406) | (0.08%) | 527,872 |
| Inspection and Supervision Fees | 5,667,671 | 3,000,000 | 8,191,008 | 5,191,008 | 173.03% | 8,191,008 |
| Miscellaneous - Public Service Commission Fund | 7,465 | 0 | 0 | 0 | 0.00% | 0 |
| Motor Carrier Fees | 2,162,871 | 1,300,000 | 2,200,000 | 900,000 | 69.23% | 2,200,000 |
| Transfer from Motor Carrier Fund | 50,000 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| Public Service Commission Fund | 0 | 7,191,398 | 0 | (7,191,398) | (100.00%) | 0 |
| State Dual Party Relay Fund | 1,633,207 | 2,256,580 | 2,256,580 | 0 | 0.00% | 2,256,580 |
| **Total Funds** | **10,657,195** | **15,456,256** | **14,355,460** | **(1,100,796)** | **(7.12%)** | **14,355,460** |

**DEPARTMENT DESCRIPTION**

Determines proper level of regulatory rates and tariffs, analyzes all tariffs filed, and assists companies in their preparation. Controls all transportation activities relating to rates, services, facilities, safety, enforcement and licensing. Administers federal railroad administration program. Monitors gas pipeline safety. Conducts public hearings on applications, petitions and complaints relative to rates and services of public transportation and utilities in the state. Plans, coordinates and directs fiscal and administrative services for the Commission. Resolves consumer complaints. Receives and processes formal applications to Commission. Certifies official orders and directives of the Commission.

# REAL ESTATE APPRAISERS BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 972,151 | 1,127,777 | 914,309 | (213,468) | (18.93%) | 914,309 |
| Investments Balance | 451,331 | 452,158 | 452,158 | 0 | 0.00% | 452,158 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensing and Occupational Fees | 968,370 | 800,000 | 800,000 | 0 | 0.00% | 800,000 |
| **Total Receipts** | **968,370** | **800,000** | **800,000** | **0** | **0.00%** | **800,000** |
| **Total Available** | **2,391,852** | **2,379,935** | **2,166,467** | **(213,468)** | **(8.97%)** | **2,166,467** |
| Less: Expenditures | 811,917 | 1,013,468 | 1,136,187 | 122,719 | 12.11% | 1,136,187 |
| Investments Balance | 452,158 | 452,158 | 452,158 | 0 | 0.00% | 452,158 |
| Balance Unencumbered | 1,127,777 | 914,309 | 578,122 | (336,187) | (36.77%) | 578,122 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Real Estate Appraisers Function | 811,917 | 1,013,468 | 1,136,187 | 122,719 | 12.11% | 0 |
| **TOTAL** | **811,917** | **1,013,468** | **1,136,187** | **122,719** | **12.11%** | **0** |
| **TOTAL EXPENDITURES** | **811,917** | **1,013,468** | **1,136,187** | **122,719** | **12.11%** | **1,136,187** |
| **REAL ESTATE APPRAISERS BOARD SUMMARY** | | | | | | |
| Personnel Costs | 422,185 | 485,986 | 480,579 | (5,407) | (1.11%) | 0 |
| Employee Benefits | 145,580 | 181,482 | 298,408 | 116,926 | 64.43% | 0 |
| Travel-In State | 14,908 | 25,000 | 30,000 | 5,000 | 20.00% | 0 |
| Travel-Out of State | 6,788 | 15,000 | 35,000 | 20,000 | 133.33% | 0 |
| Repairs and Maintenance | 1,365 | 2,000 | 10,000 | 8,000 | 400.00% | 0 |
| Rentals and Leases | 84,846 | 90,000 | 15,200 | (74,800) | (83.11%) | 0 |
| Utilities and Communication | 18,331 | 25,000 | 32,000 | 7,000 | 28.00% | 0 |
| Professional Fees and Services | 58,952 | 109,000 | 135,000 | 26,000 | 23.85% | 0 |
| Supplies, Materials, and Operating Expenses | 29,564 | 32,000 | 40,000 | 8,000 | 25.00% | 0 |
| Transportation Equipment Operations | 9,398 | 20,000 | 25,000 | 5,000 | 25.00% | 0 |
| Transportation Equipment Purchases | 18,000 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 2,000 | 3,000 | 10,000 | 7,000 | 233.33% | 0 |
| **TOTAL EXPENDITURES** | **811,917** | **1,013,468** | **1,136,187** | **122,719** | **12.11%** | **1,136,187** |
| **Total Number of Employees** | **8.00** | **8.00** | **8.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Real Estate Appraisers Board Fund | 811,917 | 1,013,468 | 1,136,187 | 122,719 | 12.11% | 1,136,187 |
| **Total Funds** | **811,917** | **1,013,468** | **1,136,187** | **122,719** | **12.11%** | **1,136,187** |

## DEPARTMENT DESCRIPTION

Licenses and certifies real estate appraisers in Alabama; disseminates applications and information regarding requirements for licensure and certification; processes applications; administers exams; issues licenses and certificates; receives and investigates letters of complaint and determines if sufficient reason exists for probable cause to issue a summons and complaint for determination of disciplinary action, if any; and reviews and approves education courses and instructors for required appraisal education.

# REAL ESTATE COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 4,806,095 | 89,742 | 48,244 | (41,498) | (46.24%) | 48,244 |
| Investments Balance | 5,566,816 | 7,191,008 | 4,664,608 | (2,526,400) | (35.13%) | 4,664,608 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Recovery Fund Fees | 46,146 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| Copy Fees | 7,200 | 8,000 | 7,600 | (400) | (5.00%) | 7,600 |
| Course Review | 26,150 | 35,450 | 31,000 | (4,450) | (12.55%) | 31,000 |
| Instructor Renewals | 15,950 | 11,000 | 10,000 | (1,000) | (9.09%) | 10,000 |
| Interest | 37,939 | 9,500 | 3,000 | (6,500) | (68.42%) | 3,000 |
| Legal Violations | 16,694 | 30,350 | 20,000 | (10,350) | (34.10%) | 20,000 |
| Lists | 2,150 | 2,400 | 2,400 | 0 | 0.00% | 2,400 |
| New Schools | 16,500 | 7,620 | 15,000 | 7,380 | 96.85% | 15,000 |
| Original Fees | 338,635 | 162,000 | 175,000 | 13,000 | 8.02% | 175,000 |
| Penalties | 142,500 | 96,000 | 215,000 | 119,000 | 123.96% | 215,000 |
| Renewal Fees | 169,425 | 2,586,400 | 4,340,000 | 1,753,600 | 67.80% | 4,340,000 |
| Temporary Licenses | 213,150 | 169,000 | 215,000 | 46,000 | 27.22% | 215,000 |
| Temporary Transfers | 5,875 | 5,500 | 6,000 | 500 | 9.09% | 6,000 |
| Timeshare | 56,650 | 58,270 | 52,000 | (6,270) | (10.76%) | 52,000 |
| Registration Fees | 117,500 | 130,000 | 120,000 | (10,000) | (7.69%) | 120,000 |
| Miscellaneous | 178 | 1,450 | 1,500 | 50 | 3.45% | 1,500 |
| Salvage Equipment | 6,848 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **1,219,490** | **3,362,940** | **5,263,500** | **1,900,560** | **56.51%** | **5,263,500** |
| **Total Available** | **11,592,401** | **10,643,690** | **9,976,352** | **(667,338)** | **(6.27%)** | **9,976,352** |
| Less: Expenditures | 4,311,651 | 5,930,838 | 5,750,778 | (180,060) | (3.04%) | 5,750,778 |
| Investments Balance | 7,191,008 | 4,664,608 | 4,000,000 | (664,608) | (14.25%) | 4,000,000 |
| Balance Unencumbered | 89,742 | 48,244 | 225,574 | 177,330 | 367.57% | 225,574 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Real Estate Brokers, Salesman Function | 4,311,651 | 5,930,838 | 5,750,778 | (180,060) | (3.04%) | 0 |
| **TOTAL** | **4,311,651** | **5,930,838** | **5,750,778** | **(180,060)** | **(3.04%)** | **0** |
| **TOTAL EXPENDITURES** | **4,311,651** | **5,930,838** | **5,750,778** | **(180,060)** | **(3.04%)** | **5,750,778** |
| **REAL ESTATE COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 1,990,232 | 2,420,446 | 2,450,080 | 29,634 | 1.22% | 0 |
| Employee Benefits | 742,240 | 990,258 | 827,990 | (162,268) | (16.39%) | 0 |
| Travel-In State | 85,718 | 90,000 | 90,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 55,940 | 80,000 | 60,000 | (20,000) | (25.00%) | 0 |
| Repairs and Maintenance | 29,474 | 195,000 | 150,000 | (45,000) | (23.08%) | 0 |
| Rentals and Leases | 53,885 | 185,000 | 200,000 | 15,000 | 8.11% | 0 |
| Utilities and Communication | 137,547 | 244,017 | 200,000 | (44,017) | (18.04%) | 0 |
| Professional Fees and Services | 662,942 | 616,117 | 892,708 | 276,591 | 44.89% | 0 |
| Supplies, Materials, and Operating Expenses | 164,916 | 305,000 | 300,000 | (5,000) | (1.64%) | 0 |
| Transportation Equipment Operations | 7,738 | 45,000 | 20,000 | (25,000) | (55.56%) | 0 |
| Grants and Benefits | 221,948 | 360,000 | 360,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 159,071 | 400,000 | 200,000 | (200,000) | (50.00%) | 0 |
| **TOTAL EXPENDITURES** | **4,311,651** | **5,930,838** | **5,750,778** | **(180,060)** | **(3.04%)** | **5,750,778** |
| **Total Number of Employees** | **35.28** | **43.00** | **51.00** | **8.00** | **18.60%** | **0.00** |

# REAL ESTATE COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| **SOURCE OF FUNDS** | | | | | | |
| Real Estate Commission Fund | 4,099,703 | 5,580,838 | 5,400,778 | (180,060) | (3.23%) | 5,400,778 |
| Real Estate Commission Recovery Fund | 211,948 | 350,000 | 350,000 | 0 | 0.00% | 350,000 |
| **Total Funds** | **4,311,651** | **5,930,838** | **5,750,778** | **(180,060)** | **(3.04%)** | **5,750,778** |

**DEPARTMENT DESCRIPTION**

Enforces standards that are prerequisite to licensure; administers appropriate examinations and issues licenses to qualified persons; receives, investigates and appropriates actions with regard to any charge or complaint lodged against any licensee or instructor; conducts disciplinary proceedings; approves educational courses for continuing education credits; issues original, renewal, and transfer licenses; and collects fees for fines, law books, and lists.

# DEPARTMENT OF REHABILITATION SERVICES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 24,448,962 | 18,718,936 | 6,718,936 | (12,000,000) | (64.11%) | 6,718,936 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Impaired Drivers Trust Fund | 909,393 | 1,957,420 | 1,957,420 | 0 | 0.00% | 1,957,420 |
| Rehabilitation Services | 97,812,475 | 117,720,509 | 135,400,176 | 17,679,667 | 15.02% | 135,400,176 |
| Estimated Insurance Reimbursement | 389,479 | 409,344 | 409,344 | 0 | 0.00% | 409,344 |
| **STATE FUNDS:** | | | | | | |
| ETF | 38,612,991 | 40,212,991 | 40,212,991 | 0 | 0.00% | 41,536,260 |
| EFT - FMAP | 1,323,269 | 1,323,269 | 1,323,269 | 0 | 0.00% | 0 |
| Children First Trust Fund | 235,771 | 248,634 | 248,634 | 0 | 0.00% | 246,763 |
| **Total Receipts** | **139,283,378** | **161,872,167** | **179,551,834** | **17,679,667** | **10.92%** | **179,549,963** |
| **Total Available** | **163,732,340** | **180,591,103** | **186,270,770** | **5,679,667** | **3.15%** | **186,268,899** |
| Less: Expenditures | 151,790,273 | 173,872,167 | 179,551,834 | 5,679,667 | 3.27% | 179,549,963 |
| INDIRECT COST AND OTHER BALANCE SHEET ADJUSTMENTS | (6,776,869) | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 18,718,936 | 6,718,936 | 6,718,936 | 0 | 0.00% | 6,718,936 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **DIRECT CLIENT SERVICES-HANDICAP PROGRAM** | | | | | | |
| Agency Administration-Operations and Maintenatnce Function | 8,675,673 | 12,221,603 | 11,841,861 | (379,742) | (3.11%) | 0 |
| Rehabilitation Services Program Function | 79,726,129 | 86,782,215 | 87,725,979 | 943,764 | 1.09% | 0 |
| Children's Rehabilitation Services Function | 28,538,582 | 33,449,467 | 34,697,588 | 1,248,121 | 3.73% | 0 |
| Hemophilia Program Function | 873,814 | 1,390,335 | 1,390,335 | 0 | 0.00% | 0 |
| Homebound Program Function | 13,854,110 | 16,948,984 | 18,090,105 | 1,141,121 | 6.73% | 0 |
| Oasis Function | 488,793 | 832,444 | 832,444 | 0 | 0.00% | 0 |
| Respite Services/Training Function | 125,000 | 125,000 | 125,000 | 0 | 0.00% | 0 |
| Education/Dependents/Blind Parent Function | 10,399 | 10,399 | 10,399 | 0 | 0.00% | 0 |
| Projects-Vocational Rehabilitation/Crippled Children Service Function | 1,862,803 | 1,895,158 | 1,895,158 | 0 | 0.00% | 0 |
| Early Intervention Program Function | 16,561,090 | 18,259,142 | 20,985,545 | 2,726,403 | 14.93% | 0 |
| Impaired Drivers Program Function | 1,073,880 | 1,957,420 | 1,957,420 | 0 | 0.00% | 0 |
| **TOTAL** | **151,790,273** | **173,872,167** | **179,551,834** | **5,679,667** | **3.27%** | **0** |
| **TOTAL EXPENDITURES** | **151,790,273** | **173,872,167** | **179,551,834** | **5,679,667** | **3.27%** | **179,549,963** |
| **DEPARTMENT OF REHABILITATION SERVICES SUMMARY:** | | | | | | |
| Personnel Costs | 37,984,390 | 41,807,018 | 43,016,654 | 1,209,636 | 2.89% | 0 |
| Employee Benefits | 14,800,873 | 16,608,795 | 17,114,761 | 505,966 | 3.05% | 0 |
| Travel In-State | 1,817,708 | 2,007,515 | 2,007,515 | 0 | 0.00% | 0 |
| Travel Out-of-State | 97,331 | 192,750 | 192,750 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 171,425 | 1,074,232 | 411,474 | (662,758) | (61.70%) | 0 |
| Rentals and Leases | 5,034,630 | 5,158,432 | 5,158,432 | 0 | 0.00% | 0 |
| Utilities and Communication | 1,377,089 | 1,799,818 | 1,799,818 | 0 | 0.00% | 0 |
| Professional Services | 3,077,081 | 5,360,955 | 5,360,955 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Exp. | 10,127,734 | 14,065,642 | 14,391,285 | 325,643 | 2.32% | 0 |
| Transportation Equipment Operations | 93,797 | 183,000 | 183,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 75,582,124 | 83,657,323 | 87,883,503 | 4,226,180 | 5.05% | 0 |
| Transportation Equipment Purchases | 178,219 | 198,000 | 198,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 1,447,872 | 1,758,687 | 1,833,687 | 75,000 | 4.26% | 0 |
| **TOTAL EXPENDITURES** | **151,790,273** | **173,872,167** | **179,551,834** | **5,679,667** | **3.27%** | **179,549,963** |
| **Total Number of Employees** | **781.63** | **841.50** | **841.50** | **0.00** | **0.00%** | **0.00** |

# DEPARTMENT OF REHABILITATION SERVICES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 39,936,260 | 41,536,260 | 41,536,260 | 0 | 0.00% | 41,536,260 |
| Impaired Drivers Trust Fund | 1,073,880 | 1,957,420 | 1,957,420 | 0 | 0.00% | 1,957,420 |
| Estimated Insurance Reimbursement | 389,479 | 409,344 | 409,344 | 0 | 0.00% | 409,344 |
| Rehabilitation Services | 110,142,020 | 129,720,509 | 135,400,176 | 5,679,667 | 4.38% | 135,400,176 |
| Children First Trust Fund | 248,634 | 248,634 | 248,634 | 0 | 0.00% | 246,763 |
| **Total Funds** | **151,790,273** | **173,872,167** | **179,551,834** | **5,679,667** | **3.27%** | **179,549,963** |

**DEPARTMENT DESCRIPTION**

Provides various services to identify, evaluate, prevent, correct or alleviate the problems of handicapped individuals.

# ALABAMA STATE BOARD OF RESPIRATORY THERAPY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 194,779 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Occupational and Licensing Fees | 40,777 | 350,000 | 350,000 | 0 | 0.00% | 350,000 |
| **Total Receipts** | **40,777** | **350,000** | **350,000** | **0** | **0.00%** | **350,000** |
| **Total Available** | **235,556** | **350,000** | **350,000** | **0** | **0.00%** | **350,000** |
| Less: Expenditures | 235,556 | 350,000 | 350,000 | 0 | 0.00% | 350,000 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Respiratory Therapists Function | 235,556 | 350,000 | 350,000 | 0 | 0.00% | 0 |
| **TOTAL** | **235,556** | **350,000** | **350,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **235,556** | **350,000** | **350,000** | **0** | **0.00%** | **350,000** |
| **SOURCE OF FUNDS** | | | | | | |
| Travel-In State | 4,663 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 12,000 | 12,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 13 | 200 | 200 | 0 | 0.00% | 0 |
| Utilities and Communication | 3,098 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 217,883 | 297,800 | 297,800 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 9,899 | 24,000 | 24,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **235,556** | **350,000** | **350,000** | **0** | **0.00%** | **350,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State Board of Respiratory Therapy Fund | 235,556 | 350,000 | 350,000 | 0 | 0.00% | 350,000 |
| **Total Funds** | **235,556** | **350,000** | **350,000** | **0** | **0.00%** | **350,000** |

## DEPARTMENT DESCRIPTION

Provides for the examination, licensing, regulation and continuing education of individuals administering respiratory therapy in the state of Alabama.

# EMPLOYEES' RETIREMENT SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Committed for Pension Obligations Balance Brought Forward | 8,016,731,162 | 8,327,461,616 | 8,595,337,261 | 267,875,645 | 3.22% | 8,595,337,261 |
| Unencumbered Balance Brought Forward | 4,814,545 | 2,283,296 | 4,549,472 | 2,266,176 | 99.25% | 4,549,472 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Local Unit Employer Cost | 224,937,964 | 232,157,067 | 228,540,520 | (3,616,547) | (1.56%) | 228,540,520 |
| State Agency Employer Cost - Agency Paid | 184,893,403 | 200,073,663 | 193,948,843 | (6,124,820) | (3.06%) | 193,948,843 |
| Member Contributions | 225,901,857 | 227,338,944 | 228,611,250 | 1,272,306 | 0.56% | 228,611,250 |
| Investment Income | 758,621,445 | 766,794,000 | 775,255,000 | 8,461,000 | 1.10% | 775,255,000 |
| Member Contribution - Transfers from Teachers Retirement System and Judicial Retirement Fund | 3,487,106 | 0 | 0 | 0 | 0.00% | 0 |
| Building Reimbursement - Salaries & Benefits | 1,376,836 | 1,400,000 | 1,400,000 | 0 | 0.00% | 1,400,000 |
| Fees - Investment Advisor and Other | 154,595 | 155,000 | 155,000 | 0 | 0.00% | 155,000 |
| Surplus Property Sales | 17,500 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| **Total Receipts** | **1,399,390,706** | **1,427,968,674** | **1,427,960,613** | **(8,061)** | **(0.00%)** | **1,427,960,613** |
| **Total Available** | **9,420,936,413** | **9,757,713,586** | **10,027,847,346** | **270,133,760** | **2.77%** | **10,027,847,346** |
| Less: Expenditures | 1,087,132,536 | 1,157,826,853 | 1,236,014,442 | 78,187,589 | 6.75% | 1,236,014,442 |
| Transfers to TRS/JRF | 4,058,965 | 0 | 0 | 0 | 0.00% | 0 |
| Committed for Pension Obligations Balance | 8,327,461,616 | 8,595,337,261 | 8,784,634,284 | 189,297,023 | 2.20% | 8,784,634,284 |
| Balance Unencumbered | 2,283,296 | 4,549,472 | 7,198,620 | 2,649,148 | 58.23% | 7,198,620 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **RETIREMENT SYSTEMS PROGRAM:** | | | | | | |
| Employees Retirement System Function | 1,087,132,536 | 1,157,826,853 | 1,236,014,442 | 78,187,589 | 6.75% | 0 |
| **TOTAL** | **1,087,132,536** | **1,157,826,853** | **1,236,014,442** | **78,187,589** | **6.75%** | **0** |
| **TOTAL EXPENDITURES** | **1,087,132,536** | **1,157,826,853** | **1,236,014,442** | **78,187,589** | **6.75%** | **1,236,014,442** |
| **TEACHERS RETIREMENT SYSTEM SUMMARY:** | | | | | | |
| Personnel Costs | 7,151,922 | 8,568,208 | 8,943,985 | 375,777 | 4.39% | 0 |
| Employee Benefits | 2,632,727 | 3,035,920 | 3,147,732 | 111,812 | 3.68% | 0 |
| Travel-In State | 39,300 | 101,644 | 101,644 | 0 | 0.00% | 0 |
| Travel-Out of State | 44,575 | 123,755 | 123,755 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 189,019 | 497,200 | 497,200 | 0 | 0.00% | 0 |
| Rentals and Leases | 118,731 | 278,864 | 278,864 | 0 | 0.00% | 0 |
| Utilities and Communication | 796,818 | 887,732 | 887,732 | 0 | 0.00% | 0 |
| Professional Fees and Services | 2,525,571 | 3,739,550 | 3,739,550 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 1,932,882 | 2,229,680 | 2,229,680 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 20,308 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 1,069,541,386 | 1,133,300,300 | 1,213,700,300 | 80,400,000 | 7.09% | 0 |
| Capital Outlay | 1,788,520 | 4,500,000 | 1,800,000 | (2,700,000) | (60.00%) | 0 |
| Transportation Equipment Purchases | 41,174 | 110,000 | 110,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 309,603 | 424,000 | 424,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,087,132,536** | **1,157,826,853** | **1,236,014,442** | **78,187,589** | **6.75%** | **1,236,014,442** |
| **Total Number of Employees** | **129.00** | **152.00** | **152.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Employees' Retirement System | 1,069,541,286 | 1,133,300,000 | 1,213,700,000 | 80,400,000 | 7.09% | 1,213,700,000 |
| Employees' Retirement Expense | 17,591,250 | 24,526,853 | 22,314,442 | (2,212,411) | (9.02%) | 22,314,442 |
| **Total Funds** | **1,087,132,536** | **1,157,826,853** | **1,236,014,442** | **78,187,589** | **6.75%** | **1,236,014,442** |
| **EMPLOYEES' RETIREMENT SYSTEM** | | | | | | |

# EMPLOYEES' RETIREMENT SYSTEM

## DEPARTMENT DESCRIPTION

Provides retirement benefits for state employees, state law enforcement and, on unit voluntary basis, employees of local governments in Alabama. Provides through the Board of Control administration of the System and the Judicial Retirement Fund. Maintains individual records on all members and regularly posts the creditable service and contributions thereto. Active members presently contribute seven and one-half percent of their compensation (ten percent for law enforcement). The most recent valuation of the System was performed by the actuary on September 30, 2013. In accordance with governing statutes, the actuary annually determines whether the employer contributions are providing sufficient amounts to meet the accruing liabilities for the System or if adjustments based on actuarial experience are necessary to maintain an actuarially sound condition. The ERS valuations are now based on market related asset valuations. Therefore, general market fluctuations will have an impact on future valuations and employer cost rates. The actuary, based on the latest valuation and cost-of-living adjustments (COLAs), established rates expressed as a percentage of active payroll. These rates, which included normal, accrued liability, COLAs, and death benefit costs, are as follows:

**EMPLOYEES' RETIREMENT SYSTEM**
**PERFORMANCE INDICATORS**

| | Actual | Budgeted | Requested |
|---|---|---|---|
| | FY 2015 | FY 2016 | FY 2017 |
| Tier 1 | | | |
| Classification | | | |
| State Employees Regular | 13.45% | 14.57% | 13.89% |
| State Law Enforcement | 38.37% | 42.61% | 57.25% |
| Tier II - Beginning 01/01/2013 | | | |
| Classification | | | |
| State Employees Regular | 13.31% | 14.09% | 13.25% |
| State Law Enforcement | 32.45% | 38.98% | 53.55% |

* Should there be changes in the benefits by the Legislature before October 1, 2016, these rates for FY 17 will change.

Local Employers may participate in the System provided that, notwithstanding anything to the contrary, the System shall not be liable for the payment of any pensions or other benefits on account of employees of any local unit, whether active or retired, for which reserves have not been previously created from funds contributed by each unit such local unit or its employees.

**PERFORMANCE INDICATORS**
**(Dollars in Thousands)**

| | Actual | Budgeted | Requested |
|---|---|---|---|
| | FY 2015 | FY 2016 | FY 2017 |
| Membership: | | | |
| Active | 81,369 | 82,000 | 82,000 |
| Retired | 45,382 | 47,000 | 49,000 |
| Member Withdrawals | 5,959 | 6,200 | 6,200 |
| New Retirements | 2,467 | 2,500 | 2,500 |

# TEACHERS' RETIREMENT SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Committed for Pension Obligations Balance Brought Forward | 16,270,062,239 | 16,997,565,988 | 16,982,489,378 | (15,076,610) | (0.09%) | 16,982,489,378 |
| Unencumbered Balance Brought Forward | 31,337,029 | 26,220,968 | 13,994,812 | (12,226,156) | (46.63%) | 13,994,812 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Employer Costs - Education Units | 737,654,554 | 746,926,613 | 748,562,556 | 1,635,943 | 0.22% | 748,562,556 |
| Member Contributions | 474,130,569 | 470,736,463 | 467,656,242 | (3,080,221) | (0.65%) | 467,656,242 |
| Investment Income | 1,672,143,931 | 1,019,854,000 | 1,044,423,000 | 24,569,000 | 2.41% | 1,044,423,000 |
| Building Reimbursement - Salaries & Benefits | 1,483,147 | 1,450,000 | 1,450,000 | 0 | 0.00% | 1,450,000 |
| Member Contributions - Transferred from ERS | 4,014,864 | 0 | 0 | 0 | 0.00% | 0 |
| Surplus Property Sales | 63,679 | 45,000 | 45,000 | 0 | 0.00% | 45,000 |
| Fees - Other | 5,543 | 5,000 | 5,000 | 0 | 0.00% | 5,000 |
| **Total Receipts** | **2,889,496,287** | **2,239,017,076** | **2,262,141,798** | **23,124,722** | **1.03%** | **2,262,141,798** |
| **Total Available** | **19,190,895,555** | **19,262,804,032** | **19,258,625,988** | **(4,178,044)** | **(0.02%)** | **19,258,625,988** |
| Less: Expenditures | 2,163,676,419 | 2,266,319,842 | 2,349,367,027 | 83,047,185 | 3.66% | 2,349,367,027 |
| Transfers to ERS | 3,432,180 | 0 | 0 | 0 | 0.00% | 0 |
| Committed for Pension Obligations Balance | 16,997,565,988 | 16,982,489,378 | 16,899,016,381 | (83,472,997) | (0.49%) | 16,899,016,381 |
| Balance Unencumbered | 26,220,968 | 13,994,812 | 10,242,580 | (3,752,232) | (26.81%) | 10,242,580 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **RETIREMENT SYSTEMS PROGRAM:** | | | | | | |
| Teachers Retirement System Function | 2,163,676,419 | 2,266,319,842 | 2,349,367,027 | 83,047,185 | 3.66% | 0 |
| **TOTAL** | **2,163,676,419** | **2,266,319,842** | **2,349,367,027** | **83,047,185** | **3.66%** | **0** |
| **TOTAL EXPENDITURES** | **2,163,676,419** | **2,266,319,842** | **2,349,367,027** | **83,047,185** | **3.66%** | **2,349,367,027** |
| **TEACHERS RETIREMENT SYSTEM SUMMARY:** | | | | | | |
| Personnel Costs | 11,573,078 | 14,653,059 | 14,910,562 | 257,503 | 1.76% | 0 |
| Employee Benefits | 3,569,212 | 4,380,412 | 4,670,094 | 289,682 | 6.61% | 0 |
| Travel-In State | 50,222 | 129,399 | 129,399 | 0 | 0.00% | 0 |
| Travel-Out of State | 56,350 | 151,781 | 151,781 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 306,709 | 745,800 | 745,800 | 0 | 0.00% | 0 |
| Rentals and Leases | 193,965 | 451,064 | 451,064 | 0 | 0.00% | 0 |
| Utilities and Communication | 1,196,269 | 1,798,800 | 1,798,800 | 0 | 0.00% | 0 |
| Professional Fees and Services | 3,380,987 | 4,496,758 | 4,496,758 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 2,951,359 | 3,677,969 | 3,677,969 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 31,915 | 53,500 | 53,500 | 0 | 0.00% | 0 |
| Grants and Benefits | 2,133,361,800 | 2,221,200,300 | 2,312,700,300 | 91,500,000 | 4.12% | 0 |
| Capital Outlay | 5,365,561 | 13,500,000 | 4,500,000 | (9,000,000) | (66.67%) | 0 |
| Transportation Equipment Purchases | 98,690 | 150,000 | 150,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 1,540,302 | 931,000 | 931,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **2,163,676,419** | **2,266,319,842** | **2,349,367,027** | **83,047,185** | **3.66%** | **2,349,367,027** |
| **Total Number of Employees** | **161.00** | **208.00** | **208.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Teachers' Retirement System | 2,133,361,625 | 2,221,200,000 | 2,312,700,000 | 91,500,000 | 4.12% | 2,312,700,000 |
| Teachers' Retirement Expense | 30,314,794 | 45,119,842 | 36,667,027 | (8,452,815) | (18.73%) | 36,667,027 |
| **Total Funds** | **2,163,676,419** | **2,266,319,842** | **2,349,367,027** | **83,047,185** | **3.66%** | **2,349,367,027** |

# TEACHERS' RETIREMENT SYSTEM

## DEPARTMENT DESCRIPTION

Provides retirement benefits for teachers and all other employees in public education in Alabama. Provides through the Board of Control administration of the total system. Maintains individual records on all members and regularly records creditable service and contributions accruing thereto.

**TEACHERS' RETIREMENT SYSTEM**
**PERFORMANCE INDICATORS**

| | Actual | Budgeted | Requested | Recommendation |
|---|---|---|---|---|
| | FY 2015 | FY 2016 | FY 2017 | FY 2017 |
| Employer Cost Rate - Tier 1 | 11.71% | 11.94% | 12.01% | 12.01% |
| Employer Cost Rate - Tier 2 | 11.05% | 10.84% | 10.82% | 10.82% |
| Membership: | | | | |
| Active | 130,339 | 131,000 | 131,000 | |
| Retired | 87,363 | 90,000 | 93,000 | |
| Member Withdrawals | 5,201 | 6,000 | 6,000 | |
| New Retirements | 4,290 | 4,500 | 4,500 | |

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 22,569,993 | 32,376,779 | 13,380,119 | (18,996,660) | (58.67%) | 13,380,119 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal and Local Funds | 8,878,547 | 2,470,000 | 2,470,000 | 0 | 0.00% | 2,470,000 |
| **STATE FUNDS:** | | | | | | |
| 1 Mil Ad Valorem | 1,820,848 | 1,820,848 | 1,820,848 | 0 | 0.00% | 1,820,848 |
| 3 Mil Ad Valorem | 5,462,544 | 5,462,544 | 5,462,544 | 0 | 0.00% | 5,462,544 |
| Aviation Gasoline Tax | 6,733 | 6,733 | 6,733 | 0 | 0.00% | 6,733 |
| Construction Industry Fees | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 250,000 |
| Contractors' Gross Receipts | 36,839 | 36,839 | 36,839 | 0 | 0.00% | 36,839 |
| Drycleaning Fund Transfer | 50,000 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| Financial Institution Excise Tax | 131,095 | 131,095 | 131,095 | 0 | 0.00% | 131,095 |
| Forest Severance Tax | 291,407 | 291,407 | 291,407 | 0 | 0.00% | 291,407 |
| Gasoline Tax | 12,665,526 | 12,665,526 | 12,665,526 | 0 | 0.00% | 12,665,526 |
| Hydroelectric KWH Tax | 254 | 254 | 254 | 0 | 0.00% | 254 |
| Income Tax | 49,046,548 | 49,046,548 | 49,046,548 | 0 | 0.00% | 49,046,548 |
| Inspection Fees | 974,283 | 876,634 | 876,634 | 0 | 0.00% | 876,634 |
| Lube Oil Tax | 12,957 | 12,957 | 12,957 | 0 | 0.00% | 12,957 |
| Motor Carrier Mileage Tax | 381 | 381 | 381 | 0 | 0.00% | 381 |
| Motor Fuel Tax | 1,360,374 | 1,360,110 | 1,360,110 | 0 | 0.00% | 1,360,110 |
| Motor Vehicle License | 1,530,712 | 1,530,712 | 1,530,712 | 0 | 0.00% | 1,530,712 |
| Motor Vehicle Tags | 2,644,002 | 2,644,002 | 2,644,002 | 0 | 0.00% | 2,644,002 |
| Nursing Facility Tax | 58,688 | 58,688 | 58,688 | 0 | 0.00% | 58,688 |
| Pharmaceutical Services Tax | 165,774 | 165,774 | 165,774 | 0 | 0.00% | 165,774 |
| Scrap Tire Fees | 60,000 | 60,000 | 60,000 | 0 | 0.00% | 60,000 |
| Store License Tax | 485,509 | 485,509 | 485,509 | 0 | 0.00% | 485,509 |
| Use Tax | 3,986,074 | 3,986,074 | 3,986,074 | 0 | 0.00% | 3,986,074 |
| Utility Tax | 312,621 | 312,621 | 312,621 | 0 | 0.00% | 312,621 |
| Sales Tax | 58,595,499 | 61,445,499 | 51,226,645 | (10,218,854) | (16.63%) | 51,226,645 |
| Tobacco Tax | 440,921 | 440,921 | 440,921 | 0 | 0.00% | 440,921 |
| State General Fund - Transfer - Ad Valorem Equalization | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 250,000 |
| State General Fund | 113,000 | 113,000 | 113,000 | 0 | 0.00% | 113,000 |
| State General Fund - Reversion Reappropriated | 74,009 | 134,734 | 0 | (134,734) | (100.00%) | 0 |
| **Total Receipts** | **149,705,145** | **146,109,410** | **135,755,822** | **(10,353,588)** | **(7.09%)** | **135,755,822** |
| **Total Available** | **172,275,138** | **178,486,189** | **149,135,941** | **(29,350,248)** | **(16.44%)** | **149,135,941** |
| Less: Expenditures | 135,763,625 | 148,601,070 | 149,001,204 | 400,134 | 0.27% | 135,755,822 |
| Reversion to State General Fund | 134,734 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to State General Fund | 4,000,000 | 16,505,000 | 0 | (16,505,000) | (100.00%) | 0 |
| Balance Unencumbered | 32,376,779 | 13,380,119 | 134,737 | (13,245,382) | (98.99%) | 13,380,119 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **STATE REVENUE ADMINISTRATION PROGRAM** | | | | | | |
| Ad Valorem Tax Administration Function | 302,238 | 498,023 | 363,000 | (135,023) | (27.11%) | 0 |
| Agency Administration Function | 135,461,387 | 148,103,047 | 148,638,204 | 535,157 | 0.36% | 0 |
| **TOTAL** | **135,763,625** | **148,601,070** | **149,001,204** | **400,134** | **0.27%** | **0** |
| **TOTAL EXPENDITURES** | **135,763,625** | **148,601,070** | **149,001,204** | **400,134** | **0.27%** | **135,755,822** |
| **DEPARTMENT OF REVENUE SUMMARY** | | | | | | |
| Personnel Costs | 60,126,507 | 60,148,763 | 61,993,580 | 1,844,817 | 3.07% | 0 |
| Employee Benefits | 23,275,224 | 24,956,539 | 24,771,834 | (184,705) | (0.74%) | 0 |

# DEPARTMENT OF REVENUE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Travel-In State | 1,177,523 | 1,300,000 | 1,300,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 789,350 | 900,000 | 900,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 365,726 | 550,000 | 550,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 6,458,405 | 6,550,000 | 7,000,000 | 450,000 | 6.87% | 0 |
| Utilities and Communication | 5,950,000 | 5,950,000 | 5,950,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 18,303,449 | 21,303,366 | 21,303,366 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 4,054,326 | 10,773,034 | 9,063,056 | (1,709,978) | (15.87%) | 0 |
| Transportation Equipment Operations | 82,971 | 120,000 | 120,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 636,898 | 850,000 | 850,000 | 0 | 0.00% | 0 |
| Capital Outlay | 329,318 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 142,923 | 145,000 | 145,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 1,928,649 | 2,200,000 | 2,200,000 | 0 | 0.00% | 0 |
| Miscellaneous | 12,142,356 | 12,854,368 | 12,854,368 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **135,763,625** | **148,601,070** | **149,001,204** | **400,134** | **0.27%** | **135,755,822** |
| **Total Number of Employees** | **1,126.77** | **1,162.00** | **1,162.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 52,275 | 247,734 | 113,000 | (134,734) | (54.39%) | 113,000 |
| State General Fund - Transfer - Ad Valorem Equalization | 249,711 | 250,000 | 250,000 | 0 | 0.00% | 250,000 |
| Ad Valorem Equalization - Reversion Reappropriated | 252 | 289 | 0 | (289) | (100.00%) | 0 |
| Revenue Administrative Fund | 129,098,191 | 134,683,091 | 148,638,204 | 13,955,113 | 10.36% | 135,392,822 |
| Revenue Administrative Fund - Reversion Reappropriated | 6,363,196 | 13,419,956 | 0 | (13,419,956) | (100.00%) | 0 |
| **Total Funds** | **135,763,625** | **148,601,070** | **149,001,204** | **400,134** | **0.27%** | **135,755,822** |

**DEPARTMENT DESCRIPTION**

Administers the statewide ad valorem reappraisal program; supervises the various county boards of equalization; and administers deeds and assignment tax laws. Administers the majority of utilities and corporation associated taxes and maintains information files on all corporations operating in Alabama. Administers individual and corporate income taxes, financial institutional excise tax, withholding income taxes, estate tax. Supervises the manufacture, warehousing, distribution and sale of license plates; administers the International Registration Plan; supervises the staggered registration system; and administers the Alabama Uniform Certificate of Title and Antitheft Act. Administers sales and use tax programs for the state and 213 local governments. Handles all sales and use tax contact with the taxpayer through eight field offices and the Foreign Audit Division. Provides the audit function to assure taxpayer compliance. Administers the collection of all types of delinquent taxes. Performs statistical analysis reviews involving revenue/tax-related trends, and collection patterns and other related matters, serves as legislative liaison, and handles non media-related information inquiries, surveys, etc. Conducts administrative hearings as required by the Alabama Administrative Procedure Act and reviews existing rules and regulations of the Department as required by this act. Administers the criminal tax laws of the Revenue Code and investigates, reports, and prosecutes violations. Administers the T.V.A. In-Lieu-of-Taxes program.

# OFFICE OF THE SECRETARY OF STATE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 17,083,958 | 8,962,316 | 8,462,316 | (500,000) | (5.58%) | 8,462,316 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Help America Vote Fund | 85,090 | 7,455,000 | 7,455,000 | 0 | 0.00% | 7,455,000 |
| **STATE FUNDS:** | | | | | | |
| Information Bulk Sales Fund | 725,209 | 555,000 | 662,000 | 107,000 | 19.28% | 662,000 |
| Farmers Credit Protection Fund | 37,170 | 130,584 | 130,584 | 0 | 0.00% | 130,584 |
| Voter Registration Fund | 47,871 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| Electronic Voting Commission | 0 | 6,000 | 6,000 | 0 | 0.00% | 6,000 |
| Corporations Fund | 2,202,959 | 3,328,428 | 3,328,428 | 0 | 0.00% | 3,328,428 |
| Uniform Commercial Code | 389,032 | 800,000 | 800,000 | 0 | 0.00% | 800,000 |
| State General Fund | 1,328,428 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Printing of Acts and Journals | 100,000 | 94,500 | 95,587 | 1,087 | 1.15% | 94,500 |
| State General Fund - Training Elected Officials | 33,057 | 31,239 | 97,353 | 66,114 | 211.64% | 31,239 |
| State General Fund - Distribution of Public Documents | 175,635 | 165,975 | 197,216 | 31,241 | 18.82% | 165,975 |
| State General Fund - Printing of Codes and Supplements | 360,000 | 340,200 | 340,290 | 90 | 0.03% | 340,200 |
| State General Fund - Employee Bonus | 5,200 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 689,516 | 115,182 | 0 | (115,182) | (100.00%) | 0 |
| **Total Receipts** | **6,179,167** | **13,222,108** | **13,312,458** | **90,350** | **0.68%** | **13,213,926** |
| **Total Available** | **23,263,125** | **22,184,424** | **21,774,774** | **(409,650)** | **(1.85%)** | **21,676,242** |
| Less: Expenditures | 14,185,627 | 13,722,108 | 13,312,458 | (409,650) | (2.99%) | 13,213,926 |
| Reversion to State General Fund | 115,182 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 8,962,316 | 8,462,316 | 8,462,316 | 0 | 0.00% | 8,462,316 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SPECIAL SERVICES PROGRAM** | | | | | | |
| Financial Assistance for Elections Function | 0 | 97,353 | 97,353 | 0 | 0.00% | 0 |
| **TOTAL** | **0** | **97,353** | **97,353** | **0** | **0.00%** | **0** |
| **ADMINISTRATIVE SUPPORT SERVICE PROGRAM** | | | | | | |
| Financial Assistance for Elections Function | 5,800 | 6,000 | 6,000 | 0 | 0.00% | 0 |
| Administration of Official Public Documents Function | 14,179,827 | 13,618,755 | 13,209,105 | (409,650) | (3.01%) | 0 |
| **TOTAL** | **14,185,627** | **13,624,755** | **13,215,105** | **(409,650)** | **(3.01%)** | **0** |
| **TOTAL EXPENDITURES** | **14,185,627** | **13,722,108** | **13,312,458** | **(409,650)** | **(2.99%)** | **13,213,926** |
| **OFFICE OF THE SECRETARY OF STATE SUMMARY** | | | | | | |
| Personnel Costs | 1,904,886 | 1,906,000 | 2,135,000 | 229,000 | 12.01% | 0 |
| Employee Benefits | 786,869 | 815,140 | 919,040 | 103,900 | 12.75% | 0 |
| Travel-In State | 30,941 | 25,500 | 25,500 | 0 | 0.00% | 0 |
| Travel-Out of State | 54,731 | 33,000 | 33,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 108,886 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 462,664 | 260,114 | 260,114 | 0 | 0.00% | 0 |
| Utilities and Communication | 641,153 | 346,300 | 346,300 | 0 | 0.00% | 0 |
| Professional Fees and Services | 1,711,845 | 1,103,750 | 1,115,550 | 11,800 | 1.07% | 0 |
| Supplies, Materials, and Operating Expenses | 1,578,770 | 3,044,534 | 2,800,454 | (244,080) | (8.02%) | 0 |
| Transportation Equipment Operations | 57,790 | 26,500 | 26,500 | 0 | 0.00% | 0 |
| Grants and Benefits | 4,596,544 | 3,700,000 | 3,200,000 | (500,000) | (13.51%) | 0 |
| Capital Outlay | 1,356,492 | 0 | 1,356,500 | 1,356,500 | 0.00% | 0 |
| Transportation Equipment Purchases | 49,952 | 0 | 25,000 | 25,000 | 0.00% | 0 |

# OFFICE OF THE SECRETARY OF STATE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Equipment Purchases | 844,104 | 2,431,270 | 1,039,500 | (1,391,770) | (57.24%) | 0 |
| **TOTAL EXPENDITURES** | **14,185,627** | **13,722,108** | **13,312,458** | **(409,650)** | **(2.99%)** | **13,213,926** |
| **Total Number of Employees** | **42.96** | **41.80** | **63.00** | **21.20** | **50.72%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 2,576,654 | 747,096 | 730,446 | (16,650) | (2.23%) | 631,914 |
| Uniform Commercial Code | 799,589 | 800,000 | 800,000 | 0 | 0.00% | 800,000 |
| Corporations Fund | 1,942,722 | 3,328,428 | 3,328,428 | 0 | 0.00% | 3,328,428 |
| Electronic Voting Commission | 5,800 | 6,000 | 6,000 | 0 | 0.00% | 6,000 |
| Voter Registration Fund | 193,461 | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| Help America Vote Fund | 8,170,280 | 7,455,000 | 7,455,000 | 0 | 0.00% | 7,455,000 |
| Voting Assistance for Individuals with Disabilities | 0 | 500,000 | 0 | (500,000) | (100.00%) | 0 |
| Farmers Credit Protection Fund | 0 | 130,584 | 130,584 | 0 | 0.00% | 130,584 |
| Information Bulk Sales Fund | 497,121 | 555,000 | 662,000 | 107,000 | 19.28% | 662,000 |
| **Total Funds** | **14,185,627** | **13,722,108** | **13,312,458** | **(409,650)** | **(2.99%)** | **13,213,926** |

## DEPARTMENT DESCRIPTION

Provides overall management for the office including contact with public, state, county, and city offices relating to all documents filed with this office. Serves as secretary of the Board of Adjustment and keeps records for this board. Certifies elections and performs various functions for boards of registrars. Receives and records all corporations that do business within the state. Receives and registers all land records and trademarks for the state. Handles all work related to the laws for uniform commercial codes.

# SECURITIES COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 9,319,053 | 11,262,476 | 9,692,820 | (1,569,656) | (13.94%) | 9,692,820 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Industrial Revenue Bond Notification Fund | 11,566 | 9,500 | 9,500 | 0 | 0.00% | 9,500 |
| Securities Commission Fund | 9,365,396 | 8,743,964 | 9,050,003 | 306,039 | 3.50% | 9,050,003 |
| Sale of Checks License Fund | 48,390 | 48,980 | 49,100 | 120 | 0.24% | 49,100 |
| **Total Receipts** | **9,425,352** | **8,802,444** | **9,108,603** | **306,159** | **3.48%** | **9,108,603** |
| **Total Available** | **18,744,405** | **20,064,920** | **18,801,423** | **(1,263,497)** | **(6.30%)** | **18,801,423** |
| Less: Expenditures | 5,981,929 | 8,772,100 | 9,199,741 | 427,641 | 4.88% | 10,699,741 |
| Transfer to State General Fund | 1,500,000 | 1,600,000 | 0 | (1,600,000) | (100.00%) | 1,500,000 |
| Balance Unencumbered | 11,262,476 | 9,692,820 | 9,601,682 | (91,138) | (0.94%) | 6,601,682 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **REGULATORY SERVICES PROGRAM** | | | | | | |
| Securities Regulation Function | 5,981,929 | 8,772,100 | 9,199,741 | 427,641 | 4.88% | 0 |
| **TOTAL** | **5,981,929** | **8,772,100** | **9,199,741** | **427,641** | **4.88%** | **0** |
| **TOTAL EXPENDITURES** | **5,981,929** | **8,772,100** | **9,199,741** | **427,641** | **4.88%** | **10,699,741** |
| **SECURITIES COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 3,035,608 | 4,465,752 | 4,609,596 | 143,844 | 3.22% | 0 |
| Employee Benefits | 1,112,486 | 1,650,848 | 1,934,645 | 283,797 | 17.19% | 0 |
| Travel-In State | 47,245 | 80,000 | 80,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 54,784 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 4,298 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 731,095 | 875,000 | 875,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 43,014 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 490,867 | 820,000 | 820,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 238,058 | 260,000 | 260,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 45,917 | 80,000 | 80,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 0 | 500 | 500 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 119,769 | 160,000 | 160,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 58,788 | 150,000 | 150,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **5,981,929** | **8,772,100** | **9,199,741** | **427,641** | **4.88%** | **10,699,741** |
| **Total Number of Employees** | **50.31** | **72.00** | **73.00** | **1.00** | **1.39%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Sale of Checks License Fund | 40,000 | 40,000 | 40,000 | 0 | 0.00% | 40,000 |
| Securities Commission Fund | 5,931,929 | 8,722,100 | 9,149,741 | 427,641 | 4.90% | 10,649,741 |
| Industrial Revenue Bond Notification Fund | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 10,000 |
| **Total Funds** | **5,981,929** | **8,772,100** | **9,199,741** | **427,641** | **4.88%** | **10,699,741** |

## DEPARTMENT DESCRIPTION

Processes the registration of dealers, agents, investment advisers, investment adviser representatives, and all securities to be offered for sale in Alabama.

# ALABAMA SECURITY REGULATORY BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 121,958 | 230,454 | 230,454 | 0 | 0.00% | 230,454 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Occupation License Fees | 311,475 | 275,000 | 350,000 | 75,000 | 27.27% | 350,000 |
| **Total Receipts** | **311,475** | **275,000** | **350,000** | **75,000** | **27.27%** | **350,000** |
| **Total Available** | **433,433** | **505,454** | **580,454** | **75,000** | **14.84%** | **580,454** |
| Less: Expenditures | 202,979 | 275,000 | 350,000 | 75,000 | 27.27% | 350,000 |
| Balance Unencumbered | 230,454 | 230,454 | 230,454 | 0 | 0.00% | 230,454 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **LICENSING, REGULATION AND ENFORCEMENT PROGRAM** | | | | | | |
| Security Regulatory Board Function | 202,979 | 275,000 | 350,000 | 75,000 | 27.27% | 0 |
| **TOTAL** | **202,979** | **275,000** | **350,000** | **75,000** | **27.27%** | **0** |
| **TOTAL EXPENDITURES** | **202,979** | **275,000** | **350,000** | **75,000** | **27.27%** | **350,000** |
| **ALABAMA SECURITY REGULATORY BOARD SUMMARY** | | | | | | |
| Travel-In State | 8,999 | 12,000 | 37,000 | 25,000 | 208.33% | 0 |
| Travel-Out of State | 0 | 4,000 | 4,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 254 | 200 | 200 | 0 | 0.00% | 0 |
| Utilities and Communication | 6,880 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 175,722 | 228,800 | 253,800 | 25,000 | 10.93% | 0 |
| Supplies, Materials, and Operating Expenses | 11,124 | 20,000 | 45,000 | 25,000 | 125.00% | 0 |
| **TOTAL EXPENDITURES** | **202,979** | **275,000** | **350,000** | **75,000** | **27.27%** | **350,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Security Certification Fund | 202,979 | 275,000 | 350,000 | 75,000 | 27.27% | 350,000 |
| **Total Funds** | **202,979** | **275,000** | **350,000** | **75,000** | **27.27%** | **350,000** |

## DEPARTMENT DESCRIPTION

The Security Regulatory Board licenses, regulates and enforces laws regarding any security guards, armed security guards, or contract security companies providing private security services in the state.

# DEPARTMENT OF SENIOR SERVICES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 7,281,784 | 7,229,806 | 879,500 | (6,350,306) | (87.84%) | 879,500 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| AL Department of Human Resources | 8,227 | 5,000 | 5,000 | 0 | 0.00% | 5,000 |
| AL Department of Medicaid | 69,114,461 | 84,700,000 | 81,250,000 | (3,450,000) | (4.07%) | 81,250,000 |
| AL Department of Public Health | 21,391 | 25,000 | 25,000 | 0 | 0.00% | 25,000 |
| Local Contributions | 162,687 | 150,000 | 150,000 | 0 | 0.00% | 150,000 |
| U.S. Department of Health and Human Services | 22,301,936 | 26,000,000 | 26,000,000 | 0 | 0.00% | 26,000,000 |
| U.S. Department of Labor | 1,537,302 | 1,700,000 | 1,700,000 | 0 | 0.00% | 1,700,000 |
| AL Senior Services Trust Fund (RSA) | 764,296 | 764,296 | 764,296 | 0 | 0.00% | 764,296 |
| Car Tag Receipts | 495,566 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| **STATE FUNDS:** | | | | | | |
| State General Fund - Transfer from 21st Century Fund | 2,027,411 | 1,992,947 | 1,992,947 | 0 | 0.00% | 1,992,947 |
| State General Fund - Medicaid Waivered Services | 20,794,737 | 20,586,790 | 20,744,161 | 157,371 | 0.76% | 20,072,120 |
| State General Fund - Senior Rx Program | 1,814,708 | 1,796,561 | 1,803,436 | 6,875 | 0.38% | 1,751,647 |
| State General Fund | 7,702,260 | 6,515,886 | 9,069,656 | 2,553,770 | 39.19% | 6,352,989 |
| State General Fund - Employee Bonus | 8,586 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 1,338,867 | 1,963,408 | 0 | (1,963,408) | (100.00%) | 0 |
| **Total Receipts** | **128,092,435** | **146,699,888** | **144,004,496** | **(2,695,392)** | **(1.84%)** | **140,563,999** |
| **Total Available** | **135,374,219** | **153,929,694** | **144,883,996** | **(9,045,698)** | **(5.88%)** | **141,443,499** |
| Less: Expenditures | 126,181,005 | 153,041,436 | 144,826,704 | (8,214,732) | (5.37%) | 141,386,207 |
| Reversion to State General Fund | 1,963,408 | 8,758 | 0 | (8,758) | (100.00%) | 0 |
| Balance Unencumbered | 7,229,806 | 879,500 | 57,292 | (822,208) | (93.49%) | 57,292 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PLANNING AND ADVOCACY FOR ELDERLY PROGRAM** | | | | | | |
| Senior Assistance Programs Function | 33,707,775 | 43,005,704 | 39,436,454 | (3,569,250) | (8.30%) | 0 |
| **TOTAL** | **33,707,775** | **43,005,704** | **39,436,454** | **(3,569,250)** | **(8.30%)** | **0** |
| **MEDICAID WAIVER SERVICES PROGRAM** | | | | | | |
| Medicaid Waivered Services Function | 88,644,235 | 106,239,621 | 101,593,867 | (4,645,754) | (4.37%) | 0 |
| Medicaid Waiver-21st Century Function | 2,018,653 | 1,992,947 | 1,992,947 | 0 | 0.00% | 0 |
| **TOTAL** | **90,662,888** | **108,232,568** | **103,586,814** | **(4,645,754)** | **(4.29%)** | **0** |
| **ELDERLY MEDICATION PROGRAM** | | | | | | |
| Elderly Medication Program Function | 1,810,342 | 1,803,164 | 1,803,436 | 272 | 0.02% | 0 |
| **TOTAL** | **1,810,342** | **1,803,164** | **1,803,436** | **272** | **0.02%** | **0** |
| **TOTAL EXPENDITURES** | **126,181,005** | **153,041,436** | **144,826,704** | **(8,214,732)** | **(5.37%)** | **141,386,207** |
| **DEPARTMENT OF SENIOR SERVICES SUMMARY** | | | | | | |
| Personnel Costs | 2,492,245 | 2,789,830 | 2,862,307 | 72,477 | 2.60% | 0 |
| Employee Benefits | 930,296 | 1,073,795 | 1,098,635 | 24,840 | 2.31% | 0 |
| Travel-In State | 19,428 | 28,000 | 28,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 26,921 | 27,000 | 27,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 100 | 8,000 | 8,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 361,264 | 404,000 | 404,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 47,107 | 55,500 | 55,500 | 0 | 0.00% | 0 |
| Professional Fees and Services | 431,688 | 325,000 | 325,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 102,846 | 145,000 | 145,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 11,701 | 15,500 | 15,500 | 0 | 0.00% | 0 |
| Grants and Benefits | 121,723,952 | 148,142,811 | 139,831,762 | (8,311,049) | (5.61%) | 0 |

# DEPARTMENT OF SENIOR SERVICES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Equipment Purchases | 29,101 | 27,000 | 26,000 | (1,000) | (3.70%) | 0 |
| Miscellaneous | 4,356 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **126,181,005** | **153,041,436** | **144,826,704** | **(8,214,732)** | **(5.37%)** | **141,386,207** |
| **Total Number of Employees** | **42.66** | **48.00** | **47.00** | **-1.00** | **(2.08%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 31,714,403 | 32,855,592 | 33,610,200 | 754,608 | 2.30% | 30,169,703 |
| Federal and Other Funds | 94,466,602 | 120,185,844 | 111,216,504 | (8,969,340) | (7.46%) | 111,216,504 |
| **Total Funds** | **126,181,005** | **153,041,436** | **144,826,704** | **(8,214,732)** | **(5.37%)** | **141,386,207** |

**DEPARTMENT DESCRIPTION**

Administers programs through grants and contracts funded by the Older Americans Act of 1965. Provides home and community-based services to Medicaid-eligible recipients. Provides economic assistance for Medicaid Waivered services.

# SERVE ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 74,952 | 40,390 | 78,977 | 38,587 | 95.54% | 78,977 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| National and Community Service Funds | 2,500,641 | 4,917,517 | 4,917,517 | 0 | 0.00% | 4,917,517 |
| **STATE FUNDS:** | | | | | | |
| ETF | 350,000 | 350,000 | 350,000 | 0 | 0.00% | 350,000 |
| State General Fund | 147,912 | 120,527 | 147,912 | 27,385 | 22.72% | 114,501 |
| State General Fund - Reversion Reappropriated | 6 | 38,587 | 0 | (38,587) | (100.00%) | 0 |
| **Total Receipts** | **2,998,559** | **5,426,631** | **5,415,429** | **(11,202)** | **(0.21%)** | **5,382,018** |
| **Total Available** | **3,073,511** | **5,467,021** | **5,494,406** | **27,385** | **0.50%** | **5,460,995** |
| Less: Expenditures | 2,994,524 | 5,388,044 | 5,415,429 | 27,385 | 0.51% | 5,382,018 |
| Reversion to ETF | 10 | 0 | 0 | 0 | 0.00% | 0 |
| Reversion to State General Fund | 38,587 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 40,390 | 78,977 | 78,977 | 0 | 0.00% | 78,977 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **EXECUTIVE DIRECTION PROGRAM** | | | | | | |
| Administrative Support and Services Function | 2,994,524 | 5,388,044 | 5,415,429 | 27,385 | 0.51% | 0 |
| **TOTAL** | **2,994,524** | **5,388,044** | **5,415,429** | **27,385** | **0.51%** | **0** |
| **TOTAL EXPENDITURES** | **2,994,524** | **5,388,044** | **5,415,429** | **27,385** | **0.51%** | **5,382,018** |
| **SERVE ALABAMA SUMMARY** | | | | | | |
| Personnel Costs | 532,530 | 632,800 | 499,799 | (133,001) | (21.02%) | 0 |
| Employee Benefits | 210,933 | 226,554 | 210,486 | (16,068) | (7.09%) | 0 |
| Travel-In State | 18,339 | 97,138 | 99,803 | 2,665 | 2.74% | 0 |
| Travel-Out of State | 13,821 | 57,500 | 59,000 | 1,500 | 2.61% | 0 |
| Repairs and Maintenance | 6,666 | 28,000 | 29,630 | 1,630 | 5.82% | 0 |
| Rentals and Leases | 81,472 | 253,200 | 244,201 | (8,999) | (3.55%) | 0 |
| Utilities and Communication | 28,515 | 78,625 | 76,625 | (2,000) | (2.54%) | 0 |
| Professional Fees and Services | 34,490 | 248,712 | 261,427 | 12,715 | 5.11% | 0 |
| Supplies, Materials, and Operating Expenses | 40,230 | 216,000 | 219,500 | 3,500 | 1.62% | 0 |
| Transportation Equipment Operations | 4,792 | 40,399 | 42,399 | 2,000 | 4.95% | 0 |
| Grants and Benefits | 2,020,021 | 3,475,786 | 3,644,559 | 168,773 | 4.86% | 0 |
| Other Equipment Purchases | 2,715 | 33,330 | 28,000 | (5,330) | (15.99%) | 0 |
| **TOTAL EXPENDITURES** | **2,994,524** | **5,388,044** | **5,415,429** | **27,385** | **0.51%** | **5,382,018** |
| **Total Number of Employees** | **10.00** | **10.00** | **10.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 109,331 | 120,527 | 147,912 | 27,385 | 22.72% | 114,501 |
| ETF | 349,990 | 350,000 | 350,000 | 0 | 0.00% | 350,000 |
| National and Community Service Funds | 2,535,203 | 4,917,517 | 4,917,517 | 0 | 0.00% | 4,917,517 |
| **Total Funds** | **2,994,524** | **5,388,044** | **5,415,429** | **27,385** | **0.51%** | **5,382,018** |

## DEPARTMENT DESCRIPTION

Implements and oversees Alabama's federally funded AmeriCorps State Programs. AmeriCorps is the national service program also known as the domestic peace corps established in 1993 by President Clinton and a bipartisan coalition of congressional leaders. Its primary goals are to engage Americans of all ages in community services projects focusing on education, human needs, public safety or the environment; stimulate volunteerism and to develop citizenship. Serve Alabama insures that programmatic and fiscal activities comply with federal requirements and encourages continuous quality improvement through monitoring.

# ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| ETF - Administrative Contract | 25,973 | 25,973 | 25,973 | 0 | 0.00% | 25,973 |
| ETF | 1,278,728 | 1,278,728 | 1,278,728 | 0 | 0.00% | 1,278,728 |
| **Total Receipts** | **1,304,701** | **1,304,701** | **1,304,701** | **0** | **0.00%** | **1,304,701** |
| **Total Available** | **1,304,701** | **1,304,701** | **1,304,701** | **0** | **0.00%** | **1,304,701** |
| Less: Expenditures | 1,303,838 | 1,304,701 | 1,304,701 | 0 | 0.00% | 1,304,701 |
| Reversion to ETF | 863 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM** | | | | | | |
| Other Financial Assistance Function | 351 | 0 | 0 | 0 | 0.00% | 0 |
| Sickle Cell Education Function | 1,303,487 | 1,304,701 | 1,304,701 | 0 | 0.00% | 0 |
| **TOTAL** | **1,303,838** | **1,304,701** | **1,304,701** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **1,303,838** | **1,304,701** | **1,304,701** | **0** | **0.00%** | **1,304,701** |
| **ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION SUMMARY** | | | | | | |
| Travel-In State | 473 | 473 | 473 | 0 | 0.00% | 0 |
| Professional Fees and Services | 24,637 | 36,500 | 36,500 | 0 | 0.00% | 0 |
| Grants and Benefits | 1,278,728 | 1,267,728 | 1,267,728 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,303,838** | **1,304,701** | **1,304,701** | **0** | **0.00%** | **1,304,701** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 1,303,838 | 1,304,701 | 1,304,701 | 0 | 0.00% | 1,304,701 |
| **Total Funds** | **1,303,838** | **1,304,701** | **1,304,701** | **0** | **0.00%** | **1,304,701** |

## DEPARTMENT DESCRIPTION

Insures the delivery of sickle cell services to affected persons in all counties in Alabama and assists in establishing geographical service delivery boundaries. Promulgates guidelines for creating uniformity in the delivery of services and the management of state-wide programs. Serves as the central administrative agency for all state-funded sickle cell programs.

# ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 370,218 | 471,952 | 432,393 | (39,559) | (8.38%) | 432,393 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Licensure, Renewal and Other Fees | 354,315 | 371,325 | 358,796 | (12,529) | (3.37%) | 358,796 |
| **Total Receipts** | **354,315** | **371,325** | **358,796** | **(12,529)** | **(3.37%)** | **358,796** |
| **Total Available** | **724,533** | **843,277** | **791,189** | **(52,088)** | **(6.18%)** | **791,189** |
| Less: Expenditures | 252,581 | 410,884 | 358,796 | (52,088) | (12.68%) | 358,796 |
| Balance Unencumbered | 471,952 | 432,393 | 432,393 | 0 | 0.00% | 432,393 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Licensure and Regulation of Social Workers Function | 252,581 | 410,884 | 358,796 | (52,088) | (12.68%) | 0 |
| **TOTAL** | **252,581** | **410,884** | **358,796** | **(52,088)** | **(12.68%)** | **0** |
| **TOTAL EXPENDITURES** | **252,581** | **410,884** | **358,796** | **(52,088)** | **(12.68%)** | **358,796** |
| **ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS SUMMARY** | | | | | | |
| Personnel Costs | 123,994 | 152,328 | 158,049 | 5,721 | 3.76% | 0 |
| Employee Benefits | 46,009 | 61,982 | 51,447 | (10,535) | (17.00%) | 0 |
| Travel-In State | 6,220 | 15,375 | 10,800 | (4,575) | (29.76%) | 0 |
| Travel-Out of State | 5,487 | 13,950 | 22,950 | 9,000 | 64.52% | 0 |
| Repairs and Maintenance | 1,200 | 1,500 | 2,500 | 1,000 | 66.67% | 0 |
| Rentals and Leases | 35,275 | 46,500 | 48,600 | 2,100 | 4.52% | 0 |
| Utilities and Communication | 6,821 | 20,700 | 10,450 | (10,250) | (49.52%) | 0 |
| Professional Fees and Services | 21,377 | 47,874 | 18,500 | (29,374) | (61.36%) | 0 |
| Supplies, Materials, and Operating Expenses | 6,198 | 49,825 | 35,500 | (14,325) | (28.75%) | 0 |
| Other Equipment Purchases | 0 | 850 | 0 | (850) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **252,581** | **410,884** | **358,796** | **(52,088)** | **(12.68%)** | **358,796** |
| **Total Number of Employees** | **3.01** | **3.00** | **4.00** | **1.00** | **33.33%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Alabama Board of Social Work Examiners Fund | 252,581 | 410,884 | 358,796 | (52,088) | (12.68%) | 358,796 |
| **Total Funds** | **252,581** | **410,884** | **358,796** | **(52,088)** | **(12.68%)** | **358,796** |

## DEPARTMENT DESCRIPTION

Licenses and regulates social workers at three levels of licensure and one level for private practice certification. Protects the public by setting standards of qualifications, education, training, and experience for those who seek to engage in the practice of social work, promoting continuing education for practice enhancement, and requiring ethical conduct as prescribed in the Code of Ethics for social workers.

# SOIL AND WATER CONSERVATION COMMITTEE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 423,582 | 401,981 | 401,981 | 0 | 0.00% | 401,981 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Funds | 312,428 | 862,624 | 1,250,000 | 387,376 | 44.91% | 1,250,000 |
| **STATE FUNDS:** | | | | | | |
| Grant From AL Commission of Higher Education | 1,073,376 | 1,173,376 | 1,250,000 | 76,624 | 6.53% | 1,250,000 |
| Grant From AL Dept of Environmental Management | 27,500 | 0 | 0 | 0 | 0.00% | 0 |
| Soil Classifiers Fund | 904 | 5,000 | 5,000 | 0 | 0.00% | 5,000 |
| State General Fund | 5,548,084 | 5,244,838 | 6,383,974 | 1,139,136 | 21.72% | 4,982,596 |
| State General Fund - Employee Bonus | 1,200 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 116,703 | 153,464 | 0 | (153,464) | (100.00%) | 0 |
| **Total Receipts** | **7,080,195** | **7,439,302** | **8,888,974** | **1,449,672** | **19.49%** | **7,487,596** |
| **Total Available** | **7,503,777** | **7,841,283** | **9,290,955** | **1,449,672** | **18.49%** | **7,889,577** |
| Less: Expenditures | 6,948,332 | 7,439,302 | 8,888,974 | 1,449,672 | 19.49% | 7,487,596 |
| Reversion to State General Fund | 153,464 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 401,981 | 401,981 | 401,981 | 0 | 0.00% | 401,981 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **WATER RESOURCES PROGRAM** | | | | | | |
| Soil and Water Conservation Development Function | 4,055,181 | 4,750,747 | 5,883,974 | 1,133,227 | 23.85% | 0 |
| **TOTAL** | **4,055,181** | **4,750,747** | **5,883,974** | **1,133,227** | **23.85%** | **0** |
| **RESOURCE CONSERVATION AND DEVELOPMENT (RC&D) PROGRAM** | | | | | | |
| Soil and Water Conservation Development Function | 2,892,651 | 2,683,555 | 3,000,000 | 316,445 | 11.79% | 0 |
| **TOTAL** | **2,892,651** | **2,683,555** | **3,000,000** | **316,445** | **11.79%** | **0** |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM** | | | | | | |
| Regulation of Soil Classifiers Function | 500 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| **TOTAL** | **500** | **5,000** | **5,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **6,948,332** | **7,439,302** | **8,888,974** | **1,449,672** | **19.49%** | **7,487,596** |
| **SOIL AND WATER CONSERVATION COMMITTEE SUMMARY** | | | | | | |
| Personnel Costs | 290,313 | 257,843 | 264,726 | 6,883 | 2.67% | 0 |
| Employee Benefits | 86,676 | 96,436 | 98,376 | 1,940 | 2.01% | 0 |
| Travel-In State | 200,943 | 215,708 | 165,708 | (50,000) | (23.18%) | 0 |
| Travel-Out of State | 38,480 | 32,200 | 32,200 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 1,780 | 6,000 | 6,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 49,470 | 54,900 | 54,900 | 0 | 0.00% | 0 |
| Utilities and Communication | 6,990 | 12,800 | 12,800 | 0 | 0.00% | 0 |
| Professional Fees and Services | 24,207 | 94,000 | 102,000 | 8,000 | 8.51% | 0 |
| Supplies, Materials, and Operating Expenses | 62,311 | 67,264 | 67,264 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 11,767 | 2,693,555 | 10,000 | (2,683,555) | (99.63%) | 0 |
| Grants and Benefits | 6,175,195 | 3,894,596 | 8,075,000 | 4,180,404 | 107.34% | 0 |
| Other Equipment Purchases | 200 | 14,000 | 0 | (14,000) | (100.00%) | 0 |
| **TOTAL EXPENDITURES** | **6,948,332** | **7,439,302** | **8,888,974** | **1,449,672** | **19.49%** | **7,487,596** |
| **Total Number of Employees** | **3.80** | **4.00** | **4.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 5,512,523 | 5,398,302 | 6,383,974 | 985,672 | 18.26% | 4,982,596 |
| Soil Classifiers Fund | 500 | 5,000 | 5,000 | 0 | 0.00% | 5,000 |

# SOIL AND WATER CONSERVATION COMMITTEE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Federal Funds | 394,134 | 862,624 | 1,250,000 | 387,376 | 44.91% | 1,250,000 |
| Grant From AL Commission of Higher Education | 1,041,175 | 1,173,376 | 1,250,000 | 76,624 | 6.53% | 1,250,000 |
| **Total Funds** | **6,948,332** | **7,439,302** | **8,888,974** | **1,449,672** | **19.49%** | **7,487,596** |

**DEPARTMENT DESCRIPTION**

Exercises a broad range of powers, duties, and functions associated with soil and water and other natural resource conservation and management. Offers assistance, facilitates an information exchange, coordinates programs, fosters cooperation, and disseminates information throughout the entire state to the various 335 district supervisors, which make up the 67 soil and water conservation districts statewide, and the various federal, state, and local agencies and groups involved in soil and water conservation activities.

# SPACE SCIENCE EXHIBIT COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 674,000 | 2,099,387 | 2,099,387 | 0 | 0.00% | 2,099,387 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Admissions/Sales/Miscellaneous | 26,420,591 | 26,445,172 | 26,445,172 | 0 | 0.00% | 26,445,172 |
| Lodging Tax | 1,046,000 | 1,047,865 | 1,047,865 | 0 | 0.00% | 1,047,865 |
| ETF | 582,348 | 850,000 | 951,962 | 101,962 | 12.00% | 850,000 |
| **Total Receipts** | **28,048,939** | **28,343,037** | **28,444,999** | **101,962** | **0.36%** | **28,343,037** |
| **Total Available** | **28,722,939** | **30,442,424** | **30,544,386** | **101,962** | **0.33%** | **30,442,424** |
| Less: Expenditures | 26,623,552 | 28,343,037 | 28,444,999 | 101,962 | 0.36% | 28,343,037 |
| Balance Unencumbered | 2,099,387 | 2,099,387 | 2,099,387 | 0 | 0.00% | 2,099,387 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SPECIAL SERVICES PROGRAM** | | | | | | |
| Other Financial Assistance Function | 26,623,552 | 28,343,037 | 28,444,999 | 101,962 | 0.36% | 0 |
| **TOTAL** | **26,623,552** | **28,343,037** | **28,444,999** | **101,962** | **0.36%** | **0** |
| **TOTAL EXPENDITURES** | **26,623,552** | **28,343,037** | **28,444,999** | **101,962** | **0.36%** | **28,343,037** |
| **SPACE SCIENCE EXHIBIT COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 10,845,000 | 11,693,657 | 11,693,657 | 0 | 0.00% | 0 |
| Employee Benefits | 2,521,000 | 2,674,304 | 2,674,304 | 0 | 0.00% | 0 |
| Travel-In State | 26,845 | 32,897 | 32,897 | 0 | 0.00% | 0 |
| Travel-Out of State | 164,976 | 227,329 | 227,329 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 1,092,000 | 844,462 | 844,462 | 0 | 0.00% | 0 |
| Rentals and Leases | 286,729 | 230,469 | 230,469 | 0 | 0.00% | 0 |
| Utilities and Communication | 1,461,412 | 1,511,519 | 1,511,519 | 0 | 0.00% | 0 |
| Professional Fees and Services | 1,276,000 | 1,154,000 | 1,154,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 6,062,280 | 7,040,400 | 7,040,400 | 0 | 0.00% | 0 |
| Grants and Benefits | 582,348 | 850,000 | 951,962 | 101,962 | 12.00% | 0 |
| Capital Outlay | 1,485,000 | 1,268,000 | 1,268,000 | 0 | 0.00% | 0 |
| Debt Services | 819,962 | 816,000 | 816,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **26,623,552** | **28,343,037** | **28,444,999** | **101,962** | **0.36%** | **28,343,037** |
| **Total Number of Employees** | **346.00** | **346.00** | **138.00** | **-208.00** | **(60.12%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 582,348 | 850,000 | 951,962 | 101,962 | 12.00% | 850,000 |
| Admissions/Sales/Miscellaneous | 24,995,204 | 26,445,172 | 26,445,172 | 0 | 0.00% | 26,445,172 |
| Lodging Tax | 1,046,000 | 1,047,865 | 1,047,865 | 0 | 0.00% | 1,047,865 |
| **Total Funds** | **26,623,552** | **28,343,037** | **28,444,999** | **101,962** | **0.36%** | **28,343,037** |

## DEPARTMENT DESCRIPTION

Operates the U.S. Space Camp/Space Academy by the U.S. Space and Rocket Center's Educational Division. Provides sound program structure and curriculum materials which enhance and extend the science and math education trainees normally receive in school. Offers programs such as Space Camp for grades 4-6, which includes the history of space exploration and simulated space shuttle missions; Aviation Challenge for grades 7-11, which includes land and water survival training and basic training in high-performance jet simulators; Space Academy for grades 10-12 and college freshmen, which allows trainees to experience in-depth training similar to that received by NASA flight crews and ground teams; Space Academy for educators, which is a summer program to help teachers with curriculum and space science experiments for classroom use; and 4-H minicamps. Immerses students in a high-technology environment and challenges them to yield discoveries about space and aviation technology. Provides college credit through UAH for participants in the advanced program (Space Academy Level II) and three hours of graduate level credit in science or education through UAH for the Educator's Space Orientation course.

# BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 258,585 | 303,767 | 303,767 | 0 | 0.00% | 303,767 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Speech-Language Pathology and Audiology Licensure Fees | 253,350 | 295,500 | 293,776 | (1,724) | (0.58%) | 293,776 |
| **Total Receipts** | **253,350** | **295,500** | **293,776** | **(1,724)** | **(0.58%)** | **293,776** |
| **Total Available** | **511,935** | **599,267** | **597,543** | **(1,724)** | **(0.29%)** | **597,543** |
| Less: Expenditures | 208,168 | 295,500 | 293,776 | (1,724) | (0.58%) | 293,776 |
| Balance Unencumbered | 303,767 | 303,767 | 303,767 | 0 | 0.00% | 303,767 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:** | | | | | | |
| Licensure and Regulation of Speech Pathologists and Audiologists Function | 208,168 | 295,500 | 293,776 | (1,724) | (0.58%) | 0 |
| **TOTAL** | **208,168** | **295,500** | **293,776** | **(1,724)** | **(0.58%)** | **0** |
| **TOTAL EXPENDITURES** | **208,168** | **295,500** | **293,776** | **(1,724)** | **(0.58%)** | **293,776** |
| **BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY SUMMARY:** | | | | | | |
| Personnel Costs | 80,580 | 85,000 | 88,274 | 3,274 | 3.85% | 0 |
| Employee Benefits | 36,108 | 45,000 | 40,002 | (4,998) | (11.11%) | 0 |
| Travel-In State | 12,715 | 21,500 | 21,500 | 0 | 0.00% | 0 |
| Travel-Out of State | 1,405 | 13,500 | 13,500 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 538 | 1,100 | 1,100 | 0 | 0.00% | 0 |
| Rentals and Leases | 19,724 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 11,975 | 12,000 | 12,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 5,391 | 25,000 | 25,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 6,541 | 14,000 | 14,000 | 0 | 0.00% | 0 |
| Grants and Benefits | 29,500 | 38,000 | 38,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 3,691 | 10,400 | 10,400 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **208,168** | **295,500** | **293,776** | **(1,724)** | **(0.58%)** | **293,776** |
| **Total Number of Employees** | **2.00** | **2.00** | **2.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Examiners for Speech-Language Pathology and Audiology Fund | 208,168 | 295,500 | 293,776 | (1,724) | (0.58%) | 293,776 |
| **Total Funds** | **208,168** | **295,500** | **293,776** | **(1,724)** | **(0.58%)** | **293,776** |

## DEPARTMENT DESCRIPTION

Regulates the practice of speech pathology and audiology as per the Code of Alabama 1975, Section 34-28A-1, et seq. Includes granting of licenses to qualified applicants, registration of the individuals in clinical fellowship, providing programs of continuing education to licensed speech pathologists and audiologists, and investigating complaints regarding individuals who are not in compliance with the above named section of the Code.

# SPORTS HALL OF FAME

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 0 | 0 | 200,000 | 200,000 | 0.00% | 0 |
| ETF | 0 | 0 | 400,000 | 400,000 | 0.00% | 0 |
| ETF - Transfer from Physical Fitness Commission | 200,000 | 200,000 | 0 | (200,000) | (100.00%) | 1,200,000 |
| **Total Receipts** | **200,000** | **200,000** | **600,000** | **400,000** | **200.00%** | **1,200,000** |
| **Total Available** | **200,000** | **200,000** | **600,000** | **400,000** | **200.00%** | **1,200,000** |
| Less: Expenditures | 200,000 | 200,000 | 600,000 | 400,000 | 200.00% | 1,200,000 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **HISTORICAL RESOURCES MANAGEMENT PROGRAM:** | | | | | | |
| Historical Appreciation Function | 200,000 | 200,000 | 600,000 | 400,000 | 200.00% | 0 |
| **TOTAL** | **200,000** | **200,000** | **600,000** | **400,000** | **200.00%** | **0** |
| **TOTAL EXPENDITURES** | **200,000** | **200,000** | **600,000** | **400,000** | **200.00%** | **1,200,000** |
| **ALABAMA SPORTS HALL OF FAME SUMMARY:** | | | | | | |
| Personnel Costs | 160,000 | 160,000 | 240,000 | 80,000 | 50.00% | 0 |
| Employee Benefits | 40,000 | 40,000 | 60,000 | 20,000 | 50.00% | 0 |
| Travel In-State | 0 | 0 | 1,000 | 1,000 | 0.00% | 0 |
| Repairs and Maintenance | 0 | 0 | 73,000 | 73,000 | 0.00% | 0 |
| Utilities and Communication | 0 | 0 | 52,000 | 52,000 | 0.00% | 0 |
| Professional Services | 0 | 0 | 6,000 | 6,000 | 0.00% | 0 |
| Supplies, Materials, and Operating Exp. | 0 | 0 | 167,000 | 167,000 | 0.00% | 0 |
| Miscellaneous | 0 | 0 | 1,000 | 1,000 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **200,000** | **200,000** | **600,000** | **400,000** | **200.00%** | **1,200,000** |
| **Total Number of Employees** | **3.00** | **3.00** | **5.00** | **2.00** | **66.67%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 0 | 0 | 200,000 | 200,000 | 0.00% | 0 |
| ETF | 0 | 0 | 400,000 | 400,000 | 0.00% | 0 |
| ETF - Transfer from Physical Fitness Commission | 200,000 | 200,000 | 0 | (200,000) | (100.00%) | 1,200,000 |
| **Total Funds** | **200,000** | **200,000** | **600,000** | **400,000** | **200.00%** | **1,200,000** |

## DEPARTMENT DESCRIPTION

Coordinates and administers all services and activities of the Alabama Sports Hall of Fame Museum and the Bryant-Jordan Student Athlete Scholarship Program.

# ALABAMA SUPERCOMPUTER AUTHORITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 3,824,656 | 4,717,998 | 2,354,381 | (2,363,617) | (50.10%) | 2,354,381 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| ETF - Transfer from State Department of Education (ACCESS) | 3,145,000 | 0 | 0 | 0 | 0.00% | 0 |
| ETF - Transfer from State Department of Education (AVL) | 160,796 | 0 | 0 | 0 | 0.00% | 0 |
| Supercomputer System Fund | 6,235,837 | 5,296,871 | 5,239,203 | (57,668) | (1.09%) | 5,239,203 |
| ETF-Transfer | 5,513,144 | 5,513,144 | 10,513,144 | 5,000,000 | 90.69% | 5,513,144 |
| **Total Receipts** | **15,054,777** | **10,810,015** | **15,752,347** | **4,942,332** | **45.72%** | **10,752,347** |
| **Total Available** | **18,879,433** | **15,528,013** | **18,106,728** | **2,578,715** | **16.61%** | **13,106,728** |
| Less: Expenditures | 14,161,435 | 13,173,632 | 17,354,778 | 4,181,146 | 31.74% | 12,354,778 |
| Balance Unencumbered | 4,717,998 | 2,354,381 | 751,950 | (1,602,431) | (68.06%) | 751,950 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **INFORMATION TECHNOLOGY SERVICES PROGRAM:** | | | | | | |
| Administration Function | 2,536,435 | 3,614,429 | 3,499,778 | (114,651) | (3.17%) | 0 |
| Data Management Systems Function | 11,625,000 | 9,559,203 | 13,855,000 | 4,295,797 | 44.94% | 0 |
| **TOTAL** | **14,161,435** | **13,173,632** | **17,354,778** | **4,181,146** | **31.74%** | **0** |
| **TOTAL EXPENDITURES** | **14,161,435** | **13,173,632** | **17,354,778** | **4,181,146** | **31.74%** | **12,354,778** |
| **ALABAMA SUPERCOMPUTER AUTHORITY SUMMARY** | | | | | | |
| Personnel Costs | 860,031 | 1,070,231 | 1,161,446 | 91,215 | 8.52% | 0 |
| Employee Benefits | 284,798 | 358,423 | 405,444 | 47,021 | 13.12% | 0 |
| Travel-In State | 13,404 | 21,210 | 21,210 | 0 | 0.00% | 0 |
| Travel-Out of State | 5,543 | 13,500 | 13,500 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 167,026 | 183,775 | 183,775 | 0 | 0.00% | 0 |
| Rentals and Leases | 206,530 | 307,130 | 216,233 | (90,897) | (29.60%) | 0 |
| Utilities and Communication | 263,521 | 299,860 | 299,860 | 0 | 0.00% | 0 |
| Professional Fees and Services | 11,999,161 | 9,965,853 | 14,266,010 | 4,300,157 | 43.15% | 0 |
| Supplies, Materials, and Operating Expenses | 149,105 | 190,450 | 166,600 | (23,850) | (12.52%) | 0 |
| Transportation Equipment Operations | 4,725 | 15,700 | 15,700 | 0 | 0.00% | 0 |
| Capital Outlay | 171,358 | 650,000 | 500,000 | (150,000) | (23.08%) | 0 |
| Other Equipment Purchases | 36,233 | 97,500 | 105,000 | 7,500 | 7.69% | 0 |
| **TOTAL EXPENDITURES** | **14,161,435** | **13,173,632** | **17,354,778** | **4,181,146** | **31.74%** | **12,354,778** |
| **Total Number of Employees** | **12.00** | **14.00** | **15.00** | **1.00** | **7.14%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF - Transfer from State Department of Education (ACCESS) | 3,145,000 | 0 | 0 | 0 | 0.00% | 0 |
| ETF - Transfer from State Department of Education (AVL) | 160,796 | 0 | 0 | 0 | 0.00% | 0 |
| Supercomputer System Fund | 5,093,686 | 5,296,871 | 5,239,203 | (57,668) | (1.09%) | 5,239,203 |
| ETF - Transfer | 5,513,144 | 5,513,144 | 10,513,144 | 5,000,000 | 90.69% | 5,513,144 |
| Prior Year Cash Balance Brought Forward | 248,809 | 2,363,617 | 1,602,431 | (761,186) | (32.20%) | 1,602,431 |
| **Total Funds** | **14,161,435** | **13,173,632** | **17,354,778** | **4,181,146** | **31.74%** | **12,354,778** |

## DEPARTMENT DESCRIPTION

Operates a dedicated high-speed data network which connects Alabama universities and K-12 schools to Internet, the Information Superhighway, and to the Authority's supercomputer center in Huntsville.

# SURFACE MINING COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 9,615,962 | 9,298,422 | 9,105,074 | (193,348) | (2.08%) | 9,105,074 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| U.S. Department of Interior - OSM | 1,228,069 | 1,309,378 | 1,270,977 | (38,401) | (2.93%) | 1,270,977 |
| **STATE FUNDS:** | | | | | | |
| Bond Forfeiture/Reclamation Projects | 55,540 | 2,500,000 | 2,000,000 | (500,000) | (20.00%) | 2,000,000 |
| State General Fund - Transfer | 164,375 | 155,334 | 344,445 | 189,111 | 121.74% | 147,567 |
| Surface Mining Commission - Operations Fees | 774,870 | 771,585 | 751,532 | (20,053) | (2.60%) | 751,532 |
| **Total Receipts** | **2,222,854** | **4,736,297** | **4,366,954** | **(369,343)** | **(7.80%)** | **4,170,076** |
| **Total Available** | **11,838,816** | **14,034,719** | **13,472,028** | **(562,691)** | **(4.01%)** | **13,275,150** |
| Less: Expenditures | 2,540,394 | 4,929,645 | 4,541,954 | (387,691) | (7.86%) | 4,345,076 |
| Balance Unencumbered | 9,298,422 | 9,105,074 | 8,930,074 | (175,000) | (1.92%) | 8,930,074 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM** | | | | | | |
| Mine Safety Inspection Function | 2,540,394 | 4,929,645 | 4,541,954 | (387,691) | (7.86%) | 0 |
| **TOTAL** | **2,540,394** | **4,929,645** | **4,541,954** | **(387,691)** | **(7.86%)** | **0** |
| **TOTAL EXPENDITURES** | **2,540,394** | **4,929,645** | **4,541,954** | **(387,691)** | **(7.86%)** | **4,345,076** |
| **SURFACE MINING COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 1,583,541 | 1,467,114 | 1,434,691 | (32,423) | (2.21%) | 0 |
| Employee Benefits | 557,422 | 552,049 | 538,623 | (13,426) | (2.43%) | 0 |
| Travel-In State | 18,977 | 23,000 | 25,000 | 2,000 | 8.70% | 0 |
| Travel-Out of State | 2,222 | 5,000 | 5,000 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 3,936 | 4,500 | 4,500 | 0 | 0.00% | 0 |
| Rentals and Leases | 129,608 | 134,500 | 134,500 | 0 | 0.00% | 0 |
| Utilities and Communication | 39,723 | 39,500 | 40,500 | 1,000 | 2.53% | 0 |
| Professional Fees and Services | 108,899 | 2,574,982 | 2,093,140 | (481,842) | (18.71%) | 0 |
| Supplies, Materials, and Operating Expenses | 46,119 | 64,000 | 64,000 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 45,821 | 50,000 | 52,000 | 2,000 | 4.00% | 0 |
| Transportation Equipment Purchases | 0 | 0 | 135,000 | 135,000 | 0.00% | 0 |
| Other Equipment Purchases | 4,126 | 15,000 | 15,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **2,540,394** | **4,929,645** | **4,541,954** | **(387,691)** | **(7.86%)** | **4,345,076** |
| **Total Number of Employees** | **25.62** | **24.00** | **23.25** | **-0.75** | **(3.13%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| U.S. Department of Interior - OSM | 1,228,069 | 1,309,378 | 1,270,977 | (38,401) | (2.93%) | 1,270,977 |
| State General Fund - Transfer | 164,375 | 155,334 | 344,445 | 189,111 | 121.74% | 147,567 |
| Surface Mining Commission - Operations Fees | 774,870 | 771,585 | 751,532 | (20,053) | (2.60%) | 751,532 |
| Unencumbered Balance Brought Forward | 300,385 | 193,348 | 175,000 | (18,348) | (9.49%) | 175,000 |
| Bond Forfeiture/Reclamation Projects - Reversion Reappropriated | 72,695 | 2,500,000 | 2,000,000 | (500,000) | (20.00%) | 2,000,000 |
| **Total Funds** | **2,540,394** | **4,929,645** | **4,541,954** | **(387,691)** | **(7.86%)** | **4,345,076** |

## DEPARTMENT DESCRIPTION

Regulates the surface mining of coal and the surface effects of underground mining in the state by authority of Act 81-435, 1981 Regular Session, and Act 86-106, 1986 Regular Session.

# ALABAMA TAX TRIBUNAL

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 29,446 | 29,446 | 0 | 0.00% | 29,446 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Alabama Tax Tribunal | 425,000 | 513,258 | 935,643 | 422,385 | 82.29% | 935,643 |
| **Total Receipts** | **425,000** | **513,258** | **935,643** | **422,385** | **82.29%** | **935,643** |
| **Total Available** | **425,000** | **542,704** | **965,089** | **422,385** | **77.83%** | **965,089** |
| Less: Expenditures | 395,554 | 513,258 | 935,643 | 422,385 | 82.29% | 935,643 |
| Balance Unencumbered | 29,446 | 29,446 | 29,446 | 0 | 0.00% | 29,446 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ADMINISTRATIVE SERVICES PROGRAM** | | | | | | |
| Alabama Tax Tribunal Function | 395,554 | 513,258 | 935,643 | 422,385 | 82.29% | 0 |
| **TOTAL** | **395,554** | **513,258** | **935,643** | **422,385** | **82.29%** | **0** |
| **TOTAL EXPENDITURES** | **395,554** | **513,258** | **935,643** | **422,385** | **82.29%** | **935,643** |
| **ALABAMA TAX TRIBUNAL SUMMARY** | | | | | | |
| Personnel Costs | 237,031 | 285,664 | 552,350 | 266,686 | 93.36% | 0 |
| Employee Benefits | 74,924 | 89,384 | 244,105 | 154,721 | 173.10% | 0 |
| Travel-In State | 1,001 | 2,100 | 3,000 | 900 | 42.86% | 0 |
| Travel-Out of State | 0 | 2,000 | 4,000 | 2,000 | 100.00% | 0 |
| Repairs and Maintenance | 613 | 500 | 500 | 0 | 0.00% | 0 |
| Rentals and Leases | 34,115 | 49,704 | 49,704 | 0 | 0.00% | 0 |
| Utilities and Communication | 11,296 | 30,000 | 15,000 | (15,000) | (50.00%) | 0 |
| Professional Fees and Services | 27,363 | 29,406 | 32,484 | 3,078 | 10.47% | 0 |
| Supplies, Materials, and Operating Expenses | 7,705 | 22,000 | 30,000 | 8,000 | 36.36% | 0 |
| Transportation Equipment Operations | 1,506 | 2,500 | 4,500 | 2,000 | 80.00% | 0 |
| **TOTAL EXPENDITURES** | **395,554** | **513,258** | **935,643** | **422,385** | **82.29%** | **935,643** |
| **Total Number of Employees** | **3.00** | **3.00** | **3.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Alabama Tax Tribunal | 395,554 | 513,258 | 935,643 | 422,385 | 82.29% | 935,643 |
| **Total Funds** | **395,554** | **513,258** | **935,643** | **422,385** | **82.29%** | **935,643** |

## DEPARTMENT DESCRIPTION

The purpose of the Alabama Tax Tribunal to increase public confidence in the fairness of the state tax system. The Tax Tribunal hears appeals of tax matters from the Department of Revenue as well as from certain participating counties and cities. The Tribunal replaces the Administrative Law Division and the Administrative Law Judge within the Department of Revenue. The Tribunal is separate and independent from the Department of Revenue.

# ALABAMA EDUCATIONAL TELEVISION COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 438,730 | 718,348 | 718,348 | 0 | 0.00% | 718,348 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal and Other Funds | 667,086 | 652,831 | 657,917 | 5,086 | 0.78% | 657,917 |
| **STATE FUNDS:** | | | | | | |
| ETF | 5,850,000 | 6,204,750 | 7,003,022 | 798,272 | 12.87% | 6,904,750 |
| **Total Receipts** | **6,517,086** | **6,857,581** | **7,660,939** | **803,358** | **11.71%** | **7,562,667** |
| **Total Available** | **6,955,816** | **7,575,929** | **8,379,287** | **803,358** | **10.60%** | **8,281,015** |
| Less: Expenditures | 6,208,688 | 6,857,581 | 7,660,939 | 803,358 | 11.71% | 7,562,667 |
| Reversion to ETF | 28,780 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 718,348 | 718,348 | 718,348 | 0 | 0.00% | 718,348 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAMS AND PROGRAM FUNCTIONS** | | | | | | |
| **EDUCATIONAL TELEVISION SERVICES PROGRAM** | | | | | | |
| Programming and Operations Function | 6,208,688 | 6,857,581 | 7,660,939 | 803,358 | 11.71% | 0 |
| **TOTAL** | **6,208,688** | **6,857,581** | **7,660,939** | **803,358** | **11.71%** | **0** |
| **TOTAL EXPENDITURES** | **6,208,688** | **6,857,581** | **7,660,939** | **803,358** | **11.71%** | **7,562,667** |
| **ALABAMA EDUCATIONAL TELEVISION COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 1,678,351 | 1,894,136 | 1,980,477 | 86,341 | 4.56% | 0 |
| Employee Benefits | 608,985 | 749,804 | 778,790 | 28,986 | 3.87% | 0 |
| Travel-In State | 9,002 | 13,398 | 14,000 | 602 | 4.49% | 0 |
| Repairs and Maintenance | 208,989 | 243,402 | 193,902 | (49,500) | (20.34%) | 0 |
| Rentals and Leases | 1,765,564 | 2,017,243 | 2,282,356 | 265,113 | 13.14% | 0 |
| Utilities and Communication | 848,982 | 961,250 | 965,490 | 4,240 | 0.44% | 0 |
| Professional Fees and Services | 67,603 | 280,749 | 559,289 | 278,540 | 99.21% | 0 |
| Supplies, Materials, and Operating Expenses | 256,972 | 311,458 | 322,910 | 11,452 | 3.68% | 0 |
| Transportation Equipment Operations | 28,130 | 61,500 | 61,500 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 29,689 | 40,000 | 120,000 | 80,000 | 200.00% | 0 |
| Other Equipment Purchases | 706,421 | 284,641 | 382,225 | 97,584 | 34.28% | 0 |
| **TOTAL EXPENDITURES** | **6,208,688** | **6,857,581** | **7,660,939** | **803,358** | **11.71%** | **7,562,667** |
| **Total Number of Employees** | **28.45** | **34.00** | **34.50** | **0.50** | **1.47%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| ETF | 5,821,220 | 6,204,750 | 7,003,022 | 798,272 | 12.87% | 6,904,750 |
| Federal and Other Funds | 387,468 | 652,831 | 657,917 | 5,086 | 0.78% | 657,917 |
| **Total Funds** | **6,208,688** | **6,857,581** | **7,660,939** | **803,358** | **11.71%** | **7,562,667** |

## DEPARTMENT DESCRIPTION

Provides for the technical operation of the statewide public television network and the microwave system which distributes the signal to the nine stations; secures non-government funding required for operations through fundraising, planning, outreach and promotional activities; provides programming for the nine station public television network including instructional services to Alabama students and adult basic educational programs to Alabama citizens; operates public radio station WLRH-FM in Huntsville.

# TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 406,749 | 315,219 | 215,219 | (100,000) | (31.72%) | 215,219 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Compact Contributions | 307,500 | 317,600 | 320,000 | 2,400 | 0.76% | 320,000 |
| State General Fund | 100,000 | 94,500 | 119,000 | 24,500 | 25.93% | 89,775 |
| **Total Receipts** | **407,500** | **412,100** | **439,000** | **26,900** | **6.53%** | **409,775** |
| **Total Available** | **814,249** | **727,319** | **654,219** | **(73,100)** | **(10.05%)** | **624,994** |
| Less: Expenditures | 499,030 | 512,100 | 558,000 | 45,900 | 8.96% | 528,775 |
| Balance Unencumbered | 315,219 | 215,219 | 96,219 | (119,000) | (55.29%) | 96,219 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **WATER RESOURCE DEVELOPMENT PROGRAM** | | | | | | |
| Waterway Development Function | 499,030 | 512,100 | 558,000 | 45,900 | 8.96% | 0 |
| **TOTAL** | **499,030** | **512,100** | **558,000** | **45,900** | **8.96%** | **0** |
| **TOTAL EXPENDITURES** | **499,030** | **512,100** | **558,000** | **45,900** | **8.96%** | **528,775** |
| **TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY SUMMARY** | | | | | | |
| Personnel Costs | 24,000 | 125,000 | 30,000 | (95,000) | (76.00%) | 0 |
| Employee Benefits | 14,588 | 34,720 | 20,000 | (14,720) | (42.40%) | 0 |
| Travel-In State | 12,244 | 20,000 | 15,000 | (5,000) | (25.00%) | 0 |
| Travel-Out of State | 60,138 | 65,000 | 75,000 | 10,000 | 15.38% | 0 |
| Repairs and Maintenance | 11,606 | 20,000 | 20,000 | 0 | 0.00% | 0 |
| Rentals and Leases | 2,900 | 3,000 | 3,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 20,489 | 20,000 | 25,000 | 5,000 | 25.00% | 0 |
| Professional Fees and Services | 131,084 | 3,200 | 130,000 | 126,800 | 3,962.50% | 0 |
| Supplies, Materials, and Operating Expenses | 83,352 | 51,680 | 89,000 | 37,320 | 72.21% | 0 |
| Grants and Benefits | 100,000 | 94,500 | 119,000 | 24,500 | 25.93% | 0 |
| Debt Services | 37,060 | 30,000 | 30,000 | 0 | 0.00% | 0 |
| Miscellaneous | 1,569 | 45,000 | 2,000 | (43,000) | (95.56%) | 0 |
| **TOTAL EXPENDITURES** | **499,030** | **512,100** | **558,000** | **45,900** | **8.96%** | **528,775** |
| **Total Number of Employees** | **1.00** | **1.00** | **1.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 100,000 | 94,500 | 119,000 | 24,500 | 25.93% | 89,775 |
| Compact Contributions | 399,030 | 417,600 | 439,000 | 21,400 | 5.12% | 439,000 |
| **Total Funds** | **499,030** | **512,100** | **558,000** | **45,900** | **8.96%** | **528,775** |

## DEPARTMENT DESCRIPTION

Devotes its resources toward promoting and marketing the Tenn-Tom and its economic and transportation benefits. Assist states, local communities, and private businesses in carrying out plans for development of the waterway without duplicating their efforts or responsibilities. Works closely with the federal agencies and Congress to ensure that the waterway is properly operated and maintained, which will cost about $20 million annually in federal funds.

# ALABAMA TOURISM DEPARTMENT

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 7,012,744 | 5,779,460 | 4,147,252 | (1,632,208) | (28.24%) | 4,147,252 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Merchandise Sales (Gift Shop) | 95,729 | 125,000 | 150,000 | 25,000 | 20.00% | 150,000 |
| State Lodgings Tax | 14,661,355 | 15,406,452 | 16,176,775 | 770,323 | 5.00% | 16,176,775 |
| State General Fund | 1,750,000 | 661,500 | 750,000 | 88,500 | 13.38% | 628,425 |
| State General Fund - Reversion Reappropriated | 0 | 36,533 | 0 | (36,533) | (100.00%) | 0 |
| ETF | 0 | 0 | 0 | 0 | 0.00% | 500,000 |
| **Total Receipts** | **16,507,084** | **16,229,485** | **17,076,775** | **847,290** | **5.22%** | **16,955,200** |
| **Total Available** | **23,519,828** | **22,008,945** | **21,224,027** | **(784,918)** | **(3.57%)** | **21,102,452** |
| Less: Expenditures | 17,703,835 | 16,462,693 | 18,816,061 | 2,353,368 | 14.30% | 19,194,486 |
| Reversion to State General Fund | 36,533 | 0 | 0 | 0 | 0.00% | 0 |
| Transfer to State General Fund | 0 | 1,399,000 | 0 | (1,399,000) | (100.00%) | 0 |
| Balance Unencumbered | 5,779,460 | 4,147,252 | 2,407,966 | (1,739,286) | (41.94%) | 1,907,966 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **TOURISM TRAVEL PROMOTION PROGRAM** | | | | | | |
| Tourism and Travel Function | 17,703,835 | 16,462,693 | 18,816,061 | 2,353,368 | 14.30% | 0 |
| **TOTAL** | **17,703,835** | **16,462,693** | **18,816,061** | **2,353,368** | **14.30%** | **0** |
| **TOTAL EXPENDITURES** | **17,703,835** | **16,462,693** | **18,816,061** | **2,353,368** | **14.30%** | **19,194,486** |
| **ALABAMA TOURISM DEPARTMENT SUMMARY** | | | | | | |
| Personnel Costs | 2,083,387 | 2,487,274 | 2,621,254 | 133,980 | 5.39% | 0 |
| Employee Benefits | 1,007,842 | 1,119,274 | 1,155,807 | 36,533 | 3.26% | 0 |
| Travel-In State | 79,956 | 75,000 | 85,000 | 10,000 | 13.33% | 0 |
| Travel-Out of State | 92,467 | 96,000 | 102,000 | 6,000 | 6.25% | 0 |
| Repairs and Maintenance | 75,000 | 50,000 | 55,000 | 5,000 | 10.00% | 0 |
| Rentals and Leases | 394,000 | 400,000 | 450,000 | 50,000 | 12.50% | 0 |
| Utilities and Communication | 302,600 | 202,000 | 218,000 | 16,000 | 7.92% | 0 |
| Professional Fees and Services | 8,073,008 | 8,128,112 | 9,000,000 | 871,888 | 10.73% | 0 |
| Supplies, Materials, and Operating Expenses | 748,818 | 1,005,000 | 1,010,000 | 5,000 | 0.50% | 0 |
| Transportation Equipment Operations | 30,000 | 40,000 | 44,000 | 4,000 | 10.00% | 0 |
| Grants and Benefits | 4,709,391 | 2,735,033 | 3,975,000 | 1,239,967 | 45.34% | 0 |
| Transportation Equipment Purchases | 47,366 | 0 | 0 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 60,000 | 125,000 | 100,000 | (25,000) | (20.00%) | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **17,703,835** | **16,462,693** | **18,816,061** | **2,353,368** | **14.30%** | **19,194,486** |
| **Total Number of Employees** | **62.00** | **65.00** | **65.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 1,713,467 | 698,033 | 750,000 | 51,967 | 7.44% | 628,425 |
| ETF | 0 | 0 | 0 | 0 | 0.00% | 500,000 |
| Bureau of Tourism and Travel | 15,990,368 | 15,764,660 | 18,066,061 | 2,301,401 | 14.60% | 18,066,061 |
| **Total Funds** | **17,703,835** | **16,462,693** | **18,816,061** | **2,353,368** | **14.30%** | **19,194,486** |

## DEPARTMENT DESCRIPTION

Promotes Alabama as a travel and tourism destination through national advertising, public relations with one-on-one selling at travel shows and within state selling at Alabama welcome centers.

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 237,257,515 | 251,012,212 | 186,239,927 | (64,772,285) | (25.80%) | 186,239,927 |
| Investments Balance | 62,364,125 | 64,635,591 | 64,635,591 | 0 | 0.00% | 64,635,591 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 0 | 0 | 0 | 0 | 0.00% | 400,000 |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Grants - Aeronautics | 24,924,463 | 20,000,000 | 26,000,000 | 6,000,000 | 30.00% | 26,000,000 |
| Bond Proceeds - ATRIP | 226,247,927 | 200,000,000 | 200,000,000 | 0 | 0.00% | 200,000,000 |
| Federal Reimbursement - Capital Outlay | 876,370,256 | 720,000,000 | 720,000,000 | 0 | 0.00% | 720,000,000 |
| **STATE FUNDS:** | | | | | | |
| Aviation Fuel Tax | 1,510,052 | 1,264,637 | 1,540,253 | 275,616 | 21.79% | 1,540,253 |
| Logo Permits | 1,572,020 | 750,000 | 850,000 | 100,000 | 13.33% | 850,000 |
| Contractor Bid Fees | 10,000 | 0 | 0 | 0 | 0.00% | 0 |
| FTA Vehicle Disposition Proceeds | 270,771 | 175,000 | 175,000 | 0 | 0.00% | 175,000 |
| Gasoline Tax 4 cents | 45,142,042 | 43,646,804 | 46,044,883 | 2,398,079 | 5.49% | 46,044,883 |
| Gasoline Tax 5 cents | 96,361,958 | 92,781,662 | 98,289,197 | 5,507,535 | 5.94% | 98,289,197 |
| Highway Permit Fees | 3,756,180 | 3,500,000 | 3,831,304 | 331,304 | 9.47% | 3,831,304 |
| IFTA Decals | 972,878 | 814,000 | 992,336 | 178,336 | 21.91% | 992,336 |
| Industrial Access Income | 535,836 | 1,000,000 | 1,000,000 | 0 | 0.00% | 1,000,000 |
| Insurance Recoveries | 1,711,408 | 0 | 0 | 0 | 0.00% | 0 |
| Inter-fund State Programs | 441,204 | 0 | 0 | 0 | 0.00% | 0 |
| Lease of Oil and Gas Rights | 106,951 | 0 | 0 | 0 | 0.00% | 0 |
| Liquefied Petroleum Gas Vehicle Permits | 62,093 | 68,819 | 68,819 | 0 | 0.00% | 68,819 |
| Lubricating Oil Tax | 525,279 | 548,874 | 600,000 | 51,126 | 9.31% | 600,000 |
| Miscellaneous - Public Road and Bridge | 190,152 | 1,000,000 | 1,000,000 | 0 | 0.00% | 1,000,000 |
| Motor Carrier Mileage Tax | 797,681 | 432,116 | 813,635 | 381,519 | 88.29% | 813,635 |
| Motor Fuels Tax | 40,000,533 | 39,825,059 | 40,800,544 | 975,485 | 2.45% | 40,800,544 |
| Motor Vehicle Licenses | 98,695,945 | 96,939,373 | 100,669,864 | 3,730,491 | 3.85% | 100,669,864 |
| Other Motor Fuels Tax | 91,840,402 | 91,440,688 | 93,677,210 | 2,236,522 | 2.45% | 93,677,210 |
| Outdoor Advertising Permits | 61,481 | 67,845 | 67,845 | 0 | 0.00% | 67,845 |
| Petroleum Inspection Fees | 44,981,528 | 43,068,004 | 45,881,159 | 2,813,155 | 6.53% | 45,881,159 |
| Recyclable Materials | 56,571 | 0 | 0 | 0 | 0.00% | 0 |
| Salvaged Equipment | 459,675 | 0 | 0 | 0 | 0.00% | 0 |
| Other Participation | 135,376,449 | 0 | 0 | 0 | 0.00% | 0 |
| Gasoline Excise Tax | 77,188,217 | 74,319,373 | 78,731,981 | 4,412,608 | 5.94% | 78,731,981 |
| Ramp Bonds | 2,385,034 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **1,772,554,986** | **1,431,642,254** | **1,461,034,030** | **29,391,776** | **2.05%** | **1,461,434,030** |
| **Total Available** | **2,072,176,626** | **1,747,290,057** | **1,711,909,548** | **(35,380,509)** | **(2.02%)** | **1,712,309,548** |
| Less: Expenditures | 1,707,962,402 | 1,431,642,254 | 1,531,994,129 | 100,351,875 | 7.01% | 1,461,434,030 |
| Investments Balance | 64,635,591 | 64,635,591 | 64,635,591 | 0 | 0.00% | 64,635,591 |
| Obligated for Projects Balance | 48,566,421 | 64,772,285 | 6,187,814 | (58,584,471) | (90.45%) | 6,187,814 |
| Balance Unencumbered | 251,012,212 | 186,239,927 | 109,092,014 | (77,147,913) | (41.42%) | 180,052,113 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **OPERATIONS REVOLVING FUND PROGRAM** | | | | | | |
| Operations Revolving Fund Function | 0 | 0 | 280,575,618 | 280,575,618 | 0.00% | 0 |
| **TOTAL** | **0** | **0** | **280,575,618** | **280,575,618** | **0.00%** | **0** |
| **SURFACE TRANSPORTATION IMPROVEMENTS PROGRAM** | | | | | | |
| State Infrastructure Improvement Function | 335,458,176 | 367,100,451 | 318,219,066 | (48,881,385) | (13.32%) | 0 |

# DEPARTMENT OF TRANSPORTATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| State Infrastructure Preservation Function | 708,111,187 | 428,174,954 | 385,246,678 | (42,928,276) | (10.03%) | 0 |
| Industrial Access Improvement Function | 5,529,249 | 12,000,000 | 11,738,044 | (261,956) | (2.18%) | 0 |
| Local Government Infrastructure Assistance Function | 360,207,257 | 319,617,855 | 342,444,556 | 22,826,701 | 7.14% | 0 |
| Non-Infrastructure Transportation Assistance Function | 91,439,600 | 106,356,868 | 94,343,497 | (12,013,371) | (11.30%) | 0 |
| **TOTAL** | **1,500,745,469** | **1,233,250,128** | **1,151,991,841** | **(81,258,287)** | **(6.59%)** | **0** |
| **GENERAL ADMINISTRATION PROGRAM** | | | | | | |
| Internal Program Support Function | 80,062,329 | 82,846,445 | 37,950,001 | (44,896,444) | (54.19%) | 0 |
| External Program Support Function | 11,483,505 | 12,000,000 | 12,000,000 | 0 | 0.00% | 0 |
| Other Equipment Purchases Function | 13,306,426 | 8,500,000 | 8,500,000 | 0 | 0.00% | 0 |
| Land and Buildings Improvement Function | 9,580,160 | 8,500,000 | 8,325,364 | (174,636) | (2.05%) | 0 |
| Legislatively Mandated Transfers Function | 63,500,000 | 63,500,000 | 3,500,000 | (60,000,000) | (94.49%) | 0 |
| Non-Programmatic Captive County Function | 45,738 | 125,000 | 125,000 | 0 | 0.00% | 0 |
| **TOTAL** | **177,978,158** | **175,471,445** | **70,400,365** | **(105,071,080)** | **(59.88%)** | **0** |
| **GENERAL AVIATION AND AERONAUTICS PROGRAM** | | | | | | |
| Aeronautics Grants, Engineering and Administration Function | 27,005,642 | 22,920,681 | 29,026,305 | 6,105,624 | 26.64% | 0 |
| **TOTAL** | **27,005,642** | **22,920,681** | **29,026,305** | **6,105,624** | **26.64%** | **0** |
| **ROADS AND TRANSIT STIMULUS PROGRAM** | | | | | | |
| State Infrastructure Improvement Function | (222,592) | 0 | 0 | 0 | 0.00% | 0 |
| State Infrastructure Preservation Function | 13,798 | 0 | 0 | 0 | 0.00% | 0 |
| Local Government Infrastructure Assistance Function | 914,536 | 0 | 0 | 0 | 0.00% | 0 |
| Non-Infrastructure Transportation Assistance Function | 1,527,391 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **2,233,133** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **1,707,962,402** | **1,431,642,254** | **1,531,994,129** | **100,351,875** | **7.01%** | **1,461,434,030** |
| **DEPARTMENT OF TRANSPORTATION SUMMARY** | | | | | | |
| Personnel Costs | 99,327,388 | 113,680,465 | 194,110,524 | 80,430,059 | 70.75% | 0 |
| Employee Benefits | 76,724,338 | 83,577,817 | 86,590,094 | 3,012,277 | 3.60% | 0 |
| Travel-In State | 2,256,789 | 2,574,412 | 2,343,136 | (231,276) | (8.98%) | 0 |
| Travel-Out of State | 42,855 | 92,961 | 94,190 | 1,229 | 1.32% | 0 |
| Repairs and Maintenance | 61,643,636 | 62,525,500 | 62,531,272 | 5,772 | 0.01% | 0 |
| Rentals and Leases | 40,405,871 | 37,934,439 | 37,934,439 | 0 | 0.00% | 0 |
| Utilities and Communication | 5,384,389 | 6,244,100 | 6,248,000 | 3,900 | 0.06% | 0 |
| Professional Fees and Services | 97,738,441 | 79,714,556 | 80,859,556 | 1,145,000 | 1.44% | 0 |
| Supplies, Materials, and Operating Expenses | 137,304,974 | 115,506,527 | 115,494,307 | (12,220) | (0.01%) | 0 |
| Transportation Equipment Operations | 5,914,854 | 4,297,595 | 4,226,050 | (71,545) | (1.66%) | 0 |
| Grants and Benefits | 40,593,223 | 32,147,975 | 39,425,659 | 7,277,684 | 22.64% | 0 |
| Capital Outlay | 1,003,838,006 | 762,540,908 | 831,981,902 | 69,440,994 | 9.11% | 0 |
| Transportation Equipment Purchases | 1,458,297 | 1,174,999 | 1,175,000 | 1 | 0.00% | 0 |
| Other Equipment Purchases | 10,036,021 | 8,155,000 | 8,505,000 | 350,000 | 4.29% | 0 |
| Miscellaneous | 125,293,320 | 121,475,000 | 60,475,000 | (61,000,000) | (50.22%) | 0 |
| **TOTAL EXPENDITURES** | **1,707,962,402** | **1,431,642,254** | **1,531,994,129** | **100,351,875** | **7.01%** | **1,461,434,030** |
| **Total Number of Employees** | **4,419.00** | **4,419.00** | **4,340.25** | **-78.75** | **(1.78%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 0 | 0 | 0 | 0 | 0.00% | 400,000 |
| Bond Proceeds - ATRIP | 228,632,961 | 200,000,000 | 200,000,000 | 0 | 0.00% | 200,000,000 |
| Federal Aid Receipts | 876,370,256 | 720,000,000 | 707,986,629 | (12,013,371) | (1.67%) | 720,000,000 |
| Public Road and Bridge Fund | 575,953,543 | 488,721,573 | 314,405,577 | (174,315,996) | (35.67%) | 512,007,725 |

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Federal Aviation Receipts | 27,005,642 | 22,920,681 | 29,026,305 | 6,105,624 | 26.64% | 29,026,305 |
| Public Road and Bridge Internal Service Fund | 0 | 0 | 280,575,618 | 280,575,618 | 0.00% | 0 |
| **Total Funds** | **1,707,962,402** | **1,431,642,254** | **1,531,994,129** | **100,351,875** | **7.01%** | **1,461,434,030** |

**DEPARTMENT DESCRIPTION**

Surface Transportation Improvement and Preservation Program - Preserves the investment made in existing highway facilities, to provide continuing adequate levels of safety and convenience to highway users, and to design, construct and maintain public roads and related construction on the state highway system. The General Administration Program - Provides administrative support for all programs of the Department of Transportation. General Aviation & Aeronautic Improvement and Assistance Program - provides for the development, regulation, inspection, and licensing of airports and heliports in Alabama; provides engineering aid to airports and heliports, aeronautical aid to pilots, aircraft owners, and others interested in aviation; and promotes aviation and flying safety in the State of Alabama.

# STATE TREASURER

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 1,150,034 | 3,477,075 | 2,977,075 | (500,000) | (14.38%) | 2,977,075 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Treasury Operations Fund | 3,626,445 | 3,628,663 | 3,556,892 | (71,771) | (1.98%) | 3,556,892 |
| College Education Savings Administrative Fund | 200,000 | 468,787 | 468,628 | (159) | (0.03%) | 468,628 |
| Prepaid Affordable College Tuition Administrative Fund | 2,220,547 | 794,827 | 794,011 | (816) | (0.10%) | 794,011 |
| **Total Receipts** | **6,046,992** | **4,892,277** | **4,819,531** | **(72,746)** | **(1.49%)** | **4,819,531** |
| **Total Available** | **7,197,026** | **8,369,352** | **7,796,606** | **(572,746)** | **(6.84%)** | **7,796,606** |
| Less: Expenditures | 3,719,951 | 5,392,277 | 4,819,531 | (572,746) | (10.62%) | 4,819,531 |
| Balance Unencumbered | 3,477,075 | 2,977,075 | 2,977,075 | 0 | 0.00% | 2,977,075 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **FISCAL MANAGEMENT PROGRAM** | | | | | | |
| Treasury Administration Function | 3,719,951 | 5,392,277 | 4,819,531 | (572,746) | (10.62%) | 0 |
| **TOTAL** | **3,719,951** | **5,392,277** | **4,819,531** | **(572,746)** | **(10.62%)** | **0** |
| **TOTAL EXPENDITURES** | **3,719,951** | **5,392,277** | **4,819,531** | **(572,746)** | **(10.62%)** | **4,819,531** |
| **STATE TREASURER SUMMARY** | | | | | | |
| Personnel Costs | 1,662,469 | 1,825,877 | 1,809,500 | (16,377) | (0.90%) | 0 |
| Employee Benefits | 612,190 | 720,069 | 673,377 | (46,692) | (6.48%) | 0 |
| Travel-In State | 4,169 | 16,100 | 16,100 | 0 | 0.00% | 0 |
| Travel-Out of State | 11,104 | 29,100 | 29,100 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 259 | 6,250 | 6,250 | 0 | 0.00% | 0 |
| Rentals and Leases | 258,509 | 269,750 | 269,750 | 0 | 0.00% | 0 |
| Utilities and Communication | 128,174 | 178,000 | 178,000 | 0 | 0.00% | 0 |
| Professional Fees and Services | 907,686 | 2,118,306 | 1,608,629 | (509,677) | (24.06%) | 0 |
| Supplies, Materials, and Operating Expenses | 123,245 | 177,975 | 177,975 | 0 | 0.00% | 0 |
| Transportation Equipment Operations | 3,512 | 5,725 | 5,725 | 0 | 0.00% | 0 |
| Grants and Benefits | 0 | 125 | 125 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 8,634 | 45,000 | 45,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **3,719,951** | **5,392,277** | **4,819,531** | **(572,746)** | **(10.62%)** | **4,819,531** |
| **Total Number of Employees** | **29.79** | **32.00** | **30.50** | **-1.50** | **(4.69%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Prepaid Affordable College Tuition Administrative Fund | 577,292 | 794,827 | 794,011 | (816) | (0.10%) | 794,011 |
| College Education Savings Administrative Fund | 297,793 | 468,787 | 468,628 | (159) | (0.03%) | 468,628 |
| Treasury Operations Fund | 2,344,866 | 3,628,663 | 3,556,892 | (71,771) | (1.98%) | 3,556,892 |
| Treasury Operations Fund - Reversion Reappropriated | 500,000 | 500,000 | 0 | (500,000) | (100.00%) | 0 |
| **Total Funds** | **3,719,951** | **5,392,277** | **4,819,531** | **(572,746)** | **(10.62%)** | **4,819,531** |

## DEPARTMENT DESCRIPTION

Makes such reports as are required by the Constitution and gives information in writing to the Legislature or to the Governor when required. Receives all revenue due the state, verifies, endorses and microfilms all items and deposits in the various depositories. Takes all revenues and receipts, posts and maintains records of same and maintains records of all expenditures of public moneys. Performs the functions and duties now authorized by law with respect to state depositories, including the execution of contracts with each depository; verification and safekeeping of securities securing each deposit; daily review and analysis of deposit balances with any available access funds being invested; monthly billing of interest on time deposits; opening accounts and posting and performing monthly reconciling of Treasurer's depository balances. Pays all warrants duly executed by the State Comptroller upon determination that there is sufficient money for the payment thereof; processes and maintains

custody of warrants according to statutory requirements; furnishes list of outstanding warrants monthly to State Comptroller, as required by law and implements any necessary changes. Maintains custody of and keeps safe all moneys, bonds, mortgages and other securities required by law to be deposited with the Treasurer by any bank, trust company, insurance company, highway contractor or other person or corporation. Distributes monthly gasoline tax receipts to cities and counties. Administers the Wallace Linked Deposit Program, Wallace-Folsom Prepaid Affordable College Tuition Program, Unclaimed Property Program, and the SAFE Program.

# UNDERGROUND AND ABOVEGROUND STORAGE TRUST FUND MANAGEMENT BOARD

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 11,422 | 76,401 | 76,401 | 0 | 0.00% | 76,401 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Underground and Aboveground Storage Tank Trust Fund | 200,000 | 150,000 | 150,000 | 0 | 0.00% | 150,000 |
| **Total Receipts** | **200,000** | **150,000** | **150,000** | **0** | **0.00%** | **150,000** |
| **Total Available** | **211,422** | **226,401** | **226,401** | **0** | **0.00%** | **226,401** |
| Less: Expenditures | 135,021 | 150,000 | 150,000 | 0 | 0.00% | 150,000 |
| Balance Unencumbered | 76,401 | 76,401 | 76,401 | 0 | 0.00% | 76,401 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **ADMINISTRATION OF STORAGE TANK TRUST MANAGEMENT BOARD** | | | | | | |
| Water Quality Control Function | 135,021 | 150,000 | 150,000 | 0 | 0.00% | 0 |
| **TOTAL** | **135,021** | **150,000** | **150,000** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **135,021** | **150,000** | **150,000** | **0** | **0.00%** | **150,000** |
| **UNDERGROUND AND ABOVEGROUND STORAGE TRUST FUND MANAGEMENT BOARD SUMMARY** | | | | | | |
| Professional Fees and Services | 135,021 | 140,000 | 140,000 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 0 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **135,021** | **150,000** | **150,000** | **0** | **0.00%** | **150,000** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Underground and Aboveground Storage Tank Trust Fund | 135,021 | 150,000 | 150,000 | 0 | 0.00% | 150,000 |
| **Total Funds** | **135,021** | **150,000** | **150,000** | **0** | **0.00%** | **150,000** |

## DEPARTMENT DESCRIPTION

Oversees the administration of the Underground and Aboveground Storage Tank Trust Fund.

# COMMISSION ON UNIFORM STATE LAWS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 0 | 0 | 82,000 | 82,000 | 0.00% | 0 |
| **Total Receipts** | **0** | **0** | **82,000** | **82,000** | **0.00%** | **0** |
| **Total Available** | **0** | **0** | **82,000** | **82,000** | **0.00%** | **0** |
| Less: Expenditures | 0 | 0 | 82,000 | 82,000 | 0.00% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **SPECIAL SERVICES PROGRAM:** | | | | | | |
| Improved Governmental Operations Function | 0 | 0 | 82,000 | 82,000 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **0** | **0** | **82,000** | **82,000** | **0.00%** | **0** |
| **COMMISSION ON UNIFORM STATE LAWS SUMMARY:** | | | | | | |
| Travel Out-of-State | 0 | 0 | 22,000 | 22,000 | 0.00% | 0 |
| Supplies, Materials, and Operating Exp. | 0 | 0 | 60,000 | 60,000 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **0** | **0** | **82,000** | **82,000** | **0.00%** | **0** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 0 | 0 | 82,000 | 82,000 | 0.00% | 0 |
| **Total Funds** | **0** | **0** | **82,000** | **82,000** | **0.00%** | **0** |

# DEPARTMENT OF VETERANS AFFAIRS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 64,359,533 | 63,729,897 | 27,576,342 | (36,153,555) | (56.73%) | 27,576,342 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Alabama Veterans Assistance Fund | 36,647,509 | 34,553,400 | 34,957,700 | 404,300 | 1.17% | 34,957,700 |
| Veterans Homes Trust Fund | 29,763,122 | 34,330,775 | 34,412,105 | 81,330 | 0.24% | 34,412,105 |
| **STATE FUNDS:** | | | | | | |
| ETF - Student Financial Aid | 50,010,348 | 55,810,847 | 65,000,000 | 9,189,153 | 16.46% | 65,000,000 |
| ETF - Student Financial Aid - Supplemental Appropriation Education Benefits | 2,663,775 | 0 | 0 | 0 | 0.00% | 0 |
| ETF - Administration | 2,497,476 | 2,497,476 | 2,539,907 | 42,431 | 1.70% | 2,497,476 |
| State General Fund | 1,344,063 | 1,320,140 | 1,492,984 | 172,844 | 13.09% | 1,254,133 |
| State General Fund - Employee Bonus | 2,800 | 0 | 0 | 0 | 0.00% | 0 |
| State General Fund - Reversion Reappropriated | 405,462 | 467,309 | 0 | (467,309) | (100.00%) | 0 |
| State General Fund - Insurance Proceeds | 17,039 | 0 | 0 | 0 | 0.00% | 0 |
| **Total Receipts** | **123,351,594** | **128,979,947** | **138,402,696** | **9,422,749** | **7.31%** | **138,121,414** |
| **Total Available** | **187,711,127** | **192,709,844** | **165,979,038** | **(26,730,806)** | **(13.87%)** | **165,697,756** |
| Less: Expenditures | 123,509,103 | 165,133,502 | 145,495,400 | (19,638,102) | (11.89%) | 145,214,118 |
| Reversion to ETF | 4,818 | 0 | 0 | 0 | 0.00% | 0 |
| Reversion to State General Fund | 467,309 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 63,729,897 | 27,576,342 | 20,483,638 | (7,092,704) | (25.72%) | 20,483,638 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CAPITAL OUTLAY PROGRAM** | | | | | | |
| Spanish Fort Cemetery Function | 490,000 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **490,000** | **0** | **0** | **0** | **0.00%** | **0** |
| **STUDENT ASSISTANCE PROGRAM** | | | | | | |
| Veterans' Education Benefits Function | 52,673,620 | 55,810,847 | 65,000,000 | 9,189,153 | 16.46% | 0 |
| **TOTAL** | **52,673,620** | **55,810,847** | **65,000,000** | **9,189,153** | **16.46%** | **0** |
| **ADMINISTRATION OF VETERANS AFFAIRS PROGRAM** | | | | | | |
| Agency Administration Function | 6,608,304 | 15,030,405 | 8,428,011 | (6,602,394) | (43.93%) | 0 |
| **TOTAL** | **6,608,304** | **15,030,405** | **8,428,011** | **(6,602,394)** | **(43.93%)** | **0** |
| **VETERANS' HOME PROGRAM** | | | | | | |
| Veterans Home Administration-Bill Nichols Function | 14,992,007 | 23,614,513 | 18,026,802 | (5,587,711) | (23.66%) | 0 |
| Veterans Home Administration-Bay Minette Function | 13,814,592 | 20,856,662 | 16,098,522 | (4,758,140) | (22.81%) | 0 |
| Veterans Home Administration-Huntsville Function | 13,757,793 | 21,863,898 | 15,823,008 | (6,040,890) | (27.63%) | 0 |
| Veterans Home Administration - Pell City Function | 20,852,942 | 27,263,448 | 21,719,057 | (5,544,391) | (20.34%) | 0 |
| **TOTAL** | **63,417,334** | **93,598,521** | **71,667,389** | **(21,931,132)** | **(23.43%)** | **0** |
| **VETERANS CEMETERY PROGRAM** | | | | | | |
| Spanish Fort Cemetery Function | 319,845 | 693,729 | 400,000 | (293,729) | (42.34%) | 0 |
| **TOTAL** | **319,845** | **693,729** | **400,000** | **(293,729)** | **(42.34%)** | **0** |
| **TOTAL EXPENDITURES** | **123,509,103** | **165,133,502** | **145,495,400** | **(19,638,102)** | **(11.89%)** | **145,214,118** |
| **DEPARTMENT OF VETERANS AFFAIRS SUMMARY** | | | | | | |
| Personnel Costs | 4,198,396 | 5,518,749 | 5,676,566 | 157,817 | 2.86% | 0 |
| Employee Benefits | 1,843,546 | 2,651,749 | 2,711,515 | 59,766 | 2.25% | 0 |
| Travel-In State | 127,685 | 173,000 | 173,000 | 0 | 0.00% | 0 |

# DEPARTMENT OF VETERANS AFFAIRS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Travel-Out of State | 5,611 | 27,080 | 26,080 | (1,000) | (3.69%) | 0 |
| Repairs and Maintenance | 180,583 | 14,217,000 | 1,838,400 | (12,378,600) | (87.07%) | 0 |
| Rentals and Leases | 349,092 | 369,439 | 240,494 | (128,945) | (34.90%) | 0 |
| Utilities and Communication | 101,690 | 199,854 | 175,500 | (24,354) | (12.19%) | 0 |
| Professional Services | 60,692,663 | 68,447,497 | 65,037,383 | (3,410,114) | (4.98%) | 0 |
| Supplies, Materials, and Operating Expenses | 364,543 | 5,974,090 | 642,799 | (5,331,291) | (89.24%) | 0 |
| Transportation Equipment Operations | 26,467 | 44,148 | 44,148 | 0 | 0.00% | 0 |
| Grants and Benefits | 53,761,003 | 58,756,420 | 66,102,000 | 7,345,580 | 12.50% | 0 |
| Capital Outlay | 1,509,790 | 3,770,000 | 400,000 | (3,370,000) | (89.39%) | 0 |
| Transportation Equipment Purchases | 26,480 | 25,000 | 30,000 | 5,000 | 20.00% | 0 |
| Other Equipment Purchases | 321,554 | 4,959,476 | 2,397,515 | (2,561,961) | (51.66%) | 0 |
| **TOTAL EXPENDITURES** | **123,509,103** | **165,133,502** | **145,495,400** | **(19,638,102)** | **(11.89%)** | **145,214,118** |
| **Total Number of Employees** | **101.58** | **146.00** | **146.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 1,302,055 | 1,787,449 | 1,492,984 | (294,465) | (16.47%) | 1,254,133 |
| ETF | 55,166,781 | 58,308,323 | 67,539,907 | 9,231,584 | 15.83% | 67,497,476 |
| Veterans Homes Trust Fund | 30,075,531 | 32,924,071 | 33,217,385 | 293,314 | 0.89% | 33,217,385 |
| Veterans Homes Trust Fund - Reversion Reappropriated | 632,389 | 0 | 0 | 0 | 0.00% | 0 |
| Veterans Assistance Fund | 10,249,548 | 41,471,129 | 43,245,124 | 1,773,995 | 4.28% | 43,245,124 |
| Veterans Assistance Fund - Employee Bonus | 22,800 | 0 | 0 | 0 | 0.00% | 0 |
| Veterans Assistance Fund - Reversion Reappropriated | 26,059,999 | 30,642,530 | 0 | (30,642,530) | (100.00%) | 0 |
| **Total Funds** | **123,509,103** | **165,133,502** | **145,495,400** | **(19,638,102)** | **(11.89%)** | **145,214,118** |

## DEPARTMENT DESCRIPTION

Assists eligible veterans, their dependents, and survivors in filing state and federal benefit claims throughout the state's 57 local offices. Administers the Alabama G.I. and Dependents Educational Benefits Act. Oversees the operations of the Bill Nichols, William F. Green, Floyd E. Fann, and Robert L. Howard State Veterans Nursing Homes.

# BOARD OF VETERINARY MEDICAL EXAMINERS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 534,964 | 499,621 | 499,621 | 0 | 0.00% | 421,395 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Veterinary Medical License Fees and Fines | 564,524 | 642,750 | 642,750 | 0 | 0.00% | 642,750 |
| **Total Receipts** | **564,524** | **642,750** | **642,750** | **0** | **0.00%** | **642,750** |
| **Total Available** | **1,099,488** | **1,142,371** | **1,142,371** | **0** | **0.00%** | **1,064,145** |
| Less: Expenditures | 599,867 | 642,750 | 642,750 | 0 | 0.00% | 642,750 |
| Balance Unencumbered | 499,621 | 499,621 | 499,621 | 0 | 0.00% | 421,395 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:** | | | | | | |
| Licensure and Regulation of Veterinarians Function | 599,867 | 642,750 | 642,750 | 0 | 0.00% | 0 |
| **TOTAL** | **599,867** | **642,750** | **642,750** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **599,867** | **642,750** | **642,750** | **0** | **0.00%** | **642,750** |
| **BOARD OF VETERINARY MEDICAL EXAMINERS SUMMARY:** | | | | | | |
| Personnel Costs | 201,463 | 255,700 | 212,794 | (42,906) | (16.78%) | 0 |
| Employee Benefits | 71,148 | 103,000 | 109,096 | 6,096 | 5.92% | 0 |
| Travel-In State | 6,453 | 12,000 | 12,000 | 0 | 0.00% | 0 |
| Travel-Out of State | 0 | 8,800 | 8,800 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 4,025 | 6,000 | 10,000 | 4,000 | 66.67% | 0 |
| Rentals and Leases | 39,120 | 40,000 | 40,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 17,569 | 20,000 | 20,000 | 0 | 0.00% | 0 |
| Professional Services | 227,534 | 149,050 | 169,860 | 20,810 | 13.96% | 0 |
| Supplies, Materials, and Operating Expenses | 21,832 | 25,000 | 29,000 | 4,000 | 16.00% | 0 |
| Transportation Equipment Operations | 9,682 | 22,000 | 30,000 | 8,000 | 36.36% | 0 |
| Other Equipment Purchases | 1,041 | 1,200 | 1,200 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **599,867** | **642,750** | **642,750** | **0** | **0.00%** | **642,750** |
| **Total Number of Employees** | **5.00** | **5.00** | **4.50** | **-0.50** | **(10.00%)** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Board of Veterinary Medical Examiners Fund | 599,867 | 642,750 | 642,750 | 0 | 0.00% | 642,750 |
| **Total Funds** | **599,867** | **642,750** | **642,750** | **0** | **0.00%** | **642,750** |

## DEPARTMENT DESCRIPTION

Administers all activities pertaining to the licensing and regulation of veterinarians and veterinary technicians in Alabama.

# ALABAMA WOMEN'S COMMISSION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 11,852 | 20,594 | 20,594 | 0 | 0.00% | 20,594 |
| **RECEIPTS:** | | | | | | |
| **STATE FUNDS:** | | | | | | |
| Women's Commission Fund | 23,065 | 18,000 | 18,000 | 0 | 0.00% | 18,000 |
| State General Fund | 0 | 0 | 7,500 | 7,500 | 0.00% | 0 |
| State General Fund - Transfer From Serve Alabama | 0 | 9,450 | 0 | (9,450) | (100.00%) | 0 |
| **Total Receipts** | **23,065** | **27,450** | **25,500** | **(1,950)** | **(7.10%)** | **18,000** |
| **Total Available** | **34,917** | **48,044** | **46,094** | **(1,950)** | **(4.06%)** | **38,594** |
| Less: Expenditures | 14,323 | 27,450 | 25,500 | (1,950) | (7.10%) | 18,000 |
| Balance Unencumbered | 20,594 | 20,594 | 20,594 | 0 | 0.00% | 20,594 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **EMPLOYMENT AND SOCIAL OPPORTUNITIES PROGRAM** | | | | | | |
| Development and Employment Opportunity for Women Function | 14,323 | 27,450 | 25,500 | (1,950) | (7.10%) | 0 |
| **TOTAL** | **14,323** | **27,450** | **25,500** | **(1,950)** | **(7.10%)** | **0** |
| **TOTAL EXPENDITURES** | **14,323** | **27,450** | **25,500** | **(1,950)** | **(7.10%)** | **18,000** |
| **ALABAMA WOMEN'S COMMISSION SUMMARY** | | | | | | |
| Personnel Costs | 7,000 | 6,600 | 6,600 | 0 | 0.00% | 0 |
| Employee Benefits | 536 | 520 | 504 | (16) | (3.08%) | 0 |
| Travel-In State | 62 | 345 | 875 | 530 | 153.62% | 0 |
| Rentals and Leases | 368 | 350 | 2,600 | 2,250 | 642.86% | 0 |
| Utilities and Communication | 52 | 75 | 341 | 266 | 354.67% | 0 |
| Professional Fees and Services | 5,723 | 17,160 | 1,830 | (15,330) | (89.34%) | 0 |
| Supplies, Materials, and Operating Expenses | 582 | 1,600 | 10,800 | 9,200 | 575.00% | 0 |
| Grants and Benefits | 0 | 200 | 200 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 0 | 600 | 1,750 | 1,150 | 191.67% | 0 |
| **TOTAL EXPENDITURES** | **14,323** | **27,450** | **25,500** | **(1,950)** | **(7.10%)** | **18,000** |
| **Total Number of Employees** | **0.10** | **0.10** | **0.10** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 0 | 0 | 7,500 | 7,500 | 0.00% | 0 |
| State General Fund - Transfer from Serve Alabama | 0 | 9,450 | 0 | (9,450) | (100.00%) | 0 |
| Women's Commission Fund | 14,323 | 18,000 | 18,000 | 0 | 0.00% | 18,000 |
| **Total Funds** | **14,323** | **27,450** | **25,500** | **(1,950)** | **(7.10%)** | **18,000** |

## DEPARTMENT DESCRIPTION

Acts as a networking resource for constituents, conducts public hearings on issues of interest to women, monitors legislation of particular concern to women, presents testimony at public hearings, and provides focus on issues affecting women. Maintains an office that includes a resource library with reference materials from other states and federal agencies and handles complaints or requests from women who need advice or referral on such subjects as day care, displaced homemakers, battered spouses, employment problems, legal rights, and child support/custody.

# DEPARTMENT OF YOUTH SERVICES

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 15,533,841 | 18,645,858 | 13,634,965 | (5,010,893) | (26.87%) | 13,634,965 |
| Investments Balance | 5,000,000 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Federal Funds | 21,095,740 | 21,095,740 | 21,095,740 | 0 | 0.00% | 21,095,740 |
| **STATE FUNDS:** | | | | | | |
| Children First Trust Fund | 8,016,217 | 8,107,318 | 8,107,318 | 0 | 0.00% | 8,107,318 |
| Departmental Receipts | 8,426,497 | 6,169,626 | 6,169,626 | 0 | 0.00% | 6,169,626 |
| ETF | 54,344,619 | 54,344,619 | 56,623,842 | 2,279,223 | 4.19% | 54,190,795 |
| State General Fund | 7,290,237 | 6,004,776 | 7,240,237 | 1,235,461 | 20.57% | 5,704,537 |
| **Total Receipts** | **99,173,310** | **95,722,079** | **99,236,763** | **3,514,684** | **3.67%** | **95,268,016** |
| **Total Available** | **119,707,151** | **114,367,937** | **112,871,728** | **(1,496,209)** | **(1.31%)** | **108,902,981** |
| Less: Expenditures | 100,982,757 | 100,732,972 | 104,276,562 | 3,543,590 | 3.52% | 100,307,815 |
| Reversion to ETF | 78,536 | 0 | 0 | 0 | 0.00% | 0 |
| Balance Unencumbered | 18,645,858 | 13,634,965 | 8,595,166 | (5,039,799) | (36.96%) | 8,595,166 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **CAPITAL OUTLAY PROGRAM** | | | | | | |
| Chalkville Campus Repairs Function | 1,500,000 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL** | **1,500,000** | **0** | **0** | **0** | **0.00%** | **0** |
| **FINANCIAL ASSISTANCE PROGRAM** | | | | | | |
| DYS School District Function | 6,451,469 | 6,542,877 | 6,703,850 | 160,973 | 2.46% | 0 |
| School District Community Education Function | 554,000 | 554,000 | 554,000 | 0 | 0.00% | 0 |
| **TOTAL** | **7,005,469** | **7,096,877** | **7,257,850** | **160,973** | **2.27%** | **0** |
| **YOUTH SERVICES PROGRAM** | | | | | | |
| Administration Function | 6,228,006 | 6,726,949 | 6,787,964 | 61,015 | 0.91% | 0 |
| DYS Treatment Services Function | 70,965,109 | 71,053,214 | 72,637,475 | 1,584,261 | 2.23% | 0 |
| Community Subsidy Function | 11,718,441 | 12,290,200 | 14,027,541 | 1,737,341 | 14.14% | 0 |
| **TOTAL** | **88,911,556** | **90,070,363** | **93,452,980** | **3,382,617** | **3.76%** | **0** |
| **COMMUNITY EDUCATIONAL PROGRAM** | | | | | | |
| S.P.A.N. Program Function | 3,565,732 | 3,565,732 | 3,565,732 | 0 | 0.00% | 0 |
| **TOTAL** | **3,565,732** | **3,565,732** | **3,565,732** | **0** | **0.00%** | **0** |
| **TOTAL EXPENDITURES** | **100,982,757** | **100,732,972** | **104,276,562** | **3,543,590** | **3.52%** | **100,307,815** |
| **DEPARTMENT OF YOUTH SERVICES SUMMARY** | | | | | | |
| Personnel Costs | 18,614,826 | 21,003,751 | 21,738,416 | 734,665 | 3.50% | 0 |
| Employee Benefits | 7,688,186 | 9,090,402 | 9,298,208 | 207,806 | 2.29% | 0 |
| Travel-In State | 189,593 | 104,089 | 104,089 | 0 | 0.00% | 0 |
| Travel-Out of State | 40,000 | 40,727 | 40,727 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 3,391,093 | 2,130,922 | 2,130,922 | 0 | 0.00% | 0 |
| Rentals and Leases | 411,000 | 420,500 | 471,493 | 50,993 | 12.13% | 0 |
| Utilities and Communication | 1,678,416 | 1,680,000 | 1,780,000 | 100,000 | 5.95% | 0 |
| Professional Fees and Services | 16,368,214 | 13,227,815 | 13,570,600 | 342,785 | 2.59% | 0 |
| Supplies, Materials, and Operating Expenses | 2,816,936 | 2,624,424 | 2,724,424 | 100,000 | 3.81% | 0 |
| Transportation Equipment Operations | 382,000 | 370,500 | 370,500 | 0 | 0.00% | 0 |
| Grants and Benefits | 47,382,176 | 49,545,044 | 51,682,385 | 2,137,341 | 4.31% | 0 |
| Capital Outlay | 1,501,948 | 0 | 0 | 0 | 0.00% | 0 |
| Transportation Equipment Purchases | 69,400 | 130,000 | 0 | (130,000) | (100.00%) | 0 |

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Equipment Purchases | 448,969 | 364,798 | 364,798 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **100,982,757** | **100,732,972** | **104,276,562** | **3,543,590** | **3.52%** | **100,307,815** |
| **Total Number of Employees** | **417.48** | **484.00** | **486.58** | **2.58** | **0.53%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund | 7,290,237 | 6,004,776 | 7,240,237 | 1,235,461 | 20.57% | 5,704,537 |
| ETF | 54,266,083 | 54,344,619 | 56,623,842 | 2,279,223 | 4.19% | 54,190,795 |
| Special Revenue | 31,232,478 | 32,276,259 | 32,305,165 | 28,906 | 0.09% | 32,305,165 |
| Children First Trust Fund | 8,193,959 | 8,107,318 | 8,107,318 | 0 | 0.00% | 8,107,318 |
| **Total Funds** | **100,982,757** | **100,732,972** | **104,276,562** | **3,543,590** | **3.52%** | **100,307,815** |

**DEPARTMENT DESCRIPTION**

Youth Services: Provide comprehensive and coordinated statewide services and programs for the prevention of juvenile delinquency and the rehabilitation of delinquent youth. Youth Services Boot Camp: Provides financial assistance for community-operated boot camp programs to serve as an alternative for commitment to DYS. Youth Service School District: Provides education services for the youth committed by the juvenile courts to the Department of Youth Services. Provides education services for youth placed in other community-based educational programs.

# UNIVERSITIES

# UNIVERSITY OF ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 267,541,392 | 269,012,232 | 269,012,232 | 0 | 0.00% | 269,012,232 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 142,791,314 | 143,505,272 | 194,480,773 | 50,975,501 | 35.52% | 147,047,682 |
| State Department of Education - In-Service Center | 203,625 | 203,625 | 301,366 | 97,741 | 48.00% | 0 |
| ETF Appropriation -Transportation Institute | 0 | 0 | 0 | 0 | 0.00% | 5,000,000 |
| ETF Appropriation -Impact Alabama | 0 | 0 | 0 | 0 | 0.00% | 600,000 |
| ETF Appropriation - Alabama Center for Civic Life | 95,000 | 0 | 0 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Small Business Development Centers | 786,600 | 786,600 | 786,600 | 0 | 0.00% | 786,600 |
| ETF Appropriation - Alabama Trails Commission | 95,000 | 95,000 | 95,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Water Resource Center | 360,000 | 360,000 | 360,000 | 0 | 0.00% | 360,000 |
| ETF Appropriation - Institute for Automotive Engineering | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.00% | 1,000,000 |
| ETF Appropriation - Insurance Information and Research Center | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.00% | 1,000,000 |
| ETF Appropriation - Rural Health Management Pilot Program | 0 | 600,000 | 600,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Special Outreach Program | 95,000 | 95,000 | 95,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Center for Economic Development | 0 | 1,000,000 | 1,000,000 | 0 | 0.00% | 0 |
| BP Oil Funds | 96,000 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Funds | 81,730,790 | 78,900,000 | 78,900,000 | 0 | 0.00% | 78,900,000 |
| Local Funds | 2,181,216 | 500,000 | 525,000 | 25,000 | 5.00% | 525,000 |
| Tuition and Fees | 621,476,933 | 599,083,503 | 599,083,503 | 0 | 0.00% | 599,083,503 |
| Other Sources: Miscellaneous | 72,539,644 | 52,946,427 | 53,171,427 | 225,000 | 0.42% | 53,171,427 |
| Other State Funds | 27,643,590 | 26,000,000 | 27,300,000 | 1,300,000 | 5.00% | 27,300,000 |
| **TOTAL REVENUES** | **952,094,712** | **906,075,427** | **958,698,669** | **52,623,242** | **5.81%** | **914,774,212** |
| **TOTAL AVAILABLE** | **1,219,636,104** | **1,175,087,659** | **1,227,710,901** | **52,623,242** | **4.48%** | **1,183,786,444** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **856,805,063** | **855,896,008** | **908,519,250** | **52,623,242** | **6.15%** | **864,594,793** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 23,440,487 | 26,832,719 | 26,832,719 | 0 | 0.00% | 0 |
| Non Mandatory | 70,378,322 | 23,346,700 | 23,346,700 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **93,818,809** | **50,179,419** | **50,179,419** | **0** | **0.00%** | **50,179,419** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **950,623,872** | **906,075,427** | **958,698,669** | **52,623,242** | **5.81%** | **914,774,212** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 269,012,232 | 269,012,232 | 269,012,232 | 0 | 0.00% | 269,012,232 |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 280,099,793 | 296,095,097 | 328,562,196 | 32,467,099 | 10.97% | 0 |
| Research | 50,398,347 | 41,846,209 | 42,822,822 | 976,613 | 2.33% | 0 |
| Public Service | 43,236,131 | 40,152,506 | 41,130,701 | 978,195 | 2.44% | 0 |
| Academic Support | 76,980,163 | 83,356,243 | 90,722,161 | 7,365,918 | 8.84% | 0 |
| Student Services | 47,181,763 | 40,581,542 | 43,490,299 | 2,908,757 | 7.17% | 0 |
| Institutional Support | 87,836,233 | 76,540,884 | 81,863,625 | 5,322,741 | 6.95% | 0 |
| Operation and Maintenance of Physical Plant | 75,311,483 | 73,914,517 | 76,518,436 | 2,603,919 | 3.52% | 0 |
| Scholarships and Fellowships | 195,761,150 | 203,409,010 | 203,409,010 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **856,805,063** | **855,896,008** | **908,519,250** | **52,623,242** | **6.15%** | **864,594,793** |

# UNIVERSITY OF ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 367,556,081 | 386,067,564 | 419,664,886 | 33,597,322 | 8.70% | 0 |
| Employee Benefits | 136,179,302 | 139,413,618 | 153,451,957 | 14,038,339 | 10.07% | 0 |
| Supplies & Expenses | 135,362,099 | 114,134,579 | 113,758,160 | (376,419) | (0.33%) | 0 |
| Equipment and Other Capital Assets | 21,946,431 | 12,871,237 | 18,235,237 | 5,364,000 | 41.67% | 0 |
| Scholarships and Fellowships | 195,761,150 | 203,409,010 | 203,409,010 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **856,805,063** | **855,896,008** | **908,519,250** | **52,623,242** | **6.15%** | **864,594,793** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 74,538,177 | 96,826,360 | 103,308,740 | 6,482,380 | 6.69% | 103,308,740 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 193,609,958 | 171,069,737 | 174,269,748 | 3,200,011 | 1.87% | 0 |
| Other | 3,907,222 | 967,931 | 1,000,748 | 32,817 | 3.39% | 0 |
| **TOTAL AUXILIARY REVENUES** | **197,517,180** | **172,037,668** | **175,270,496** | **3,232,828** | **1.88%** | **175,270,496** |
| **TOTAL AVAILABLE - AUXILIARY** | **272,055,357** | **268,864,028** | **278,579,236** | **9,715,208** | **3.61%** | **278,579,236** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 52,006,828 | 47,625,382 | 49,471,000 | 1,845,618 | 3.88% | 0 |
| Employee Benefits | 13,233,518 | 10,672,215 | 11,262,115 | 589,900 | 5.53% | 0 |
| Supplies and Expenses | 101,254,816 | 114,470,323 | 115,478,000 | 1,007,677 | 0.88% | 0 |
| Equipment and Other Capital Assets | 1,157,071 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **167,652,233** | **172,777,920** | **176,221,115** | **3,443,195** | **1.99%** | **176,221,115** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 25,492,980 | 29,213,655 | 29,213,655 | 0 | 0.00% | 0 |
| Non-Mandatory | (17,916,216) | (36,436,287) | (36,436,287) | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **7,576,764** | **(7,222,632)** | **(7,222,632)** | **0** | **0.00%** | **(7,222,632)** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **175,228,997** | **165,555,288** | **168,998,483** | **3,443,195** | **2.08%** | **168,998,483** |
| **TOTAL AUXILIARY ENDING BALANCE** | **96,826,360** | **103,308,740** | **109,580,753** | **6,272,013** | **6.07%** | **109,580,753** |
| PERSONNEL | | | | | | |
| Educational and General | 367,556,081 | 386,067,564 | 419,664,886 | 33,597,322 | 8.70% | 0 |
| Auxiliary Enterprises | 52,006,828 | 47,625,382 | 49,471,000 | 1,845,618 | 3.88% | 0 |
| **TOTAL PERSONNEL** | **419,562,909** | **433,692,946** | **469,135,886** | **35,442,940** | **8.17%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 175,854,696 | 177,325,536 | 177,325,536 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 142,791,314 | 143,505,272 | 194,480,773 | 50,975,501 | 35.52% | 0 |
| State Department of Education - In-Service Center | 203,625 | 203,625 | 301,366 | 97,741 | 48.00% | 0 |
| ETF Appropriation - Alabama Small Business Development Centers | 786,600 | 786,600 | 786,600 | 0 | 0.00% | 0 |
| ETF Appropriation - Special Outreach Program | 95,000 | 95,000 | 95,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Center for Civic Life | 95,000 | 0 | 0 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Trails Commission | 95,000 | 95,000 | 95,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Institute for Automotive Engineering | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Center for Economic Development | 0 | 1,000,000 | 1,000,000 | 0 | 0.00% | 0 |
| Federal Funds | 11,537,893 | 300,000 | 300,000 | 0 | 0.00% | 0 |
| Tuition and Fees | 621,476,933 | 599,083,503 | 599,083,503 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 41,008,061 | 32,467,427 | 32,467,427 | 0 | 0.00% | 0 |
| ETF Appropriation - Insurance Information and Research Center | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.00% | 0 |

# UNIVERSITY OF ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ETF Appropriation - Alabama Water Resource Center | 360,000 | 360,000 | 360,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Rural Health Management Pilot Program | 0 | 600,000 | 600,000 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **820,449,426** | **780,496,427** | **831,569,669** | **51,073,242** | **6.54%** | **0** |
| **TOTAL AVAILABLE** | **996,304,122** | **957,821,963** | **1,008,895,205** | **51,073,242** | **5.33%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **725,159,777** | **730,317,008** | **781,390,250** | **51,073,242** | **6.99%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 23,440,487 | 26,832,719 | 26,832,719 | 0 | 0.00% | 0 |
| Non Mandatory | 70,378,322 | 23,346,700 | 23,346,700 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **93,818,809** | **50,179,419** | **50,179,419** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **818,978,586** | **780,496,427** | **831,569,669** | **51,073,242** | **6.54%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 177,325,536 | 177,325,536 | 177,325,536 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 266,217,701 | 282,792,097 | 314,998,196 | 32,206,099 | 11.39% | 0 |
| Research | 11,073,738 | 7,436,209 | 7,738,822 | 302,613 | 4.07% | 0 |
| Public Service | 13,870,190 | 12,808,506 | 13,250,701 | 442,195 | 3.45% | 0 |
| Academic Support | 74,426,937 | 80,156,243 | 87,459,161 | 7,302,918 | 9.11% | 0 |
| Student Services | 46,907,253 | 40,318,542 | 43,222,299 | 2,903,757 | 7.20% | 0 |
| Institutional Support | 87,589,872 | 75,965,884 | 81,277,625 | 5,311,741 | 6.99% | 0 |
| Operation and Maintenance of Physical Plant | 75,252,416 | 73,879,517 | 76,483,436 | 2,603,919 | 3.52% | 0 |
| Scholarships and Fellowships | 149,821,670 | 156,960,010 | 156,960,010 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **725,159,777** | **730,317,008** | **781,390,250** | **51,073,242** | **6.99%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 328,037,738 | 346,642,564 | 378,710,886 | 32,068,322 | 9.25% | 0 |
| Employee Benefits | 125,682,089 | 128,957,618 | 142,506,957 | 13,549,339 | 10.51% | 0 |
| Supplies & Expenses | 101,939,481 | 87,132,579 | 87,224,160 | 91,581 | 0.11% | 0 |
| Equipment and Other Capital Assets | 19,678,799 | 10,624,237 | 15,988,237 | 5,364,000 | 50.49% | 0 |
| Scholarships and Fellowships | 149,821,670 | 156,960,010 | 156,960,010 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **725,159,777** | **730,317,008** | **781,390,250** | **51,073,242** | **6.99%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 328,037,738 | 346,642,564 | 378,710,886 | 32,068,322 | 9.25% | 0 |
| Auxiliary Enterprises | 52,006,828 | 47,625,382 | 49,471,000 | 1,845,618 | 3.88% | 0 |
| **TOTAL PERSONNEL** | **380,044,566** | **394,267,946** | **428,181,886** | **33,913,940** | **8.60%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 91,686,696 | 91,686,696 | 91,686,696 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 27,643,590 | 26,000,000 | 27,300,000 | 1,300,000 | 5.00% | 0 |
| Federal Funds | 70,192,897 | 78,600,000 | 78,600,000 | 0 | 0.00% | 0 |
| Local Funds | 2,181,216 | 500,000 | 525,000 | 25,000 | 5.00% | 0 |
| BP Oil Funds | 96,000 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 31,531,583 | 20,479,000 | 20,704,000 | 225,000 | 1.10% | 0 |
| **TOTAL REVENUES** | **131,645,286** | **125,579,000** | **127,129,000** | **1,550,000** | **1.23%** | **0** |
| **TOTAL AVAILABLE** | **223,331,982** | **217,265,696** | **218,815,696** | **1,550,000** | **0.71%** | **0** |

# UNIVERSITY OF ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **131,645,286** | **125,579,000** | **127,129,000** | **1,550,000** | **1.23%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **131,645,286** | **125,579,000** | **127,129,000** | **1,550,000** | **1.23%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 91,686,696 | 91,686,696 | 91,686,696 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 13,882,092 | 13,303,000 | 13,564,000 | 261,000 | 1.96% | 0 |
| Research | 39,324,609 | 34,410,000 | 35,084,000 | 674,000 | 1.96% | 0 |
| Public Service | 29,365,941 | 27,344,000 | 27,880,000 | 536,000 | 1.96% | 0 |
| Academic Support | 2,553,226 | 3,200,000 | 3,263,000 | 63,000 | 1.97% | 0 |
| Student Services | 274,510 | 263,000 | 268,000 | 5,000 | 1.90% | 0 |
| Institutional Support | 246,361 | 575,000 | 586,000 | 11,000 | 1.91% | 0 |
| Operation and Maintenance of Physical Plant | 59,067 | 35,000 | 35,000 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 45,939,480 | 46,449,000 | 46,449,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **131,645,286** | **125,579,000** | **127,129,000** | **1,550,000** | **1.23%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 39,518,343 | 39,425,000 | 40,954,000 | 1,529,000 | 3.88% | 0 |
| Employee Benefits | 10,497,213 | 10,456,000 | 10,945,000 | 489,000 | 4.68% | 0 |
| Supplies & Expenses | 33,422,618 | 27,002,000 | 26,534,000 | (468,000) | (1.73%) | 0 |
| Equipment and Other Capital Assets | 2,267,632 | 2,247,000 | 2,247,000 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 45,939,480 | 46,449,000 | 46,449,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **131,645,286** | **125,579,000** | **127,129,000** | **1,550,000** | **1.23%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 39,518,343 | 39,425,000 | 40,954,000 | 1,529,000 | 3.88% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 2,552.15 | 171,503,483 | 2,544.64 | 185,610,303 | 2,711.64 | 208,885,482 |
| Research | 418.00 | 20,638,896 | 410.00 | 20,807,997 | 410.00 | 21,577,610 |
| Public Service | 533.00 | 24,484,288 | 477.00 | 23,108,829 | 477.00 | 24,032,024 |
| Academic Support | 833.00 | 41,000,018 | 895.00 | 46,962,356 | 920.00 | 50,197,274 |
| Student Services | 665.20 | 24,977,445 | 606.30 | 24,948,870 | 624.30 | 26,971,627 |
| Institutional Support | 711.00 | 42,594,923 | 688.00 | 42,788,536 | 688.00 | 44,489,277 |
| Operation and Maintenance of Physical Plant | 1,007.00 | 42,357,028 | 1,014.00 | 41,840,673 | 1,014.00 | 43,511,592 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **6,719.35** | **367,556,081** | **6,634.94** | **386,067,564** | **6,844.94** | **419,664,886** |

# UNIVERSITY OF ALABAMA AT BIRMINGHAM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 413,039,393 | 413,053,805 | 413,053,805 | 0 | 0.00% | 413,053,805 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 221,642,090 | 222,750,301 | 306,847,847 | 84,097,546 | 37.75% | 260,111,937 |
| State Department of Education - In-Service Center | 281,923 | 281,923 | 417,142 | 135,219 | 47.96% | 0 |
| ETF Appropriation - Alabama Drug Discovery Alliance | 0 | 850,000 | 850,000 | 0 | 0.00% | 850,000 |
| ETF Appropriation - Center for Clinical and Transitional Sciences | 0 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Center for Diabetic Research | 500,000 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| ETF Appropriation - Chauncey Sparks/Mental Health | 3,236,628 | 3,236,628 | 4,132,177 | 895,549 | 27.67% | 3,236,628 |
| ETF Appropriation - High School Athletic Training Program | 131,765 | 306,765 | 306,765 | 0 | 0.00% | 0 |
| ETF Appropriation - Institute for Innovation and Entrepreneurship | 400,000 | 400,000 | 400,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Minority Business Training | 376,473 | 201,473 | 500,000 | 298,527 | 148.17% | 201,473 |
| ETF Appropriation - Special Allocation for Cancer Center | 5,052,527 | 5,052,527 | 5,052,527 | 0 | 0.00% | 5,052,527 |
| ETF Appropriation - Genome Alabama | 0 | 0 | 0 | 0 | 0.00% | 1,000,000 |
| ETF Appropriation - UAB SOM-Central AL Regional Campus | 500,000 | 500,000 | 500,000 | 0 | 0.00% | 500,000 |
| Federal Funds | 334,477,536 | 334,946,458 | 334,946,458 | 0 | 0.00% | 334,946,458 |
| Local Funds | 1,488,863 | 1,479,378 | 1,479,378 | 0 | 0.00% | 1,479,378 |
| Tuition and Fees | 226,054,824 | 228,281,000 | 228,281,000 | 0 | 0.00% | 228,281,000 |
| Other Sources: Educational Sales and Service | 58,230,013 | 60,080,000 | 60,080,000 | 0 | 0.00% | 60,080,000 |
| Other Sources: Gifts and Grants | 85,427,194 | 92,153,290 | 92,153,290 | 0 | 0.00% | 92,153,290 |
| Other Sources: Investment Income | 21,266,374 | 32,274,000 | 32,274,000 | 0 | 0.00% | 32,274,000 |
| Other Sources: Miscellaneous | 52,449,604 | 60,450,000 | 60,450,000 | 0 | 0.00% | 60,450,000 |
| Other State Funds | 10,118,858 | 9,197,874 | 9,197,874 | 0 | 0.00% | 9,197,874 |
| **TOTAL REVENUES** | **1,021,634,672** | **1,053,441,617** | **1,138,868,458** | **85,426,841** | **8.11%** | **1,090,314,565** |
| **TOTAL AVAILABLE** | **1,434,674,065** | **1,466,495,422** | **1,551,922,263** | **85,426,841** | **5.83%** | **1,503,368,370** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **1,102,216,879** | **1,113,211,046** | **1,198,637,887** | **85,426,841** | **7.67%** | **1,150,083,994** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 12,233,072 | 14,702,029 | 14,702,029 | 0 | 0.00% | 0 |
| Non Mandatory | (92,829,691) | (74,471,458) | (74,471,458) | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **(80,596,619)** | **(59,769,429)** | **(59,769,429)** | **0** | **0.00%** | **(59,769,429)** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **1,021,620,260** | **1,053,441,617** | **1,138,868,458** | **85,426,841** | **8.11%** | **1,090,314,565** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 413,053,805 | 413,053,805 | 413,053,805 | 0 | 0.00% | 413,053,805 |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 274,476,072 | 272,413,978 | 300,859,334 | 28,445,356 | 10.44% | 0 |
| Research | 243,823,039 | 255,671,659 | 255,941,043 | 269,384 | 0.11% | 0 |
| Public Service | 104,651,888 | 105,684,501 | 113,186,452 | 7,501,951 | 7.10% | 0 |
| Academic Support | 179,612,043 | 178,638,242 | 196,512,309 | 17,874,067 | 10.01% | 0 |
| Student Services | 30,677,724 | 30,267,844 | 33,753,509 | 3,485,665 | 11.52% | 0 |
| Institutional Support | 133,380,246 | 131,495,330 | 146,902,480 | 15,407,150 | 11.72% | 0 |
| Operation and Maintenance of Physical Plant | 74,866,498 | 73,808,492 | 82,456,545 | 8,648,053 | 11.72% | 0 |

# UNIVERSITY OF ALABAMA AT BIRMINGHAM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Scholarships and Fellowships | 60,729,369 | 65,231,000 | 69,026,215 | 3,795,215 | 5.82% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **1,102,216,879** | **1,113,211,046** | **1,198,637,887** | **85,426,841** | **7.67%** | **1,150,083,994** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 582,727,725 | 572,584,952 | 621,278,252 | 48,693,300 | 8.50% | 0 |
| Employee Benefits | 161,952,910 | 173,646,048 | 189,022,879 | 15,376,831 | 8.86% | 0 |
| Supplies & Expenses | 283,841,272 | 289,671,000 | 306,756,368 | 17,085,368 | 5.90% | 0 |
| Equipment and Other Capital Assets | 12,965,603 | 12,078,046 | 12,932,314 | 854,268 | 7.07% | 0 |
| Scholarships and Fellowships | 60,729,369 | 65,231,000 | 68,648,074 | 3,417,074 | 5.24% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **1,102,216,879** | **1,113,211,046** | **1,198,637,887** | **85,426,841** | **7.67%** | **1,150,083,994** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 0 | 0 | 0 | 0 | 0.00% | 0 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 35,707,255 | 33,714,000 | 35,255,000 | 1,541,000 | 4.57% | 0 |
| **TOTAL AUXILIARY REVENUES** | **35,707,255** | **33,714,000** | **35,255,000** | **1,541,000** | **4.57%** | **35,255,000** |
| **TOTAL AVAILABLE - AUXILIARY** | **35,707,255** | **33,714,000** | **35,255,000** | **1,541,000** | **4.57%** | **35,255,000** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 9,747,860 | 12,186,000 | 12,595,218 | 409,218 | 3.36% | 0 |
| Employee Benefits | 3,047,055 | 3,884,000 | 4,014,429 | 130,429 | 3.36% | 0 |
| Supplies and Expenses | 30,094,961 | 29,722,000 | 30,720,095 | 998,095 | 3.36% | 0 |
| Equipment and Other Capital Assets | 71,677 | 97,000 | 100,258 | 3,258 | 3.36% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **42,961,553** | **45,889,000** | **47,430,000** | **1,541,000** | **3.36%** | **47,430,000** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 2,508,085 | 4,621,349 | 4,621,349 | 0 | 0.00% | 0 |
| Non-Mandatory | (9,762,383) | (16,796,349) | (16,796,349) | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **(7,254,298)** | **(12,175,000)** | **(12,175,000)** | **0** | **0.00%** | **(12,175,000)** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **35,707,255** | **33,714,000** | **35,255,000** | **1,541,000** | **4.57%** | **35,255,000** |
| **TOTAL AUXILIARY ENDING BALANCE** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 582,727,725 | 572,584,952 | 621,278,252 | 48,693,300 | 8.50% | 0 |
| Auxiliary Enterprises | 9,747,860 | 12,186,000 | 12,595,218 | 409,218 | 3.36% | 0 |
| **TOTAL PERSONNEL** | **592,475,585** | **584,770,952** | **633,873,470** | **49,102,518** | **8.40%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 413,039,393 | 413,053,805 | 413,053,805 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 221,642,090 | 222,750,301 | 306,847,847 | 84,097,546 | 37.75% | 0 |
| State Department of Education - In-Service Center | 281,923 | 281,923 | 417,142 | 135,219 | 47.96% | 0 |
| Federal Funds | 71,250,000 | 73,000,000 | 73,000,000 | 0 | 0.00% | 0 |
| Tuition and Fees | 226,054,824 | 228,281,000 | 228,281,000 | 0 | 0.00% | 0 |
| Other Sources: Investment Income | 15,302,117 | 12,500,000 | 12,500,000 | 0 | 0.00% | 0 |
| Other Sources: Educational Sales and Service | 58,230,013 | 60,080,000 | 60,080,000 | 0 | 0.00% | 0 |
| Other Sources: Gifts and Grants | 229,116 | 432,000 | 432,000 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 52,449,604 | 60,450,000 | 60,450,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Chauncey Sparks/Mental Health | 3,236,628 | 3,236,628 | 4,132,177 | 895,549 | 27.67% | 0 |
| ETF Appropriation - High School Athletic Training Program | 131,765 | 306,765 | 306,765 | 0 | 0.00% | 0 |
| ETF Appropriation - Minority Business Training | 376,473 | 201,473 | 500,000 | 298,527 | 148.17% | 0 |
| ETF Appropriation - UAB SOM-Central AL Regional Campus | 500,000 | 500,000 | 500,000 | 0 | 0.00% | 0 |

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ETF Appropriation - Center for Diabetic Research | 500,000 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Institute for Innovation and Entrepreneurship | 400,000 | 400,000 | 400,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Center for Clinical and Transitional Sciences | 0 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Drug Discovery Alliance | 0 | 850,000 | 850,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Special Allocation for Cancer Center | 5,052,527 | 5,052,527 | 5,052,527 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **655,637,080** | **669,322,617** | **754,749,458** | **85,426,841** | **12.76%** | **0** |
| **TOTAL AVAILABLE** | **1,068,676,473** | **1,082,376,422** | **1,167,803,263** | **85,426,841** | **7.89%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **736,219,287** | **729,092,046** | **814,518,887** | **85,426,841** | **11.72%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 12,233,072 | 14,702,029 | 14,702,029 | 0 | 0.00% | 0 |
| Non Mandatory | (92,829,691) | (74,471,458) | (74,471,458) | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **(80,596,619)** | **(59,769,429)** | **(59,769,429)** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **655,622,668** | **669,322,617** | **754,749,458** | **85,426,841** | **12.76%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 413,053,805 | 413,053,805 | 413,053,805 | 0 | 0.00% | 0 |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 246,252,464 | 242,772,450 | 271,217,806 | 28,445,356 | 11.72% | 0 |
| Research | 2,332,070 | 2,299,113 | 2,568,497 | 269,384 | 11.72% | 0 |
| Public Service | 64,944,653 | 64,026,862 | 71,528,813 | 7,501,951 | 11.72% | 0 |
| Academic Support | 154,736,431 | 152,549,712 | 170,423,779 | 17,874,067 | 11.72% | 0 |
| Student Services | 30,175,524 | 29,749,087 | 33,234,752 | 3,485,665 | 11.72% | 0 |
| Institutional Support | 133,380,246 | 131,495,330 | 146,902,480 | 15,407,150 | 11.72% | 0 |
| Operation and Maintenance of Physical Plant | 74,866,498 | 73,808,492 | 82,456,545 | 8,648,053 | 11.72% | 0 |
| Scholarships and Fellowships | 29,531,401 | 32,391,000 | 36,186,215 | 3,795,215 | 11.72% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **736,219,287** | **729,092,046** | **814,518,887** | **85,426,841** | **11.72%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 427,731,917 | 415,579,397 | 464,272,697 | 48,693,300 | 11.72% | 0 |
| Employee Benefits | 118,649,837 | 129,598,738 | 144,975,569 | 15,376,831 | 11.86% | 0 |
| Supplies & Expenses | 151,064,135 | 144,705,631 | 161,790,999 | 17,085,368 | 11.81% | 0 |
| Equipment and Other Capital Assets | 9,241,997 | 6,817,280 | 7,671,548 | 854,268 | 12.53% | 0 |
| Scholarships and Fellowships | 29,531,401 | 32,391,000 | 35,808,074 | 3,417,074 | 10.55% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **736,219,287** | **729,092,046** | **814,518,887** | **85,426,841** | **11.72%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 427,731,917 | 415,579,397 | 464,272,697 | 48,693,300 | 11.72% | 0 |
| Auxiliary Enterprises | 9,747,860 | 12,186,000 | 12,595,218 | 409,218 | 3.36% | 0 |
| **TOTAL PERSONNEL** | **437,479,777** | **427,765,397** | **476,867,915** | **49,102,518** | **11.48%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 10,118,858 | 9,197,874 | 9,197,874 | 0 | 0.00% | 0 |
| Federal Funds | 263,227,536 | 261,946,458 | 261,946,458 | 0 | 0.00% | 0 |
| Local Funds | 1,488,863 | 1,479,378 | 1,479,378 | 0 | 0.00% | 0 |
| Other Sources: Investment Income | 5,964,257 | 19,774,000 | 19,774,000 | 0 | 0.00% | 0 |

# UNIVERSITY OF ALABAMA AT BIRMINGHAM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Sources: Gifts and Grants | 85,198,078 | 91,721,290 | 91,721,290 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **365,997,592** | **384,119,000** | **384,119,000** | **0** | **0.00%** | **0** |
| **TOTAL AVAILABLE** | **365,997,592** | **384,119,000** | **384,119,000** | **0** | **0.00%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **365,997,592** | **384,119,000** | **384,119,000** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **365,997,592** | **384,119,000** | **384,119,000** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 28,223,608 | 29,641,528 | 29,641,528 | 0 | 0.00% | 0 |
| Research | 241,490,969 | 253,372,546 | 253,372,546 | 0 | 0.00% | 0 |
| Public Service | 39,707,235 | 41,657,639 | 41,657,639 | 0 | 0.00% | 0 |
| Academic Support | 24,875,612 | 26,088,530 | 26,088,530 | 0 | 0.00% | 0 |
| Student Services | 502,200 | 518,757 | 518,757 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 31,197,968 | 32,840,000 | 32,840,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **365,997,592** | **384,119,000** | **384,119,000** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 154,995,808 | 157,005,555 | 157,005,555 | 0 | 0.00% | 0 |
| Employee Benefits | 43,303,073 | 44,047,310 | 44,047,310 | 0 | 0.00% | 0 |
| Supplies & Expenses | 132,777,137 | 144,965,369 | 144,965,369 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 3,723,606 | 5,260,766 | 5,260,766 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 31,197,968 | 32,840,000 | 32,840,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **365,997,592** | **384,119,000** | **384,119,000** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 154,995,808 | 157,005,555 | 157,005,555 | 0 | 0.00% | 0 |
| ***HOSPITAL FINANCIAL SUMMARY*** | | | | | | |
| Balance Brought Forward at Beginning of Year | 900,953,500 | 1,067,521,821 | 1,299,544,947 | 232,023,126 | 21.73% | 1,299,544,947 |
| REVENUES | | | | | | |
| Patient Service | 5,843,749,235 | 6,207,171,040 | 6,207,171,040 | 0 | 0.00% | 6,207,171,040 |
| Less Allowances for Uncollectible Accounts | (4,299,677,945) | (4,566,280,149) | (4,566,280,149) | 0 | 0.00% | (4,566,280,149) |
| Net Patient Services | 1,544,071,290 | 1,640,890,891 | 1,640,890,891 | 0 | 0.00% | 1,640,890,891 |
| ETF Appropriation | 32,867,066 | 33,031,401 | 46,157,526 | 13,126,125 | 39.74% | 0 |
| Other Sources: Sales, Reimbursements and Investments | 144,712,513 | 127,628,703 | 127,628,703 | 0 | 0.00% | 127,628,703 |
| * - included in the ETF Appropriations for Operations and Maintenance. | | | | | | |
| **TOTAL REVENUES** | **1,721,650,869** | **1,801,550,995** | **1,814,677,120** | **13,126,125** | **0.73%** | **3,409,410,485** |
| ADMINISTRATIVE SERVICES | | | | | | |
| Salaries and Wages | 25,485,579 | 26,518,030 | 27,679,715 | 1,161,685 | 4.38% | 0 |
| Employee Benefits | 7,887,081 | 7,955,409 | 8,331,184 | 375,775 | 4.72% | 0 |
| Supplies and Expenses | 279,412,706 | 272,968,051 | 273,612,152 | 644,101 | 0.24% | 0 |
| **TOTAL** | **312,785,366** | **307,441,490** | **309,623,051** | **2,181,561** | **0.71%** | **0** |
| NURSING AND PROFESSIONAL SERVICES | | | | | | |
| Salaries and Wages | 234,185,172 | 250,428,008 | 254,346,940 | 3,918,932 | 1.56% | 0 |
| Employee Benefits | 72,473,825 | 75,128,402 | 76,554,659 | 1,426,257 | 1.90% | 0 |
| Supplies and Expenses | 626,478,173 | 639,286,564 | 653,987,593 | 14,701,029 | 2.30% | 0 |
| **TOTAL** | **933,137,170** | **964,842,974** | **984,889,192** | **20,046,218** | **2.08%** | **0** |
| OPERATION AND MAINTENANCE OF PHYSICAL PLANT | | | | | | |
| Salaries and Wages | 47,014,912 | 46,298,603 | 47,062,580 | 763,977 | 1.65% | 0 |
| Employee Benefits | 14,549,813 | 13,889,581 | 14,118,774 | 229,193 | 1.65% | 0 |

# UNIVERSITY OF ALABAMA AT BIRMINGHAM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Supplies and Expenses | 125,771,482 | 133,513,267 | 136,544,567 | 3,031,300 | 2.27% | 0 |
| Utilities | 23,054,058 | 23,523,449 | 23,523,449 | 0 | 0.00% | 0 |
| **TOTAL** | **210,390,265** | **217,224,900** | **221,249,370** | **4,024,470** | **1.85%** | **0** |
| **TOTAL HOSPITAL EXPENDITURES (Excluding Depreciation)** | **1,456,312,801** | **1,489,509,364** | **1,515,761,613** | **26,252,249** | **1.76%** | **3,110,494,978** |
| TRANSFERS (NET) | | | | | | |
| Mandatory | 19,347,960 | 20,466,491 | 20,466,491 | 0 | 0.00% | 0 |
| Non-Mandatory | 79,421,787 | 59,552,014 | 59,552,014 | 0 | 0.00% | 0 |
| **TOTAL TRANSFERS** | **98,769,747** | **80,018,505** | **80,018,505** | **0** | **0.00%** | **80,018,505** |
| **TOTAL HOSPITAL EXPENDITURES AND TRANSFERS** | **1,555,082,548** | **1,569,527,869** | **1,595,780,118** | **26,252,249** | **1.67%** | **3,190,513,483** |
| BALANCE AT END OF YEAR | 1,067,521,821 | 1,299,544,947 | 1,518,441,949 | 218,897,002 | 16.84% | 1,518,441,949 |
| ACCOUNTS RECEIVABLE | | | | | | |
| Accounts Receivable - Beginning of Year | 164,338,247 | 186,924,333 | 186,924,333 | 0 | 0.00% | 0 |
| End of Year | 186,924,333 | 186,924,333 | 186,924,333 | 0 | 0.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 FTE | Actual FY 2015 Amount | Estimated FY 2016 FTE | Estimated FY 2016 Amount | Requested FY 2017 FTE | Requested FY 2017 Amount |
|---|---|---|---|---|---|---|
| HOSPITAL PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Executive/Administrative/Managerial | 306.00 | 21,805,351 | 306.00 | 22,982,694 | 315.00 | 23,398,245 |
| Faculty Full Time | 35.00 | 2,514,822 | 35.00 | 2,650,606 | 36.00 | 2,698,532 |
| Professional Non-Faculty | 3,132.00 | 223,359,168 | 3,132.00 | 235,419,072 | 3,226.00 | 239,675,690 |
| Secretarial/Clerical | 208.00 | 14,782,249 | 208.00 | 15,580,392 | 214.00 | 15,862,100 |
| Other Personnel | 620.00 | 44,224,073 | 620.00 | 46,611,877 | 639.00 | 47,454,668 |
| **TOTAL HOSPITAL PERSONNEL** | **4,301.00** | **306,685,663** | **4,301.00** | **323,244,641** | **4,430.00** | **329,089,235** |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 2,698.20 | 162,126,280 | 2,698.20 | 158,061,199 | 3,009.00 | 175,028,866 |
| Research | 1,876.10 | 113,207,786 | 1,876.10 | 114,617,286 | 1,879.10 | 114,777,974 |
| Public Service | 959.00 | 57,689,301 | 959.00 | 56,810,816 | 1,041.00 | 61,285,733 |
| Academic Support | 1,749.00 | 105,167,326 | 1,749.00 | 102,655,667 | 1,945.00 | 113,317,556 |
| Student Services | 308.00 | 18,493,017 | 308.00 | 17,977,073 | 346.00 | 20,056,273 |
| Institutional Support | 1,343.00 | 80,730,106 | 1,343.00 | 78,436,440 | 1,512.00 | 87,626,812 |
| Operation and Maintenance of Physical Plant | 754.00 | 45,313,909 | 754.00 | 44,026,471 | 849.00 | 49,185,038 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **9,687.30** | **582,727,725** | **9,687.30** | **572,584,952** | **10,581.10** | **621,278,252** |

# UNIVERSITY OF ALABAMA AT HUNTSVILLE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 11,581,866 | 13,225,987 | 13,225,987 | 0 | 0.00% | 13,225,987 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 42,397,235 | 42,609,223 | 54,250,801 | 11,641,578 | 27.32% | 43,129,544 |
| ETF Appropriation - Innovative Nursing Program Match | 750,000 | 0 | 0 | 0 | 0.00% | 0 |
| ETF Appropriation - State Climatologist | 850,000 | 850,000 | 850,000 | 0 | 0.00% | 850,000 |
| ETF Appropriation - Technology Innovative Incubator | 0 | 1,500,000 | 3,000,000 | 1,500,000 | 100.00% | 3,000,000 |
| Tuition and Fees | 76,258,430 | 79,671,535 | 79,671,535 | 0 | 0.00% | 79,671,535 |
| Federal Funds | 77,976,377 | 100,844,032 | 103,375,302 | 2,531,270 | 2.51% | 103,375,302 |
| Local Funds | 6,942,925 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Interest, E & G Sales/Services, Gifts, etc. | 3,975,670 | 13,448,817 | 13,712,375 | 263,558 | 1.96% | 13,712,375 |
| **TOTAL REVENUES** | **209,150,637** | **238,923,607** | **254,860,013** | **15,936,406** | **6.67%** | **243,738,756** |
| **TOTAL AVAILABLE** | **220,732,503** | **252,149,594** | **268,086,000** | **15,936,406** | **6.32%** | **256,964,743** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **201,727,142** | **234,150,268** | **250,086,674** | **15,936,406** | **6.81%** | **238,965,417** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 4,221,377 | 3,773,466 | 3,773,466 | 0 | 0.00% | 0 |
| Non Mandatory | 1,557,997 | 999,873 | 999,873 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **5,779,374** | **4,773,339** | **4,773,339** | **0** | **0.00%** | **4,773,339** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **207,506,516** | **238,923,607** | **254,860,013** | **15,936,406** | **6.67%** | **243,738,756** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 13,225,987 | 13,225,987 | 13,225,987 | 0 | 0.00% | 13,225,987 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 54,405,507 | 52,721,652 | 57,177,952 | 4,456,300 | 8.45% | 0 |
| Research | 62,862,457 | 86,566,954 | 89,847,278 | 3,280,324 | 3.79% | 0 |
| Public Service | 6,954,976 | 5,033,511 | 5,208,667 | 175,156 | 3.48% | 0 |
| Academic Support | 11,322,404 | 11,271,842 | 11,850,052 | 578,210 | 5.13% | 0 |
| Student Services | 18,649,216 | 15,113,661 | 16,269,432 | 1,155,771 | 7.65% | 0 |
| Institutional Support | 20,563,044 | 26,064,329 | 27,034,129 | 969,800 | 3.72% | 0 |
| Operation and Maintenance of Physical Plant | 10,405,992 | 13,201,049 | 16,205,814 | 3,004,765 | 22.76% | 0 |
| Scholarships and Fellowships | 16,563,546 | 24,177,270 | 26,493,350 | 2,316,080 | 9.58% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **201,727,142** | **234,150,268** | **250,086,674** | **15,936,406** | **6.81%** | **238,965,417** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 111,637,586 | 112,344,000 | 116,246,825 | 3,902,825 | 3.47% | 0 |
| Employee Benefits | 30,254,771 | 29,296,998 | 31,442,765 | 2,145,767 | 7.32% | 0 |
| Supplies & Expenses | 38,023,906 | 64,728,000 | 72,237,364 | 7,509,364 | 11.60% | 0 |
| Equipment and Other Capital Assets | 5,247,333 | 3,604,000 | 3,666,370 | 62,370 | 1.73% | 0 |
| Scholarships and Fellowships | 16,563,546 | 24,177,270 | 26,493,350 | 2,316,080 | 9.58% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **201,727,142** | **234,150,268** | **250,086,674** | **15,936,406** | **6.81%** | **238,965,417** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 427,968 | 402,821 | 402,821 | 0 | 0.00% | 402,821 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 8,868,796 | 12,794,708 | 12,794,708 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **8,868,796** | **12,794,708** | **12,794,708** | **0** | **0.00%** | **12,794,708** |
| **TOTAL AVAILABLE - AUXILIARY** | **9,296,764** | **13,197,529** | **13,197,529** | **0** | **0.00%** | **13,197,529** |

# UNIVERSITY OF ALABAMA AT HUNTSVILLE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 1,115,256 | 1,084,691 | 1,084,691 | 0 | 0.00% | 0 |
| Employee Benefits | 299,530 | 325,407 | 325,407 | 0 | 0.00% | 0 |
| Supplies and Expenses | 3,678,497 | 7,612,192 | 7,612,192 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **5,093,283** | **9,022,290** | **9,022,290** | **0** | **0.00%** | **9,022,290** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 3,800,660 | 3,772,418 | 3,772,418 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **3,800,660** | **3,772,418** | **3,772,418** | **0** | **0.00%** | **3,772,418** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **8,893,943** | **12,794,708** | **12,794,708** | **0** | **0.00%** | **12,794,708** |
| **TOTAL AUXILIARY ENDING BALANCE** | **402,821** | **402,821** | **402,821** | **0** | **0.00%** | **402,821** |
| PERSONNEL | | | | | | |
| Educational and General | 111,637,586 | 112,344,000 | 116,246,825 | 3,902,825 | 3.47% | 0 |
| Auxiliary Enterprises | 1,115,256 | 1,084,691 | 1,084,691 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **112,752,842** | **113,428,691** | **117,331,516** | **3,902,825** | **3.44%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 9,022,229 | 9,226,742 | 9,226,742 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 42,397,235 | 42,609,223 | 54,250,801 | 11,641,578 | 27.32% | 0 |
| Federal Funds | 18,215,647 | 16,468,364 | 16,468,364 | 0 | 0.00% | 0 |
| Tuition and Fees | 76,258,430 | 79,671,535 | 79,671,535 | 0 | 0.00% | 0 |
| Other Sources: Interest, E & G Sales/Services | (1,031,515) | 4,663,538 | 4,663,538 | 0 | 0.00% | 0 |
| ETF Appropriation - Innovative Nursing Program Match | 750,000 | 0 | 0 | 0 | 0.00% | 0 |
| ETF Appropriation - Technology Innovative Incubator | 0 | 1,500,000 | 3,000,000 | 1,500,000 | 100.00% | 0 |
| ETF Appropriation - State Climatologits | 850,000 | 850,000 | 850,000 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **137,439,797** | **145,762,660** | **158,904,238** | **13,141,578** | **9.02%** | **0** |
| **TOTAL AVAILABLE** | **146,462,026** | **154,989,402** | **168,130,980** | **13,141,578** | **8.48%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **133,013,907** | **140,989,321** | **154,130,899** | **13,141,578** | **9.32%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 4,221,377 | 3,773,466 | 3,773,466 | 0 | 0.00% | 0 |
| Non Mandatory | 0 | 999,873 | 999,873 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **4,221,377** | **4,773,339** | **4,773,339** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **137,235,284** | **145,762,660** | **158,904,238** | **13,141,578** | **9.02%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 9,226,742 | 9,226,742 | 9,226,742 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 52,637,856 | 50,063,652 | 54,440,212 | 4,376,560 | 8.74% | 0 |
| Research | 14,073,054 | 11,126,007 | 12,143,103 | 1,017,096 | 9.14% | 0 |
| Public Service | 374,186 | 859,511 | 909,447 | 49,936 | 5.81% | 0 |
| Academic Support | 11,112,173 | 11,205,842 | 11,782,072 | 576,230 | 5.14% | 0 |
| Student Services | 18,170,311 | 14,827,661 | 15,974,852 | 1,147,191 | 7.74% | 0 |
| Institutional Support | 20,025,570 | 26,064,329 | 27,034,129 | 969,800 | 3.72% | 0 |
| Operation and Maintenance of Physical Plant | 10,405,992 | 13,201,049 | 16,205,814 | 3,004,765 | 22.76% | 0 |
| Scholarships and Fellowships | 6,214,765 | 13,641,270 | 15,641,270 | 2,000,000 | 14.66% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **133,013,907** | **140,989,321** | **154,130,899** | **13,141,578** | **9.32%** | **0** |

# UNIVERSITY OF ALABAMA AT HUNTSVILLE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 74,963,503 | 71,064,000 | 73,728,425 | 2,664,425 | 3.75% | 0 |
| Employee Benefits | 21,317,107 | 21,306,051 | 23,212,090 | 1,906,039 | 8.95% | 0 |
| Supplies & Expenses | 27,490,680 | 33,453,000 | 40,024,114 | 6,571,114 | 19.64% | 0 |
| Equipment and Other Capital Assets | 3,027,852 | 1,525,000 | 1,525,000 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 6,214,765 | 13,641,270 | 15,641,270 | 2,000,000 | 14.66% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **133,013,907** | **140,989,321** | **154,130,899** | **13,141,578** | **9.32%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 74,963,503 | 71,064,000 | 73,728,425 | 2,664,425 | 3.75% | 0 |
| Auxiliary Enterprises | 1,115,256 | 1,084,691 | 1,084,691 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **76,078,759** | **72,148,691** | **74,813,116** | **2,664,425** | **3.69%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 2,559,637 | 3,999,245 | 3,999,245 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Federal Funds | 59,760,730 | 84,375,668 | 86,906,938 | 2,531,270 | 3.00% | 0 |
| Local Funds | 6,942,925 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Gifts | 5,007,185 | 8,785,279 | 9,048,837 | 263,558 | 3.00% | 0 |
| **TOTAL REVENUES** | **71,710,840** | **93,160,947** | **95,955,775** | **2,794,828** | **3.00%** | **0** |
| **TOTAL AVAILABLE** | **74,270,477** | **97,160,192** | **99,955,020** | **2,794,828** | **2.88%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **68,713,235** | **93,160,947** | **95,955,775** | **2,794,828** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 1,557,997 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **1,557,997** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **70,271,232** | **93,160,947** | **95,955,775** | **2,794,828** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 3,999,245 | 3,999,245 | 3,999,245 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 1,767,651 | 2,658,000 | 2,737,740 | 79,740 | 3.00% | 0 |
| Research | 48,789,403 | 75,440,947 | 77,704,175 | 2,263,228 | 3.00% | 0 |
| Public Service | 6,580,790 | 4,174,000 | 4,299,220 | 125,220 | 3.00% | 0 |
| Academic Support | 210,231 | 66,000 | 67,980 | 1,980 | 3.00% | 0 |
| Student Services | 478,905 | 286,000 | 294,580 | 8,580 | 3.00% | 0 |
| Institutional Support | 537,474 | 0 | 0 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 10,348,781 | 10,536,000 | 10,852,080 | 316,080 | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **68,713,235** | **93,160,947** | **95,955,775** | **2,794,828** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 36,674,083 | 41,280,000 | 42,518,400 | 1,238,400 | 3.00% | 0 |
| Employee Benefits | 8,937,664 | 7,990,947 | 8,230,675 | 239,728 | 3.00% | 0 |
| Supplies & Expenses | 10,533,226 | 31,275,000 | 32,213,250 | 938,250 | 3.00% | 0 |
| Equipment and Other Capital Assets | 2,219,481 | 2,079,000 | 2,141,370 | 62,370 | 3.00% | 0 |
| Scholarships and Fellowships | 10,348,781 | 10,536,000 | 10,852,080 | 316,080 | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **68,713,235** | **93,160,947** | **95,955,775** | **2,794,828** | **3.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 36,674,083 | 41,280,000 | 42,518,400 | 1,238,400 | 3.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 408.87 | 36,524,952 | 403.39 | 36,661,290 | 403.39 | 38,035,065 |
| Research | 521.16 | 44,241,644 | 587.13 | 46,709,962 | 587.13 | 48,153,230 |
| Public Service | 32.70 | 2,506,565 | 13.06 | 569,339 | 13.06 | 590,468 |
| Academic Support | 96.27 | 6,194,045 | 95.46 | 6,359,706 | 95.46 | 6,598,195 |
| Student Services | 156.17 | 6,844,858 | 156.17 | 6,977,188 | 156.17 | 7,238,833 |
| Institutional Support | 156.77 | 11,100,273 | 154.36 | 10,488,866 | 154.36 | 10,882,198 |
| Operation and Maintenance of Physical Plant | 131.09 | 4,225,249 | 131.09 | 4,577,649 | 131.09 | 4,748,836 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **1,503.03** | **111,637,586** | **1,540.66** | **112,344,000** | **1,540.66** | **116,246,825** |

# ALABAMA A&M UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 31,836,649 | 32,054,017 | 41,670,222 | 9,616,205 | 30.00% | 32,945,444 |
| State Department of Education - In-Service Center | 256,858 | 256,858 | 333,915 | 77,057 | 30.00% | 0 |
| ETF Appropriation - Agriculture Research and Extension State Match | 1,190,097 | 1,190,097 | 1,547,127 | 357,030 | 30.00% | 1,204,630 |
| ETF Appropriation - Agriculture Research Station Fixed Costs | 277,573 | 277,573 | 360,845 | 83,272 | 30.00% | 280,963 |
| ETF Appropriation - Carter Science Center | 100,000 | 100,000 | 260,000 | 160,000 | 160.00% | 100,000 |
| ETF Appropriation - Dormitory Renovation | 400,000 | 400,000 | 520,000 | 120,000 | 30.00% | 0 |
| ETF Appropriation - Huntsville Urban Renewal | 0 | 100,000 | 0 | (100,000) | (100.00%) | 0 |
| ETF Appropriation - Miles College | 262,330 | 263,642 | 263,642 | 0 | 0.00% | 263,642 |
| ETF Appropriation - Urban Affairs and Non-Traditional Land Grant Programs | 3,747,897 | 3,747,897 | 4,872,266 | 1,124,369 | 30.00% | 3,793,665 |
| Federal Funds | 43,017,878 | 41,473,017 | 41,473,017 | 0 | 0.00% | 41,473,017 |
| Other Sources: Administrative Fees | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Educational Sales and Service | 5,145,115 | 5,122,466 | 5,122,466 | 0 | 0.00% | 5,122,466 |
| Other State Funds | 2,288,297 | 2,388,297 | 2,388,297 | 0 | 0.00% | 2,388,297 |
| Tuition and Fees | 55,581,265 | 54,200,000 | 54,200,000 | 0 | 0.00% | 54,200,000 |
| **TOTAL REVENUES** | **144,103,959** | **141,573,864** | **153,011,797** | **11,437,933** | **8.08%** | **141,772,124** |
| **TOTAL AVAILABLE** | **144,103,959** | **141,573,864** | **153,011,797** | **11,437,933** | **8.08%** | **141,772,124** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **144,103,959** | **139,101,616** | **150,539,549** | **11,437,933** | **8.22%** | **139,299,876** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 2,472,248 | 2,472,248 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **0** | **2,472,248** | **2,472,248** | **0** | **0.00%** | **2,472,248** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **144,103,959** | **141,573,864** | **153,011,797** | **11,437,933** | **8.08%** | **141,772,124** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 26,821,545 | 29,951,293 | 33,295,777 | 3,344,484 | 11.17% | 0 |
| Research | 8,507,081 | 10,139,326 | 10,514,532 | 375,206 | 3.70% | 0 |
| Public Service | 15,021,766 | 14,467,470 | 15,100,843 | 633,373 | 4.38% | 0 |
| Academic Support | 7,613,009 | 8,214,983 | 9,136,692 | 921,709 | 11.22% | 0 |
| Student Services | 16,966,535 | 19,276,902 | 21,328,570 | 2,051,668 | 10.64% | 0 |
| Institutional Support | 33,553,735 | 25,181,857 | 27,320,268 | 2,138,411 | 8.49% | 0 |
| Operation and Maintenance of Physical Plant | 13,131,629 | 10,456,005 | 11,604,092 | 1,148,087 | 10.98% | 0 |
| Scholarships and Fellowships | 22,488,659 | 21,413,780 | 22,238,775 | 824,995 | 3.85% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **144,103,959** | **139,101,616** | **150,539,549** | **11,437,933** | **8.22%** | **139,299,876** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 52,101,421 | 57,152,226 | 62,314,968 | 5,162,742 | 9.03% | 0 |
| Employee Benefits | 16,914,107 | 17,554,688 | 19,211,690 | 1,657,002 | 9.44% | 0 |
| Supplies & Expenses | 60,163,846 | 50,207,762 | 53,575,014 | 3,367,252 | 6.71% | 0 |
| Equipment and Other Capital Assets | 2,724,730 | 2,200,015 | 2,255,141 | 55,126 | 2.51% | 0 |
| Scholarships and Fellowships | 12,199,855 | 11,986,925 | 13,183,736 | 1,196,811 | 9.98% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **144,103,959** | **139,101,616** | **150,540,549** | **11,438,933** | **8.22%** | **139,299,876** |

# ALABAMA A&M UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 0 | 0 | 0 | 0 | 0.00% | 0 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 13,543,016 | 13,620,236 | 13,620,236 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **13,543,016** | **13,620,236** | **13,620,236** | **0** | **0.00%** | **13,620,236** |
| **TOTAL AVAILABLE - AUXILIARY** | **13,543,016** | **13,620,236** | **13,620,236** | **0** | **0.00%** | **13,620,236** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 1,024,144 | 1,328,831 | 1,328,831 | 0 | 0.00% | 0 |
| Employee Benefits | 356,938 | 323,121 | 323,121 | 0 | 0.00% | 0 |
| Supplies and Expenses | 9,198,061 | 7,990,293 | 7,990,293 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 263,194 | 841,239 | 841,239 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **10,842,337** | **10,483,484** | **10,483,484** | **0** | **0.00%** | **10,483,484** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 2,700,679 | 3,136,752 | 3,136,752 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **2,700,679** | **3,136,752** | **3,136,752** | **0** | **0.00%** | **3,136,752** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **13,543,016** | **13,620,236** | **13,620,236** | **0** | **0.00%** | **13,620,236** |
| **TOTAL AUXILIARY ENDING BALANCE** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 41,217,427 | 2,203,027,385 | 51,104,127 | (2,151,923,258) | (97.68%) | 0 |
| Auxiliary Enterprises | 1,024,144 | 1,328,831 | 1,328,831 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **42,241,571** | **2,204,356,216** | **52,432,958** | **(2,151,923,258)** | **(97.62%)** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 31,836,649 | 32,054,017 | 41,670,222 | 9,616,205 | 30.00% | 0 |
| ETF Appropriation - Agriculture Research and Extension State Match | 1,190,097 | 1,190,097 | 1,547,127 | 357,030 | 30.00% | 0 |
| ETF Appropriation - Agriculture Research Station Fixed Costs | 277,573 | 277,573 | 360,845 | 83,272 | 30.00% | 0 |
| State Department of Education - In-Service Center | 256,858 | 256,858 | 333,915 | 77,057 | 30.00% | 0 |
| Other State Funds | 2,288,297 | 2,388,297 | 2,388,297 | 0 | 0.00% | 0 |
| Federal Funds | 1,591,948 | 1,681,200 | 1,681,200 | 0 | 0.00% | 0 |
| Tuition and Fees | 55,581,265 | 54,200,000 | 54,200,000 | 0 | 0.00% | 0 |
| Other Sources: Educational Sales and Service | 5,145,115 | 5,122,466 | 5,122,466 | 0 | 0.00% | 0 |
| ETF Appropriation - Urban Affairs | 3,747,897 | 3,747,897 | 4,872,266 | 1,124,369 | 30.00% | 0 |
| ETF Appropriation - Miles College | 262,330 | 263,642 | 263,642 | 0 | 0.00% | 0 |
| ETF Appropriation - Carter Science Center | 100,000 | 100,000 | 260,000 | 160,000 | 160.00% | 0 |
| ETF Appropriation - Huntsville Urban Renewal | 0 | 100,000 | 0 | (100,000) | (100.00%) | 0 |
| ETF Appropriation - Dormitory Renovation | 400,000 | 400,000 | 520,000 | 120,000 | 30.00% | 0 |
| **TOTAL REVENUES** | **102,678,029** | **101,782,047** | **113,219,980** | **11,437,933** | **11.24%** | **0** |
| **TOTAL AVAILABLE** | **102,678,029** | **101,782,047** | **113,219,980** | **11,437,933** | **11.24%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **102,678,029** | **99,309,799** | **110,747,732** | **11,437,933** | **11.52%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 2,472,248 | 2,472,248 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **0** | **2,472,248** | **2,472,248** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **102,678,029** | **101,782,047** | **113,219,980** | **11,437,933** | **11.24%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |

# ALABAMA A&M UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 26,607,978 | 29,761,358 | 33,105,842 | 3,344,484 | 11.24% | 0 |
| Research | 2,323,956 | 3,338,819 | 3,714,025 | 375,206 | 11.24% | 0 |
| Public Service | 5,737,923 | 5,636,161 | 6,269,534 | 633,373 | 11.24% | 0 |
| Academic Support | 7,605,009 | 8,201,956 | 9,123,665 | 921,709 | 11.24% | 0 |
| Student Services | 16,014,799 | 18,257,047 | 20,308,715 | 2,051,668 | 11.24% | 0 |
| Institutional Support | 24,318,080 | 16,556,699 | 18,695,110 | 2,138,411 | 12.92% | 0 |
| Operation and Maintenance of Physical Plant | 12,871,152 | 10,216,423 | 11,364,510 | 1,148,087 | 11.24% | 0 |
| Scholarships and Fellowships | 7,199,132 | 7,341,336 | 8,166,331 | 824,995 | 11.24% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **102,678,029** | **99,309,799** | **110,747,732** | **11,437,933** | **11.52%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 41,217,427 | 45,941,385 | 51,104,127 | 5,162,742 | 11.24% | 0 |
| Employee Benefits | 13,878,765 | 14,736,164 | 16,392,166 | 1,656,002 | 11.24% | 0 |
| Supplies & Expenses | 35,124,186 | 27,491,713 | 30,858,965 | 3,367,252 | 12.25% | 0 |
| Equipment and Other Capital Assets | 1,619,117 | 490,548 | 545,674 | 55,126 | 11.24% | 0 |
| Scholarships and Fellowships | 10,838,534 | 10,649,989 | 11,846,800 | 1,196,811 | 11.24% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **102,678,029** | **99,309,799** | **110,747,732** | **11,437,933** | **11.52%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 41,217,427 | 2,203,027,385 | 51,104,127 | (2,151,923,258) | (97.68%) | 0 |
| Auxiliary Enterprises | 1,024,144 | 1,328,831 | 1,328,831 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **42,241,571** | **2,204,356,216** | **52,432,958** | **(2,151,923,258)** | **(97.62%)** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Federal Funds | 41,425,930 | 39,791,817 | 39,791,817 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **41,425,930** | **39,791,817** | **39,791,817** | **0** | **0.00%** | **0** |
| **TOTAL AVAILABLE** | **41,425,930** | **39,791,817** | **39,791,817** | **0** | **0.00%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **41,425,930** | **39,791,817** | **39,791,817** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **41,425,930** | **39,791,817** | **39,791,817** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 213,567 | 189,935 | 189,935 | 0 | 0.00% | 0 |
| Research | 6,183,125 | 6,800,507 | 6,800,507 | 0 | 0.00% | 0 |
| Public Service | 9,283,843 | 8,831,309 | 8,831,309 | 0 | 0.00% | 0 |
| Academic Support | 8,000 | 13,027 | 13,027 | 0 | 0.00% | 0 |
| Student Services | 951,736 | 1,019,855 | 1,019,855 | 0 | 0.00% | 0 |
| Institutional Support | 9,235,655 | 8,625,158 | 8,625,158 | 0 | 0.00% | 0 |
| Operation and Maintenance of Physical Plant | 260,477 | 239,582 | 239,582 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 15,289,527 | 14,072,444 | 14,072,444 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **41,425,930** | **39,791,817** | **39,791,817** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 10,883,994 | 11,210,841 | 11,210,841 | 0 | 0.00% | 0 |
| Employee Benefits | 3,035,342 | 2,818,524 | 2,819,524 | 1,000 | 0.04% | 0 |
| Supplies & Expenses | 25,039,660 | 22,716,049 | 22,716,049 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 1,105,613 | 1,709,467 | 1,709,467 | 0 | 0.00% | 0 |

# ALABAMA A&M UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Scholarships and Fellowships | 1,361,321 | 1,336,936 | 1,336,936 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **41,425,930** | **39,791,817** | **39,792,817** | **1,000** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 0 | 0 | 0 | 0 | 0.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 415.47 | 21,020,887 | 463.08 | 23,430,106 | 514.92 | 26,063,105 |
| Research | 49.46 | 1,236,523 | 55.13 | 1,378,241 | 61.30 | 1,533,124 |
| Public Service | 69.25 | 3,297,394 | 77.18 | 3,675,311 | 85.82 | 4,088,330 |
| Academic Support | 59.35 | 2,060,871 | 66.16 | 2,297,069 | 73.56 | 2,555,206 |
| Student Services | 187.95 | 5,770,441 | 209.49 | 6,431,794 | 232.94 | 7,154,578 |
| Institutional Support | 178.06 | 7,419,137 | 198.47 | 8,269,449 | 220.68 | 9,198,743 |
| Operation and Maintenance of Physical Plant | 29.68 | 412,174 | 33.08 | 459,415 | 36.78 | 511,041 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **989.22** | **41,217,427** | **1,102.59** | **45,941,385** | **1,226.00** | **51,104,127** |

# ALABAMA STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 7,547,656 | (642,978) | (7,317,261) | (6,674,283) | 1,038.03% | (7,317,261) |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 41,880,782 | 42,298,590 | 74,223,375 | 31,924,785 | 75.47% | 42,813,897 |
| Federal Funds | 25,646,728 | 37,473,390 | 39,324,560 | 1,851,170 | 4.94% | 39,324,560 |
| Other Sources: Miscellaneous | 6,570,682 | 6,785,551 | 6,859,216 | 73,665 | 1.09% | 6,859,216 |
| Other State Funds | 4,143,320 | 2,103,570 | 2,208,749 | 105,179 | 5.00% | 2,208,749 |
| State Department of Education - In-Service Center | 221,456 | 221,456 | 221,456 | 0 | 0.00% | 0 |
| Tuition and Fees | 54,463,451 | 52,760,755 | 52,760,755 | 0 | 0.00% | 52,760,755 |
| **TOTAL REVENUES** | **132,926,419** | **141,643,312** | **175,598,111** | **33,954,799** | **23.97%** | **143,967,177** |
| **TOTAL AVAILABLE** | **140,474,075** | **141,000,334** | **168,280,850** | **27,280,516** | **19.35%** | **136,649,916** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **125,320,504** | **132,306,569** | **164,231,353** | **31,924,784** | **24.13%** | **132,600,419** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 15,796,549 | 16,011,026 | 16,011,026 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **15,796,549** | **16,011,026** | **16,011,026** | **0** | **0.00%** | **16,011,026** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **141,117,053** | **148,317,595** | **180,242,379** | **31,924,784** | **21.52%** | **148,611,445** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | (642,978) | (7,317,261) | (11,961,529) | (4,644,268) | 63.47% | (11,961,529) |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 30,585,575 | 29,483,669 | 32,562,425 | 3,078,756 | 10.44% | 0 |
| Research | 2,167,677 | 5,546,458 | 5,823,780 | 277,322 | 5.00% | 0 |
| Public Service | 4,383,197 | 1,200,338 | 1,290,354 | 90,016 | 7.50% | 0 |
| Academic Support | 8,532,112 | 9,634,967 | 13,677,215 | 4,042,248 | 41.95% | 0 |
| Student Services | 12,185,481 | 12,699,670 | 15,535,640 | 2,835,970 | 22.33% | 0 |
| Institutional Support | 28,528,506 | 26,664,825 | 29,800,466 | 3,135,641 | 11.76% | 0 |
| Operation and Maintenance of Physical Plant | 9,587,223 | 13,084,384 | 22,837,603 | 9,753,219 | 74.54% | 0 |
| Scholarships and Fellowships | 29,350,733 | 33,992,258 | 42,703,870 | 8,711,612 | 25.63% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **125,320,504** | **132,306,569** | **164,231,353** | **31,924,784** | **24.13%** | **132,600,419** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 52,637,858 | 54,468,903 | 59,717,740 | 5,248,837 | 9.64% | 0 |
| Employee Benefits | 13,912,203 | 12,391,527 | 13,844,481 | 1,452,954 | 11.73% | 0 |
| Supplies & Expenses | 26,445,196 | 29,898,475 | 41,448,092 | 11,549,617 | 38.63% | 0 |
| Equipment and Other Capital Assets | 2,974,514 | 3,175,050 | 8,217,796 | 5,042,746 | 158.82% | 0 |
| Scholarships and Fellowships | 29,350,733 | 32,372,614 | 41,003,244 | 8,630,630 | 26.66% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **125,320,504** | **132,306,569** | **164,231,353** | **31,924,784** | **24.13%** | **132,600,419** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 36,462,940 | 41,409,045 | 48,304,786 | 6,895,741 | 16.65% | 48,304,786 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 12,551,506 | 15,173,624 | 15,932,305 | 758,681 | 5.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **12,551,506** | **15,173,624** | **15,932,305** | **758,681** | **5.00%** | **15,932,305** |
| **TOTAL AVAILABLE - AUXILIARY** | **49,014,446** | **56,582,669** | **64,237,091** | **7,654,422** | **13.53%** | **64,237,091** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 2,103,368 | 2,269,234 | 2,382,695 | 113,461 | 5.00% | 0 |
| Employee Benefits | 664,523 | 686,398 | 720,718 | 34,320 | 5.00% | 0 |
| Supplies and Expenses | 4,837,510 | 5,246,099 | 5,508,404 | 262,305 | 5.00% | 0 |

# ALABAMA STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Equipment and Other Capital Assets | 0 | 76,152 | 79,960 | 3,808 | 5.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **7,605,401** | **8,277,883** | **8,691,777** | **413,894** | **5.00%** | **8,691,777** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **7,605,401** | **8,277,883** | **8,691,777** | **413,894** | **5.00%** | **8,691,777** |
| **TOTAL AUXILIARY ENDING BALANCE** | **41,409,045** | **48,304,786** | **55,545,314** | **7,240,528** | **14.99%** | **55,545,314** |
| PERSONNEL | | | | | | |
| Educational and General | 52,637,858 | 54,468,903 | 59,717,740 | 5,248,837 | 9.64% | 0 |
| Auxiliary Enterprises | 2,103,368 | 2,269,234 | 2,382,695 | 113,461 | 5.00% | 0 |
| **TOTAL PERSONNEL** | **54,741,226** | **56,738,137** | **62,100,435** | **5,362,298** | **9.45%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | (638,998) | (9,231,339) | (15,905,622) | (6,674,283) | 72.30% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 41,880,782 | 42,298,590 | 74,223,375 | 31,924,785 | 75.47% | 0 |
| State Department of Education - In-Service Center | 221,456 | 221,456 | 221,456 | 0 | 0.00% | 0 |
| Federal Funds | 652,522 | 450,000 | 450,000 | 0 | 0.00% | 0 |
| Tuition and Fees | 54,463,451 | 52,760,755 | 52,760,755 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 3,771,116 | 5,312,252 | 5,312,252 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **100,989,327** | **101,043,053** | **132,967,838** | **31,924,785** | **31.60%** | **0** |
| **TOTAL AVAILABLE** | **100,350,329** | **91,811,714** | **117,062,216** | **25,250,502** | **27.50%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **93,785,119** | **91,706,310** | **121,601,082** | **29,894,772** | **32.60%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 15,796,549 | 16,011,026 | 16,011,026 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **15,796,549** | **16,011,026** | **16,011,026** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **109,581,668** | **107,717,336** | **137,612,108** | **29,894,772** | **27.75%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | (9,231,339) | (15,905,622) | (20,549,892) | (4,644,270) | 29.20% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 29,465,785 | 27,790,407 | 30,784,500 | 2,994,093 | 10.77% | 0 |
| Research | 54,321 | 410,429 | 430,950 | 20,521 | 5.00% | 0 |
| Public Service | 752,209 | 567,475 | 625,848 | 58,373 | 10.29% | 0 |
| Academic Support | 8,000,085 | 9,169,800 | 13,188,790 | 4,018,990 | 43.83% | 0 |
| Student Services | 11,666,526 | 12,110,836 | 14,917,364 | 2,806,528 | 23.17% | 0 |
| Institutional Support | 21,770,774 | 16,063,329 | 18,668,895 | 2,605,566 | 16.22% | 0 |
| Operation and Maintenance of Physical Plant | 9,587,223 | 13,084,384 | 22,837,603 | 9,753,219 | 74.54% | 0 |
| Scholarships and Fellowships | 12,488,196 | 12,509,650 | 20,147,132 | 7,637,482 | 61.05% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **93,785,119** | **91,706,310** | **121,601,082** | **29,894,772** | **32.60%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 47,939,689 | 46,755,977 | 51,619,168 | 4,863,191 | 10.40% | 0 |
| Employee Benefits | 13,089,762 | 10,841,211 | 12,216,649 | 1,375,438 | 12.69% | 0 |
| Supplies & Expenses | 19,659,908 | 20,818,685 | 31,914,312 | 11,095,627 | 53.30% | 0 |
| Equipment and Other Capital Assets | 607,564 | 485,787 | 5,394,071 | 4,908,284 | 1,010.38% | 0 |
| Scholarships and Fellowships | 12,488,196 | 12,804,650 | 20,456,882 | 7,652,232 | 59.76% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **93,785,119** | **91,706,310** | **121,601,082** | **29,894,772** | **32.60%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 47,939,689 | 46,755,977 | 51,619,168 | 4,863,191 | 10.40% | 0 |

# ALABAMA STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Auxiliary Enterprises | 2,103,368 | 2,269,234 | 2,382,695 | 113,461 | 5.00% | 0 |
| **TOTAL PERSONNEL** | **50,043,057** | **49,025,211** | **54,001,863** | **4,976,652** | **10.15%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 8,186,654 | 8,588,361 | 8,588,361 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Other State Funds | 4,143,320 | 2,103,570 | 2,208,749 | 105,179 | 5.00% | 0 |
| Federal Funds | 24,994,206 | 37,023,390 | 38,874,560 | 1,851,170 | 5.00% | 0 |
| Other Sources: Miscellaneous | 2,799,566 | 1,473,299 | 1,546,964 | 73,665 | 5.00% | 0 |
| **TOTAL REVENUES** | **31,937,092** | **40,600,259** | **42,630,273** | **2,030,014** | **5.00%** | **0** |
| **TOTAL AVAILABLE** | **40,123,746** | **49,188,620** | **51,218,634** | **2,030,014** | **4.13%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **31,535,385** | **40,600,259** | **42,630,271** | **2,030,012** | **5.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **31,535,385** | **40,600,259** | **42,630,271** | **2,030,012** | **5.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 8,588,361 | 8,588,361 | 8,588,363 | 2 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 1,119,790 | 1,693,262 | 1,777,925 | 84,663 | 5.00% | 0 |
| Research | 2,113,356 | 5,136,029 | 5,392,830 | 256,801 | 5.00% | 0 |
| Public Service | 3,630,988 | 632,863 | 664,506 | 31,643 | 5.00% | 0 |
| Academic Support | 532,027 | 465,167 | 488,425 | 23,258 | 5.00% | 0 |
| Student Services | 518,955 | 588,834 | 618,276 | 29,442 | 5.00% | 0 |
| Institutional Support | 6,757,732 | 10,601,496 | 11,131,571 | 530,075 | 5.00% | 0 |
| Operation and Maintenance of Physical Plant | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 16,862,537 | 21,482,608 | 22,556,738 | 1,074,130 | 5.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **31,535,385** | **40,600,259** | **42,630,271** | **2,030,012** | **5.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 4,698,169 | 7,712,926 | 8,098,572 | 385,646 | 5.00% | 0 |
| Employee Benefits | 822,441 | 1,550,316 | 1,627,832 | 77,516 | 5.00% | 0 |
| Supplies & Expenses | 6,785,288 | 9,079,790 | 9,533,780 | 453,990 | 5.00% | 0 |
| Equipment and Other Capital Assets | 2,366,950 | 2,689,263 | 2,823,725 | 134,462 | 5.00% | 0 |
| Scholarships and Fellowships | 16,862,537 | 19,567,964 | 20,546,362 | 978,398 | 5.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **31,535,385** | **40,600,259** | **42,630,271** | **2,030,012** | **5.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 4,698,169 | 7,712,926 | 8,098,572 | 385,646 | 5.00% | 0 |
| BALANCE AT END OF YEAR | | | | | | |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 343.00 | 23,980,154 | 343.00 | 22,960,260 | 350.00 | 25,036,525 |
| Research | 19.00 | 739,155 | 19.00 | 1,434,883 | 19.00 | 1,506,629 |
| Public Service | 18.00 | 834,797 | 18.00 | 878,511 | 18.00 | 922,437 |
| Academic Support | 147.00 | 4,480,318 | 147.00 | 4,661,426 | 160.00 | 5,444,497 |
| Student Services | 286.00 | 7,308,669 | 276.00 | 7,909,838 | 286.00 | 8,772,468 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| Institutional Support | 195.00 | 12,805,001 | 180.00 | 12,772,801 | 185.00 | 13,691,441 |
| Operation and Maintenance of Physical Plant | 192.00 | 2,489,764 | 174.00 | 3,851,184 | 183.00 | 4,343,743 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **1,200.00** | **52,637,858** | **1,157.00** | **54,468,903** | **1,201.00** | **59,717,740** |

# ATHENS STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 7,164,128 | 8,145,757 | 8,172,860 | 27,103 | 0.33% | 8,172,860 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 11,343,599 | 11,707,035 | 12,937,746 | 1,230,711 | 10.51% | 11,849,995 |
| State Department of Education - In-Service Center | 214,479 | 214,479 | 214,479 | 0 | 0.00% | 0 |
| Federal Funds | 19,815,712 | 20,700,000 | 21,400,000 | 700,000 | 3.38% | 21,400,000 |
| Local Funds | 50,000 | 50,000 | 50,000 | 0 | 0.00% | 50,000 |
| Other Sources: Administrative Fees | 327,889 | 481,900 | 277,000 | (204,900) | (42.52%) | 277,000 |
| Other State Funds | 2,023,836 | 2,400,000 | 2,250,000 | (150,000) | (6.25%) | 2,250,000 |
| Tuition and Fees | 18,015,134 | 18,455,361 | 18,455,360 | (1) | (0.00%) | 18,455,360 |
| **TOTAL REVENUES** | **51,790,649** | **54,008,775** | **55,584,585** | **1,575,810** | **2.92%** | **54,282,355** |
| **TOTAL AVAILABLE** | **58,954,777** | **62,154,532** | **63,757,445** | **1,602,913** | **2.58%** | **62,455,215** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **48,085,071** | **51,174,682** | **52,714,585** | **1,539,903** | **3.01%** | **51,412,355** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 2,173,949 | 2,756,990 | 2,950,000 | 193,010 | 7.00% | 0 |
| Non Mandatory | 550,000 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **2,723,949** | **2,806,990** | **3,000,000** | **193,010** | **6.88%** | **3,000,000** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **50,809,020** | **53,981,672** | **55,714,585** | **1,732,913** | **3.21%** | **54,412,355** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 8,145,757 | 8,172,860 | 8,042,860 | (130,000) | (1.59%) | 8,042,860 |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 13,703,336 | 15,412,548 | 15,894,126 | 481,578 | 3.12% | 0 |
| Academic Support | 2,794,666 | 3,151,894 | 3,470,502 | 318,608 | 10.11% | 0 |
| Student Services | 2,384,137 | 2,632,582 | 2,553,187 | (79,395) | (3.02%) | 0 |
| Institutional Support | 4,808,568 | 4,981,192 | 5,242,449 | 261,257 | 5.24% | 0 |
| Operation and Maintenance of Physical Plant | 3,545,067 | 3,446,466 | 3,104,321 | (342,145) | (9.93%) | 0 |
| Scholarships and Fellowships | 20,849,297 | 21,550,000 | 22,450,000 | 900,000 | 4.18% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **48,085,071** | **51,174,682** | **52,714,585** | **1,539,903** | **3.01%** | **51,412,355** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 16,338,250 | 18,446,539 | 19,105,232 | 658,693 | 3.57% | 0 |
| Employee Benefits | 5,249,019 | 6,081,308 | 6,061,345 | (19,963) | (0.33%) | 0 |
| Supplies & Expenses | 5,623,525 | 5,066,835 | 5,048,008 | (18,827) | (0.37%) | 0 |
| Equipment and Other Capital Assets | 24,980 | 30,000 | 50,000 | 20,000 | 66.67% | 0 |
| Scholarships and Fellowships | 20,849,297 | 21,550,000 | 22,450,000 | 900,000 | 4.18% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **48,085,071** | **51,174,682** | **52,714,585** | **1,539,903** | **3.01%** | **51,412,355** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 213,498 | 219,048 | 220,104 | 1,056 | 0.48% | 220,104 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 389,092 | 363,000 | 380,000 | 17,000 | 4.68% | 0 |
| **TOTAL AUXILIARY REVENUES** | **389,092** | **363,000** | **380,000** | **17,000** | **4.68%** | **380,000** |
| **TOTAL AVAILABLE - AUXILIARY** | **602,590** | **582,048** | **600,104** | **18,056** | **3.10%** | **600,104** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 151,661 | 154,430 | 128,865 | (25,565) | (16.55%) | 0 |
| Employee Benefits | 53,743 | 61,614 | 42,945 | (18,669) | (30.30%) | 0 |
| Supplies and Expenses | 228,138 | 195,900 | 215,000 | 19,100 | 9.75% | 0 |

# ATHENS STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Equipment and Other Capital Assets | 0 | 0 | 30,000 | 30,000 | 0.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **433,542** | **411,944** | **416,810** | **4,866** | **1.18%** | **416,810** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | (50,000) | (50,000) | (50,000) | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **(50,000)** | **(50,000)** | **(50,000)** | **0** | **0.00%** | **(50,000)** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **383,542** | **361,944** | **366,810** | **4,866** | **1.34%** | **366,810** |
| **TOTAL AUXILIARY ENDING BALANCE** | **219,048** | **220,104** | **233,294** | **13,190** | **5.99%** | **233,294** |
| PERSONNEL | | | | | | |
| Educational and General | 16,338,250 | 18,446,539 | 19,105,232 | 658,693 | 3.57% | 0 |
| Auxiliary Enterprises | 151,661 | 154,430 | 128,865 | (25,565) | (16.55%) | 0 |
| **TOTAL PERSONNEL** | **16,489,911** | **18,600,969** | **19,234,097** | **633,128** | **3.40%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 6,963,825 | 8,022,941 | 8,022,941 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 11,343,599 | 11,707,035 | 12,937,746 | 1,230,711 | 10.51% | 0 |
| State Department of Education - In-Service Center | 214,479 | 214,479 | 214,479 | 0 | 0.00% | 0 |
| Other State Funds | 200,000 | 200,000 | 200,000 | 0 | 0.00% | 0 |
| Tuition and Fees | 18,015,134 | 18,455,361 | 18,455,360 | (1) | (0.00%) | 0 |
| Other Sources: Administrative Fees | 316,684 | 470,000 | 265,000 | (205,000) | (43.62%) | 0 |
| **TOTAL REVENUES** | **30,089,896** | **31,046,875** | **32,072,585** | **1,025,710** | **3.30%** | **0** |
| **TOTAL AVAILABLE** | **37,053,721** | **39,069,816** | **40,095,526** | **1,025,710** | **2.63%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **26,306,831** | **28,239,885** | **29,072,585** | **832,700** | **2.95%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 2,173,949 | 2,756,990 | 2,950,000 | 193,010 | 7.00% | 0 |
| Non Mandatory | 550,000 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **2,723,949** | **2,806,990** | **3,000,000** | **193,010** | **6.88%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **29,030,780** | **31,046,875** | **32,072,585** | **1,025,710** | **3.30%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 8,022,941 | 8,022,941 | 8,022,941 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 11,788,475 | 13,266,751 | 13,744,126 | 477,375 | 3.60% | 0 |
| Academic Support | 2,794,666 | 3,151,894 | 3,470,502 | 318,608 | 10.11% | 0 |
| Student Services | 2,296,919 | 2,543,582 | 2,461,187 | (82,395) | (3.24%) | 0 |
| Institutional Support | 4,808,568 | 4,981,192 | 5,242,449 | 261,257 | 5.24% | 0 |
| Operation and Maintenance of Physical Plant | 3,545,067 | 3,446,466 | 3,104,321 | (342,145) | (9.93%) | 0 |
| Scholarships and Fellowships | 1,073,136 | 850,000 | 1,050,000 | 200,000 | 23.53% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **26,306,831** | **28,239,885** | **29,072,585** | **832,700** | **2.95%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 15,350,760 | 17,407,889 | 18,053,232 | 645,343 | 3.71% | 0 |
| Employee Benefits | 4,923,397 | 5,716,861 | 5,693,145 | (23,716) | (0.41%) | 0 |
| Supplies & Expenses | 4,934,558 | 4,235,135 | 4,226,208 | (8,927) | (0.21%) | 0 |
| Equipment and Other Capital Assets | 24,980 | 30,000 | 50,000 | 20,000 | 66.67% | 0 |
| Scholarships and Fellowships | 1,073,136 | 850,000 | 1,050,000 | 200,000 | 23.53% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **26,306,831** | **28,239,885** | **29,072,585** | **832,700** | **2.95%** | **0** |

# ATHENS STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| Educational and General | 15,350,760 | 17,407,889 | 18,053,232 | 645,343 | 3.71% | 0 |
| Auxiliary Enterprises | 151,661 | 154,430 | 128,865 | (25,565) | (16.55%) | 0 |
| **TOTAL PERSONNEL** | **15,502,421** | **17,562,319** | **18,182,097** | **619,778** | **3.53%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 200,303 | 122,816 | 149,919 | 27,103 | 22.07% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 1,823,836 | 2,200,000 | 2,050,000 | (150,000) | (6.82%) | 0 |
| Federal Funds | 19,815,712 | 20,700,000 | 21,400,000 | 700,000 | 3.38% | 0 |
| Local Funds | 50,000 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| Other Sources: Administrative Fees | 11,205 | 11,900 | 12,000 | 100 | 0.84% | 0 |
| **TOTAL REVENUES** | **21,700,753** | **22,961,900** | **23,512,000** | **550,100** | **2.40%** | **0** |
| **TOTAL AVAILABLE** | **21,901,056** | **23,084,716** | **23,661,919** | **577,203** | **2.50%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **21,778,240** | **22,934,797** | **23,642,000** | **707,203** | **3.08%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **21,778,240** | **22,934,797** | **23,642,000** | **707,203** | **3.08%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 122,816 | 149,919 | 19,919 | (130,000) | (86.71%) | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 1,914,861 | 2,145,797 | 2,150,000 | 4,203 | 0.20% | 0 |
| Student Services | 87,218 | 89,000 | 92,000 | 3,000 | 3.37% | 0 |
| Scholarships and Fellowships | 19,776,161 | 20,700,000 | 21,400,000 | 700,000 | 3.38% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **21,778,240** | **22,934,797** | **23,642,000** | **707,203** | **3.08%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 987,490 | 1,038,650 | 1,052,000 | 13,350 | 1.29% | 0 |
| Employee Benefits | 325,622 | 364,447 | 368,200 | 3,753 | 1.03% | 0 |
| Supplies & Expenses | 688,967 | 831,700 | 821,800 | (9,900) | (1.19%) | 0 |
| Scholarships and Fellowships | 19,776,161 | 20,700,000 | 21,400,000 | 700,000 | 3.38% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **21,778,240** | **22,934,797** | **23,642,000** | **707,203** | **3.08%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 987,490 | 1,038,650 | 1,052,000 | 13,350 | 1.29% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 FTE | Actual FY 2015 Amount | Estimated FY 2016 FTE | Estimated FY 2016 Amount | Requested FY 2017 FTE | Requested FY 2017 Amount |
|---|---|---|---|---|---|---|
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 192.00 | 9,759,783 | 203.50 | 10,563,279 | 206.50 | 10,889,778 |
| Academic Support | 25.00 | 1,559,483 | 29.00 | 1,802,501 | 29.00 | 1,859,483 |
| Student Services | 41.00 | 1,667,971 | 41.00 | 1,863,322 | 41.00 | 1,914,876 |
| Institutional Support | 36.50 | 2,020,273 | 42.00 | 2,779,794 | 43.00 | 2,942,677 |
| Operation and Maintenance of Physical Plant | 32.50 | 1,330,740 | 34.00 | 1,437,643 | 34.00 | 1,498,418 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **327.00** | **16,338,250** | **349.50** | **18,446,539** | **353.50** | **19,105,232** |

# AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 21,077,131 | 22,997,752 | 22,997,752 | 0 | 0.00% | 22,997,752 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 30,384,258 | 30,537,430 | 41,530,905 | 10,993,475 | 36.00% | 30,910,337 |
| ETF Appropriation - Poultry Technology Center | 250,000 | 350,000 | 476,000 | 126,000 | 36.00% | 350,000 |
| Federal Funds | 13,767,007 | 16,464,108 | 16,958,031 | 493,923 | 3.00% | 16,958,031 |
| Tuition and Fees | 7,320 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Educational Sales and Service | 2,819,180 | 2,534,000 | 2,660,700 | 126,700 | 5.00% | 2,660,700 |
| Other Sources: Endowments | 1,401 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Gifts and Grants | 2,255,837 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Grants and Contracts | 12,701,951 | 10,058,716 | 10,360,478 | 301,762 | 3.00% | 10,360,478 |
| Other Sources: Indirect Costs | 3,928,150 | 3,600,000 | 3,780,000 | 180,000 | 5.00% | 3,780,000 |
| Other Sources: Investment Income | 340,142 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 546,455 | 0 | 0 | 0 | 0.00% | 0 |
| Other State Funds | 1,312,214 | 1,039,147 | 1,070,321 | 31,174 | 3.00% | 1,070,321 |
| **TOTAL REVENUES** | **68,313,915** | **64,583,401** | **76,836,435** | **12,253,034** | **18.97%** | **66,089,867** |
| **TOTAL AVAILABLE** | **89,391,046** | **87,581,153** | **99,834,187** | **12,253,034** | **13.99%** | **89,087,619** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **63,818,902** | **64,583,401** | **76,836,435** | **12,253,034** | **18.97%** | **66,089,867** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 2,574,392 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **2,574,392** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **66,393,294** | **64,583,401** | **76,836,435** | **12,253,034** | **18.97%** | **66,089,867** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 22,997,752 | 22,997,752 | 22,997,752 | 0 | 0.00% | 22,997,752 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 1,412,118 | 0 | 0 | 0 | 0.00% | 0 |
| Research | 54,382,453 | 56,359,959 | 67,709,999 | 11,350,040 | 20.14% | 0 |
| Public Service | 2,860,797 | 0 | 0 | 0 | 0.00% | 0 |
| Academic Support | 2,591,895 | 2,709,538 | 3,475,795 | 766,257 | 28.28% | 0 |
| Institutional Support | 605,760 | 621,000 | 652,050 | 31,050 | 5.00% | 0 |
| Operation and Maintenance of Physical Plant | 1,963,883 | 4,892,904 | 4,998,591 | 105,687 | 2.16% | 0 |
| Scholarships and Fellowships | 1,996 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **63,818,902** | **64,583,401** | **76,836,435** | **12,253,034** | **18.97%** | **66,089,867** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 29,400,121 | 25,328,962 | 26,088,831 | 759,869 | 3.00% | 0 |
| Employee Benefits | 7,619,814 | 7,629,528 | 8,087,300 | 457,772 | 6.00% | 0 |
| Supplies & Expenses | 23,015,919 | 31,524,911 | 42,518,911 | 10,994,000 | 34.87% | 0 |
| Equipment and Other Capital Assets | 3,683,544 | 100,000 | 141,393 | 41,393 | 41.39% | 0 |
| Scholarships and Fellowships | 99,504 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **63,818,902** | **64,583,401** | **76,836,435** | **12,253,034** | **18.97%** | **66,089,867** |
| PERSONNEL | | | | | | |
| Educational and General | 29,400,121 | 25,328,962 | 26,088,831 | 759,869 | 3.00% | 0 |
| Auxiliary Enterprises | | | | | | |
| **TOTAL PERSONNEL** | **29,400,121** | **25,328,962** | **26,088,831** | **759,869** | **3.00%** | **0** |

# AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 19,355,257 | 21,406,866 | 21,406,866 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 30,384,258 | 30,537,430 | 41,530,905 | 10,993,475 | 36.00% | 0 |
| ETF Appropriation - Poultry Technology Center | 250,000 | 350,000 | 476,000 | 126,000 | 36.00% | 0 |
| Tuition and Fees | 7,320 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Investment Income | 327,030 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Indirect Costs | 3,928,150 | 3,600,000 | 3,780,000 | 180,000 | 5.00% | 0 |
| Other Sources: Educational Sales and Service | 2,819,180 | 2,534,000 | 2,660,700 | 126,700 | 5.00% | 0 |
| Other Sources: Miscellaneous | 546,455 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **38,262,393** | **37,021,430** | **48,447,605** | **11,426,175** | **30.86%** | **0** |
| **TOTAL AVAILABLE** | **57,617,650** | **58,428,296** | **69,854,471** | **11,426,175** | **19.56%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **33,451,145** | **37,021,430** | **48,447,605** | **11,426,175** | **30.86%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 2,759,639 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **2,759,639** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **36,210,784** | **37,021,430** | **48,447,605** | **11,426,175** | **30.86%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 21,406,866 | 21,406,866 | 21,406,866 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 16,790 | 0 | 0 | 0 | 0.00% | 0 |
| Research | 28,604,204 | 28,797,988 | 39,321,169 | 10,523,181 | 36.54% | 0 |
| Public Service | 106,963 | 0 | 0 | 0 | 0.00% | 0 |
| Academic Support | 2,154,393 | 2,709,538 | 3,475,795 | 766,257 | 28.28% | 0 |
| Institutional Support | 605,760 | 621,000 | 652,050 | 31,050 | 5.00% | 0 |
| Operation and Maintenance of Physical Plant | 1,963,035 | 4,892,904 | 4,998,591 | 105,687 | 2.16% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **33,451,145** | **37,021,430** | **48,447,605** | **11,426,175** | **30.86%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 16,484,555 | 14,700,389 | 15,141,401 | 441,012 | 3.00% | 0 |
| Employee Benefits | 4,728,394 | 4,636,260 | 4,914,436 | 278,176 | 6.00% | 0 |
| Supplies & Expenses | 9,651,336 | 17,684,781 | 28,391,768 | 10,706,987 | 60.54% | 0 |
| Equipment and Other Capital Assets | 2,583,145 | 0 | 0 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 3,715 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **33,451,145** | **37,021,430** | **48,447,605** | **11,426,175** | **30.86%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 16,484,555 | 14,700,389 | 15,141,401 | 441,012 | 3.00% | 0 |
| Auxiliary Enterprises | | | | | | |
| **TOTAL PERSONNEL** | **16,484,555** | **14,700,389** | **15,141,401** | **441,012** | **3.00%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 1,721,874 | 1,590,886 | 1,590,886 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 1,312,214 | 1,039,147 | 1,070,321 | 31,174 | 3.00% | 0 |
| Federal Funds | 13,767,007 | 16,464,108 | 16,958,031 | 493,923 | 3.00% | 0 |
| Other Sources: Endowments | 1,401 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Investment Income | 13,112 | 0 | 0 | 0 | 0.00% | 0 |

# AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| Other Sources: Gifts and Grants | 2,255,837 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Grants and Contracts | 12,701,951 | 10,058,716 | 10,360,478 | 301,762 | 3.00% | 0 |
| **TOTAL REVENUES** | **30,051,522** | **27,561,971** | **28,388,830** | **826,859** | **3.00%** | **0** |
| **TOTAL AVAILABLE** | **31,773,396** | **29,152,857** | **29,979,716** | **826,859** | **2.84%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **30,367,757** | **27,561,971** | **28,388,830** | **826,859** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | (185,247) | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **(185,247)** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **30,182,510** | **27,561,971** | **28,388,830** | **826,859** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 1,590,886 | 1,590,886 | 1,590,886 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 1,395,328 | 0 | 0 | 0 | 0.00% | 0 |
| Research | 25,778,249 | 27,561,971 | 28,388,830 | 826,859 | 3.00% | 0 |
| Public Service | 2,753,834 | 0 | 0 | 0 | 0.00% | 0 |
| Academic Support | 437,502 | 0 | 0 | 0 | 0.00% | 0 |
| Operation and Maintenance of Physical Plant | 848 | 0 | 0 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 1,996 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **30,367,757** | **27,561,971** | **28,388,830** | **826,859** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 12,915,566 | 10,628,573 | 10,947,430 | 318,857 | 3.00% | 0 |
| Employee Benefits | 2,891,420 | 2,993,268 | 3,172,864 | 179,596 | 6.00% | 0 |
| Supplies & Expenses | 13,364,583 | 13,840,130 | 14,127,143 | 287,013 | 2.07% | 0 |
| Equipment and Other Capital Assets | 1,100,399 | 100,000 | 141,393 | 41,393 | 41.39% | 0 |
| Scholarships and Fellowships | 95,789 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **30,367,757** | **27,561,971** | **28,388,830** | **826,859** | **3.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 12,915,566 | 10,628,573 | 10,947,430 | 318,857 | 3.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 16.55 | 601,753 | 0.00 | 0 | 0.00 | 0 |
| Research | 586.95 | 25,060,352 | 524.01 | 22,063,616 | 550.05 | 23,236,531 |
| Public Service | 33.39 | 1,224,008 | 0.00 | 0 | 0.00 | 0 |
| Academic Support | 26.55 | 1,247,758 | 21.70 | 1,075,897 | 21.91 | 1,086,295 |
| Institutional Support | 6.02 | 298,515 | 4.97 | 246,585 | 4.11 | 203,786 |
| Operation and Maintenance of Physical Plant | 19.52 | 967,735 | 39.19 | 1,942,864 | 31.51 | 1,562,219 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **688.98** | **29,400,121** | **589.87** | **25,328,962** | **607.58** | **26,088,831** |

# AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 8,437,735 | 10,643,871 | 10,643,871 | 0 | 0.00% | 10,643,871 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 32,044,401 | 32,204,625 | 44,442,383 | 12,237,758 | 38.00% | 32,597,891 |
| Federal Funds | 9,375,593 | 9,264,558 | 9,542,495 | 277,937 | 3.00% | 9,542,495 |
| Local Funds | 2,285,405 | 2,246,204 | 2,313,590 | 67,386 | 3.00% | 2,313,590 |
| Other Sources: Educational Sales and Service | 511,260 | 651,100 | 898,449 | 247,349 | 37.99% | 898,449 |
| Other Sources: Endowments | 6,989 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Gifts and Grants | 131,735 | 1,472,000 | 1,516,160 | 44,160 | 3.00% | 1,516,160 |
| Other Sources: Grants and Contracts | 5,975,714 | 8,992,808 | 9,262,592 | 269,784 | 3.00% | 9,262,592 |
| Other Sources: Indirect Costs | 893,087 | 635,000 | 876,368 | 241,368 | 38.01% | 876,368 |
| Other Sources: Investment Income | 305,228 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 944,280 | 0 | 0 | 0 | 0.00% | 0 |
| Other State Funds | 86,528 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **52,560,220** | **55,466,295** | **68,852,037** | **13,385,742** | **24.13%** | **57,007,545** |
| **TOTAL AVAILABLE** | **60,997,955** | **66,110,166** | **79,495,908** | **13,385,742** | **20.25%** | **67,651,416** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **50,222,736** | **55,466,295** | **68,852,037** | **13,385,742** | **24.13%** | **57,007,545** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 131,348 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **131,348** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **50,354,084** | **55,466,295** | **68,852,037** | **13,385,742** | **24.13%** | **57,007,545** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 10,643,871 | 10,643,871 | 10,643,871 | 0 | 0.00% | 10,643,871 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Public Service | 49,435,898 | 54,822,295 | 68,097,988 | 13,275,693 | 24.22% | 0 |
| Institutional Support | 786,838 | 644,000 | 754,049 | 110,049 | 17.09% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **50,222,736** | **55,466,295** | **68,852,037** | **13,385,742** | **24.13%** | **57,007,545** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 26,959,907 | 28,062,827 | 28,904,712 | 841,885 | 3.00% | 0 |
| Employee Benefits | 12,570,185 | 14,759,699 | 15,645,281 | 885,582 | 6.00% | 0 |
| Supplies & Expenses | 10,629,404 | 12,572,009 | 24,133,487 | 11,561,478 | 91.96% | 0 |
| Equipment and Other Capital Assets | 63,119 | 71,760 | 168,557 | 96,797 | 134.89% | 0 |
| Scholarships and Fellowships | 121 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **50,222,736** | **55,466,295** | **68,852,037** | **13,385,742** | **24.13%** | **57,007,545** |
| PERSONNEL | | | | | | |
| Educational and General | 26,959,907 | 28,062,827 | 28,904,712 | 841,885 | 3.00% | 0 |
| Auxiliary Enterprises | | | | | | |
| **TOTAL PERSONNEL** | **26,959,907** | **28,062,827** | **28,904,712** | **841,885** | **3.00%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 3,669,238 | 5,553,235 | 5,553,235 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 32,044,401 | 32,204,625 | 44,442,383 | 12,237,758 | 38.00% | 0 |
| Other Sources: Investment Income | 305,166 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Indirect Costs | 893,087 | 635,000 | 876,368 | 241,368 | 38.01% | 0 |
| Other Sources: Educational Sales and Service | 503,010 | 651,100 | 898,449 | 247,349 | 37.99% | 0 |

# AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Other Sources: Miscellaneous | 305,559 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **34,051,223** | **33,490,725** | **46,217,200** | **12,726,475** | **38.00%** | **0** |
| **TOTAL AVAILABLE** | **37,720,461** | **39,043,960** | **51,770,435** | **12,726,475** | **32.60%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **31,994,534** | **33,490,725** | **46,217,200** | **12,726,475** | **38.00%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 172,692 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **172,692** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **32,167,226** | **33,490,725** | **46,217,200** | **12,726,475** | **38.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 5,553,235 | 5,553,235 | 5,553,235 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Public Service | 31,207,696 | 32,846,725 | 45,463,151 | 12,616,426 | 38.41% | 0 |
| Institutional Support | 786,838 | 644,000 | 754,049 | 110,049 | 17.09% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **31,994,534** | **33,490,725** | **46,217,200** | **12,726,475** | **38.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 17,027,758 | 18,462,927 | 19,016,815 | 553,888 | 3.00% | 0 |
| Employee Benefits | 10,120,863 | 11,703,474 | 12,405,682 | 702,208 | 6.00% | 0 |
| Supplies & Expenses | 4,817,766 | 3,289,285 | 14,664,703 | 11,375,418 | 345.83% | 0 |
| Equipment and Other Capital Assets | 28,147 | 35,039 | 130,000 | 94,961 | 271.02% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **31,994,534** | **33,490,725** | **46,217,200** | **12,726,475** | **38.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 17,027,758 | 18,462,927 | 19,016,815 | 553,888 | 3.00% | 0 |
| Auxiliary Enterprises | | | | | | |
| **TOTAL PERSONNEL** | **17,027,758** | **18,462,927** | **19,016,815** | **553,888** | **3.00%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 4,768,497 | 5,090,636 | 5,090,636 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 86,528 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Funds | 9,375,593 | 9,264,558 | 9,542,495 | 277,937 | 3.00% | 0 |
| Local Funds | 2,285,405 | 2,246,204 | 2,313,590 | 67,386 | 3.00% | 0 |
| Other Sources: Endowments | 6,989 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Investment Income | 62 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Educational Sales and Service | 8,250 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Gifts and Grants | 131,735 | 1,472,000 | 1,516,160 | 44,160 | 3.00% | 0 |
| Other Sources: Grants and Contracts | 5,975,714 | 8,992,808 | 9,262,592 | 269,784 | 3.00% | 0 |
| Other Sources: Miscellaneous | 638,721 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **18,508,997** | **21,975,570** | **22,634,837** | **659,267** | **3.00%** | **0** |
| **TOTAL AVAILABLE** | **23,277,494** | **27,066,206** | **27,725,473** | **659,267** | **2.44%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **18,228,202** | **21,975,570** | **22,634,837** | **659,267** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | (41,344) | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **(41,344)** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **18,186,858** | **21,975,570** | **22,634,837** | **659,267** | **3.00%** | **0** |

# AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 5,090,636 | 5,090,636 | 5,090,636 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Public Service | 18,228,202 | 21,975,570 | 22,634,837 | 659,267 | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **18,228,202** | **21,975,570** | **22,634,837** | **659,267** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 9,932,149 | 9,599,900 | 9,887,897 | 287,997 | 3.00% | 0 |
| Employee Benefits | 2,449,322 | 3,056,225 | 3,239,599 | 183,374 | 6.00% | 0 |
| Supplies & Expenses | 5,811,638 | 9,282,724 | 9,468,784 | 186,060 | 2.00% | 0 |
| Equipment and Other Capital Assets | 34,972 | 36,721 | 38,557 | 1,836 | 5.00% | 0 |
| Scholarships and Fellowships | 121 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **18,228,202** | **21,975,570** | **22,634,837** | **659,267** | **3.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 9,932,149 | 9,599,900 | 9,887,897 | 287,997 | 3.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Public Service | 675.30 | 26,541,145 | 694.81 | 27,707,800 | 716.80 | 28,594,446 |
| Institutional Support | 8.58 | 418,762 | 7.28 | 355,027 | 6.36 | 310,266 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **683.88** | **26,959,907** | **702.09** | **28,062,827** | **723.16** | **28,904,712** |

# AUBURN UNIVERSITY AT MONTGOMERY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 6,701,429 | 5,121,716 | 5,121,716 | 0 | 0.00% | 5,121,716 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 22,249,886 | 22,410,382 | 30,478,120 | 8,067,738 | 36.00% | 23,048,960 |
| ETF Appropriation - Institute for Accountability and Government Efficiency | 299,000 | 250,000 | 340,000 | 90,000 | 36.00% | 0 |
| ETF Appropriation - Senior Resource Center | 114,915 | 114,915 | 156,284 | 41,369 | 36.00% | 0 |
| Federal Funds | 4,552,569 | 2,500,000 | 2,575,000 | 75,000 | 3.00% | 2,575,000 |
| Tuition and Fees | 40,319,126 | 43,281,818 | 46,744,363 | 3,462,545 | 8.00% | 46,744,363 |
| Other Sources: Educational Sales and Service | 2,510,032 | 1,938,958 | 2,035,906 | 96,948 | 5.00% | 2,035,906 |
| Other Sources: Endowments | 1,610,163 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Gifts and Grants | 342,004 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Grants and Contracts | 5,724,256 | 9,750,488 | 10,043,003 | 292,515 | 3.00% | 10,043,003 |
| Other Sources: Indirect Costs | 969,992 | 825,000 | 866,250 | 41,250 | 5.00% | 866,250 |
| Other Sources: Interest/Investment Income | (1,378) | 350,000 | 367,500 | 17,500 | 5.00% | 367,500 |
| Other Sources: Investment Income | 2,221 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 1,504,526 | 0 | 0 | 0 | 0.00% | 0 |
| Other State Funds | 7,936,850 | 6,490,171 | 6,684,876 | 194,705 | 3.00% | 6,684,876 |
| **TOTAL REVENUES** | **88,134,162** | **87,911,732** | **100,291,302** | **12,379,570** | **14.08%** | **92,365,858** |
| **TOTAL AVAILABLE** | **94,835,591** | **93,033,448** | **105,413,018** | **12,379,570** | **13.31%** | **97,487,574** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **88,919,236** | **86,565,563** | **98,945,133** | **12,379,570** | **14.30%** | **91,019,689** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 1,346,169 | 1,346,169 | 0 | 0.00% | 0 |
| Non Mandatory | 794,639 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **794,639** | **1,346,169** | **1,346,169** | **0** | **0.00%** | **1,346,169** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **89,713,875** | **87,911,732** | **100,291,302** | **12,379,570** | **14.08%** | **92,365,858** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 5,121,716 | 5,121,716 | 5,121,716 | 0 | 0.00% | 5,121,716 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 27,327,635 | 28,060,137 | 34,524,097 | 6,463,960 | 23.04% | 0 |
| Research | 470,795 | 332,033 | 425,607 | 93,574 | 28.18% | 0 |
| Public Service | 13,383,077 | 11,318,783 | 12,018,856 | 700,073 | 6.19% | 0 |
| Academic Support | 6,774,078 | 6,539,065 | 7,266,286 | 727,221 | 11.12% | 0 |
| Student Services | 6,955,522 | 6,838,676 | 8,089,004 | 1,250,328 | 18.28% | 0 |
| Institutional Support | 11,743,197 | 12,945,227 | 14,555,201 | 1,609,974 | 12.44% | 0 |
| Operation and Maintenance of Physical Plant | 7,862,533 | 6,058,603 | 6,250,145 | 191,542 | 3.16% | 0 |
| Scholarships and Fellowships | 14,402,399 | 14,473,039 | 15,815,937 | 1,342,898 | 9.28% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **88,919,236** | **86,565,563** | **98,945,133** | **12,379,570** | **14.30%** | **91,019,689** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 39,243,051 | 39,517,630 | 40,703,159 | 1,185,529 | 3.00% | 0 |
| Employee Benefits | 11,071,009 | 11,855,628 | 12,566,965 | 711,337 | 6.00% | 0 |
| Supplies & Expenses | 23,085,011 | 19,242,959 | 28,155,938 | 8,912,979 | 46.32% | 0 |
| Equipment and Other Capital Assets | 1,406,007 | 1,476,307 | 1,703,135 | 226,828 | 15.36% | 0 |
| Scholarships and Fellowships | 14,114,158 | 14,473,039 | 15,815,936 | 1,342,897 | 9.28% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **88,919,236** | **86,565,563** | **98,945,133** | **12,379,570** | **14.30%** | **91,019,689** |

# AUBURN UNIVERSITY AT MONTGOMERY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | (3,260,543) | (2,037,002) | (2,037,002) | 0 | 0.00% | (2,037,002) |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 11,686,404 | 12,127,045 | 12,612,127 | 485,082 | 4.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **11,686,404** | **12,127,045** | **12,612,127** | **485,082** | **4.00%** | **12,612,127** |
| **TOTAL AVAILABLE - AUXILIARY** | **8,425,861** | **10,090,043** | **10,575,125** | **485,082** | **4.81%** | **10,575,125** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 1,080,136 | 1,007,745 | 1,037,977 | 30,232 | 3.00% | 0 |
| Employee Benefits | 226,024 | 249,452 | 264,419 | 14,967 | 6.00% | 0 |
| Supplies and Expenses | 9,003,916 | 10,869,848 | 11,309,731 | 439,883 | 4.05% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **10,310,076** | **12,127,045** | **12,612,127** | **485,082** | **4.00%** | **12,612,127** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 146,787 | 0 | 0 | 0 | 0.00% | 0 |
| Non-Mandatory | 6,000 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **152,787** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **10,462,863** | **12,127,045** | **12,612,127** | **485,082** | **4.00%** | **12,612,127** |
| **TOTAL AUXILIARY ENDING BALANCE** | **(2,037,002)** | **(2,037,002)** | **(2,037,002)** | **0** | **0.00%** | **(2,037,002)** |
| PERSONNEL | | | | | | |
| Educational and General | 39,243,051 | 39,517,630 | 40,703,159 | 1,185,529 | 3.00% | 0 |
| Auxiliary Enterprises | 1,080,136 | 1,007,745 | 1,037,977 | 30,232 | 3.00% | 0 |
| **TOTAL PERSONNEL** | **40,323,187** | **40,525,375** | **41,741,136** | **1,215,761** | **3.00%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 2,241,306 | 785,024 | 785,024 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 22,249,886 | 22,410,382 | 30,478,120 | 8,067,738 | 36.00% | 0 |
| ETF Appropriation - Senior Resource Center | 114,915 | 114,915 | 156,284 | 41,369 | 36.00% | 0 |
| Tuition and Fees | 40,319,126 | 43,281,818 | 46,744,363 | 3,462,545 | 8.00% | 0 |
| Other Sources: Endowments | 322,404 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Interest/Investment Income | (1,378) | 350,000 | 367,500 | 17,500 | 5.00% | 0 |
| Other Sources: Indirect Costs | 969,992 | 825,000 | 866,250 | 41,250 | 5.00% | 0 |
| Other Sources: Educational Sales and Service | 2,506,926 | 1,938,958 | 2,035,906 | 96,948 | 5.00% | 0 |
| Other Sources: Gifts and Grants | 19,790 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Grants and Contracts | 205,261 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 1,500,187 | 0 | 0 | 0 | 0.00% | 0 |
| ETF Appropriation - Institute for Accountability and Government Efficiency | 299,000 | 250,000 | 340,000 | 90,000 | 36.00% | 0 |
| **TOTAL REVENUES** | **68,506,109** | **69,171,073** | **80,988,423** | **11,817,350** | **17.08%** | **0** |
| **TOTAL AVAILABLE** | **70,747,415** | **69,956,097** | **81,773,447** | **11,817,350** | **16.89%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **69,765,655** | **67,824,904** | **79,642,254** | **11,817,350** | **17.42%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 1,346,169 | 1,346,169 | 0 | 0.00% | 0 |
| Non Mandatory | 196,736 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **196,736** | **1,346,169** | **1,346,169** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **69,962,391** | **69,171,073** | **80,988,423** | **11,817,350** | **17.08%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 785,024 | 785,024 | 785,024 | 0 | 0.00% | 0 |

# AUBURN UNIVERSITY AT MONTGOMERY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 27,048,887 | 27,787,398 | 34,229,097 | 6,441,699 | 23.18% | 0 |
| Research | 355,346 | 219,073 | 305,607 | 86,534 | 39.50% | 0 |
| Public Service | 4,091,561 | 2,227,578 | 2,555,477 | 327,899 | 14.72% | 0 |
| Academic Support | 6,720,306 | 6,486,452 | 7,212,286 | 725,834 | 11.19% | 0 |
| Student Services | 6,852,324 | 6,737,703 | 7,983,504 | 1,245,801 | 18.49% | 0 |
| Institutional Support | 11,689,360 | 12,892,551 | 14,500,201 | 1,607,650 | 12.47% | 0 |
| Operation and Maintenance of Physical Plant | 7,852,746 | 6,049,027 | 6,240,145 | 191,118 | 3.16% | 0 |
| Scholarships and Fellowships | 5,155,125 | 5,425,122 | 6,615,937 | 1,190,815 | 21.95% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **69,765,655** | **67,824,904** | **79,642,254** | **11,817,350** | **17.42%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 36,363,652 | 36,329,779 | 37,419,672 | 1,089,893 | 3.00% | 0 |
| Employee Benefits | 10,304,951 | 10,864,489 | 11,516,358 | 651,869 | 6.00% | 0 |
| Supplies & Expenses | 16,772,951 | 13,814,489 | 22,476,699 | 8,662,210 | 62.70% | 0 |
| Equipment and Other Capital Assets | 1,324,786 | 1,391,025 | 1,613,589 | 222,564 | 16.00% | 0 |
| Scholarships and Fellowships | 4,999,315 | 5,425,122 | 6,615,936 | 1,190,814 | 21.95% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **69,765,655** | **67,824,904** | **79,642,254** | **11,817,350** | **17.42%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 36,363,652 | 36,329,779 | 37,419,672 | 1,089,893 | 3.00% | 0 |
| Auxiliary Enterprises | 1,080,136 | 1,007,745 | 1,037,977 | 30,232 | 3.00% | 0 |
| **TOTAL PERSONNEL** | **37,443,788** | **37,337,524** | **38,457,649** | **1,120,125** | **3.00%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 4,460,123 | 4,336,692 | 4,336,692 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 7,936,850 | 6,490,171 | 6,684,876 | 194,705 | 3.00% | 0 |
| Federal Funds | 4,552,569 | 2,500,000 | 2,575,000 | 75,000 | 3.00% | 0 |
| Other Sources: Endowments | 1,287,759 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Investment Income | 2,221 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Educational Sales and Service | 3,106 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Gifts and Grants | 322,214 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Grants and Contracts | 5,518,995 | 9,750,488 | 10,043,003 | 292,515 | 3.00% | 0 |
| Other Sources: Miscellaneous | 4,339 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **19,628,053** | **18,740,659** | **19,302,879** | **562,220** | **3.00%** | **0** |
| **TOTAL AVAILABLE** | **24,088,176** | **23,077,351** | **23,639,571** | **562,220** | **2.44%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **19,153,581** | **18,740,659** | **19,302,879** | **562,220** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 597,903 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **597,903** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **19,751,484** | **18,740,659** | **19,302,879** | **562,220** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 4,336,692 | 4,336,692 | 4,336,692 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 278,748 | 272,739 | 295,000 | 22,261 | 8.16% | 0 |
| Research | 115,449 | 112,960 | 120,000 | 7,040 | 6.23% | 0 |
| Public Service | 9,291,516 | 9,091,205 | 9,463,379 | 372,174 | 4.09% | 0 |

# AUBURN UNIVERSITY AT MONTGOMERY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| Academic Support | 53,772 | 52,613 | 54,000 | 1,387 | 2.64% | 0 |
| Student Services | 103,198 | 100,973 | 105,500 | 4,527 | 4.48% | 0 |
| Institutional Support | 53,837 | 52,676 | 55,000 | 2,324 | 4.41% | 0 |
| Operation and Maintenance of Physical Plant | 9,787 | 9,576 | 10,000 | 424 | 4.43% | 0 |
| Scholarships and Fellowships | 9,247,274 | 9,047,917 | 9,200,000 | 152,083 | 1.68% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **19,153,581** | **18,740,659** | **19,302,879** | **562,220** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 2,879,399 | 3,187,851 | 3,283,487 | 95,636 | 3.00% | 0 |
| Employee Benefits | 766,058 | 991,139 | 1,050,607 | 59,468 | 6.00% | 0 |
| Supplies & Expenses | 6,312,060 | 5,428,470 | 5,679,239 | 250,769 | 4.62% | 0 |
| Equipment and Other Capital Assets | 81,221 | 85,282 | 89,546 | 4,264 | 5.00% | 0 |
| Scholarships and Fellowships | 9,114,843 | 9,047,917 | 9,200,000 | 152,083 | 1.68% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **19,153,581** | **18,740,659** | **19,302,879** | **562,220** | **3.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 2,879,399 | 3,187,851 | 3,283,487 | 95,636 | 3.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 251.92 | 15,304,490 | 267.81 | 16,267,803 | 274.70 | 16,685,314 |
| Research | 4.01 | 233,550 | 2.90 | 164,697 | 3.41 | 195,598 |
| Public Service | 96.11 | 5,003,486 | 85.84 | 4,286,929 | 87.90 | 4,385,107 |
| Academic Support | 62.50 | 3,797,906 | 62.43 | 3,793,781 | 61.12 | 3,713,223 |
| Student Services | 64.03 | 3,886,574 | 65.19 | 3,955,967 | 67.97 | 4,125,143 |
| Institutional Support | 108.46 | 6,594,573 | 123.73 | 7,523,498 | 138.11 | 8,397,989 |
| Operation and Maintenance of Physical Plant | 72.69 | 4,422,472 | 57.95 | 3,524,955 | 52.62 | 3,200,785 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **659.72** | **39,243,051** | **665.85** | **39,517,630** | **685.83** | **40,703,159** |

# AUBURN UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 479,842,443 | 535,256,219 | 535,256,219 | 0 | 0.00% | 535,256,219 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 157,486,451 | 158,323,635 | 217,853,322 | 59,529,687 | 37.60% | 162,356,999 |
| ETF Appropriation - Auburn Aviation Center | 350,000 | 1,500,000 | 2,064,000 | 564,000 | 37.60% | 1,500,000 |
| ETF Appropriation - Cyber Security Center | 1,000,000 | 1,000,000 | 1,376,000 | 376,000 | 37.60% | 0 |
| ETF Appropriation - Vet Med Breast Cancer | 1,100,000 | 1,100,000 | 1,513,600 | 413,600 | 37.60% | 0 |
| State Department of Education - In-Service Center | 223,264 | 223,264 | 307,211 | 83,947 | 37.60% | 0 |
| Other State Funds | 5,435,578 | 5,658,298 | 5,828,030 | 169,732 | 3.00% | 5,828,030 |
| Federal Funds | 18,014,084 | 18,752,200 | 19,314,707 | 562,507 | 3.00% | 19,314,707 |
| Tuition and Fees | 453,881,093 | 435,517,683 | 457,293,567 | 21,775,884 | 5.00% | 457,293,567 |
| Other Sources: Educational Sales and Service | 25,307,834 | 22,089,500 | 23,193,975 | 1,104,475 | 5.00% | 23,193,975 |
| Other Sources: Endowments | 10,129,378 | 18,533,000 | 19,158,490 | 625,490 | 3.38% | 19,158,490 |
| Other Sources: Gifts and Grants | 37,496,091 | 26,041,000 | 26,896,690 | 855,690 | 3.29% | 26,896,690 |
| Other Sources: Grants and Contracts | 40,241,529 | 41,890,402 | 43,146,983 | 1,256,581 | 3.00% | 43,146,983 |
| Other Sources: Indirect Costs | 9,580,699 | 10,192,000 | 10,701,600 | 509,600 | 5.00% | 10,701,600 |
| Other Sources: Investment Income | 17,327,387 | 9,000,000 | 9,450,000 | 450,000 | 5.00% | 9,450,000 |
| Other Sources: Miscellaneous | 33,960,207 | 25,840,980 | 27,133,029 | 1,292,049 | 5.00% | 27,133,029 |
| **TOTAL REVENUES** | **811,533,595** | **775,661,962** | **865,231,204** | **89,569,242** | **11.55%** | **805,974,070** |
| **TOTAL AVAILABLE** | **1,291,376,038** | **1,310,918,181** | **1,400,487,423** | **89,569,242** | **6.83%** | **1,341,230,289** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **689,090,069** | **754,014,262** | **843,583,504** | **89,569,242** | **11.88%** | **784,326,370** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 25,838,130 | 21,647,700 | 21,647,700 | 0 | 0.00% | 0 |
| Non Mandatory | 41,191,620 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **67,029,750** | **21,647,700** | **21,647,700** | **0** | **0.00%** | **21,647,700** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **756,119,819** | **775,661,962** | **865,231,204** | **89,569,242** | **11.55%** | **805,974,070** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 535,256,219 | 535,256,219 | 535,256,219 | 0 | 0.00% | 535,256,219 |
| * - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 227,114,481 | 248,883,688 | 278,803,660 | 29,919,972 | 12.02% | 0 |
| Research | 61,629,354 | 60,895,282 | 68,781,401 | 7,886,119 | 12.95% | 0 |
| Public Service | 38,311,117 | 46,325,101 | 50,492,552 | 4,167,451 | 9.00% | 0 |
| Academic Support | 65,624,268 | 67,942,227 | 74,011,236 | 6,069,009 | 8.93% | 0 |
| Student Services | 25,537,723 | 49,177,536 | 53,504,391 | 4,326,855 | 8.80% | 0 |
| Institutional Support | 63,059,398 | 65,064,505 | 70,695,183 | 5,630,678 | 8.65% | 0 |
| Operation and Maintenance of Physical Plant | 54,117,605 | 74,053,923 | 80,558,530 | 6,504,607 | 8.78% | 0 |
| Scholarships and Fellowships | 153,696,123 | 141,672,000 | 166,736,551 | 25,064,551 | 17.69% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **689,090,069** | **754,014,262** | **843,583,504** | **89,569,242** | **11.88%** | **784,326,370** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 306,626,100 | 314,374,094 | 323,805,318 | 9,431,224 | 3.00% | 0 |
| Employee Benefits | 100,945,520 | 113,858,805 | 120,690,336 | 6,831,531 | 6.00% | 0 |
| Supplies & Expenses | 132,662,940 | 169,869,442 | 216,476,564 | 46,607,122 | 27.44% | 0 |
| Equipment and Other Capital Assets | 13,561,830 | 14,239,921 | 15,874,735 | 1,634,814 | 11.48% | 0 |
| Scholarships and Fellowships | 135,293,679 | 141,672,000 | 166,736,551 | 25,064,551 | 17.69% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **689,090,069** | **754,014,262** | **843,583,504** | **89,569,242** | **11.88%** | **784,326,370** |

# AUBURN UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | (2,716,579) | (18,648,093) | (18,648,093) | 0 | 0.00% | (18,648,093) |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 158,684,118 | 166,019,850 | 172,660,644 | 6,640,794 | 4.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **158,684,118** | **166,019,850** | **172,660,644** | **6,640,794** | **4.00%** | **172,660,644** |
| **TOTAL AVAILABLE - AUXILIARY** | **155,967,539** | **147,371,757** | **154,012,551** | **6,640,794** | **4.51%** | **154,012,551** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 41,943,045 | 36,448,701 | 37,542,162 | 1,093,461 | 3.00% | 0 |
| Employee Benefits | 10,581,151 | 10,289,822 | 10,804,313 | 514,491 | 5.00% | 0 |
| Supplies and Expenses | 59,836,055 | 89,760,536 | 94,787,126 | 5,026,590 | 5.60% | 0 |
| Equipment and Other Capital Assets | 3,234,291 | 3,396,006 | 3,402,258 | 6,252 | 0.18% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **115,594,542** | **139,895,065** | **146,535,859** | **6,640,794** | **4.75%** | **146,535,859** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 23,759,925 | 26,124,785 | 26,124,785 | 0 | 0.00% | 0 |
| Non-Mandatory | 35,261,165 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **59,021,090** | **26,124,785** | **26,124,785** | **0** | **0.00%** | **26,124,785** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **174,615,632** | **166,019,850** | **172,660,644** | **6,640,794** | **4.00%** | **172,660,644** |
| **TOTAL AUXILIARY ENDING BALANCE** | **(18,648,093)** | **(18,648,093)** | **(18,648,093)** | **0** | **0.00%** | **(18,648,093)** |
| PERSONNEL | | | | | | |
| Educational and General | 306,626,100 | 314,374,094 | 323,805,318 | 9,431,224 | 3.00% | 0 |
| Auxiliary Enterprises | 41,943,045 | 36,448,701 | 37,542,162 | 1,093,461 | 3.00% | 0 |
| **TOTAL PERSONNEL** | **348,569,145** | **350,822,795** | **361,347,480** | **10,524,685** | **3.00%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 417,720,070 | 462,687,668 | 462,687,668 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 157,486,451 | 158,323,635 | 217,853,322 | 59,529,687 | 37.60% | 0 |
| ETF Appropriation - Cyber Security Center | 1,000,000 | 1,000,000 | 1,376,000 | 376,000 | 37.60% | 0 |
| ETF Appropriation - Vet Med Breast Cancer | 1,100,000 | 1,100,000 | 1,513,600 | 413,600 | 37.60% | 0 |
| State Department of Education - In-Service Center | 223,264 | 223,264 | 307,211 | 83,947 | 37.60% | 0 |
| Tuition and Fees | 453,881,093 | 435,517,683 | 457,293,567 | 21,775,884 | 5.00% | 0 |
| Other Sources: Endowments | 4,255,682 | 3,475,000 | 3,648,750 | 173,750 | 5.00% | 0 |
| Other Sources: Investment Income | 16,395,897 | 9,000,000 | 9,450,000 | 450,000 | 5.00% | 0 |
| Other Sources: Indirect Costs | 9,580,699 | 10,192,000 | 10,701,600 | 509,600 | 5.00% | 0 |
| Other Sources: Educational Sales and Service | 25,231,115 | 22,089,500 | 23,193,975 | 1,104,475 | 5.00% | 0 |
| Other Sources: Gifts and Grants | 1,409,123 | 3,723,000 | 3,909,150 | 186,150 | 5.00% | 0 |
| Other Sources: Miscellaneous | 32,770,546 | 25,840,980 | 27,133,029 | 1,292,049 | 5.00% | 0 |
| ETF Appropriation - Auburn Aviation Center | 350,000 | 1,500,000 | 2,064,000 | 564,000 | 37.60% | 0 |
| **TOTAL REVENUES** | **703,683,870** | **671,985,062** | **758,444,204** | **86,459,142** | **12.87%** | **0** |
| **TOTAL AVAILABLE** | **1,121,403,940** | **1,134,672,730** | **1,221,131,872** | **86,459,142** | **7.62%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **584,755,424** | **650,337,362** | **736,796,504** | **86,459,142** | **13.29%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 25,838,130 | 21,647,700 | 21,647,700 | 0 | 0.00% | 0 |
| Non Mandatory | 48,122,718 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **73,960,848** | **21,647,700** | **21,647,700** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **658,716,272** | **671,985,062** | **758,444,204** | **86,459,142** | **12.87%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 462,687,668 | 462,687,668 | 462,687,668 | 0 | 0.00% | 0 |

# AUBURN UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 218,970,562 | 240,790,788 | 270,287,660 | 29,496,872 | 12.25% | 0 |
| Research | 23,738,359 | 23,243,282 | 29,751,401 | 6,508,119 | 28.00% | 0 |
| Public Service | 25,190,768 | 33,287,101 | 36,562,552 | 3,275,451 | 9.84% | 0 |
| Academic Support | 62,530,363 | 64,868,227 | 70,771,236 | 5,903,009 | 9.10% | 0 |
| Student Services | 25,425,961 | 49,066,536 | 53,384,391 | 4,317,855 | 8.80% | 0 |
| Institutional Support | 62,623,682 | 64,631,505 | 70,125,183 | 5,493,678 | 8.50% | 0 |
| Operation and Maintenance of Physical Plant | 53,364,786 | 73,305,923 | 79,705,530 | 6,399,607 | 8.73% | 0 |
| Scholarships and Fellowships | 112,910,943 | 101,144,000 | 126,208,551 | 25,064,551 | 24.78% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **584,755,424** | **650,337,362** | **736,796,504** | **86,459,142** | **13.29%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 280,213,810 | 289,693,993 | 298,384,814 | 8,690,821 | 3.00% | 0 |
| Employee Benefits | 95,288,045 | 106,701,704 | 113,103,809 | 6,402,105 | 6.00% | 0 |
| Supplies & Expenses | 104,553,624 | 140,062,250 | 184,806,374 | 44,744,124 | 31.95% | 0 |
| Equipment and Other Capital Assets | 12,128,967 | 12,735,415 | 14,292,956 | 1,557,541 | 12.23% | 0 |
| Scholarships and Fellowships | 92,570,978 | 101,144,000 | 126,208,551 | 25,064,551 | 24.78% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **584,755,424** | **650,337,362** | **736,796,504** | **86,459,142** | **13.29%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 280,213,810 | 289,693,993 | 298,384,814 | 8,690,821 | 3.00% | 0 |
| Auxiliary Enterprises | 41,943,045 | 36,448,701 | 37,542,162 | 1,093,461 | 3.00% | 0 |
| **TOTAL PERSONNEL** | **322,156,855** | **326,142,694** | **335,926,976** | **9,784,282** | **3.00%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 62,122,373 | 72,568,551 | 72,568,551 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 5,435,578 | 5,658,298 | 5,828,030 | 169,732 | 3.00% | 0 |
| Federal Funds | 18,014,084 | 18,752,200 | 19,314,707 | 562,507 | 3.00% | 0 |
| Other Sources: Endowments | 5,873,696 | 15,058,000 | 15,509,740 | 451,740 | 3.00% | 0 |
| Other Sources: Investment Income | 931,490 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Educational Sales and Service | 76,719 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Gifts and Grants | 36,086,968 | 22,318,000 | 22,987,540 | 669,540 | 3.00% | 0 |
| Other Sources: Grants and Contracts | 40,241,529 | 41,890,402 | 43,146,983 | 1,256,581 | 3.00% | 0 |
| Other Sources: Miscellaneous | 1,189,661 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **107,849,725** | **103,676,900** | **106,787,000** | **3,110,100** | **3.00%** | **0** |
| **TOTAL AVAILABLE** | **169,972,098** | **176,245,451** | **179,355,551** | **3,110,100** | **1.76%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **104,334,645** | **103,676,900** | **106,787,000** | **3,110,100** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | (6,931,098) | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **(6,931,098)** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **97,403,547** | **103,676,900** | **106,787,000** | **3,110,100** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 72,568,551 | 72,568,551 | 72,568,551 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 8,143,919 | 8,092,900 | 8,516,000 | 423,100 | 5.23% | 0 |
| Research | 37,890,995 | 37,652,000 | 39,030,000 | 1,378,000 | 3.66% | 0 |
| Public Service | 13,120,349 | 13,038,000 | 13,930,000 | 892,000 | 6.84% | 0 |

# AUBURN UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| Academic Support | 3,093,905 | 3,074,000 | 3,240,000 | 166,000 | 5.40% | 0 |
| Student Services | 111,762 | 111,000 | 120,000 | 9,000 | 8.11% | 0 |
| Institutional Support | 435,716 | 433,000 | 570,000 | 137,000 | 31.64% | 0 |
| Operation and Maintenance of Physical Plant | 752,819 | 748,000 | 853,000 | 105,000 | 14.04% | 0 |
| Scholarships and Fellowships | 40,785,180 | 40,528,000 | 40,528,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **104,334,645** | **103,676,900** | **106,787,000** | **3,110,100** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 26,412,290 | 24,680,101 | 25,420,504 | 740,403 | 3.00% | 0 |
| Employee Benefits | 5,657,475 | 7,157,101 | 7,586,527 | 429,426 | 6.00% | 0 |
| Supplies & Expenses | 28,109,316 | 29,807,192 | 31,670,190 | 1,862,998 | 6.25% | 0 |
| Equipment and Other Capital Assets | 1,432,863 | 1,504,506 | 1,581,779 | 77,273 | 5.14% | 0 |
| Scholarships and Fellowships | 42,722,701 | 40,528,000 | 40,528,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **104,334,645** | **103,676,900** | **106,787,000** | **3,110,100** | **3.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 26,412,290 | 24,680,101 | 25,420,504 | 740,403 | 3.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 2,644.36 | 133,424,587 | 2,579.19 | 130,177,626 | 2,681.59 | 135,352,560 |
| Research | 678.18 | 29,845,649 | 615.77 | 26,975,900 | 667.17 | 29,513,046 |
| Public Service | 433.10 | 20,413,067 | 475.13 | 22,654,174 | 487.54 | 23,211,844 |
| Academic Support | 763.26 | 38,420,726 | 703.72 | 35,418,732 | 712.00 | 35,827,838 |
| Student Services | 298.23 | 15,146,140 | 510.26 | 25,925,487 | 514.38 | 26,134,158 |
| Institutional Support | 736.23 | 37,371,354 | 674.99 | 34,261,698 | 679.72 | 34,487,767 |
| Operation and Maintenance of Physical Plant | 631.41 | 32,004,577 | 768.13 | 38,960,477 | 774.58 | 39,278,105 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **6,184.77** | **306,626,100** | **6,327.19** | **314,374,094** | **6,516.98** | **323,805,318** |

# JACKSONVILLE STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 15,624,140 | 16,931,925 | 17,062,998 | 131,073 | 0.77% | 17,062,998 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 35,340,125 | 35,516,827 | 45,969,337 | 10,452,510 | 29.43% | 37,150,540 |
| State Department of Education - In-Service Center | 218,872 | 218,872 | 218,872 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Film Initiative | 100,000 | 0 | 0 | 0 | 0.00% | 0 |
| ETF Appropriation - Center for Applied Forensics | 313,000 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Center for Collaborative Regional Education | 0 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Economic Development Initiative | 100,000 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Little River Canyon Field School | 251,334 | 278,333 | 278,333 | 0 | 0.00% | 278,333 |
| ETF Appropriation - Nursing Simulation Program | 0 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Sports Medicine Education | 100,000 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| Federal Funds | 65,955,380 | 65,955,380 | 65,955,380 | 0 | 0.00% | 65,955,380 |
| Tuition and Fees | 64,823,309 | 66,057,285 | 66,057,205 | (80) | (0.00%) | 66,057,205 |
| Other Sources: Miscellaneous | 5,278,103 | 4,597,371 | 4,597,371 | 0 | 0.00% | 4,597,371 |
| Other State Funds | 2,739,013 | 2,739,013 | 2,739,013 | 0 | 0.00% | 2,739,013 |
| **TOTAL REVENUES** | **175,219,136** | **176,663,081** | **187,115,511** | **10,452,430** | **5.92%** | **176,777,842** |
| **TOTAL AVAILABLE** | **190,843,276** | **193,595,006** | **204,178,509** | **10,583,503** | **5.47%** | **193,840,840** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **168,913,396** | **172,072,045** | **182,524,555** | **10,452,510** | **6.07%** | **176,746,849** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 3,090,000 | 3,130,000 | 3,230,000 | 100,000 | 3.19% | 0 |
| Non Mandatory | 1,907,955 | 1,329,963 | 1,329,963 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **4,997,955** | **4,459,963** | **4,559,963** | **100,000** | **2.24%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **173,911,351** | **176,532,008** | **187,084,518** | **10,552,510** | **5.98%** | **176,746,849** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 16,931,925 | 17,062,998 | 17,093,991 | 30,993 | 0.18% | 17,093,991 |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 42,549,351 | 44,521,982 | 48,692,213 | 4,170,231 | 9.37% | 0 |
| Research | 3,062,821 | 3,062,790 | 3,075,556 | 12,766 | 0.42% | 0 |
| Public Service | 2,020,913 | 2,315,533 | 2,507,636 | 192,103 | 8.30% | 0 |
| Academic Support | 6,812,711 | 7,007,840 | 7,689,571 | 681,731 | 9.73% | 0 |
| Student Services | 12,995,732 | 11,558,918 | 12,721,343 | 1,162,425 | 10.06% | 0 |
| Institutional Support | 12,063,777 | 13,088,115 | 14,422,255 | 1,334,140 | 10.19% | 0 |
| Operation and Maintenance of Physical Plant | 9,452,157 | 9,826,915 | 10,830,703 | 1,003,788 | 10.21% | 0 |
| Scholarships and Fellowships | 79,955,934 | 80,689,952 | 82,585,278 | 1,895,326 | 2.35% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **168,913,396** | **172,072,045** | **182,524,555** | **10,452,510** | **6.07%** | **176,746,849** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 49,477,392 | 51,645,391 | 56,549,879 | 4,904,488 | 9.50% | 0 |
| Employee Benefits | 18,723,375 | 20,276,350 | 22,657,467 | 2,381,117 | 11.74% | 0 |
| Supplies & Expenses | 18,801,753 | 17,993,839 | 19,265,418 | 1,271,579 | 7.07% | 0 |
| Equipment and Other Capital Assets | 1,954,942 | 1,466,513 | 1,466,513 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 79,955,934 | 80,689,952 | 82,585,278 | 1,895,326 | 2.35% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **168,913,396** | **172,072,045** | **182,524,555** | **10,452,510** | **6.07%** | **176,746,849** |

# JACKSONVILLE STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 2,817,557 | 1,860,386 | 1,860,386 | 0 | 0.00% | 1,860,386 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 12,745,178 | 11,705,737 | 11,705,737 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **12,745,178** | **11,705,737** | **11,705,737** | **0** | **0.00%** | **11,705,737** |
| **TOTAL AVAILABLE - AUXILIARY** | **15,562,735** | **13,566,123** | **13,566,123** | **0** | **0.00%** | **13,566,123** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 1,685,110 | 1,535,248 | 1,535,248 | 0 | 0.00% | 0 |
| Employee Benefits | 444,416 | 462,562 | 462,562 | 0 | 0.00% | 0 |
| Supplies and Expenses | 6,481,121 | 6,237,979 | 6,237,979 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 370,575 | 331,127 | 331,127 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **8,981,222** | **8,566,916** | **8,566,916** | **0** | **0.00%** | **8,566,916** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 688,011 | 688,011 | 688,011 | 0 | 0.00% | 0 |
| Non-Mandatory | 4,033,116 | 2,450,810 | 2,450,810 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **4,721,127** | **3,138,821** | **3,138,821** | **0** | **0.00%** | **3,138,821** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **13,702,349** | **11,705,737** | **11,705,737** | **0** | **0.00%** | **11,705,737** |
| **TOTAL AUXILIARY ENDING BALANCE** | **1,860,386** | **1,860,386** | **1,860,386** | **0** | **0.00%** | **1,860,386** |
| PERSONNEL | | | | | | |
| Educational and General | 49,477,392 | 51,645,391 | 56,549,879 | 4,904,488 | 9.50% | 0 |
| Auxiliary Enterprises | 1,685,110 | 1,535,248 | 1,535,248 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **51,162,502** | **53,180,639** | **58,085,127** | **4,904,488** | **9.22%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 14,302,886 | 15,611,172 | 15,742,746 | 131,574 | 0.84% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 35,340,125 | 35,516,827 | 45,969,337 | 10,452,510 | 29.43% | 0 |
| State Department of Education - In-Service Center | 218,872 | 218,872 | 218,872 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Film Initiative | 100,000 | 0 | 0 | 0 | 0.00% | 0 |
| ETF Appropriation - Center for Applied Forensics | 313,000 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Little River Canyon Field School | 251,334 | 278,333 | 278,333 | 0 | 0.00% | 0 |
| ETF Appropriation - Sports Medicine Education | 100,000 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| Tuition and Fees | 64,823,309 | 66,057,285 | 66,057,205 | (80) | (0.00%) | 0 |
| Other Sources: Miscellaneous | 4,229,272 | 3,548,540 | 3,548,540 | 0 | 0.00% | 0 |
| ETF Appropriation - Economic Development Initiative | 100,000 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Nursing Simulation Program | 0 | 500,000 | 500,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Center for Collaborative Regional Education | 0 | 100,000 | 100,000 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **105,475,912** | **106,919,857** | **117,372,287** | **10,452,430** | **9.78%** | **0** |
| **TOTAL AVAILABLE** | **119,778,798** | **122,531,029** | **133,115,033** | **10,584,004** | **8.64%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **99,169,671** | **102,328,320** | **112,780,830** | **10,452,510** | **10.21%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 3,090,000 | 3,130,000 | 3,230,000 | 100,000 | 3.19% | 0 |
| Non Mandatory | 1,907,955 | 1,329,963 | 1,329,963 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **4,997,955** | **4,459,963** | **4,559,963** | **100,000** | **2.24%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **104,167,626** | **106,788,283** | **117,340,793** | **10,552,510** | **9.88%** | **0** |

# JACKSONVILLE STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL ENDING BALANCE | 15,611,172 | 15,742,746 | 15,774,240 | 31,494 | 0.20% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 38,853,236 | 40,825,867 | 44,996,098 | 4,170,231 | 10.21% | 0 |
| Research | 125,004 | 124,973 | 137,739 | 12,766 | 10.22% | 0 |
| Public Service | 1,586,041 | 1,880,661 | 2,072,764 | 192,103 | 10.21% | 0 |
| Academic Support | 6,478,900 | 6,674,029 | 7,355,760 | 681,731 | 10.21% | 0 |
| Student Services | 12,816,758 | 11,379,944 | 12,542,369 | 1,162,425 | 10.21% | 0 |
| Institutional Support | 12,036,669 | 13,061,007 | 14,395,147 | 1,334,140 | 10.21% | 0 |
| Operation and Maintenance of Physical Plant | 9,452,157 | 9,826,915 | 10,830,703 | 1,003,788 | 10.21% | 0 |
| Scholarships and Fellowships | 17,820,906 | 18,554,924 | 20,450,250 | 1,895,326 | 10.21% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **99,169,671** | **102,328,320** | **112,780,830** | **10,452,510** | **10.21%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 46,485,978 | 48,653,977 | 53,558,465 | 4,904,488 | 10.08% | 0 |
| Employee Benefits | 17,891,689 | 19,444,664 | 21,825,781 | 2,381,117 | 12.25% | 0 |
| Supplies & Expenses | 15,990,444 | 15,182,530 | 16,454,109 | 1,271,579 | 8.38% | 0 |
| Equipment and Other Capital Assets | 980,654 | 492,225 | 492,225 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 17,820,906 | 18,554,924 | 20,450,250 | 1,895,326 | 10.21% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **99,169,671** | **102,328,320** | **112,780,830** | **10,452,510** | **10.21%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 46,485,978 | 48,653,977 | 53,558,465 | 4,904,488 | 10.08% | 0 |
| Auxiliary Enterprises | 1,685,110 | 1,535,248 | 1,535,248 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **48,171,088** | **50,189,225** | **55,093,713** | **4,904,488** | **9.77%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 1,321,254 | 1,320,753 | 1,320,252 | (501) | (0.04%) | 0 |
| REVENUES | | | | | | |
| Other State Funds | 2,739,013 | 2,739,013 | 2,739,013 | 0 | 0.00% | 0 |
| Federal Funds | 65,955,380 | 65,955,380 | 65,955,380 | 0 | 0.00% | 0 |
| Other Sources: Miscellaneous | 1,048,831 | 1,048,831 | 1,048,831 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **69,743,224** | **69,743,224** | **69,743,224** | **0** | **0.00%** | **0** |
| **TOTAL AVAILABLE** | **71,064,478** | **71,063,977** | **71,063,476** | **(501)** | **(0.00%)** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **69,743,725** | **69,743,725** | **69,743,725** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **69,743,725** | **69,743,725** | **69,743,725** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 1,320,753 | 1,320,252 | 1,319,751 | (501) | (0.04%) | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 3,696,115 | 3,696,115 | 3,696,115 | 0 | 0.00% | 0 |
| Research | 2,937,817 | 2,937,817 | 2,937,817 | 0 | 0.00% | 0 |
| Public Service | 434,872 | 434,872 | 434,872 | 0 | 0.00% | 0 |
| Academic Support | 333,811 | 333,811 | 333,811 | 0 | 0.00% | 0 |
| Student Services | 178,974 | 178,974 | 178,974 | 0 | 0.00% | 0 |
| Institutional Support | 27,108 | 27,108 | 27,108 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 62,135,028 | 62,135,028 | 62,135,028 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **69,743,725** | **69,743,725** | **69,743,725** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 2,991,414 | 2,991,414 | 2,991,414 | 0 | 0.00% | 0 |

# JACKSONVILLE STATE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Employee Benefits | 831,686 | 831,686 | 831,686 | 0 | 0.00% | 0 |
| Supplies & Expenses | 2,811,309 | 2,811,309 | 2,811,309 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 974,288 | 974,288 | 974,288 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 62,135,028 | 62,135,028 | 62,135,028 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **69,743,725** | **69,743,725** | **69,743,725** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 2,991,414 | 2,991,414 | 2,991,414 | 0 | 0.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 FTE | Actual FY 2015 Amount | Estimated FY 2016 FTE | Estimated FY 2016 Amount | Requested FY 2017 FTE | Requested FY 2017 Amount |
|---|---|---|---|---|---|---|
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 540.63 | 28,473,969 | 540.63 | 29,729,696 | 540.63 | 32,570,424 |
| Research | 5.02 | 54,422 | 5.02 | 56,900 | 5.02 | 62,505 |
| Public Service | 29.40 | 768,964 | 29.40 | 803,008 | 29.40 | 880,024 |
| Academic Support | 79.10 | 3,722,599 | 79.10 | 3,885,734 | 79.10 | 4,254,779 |
| Student Services | 123.99 | 5,910,212 | 123.99 | 6,170,149 | 123.99 | 6,758,181 |
| Institutional Support | 124.41 | 7,017,160 | 124.41 | 7,327,259 | 124.41 | 8,028,770 |
| Operation and Maintenance of Physical Plant | 158.45 | 3,530,066 | 158.45 | 3,672,645 | 158.45 | 3,995,196 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **1,061.00** | **49,477,392** | **1,061.00** | **51,645,391** | **1,061.00** | **56,549,879** |

# UNIVERSITY OF MONTEVALLO

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 3,610,745 | 3,610,745 | 3,610,745 | 0 | 0.00% | 3,610,745 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 17,926,178 | 18,015,810 | 24,040,295 | 6,024,485 | 33.44% | 19,260,810 |
| State Department of Education - In-Service Center | 229,983 | 229,983 | 229,983 | 0 | 0.00% | 0 |
| ETF Appropriation - American Village | 25,000 | 25,000 | 0 | (25,000) | (100.00%) | 0 |
| ETF Appropriation - Upgrade of Facilities | 250,000 | 1,000,000 | 0 | (1,000,000) | (100.00%) | 0 |
| Federal Funds | 6,271,004 | 6,385,972 | 6,385,972 | 0 | 0.00% | 6,385,972 |
| Local Funds | 55,000 | 0 | 0 | 0 | 0.00% | 0 |
| Tuition and Fees | 32,935,072 | 35,004,235 | 35,004,235 | 0 | 0.00% | 35,004,235 |
| Other Sources: Administrative Fees | 753,679 | 754,679 | 754,679 | 0 | 0.00% | 754,679 |
| Other State Funds | 4,901,456 | 5,526,014 | 5,526,014 | 0 | 0.00% | 5,526,014 |
| **TOTAL REVENUES** | **63,347,372** | **66,941,693** | **71,941,178** | **4,999,485** | **7.47%** | **66,931,710** |
| **TOTAL AVAILABLE** | **66,958,117** | **70,552,438** | **75,551,923** | **4,999,485** | **7.09%** | **70,542,455** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **64,749,779** | **69,638,128** | **71,881,684** | **2,243,556** | **3.22%** | **66,872,216** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | (1,402,407) | (2,696,435) | 59,494 | 2,755,929 | (102.21%) | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **(1,402,407)** | **(2,696,435)** | **59,494** | **2,755,929** | **(102.21%)** | **59,494** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **63,347,372** | **66,941,693** | **71,941,178** | **4,999,485** | **7.47%** | **66,931,710** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 3,610,745 | 3,610,745 | 3,610,745 | 0 | 0.00% | 3,610,745 |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 20,945,733 | 22,087,946 | 22,804,072 | 716,126 | 3.24% | 0 |
| Research | 40,745 | 40,764 | 41,826 | 1,062 | 2.61% | 0 |
| Public Service | 764,808 | 702,397 | 677,397 | (25,000) | (3.56%) | 0 |
| Academic Support | 6,649,268 | 6,749,908 | 7,033,623 | 283,715 | 4.20% | 0 |
| Student Services | 9,413,749 | 9,833,601 | 10,205,636 | 372,035 | 3.78% | 0 |
| Institutional Support | 7,377,999 | 8,182,747 | 8,580,797 | 398,050 | 4.86% | 0 |
| Operation and Maintenance of Physical Plant | 6,636,522 | 7,927,809 | 8,425,377 | 497,568 | 6.28% | 0 |
| Scholarships and Fellowships | 12,920,955 | 14,112,956 | 14,112,956 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **64,749,779** | **69,638,128** | **71,881,684** | **2,243,556** | **3.22%** | **66,872,216** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 27,511,365 | 28,107,234 | 28,962,525 | 855,291 | 3.04% | 0 |
| Employee Benefits | 9,445,105 | 10,025,472 | 10,538,764 | 513,292 | 5.12% | 0 |
| Supplies & Expenses | 13,551,909 | 15,479,697 | 16,354,670 | 874,973 | 5.65% | 0 |
| Equipment and Other Capital Assets | 1,207,201 | 1,912,769 | 1,912,769 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 13,034,199 | 14,112,956 | 14,112,956 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **64,749,779** | **69,638,128** | **71,881,684** | **2,243,556** | **3.22%** | **66,872,216** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 14,538,830 | 14,538,830 | 14,538,830 | 0 | 0.00% | 14,538,830 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 7,866,019 | 8,348,219 | 8,348,219 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **7,866,019** | **8,348,219** | **8,348,219** | **0** | **0.00%** | **8,348,219** |
| **TOTAL AVAILABLE - AUXILIARY** | **22,404,849** | **22,887,049** | **22,887,049** | **0** | **0.00%** | **22,887,049** |

# UNIVERSITY OF MONTEVALLO

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 523,990 | 528,584 | 540,970 | 12,386 | 2.34% | 0 |
| Employee Benefits | 129,512 | 136,824 | 142,456 | 5,632 | 4.12% | 0 |
| Supplies and Expenses | 3,927,470 | 4,074,691 | 4,224,717 | 150,026 | 3.68% | 0 |
| Equipment and Other Capital Assets | 42,405 | 42,405 | 42,405 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **4,623,377** | **4,782,504** | **4,950,548** | **168,044** | **3.51%** | **4,950,548** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 1,886,588 | 1,886,588 | 1,886,588 | 0 | 0.00% | 0 |
| Non-Mandatory | 1,356,054 | 1,679,127 | 1,511,083 | (168,044) | (10.01%) | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **3,242,642** | **3,565,715** | **3,397,671** | **(168,044)** | **(4.71%)** | **3,397,671** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **7,866,019** | **8,348,219** | **8,348,219** | **0** | **0.00%** | **8,348,219** |
| **TOTAL AUXILIARY ENDING BALANCE** | **14,538,830** | **14,538,830** | **14,538,830** | **0** | **0.00%** | **14,538,830** |
| PERSONNEL | | | | | | |
| Educational and General | 27,511,365 | 28,107,234 | 28,962,525 | 855,291 | 3.04% | 0 |
| Auxiliary Enterprises | 523,990 | 528,584 | 540,970 | 12,386 | 2.34% | 0 |
| **TOTAL PERSONNEL** | **28,035,355** | **28,635,818** | **29,503,495** | **867,677** | **3.03%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 3,610,745 | 3,610,745 | 3,610,745 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 17,926,178 | 18,015,810 | 24,040,295 | 6,024,485 | 33.44% | 0 |
| State Department of Education - In-Service Center | 229,983 | 229,983 | 229,983 | 0 | 0.00% | 0 |
| Other State Funds | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Tuition and Fees | 32,835,072 | 35,004,235 | 35,004,235 | 0 | 0.00% | 0 |
| Other Sources: Administrative Fees | 753,679 | 754,679 | 754,679 | 0 | 0.00% | 0 |
| ETF Appropriation - American Village | 25,000 | 25,000 | 0 | (25,000) | (100.00%) | 0 |
| ETF Appropriation - Upgrade of Facilities | 250,000 | 1,000,000 | 0 | (1,000,000) | (100.00%) | 0 |
| **TOTAL REVENUES** | **52,019,912** | **55,029,707** | **60,029,192** | **4,999,485** | **9.09%** | **0** |
| **TOTAL AVAILABLE** | **55,630,657** | **58,640,452** | **63,639,937** | **4,999,485** | **8.53%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **53,422,319** | **57,726,142** | **59,969,698** | **2,243,556** | **3.89%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | (1,402,407) | (2,696,435) | 59,494 | 2,755,929 | (102.21%) | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **(1,402,407)** | **(2,696,435)** | **59,494** | **2,755,929** | **(102.21%)** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **52,019,912** | **55,029,707** | **60,029,192** | **4,999,485** | **9.09%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 3,610,745 | 3,610,745 | 3,610,745 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 16,560,517 | 16,942,717 | 17,658,843 | 716,126 | 4.23% | 0 |
| Research | 40,745 | 40,764 | 41,826 | 1,062 | 2.61% | 0 |
| Public Service | 25,000 | 25,000 | 0 | (25,000) | (100.00%) | 0 |
| Academic Support | 6,625,146 | 6,712,798 | 6,996,513 | 283,715 | 4.23% | 0 |
| Student Services | 8,420,996 | 8,802,473 | 9,174,508 | 372,035 | 4.23% | 0 |
| Institutional Support | 7,366,866 | 8,173,469 | 8,571,519 | 398,050 | 4.87% | 0 |
| Operation and Maintenance of Physical Plant | 6,477,244 | 7,927,809 | 8,425,377 | 497,568 | 6.28% | 0 |
| Scholarships and Fellowships | 7,905,805 | 9,101,112 | 9,101,112 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **53,422,319** | **57,726,142** | **59,969,698** | **2,243,556** | **3.89%** | **0** |

# UNIVERSITY OF MONTEVALLO

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 25,052,563 | 25,604,018 | 26,459,309 | 855,291 | 3.34% | 0 |
| Employee Benefits | 8,813,827 | 9,347,404 | 9,860,696 | 513,292 | 5.49% | 0 |
| Supplies & Expenses | 10,665,911 | 11,765,639 | 12,640,612 | 874,973 | 7.44% | 0 |
| Equipment and Other Capital Assets | 870,969 | 1,907,969 | 1,907,969 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 8,019,049 | 9,101,112 | 9,101,112 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **53,422,319** | **57,726,142** | **59,969,698** | **2,243,556** | **3.89%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 25,052,563 | 25,604,018 | 26,459,309 | 855,291 | 3.34% | 0 |
| Auxiliary Enterprises | 523,990 | 528,584 | 540,970 | 12,386 | 2.34% | 0 |
| **TOTAL PERSONNEL** | **25,576,553** | **26,132,602** | **27,000,279** | **867,677** | **3.32%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 4,901,456 | 5,526,014 | 5,526,014 | 0 | 0.00% | 0 |
| Federal Funds | 6,271,004 | 6,385,972 | 6,385,972 | 0 | 0.00% | 0 |
| Local Funds | 55,000 | 0 | 0 | 0 | 0.00% | 0 |
| Tuition and Fees | 100,000 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **11,327,460** | **11,911,986** | **11,911,986** | **0** | **0.00%** | **0** |
| **TOTAL AVAILABLE** | **11,327,460** | **11,911,986** | **11,911,986** | **0** | **0.00%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **11,327,460** | **11,911,986** | **11,911,986** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **11,327,460** | **11,911,986** | **11,911,986** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 4,385,216 | 5,145,229 | 5,145,229 | 0 | 0.00% | 0 |
| Public Service | 739,808 | 677,397 | 677,397 | 0 | 0.00% | 0 |
| Academic Support | 24,122 | 37,110 | 37,110 | 0 | 0.00% | 0 |
| Student Services | 992,753 | 1,031,128 | 1,031,128 | 0 | 0.00% | 0 |
| Institutional Support | 11,133 | 9,278 | 9,278 | 0 | 0.00% | 0 |
| Operation and Maintenance of Physical Plant | 159,278 | 0 | 0 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 5,015,150 | 5,011,844 | 5,011,844 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **11,327,460** | **11,911,986** | **11,911,986** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 2,458,802 | 2,503,216 | 2,503,216 | 0 | 0.00% | 0 |
| Employee Benefits | 631,278 | 678,068 | 678,068 | 0 | 0.00% | 0 |
| Supplies & Expenses | 2,885,998 | 3,714,058 | 3,714,058 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 336,232 | 4,800 | 4,800 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 5,015,150 | 5,011,844 | 5,011,844 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **11,327,460** | **11,911,986** | **11,911,986** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 2,458,802 | 2,503,216 | 2,503,216 | 0 | 0.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 360.89 | 13,937,512 | 361.89 | 14,241,536 | 362.89 | 14,667,571 |
| Research | 0.40 | 20,400 | 0.40 | 20,849 | 0.40 | 21,546 |
| Public Service | 8.79 | 352,053 | 8.79 | 352,000 | 8.79 | 352,000 |
| Academic Support | 65.18 | 2,408,319 | 66.18 | 2,473,788 | 66.18 | 2,555,184 |
| Student Services | 233.54 | 5,220,136 | 235.38 | 5,335,026 | 235.38 | 5,492,627 |
| Institutional Support | 63.78 | 2,894,343 | 64.78 | 2,955,956 | 64.78 | 3,054,385 |
| Operation and Maintenance of Physical Plant | 86.84 | 2,678,602 | 84.00 | 2,728,079 | 84.00 | 2,819,212 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **819.42** | **27,511,365** | **821.42** | **28,107,234** | **822.42** | **28,962,525** |

# UNIVERSITY OF NORTH ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 12,516,283 | 8,690,303 | 8,233,928 | (456,375) | (5.25%) | 8,233,928 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 25,551,275 | 25,679,033 | 28,169,700 | 2,490,667 | 9.70% | 27,492,612 |
| State Department of Education - In-Service Center | 198,974 | 198,974 | 198,974 | 0 | 0.00% | 0 |
| ETF Appropriation - Nursing Program | 0 | 700,000 | 1,000,000 | 300,000 | 42.86% | 0 |
| ETF Appropriation - Science and Technology Program | 800,000 | 800,000 | 800,000 | 0 | 0.00% | 0 |
| Federal Funds | 1,865,791 | 1,102,754 | 1,165,000 | 62,246 | 5.64% | 1,165,000 |
| Tuition and Fees | 48,972,566 | 51,166,553 | 52,638,050 | 1,471,497 | 2.88% | 52,638,050 |
| Other Sources: Athletic Income | 399,469 | 335,418 | 350,000 | 14,582 | 4.35% | 350,000 |
| Other Sources: Interest/Investment Income | (97,717) | 388,559 | 246,000 | (142,559) | (36.69%) | 246,000 |
| Other Sources: Investment Income | 102,981 | 200,526 | 225,000 | 24,474 | 12.20% | 225,000 |
| Other Sources: Miscellaneous | 749,225 | 521,933 | 550,000 | 28,067 | 5.38% | 550,000 |
| Other State Funds | 1,500,692 | 3,702,794 | 3,755,000 | 52,206 | 1.41% | 3,755,000 |
| **TOTAL REVENUES** | **80,043,256** | **84,796,544** | **89,097,724** | **4,301,180** | **5.07%** | **86,421,662** |
| **TOTAL AVAILABLE** | **92,559,539** | **93,486,847** | **97,331,652** | **3,844,805** | **4.11%** | **94,655,590** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **81,266,794** | **81,761,744** | **85,067,660** | **3,305,916** | **4.04%** | **82,391,598** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 1,957,541 | 1,957,541 | 2,476,691 | 519,150 | 26.52% | 0 |
| Non Mandatory | 644,901 | 1,533,634 | 1,533,634 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **2,602,442** | **3,491,175** | **4,010,325** | **519,150** | **14.87%** | **4,010,325** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **83,869,236** | **85,252,919** | **89,077,985** | **3,825,066** | **4.49%** | **86,401,923** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 8,690,303 | 8,233,928 | 8,253,667 | 19,739 | 0.24% | 8,253,667 |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 35,109,941 | 32,692,440 | 33,462,442 | 770,002 | 2.36% | 0 |
| Research | 72,717 | 187,766 | 198,064 | 10,298 | 5.48% | 0 |
| Public Service | 5,048,989 | 4,665,695 | 4,764,319 | 98,624 | 2.11% | 0 |
| Academic Support | 5,162,371 | 6,974,998 | 7,146,289 | 171,291 | 2.46% | 0 |
| Student Services | 10,031,602 | 6,252,106 | 6,400,059 | 147,953 | 2.37% | 0 |
| Institutional Support | 12,752,586 | 13,125,994 | 13,432,445 | 306,451 | 2.33% | 0 |
| Operation and Maintenance of Physical Plant | 7,364,314 | 8,442,271 | 8,639,042 | 196,771 | 2.33% | 0 |
| Scholarships and Fellowships | 5,724,274 | 9,420,474 | 11,025,000 | 1,604,526 | 17.03% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **81,266,794** | **81,761,744** | **85,067,660** | **3,305,916** | **4.04%** | **82,391,598** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 43,405,197 | 42,960,056 | 44,236,000 | 1,275,944 | 2.97% | 0 |
| Employee Benefits | 13,690,540 | 14,737,433 | 15,191,660 | 454,227 | 3.08% | 0 |
| Supplies & Expenses | 10,116,279 | 9,594,600 | 9,500,000 | (94,600) | (0.99%) | 0 |
| Equipment and Other Capital Assets | 2,259,990 | 1,481,349 | 1,615,000 | 133,651 | 9.02% | 0 |
| Fuel and Metered Utilities | 2,561,830 | 3,287,270 | 3,500,000 | 212,730 | 6.47% | 0 |
| Scholarships and Fellowships | 9,232,958 | 9,701,036 | 11,025,000 | 1,323,964 | 13.65% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **81,266,794** | **81,761,744** | **85,067,660** | **3,305,916** | **4.04%** | **82,391,598** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 8,377,535 | 7,693,426 | 8,027,940 | 334,514 | 4.35% | 8,027,940 |

# UNIVERSITY OF NORTH ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 14,802,481 | 16,750,753 | 17,588,291 | 837,538 | 5.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **14,802,481** | **16,750,753** | **17,588,291** | **837,538** | **5.00%** | **17,588,291** |
| **TOTAL AVAILABLE - AUXILIARY** | **23,180,016** | **24,444,179** | **25,616,231** | **1,172,052** | **4.79%** | **25,616,231** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 3,206,807 | 3,500,000 | 3,605,000 | 105,000 | 3.00% | 0 |
| Employee Benefits | 985,451 | 975,000 | 1,000,000 | 25,000 | 2.56% | 0 |
| Supplies and Expenses | 7,865,924 | 9,072,662 | 9,150,000 | 77,338 | 0.85% | 0 |
| Equipment and Other Capital Assets | 644,831 | 85,000 | 100,000 | 15,000 | 17.65% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **12,703,013** | **13,632,662** | **13,855,000** | **222,338** | **1.63%** | **13,855,000** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 995,577 | 995,577 | 995,577 | 0 | 0.00% | 0 |
| Non-Mandatory | 1,788,000 | 1,788,000 | 1,788,000 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **2,783,577** | **2,783,577** | **2,783,577** | **0** | **0.00%** | **2,783,577** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **15,486,590** | **16,416,239** | **16,638,577** | **222,338** | **1.35%** | **16,638,577** |
| **TOTAL AUXILIARY ENDING BALANCE** | **7,693,426** | **8,027,940** | **8,977,654** | **949,714** | **11.83%** | **8,977,654** |
| PERSONNEL | | | | | | |
| Educational and General | 43,405,197 | 42,960,056 | 44,236,000 | 1,275,944 | 2.97% | 0 |
| Auxiliary Enterprises | 3,206,807 | 3,500,000 | 3,605,000 | 105,000 | 3.00% | 0 |
| **TOTAL PERSONNEL** | **46,612,004** | **46,460,056** | **47,841,000** | **1,380,944** | **2.97%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 6,249,658 | 3,657,009 | 2,968,075 | (688,934) | (18.84%) | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 25,551,275 | 25,679,033 | 28,169,700 | 2,490,667 | 9.70% | 0 |
| State Department of Education - In-Service Center | 198,974 | 198,974 | 198,974 | 0 | 0.00% | 0 |
| Other State Funds | 98,386 | 202,794 | 205,000 | 2,206 | 1.09% | 0 |
| Federal Funds | 31,490 | 54,754 | 65,000 | 10,246 | 18.71% | 0 |
| Tuition and Fees | 48,263,906 | 50,716,553 | 52,238,050 | 1,521,497 | 3.00% | 0 |
| Other Sources: Athletic Income | 399,469 | 335,418 | 350,000 | 14,582 | 4.35% | 0 |
| Other Sources: Investment Income | 102,981 | 200,526 | 225,000 | 24,474 | 12.20% | 0 |
| Other Sources: Miscellaneous | 573,160 | 521,933 | 550,000 | 28,067 | 5.38% | 0 |
| ETF Appropriation - Science and Technology Program | 800,000 | 800,000 | 800,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Nursing Program | 0 | 700,000 | 1,000,000 | 300,000 | 42.86% | 0 |
| **TOTAL REVENUES** | **76,019,641** | **79,409,985** | **83,801,724** | **4,391,739** | **5.53%** | **0** |
| **TOTAL AVAILABLE** | **82,269,299** | **83,066,994** | **86,769,799** | **3,702,805** | **4.46%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **76,009,848** | **76,607,744** | **79,771,660** | **3,163,916** | **4.13%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 1,957,541 | 1,957,541 | 2,476,691 | 519,150 | 26.52% | 0 |
| Non Mandatory | 644,901 | 1,533,634 | 1,533,634 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **2,602,442** | **3,491,175** | **4,010,325** | **519,150** | **14.87%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **78,612,290** | **80,098,919** | **83,781,985** | **3,683,066** | **4.60%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 3,657,009 | 2,968,075 | 2,987,814 | 19,739 | 0.67% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 35,042,860 | 32,392,440 | 33,147,442 | 755,002 | 2.33% | 0 |
| Research | 37,040 | 12,766 | 13,064 | 298 | 2.33% | 0 |

# UNIVERSITY OF NORTH ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Public Service | 488,306 | 498,695 | 510,319 | 11,624 | 2.33% | 0 |
| Academic Support | 5,162,371 | 6,919,998 | 7,081,289 | 161,291 | 2.33% | 0 |
| Student Services | 10,030,864 | 6,176,106 | 6,320,059 | 143,953 | 2.33% | 0 |
| Institutional Support | 12,751,420 | 13,104,994 | 13,410,445 | 305,451 | 2.33% | 0 |
| Operation and Maintenance of Physical Plant | 7,364,314 | 8,442,271 | 8,639,042 | 196,771 | 2.33% | 0 |
| Scholarships and Fellowships | 5,132,673 | 9,060,474 | 10,650,000 | 1,589,526 | 17.54% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **76,009,848** | **76,607,744** | **79,771,660** | **3,163,916** | **4.13%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 40,817,087 | 40,345,056 | 41,560,000 | 1,214,944 | 3.01% | 0 |
| Employee Benefits | 13,082,198 | 14,087,433 | 14,511,660 | 424,227 | 3.01% | 0 |
| Supplies & Expenses | 8,864,836 | 8,110,600 | 8,000,000 | (110,600) | (1.36%) | 0 |
| Equipment and Other Capital Assets | 2,257,678 | 1,436,349 | 1,550,000 | 113,651 | 7.91% | 0 |
| Fuel and Metered Utilities | 2,561,830 | 3,287,270 | 3,500,000 | 212,730 | 6.47% | 0 |
| Scholarships and Fellowships | 8,426,219 | 9,341,036 | 10,650,000 | 1,308,964 | 14.01% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **76,009,848** | **76,607,744** | **79,771,660** | **3,163,916** | **4.13%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 40,817,087 | 40,345,056 | 41,560,000 | 1,214,944 | 3.01% | 0 |
| Auxiliary Enterprises | 3,206,807 | 3,500,000 | 3,605,000 | 105,000 | 3.00% | 0 |
| **TOTAL PERSONNEL** | **44,023,894** | **43,845,056** | **45,165,000** | **1,319,944** | **3.01%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 6,266,625 | 5,033,294 | 5,265,853 | 232,559 | 4.62% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 1,402,306 | 3,500,000 | 3,550,000 | 50,000 | 1.43% | 0 |
| Federal Funds | 1,834,301 | 1,048,000 | 1,100,000 | 52,000 | 4.96% | 0 |
| Tuition and Fees | 708,660 | 450,000 | 400,000 | (50,000) | (11.11%) | 0 |
| Other Sources: Interest/Investment Income | (97,717) | 388,559 | 246,000 | (142,559) | (36.69%) | 0 |
| Other Sources: Miscellaneous | 176,065 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **4,023,615** | **5,386,559** | **5,296,000** | **(90,559)** | **(1.68%)** | **0** |
| **TOTAL AVAILABLE** | **10,290,240** | **10,419,853** | **10,561,853** | **142,000** | **1.36%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **5,256,946** | **5,154,000** | **5,296,000** | **142,000** | **2.76%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **5,256,946** | **5,154,000** | **5,296,000** | **142,000** | **2.76%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 5,033,294 | 5,265,853 | 5,265,853 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 67,081 | 300,000 | 315,000 | 15,000 | 5.00% | 0 |
| Research | 35,677 | 175,000 | 185,000 | 10,000 | 5.71% | 0 |
| Public Service | 4,560,683 | 4,167,000 | 4,254,000 | 87,000 | 2.09% | 0 |
| Academic Support | 0 | 55,000 | 65,000 | 10,000 | 18.18% | 0 |
| Student Services | 738 | 76,000 | 80,000 | 4,000 | 5.26% | 0 |
| Institutional Support | 1,166 | 21,000 | 22,000 | 1,000 | 4.76% | 0 |
| Scholarships and Fellowships | 591,601 | 360,000 | 375,000 | 15,000 | 4.17% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **5,256,946** | **5,154,000** | **5,296,000** | **142,000** | **2.76%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 2,588,110 | 2,615,000 | 2,676,000 | 61,000 | 2.33% | 0 |
| Employee Benefits | 608,342 | 650,000 | 680,000 | 30,000 | 4.62% | 0 |
| Supplies & Expenses | 1,251,443 | 1,484,000 | 1,500,000 | 16,000 | 1.08% | 0 |

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| Equipment and Other Capital Assets | 2,312 | 45,000 | 65,000 | 20,000 | 44.44% | 0 |
| Scholarships and Fellowships | 806,739 | 360,000 | 375,000 | 15,000 | 4.17% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **5,256,946** | **5,154,000** | **5,296,000** | **142,000** | **2.76%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 2,588,110 | 2,615,000 | 2,676,000 | 61,000 | 2.33% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 397.00 | 24,373,733 | 360.00 | 22,033,071 | 360.00 | 22,696,503 |
| Public Service | 63.00 | 2,580,592 | 63.00 | 2,587,735 | 63.00 | 2,650,400 |
| Academic Support | 69.00 | 2,858,339 | 115.00 | 4,738,395 | 115.00 | 4,880,228 |
| Student Services | 78.00 | 3,689,052 | 82.00 | 3,873,546 | 82.00 | 3,990,152 |
| Institutional Support | 141.00 | 6,944,558 | 130.00 | 6,373,064 | 130.00 | 6,563,463 |
| Operation and Maintenance of Physical Plant | 100.00 | 2,958,923 | 113.00 | 3,354,245 | 113.00 | 3,455,254 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **848.00** | **43,405,197** | **863.00** | **42,960,056** | **863.00** | **44,236,000** |

# UNIVERSITY OF SOUTH ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 43,520,193 | 59,866,028 | 59,865,988 | (40) | (0.00%) | 59,865,988 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 90,314,617 | 91,201,955 | 124,500,000 | 33,298,045 | 36.51% | 105,121,437 |
| State Department of Education - In-Service Center | 302,337 | 302,337 | 335,000 | 32,663 | 10.80% | 0 |
| BP Oil Funds | 3,071,556 | 5,900,000 | 0 | (5,900,000) | (100.00%) | 0 |
| Federal Funds | 38,848,229 | 42,235,832 | 45,000,000 | 2,764,168 | 6.54% | 45,000,000 |
| Local Funds | 16,274,577 | 16,265,000 | 18,000,000 | 1,735,000 | 10.67% | 18,000,000 |
| Tuition and Fees | 155,949,529 | 148,897,898 | 157,800,000 | 8,902,102 | 5.98% | 157,800,000 |
| Other Sources: Administrative Fees | 20,071,589 | 16,103,375 | 18,165,000 | 2,061,625 | 12.80% | 18,165,000 |
| Other Sources: Endowments | 5,796,977 | 5,700,000 | 7,500,000 | 1,800,000 | 31.58% | 7,500,000 |
| Other State Funds | 8,710,545 | 7,703,938 | 9,025,000 | 1,321,062 | 17.15% | 9,025,000 |
| **TOTAL REVENUES** | **339,339,956** | **334,310,335** | **380,325,000** | **46,014,665** | **13.76%** | **360,611,437** |
| **TOTAL AVAILABLE** | **382,860,149** | **394,176,363** | **440,190,988** | **46,014,625** | **11.67%** | **420,477,425** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **304,475,349** | **317,003,967** | **357,346,000** | **40,342,033** | **12.73%** | **337,967,437** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 16,998,700 | 15,507,747 | 20,979,000 | 5,471,253 | 35.28% | 0 |
| Non Mandatory | 1,520,072 | 1,798,661 | 2,000,000 | 201,339 | 11.19% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **18,518,772** | **17,306,408** | **22,979,000** | **5,672,592** | **32.78%** | **22,979,000** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **322,994,121** | **334,310,375** | **380,325,000** | **46,014,625** | **13.76%** | **360,946,437** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 59,866,028 | 59,865,988 | 59,865,988 | 0 | 0.00% | 59,530,988 |
| * - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 115,378,028 | 117,561,409 | 141,111,353 | 23,549,944 | 20.03% | 0 |
| Research | 17,966,150 | 18,968,286 | 20,876,261 | 1,907,975 | 10.06% | 0 |
| Public Service | 13,141,388 | 22,245,255 | 20,988,277 | (1,256,978) | (5.65%) | 0 |
| Academic Support | 23,628,019 | 20,804,230 | 25,396,798 | 4,592,568 | 22.08% | 0 |
| Student Services | 32,298,483 | 30,681,109 | 33,050,858 | 2,369,749 | 7.72% | 0 |
| Institutional Support | 28,875,668 | 30,286,440 | 33,026,789 | 2,740,349 | 9.05% | 0 |
| Operation and Maintenance of Physical Plant | 29,737,547 | 29,758,371 | 33,515,376 | 3,757,005 | 12.63% | 0 |
| Scholarships and Fellowships | 43,450,066 | 46,698,867 | 49,380,288 | 2,681,421 | 5.74% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **304,475,349** | **317,003,967** | **357,346,000** | **40,342,033** | **12.73%** | **337,967,437** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 145,577,179 | 149,550,394 | 173,224,394 | 23,674,000 | 15.83% | 0 |
| Employee Benefits | 44,098,149 | 46,782,288 | 53,982,288 | 7,200,000 | 15.39% | 0 |
| Supplies & Expenses | 65,145,002 | 66,272,418 | 73,689,318 | 7,416,900 | 11.19% | 0 |
| Equipment and Other Capital Assets | 4,883,982 | 7,700,000 | 8,000,000 | 300,000 | 3.90% | 0 |
| Scholarships and Fellowships | 44,771,037 | 46,698,867 | 48,450,000 | 1,751,133 | 3.75% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **304,475,349** | **317,003,967** | **357,346,000** | **40,342,033** | **12.73%** | **337,967,437** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 3,095,832 | 2,530,705 | 2,530,705 | 0 | 0.00% | 2,530,705 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 23,511,769 | 28,622,966 | 29,481,655 | 858,689 | 3.00% | 29,481,655 |
| **TOTAL AUXILIARY REVENUES** | **23,511,769** | **28,622,966** | **29,481,655** | **858,689** | **3.00%** | **29,481,655** |
| **TOTAL AVAILABLE - AUXILIARY** | **26,607,601** | **31,153,671** | **32,012,360** | **858,689** | **2.76%** | **32,012,360** |

# UNIVERSITY OF SOUTH ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 2,322,427 | 2,648,050 | 2,727,492 | 79,442 | 3.00% | 0 |
| Employee Benefits | 523,129 | 697,020 | 717,930 | 20,910 | 3.00% | 0 |
| Supplies and Expenses | 15,236,484 | 19,724,433 | 20,503,206 | 778,773 | 3.95% | 0 |
| Equipment and Other Capital Assets | 152,988 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **18,235,028** | **23,069,503** | **23,948,628** | **879,125** | **3.81%** | **23,948,628** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 4,246,892 | 4,488,061 | 4,533,027 | 44,966 | 1.00% | 0 |
| Non-Mandatory | 1,594,976 | 1,065,402 | 1,000,000 | (65,402) | (6.14%) | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **5,841,868** | **5,553,463** | **5,533,027** | **(20,436)** | **(0.37%)** | **5,533,027** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **24,076,896** | **28,622,966** | **29,481,655** | **858,689** | **3.00%** | **29,481,655** |
| **TOTAL AUXILIARY ENDING BALANCE** | **2,530,705** | **2,530,705** | **2,530,705** | **0** | **0.00%** | **2,530,705** |
| PERSONNEL | | | | | | |
| Educational and General | 145,577,179 | 149,550,394 | 173,224,394 | 23,674,000 | 15.83% | 0 |
| Auxiliary Enterprises | 2,322,427 | 2,648,050 | 2,727,492 | 79,442 | 3.00% | 0 |
| **TOTAL PERSONNEL** | **147,899,606** | **152,198,444** | **175,951,886** | **23,753,442** | **15.61%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 42,748,305 | 58,671,103 | 58,671,063 | (40) | (0.00%) | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 90,314,617 | 91,201,955 | 124,500,000 | 33,298,045 | 36.51% | 0 |
| State Department of Education - In-Service Center | 302,337 | 302,337 | 335,000 | 32,663 | 10.80% | 0 |
| Other State Funds | 709,795 | 453,938 | 525,000 | 71,062 | 15.65% | 0 |
| Federal Funds | 2,856,786 | 3,835,832 | 3,000,000 | (835,832) | (21.79%) | 0 |
| Local Funds | 13,065,577 | 9,715,000 | 11,000,000 | 1,285,000 | 13.23% | 0 |
| Tuition and Fees | 155,949,529 | 148,897,898 | 157,800,000 | 8,902,102 | 5.98% | 0 |
| Other Sources: Administrative Fees | 20,071,589 | 16,103,375 | 18,165,000 | 2,061,625 | 12.80% | 0 |
| **TOTAL REVENUES** | **283,270,230** | **270,510,335** | **315,325,000** | **44,814,665** | **16.57%** | **0** |
| **TOTAL AVAILABLE** | **326,018,535** | **329,181,438** | **373,996,063** | **44,814,625** | **13.61%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **248,405,623** | **253,203,967** | **292,346,000** | **39,142,033** | **15.46%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 16,998,700 | 15,507,747 | 20,979,000 | 5,471,253 | 35.28% | 0 |
| Non Mandatory | 1,943,109 | 1,798,661 | 2,000,000 | 201,339 | 11.19% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **18,941,809** | **17,306,408** | **22,979,000** | **5,672,592** | **32.78%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **267,347,432** | **270,510,375** | **315,325,000** | **44,814,625** | **16.57%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 58,671,103 | 58,671,063 | 58,671,063 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 105,870,461 | 108,261,409 | 131,311,353 | 23,049,944 | 21.29% | 0 |
| Research | 3,889,725 | 4,868,286 | 5,376,261 | 507,975 | 10.43% | 0 |
| Public Service | 7,082,428 | 9,445,255 | 10,288,277 | 843,022 | 8.93% | 0 |
| Academic Support | 23,554,520 | 20,804,230 | 25,396,798 | 4,592,568 | 22.08% | 0 |
| Student Services | 31,344,236 | 29,731,109 | 32,050,858 | 2,319,749 | 7.80% | 0 |
| Institutional Support | 28,866,935 | 30,286,440 | 33,026,789 | 2,740,349 | 9.05% | 0 |
| Operation and Maintenance of Physical Plant | 28,884,396 | 29,358,371 | 33,015,376 | 3,657,005 | 12.46% | 0 |
| Scholarships and Fellowships | 18,912,922 | 20,448,867 | 21,880,288 | 1,431,421 | 7.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **248,405,623** | **253,203,967** | **292,346,000** | **39,142,033** | **15.46%** | **0** |

# UNIVERSITY OF SOUTH ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 132,388,662 | 135,850,394 | 159,250,394 | 23,400,000 | 17.22% | 0 |
| Employee Benefits | 41,057,122 | 43,382,288 | 50,382,288 | 7,000,000 | 16.14% | 0 |
| Supplies & Expenses | 53,027,960 | 47,822,418 | 55,213,318 | 7,390,900 | 15.45% | 0 |
| Equipment and Other Capital Assets | 2,619,355 | 5,700,000 | 6,000,000 | 300,000 | 5.26% | 0 |
| Scholarships and Fellowships | 19,312,524 | 20,448,867 | 21,500,000 | 1,051,133 | 5.14% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **248,405,623** | **253,203,967** | **292,346,000** | **39,142,033** | **15.46%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 132,388,662 | 135,850,394 | 159,250,394 | 23,400,000 | 17.22% | 0 |
| Auxiliary Enterprises | 2,322,427 | 2,648,050 | 2,727,492 | 79,442 | 3.00% | 0 |
| **TOTAL PERSONNEL** | **134,711,089** | **138,498,444** | **161,977,886** | **23,479,442** | **16.95%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 771,888 | 1,194,925 | 1,194,925 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 8,000,750 | 7,250,000 | 8,500,000 | 1,250,000 | 17.24% | 0 |
| Federal Funds | 35,991,443 | 38,400,000 | 42,000,000 | 3,600,000 | 9.38% | 0 |
| Local Funds | 3,209,000 | 6,550,000 | 7,000,000 | 450,000 | 6.87% | 0 |
| BP Oil Funds | 3,071,556 | 5,900,000 | 0 | (5,900,000) | (100.00%) | 0 |
| Other Sources: Endowments | 5,796,977 | 5,700,000 | 7,500,000 | 1,800,000 | 31.58% | 0 |
| **TOTAL REVENUES** | **56,069,726** | **63,800,000** | **65,000,000** | **1,200,000** | **1.88%** | **0** |
| **TOTAL AVAILABLE** | **56,841,614** | **64,994,925** | **66,194,925** | **1,200,000** | **1.85%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **56,069,726** | **63,800,000** | **65,000,000** | **1,200,000** | **1.88%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | (423,037) | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **(423,037)** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **55,646,689** | **63,800,000** | **65,000,000** | **1,200,000** | **1.88%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 1,194,925 | 1,194,925 | 1,194,925 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 9,507,567 | 9,300,000 | 9,800,000 | 500,000 | 5.38% | 0 |
| Research | 14,076,425 | 14,100,000 | 15,500,000 | 1,400,000 | 9.93% | 0 |
| Public Service | 6,058,960 | 12,800,000 | 10,700,000 | (2,100,000) | (16.41%) | 0 |
| Academic Support | 73,499 | 0 | 0 | 0 | 0.00% | 0 |
| Student Services | 954,247 | 950,000 | 1,000,000 | 50,000 | 5.26% | 0 |
| Institutional Support | 8,733 | 0 | 0 | 0 | 0.00% | 0 |
| Operation and Maintenance of Physical Plant | 853,151 | 400,000 | 500,000 | 100,000 | 25.00% | 0 |
| Scholarships and Fellowships | 24,537,144 | 26,250,000 | 27,500,000 | 1,250,000 | 4.76% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **56,069,726** | **63,800,000** | **65,000,000** | **1,200,000** | **1.88%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 13,188,517 | 13,700,000 | 13,974,000 | 274,000 | 2.00% | 0 |
| Employee Benefits | 3,041,027 | 3,400,000 | 3,600,000 | 200,000 | 5.88% | 0 |
| Supplies & Expenses | 12,117,042 | 18,450,000 | 18,476,000 | 26,000 | 0.14% | 0 |
| Equipment and Other Capital Assets | 2,264,627 | 2,000,000 | 2,000,000 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 25,458,513 | 26,250,000 | 26,950,000 | 700,000 | 2.67% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **56,069,726** | **63,800,000** | **65,000,000** | **1,200,000** | **1.88%** | **0** |

# UNIVERSITY OF SOUTH ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | |
| Educational and General | 13,188,517 | 13,700,000 | 13,974,000 | 274,000 | 2.00% | 0 |
| ***HOSPITAL FINANCIAL SUMMARY*** | | | | | | |
| Balance Brought Forward at Beginning of Year | 12,145,616 | 23,761,755 | 23,761,755 | 0 | 0.00% | 23,761,755 |
| REVENUES | | | | | | |
| Patient Service | 619,416,263 | 634,833,697 | 651,794,802 | 16,961,105 | 2.67% | 651,794,802 |
| Less Allowances for Uncollectible Accounts | (350,103,792) | (367,044,625) | (379,461,449) | (12,416,824) | 3.38% | (379,461,449) |
| Net Patient Services | 269,312,471 | 267,789,072 | 272,333,353 | 0 | 0.00% | 272,333,353 |
| ETF Appropriation | 10,108,967 | 10,774,806 | 13,374,559 | 2,599,753 | 24.13% | 0 |
| ETF Appropriation - Mitchell Care Center | 3,000,000 | 3,000,000 | 5,000,000 | 2,000,000 | 66.67% | 3,000,000 |
| Other Sources: Sales, Reimbursements and Investments | 88,031,282 | 106,854,292 | 107,502,039 | 647,747 | 0.61% | 107,502,039 |
| * included in Unrestricted Revenues ETF Appropriations for Operations and Maintenance. | | | | | | |
| **TOTAL REVENUES** | **370,452,720** | **388,418,170** | **398,209,951** | **9,791,781** | **2.52%** | **382,835,392** |
| ADMINISTRATIVE SERVICES | | | | | | |
| Salaries and Wages | 67,104,178 | 71,785,311 | 72,801,537 | 1,016,226 | 1.42% | 0 |
| Employee Benefits | 18,895,251 | 20,545,639 | 20,814,131 | 268,492 | 1.31% | 0 |
| Supplies and Expenses | 31,508,082 | 37,800,366 | 39,690,385 | 1,890,019 | 5.00% | 0 |
| Equipment and Other Capital Assets | 633,992 | 625,956 | 652,996 | 27,040 | 4.32% | 0 |
| **TOTAL** | **118,141,503** | **130,757,272** | **133,959,049** | **3,201,777** | **2.45%** | **0** |
| NURSING AND PROFESSIONAL SERVICES | | | | | | |
| Salaries and Wages | 123,848,693 | 131,306,133 | 133,176,749 | 1,870,616 | 1.42% | 0 |
| Employee Benefits | 30,247,533 | 31,111,645 | 31,481,938 | 370,293 | 1.19% | 0 |
| Supplies and Expenses | 67,728,454 | 69,900,523 | 73,395,549 | 3,495,026 | 5.00% | 0 |
| Equipment and Other Capital Assets | 776,087 | 621,813 | 634,814 | 13,001 | 2.09% | 0 |
| **TOTAL** | **222,600,767** | **232,940,114** | **238,689,050** | **5,748,936** | **2.47%** | **0** |
| OPERATION AND MAINTENANCE OF PHYSICAL PLANT | | | | | | |
| Salaries and Wages | 7,383,981 | 8,050,424 | 8,050,424 | 0 | 0.00% | 0 |
| Employee Benefits | 2,459,283 | 2,627,958 | 2,627,958 | 0 | 0.00% | 0 |
| Supplies and Expenses | 7,354,429 | 7,149,401 | 7,506,871 | 357,470 | 5.00% | 0 |
| Equipment and Other Capital Assets | 90,215 | 35,746 | 36,461 | 715 | 2.00% | 0 |
| Utilities | 3,702,809 | 3,664,826 | 3,848,067 | 183,241 | 5.00% | 0 |
| **TOTAL** | **20,990,717** | **21,528,355** | **22,069,781** | **541,426** | **2.51%** | **0** |
| **TOTAL HOSPITAL EXPENDITURES (Excluding Depreciation)** | **361,732,987** | **385,225,741** | **394,717,880** | **9,492,139** | **2.46%** | **379,343,321** |
| TRANSFERS (NET) | | | | | | |
| Mandatory | 9,953,617 | 10,526,268 | 11,052,581 | 526,313 | 5.00% | 0 |
| Non-Mandatory | (12,850,023) | (7,333,839) | (7,535,557) | (201,718) | 2.75% | 0 |
| **TOTAL TRANSFERS** | **(2,896,406)** | **3,192,429** | **3,517,024** | **324,595** | **10.17%** | **3,517,024** |
| **TOTAL HOSPITAL EXPENDITURES AND TRANSFERS** | **358,836,581** | **388,418,170** | **398,234,904** | **9,816,734** | **2.53%** | **382,860,345** |
| BALANCE AT END OF YEAR | 23,761,755 | 23,761,755 | 23,736,802 | (24,953) | (0.11%) | 23,736,802 |
| ACCOUNTS RECEIVABLE | | | | | | |
| Accounts Receivable - Beginning of Year | 30,862,597 | 31,527,365 | 31,527,365 | 0 | 0.00% | 0 |
| End of Year | 23,764,755 | 23,761,755 | 23,736,802 | (24,953) | (0.11%) | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| HOSPITAL PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Executive/Administrative/Managerial | 134.40 | 15,419,289 | 134.40 | 15,397,134 | 135.40 | 15,806,842 |
| Faculty Full Time | 28.00 | 5,811,872 | 38.00 | 7,891,237 | 43.00 | 9,390,915 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| Professional Non-Faculty | 1,757.57 | 140,372,111 | 1,777.57 | 141,627,587 | 1,787.57 | 145,407,764 |
| Secretarial/Clerical | 618.09 | 16,195,071 | 626.09 | 16,488,190 | 632.09 | 16,787,534 |
| Student and Graduate Assistant | 15.40 | 211,862 | 14.40 | 186,690 | 20.40 | 331,529 |
| Other Personnel | 703.89 | 20,326,647 | 703.89 | 20,326,647 | 703.89 | 20,733,180 |
| **TOTAL HOSPITAL PERSONNEL** | **3,257.35** | **198,336,852** | **3,294.35** | **201,917,485** | **3,322.35** | **208,457,764** |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 1,213.42 | 76,710,996 | 1,228.42 | 78,882,700 | 1,497.57 | 93,441,293 |
| Research | 203.38 | 8,681,714 | 204.38 | 9,052,249 | 211.38 | 9,385,648 |
| Public Service | 105.50 | 4,801,901 | 105.50 | 4,946,242 | 110.50 | 5,236,258 |
| Academic Support | 375.30 | 14,596,432 | 375.30 | 14,778,887 | 421.30 | 17,322,996 |
| Student Services | 418.81 | 14,392,035 | 419.81 | 14,625,184 | 443.81 | 15,643,256 |
| Institutional Support | 301.03 | 16,335,771 | 308.03 | 17,071,936 | 378.03 | 20,251,885 |
| Operation and Maintenance of Physical Plant | 254.54 | 9,685,132 | 254.54 | 9,806,196 | 311.54 | 11,555,058 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **2,882.58** | **145,577,179** | **2,906.58** | **149,550,394** | **3,384.73** | **173,224,394** |

# TROY UNIVERSITY SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 20,391,831 | 4,878,221 | (7,054,177) | (11,932,398) | (244.61%) | (7,054,177) |
| REVENUES | | | | | | |
| ETF Appropriation - Agriculture Center Board | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 250,000 |
| ETF Appropriation - Center for International Business and Economic Development | 37,647 | 37,647 | 37,647 | 0 | 0.00% | 0 |
| ETF Appropriation - Dothan Campus | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Interpreter Training Program (ITP) | 122,886 | 122,886 | 122,886 | 0 | 0.00% | 122,886 |
| ETF Appropriation - Operations and Maintenance | 45,207,572 | 46,860,591 | 65,250,000 | 18,389,409 | 39.24% | 52,148,238 |
| Federal Funds | 144,964,450 | 3,187,881 | 3,192,881 | 5,000 | 0.16% | 3,192,881 |
| Other Sources: Athletics Revenues | 5,297,216 | 5,968,460 | 6,147,514 | 179,054 | 3.00% | 6,147,514 |
| Other Sources: Educational Sales and Service | 3,672,756 | 2,522,750 | 2,598,433 | 75,683 | 3.00% | 2,598,433 |
| Other Sources: Endowments | 1,601,390 | 667,689 | 687,720 | 20,031 | 3.00% | 687,720 |
| Other Sources: Gifts and Grants | 1,607,435 | 42,000 | 43,260 | 1,260 | 3.00% | 43,260 |
| Other State Funds | 12,124,517 | 4,228,456 | 4,278,456 | 50,000 | 1.18% | 4,278,456 |
| State Department of Education - In-Service Center | 232,309 | 232,309 | 232,309 | 0 | 0.00% | 0 |
| Tuition and Fees | 149,260,964 | 145,808,005 | 155,650,045 | 9,842,040 | 6.75% | 155,650,045 |
| **TOTAL REVENUES** | **364,629,142** | **210,178,674** | **238,741,151** | **28,562,477** | **13.59%** | **225,119,433** |
| **TOTAL AVAILABLE** | **385,020,973** | **215,056,895** | **231,686,974** | **16,630,079** | **7.73%** | **218,065,256** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **358,570,423** | **208,906,119** | **225,775,401** | **16,869,282** | **8.08%** | **212,153,683** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 11,035,002 | 12,603,000 | 13,753,000 | 1,150,000 | 9.12% | 0 |
| Non Mandatory | 10,537,327 | 601,953 | 601,953 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **21,572,329** | **13,204,953** | **14,354,953** | **1,150,000** | **8.71%** | **14,354,953** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **380,142,752** | **222,111,072** | **240,130,354** | **18,019,282** | **8.11%** | **226,508,636** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 4,878,221 | (7,054,177) | (8,443,380) | (1,389,203) | 19.69% | (8,443,380) |
| * Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill. | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 69,589,566 | 69,262,651 | 74,406,064 | 5,143,413 | 7.43% | 0 |
| Research | 326,851 | 167,270 | 170,724 | 3,454 | 2.06% | 0 |
| Public Service | 16,003,155 | 8,705,852 | 8,916,876 | 211,024 | 2.42% | 0 |
| Academic Support | 16,018,017 | 16,712,453 | 17,798,922 | 1,086,469 | 6.50% | 0 |
| Student Services | 24,461,647 | 22,435,627 | 23,848,361 | 1,412,734 | 6.30% | 0 |
| Institutional Support | 49,804,418 | 49,637,544 | 56,329,042 | 6,691,498 | 13.48% | 0 |
| Operation and Maintenance of Physical Plant | 16,202,048 | 16,933,323 | 17,365,554 | 432,231 | 2.55% | 0 |
| Scholarships and Fellowships | 166,164,721 | 25,051,399 | 26,939,858 | 1,888,459 | 7.54% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **358,570,423** | **208,906,119** | **225,775,401** | **16,869,282** | **8.08%** | **212,153,683** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 101,542,454 | 97,102,257 | 102,419,282 | 5,317,025 | 5.48% | 0 |
| Employee Benefits | 30,346,416 | 29,871,768 | 34,935,535 | 5,063,767 | 16.95% | 0 |
| Supplies & Expenses | 58,874,875 | 55,684,857 | 60,877,486 | 5,192,629 | 9.33% | 0 |
| Equipment and Other Capital Assets | 1,448,372 | 911,509 | 957,084 | 45,575 | 5.00% | 0 |
| Scholarships and Fellowships | 166,358,306 | 25,335,728 | 26,586,014 | 1,250,286 | 4.93% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **358,570,423** | **208,906,119** | **225,775,401** | **16,869,282** | **8.08%** | **212,153,683** |

# TROY UNIVERSITY SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 0 | 0 | 0 | 0 | 0.00% | 0 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 16,764,702 | 19,581,918 | 20,561,014 | 979,096 | 5.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **16,764,702** | **19,581,918** | **20,561,014** | **979,096** | **5.00%** | **20,561,014** |
| **TOTAL AVAILABLE - AUXILIARY** | **16,764,702** | **19,581,918** | **20,561,014** | **979,096** | **5.00%** | **20,561,014** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 1,233,880 | 1,222,949 | 1,284,096 | 61,147 | 5.00% | 0 |
| Employee Benefits | 260,758 | 220,325 | 237,446 | 17,121 | 7.77% | 0 |
| Supplies and Expenses | 8,321,321 | 8,654,746 | 9,476,947 | 822,201 | 9.50% | 0 |
| Equipment and Other Capital Assets | 25,326 | 51,500 | 54,075 | 2,575 | 5.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **9,841,285** | **10,149,520** | **11,052,564** | **903,044** | **8.90%** | **11,052,564** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Non-Mandatory | 6,923,417 | 9,432,398 | 9,508,450 | 76,052 | 0.81% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **6,923,417** | **9,432,398** | **9,508,450** | **76,052** | **0.81%** | **9,508,450** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **16,764,702** | **19,581,918** | **20,561,014** | **979,096** | **5.00%** | **20,561,014** |
| **TOTAL AUXILIARY ENDING BALANCE** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 101,542,454 | 97,102,257 | 102,419,282 | 5,317,025 | 5.48% | 0 |
| Auxiliary Enterprises | 1,291,706 | 1,222,949 | 1,284,096 | 61,147 | 5.00% | 0 |
| **TOTAL PERSONNEL** | **102,834,160** | **98,325,206** | **103,703,378** | **5,378,172** | **5.47%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 20,391,831 | 4,883,859 | (7,048,539) | (11,932,398) | (244.32%) | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 45,207,572 | 46,860,591 | 65,250,000 | 18,389,409 | 39.24% | 0 |
| ETF Appropriation - Agriculture Center Board | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Dothan Campus | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Interpreter Training Program (ITP) | 122,886 | 122,886 | 122,886 | 0 | 0.00% | 0 |
| ETF Appropriation - Center for International Business and Economic Development | 37,647 | 37,647 | 37,647 | 0 | 0.00% | 0 |
| State Department of Education - In-Service Center | 232,309 | 232,309 | 232,309 | 0 | 0.00% | 0 |
| Other State Funds | 882,301 | 837,647 | 887,647 | 50,000 | 5.97% | 0 |
| Federal Funds | 600,572 | 500,000 | 505,000 | 5,000 | 1.00% | 0 |
| Tuition and Fees | 148,384,390 | 145,808,005 | 155,650,045 | 9,842,040 | 6.75% | 0 |
| Other Sources: Athletics Revenues | 5,197,882 | 5,968,460 | 6,147,514 | 179,054 | 3.00% | 0 |
| Other Sources: Endowments | 652,858 | 667,689 | 687,720 | 20,031 | 3.00% | 0 |
| Other Sources: Educational Sales and Service | 3,332,492 | 2,522,750 | 2,598,433 | 75,683 | 3.00% | 0 |
| Other Sources: Gifts and Grants | 113,731 | 42,000 | 43,260 | 1,260 | 3.00% | 0 |
| **TOTAL REVENUES** | **205,264,640** | **204,099,984** | **232,662,461** | **28,562,477** | **13.99%** | **0** |
| **TOTAL AVAILABLE** | **225,656,471** | **208,983,843** | **225,613,922** | **16,630,079** | **7.96%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **201,162,143** | **203,429,382** | **220,298,664** | **16,869,282** | **8.29%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 11,035,002 | 12,603,000 | 13,753,000 | 1,150,000 | 9.12% | 0 |
| Non Mandatory | 8,575,467 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **19,610,469** | **12,603,000** | **13,753,000** | **1,150,000** | **9.12%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **220,772,612** | **216,032,382** | **234,051,664** | **18,019,282** | **8.34%** | **0** |

# TROY UNIVERSITY SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL ENDING BALANCE | 4,883,859 | (7,048,539) | (8,437,742) | (1,389,203) | 19.71% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 67,913,747 | 69,262,651 | 74,406,064 | 5,143,413 | 7.43% | 0 |
| Research | 135,227 | 135,330 | 138,784 | 3,454 | 2.55% | 0 |
| Public Service | 3,180,526 | 3,361,055 | 3,572,079 | 211,024 | 6.28% | 0 |
| Academic Support | 15,577,078 | 16,712,453 | 17,798,922 | 1,086,469 | 6.50% | 0 |
| Student Services | 22,774,660 | 22,385,627 | 23,798,361 | 1,412,734 | 6.31% | 0 |
| Institutional Support | 49,580,432 | 49,637,544 | 56,329,042 | 6,691,498 | 13.48% | 0 |
| Operation and Maintenance of Physical Plant | 16,202,048 | 16,933,323 | 17,365,554 | 432,231 | 2.55% | 0 |
| Scholarships and Fellowships | 25,798,425 | 25,001,399 | 26,889,858 | 1,888,459 | 7.55% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **201,162,143** | **203,429,382** | **220,298,664** | **16,869,282** | **8.29%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 91,336,633 | 93,940,507 | 99,257,532 | 5,317,025 | 5.66% | 0 |
| Employee Benefits | 28,075,462 | 28,912,396 | 33,976,163 | 5,063,767 | 17.51% | 0 |
| Supplies & Expenses | 54,899,996 | 54,659,242 | 59,851,871 | 5,192,629 | 9.50% | 0 |
| Equipment and Other Capital Assets | 1,106,877 | 911,509 | 957,084 | 45,575 | 5.00% | 0 |
| Scholarships and Fellowships | 25,743,175 | 25,005,728 | 26,256,014 | 1,250,286 | 5.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **201,162,143** | **203,429,382** | **220,298,664** | **16,869,282** | **8.29%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 91,336,633 | 93,940,507 | 99,257,532 | 5,317,025 | 5.66% | 0 |
| Auxiliary Enterprises | 1,233,880 | 1,222,949 | 1,284,096 | 61,147 | 5.00% | 0 |
| **TOTAL PERSONNEL** | **92,570,513** | **95,163,456** | **100,541,628** | **5,378,172** | **5.65%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | (5,638) | (5,638) | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Center for International Business and Economic Development | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Other State Funds | 11,242,216 | 3,390,809 | 3,390,809 | 0 | 0.00% | 0 |
| Federal Funds | 144,363,878 | 2,687,881 | 2,687,881 | 0 | 0.00% | 0 |
| Tuition and Fees | 876,574 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Athletics Revenues | 99,334 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Endowments | 948,532 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Educational Sales and Service | 340,264 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Gifts and Grants | 1,493,704 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **159,364,502** | **6,078,690** | **6,078,690** | **0** | **0.00%** | **0** |
| **TOTAL AVAILABLE** | **159,364,502** | **6,073,052** | **6,073,052** | **0** | **0.00%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **157,408,280** | **5,476,737** | **5,476,737** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Non Mandatory | 1,961,860 | 601,953 | 601,953 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **1,961,860** | **601,953** | **601,953** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **159,370,140** | **6,078,690** | **6,078,690** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | (5,638) | (5,638) | (5,638) | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 1,675,819 | 0 | 0 | 0 | 0.00% | 0 |

# TROY UNIVERSITY SYSTEM

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Research | 191,624 | 31,940 | 31,940 | 0 | 0.00% | 0 |
| Public Service | 12,822,629 | 5,344,797 | 5,344,797 | 0 | 0.00% | 0 |
| Academic Support | 440,939 | 0 | 0 | 0 | 0.00% | 0 |
| Student Services | 1,686,987 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| Institutional Support | 223,986 | 0 | 0 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 140,366,296 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **157,408,280** | **5,476,737** | **5,476,737** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 10,205,821 | 3,161,750 | 3,161,750 | 0 | 0.00% | 0 |
| Employee Benefits | 2,270,954 | 959,372 | 959,372 | 0 | 0.00% | 0 |
| Supplies & Expenses | 3,974,879 | 1,025,615 | 1,025,615 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 341,495 | 0 | 0 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 140,615,131 | 330,000 | 330,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **157,408,280** | **5,476,737** | **5,476,737** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 10,205,821 | 3,161,750 | 3,161,750 | 0 | 0.00% | 0 |
| BALANCE AT END OF YEAR | 0 | 0 | 0 | 0 | 0.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 FTE | Actual FY 2015 Amount | Estimated FY 2016 FTE | Estimated FY 2016 Amount | Requested FY 2017 FTE | Requested FY 2017 Amount |
|---|---|---|---|---|---|---|
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 1,200.00 | 51,848,392 | 1,146.00 | 51,967,099 | 1,156.00 | 55,185,453 |
| Research | 2.50 | 122,931 | 0.25 | 14,600 | 0.25 | 14,600 |
| Public Service | 453.50 | 9,855,976 | 119.75 | 4,801,104 | 119.75 | 4,886,127 |
| Academic Support | 180.00 | 7,045,843 | 159.00 | 7,499,141 | 159.00 | 7,874,098 |
| Student Services | 390.00 | 13,340,683 | 290.00 | 12,039,717 | 290.00 | 12,639,378 |
| Institutional Support | 450.00 | 19,328,629 | 456.00 | 20,780,596 | 456.00 | 21,819,626 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **2,676.00** | **101,542,454** | **2,171.00** | **97,102,257** | **2,181.00** | **102,419,282** |

# UNIVERSITY OF WEST ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 689,911 | 694,857 | 697,690 | 2,833 | 0.41% | 697,690 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 12,383,529 | 13,256,099 | 18,241,930 | 4,985,831 | 37.61% | 15,356,099 |
| ETF Appropriation - Alabama Medical Education Consortium | 810,652 | 0 | 0 | 0 | 0.00% | 3,800,000 |
| ETF Appropriation - Al Technology Network-Workforce Training | 0 | 400,000 | 400,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Cyber Security Center | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Economic and Small Business Development | 400,000 | 400,000 | 400,000 | 0 | 0.00% | 0 |
| ETF Appropriation - National Young Farmers Education Program | 50,000 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| Federal Funds | 632,588 | 632,588 | 632,588 | 0 | 0.00% | 632,588 |
| Local Funds | 4,158,067 | 4,158,067 | 4,158,067 | 0 | 0.00% | 4,158,067 |
| Tuition and Fees | 15,049,875 | 14,994,929 | 14,994,929 | 0 | 0.00% | 14,994,929 |
| Other Sources: Waste Management Tax Receipts | 140,000 | 140,000 | 140,000 | 0 | 0.00% | 140,000 |
| **TOTAL REVENUES** | **33,874,711** | **34,281,683** | **39,267,514** | **4,985,831** | **14.54%** | **39,081,683** |
| **TOTAL AVAILABLE** | **34,564,622** | **34,976,540** | **39,965,204** | **4,988,664** | **14.26%** | **39,779,373** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **33,869,765** | **34,278,850** | **39,267,514** | **4,988,664** | **14.55%** | **39,081,683** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Non Mandatory | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **33,869,765** | **34,278,850** | **39,267,514** | **4,988,664** | **14.55%** | **39,081,683** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 694,857 | 697,690 | 697,690 | 0 | 0.00% | 697,690 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 12,973,926 | 12,693,444 | 14,647,268 | 1,953,824 | 15.39% | 0 |
| Research | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Public Service | 514,558 | 517,399 | 571,275 | 53,876 | 10.41% | 0 |
| Academic Support | 2,407,483 | 2,425,743 | 2,748,284 | 322,541 | 13.30% | 0 |
| Student Services | 7,224,954 | 7,328,702 | 8,079,151 | 750,449 | 10.24% | 0 |
| Institutional Support | 5,082,533 | 5,312,898 | 5,977,985 | 665,087 | 12.52% | 0 |
| Operation and Maintenance of Physical Plant | 4,845,311 | 5,179,664 | 6,122,551 | 942,887 | 18.20% | 0 |
| Scholarships and Fellowships | 811,000 | 811,000 | 1,111,000 | 300,000 | 36.99% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **33,869,765** | **34,278,850** | **39,267,514** | **4,988,664** | **14.55%** | **39,081,683** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 17,903,409 | 17,731,024 | 20,155,513 | 2,424,489 | 13.67% | 0 |
| Employee Benefits | 7,367,701 | 7,511,282 | 8,459,197 | 947,915 | 12.62% | 0 |
| Supplies & Expenses | 7,601,644 | 8,039,533 | 9,041,731 | 1,002,198 | 12.47% | 0 |
| Equipment and Other Capital Assets | 186,011 | 186,011 | 500,073 | 314,062 | 168.84% | 0 |
| Scholarships and Fellowships | 811,000 | 811,000 | 1,111,000 | 300,000 | 36.99% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **33,869,765** | **34,278,850** | **39,267,514** | **4,988,664** | **14.55%** | **39,081,683** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 587,200 | 587,200 | 587,200 | 0 | 0.00% | 587,200 |

# UNIVERSITY OF WEST ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| AUXILIARY REVENUES: | | | | | | |
| Other | 6,270,119 | 6,270,119 | 6,270,119 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **6,270,119** | **6,270,119** | **6,270,119** | **0** | **0.00%** | **6,270,119** |
| **TOTAL AVAILABLE - AUXILIARY** | **6,857,319** | **6,857,319** | **6,857,319** | **0** | **0.00%** | **6,857,319** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 657,924 | 657,924 | 657,924 | 0 | 0.00% | 0 |
| Employee Benefits | 217,114 | 217,114 | 217,114 | 0 | 0.00% | 0 |
| Supplies and Expenses | 3,829,378 | 3,829,378 | 3,829,378 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 72,497 | 72,497 | 72,497 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **4,776,913** | **4,776,913** | **4,776,913** | **0** | **0.00%** | **4,776,913** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Mandatory | 1,493,206 | 1,493,206 | 1,493,206 | 0 | 0.00% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **1,493,206** | **1,493,206** | **1,493,206** | **0** | **0.00%** | **1,493,206** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **6,270,119** | **6,270,119** | **6,270,119** | **0** | **0.00%** | **6,270,119** |
| **TOTAL AUXILIARY ENDING BALANCE** | **587,200** | **587,200** | **587,200** | **0** | **0.00%** | **587,200** |
| PERSONNEL | | | | | | |
| Educational and General | 17,903,409 | 17,731,024 | 20,155,513 | 2,424,489 | 13.67% | 0 |
| Auxiliary Enterprises | 657,924 | 857,924 | 157,924 | (700,000) | (81.59%) | 0 |
| **TOTAL PERSONNEL** | **18,561,333** | **18,588,948** | **20,313,437** | **1,724,489** | **9.28%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 689,911 | 694,857 | 697,690 | 2,833 | 0.41% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 12,383,529 | 13,256,099 | 18,241,930 | 4,985,831 | 37.61% | 0 |
| ETF Appropriation - Cyber Security Center | 250,000 | 250,000 | 250,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Alabama Medical Education Consortium | 810,652 | 0 | 0 | 0 | 0.00% | 0 |
| ETF Appropriation - Economic and Small Business Development | 400,000 | 400,000 | 400,000 | 0 | 0.00% | 0 |
| Local Funds | 4,158,067 | 4,158,067 | 4,158,067 | 0 | 0.00% | 0 |
| Tuition and Fees | 15,049,875 | 14,994,929 | 14,994,929 | 0 | 0.00% | 0 |
| ETF Appropriation - National Young Farmers Education Program | 50,000 | 50,000 | 50,000 | 0 | 0.00% | 0 |
| ETF Appropriation - Al Technology Network-Workforce Training | 0 | 400,000 | 400,000 | 0 | 0.00% | 0 |
| Other Sources: Waste Management Tax Receipts | 140,000 | 140,000 | 140,000 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **33,242,123** | **33,649,095** | **38,634,926** | **4,985,831** | **14.82%** | **0** |
| **TOTAL AVAILABLE** | **33,932,034** | **34,343,952** | **39,332,616** | **4,988,664** | **14.53%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **33,237,177** | **33,646,262** | **38,634,926** | **4,988,664** | **14.83%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **33,237,177** | **33,646,262** | **38,634,926** | **4,988,664** | **14.83%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 694,857 | 697,690 | 697,690 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 12,973,926 | 12,693,444 | 14,647,268 | 1,953,824 | 15.39% | 0 |
| Research | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Public Service | 514,558 | 517,399 | 571,275 | 53,876 | 10.41% | 0 |
| Academic Support | 2,407,483 | 2,425,743 | 2,748,284 | 322,541 | 13.30% | 0 |
| Student Services | 6,592,366 | 6,696,114 | 7,446,563 | 750,449 | 11.21% | 0 |
| Institutional Support | 5,082,533 | 5,312,898 | 5,977,985 | 665,087 | 12.52% | 0 |
| Operation and Maintenance of Physical Plant | 4,845,311 | 5,179,664 | 6,122,551 | 942,887 | 18.20% | 0 |

# UNIVERSITY OF WEST ALABAMA

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Scholarships and Fellowships | 811,000 | 811,000 | 1,111,000 | 300,000 | 36.99% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **33,237,177** | **33,646,262** | **38,634,926** | **4,988,664** | **14.83%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 17,658,244 | 17,419,801 | 19,844,290 | 2,424,489 | 13.92% | 0 |
| Employee Benefits | 7,296,679 | 7,383,600 | 8,331,515 | 947,915 | 12.84% | 0 |
| Supplies & Expenses | 7,285,243 | 7,845,850 | 8,848,048 | 1,002,198 | 12.77% | 0 |
| Equipment and Other Capital Assets | 186,011 | 186,011 | 500,073 | 314,062 | 168.84% | 0 |
| Scholarships and Fellowships | 811,000 | 811,000 | 1,111,000 | 300,000 | 36.99% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **33,237,177** | **33,646,262** | **38,634,926** | **4,988,664** | **14.83%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 17,658,244 | 17,419,801 | 19,844,290 | 2,424,489 | 13.92% | 0 |
| Auxiliary Enterprises | 657,924 | 857,924 | 157,924 | (700,000) | (81.59%) | 0 |
| **TOTAL PERSONNEL** | **18,316,168** | **18,277,725** | **20,002,214** | **1,724,489** | **9.43%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Federal Funds | 632,588 | 632,588 | 632,588 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **632,588** | **632,588** | **632,588** | **0** | **0.00%** | **0** |
| **TOTAL AVAILABLE** | **632,588** | **632,588** | **632,588** | **0** | **0.00%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **632,588** | **632,588** | **632,588** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **632,588** | **632,588** | **632,588** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Student Services | 632,588 | 632,588 | 632,588 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **632,588** | **632,588** | **632,588** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 245,165 | 311,223 | 311,223 | 0 | 0.00% | 0 |
| Employee Benefits | 71,022 | 127,682 | 127,682 | 0 | 0.00% | 0 |
| Supplies & Expenses | 316,401 | 193,683 | 193,683 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **632,588** | **632,588** | **632,588** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 245,165 | 311,223 | 311,223 | 0 | 0.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 FTE | Actual FY 2015 Amount | Estimated FY 2016 FTE | Estimated FY 2016 Amount | Requested FY 2017 FTE | Requested FY 2017 Amount |
|---|---|---|---|---|---|---|
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 137.66 | 8,511,083 | 137.66 | 7,970,908 | 143.66 | 9,148,400 |
| Public Service | 2.00 | 277,461 | 2.00 | 277,461 | 2.00 | 308,619 |
| Academic Support | 14.00 | 1,395,397 | 14.00 | 1,397,930 | 14.00 | 1,554,918 |
| Student Services | 23.98 | 2,537,569 | 23.98 | 2,575,766 | 24.98 | 2,858,343 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| Institutional Support | 32.66 | 3,074,223 | 32.66 | 3,263,054 | 34.66 | 3,630,737 |
| Operation and Maintenance of Physical Plant | 55.00 | 2,107,676 | 55.00 | 2,245,905 | 62.00 | 2,654,496 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **265.30** | **17,903,409** | **265.30** | **17,731,024** | **281.30** | **20,155,513** |

# PRIVATE AND STATE RELATED SCHOOLS

# LYMAN WARD MILITARY ACADEMY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance* | 273,276 | 273,276 | 301,285 | 28,009 | 10.25% | 273,276 |
| Federal Funds | 64,054 | 65,335 | 66,641 | 1,306 | 2.00% | 66,641 |
| All Other Sources: Donations, Uniform Sales, Misc. | 426,051 | 438,406 | 451,119 | 12,713 | 2.90% | 451,119 |
| Tuition and Fees | 2,258,351 | 2,364,267 | 2,475,119 | 110,852 | 4.69% | 2,475,119 |
| **TOTAL REVENUES** | **3,021,732** | **3,141,284** | **3,294,164** | **152,880** | **4.87%** | **3,266,155** |
| **TOTAL AVAILABLE** | **3,021,732** | **3,141,284** | **3,280,501** | **139,217** | **4.43%** | **3,266,155** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **3,021,732** | **3,154,947** | **3,294,164** | **139,217** | **4.41%** | **3,266,155** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **3,021,732** | **3,154,947** | **3,294,164** | **139,217** | **4.41%** | **3,266,155** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| * Act 2014-247 ** Act 2015-283 | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 725,793 | 757,074 | 791,404 | 34,330 | 4.53% | 0 |
| Academic Support | 98,907 | 103,169 | 108,532 | 5,363 | 5.20% | 0 |
| Student Services | 626,793 | 653,807 | 682,901 | 29,094 | 4.45% | 0 |
| Institutional Support | 826,946 | 862,724 | 900,972 | 38,248 | 4.43% | 0 |
| Operation and Maintenance of Physical Plant | 661,335 | 723,173 | 755,355 | 32,182 | 4.45% | 0 |
| Scholarships and Fellowships | 81,958 | 55,000 | 55,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **3,021,732** | **3,154,947** | **3,294,164** | **139,217** | **4.41%** | **3,266,155** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 1,347,538 | 1,414,413 | 1,477,225 | 62,812 | 4.44% | 0 |
| Employee Benefits | 237,975 | 256,249 | 268,331 | 12,082 | 4.71% | 0 |
| Supplies & Expenses | 859,040 | 904,518 | 944,996 | 40,478 | 4.48% | 0 |
| Equipment and Other Capital Assets | 495,221 | 511,104 | 548,612 | 37,508 | 7.34% | 0 |
| Scholarships and Fellowships | 81,958 | 55,000 | 55,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **3,021,732** | **3,154,947** | **3,294,164** | **139,217** | **4.41%** | **3,266,155** |
| PERSONNEL | | | | | | |
| Educational and General | 1,347,538 | 1,414,413 | 1,477,225 | 62,812 | 4.44% | 0 |
| **TOTAL PERSONNEL** | **1,347,538** | **1,414,413** | **1,477,225** | **62,812** | **4.44%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 0 | 0 | 301,285 | 28,009 | 10.25% | 0 |
| Federal Funds | 64,054 | 65,335 | 66,641 | 1,306 | 2.00% | 0 |
| Tuition and Fees | 2,258,351 | 2,364,267 | 2,475,119 | 110,852 | 4.69% | 0 |
| All Other Sources: Donations, Uniform Sales, Misc. | 426,051 | 438,406 | 451,119 | 12,713 | 2.90% | 0 |
| **TOTAL REVENUES** | **3,021,732** | **3,141,284** | **3,294,164** | **152,880** | **4.87%** | **0** |
| **TOTAL AVAILABLE** | **3,021,732** | **3,141,284** | **3,280,501** | **139,217** | **4.43%** | **0** |

# LYMAN WARD MILITARY ACADEMY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **3,021,732** | **3,154,947** | **3,294,164** | **139,217** | **4.41%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **3,021,732** | **3,154,947** | **3,294,164** | **139,217** | **4.41%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| * Act 2014-247 ** Act 2015-283 | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 725,793 | 757,074 | 791,404 | 34,330 | 4.53% | 0 |
| Academic Support | 98,907 | 103,169 | 108,532 | 5,363 | 5.20% | 0 |
| Student Services | 626,793 | 653,807 | 682,901 | 29,094 | 4.45% | 0 |
| Institutional Support | 826,946 | 862,724 | 900,972 | 38,248 | 4.43% | 0 |
| Operation and Maintenance of Physical Plant | 661,335 | 723,173 | 755,355 | 32,182 | 4.45% | 0 |
| Scholarships and Fellowships | 81,958 | 55,000 | 55,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **3,021,732** | **3,154,947** | **3,294,164** | **139,217** | **4.41%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 1,347,538 | 1,414,413 | 1,477,225 | 62,812 | 4.44% | 0 |
| Employee Benefits | 237,975 | 256,249 | 268,331 | 12,082 | 4.71% | 0 |
| Supplies & Expenses | 859,040 | 904,518 | 944,996 | 40,478 | 4.48% | 0 |
| Equipment and Other Capital Assets | 495,221 | 524,767 | 548,612 | 23,845 | 4.54% | 0 |
| Scholarships and Fellowships | 81,958 | 55,000 | 55,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **3,021,732** | **3,154,947** | **3,294,164** | **139,217** | **4.41%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 1,347,538 | 1,414,413 | 1,477,225 | 62,812 | 4.44% | 0 |
| Auxiliary Enterprises | | | | | | |
| **TOTAL PERSONNEL** | **1,347,538** | **1,414,413** | **1,477,225** | **62,812** | **4.44%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| * Act 2014-247 ** Act 2015-283 | | | | | | |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 FTE | Actual FY 2015 Amount | Estimated FY 2016 FTE | Estimated FY 2016 Amount | Requested FY 2017 FTE | Requested FY 2017 Amount |
|---|---|---|---|---|---|---|
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 24,480.00 | 466,921 | 25,566.00 | 489,063 | 26,701.00 | 510,778 |
| Academic Support | 4,880.00 | 82,025 | 5,096.00 | 87,075 | 5,322.00 | 90,944 |
| Student Services | 41,600.00 | 492,901 | 43,447.00 | 516,194 | 45,376.00 | 539,116 |
| Institutional Support | 14,560.00 | 218,250 | 15,206.00 | 229,349 | 15,881.00 | 239,535 |
| Operation and Maintenance of Physical Plant | 10,400.00 | 87,441 | 10,861.00 | 92,732 | 11,343.00 | 96,852 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **95,920.00** | **1,347,538** | **100,176.00** | **1,414,413** | **104,623.00** | **1,477,225** |

# TALLADEGA COLLEGE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance* | 632,997 | 632,997 | 700,000 | 67,003 | 10.59% | 632,997 |
| Federal Funds | 1,673,326 | 2,940,000 | 2,940,000 | 0 | 0.00% | 2,940,000 |
| Tuition and Fees | 10,858,417 | 10,955,000 | 11,500,000 | 545,000 | 4.97% | 11,500,000 |
| Other Sources: Gifts and Grants | 1,439,735 | 3,135,120 | 3,230,730 | 95,610 | 3.05% | 3,230,730 |
| Other Sources: Interest/Investment Income | 66,615 | 137,670 | 141,837 | 4,167 | 3.03% | 141,837 |
| Other Sources: Miscellaneous | 514,357 | 764,210 | 819,433 | 55,223 | 7.23% | 819,433 |
| Other Sources: Scholarships and Professorships | 0 | 105,000 | 105,000 | 0 | 0.00% | 105,000 |
| **TOTAL REVENUES** | **15,185,447** | **18,669,997** | **19,437,000** | **767,003** | **4.11%** | **19,369,997** |
| **TOTAL AVAILABLE** | **15,185,447** | **18,669,997** | **19,437,000** | **767,003** | **4.11%** | **19,369,997** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **15,185,447** | **18,669,997** | **19,437,000** | **767,003** | **4.11%** | **19,369,997** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **15,185,447** | **18,669,997** | **19,437,000** | **767,003** | **4.11%** | **19,369,997** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| * Act 2014-248 ** Act 2015-238 | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 2,632,369 | 2,975,597 | 3,105,000 | 129,403 | 4.35% | 0 |
| Public Service | 274,457 | 284,000 | 284,000 | 0 | 0.00% | 0 |
| Academic Support | 527,296 | 854,000 | 880,000 | 26,000 | 3.04% | 0 |
| Student Services | 2,997,290 | 2,265,000 | 2,715,000 | 450,000 | 19.87% | 0 |
| Institutional Support | 3,085,145 | 5,135,000 | 5,135,000 | 0 | 0.00% | 0 |
| Operation and Maintenance of Physical Plant | 2,470,160 | 4,656,400 | 4,718,000 | 61,600 | 1.32% | 0 |
| Scholarships and Fellowships | 3,198,730 | 2,500,000 | 2,600,000 | 100,000 | 4.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **15,185,447** | **18,669,997** | **19,437,000** | **767,003** | **4.11%** | **19,369,997** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 5,580,195 | 5,975,000 | 6,375,000 | 400,000 | 6.69% | 0 |
| Employee Benefits | 643,945 | 757,000 | 787,000 | 30,000 | 3.96% | 0 |
| Supplies & Expenses | 5,373,395 | 7,717,997 | 7,955,000 | 237,003 | 3.07% | 0 |
| Equipment and Other Capital Assets | 389,182 | 1,615,000 | 1,615,000 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 3,198,730 | 2,605,000 | 2,705,000 | 100,000 | 3.84% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **15,185,447** | **18,669,997** | **19,437,000** | **767,003** | **4.11%** | **19,369,997** |
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 0 | 0 | 0 | 0 | 0.00% | 0 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 1,795,538 | 1,900,000 | 200,000 | (1,700,000) | (89.47%) | 0 |
| **TOTAL AUXILIARY REVENUES** | **1,795,538** | **1,900,000** | **200,000** | **(1,700,000)** | **(89.47%)** | **200,000** |
| **TOTAL AVAILABLE - AUXILIARY** | **1,795,538** | **1,900,000** | **200,000** | **(1,700,000)** | **(89.47%)** | **200,000** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 52,500 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| Employee Benefits | 3,885 | 4,400 | 4,400 | 0 | 0.00% | 0 |

# TALLADEGA COLLEGE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Supplies and Expenses | 1,739,153 | 1,835,600 | 1,935,600 | 100,000 | 5.45% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **1,795,538** | **1,900,000** | **2,000,000** | **100,000** | **5.26%** | **2,000,000** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **1,795,538** | **1,900,000** | **2,000,000** | **100,000** | **5.26%** | **2,200,000** |
| **TOTAL AUXILIARY ENDING BALANCE** | **0** | **0** | **(1,800,000)** | **(1,800,000)** | **0.00%** | **(1,800,000)** |
| PERSONNEL | | | | | | |
| Educational and General | 5,580,195 | 5,975,000 | 6,375,000 | 400,000 | 6.69% | 0 |
| Auxiliary Enterprises | 52,500 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **5,632,695** | **6,035,000** | **6,435,000** | **400,000** | **6.63%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 0 | 0 | 700,000 | 67,003 | 10.59% | 0 |
| Tuition and Fees | 10,858,417 | 10,955,000 | 11,500,000 | 545,000 | 4.97% | 0 |
| Other Sources: Interest/Investment Income | 38,815 | 57,670 | 61,837 | 4,167 | 7.23% | 0 |
| Other Sources: Gifts and Grants | 890,535 | 1,323,120 | 1,418,730 | 95,610 | 7.23% | 0 |
| Other Sources: Miscellaneous | 514,357 | 764,210 | 819,433 | 55,223 | 7.23% | 0 |
| **TOTAL REVENUES** | **12,935,121** | **13,732,997** | **14,500,000** | **767,003** | **5.59%** | **0** |
| **TOTAL AVAILABLE** | **12,935,121** | **13,732,997** | **14,500,000** | **767,003** | **5.59%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **12,935,121** | **13,732,997** | **14,500,000** | **767,003** | **5.59%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **12,935,121** | **13,732,997** | **14,500,000** | **767,003** | **5.59%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| * Act 2014-248 ** Act 2015-238 | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 1,956,650 | 1,820,597 | 1,950,000 | 129,403 | 7.11% | 0 |
| Academic Support | 292,116 | 444,000 | 470,000 | 26,000 | 5.86% | 0 |
| Student Services | 2,643,041 | 1,750,000 | 2,200,000 | 450,000 | 25.71% | 0 |
| Institutional Support | 2,526,246 | 3,980,000 | 3,980,000 | 0 | 0.00% | 0 |
| Operation and Maintenance of Physical Plant | 2,318,338 | 3,238,400 | 3,300,000 | 61,600 | 1.90% | 0 |
| Scholarships and Fellowships | 3,198,730 | 2,500,000 | 2,600,000 | 100,000 | 4.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **12,935,121** | **13,732,997** | **14,500,000** | **767,003** | **5.59%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 4,148,914 | 4,400,000 | 4,800,000 | 400,000 | 9.09% | 0 |
| Employee Benefits | 507,391 | 610,000 | 640,000 | 30,000 | 4.92% | 0 |
| Supplies & Expenses | 4,879,130 | 5,972,997 | 6,210,000 | 237,003 | 3.97% | 0 |
| Equipment and Other Capital Assets | 200,956 | 250,000 | 250,000 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 3,198,730 | 2,500,000 | 2,600,000 | 100,000 | 4.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **12,935,121** | **13,732,997** | **14,500,000** | **767,003** | **5.59%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 4,148,914 | 4,400,000 | 4,800,000 | 400,000 | 9.09% | 0 |
| Auxiliary Enterprises | 52,500 | 60,000 | 60,000 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **4,201,414** | **4,460,000** | **4,860,000** | **400,000** | **8.97%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |

# TALLADEGA COLLEGE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| Federal Funds | 1,673,326 | 2,940,000 | 2,940,000 | 0 | 0.00% | 0 |
| Other Sources: Interest/Investment Income | 27,800 | 80,000 | 80,000 | 0 | 0.00% | 0 |
| Other Sources: Gifts and Grants | 549,200 | 1,812,000 | 1,812,000 | 0 | 0.00% | 0 |
| Other Sources: Scholarships and Professorships | 0 | 105,000 | 105,000 | 0 | 0.00% | 0 |
| **TOTAL REVENUES** | **2,250,326** | **4,937,000** | **4,937,000** | **0** | **0.00%** | **0** |
| **TOTAL AVAILABLE** | **2,250,326** | **4,937,000** | **4,937,000** | **0** | **0.00%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **2,250,326** | **4,937,000** | **4,937,000** | **0** | **0.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **2,250,326** | **4,937,000** | **4,937,000** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 675,719 | 1,155,000 | 1,155,000 | 0 | 0.00% | 0 |
| Public Service | 274,457 | 284,000 | 284,000 | 0 | 0.00% | 0 |
| Academic Support | 235,180 | 410,000 | 410,000 | 0 | 0.00% | 0 |
| Student Services | 354,249 | 515,000 | 515,000 | 0 | 0.00% | 0 |
| Institutional Support | 558,899 | 1,155,000 | 1,155,000 | 0 | 0.00% | 0 |
| Operation and Maintenance of Physical Plant | 151,822 | 1,418,000 | 1,418,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **2,250,326** | **4,937,000** | **4,937,000** | **0** | **0.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 1,431,281 | 1,575,000 | 1,575,000 | 0 | 0.00% | 0 |
| Employee Benefits | 136,554 | 147,000 | 147,000 | 0 | 0.00% | 0 |
| Supplies & Expenses | 494,265 | 1,745,000 | 1,745,000 | 0 | 0.00% | 0 |
| Equipment and Other Capital Assets | 188,226 | 1,365,000 | 1,365,000 | 0 | 0.00% | 0 |
| Scholarships and Fellowships | 0 | 105,000 | 105,000 | 0 | 0.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **2,250,326** | **4,937,000** | **4,937,000** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 1,431,281 | 1,575,000 | 1,575,000 | 0 | 0.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 FTE | Actual FY 2015 Amount | Estimated FY 2016 FTE | Estimated FY 2016 Amount | Requested FY 2017 FTE | Requested FY 2017 Amount |
|---|---|---|---|---|---|---|
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 67.00 | 2,016,627 | 69.00 | 2,115,000 | 70.00 | 2,245,000 |
| Public Service | 6.00 | 163,319 | 6.00 | 165,000 | 6.00 | 165,000 |
| Academic Support | 34.00 | 498,740 | 33.00 | 555,000 | 33.00 | 580,000 |
| Student Services | 51.00 | 1,279,133 | 63.00 | 1,445,000 | 65.00 | 1,560,000 |
| Institutional Support | 35.00 | 997,272 | 36.00 | 1,040,000 | 38.00 | 1,140,000 |
| Operation and Maintenance of Physical Plant | 61.00 | 625,104 | 62.00 | 655,000 | 63.00 | 685,000 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **254.00** | **5,580,195** | **269.00** | **5,975,000** | **275.00** | **6,375,000** |

# TUSKEGEE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***COMBINED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance* | 7,784,439 | 8,136,439 | 8,543,261 | 406,822 | 5.00% | 8,479,890 |
| ETF Appropriation - Agricultural Research and Extension** | 1,484,788 | 1,784,788 | 4,869,784 | 3,084,996 | 172.85% | 2,000,000 |
| Federal Funds | 30,438,966 | 30,572,612 | 31,419,810 | 847,198 | 2.77% | 31,419,810 |
| Local Funds | 7,995 | 5,000 | 0 | (5,000) | (100.00%) | 0 |
| Other Sources: Athletics Revenues | 425,701 | 446,986 | 460,396 | 13,410 | 3.00% | 460,396 |
| Other Sources: Endowments | 1,253,861 | 2,600,000 | 2,678,000 | 78,000 | 3.00% | 2,678,000 |
| Other Sources: Gifts and Grants | 3,885,427 | 7,388,648 | 7,497,007 | 108,359 | 1.47% | 7,497,007 |
| Other Sources: Grants and Contracts | 5,157,683 | 5,900,311 | 6,108,876 | 208,565 | 3.53% | 6,108,876 |
| Other Sources: Miscellaneous | 6,961,339 | 7,274,899 | 6,281,461 | (993,438) | (13.66%) | 6,281,461 |
| Other Sources: Scholarships and Professorships | 645,803 | 861,491 | 887,336 | 25,845 | 3.00% | 887,336 |
| Other State Funds | 2,942,057 | 2,671,224 | 2,671,224 | 0 | 0.00% | 2,671,224 |
| Tuition and Fees | 65,564,160 | 65,190,367 | 68,752,532 | 3,562,165 | 5.46% | 68,752,532 |
| **TOTAL REVENUES** | **126,552,219** | **132,832,765** | **140,169,687** | **7,336,922** | **5.52%** | **137,236,532** |
| **TOTAL AVAILABLE** | **126,552,219** | **132,832,765** | **140,169,687** | **7,336,922** | **5.52%** | **137,236,532** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **123,304,672** | **124,647,035** | **131,912,142** | **7,265,107** | **5.83%** | **128,978,987** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 9,548,221 | 13,766,708 | 13,984,798 | 218,090 | 1.58% | 0 |
| Non Mandatory | (6,300,674) | (5,580,978) | (5,727,253) | (146,275) | 2.62% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **3,247,547** | **8,185,730** | **8,257,545** | **71,815** | **0.88%** | **8,257,545** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **126,552,219** | **132,832,765** | **140,169,687** | **7,336,922** | **5.52%** | **137,236,532** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| * Act 2014-246 ** Act 2015-282 | | | | | | |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 31,343,468 | 31,091,547 | 32,441,354 | 1,349,807 | 4.34% | 0 |
| Research | 16,152,090 | 16,228,493 | 18,122,931 | 1,894,438 | 11.67% | 0 |
| Public Service | 9,645,925 | 12,600,256 | 13,954,273 | 1,354,017 | 10.75% | 0 |
| Academic Support | 4,700,302 | 4,784,341 | 5,012,192 | 227,851 | 4.76% | 0 |
| Student Services | 5,000,129 | 5,962,496 | 6,259,793 | 297,297 | 4.99% | 0 |
| Institutional Support | 14,194,448 | 17,376,464 | 18,240,887 | 864,423 | 4.97% | 0 |
| Operation and Maintenance of Physical Plant | 11,411,406 | 8,958,557 | 9,406,485 | 447,928 | 5.00% | 0 |
| Scholarships and Fellowships | 30,856,904 | 27,644,881 | 28,474,227 | 829,346 | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **123,304,672** | **124,647,035** | **131,912,142** | **7,265,107** | **5.83%** | **128,978,987** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 47,757,520 | 52,907,418 | 53,628,411 | 720,993 | 1.36% | 0 |
| Employee Benefits | 8,921,130 | 11,238,762 | 12,152,074 | 913,312 | 8.13% | 0 |
| Supplies & Expenses | 30,262,290 | 26,090,995 | 28,144,872 | 2,053,877 | 7.87% | 0 |
| Equipment and Other Capital Assets | 1,331,150 | 2,694,839 | 5,238,911 | 2,544,072 | 94.41% | 0 |
| Fuel and Metered Utilities | 4,175,678 | 4,070,140 | 4,273,647 | 203,507 | 5.00% | 0 |
| Scholarships and Fellowships | 30,856,904 | 27,644,881 | 28,474,227 | 829,346 | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **123,304,672** | **124,647,035** | **131,912,142** | **7,265,107** | **5.83%** | **128,978,987** |

# TUSKEGEE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| ***AUXILIARY ENTERPRISES*** | | | | | | |
| Auxiliary Beginning Balance | 0 | 0 | 0 | 0 | 0.00% | 0 |
| AUXILIARY REVENUES: | | | | | | |
| Sales and Services | 14,459,174 | 16,661,932 | 17,161,790 | 499,858 | 3.00% | 0 |
| **TOTAL AUXILIARY REVENUES** | **14,459,174** | **16,661,932** | **17,161,790** | **499,858** | **3.00%** | **17,161,790** |
| **TOTAL AVAILABLE - AUXILIARY** | **14,459,174** | **16,661,932** | **17,161,790** | **499,858** | **3.00%** | **17,161,790** |
| AUXILIARY EXPENDITURES: | | | | | | |
| Salaries and Wages | 431,988 | 849,469 | 849,469 | 0 | 0.00% | 0 |
| Employee Benefits | 90,024 | 178,388 | 183,740 | 5,352 | 3.00% | 0 |
| Supplies and Expenses | 12,239,875 | 13,324,960 | 13,771,346 | 446,386 | 3.35% | 0 |
| Equipment and Other Capital Assets | 925,375 | 530,450 | 546,364 | 15,914 | 3.00% | 0 |
| **TOTAL AUXILIARY ENTERPRISES EXPENDITURES** | **13,687,262** | **14,883,267** | **15,350,919** | **467,652** | **3.14%** | **15,350,919** |
| AUXILIARY TRANSFERS (NET) | | | | | | |
| Non-Mandatory | 771,912 | 1,778,665 | 1,810,871 | 32,206 | 1.81% | 0 |
| **TOTAL AUXILIARY TRANSFERS** | **771,912** | **1,778,665** | **1,810,871** | **32,206** | **1.81%** | **1,810,871** |
| **TOTAL AUXILIARY EXPENDITURES AND TRANSFERS** | **14,459,174** | **16,661,932** | **17,161,790** | **499,858** | **3.00%** | **17,161,790** |
| **TOTAL AUXILIARY ENDING BALANCE** | **0** | **0** | **0** | **0** | **0.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 47,757,520 | 52,907,418 | 53,628,411 | 720,993 | 1.36% | 0 |
| Auxiliary Enterprises | 431,988 | 849,469 | 849,469 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **48,189,508** | **53,756,887** | **54,477,880** | **720,993** | **1.34%** | **0** |
| ***UNRESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| ETF Appropriation - Operations and Maintenance | 0 | 0 | 8,543,261 | 406,822 | 5.00% | 0 |
| Other State Funds | 2,555,224 | 2,671,224 | 2,671,224 | 0 | 0.00% | 0 |
| Federal Funds | 3,825,225 | 2,332,674 | 2,332,674 | 0 | 0.00% | 0 |
| Local Funds | 0 | 5,000 | 0 | (5,000) | (100.00%) | 0 |
| Tuition and Fees | 65,564,160 | 65,190,367 | 68,752,532 | 3,562,165 | 5.46% | 0 |
| Other Sources: Athletics Revenues | 425,701 | 446,986 | 460,396 | 13,410 | 3.00% | 0 |
| Other Sources: Gifts and Grants | 2,338,622 | 5,290,202 | 5,335,608 | 45,406 | 0.86% | 0 |
| Other Sources: Grants and Contracts | 775,600 | 814,800 | 870,800 | 56,000 | 6.87% | 0 |
| Other Sources: Miscellaneous | 6,264,301 | 6,524,346 | 5,508,394 | (1,015,952) | (15.57%) | 0 |
| Other Sources: Scholarships and Professorships | 645,803 | 861,491 | 887,336 | 25,845 | 3.00% | 0 |
| ETF Appropriation - Agricultural Research and Extension | 0 | 0 | 4,869,784 | 3,084,996 | 172.85% | 0 |
| **TOTAL REVENUES** | **91,663,863** | **94,058,317** | **100,232,009** | **6,173,692** | **6.56%** | **0** |
| **TOTAL AVAILABLE** | **91,663,863** | **94,058,317** | **100,232,009** | **6,173,692** | **6.56%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **86,836,773** | **84,670,274** | **90,736,082** | **6,065,808** | **7.16%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 8,294,360 | 11,166,708 | 11,306,798 | 140,090 | 1.25% | 0 |
| Non Mandatory | (3,467,270) | (1,778,665) | (1,810,871) | (32,206) | 1.81% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **4,827,090** | **9,388,043** | **9,495,927** | **107,884** | **1.15%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **91,663,863** | **94,058,317** | **100,232,009** | **6,173,692** | **6.56%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |

* Act 2014-246 ** Act 2015-282

# TUSKEGEE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 21,362,338 | 20,853,034 | 21,895,686 | 1,042,652 | 5.00% | 0 |
| Research | 2,211,528 | 2,985,189 | 4,482,328 | 1,497,139 | 50.15% | 0 |
| Public Service | 4,307,913 | 5,158,240 | 6,288,997 | 1,130,757 | 21.92% | 0 |
| Academic Support | 4,668,150 | 4,216,050 | 4,426,853 | 210,803 | 5.00% | 0 |
| Student Services | 4,997,654 | 5,921,110 | 6,217,166 | 296,056 | 5.00% | 0 |
| Institutional Support | 14,033,695 | 17,156,501 | 18,014,326 | 857,825 | 5.00% | 0 |
| Operation and Maintenance of Physical Plant | 11,411,406 | 8,958,557 | 9,406,485 | 447,928 | 5.00% | 0 |
| Scholarships and Fellowships | 23,844,089 | 19,421,593 | 20,004,241 | 582,648 | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **86,836,773** | **84,670,274** | **90,736,082** | **6,065,808** | **7.16%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 35,872,760 | 38,060,381 | 38,335,962 | 275,581 | 0.72% | 0 |
| Employee Benefits | 6,706,554 | 8,373,284 | 9,200,631 | 827,347 | 9.88% | 0 |
| Supplies & Expenses | 16,181,497 | 13,738,300 | 15,421,601 | 1,683,301 | 12.25% | 0 |
| Equipment and Other Capital Assets | 56,195 | 1,006,576 | 3,500,000 | 2,493,424 | 247.71% | 0 |
| Fuel and Metered Utilities | 4,175,678 | 4,070,140 | 4,273,647 | 203,507 | 5.00% | 0 |
| Scholarships and Fellowships | 23,844,089 | 19,421,593 | 20,004,241 | 582,648 | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **86,836,773** | **84,670,274** | **90,736,082** | **6,065,808** | **7.16%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 35,872,760 | 38,060,381 | 38,335,962 | 275,581 | 0.72% | 0 |
| Auxiliary Enterprises | 431,988 | 849,469 | 849,469 | 0 | 0.00% | 0 |
| **TOTAL PERSONNEL** | **36,304,748** | **38,909,850** | **39,185,431** | **275,581** | **0.71%** | **0** |
| ***RESTRICTED FINANCIAL SUMMARY*** | | | | | | |
| EDUCATIONAL AND GENERAL BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| REVENUES | | | | | | |
| Other State Funds | 386,833 | 0 | 0 | 0 | 0.00% | 0 |
| Federal Funds | 26,613,741 | 28,239,938 | 29,087,136 | 847,198 | 3.00% | 0 |
| Local Funds | 7,995 | 0 | 0 | 0 | 0.00% | 0 |
| Other Sources: Endowments | 1,253,861 | 2,600,000 | 2,678,000 | 78,000 | 3.00% | 0 |
| Other Sources: Gifts and Grants | 1,546,805 | 2,098,446 | 2,161,399 | 62,953 | 3.00% | 0 |
| Other Sources: Grants and Contracts | 4,382,083 | 5,085,511 | 5,238,076 | 152,565 | 3.00% | 0 |
| Other Sources: Miscellaneous | 697,038 | 750,553 | 773,067 | 22,514 | 3.00% | 0 |
| **TOTAL REVENUES** | **34,888,356** | **38,774,448** | **39,937,678** | **1,163,230** | **3.00%** | **0** |
| **TOTAL AVAILABLE** | **34,888,356** | **38,774,448** | **39,937,678** | **1,163,230** | **3.00%** | **0** |
| LESS: | | | | | | |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES** | **36,467,899** | **39,976,761** | **41,176,060** | **1,199,299** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL TRANSFERS (NET) | | | | | | |
| Mandatory | 1,253,861 | 2,600,000 | 2,678,000 | 78,000 | 3.00% | 0 |
| Non Mandatory | (2,833,404) | (3,802,313) | (3,916,382) | (114,069) | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL TRANSFERS** | **(1,579,543)** | **(1,202,313)** | **(1,238,382)** | **(36,069)** | **3.00%** | **0** |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS** | **34,888,356** | **38,774,448** | **39,937,678** | **1,163,230** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL ENDING BALANCE | 0 | 0 | 0 | 0 | 0.00% | 0 |
| EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION | | | | | | |
| Instruction | 9,981,130 | 10,238,513 | 10,545,668 | 307,155 | 3.00% | 0 |
| Research | 13,940,562 | 13,243,304 | 13,640,603 | 397,299 | 3.00% | 0 |
| Public Service | 5,338,012 | 7,442,016 | 7,665,276 | 223,260 | 3.00% | 0 |

# TUSKEGEE UNIVERSITY

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| Academic Support | 32,152 | 568,291 | 585,339 | 17,048 | 3.00% | 0 |
| Student Services | 2,475 | 41,386 | 42,627 | 1,241 | 3.00% | 0 |
| Institutional Support | 160,753 | 219,963 | 226,561 | 6,598 | 3.00% | 0 |
| Scholarships and Fellowships | 7,012,815 | 8,223,288 | 8,469,986 | 246,698 | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION** | **36,467,899** | **39,976,761** | **41,176,060** | **1,199,299** | **3.00%** | **0** |
| EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT | | | | | | |
| Salaries and Wages | 11,884,760 | 14,847,037 | 15,292,449 | 445,412 | 3.00% | 0 |
| Employee Benefits | 2,214,576 | 2,865,478 | 2,951,443 | 85,965 | 3.00% | 0 |
| Supplies & Expenses | 14,080,793 | 12,352,695 | 12,723,271 | 370,576 | 3.00% | 0 |
| Equipment and Other Capital Assets | 1,274,955 | 1,688,263 | 1,738,911 | 50,648 | 3.00% | 0 |
| Scholarships and Fellowships | 7,012,815 | 8,223,288 | 8,469,986 | 246,698 | 3.00% | 0 |
| **TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT** | **36,467,899** | **39,976,761** | **41,176,060** | **1,199,299** | **3.00%** | **0** |
| PERSONNEL | | | | | | |
| Educational and General | 11,884,760 | 14,847,037 | 15,292,449 | 445,412 | 3.00% | 0 |

**PERSONNEL BREAKDOWN**

| | Actual FY 2015 | | Estimated FY 2016 | | Requested FY 2017 | |
|---|---|---|---|---|---|---|
| | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Instruction | 437.50 | 21,997,203 | 457.00 | 23,453,273 | 457.00 | 24,214,181 |
| Research | 141.00 | 7,875,847 | 154.00 | 8,600,909 | 152.00 | 8,858,937 |
| Public Service | 145.00 | 3,624,054 | 170.00 | 4,829,395 | 162.00 | 4,827,212 |
| Academic Support | 61.00 | 1,947,679 | 83.00 | 2,814,861 | 83.00 | 2,899,307 |
| Student Services | 96.00 | 3,402,199 | 88.00 | 3,470,213 | 88.00 | 3,574,319 |
| Institutional Support | 126.00 | 8,300,897 | 130.00 | 9,196,501 | 128.00 | 8,695,921 |
| Operation and Maintenance of Physical Plant | 12.00 | 609,641 | 8.00 | 542,266 | 8.00 | 558,534 |
| **TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION** | **1,018.50** | **47,757,520** | **1,090.00** | **52,907,418** | **1,078.00** | **53,628,411** |

# NON-STATE AGENCIES

# ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| National Children's Alliance Grant | 235,300 | 235,300 | 235,300 | 0 | 0.00% | 0 |
| Southern Regional CAC Grant | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| Membership Dues | 7,050 | 7,050 | 7,050 | 0 | 0.00% | 0 |
| Donations | 480 | 480 | 480 | 0 | 0.00% | 0 |
| Interest Income | 300 | 300 | 300 | 0 | 0.00% | 0 |
| **STATE FUNDS:** | | | | | | |
| State General Fund | 0 | 0 | 1,000,000 | 1,000,000 | 0.00% | 0 |
| State General Fund - Transfer from DHR | 900,000 | 900,000 | 0 | (900,000) | (100.00%) | 0 |
| ETF Transfer from DHR | 626,470 | 626,470 | 726,470 | 100,000 | 15.96% | 0 |
| **Total Receipts** | **1,779,600** | **1,779,600** | **1,979,600** | **200,000** | **11.24%** | **0** |
| **Total Available** | **1,779,600** | **1,779,600** | **1,979,600** | **200,000** | **11.24%** | **0** |
| Less: Expenditures | 1,779,600 | 1,779,600 | 1,979,600 | 200,000 | 11.24% | 0 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **NON-STATE PROGRAM** | | | | | | |
| Protective Services Function | 1,779,600 | 1,779,600 | 1,979,600 | 200,000 | 11.24% | 0 |
| **TOTAL** | **1,779,600** | **1,779,600** | **1,979,600** | **200,000** | **11.24%** | **0** |
| **TOTAL EXPENDITURES** | **1,779,600** | **1,779,600** | **1,979,600** | **200,000** | **11.24%** | **0** |
| **ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTER SUMMARY** | | | | | | |
| Personnel Costs | 70,400 | 70,400 | 70,400 | 0 | 0.00% | 0 |
| Employee Benefits | 9,255 | 9,255 | 9,255 | 0 | 0.00% | 0 |
| Travel-In State | 17,500 | 17,500 | 17,500 | 0 | 0.00% | 0 |
| Travel-Out of State | 6,177 | 6,177 | 6,177 | 0 | 0.00% | 0 |
| Rentals and Leases | 1,000 | 1,000 | 1,000 | 0 | 0.00% | 0 |
| Utilities and Communication | 4,360 | 4,360 | 4,360 | 0 | 0.00% | 0 |
| Professional Fees and Services | 101,675 | 101,675 | 101,675 | 0 | 0.00% | 0 |
| Supplies, Materials, and Operating Expenses | 13,800 | 13,800 | 13,800 | 0 | 0.00% | 0 |
| Grants and Benefits | 1,555,433 | 1,555,433 | 1,755,433 | 200,000 | 12.86% | 0 |
| **TOTAL EXPENDITURES** | **1,779,600** | **1,779,600** | **1,979,600** | **200,000** | **11.24%** | **0** |
| **Total Number of Employees** | **1.00** | **1.50** | **1.50** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| State General Fund - Transfer from DHR | 900,000 | 900,000 | 1,000,000 | 100,000 | 11.11% | 0 |
| ETF - Transfer from DHR | 626,470 | 626,470 | 726,470 | 100,000 | 15.96% | 0 |
| Donations | 480 | 480 | 480 | 0 | 0.00% | 0 |
| Interest Income | 300 | 300 | 300 | 0 | 0.00% | 0 |
| Membership Dues | 7,050 | 7,050 | 7,050 | 0 | 0.00% | 0 |
| National Children's Alliance Grant | 235,300 | 235,300 | 235,300 | 0 | 0.00% | 0 |
| Southern Regional CAC Grant | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 0 |
| **Total Funds** | **1,779,600** | **1,779,600** | **1,979,600** | **200,000** | **11.24%** | **0** |

## DEPARTMENT DESCRIPTION

A not-for-profit organization that promotes the multi-disciplinary process in fostering an abuse-free society for Alabama's children and support the development of the children's advocacy center model through public awareness, training and networking. The network achieves this mission through 27 full-member advocacy centers, and two pilot projects that serve 54 counties with forensic interviewing, evaluations and counseling.

# ALABAMA COALITION AGAINST DOMESTIC VIOLENCE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) Amount | Increase (Decrease) Percent | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| Unencumbered Balance Brought Forward | 0 | 0 | 0 | 0 | 0.00% | 0 |
| **RECEIPTS:** | | | | | | |
| **FEDERAL AND LOCAL FUNDS:** | | | | | | |
| Health and Human Services | 198,430 | 241,071 | 241,071 | 0 | 0.00% | 241,071 |
| Department of Justice | 74,979 | 82,882 | 82,882 | 0 | 0.00% | 82,882 |
| **STATE FUNDS:** | | | | | | |
| State General Fund * | 196,978 | 178,561 | 250,000 | 71,439 | 40.01% | 169,633 |
| Marriage License Fees | 0 | 32,986 | 32,986 | 0 | 0.00% | 32,986 |
| ADECA - Violence Against Women Act | 189,404 | 130,862 | 149,233 | 18,371 | 14.04% | 149,233 |
| ADECA - Family Violence Prevention | 56,579 | 55,624 | 55,624 | 0 | 0.00% | 55,624 |
| Department of Human Services - SAIL Program | 804,420 | 804,600 | 829,518 | 24,918 | 3.10% | 829,518 |
| **OTHER:** | | | | | | |
| Other Income | 15,800 | 0 | 0 | 0 | 0.00% | 0 |
| Contributions/Donations | 113,169 | 0 | 0 | 0 | 0.00% | 0 |
| IDA Match Savings | 1,000 | 0 | 22,000 | 22,000 | 0.00% | 22,000 |
| Membership Income | 20 | 9,583 | 9,880 | 297 | 3.10% | 9,880 |
| **Total Receipts** | **1,650,779** | **1,536,169** | **1,673,194** | **137,025** | **8.92%** | **1,592,827** |
| **Total Available** | **1,650,779** | **1,536,169** | **1,673,194** | **137,025** | **8.92%** | **1,592,827** |
| Less: Expenditures | 1,650,779 | 1,536,169 | 1,673,194 | 137,025 | 8.92% | 1,592,827 |
| Balance Unencumbered | 0 | 0 | 0 | 0 | 0.00% | 0 |
| * Act 2014-327, Act 2015-492 | | | | | | |
| **SUMMARY BUDGET REQUEST** | | | | | | |
| **PROGRAM AND PROGRAM FUNCTIONS** | | | | | | |
| **NON-STATE PROGRAM** | | | | | | |
| Protective Services Function | 1,650,779 | 1,536,169 | 1,673,194 | 137,025 | 8.92% | 0 |
| **TOTAL** | **1,650,779** | **1,536,169** | **1,673,194** | **137,025** | **8.92%** | **0** |
| **TOTAL EXPENDITURES** | **1,650,779** | **1,536,169** | **1,673,194** | **137,025** | **8.92%** | **1,592,827** |
| **ALABAMA COALITION AGAINST DOMESTIC VIOLENCE SUMMARY** | | | | | | |
| Personnel Costs | 131,182 | 234,200 | 350,000 | 115,800 | 49.44% | 0 |
| Employee Benefits | 19,341 | 53,065 | 74,290 | 21,225 | 40.00% | 0 |
| Travel-In-State | 49,657 | 98,094 | 98,094 | 0 | 0.00% | 0 |
| Travel-Out-of-State | 5,416 | 0 | 0 | 0 | 0.00% | 0 |
| Repairs and Maintenance | 3,125 | 6,220 | 6,220 | 0 | 0.00% | 0 |
| Rentals and Leases | 23,260 | 32,100 | 32,100 | 0 | 0.00% | 0 |
| Utilities and Communication | 11,454 | 18,580 | 18,580 | 0 | 0.00% | 0 |
| Professional Services | 944,748 | 170,559 | 170,559 | 0 | 0.00% | 0 |
| Supplies, Materials and Operating Exp. | 47,764 | 77,712 | 77,712 | 0 | 0.00% | 0 |
| Grants and Benefits | 403,865 | 839,788 | 839,788 | 0 | 0.00% | 0 |
| Other Equipment Purchases | 8,524 | 5,851 | 5,851 | 0 | 0.00% | 0 |
| Miscellaneous | 2,443 | 0 | 0 | 0 | 0.00% | 0 |
| **TOTAL EXPENDITURES** | **1,650,779** | **1,536,169** | **1,673,194** | **137,025** | **8.92%** | **1,592,827** |
| **Total Number of Employees** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** |
| **SOURCE OF FUNDS** | | | | | | |
| Health and Human Services | 198,430 | 241,071 | 241,071 | 0 | 0.00% | 241,071 |
| Department of Justice | 74,979 | 82,882 | 82,882 | 0 | 0.00% | 82,882 |
| State General Fund | 196,978 | 178,561 | 250,000 | 71,439 | 40.01% | 169,633 |
| Marriage License Fees | 0 | 32,986 | 32,986 | 0 | 0.00% | 32,986 |
| ADECA - Violence Against Women Act | 189,404 | 130,862 | 149,233 | 18,371 | 14.04% | 149,233 |

# ALABAMA COALITION AGAINST DOMESTIC VIOLENCE

| | Actual FY 2015 | Budgeted FY 2016 | Requested FY 2017 | Increase (Decrease) | | Governor's Recommendation FY 2017 |
|---|---|---|---|---|---|---|
| | | | | Amount | Percent | |
| ADECA - Family Violence Prevention | 56,579 | 55,624 | 55,624 | 0 | 0.00% | 55,624 |
| Department of Human Services - SAIL Program | 804,420 | 804,600 | 829,518 | 24,918 | 3.10% | 829,518 |
| Other Income | 15,800 | 0 | 0 | 0 | 0.00% | 0 |
| Contributions/Donations | 113,169 | 0 | 0 | 0 | 0.00% | 0 |
| IDA Match Savings | 1,000 | 0 | 22,000 | 22,000 | 0.00% | 22,000 |
| Membership Income | 20 | 9,583 | 9,880 | 297 | 3.10% | 9,880 |
| **Total Funds** | **1,650,779** | **1,536,169** | **1,673,194** | **137,025** | **8.92%** | **1,592,827** |

**DEPARTMENT DESCRIPTION**

Consists of 18 shelters for victims of domestic violence and their children: Penelope House, Mobile; Family Sunshine Center, Montgomery; East Alabama Task Force for Battered Women, Auburn; Family Violence Center, Birmingham; Turning Point, Tuscaloosa; House of Ruth, Pelham; Russell County Shelter for Battered Women, Phenix City; Harbor Haus, Cullman; Opportunity House, Opp; SABRA Sanctuary, Selma; The Lighthouse, Robertsdale; and Harriet's House, Demopolis. Provides refuge for victims of domestic violence whose lives are in immediate danger and their children. Provides counseling, information, referrals and placement to victims and their children. Provides community and public education on issues of domestic violence and training and technical assistance to other social service and law enforcement agencies. Provides counseling and prevention programs to persons at risk of domestic violence.

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