STATE OF ALABAMA

EXECUTIVE BUDGET

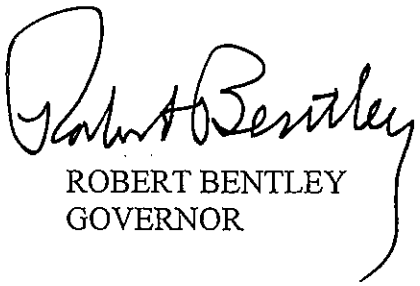
FISCAL YEAR 2018

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, 2018.



ROBERT BENTLEY
GOVERNOR

TABLE OF CONTENTS

FISCAL DATA

Bonded Indebtedness, State of Alabama i
General Fund - Summary ii
General Fund - Net Receipts iv
General Fund - Earmark Funds v
Education Trust Fund - Summary vi
Education Trust Fund - Net Receipts xv
Education Trust Fund - Earmark Funds xvi
Special Mental Health Trust Fund xvii
Tobacco Settlement Funds xx

LEGISLATIVE

Accounts, Examiners of Public 2
Alabama Law Institute 3
Legislative Council 5
Legislative Fiscal Office 6
Legislative Reference Service 7
Legislature 8
President Pro Tempore of the Senate, Office of 10
Speaker of the House, Office of 11

JUDICIAL

Court of Civil Appeals 14
Court of Criminal Appeals 15
Judicial Inquiry Commission 16
Judicial Retirement Fund 17
Supreme Court Alabama 19
Supreme Court Library 20
Unified Judicial System 21

EXECUTIVE

Accountancy, Board of Public 24
Adjustment, Board of 25
Agricultural Museum Board, Alabama 27
Agricultural and Conservation Development Commission 26
Agriculture and Industries, Department of 28
Alabama Trust Fund 30
Alcoholic Beverage Control Board 31
American Legion and Auxiliary Scholarships 33
Architects, Board for Registration of 34
Archives and History, Department of 35
Arts, Alabama State Council on the 37
Assisted Living Administrators, Board of Examiners of 39
Athlete Agent Regulatory commission 40
Athletic Commission 41
Athletic Trainers, Alabama Board of 42
Attorney General 43
Auctioneers, Board of 45
Auditor, Office of State 46
Banking Department, State 47
Bar Association, Alabama State 48
Child Abuse and Neglect Prevention 49
Children's Services Facilitation Team 51
Chiropractic Examiners, Alabama Board of 52
Choctawhatchee, Pea, Yellow Rivers Watershed Management Authority 53
Commerce, Department of 54
Community College System, Alabama 56
Conservation and Natural Resources, Department of 60
Construction Recruitment Institute, Alabama 63
Contractors, State Licensing Board for General 64
Corrections, Department of 65
Cosmetology and Barbering, Alabama Board of 67
Counseling, Alabama Board of Examiners in 68
Court Reporting, Alabama Board of 69
Credit Union Administration, Alabama 70
Crime Victims Compensation Commission 71
Dental Scholarship Awards 72
Dietetics/Nutrition Practice, Board of examiners 73
District Attorneys 74
Drycleaning Environmental Response Trust Fund 76
Early Childhood Education 77
Economic and Community Affairs, Alabama Department of 79
Education, State Department of 82
Education, Local Boards of 85
Electrical Contractors, Board of 87
Electronic Security Board of Licensure, Alabama 88
Emergency Management Agency 89
Employees' Suggestion Incentives Awards Board 91
Engineers and Land Surveyors. State Board of Licensure for Professional 92
Environmental Management, Department of 93
Ethics Commission, Alabama 95
Family Practice Rural Health Board 96
Finance, Department of 97
Fine Arts, Alabama School of 100
Firefighters' Personnel Standards and Education Commission, Alabama Fire College 102
Flexible Employee Benefits Board 105
Forensic Sciences 107
Foresters, Alabama State Board of Registration for 109
Forestry Commission, Alabama 110
Forever Wild Land Trust, Board of 112
Forever Wild Trust Fund/Stewardship Board 113
Funeral Services, Alabama Board of 114
Geological Survey 115
Geologist, Alabama Board of Licensure for Professional 117
Governor's Contingency Fund 118
Governor's Mansion Authority 119
Governor's Office 120
Governor's Office on Disability 121
Health Planning and Development Agency, State 122

Hearing Instrument Dealers Board 123
Heating, Air Conditioning, and Refrigeration Contractors, Board of 124
Higher Education, Alabama Commission 125
Historic Blakeley Authority 127
Historical Commission, Alabama 128
Home Builders Licensure Board 130
Home Medical Equipment Services Providers Board 132
Human Resources, Department of 133
Indian Affairs Commission 135
Industrial Development Authority 136
Information Technology, Office of 137
Innovation Fund, Alabama 138
Institute for Deaf and Blind - Adult Programs 139
Institute for Deaf and Blind - Children and Youth Programs 142
Institute for Deaf and Blind - Industries for the Blind 145
Insurance Board, State Employees 147
Insurance Department 149
Interior Design, Board of Registration for 151
Interpreters and Translitertors, Alabama Board of 152
Labor, Department of 153
Landscape Architects, Board of Examiners of 155
Law Enforcement Agency, State 156
Library Service, Alabama Public 159
Lieutenant Governor, Office of the 161
Liquefied Petroleum Gas Board 162
Livestock Market Board, Alabama Public 163
Manufactured Housing Commission 164
Marine Environmental Sciences Consortium/ Dauphin Island Sea Lab 165
Marriage and Family Therapy Board 169
Massage Therapy, Alabama Board of 170
Math and Science, Alabama School of 171
Medicaid Agency, Alabama 172
Medical Scholarship Awards, Board of 174
Mental Health, Department of 175
Military Department 178
Motor Sports Hall of Fame 180
Music Hall of Fame, Alabama 181
Nursing Home Administrators, Board of Examiners 182
Nursing, Alabama Board of 183
Occupational Therapy, Board of 184
Oil and Gas Board 185
Onsite Wastewater Board 186
Optometric Scholarship Awards, Board of 187
Other Appropriations 188
Pardons and Paroles, Board of 191
Peace Officers' Annuity and Benefit Board, Alabama 193
Peach Officers' Standards and Training Commission, Alabama 194
Personnel Department, State 195
Physical Fitness, Governor's Commission on 198
Physical Therapy, Board of 199
Plumbers and Gas Fitters Examining Board 200
Polygraph Examiners, Board of 201
Port Authority, Alabama State 202
Postsecondary Education, Department of 204
Private Investigation Board, Alabama 206
Prosecution Services, Office of 207
Prosthetists and Orthotists, Alabama State of 209
Psychology, Board of Examiners in 210
Public Education Employees' Health Care Trust, Retired 211
Public Education Employees' Health Insurance Board 212
Public Health, Department of 214
Public Service Commission 217
Real Estate Appraisers Board 219
Real Estate Commission 220
Rehabilitation Services, Department of 222
Respiratory Therapy, Alabama State Board of 224
Retirement System, Employees' 225
Retirement System, Teachers' 227
Revenue Department 229
Secretary of State, Office of the 231
Securities Commission 233
Security Regulatory Board, Alabama 234
Senior Services, Department of 235
Serve Alabama 237
Sickle Cell Oversight/Regulatory Commission 239
Social Work Examiners, Alabama State Board of 240
Soil and Water Conservation Committee 241
Space Science Exhibit Commission 243
Speech-Language Pathology and Audiology, Alabama Board of Examiners for 245
Sports Hall of Fame 246
Supercomputer Authority, Alabama 247
Surface Mining Commission 249
Tax Tribunal, Alabama 250
Television Education, P. Alabama Education Commission 251
Tennessee-Tombigbee Waterway Development Authority 252
Tourism Department, Alabama 253
Transportation, Department of 254
Treasurer, State 256
Underground and Aboveground Storage Trust Fund Management Board 258
Veterans Affairs, Department of 259
Veterinary Medical Examiners, Board of 261
Women's Commission, Alabama 262
Youth Services, Department of 263

UNIVERSITIES

Alabama, University of 266
Alabama - Birmingham, University at 270
Alabama - Huntsville, University at 275
Alabama A&M University 279
Alabama State University 283
Athens State University 287
Auburn University - Agriculture Experiment Station 291
Auburn University - Alabama Cooperative Extension System 294
Auburn University Main 301
Auburn University at Montgomery 297
Jacksonville State University 305
Montevallo, University of 309
North Alabama, University of 313
South Alabama, University of 317
Troy University System 322
West Alabama, University of 326

PRIVATE AND STATE RELATED SCHOOLS

Lyman Ward Military Academy 330
Talladega College 332
Tuskegee University 335

NON-STATE AGENCIES

Children's Advocacy Centers, Alabama Network of 340
Coalition Against Domestic Violence, Alabama 341

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			
2016-2017	29,191,228	41,800,000	70,991,228
2017-2018	27,006,459	52,410,000	79,416,459
2018-2019	24,563,384	54,940,000	79,503,384
2019-2020	21,884,209	57,665,000	79,549,209
2020-2021	19,101,909	60,740,000	79,841,909
2021-2022	16,192,259	49,625,000	65,817,259
2022-2023	13,910,159	42,440,000	56,350,159
2023-2024	11,873,159	44,325,000	56,198,159
2024-2025	9,872,359	46,240,000	56,112,359
2025-2026	7,584,071	38,215,000	45,799,071
2026-2027	6,182,396	36,610,000	42,792,396
2027-2028	4,391,546	15,400,000	19,791,546
2028-2029	3,691,096	16,040,000	19,731,096
2029-2030	2,961,296	16,720,000	19,681,296
2030-2031	2,440,109	17,195,000	19,635,109
2031-2032	1,744,640	17,845,000	19,589,640
2032-2033	1,108,390	9,020,000	10,128,390
2033-2034	768,300	6,950,000	7,718,300
2034-2035	556,650	7,160,000	7,716,650
2035-2036	338,625	7,375,000	7,713,625
2036-2037	114,000	7,600,000	7,714,000
Total	205,476,244	646,315,000	851,791,244
REVENUE OBLIGATION BONDS BY DUE DATE			
2016-2017	165,803,130	269,215,488	435,018,618
2017-2018	163,166,355	300,060,488	463,226,843
2018-2019	150,115,903	317,665,488	467,781,391
2019-2020	136,263,940	249,660,488	385,924,428
2020-2021	125,782,841	259,155,488	384,938,329
2021-2022	115,088,336	226,650,488	341,738,824
2022-2023	105,747,246	224,655,488	330,402,734
2023-2024	96,478,570	217,280,488	313,759,058
2024-2025	87,568,418	209,030,488	296,598,906
2025-2026	76,821,287	211,230,488	288,051,775
2026-2027	66,825,309	207,125,317	273,950,626
2027-2028	57,337,218	181,120,000	238,457,218
2028-2029	52,074,770	116,400,000	168,474,770
2029-2030	46,842,259	132,460,000	179,302,259
2030-2031	41,879,469	135,965,000	177,844,469
2031-2032	35,660,247	142,570,000	178,230,247
2032-2033	29,667,194	117,875,000	147,542,194
2033-2034	24,686,875	98,195,000	122,881,875
2034-2035	20,516,488	171,390,000	191,906,488
2035-2036	12,710,263	175,555,000	188,265,263
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	1,630,190,868	4,060,725,197	5,690,916,065
TOTAL BONDED INDEBTEDNESS BY DUE DATE			
2016-2017	194,994,358	311,015,488	506,009,846
2017-2018	190,172,814	352,470,488	542,643,302
2018-2019	174,679,287	372,605,488	547,284,775
2019-2020	158,148,149	307,325,488	465,473,637
2020-2021	144,884,750	319,895,488	464,780,238
2021-2022	131,280,595	276,275,488	407,556,083
2022-2023	119,657,405	267,095,488	386,752,893
2023-2024	108,351,729	261,605,488	369,957,217
2024-2025	97,440,777	255,270,488	352,711,265
2025-2026	84,405,358	249,445,488	333,850,846
2026-2027	73,007,705	243,735,317	316,743,022
2027-2028	61,728,764	196,520,000	258,248,764
2028-2029	55,765,866	132,440,000	188,205,866
2029-2030	49,803,555	149,180,000	198,983,555
2030-2031	44,319,578	153,160,000	197,479,578
2031-2032	37,404,887	160,415,000	197,819,887
2032-2033	30,775,584	126,895,000	157,670,584
2033-2034	25,455,175	105,145,000	130,600,175
2034-2035	21,073,138	178,550,000	199,623,138
2035-2036	13,048,888	182,930,000	195,978,888
2036-2037	4,822,625	20,720,000	25,542,625
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	**1,835,667,112**	**4,707,040,197**	**6,542,707,309**

STATE GENERAL FUND SUMMARY

FISCAL YEARS 2013 THROUGH 2018

	Actual				Estimated	
	FY 2013	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Balance to Begin Year	39,720,232	38,136,502	45,339,245	72,248,373	63,817,402	43,012,042
Net Continuing Receipts	1,547,825,390	1,539,851,410	1,579,818,188	1,762,173,130	1,812,750,000	1,871,260,000
One Time Revenues	166,796,943	204,229,605	261,296,943	72,900,000	50,000,000	0
Tobacco Transfers to the General Fund	10,603,947	10,491,823	10,197,579	10,253,705	10,000,000	10,000,000
Total Available	**1,764,946,512**	**1,792,709,340**	**1,896,651,955**	**1,917,575,208**	**1,936,567,402**	**1,924,272,042**
Less:						
Expenditures and Encumbrances	1,726,810,010	1,747,370,095	1,824,403,582	1,853,757,806	1,893,555,360	1,904,272,042
Balance at End of Year	**38,136,502**	**45,339,245**	**72,248,373**	**63,817,402**	**43,012,042**	**20,000,000**

STATE GENERAL FUND - NET RECEIPTS

FISCAL YEARS 2013 THROUGH 2018

	ACTUAL				ESTIMATED	
REVENUES	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Abandoned Property	22,000,000	22,000,000	42,000,000	45,000,000	52,000,000	61,000,000
ABC Board	93,607,976	88,760,450	99,255,047	100,816,514	100,000,000	102,000,000
Ad Valorem Tax	140,727,851	145,051,073	146,459,174	150,853,517[9]	155,000,000	158,000,000
Auto Title Tax	22,532,368	22,488,252	22,634,034	23,026,791	23,500,000	24,000,000
Cellular Telephone Tax	50,938,195	44,014,426	35,482,706	30,900,967	25,000,000	25,000,000
Cigarette Tax	102,569,386	99,959,212	99,351,497	164,746,858[10]	167,000,000	167,000,000
Corporation Tax	43,989,986	65,258,757	170,851,352[7]	56,831,934	76,500,000	96,500,000
Court Cost	69,875,553	64,790,001	63,574,968	61,282,678	61,000,000	60,000,000
Deed Record Tax	8,356,372	8,257,394	8,588,238	9,478,709	9,500,000	9,500,000
Driver's License Fees	15,441,906	15,444,561	16,103,711	17,443,036	18,500,000	18,500,000
Financial Inst. Excise Tax	19,734,185	16,050,710	20,966,430	22,246,274	22,000,000	22,000,000
Freight Line	3,417,880	3,101,959	4,321,961	4,028,577	4,000,000	4,000,000
Hazardous Waste Fees	(5,409)	451,182	455,408	208,997	0	0
Inheritance Tax	18,459	7,653	0	0	0	0
Insurance Co. Taxes	265,054,075[3]	274,722,746[5]	283,264,437	293,534,706	299,000,000	305,000,000
Interest-Alabama Trust Fund	259,951,978[4]	249,625,518[4]	246,730,425[4]	103,310,046	98,040,084	96,406,076
Interest - State Deposits	15,111,130	12,416,167	10,054,489	9,533,292	15,000,000	20,000,000
Judicial Admin. Fees	98,768	98,080	105,272	102,779	100,000	100,000
Leasing/Rental Tax	62,510,132	73,764,531	78,440,761	76,634,471	77,000,000	80,000,000
Lodgings Tax	38,883,799	41,018,671	43,984,070	46,869,544	49,500,000	51,000,000
Manufac Home Registration	564,321	553,600	559,135	553,107	550,000	550,000
Miscellaneous Receipts	5,477,756	6,300,979	3,734,210	75,168,635[11]	55,000,000[13]	5,000,000
Mortgage Record Tax	30,937,392	24,500,802	26,059,530	28,292,880	29,300,000	30,000,000
Motor Vehicle License	42,044,505	42,483,820	43,292,952	44,210,293	44,500,000	45,000,000
Oil and Gas Production Tax	86,580,018	84,566,740	54,405,589	29,481,805	30,000,000	28,000,000
Oil Company Licenses	6,789,564	11,933,844	11,510,593	8,026,984	8,000,000	8,000,000
Pari-mutuel Tax	1,557,287	1,546,565	1,514,449	1,400,662	1,500,000	1,500,000
Privilege License Tax	5,000,437	5,012,933	5,051,242	5,067,963	5,000,000	5,000,000
Public Safety-Miscellaneous	18,036,121	17,755,301	18,179,404	17,561,609	17,500,000	17,500,000
Public Utilities Receipts	21,901,697	22,064,086	23,734,709	24,169,859	24,500,000	25,000,000
Sales & Use Tax	78,666,085	84,821,273	89,091,956	97,844,307	101,000,000	103,000,000
Sales Tax for Parks Bonds	21,867,756[1]	17,472,159	18,694,981	19,732,349	20,000,000	20,000,000
State Securities Commission	8,316,842	8,604,775	9,049,585	9,420,790	9,000,000	9,500,000
Simplified Sellers Use Tax	0	0	0	841,382	14,600,000	23,000,000
Tobacco Tax	7,164,779	8,911,702	8,291,525	8,739,383	9,000,000	9,000,000
Tobacco Settlement Funds	2,072,265	2,050,852	2,031,461	2,004,710	2,000,000	2,000,000
Use Tax	76,748,110	76,958,734	79,363,201	178,951,918[12]	182,000,000	185,000,000
Use Tax Discount	3,205,997[2]	2,499,439	2,582,697	2,940,282	3,000,000	3,000,000
Use Tax Remote	3,429,238	7,160,113	10,289,367	14,958,062	17,000,000	20,000,000
Unclassified	219,492	1,250	0	10,914	0	0
Vapor Products	0	0	0	1,147,675	1,120,000	1,200,000
SUBTOTALS	**1,655,394,252**	**1,672,480,310**	**1,800,060,566**	**1,787,375,259**	**1,827,210,084**	**1,841,256,076**
Transfers and Reversions	69,832,028	82,092,528[6]	51,252,144[8]	57,951,577	45,539,916	40,003,924
TOTALS	**1,725,226,280**	**1,754,572,838**	**1,851,312,710**	**1,845,326,836**	**1,872,750,000**	**1,881,260,000**

Footnotes:

(1) Includes $5,000,000 from Department of Conservation and Natural Resources per Act 2011-642
(2) Includes $1,000,000 from Department of Conservation and Natural Resources per Act 2011-642
(3) Includes $15,000,000 transfer from Insurance Guaranty Fund
(4) Includes $145,796,943 transfer from the Alabama Trust Fund Per Act 2012-490
(5) Includes $12,000,000 transfer from Insurance Guaranty Fund
(6) Includes $46,432,662 in transfer from tobacco settlement funds
(7) Includes $95,500,000 from non-recurring escrow funds
(8) Includes $20,000,000 in one-time transfer from the 21st Century Fund
(9) Includes changes to ad valorem tax law per Act 2015-556
(10) Includes changes to cigarette tax law per Act 2015-535
(11) Includes $20,000,000 from TransOcean Settlement and $50,000,000 from BP Settlement
(12) Includes changes to use tax law per Act 2015-539
(13) Includes $50,000,000 from BP Settlement

GENERAL FUND AND EARMARKED FUNDS SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds
I. LEGISLATIVE								
Examiners of Public Accounts	5,811,602	4,739,062	5,666,312	5,081,553	12,144,862	892,134	5,707,712	892,134
Law Institute	142,831	30,011	228,544	144,314	152,421	35,000	138,974	35,000
Legislative Council	1,099,076	0	1,100,000	0	1,600,000	0	1,100,000	0
Legislative Fiscal Office	3,152,452	0	3,474,177	0	1,376,322	0	1,367,491	0
Legislative Reference Service	1,515,853	172,096	1,572,253	218,260	1,612,953	189,000	1,467,353	189,000
Legislature	26,000,257	0	26,596,094	0	19,254,091	0	19,254,091	0
Legislature - Poverty Commission	7,217	0	7,217	0	0	0	0	0
Speaker of House	2,700,272	0	2,940,270	0	1,203,058	0	1,203,058	0
Office of the President Pro Tempore	1,538,225	0	1,347,609	0	989,000	0	964,762	0
Total Legislative	**41,967,785**	**4,941,169**	**42,932,476**	**5,444,127**	**38,332,707**	**1,116,134**	**31,203,441**	**1,116,134**
II. JUDICIAL								
Court of Civil Appeals	3,796,502	0	3,870,439	0	4,176,232	0	3,930,025	0
Court of Criminal Appeals	4,056,410	0	4,101,720	0	4,193,904	0	4,056,757	0
Judicial Inquiry Commission	535,380	0	596,383	0	688,669	0	457,817	0
Judicial Retirement Fund	2,647,793	0	2,631,005	0	2,588,572	0	2,588,572	0
Supreme Court	11,206,489	0	10,959,263	0	9,595,175	0	9,549,455	0
Supreme Court Library	686,965	32,568	745,015	0	1,269,934	0	702,990	0
Unified Judicial System	92,337,007	81,690,017	96,772,372	81,865,794	106,617,771	76,854,164	97,078,822	76,854,164
Total Judicial	**115,266,546**	**81,722,585**	**119,676,197**	**81,865,794**	**129,130,257**	**76,854,164**	**118,364,438**	**76,854,164**
III. EXECUTIVE								
Accountancy, Board of Public	0	1,285,381	0	1,475,954	0	1,578,203	0	1,678,203
Adjustment, Board of	1,384,919	0	606,717	0	1,017,107	0	250,892	0
Ag & Cons Development Comm	237,719	0	225,833	0	2,180,185	0	225,833	0
Agriculture Museum Board	42,591	0	45,531	0	100,172	0	0	0
Agriculture & Industries, Dept	8,801,446	26,166,843	8,361,374	29,672,336	8,754,196	38,524,424	8,434,124	38,524,424
Alabama Trust Fund	74,400	0	57,609	0	8,265	0	8,265	0
Alcoholic Beverage Control Bd	0	66,234,945	0	87,203,240	0	82,704,105	0	82,704,105
Architects, Board for Reg of	0	437,487	0	505,000	0	516,000	0	516,000
Archives and History	1,753,240	338,415	1,666,454	490,000	1,664,750	533,500	1,664,750	533,500
Assisted Living Administrators	0	79,828	0	106,400	0	106,400	0	106,400
Athlete Agents Commission, Alabama	0	40,032	0	51,623	0	51,623	0	51,623
Athletic Commission, Alabama	0	164,201	0	205,500	0	205,500	0	205,500
Athletic Trainers, Board of Reg	0	72,672	0	80,000	0	84,000	0	84,000
Attorney General, Office of	14,101,708	8,367,559	10,300,000	12,751,546	10,637,737	12,416,263	10,327,900	12,416,263

GENERAL FUND AND EARMARKED FUNDS SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds
Auctioneers, Al State Board of	0	164,994	0	195,000	0	195,000	0	195,000
Auditor, State	942,125	0	841,875	0	1,393,647	0	762,575	0
Banking Department	0	16,681,126	0	16,730,000	0	18,054,500	0	18,054,500
Bar Association, Alabama State	0	5,922,340	0	6,850,000	0	6,970,000	0	6,970,000
Building Renovation Finance Authority	2,061,459	0	2,061,459	0	1,461,248	0	1,461,248	0
Child Abuse & Neglect Board	80,325	3,223,729	78,317	3,283,090	1,000,000	3,585,000	78,418	3,585,000
Children's Services Facilitation Team	0	301,869	0	547,800	0	547,800	0	547,800
Chiropractic Examiners Board	0	350,524	0	504,000	0	504,000	0	504,000
Choctawhatchee-Pea River Cons	45,092	6,576	42,718	10,000	184,906	10,000	0	10,000
Commerce Department	6,016,269	39,335,547	6,513,352	42,036,938	6,077,645	47,876,051	5,770,000	47,876,051
Conservation, Department of	0	146,251,124	0	140,452,366	0	188,975,785	0	188,975,785
Construction Recruitment Institute, Alabama	0	1,365,461	0	1,750,000	0	1,750,000	0	1,750,000
Contractors, Board for General	0	1,435,941	0	2,411,926	0	2,468,587	0	2,468,587
Corrections, Department of	400,510,638	68,024,304	413,547,642	83,929,839	459,049,270	81,592,189	413,068,895	81,592,189
Cosmetology, Alabama Board of	0	2,375,867	0	3,345,959	0	3,355,305	0	3,355,305
Counseling, Alabama Board of	0	322,903	0	414,952	0	466,100	0	466,100
Court Reporting, Alabama Board of	0	109,730	0	200,000	0	200,000	0	200,000
Credit Union Administration	0	1,344,529	0	2,045,000	0	2,045,000	0	2,045,000
Crime Victims Comp Commission	94,500	2,262,297	89,775	3,608,405	100,000	3,439,237	89,775	3,439,237
Debt Service	27,137,904	24,128,013	40,847,307	13,319,127	35,152,979	15,263,347	35,152,979	15,263,347
Dietetics and Nutrition Board	0	140,224	0	150,000	0	150,000	0	150,000
District Attorneys	27,123,870	0	25,972,514	0	34,064,273	0	26,024,828	0
Drycleaning Environmental Advisory Bd	0	484,690	0	500,000	0	500,000	0	500,000
Economic & Comm Affairs (ADECA)	7,787,315	144,419,727	8,819,009	202,428,568	9,038,306	203,296,439	8,497,962	203,296,439
Electrical Contractors Board	0	748,992	0	925,000	0	925,000	0	925,000
Electronic Security Licensure Board	0	356,677	0	384,000	0	636,000	0	636,000
Emergency Management Agency	2,831,318	55,014,496	2,720,804	64,307,461	6,633,204	59,946,111	2,737,176	59,946,111
Employees Suggestion Incentive Board	28,002	0	37,502	0	10,000	0	9,500	0
Engineers & Land Surveyors Bd	0	1,237,704	0	1,710,387	0	1,751,004	0	1,751,004
Environmental Management	280,000	336,000,158	400,000	152,597,646	7,790,000	153,440,253	400,000	153,440,253
Ethics Commission	2,661,812	0	2,580,008	0	2,553,315	0	1,845,340	0
Finance, Department of	9,512,545	157,625,012	6,133,495	185,599,104	5,972,951	184,475,677	4,132,917	184,475,677
Flexible Employees Benefit Bd	0	1,675,821	0	1,750,720	0	1,767,623	0	1,767,623
Forensic Sciences, Dept of	9,378,745	15,591,840	9,133,548	20,293,838	11,008,752	17,986,822	9,183,798	17,986,822
Foresters, Board for Reg of	0	131,668	0	200,000	0	200,000	0	200,000
Forestry Commission	7,042,583	16,028,947	6,742,594	15,753,022	10,915,483	13,414,582	6,758,044	13,414,582
Forever Wild Trust Fund	0	15,562,022	0	19,426,628	0	22,143,841	0	22,143,841

GENERAL FUND AND EARMARKED FUNDS SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds
Forever Wild Trust Stewardship Bd	0	712,092	0	1,500,000	0	1,500,000	0	1,500,000
Funeral Services, Board of	0	440,899	0	466,563	0	462,874	0	462,874
Geological Survey	4,168,832	1,140,539	4,121,114	4,021,330	3,878,973	3,101,708	3,173,079	3,101,708
Geologists, Al Board of	0	75,000	0	75,000	0	75,000	0	75,000
Governor's Contingency Fund	129,131	0	219,159	0	74,336	0	74,336	0
Governor's Mansion Authority	135,092	367,721	135,092	409,546	149,414	360,000	135,092	360,000
Governor's Office	1,608,029	2,080,859	1,914,948	1,332,762	3,181,118	121,224	1,023,547	121,224
Governor's Office on Disability	223,349	0	205,235	25,138	118,354	0	150,000	0
Governor's Office of Minority Affairs	0	0	0	0	0	0	500,000	0
Health, Department of Public	36,695,379	602,042,735	32,203,241	708,435,709	82,197,814	699,404,461	32,153,950	699,404,461
Health Planning Agency, State	7,367	1,206,019	6,999	1,300,000	125,000	1,300,000	6,999	1,300,000
Hearing Instrument Dealers Bd	0	38,554	0	54,000	0	54,000	0	54,000
Heating/AC Contractors Board	0	1,195,661	0	1,500,000	0	1,500,000	0	1,500,000
Historic Blakeley Authority	0	0	0	0	25,000	0	0	0
Historical Commission, Alabama	1,640,454	4,563,175	1,558,431	5,035,010	9,841,805	6,258,881	1,560,548	6,258,881
Home Builders Licensure Board	0	2,205,906	0	4,175,750	0	4,175,750	0	4,175,750
Home Medical Equip Services Provider Bd	0	236,493	0	400,000	0	400,000	0	400,000
Human Resources, Dept of	58,708,632	1,842,918,955	61,208,632	1,926,290,745	82,000,000	1,932,880,557	61,370,532	1,932,880,557
Indian Affairs Commission	92,429	119,022	101,419	110,000	122,947	110,000	81,270	110,000
Industrial Development Auth	0	2,349,994	0	2,364,418	0	2,308,100	0	2,308,100
Information Technology, Office of	0	1,018,919	0	2,000,000	0	2,224,500	0	2,224,500
Insurance Board, Employees'	0	5,447,911	0	8,231,768	0	8,231,768	0	8,231,768
Insurance, Department of	0	16,383,256	0	25,516,068	0	24,644,863	0	24,644,863
Interior Design Board	0	49,923	0	50,000	0	50,000	0	50,000
Interpreters and Transliterators	0	50,000	0	50,000	0	50,000	0	50,000
Labor, Department of	1,089,983	79,859,812	829,384	105,841,637	1,279,914	106,667,104	708,909	106,667,104
Landscape Architects Board	0	62,000	0	62,000	0	62,000	0	62,000
Law Enforcement Agency	44,640,937	130,046,786	44,640,937	203,734,828	104,154,375	168,530,334	44,757,156	168,530,334
Lieutenant Governor	1,232,325	0	1,207,950	0	631,142	0	631,142	0
L.P. Gas Board	0	1,174,646	0	1,716,936	0	1,793,336	0	1,793,336
Livestock Market Board	0	2,015	0	3,358	0	3,358	0	3,358
Manufactured Housing Commission	0	2,273,499	0	3,086,551	0	3,642,362	0	3,642,362
Marriage and Family Therapy Board	0	91,081	0	100,000	0	100,000	0	100,000
Massage Therapy Board	0	175,000	0	200,000	0	225,000	0	225,000
Medicaid Agency, Alabama	755,125,607	5,608,784,757	720,463,607	5,898,789,007	763,647,592	6,552,207,308	743,647,592	6,552,207,308
Mental Health, Department of	106,071,435	758,970,712	108,571,435	801,072,647	160,507,334	824,364,815	108,629,569	824,364,815
Military Department	13,246,991	42,612,778	10,937,304	113,214,257	8,764,626	113,754,285	7,400,000	118,254,285

GENERAL FUND AND EARMARKED FUNDS SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds
Motorsports Hall of Fame	0	0	0	0	250,000	0	0	0
Music Hall of Fame	0	308,586	0	367,500	0	385,875	0	385,875
Nursing Home Administrators, Bd	0	87,303	0	115,000	0	115,000	0	115,000
Occupational Therapy, Board of	0	141,733	0	183,000	0	187,000	0	187,000
Oil and Gas Board	3,001,432	271,462	2,809,623	815,440	3,566,088	754,071	2,285,180	754,071
Onsite Wastewater Board	0	339,883	0	485,000	0	485,000	0	485,000
Pardons and Paroles, Board of	38,761,793	11,379,030	55,366,699	14,207,011	56,750,973	13,100,000	45,915,752	13,100,000
Peace Officers Annuity/Benefit	0	545,979	0	662,308	0	695,000	0	695,000
Personnel Department, State	0	8,763,009	0	10,513,835	0	11,000,000	0	12,000,000
Physical Therapy, Board of	0	365,575	0	599,503	0	599,500	0	599,500
Plumbers and Gas Fitters Board	0	1,691,846	0	2,051,783	0	2,136,986	0	2,136,986
Polygraph Examiners Board	0	15,718	0	30,000	0	30,000	0	30,000
Private Investigation Board	0	79,998	0	100,000	0	125,000	0	125,000
Prosecution Services, Office of	653,462	2,407,788	620,789	2,274,994	622,589	2,415,209	622,589	2,415,209
Prosthetists & Orthotists Board	0	176,891	0	187,809	0	250,000	0	250,000
Psychology, Board of Examiners	0	276,078	0	382,876	0	466,825	0	466,825
Public Service Commission	0	9,200,382	0	14,355,460	0	14,689,625	0	14,689,625
Real Estate Appraisers Board	0	895,429	0	1,136,187	0	1,174,499	0	1,174,499
Real Estate Commission, Alabama	0	4,231,678	0	5,750,778	0	5,481,912	0	5,481,912
Regulatory Oversight of Boards & Commissions	0	650,000	0	0	0	0	0	0
Respiratory Therapy Board	0	191,262	0	350,000	0	350,000	0	350,000
Revenue Department	497,734	138,962,310	526,333	152,309,219	363,000	154,487,080	363,000	154,487,080
Secretary of State	16,650	4,864,330	16,650	9,827,012	16,650	7,524,428	0	7,524,428
Securities Commission	0	6,218,778	0	9,199,741	0	10,615,382	0	10,615,382
Security Regulatory Board	0	275,000	0	350,000	0	450,000	0	450,000
Senior Services, Department of	30,862,645	99,753,405	29,957,695	111,216,504	30,365,015	111,233,799	28,608,072	111,233,799
Serve Alabama	159,114	1,943,546	124,503	4,917,517	150,000	4,917,517	114,501	4,917,517
Social Work Examiners Board	0	322,968	0	358,796	0	339,355	0	339,355
Soil & Water Conservation Comm	5,398,302	1,582,926	5,207,526	2,505,000	5,964,373	2,543,000	4,982,596	2,543,000
Speech Pathology Examiners Bd	0	248,065	0	293,776	0	299,545	0	299,545
Surface Mining Commission, Al	155,334	2,759,516	155,334	4,015,196	422,442	4,054,442	155,719	4,054,442
Tax Tribunal, Alabama	0	468,499	0	935,643	0	874,533	0	874,533
Tennessee-Tombigbee Waterway	94,500	0	89,775	0	119,000	0	89,775	0
Tourism and Travel, Bureau of	698,033	15,265,472	664,958	16,066,061	700,000	20,037,424	628,425	20,037,424
Transportation Department	0	1,739,913,743	0	1,461,034,030	0	1,505,970,034	0	1,505,970,034
Treasurer, State	0	3,864,238	0	5,419,531	0	4,929,098	0	4,929,098
Under/Aboveground Storage Tank Board	0	75,060	0	150,000	0	150,000	0	150,000

GENERAL FUND AND EARMARKED FUNDS SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds
Veterans Affairs, Dept of	1,787,449	56,601,353	1,839,931	100,353,684	1,636,340	78,108,902	1,261,603	78,108,902
Veterinary Medical Examiners	0	495,988	0	642,750	0	642,750	0	642,750
Women's Commission, Alabama	0	11,148	9,450	18,000	7,500	18,000	0	18,000
Youth Services, Department of	6,004,776	31,064,086	5,704,537	32,305,165	6,290,430	41,366,143	5,704,537	41,366,143
Total Executive	**1,642,837,721**	**12,417,218,995**	**1,639,244,127**	**12,907,853,512**	**1,944,692,535**	**13,638,217,793**	**1,633,620,689**	**13,643,817,793**
IV. OTHER APPROPRIATIONS								
Arrest of Absconding Felons	24,735	0	24,735	0	24,735	0	24,735	0
Automatic Appeal Expenses	33	0	33	0	33	0	33	0
County Gov't Cap Improvement	0	25,977,419	0	25,284,263	0	25,136,480	0	25,136,480
Court-Assessed Costs-Finance	5,208,959	0	5,208,959	0	5,500,000	0	5,500,000	0
Court-Assessed Costs-AG	233,252	0	227,701	0	264,500	0	264,500	0
Automatic Appeal Expense Cases	15,630	0	15,630	0	15,630	0	15,630	0
Court Costs-Act 558, 1957	81	0	81	0	81	0	81	0
Distribution of Public Documents	197,216	0	207,072	0	165,975	0	165,975	0
Elections Expenses	6,615,000	0	6,615,000	0	6,615,000	0	6,615,000	0
Election, Training Officials	97,353	0	91,129	0	31,239	0	31,239	0
Emergency Fund, Departmental	13,117,330	0	8,626,245	0	5,000,000	0	5,927,888	0
Fair Trial Tax Transfer	62,800,000	0	44,000,000	0	54,000,000	0	50,000,000	0
Feeding of Prisoners	8,977,500	0	8,977,500	0	8,977,500	0	8,977,500	0
Finance-CMIA	94,500	0	94,500	0	94,500	0	10,000	0
Finance-FEMA	2,726,169	0	5,287,908	0	6,000,000	0	5,287,908	0
Forest Fire Fund, Emergency	170,100	0	170,100	0	180,000	0	170,100	0
Governor's Conference, National	142,825	0	146,850	0	146,850	0	146,850	0
Governor's Proclamation Expense	383,290	0	1,276,738	0	236,250	0	236,250	0
Governor's Widows Retirement	6,048	0	6,048	0	6,048	0	6,048	0
Law Enforcement Fund	70,699	0	14,175	0	10,000	0	10,000	0
Law Enforcement Legal Defense	819	0	819	0	819	0	819	0
Littleton, Joseph Michael - wrongful incarceration	0	0	25,000	0	0	0	0	0
Military-Emergency Active Duty	1,486,807	0	1,926,366	0	1,255,778	0	500,000	0
Municipal Gov't Cap Improvement	0	25,977,419	0	25,284,263	0	25,136,480	0	25,136,480
Printing Code & Supp-Sec of St	340,290	0	464,190	0	340,200	0	250,000	0
Printing Leg Acts & Journals	95,587	0	166,873	0	94,500	0	50,000	0
Law Enforcement Agency - Emergency Code	56,700	0	56,700	0	56,700	0	56,700	0
Law Enforcement Agency - SBI Cost of Evidence	118,125	0	118,125	0	118,125	0	118,125	0
Registration of Voters	4,464,700	0	0	0	0	0	0	0
Registration of Voters - Photo Voter Identification	0	0	904,000	0	904,000	0	904,000	0

GENERAL FUND AND EARMARKED FUNDS SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds
Registration of Voters - Voter Registrars	0	0	2,676,000	0	4,255,000	0	4,255,000	0
Removal of Prisoners	793,800	0	793,800	0	793,800	0	793,800	0
Williams, Antonio Shawn - wrongful incarceration	0	0	25,000	0	0	0	0	0
Total Other Appropriations	**108,237,548**	**51,954,838**	**88,147,277**	**50,568,526**	**95,087,263**	**50,272,960**	**90,318,181**	**50,272,960**
TOTAL GENERAL FUND & OTHER	**1,908,309,600**	**12,555,837,587**	**1,890,000,077**	**13,045,731,959**	**2,207,242,762**	**13,766,461,051**	**1,873,506,749**	**13,772,061,051**
V. TRANSFERS/DEPARTMENTAL RECEIPTS								
SEIB - $850/mo	0	0	2,500,000	0	0	0	0	0
SEIB - $930/mo	0	0	0	0	0	0	9,600,000	0
COLA for State Employees - 4%	0	0	0	0	0	0	19,000,000	0
Governor Revenue Sharing Interest	155,567	0	2,713	0	2,713	0	2,713	0
Medicaid General Fund Carry Forward	22,503,834	0	59,003,709	0	0	0	0	0
Senior Services - Medicaid Waiver	2,003,916	0	1,992,947	0	1,992,947	0	1,992,947	0
Total Transfers/Departmental Receipts	**24,663,317**	**0**	**63,499,369**	**0**	**1,995,660**	**0**	**30,595,660**	**0**
TOTAL GEN FUND/OTHER/TRANSFERS	**1,932,972,917**	**12,555,837,587**	**1,953,499,446**	**13,045,731,959**	**2,209,238,422**	**13,766,461,051**	**1,904,102,409**	**13,772,061,051**
VI. NON-STATE AGENCIES								
Coalition/Domestic Violence	178,561	0	169,633	0	204,700	0	169,633	0
Network of Children's Advocacy Centers	0	0	0	0	1,025,000	0	0	0
Total Non-State Agencies	**178,561**	**0**	**169,633**	**0**	**1,229,700**	**0**	**169,633**	**0**
Total Appropriations	**1,933,151,478**	**12,555,837,587**	**1,953,669,079**	**13,045,731,959**	**2,210,468,122**	**13,766,461,051**	**1,904,272,042**	**13,772,061,051**
VII. CONDITIONAL APPROPRIATIONS								
Port Authority	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0
Corrections, Department of	0	0	10,000,000	0	0	0	0	0
Human Resources, Department of	0	0	2,500,000	0	0	0	0	0
Medicaid Agency, Alabama - CHIP	0	0	0	0	0	0	46,000,000	0
Medicaid Agency, Alabama	0	0	85,000,000	0	0	0	20,000,000	0
Mental Health, Department of	0	0	2,500,000	0	0	0	0	0
Health, Department of Public	0	0	0	0	0	0	45,000,000	0
Corrections, Department of	15,000,000	0	0	0	0	0	0	0
Medicaid Agency	40,000,000	0	0	0	0	0	0	0
Unified Judicial System	12,000,000	0	0	0	0	0	0	0
ABC Board	5,512,000	0	0	0	0	0	0	0
Conservation	3,000,000	0	0	0	0	0	0	0
Environmental Management	1,224,819	0	0	0	0	0	0	0
Insurance	1,764,000	0	0	0	0	0	0	0

GENERAL FUND AND EARMARKED FUNDS SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds
Manufactured Housing	134,000	0	0	0	0	0	0	0
Personnel Department, State	500,000	0	0	0	0	0	0	0
Revenue	16,505,000	0	0	0	0	0	0	0
Tourism and Travel	1,399,000	0	0	0	0	0	0	0
Examiners of Public Accounts	1,026,212	0	0	0	0	0	0	0
Law Institute	46,127	0	0	0	0	0	0	0
Legislative Fiscal Office	214,034	0	0	0	0	0	0	0
Legislative Reference Service	210,196	0	0	0	0	0	0	0
Legislature	1,249,148	0	0	0	0	0	0	0
Speaker of House	124,599	0	0	0	0	0	0	0
Office of the President Pro Tempore	110,500	0	0	0	0	0	0	0
Court of Civil Appeals	127,630	0	0	0	0	0	0	0
Court of Criminal Appeals	135,014	0	0	0	0	0	0	0
Judicial Inquiry Commission	26,079	0	0	0	0	0	0	0
Supreme Court	338,703	0	0	0	0	0	0	0
Supreme Court Library	39,944	0	0	0	0	0	0	0
Adjustment, Board of	14,602	0	0	0	0	0	0	0
Ag & Cons Development Comm	13,835	0	0	0	0	0	0	0
Agriculture & Industries, Dept	824,528	0	0	0	0	0	0	0
Archives and History	348,978	0	0	0	0	0	0	0
Attorney General, Office	3,225,000	0	0	0	0	0	0	0
Auditor, State	99,500	0	0	0	0	0	0	0
Building Renovation Finance Authority	41,164	0	0	0	0	0	0	0
Child Abuse & Neglect Board	4,675	0	0	0	0	0	0	0
Commerce Department	200,000	0	0	0	0	0	0	0
Crime Victims Comp Commission	5,500	0	0	0	0	0	0	0
District Attorneys	1,616,712	0	0	0	0	0	0	0
Economic & Comm Affairs (ADECA)	2,052,598	0	0	0	0	0	0	0
Emergency Management Agency	690,970	0	0	0	0	0	0	0
Environmental Management	928,048	0	0	0	0	0	0	0
Finance, Department of	100,000	0	0	0	0	0	0	0
Forensic Sciences, Dept of	797,555	0	0	0	0	0	0	0
Forestry Commission	1,714,605	0	0	0	0	0	0	0
Geological Survey	434,714	0	0	0	0	0	0	0
Governor's Contingency Fund	4,326	0	0	0	0	0	0	0
Governor's Mansion Authority	7,862	0	0	0	0	0	0	0
Governor's Office	279,069	0	0	0	0	0	0	0

GENERAL FUND AND EARMARKED FUNDS SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds
Governor's Office on Disability	4,949	0	0	0	0	0	0	0
Health Department	2,236,500	0	0	0	0	0	0	0
Health Planning Agency, State	76,090	0	0	0	0	0	0	0
Historical Commission, Alabama	629,434	0	0	0	0	0	0	0
Indian Affairs Commission	4,730	0	0	0	0	0	0	0
Labor, Department of	753,760	0	0	0	0	0	0	0
Law Enforcement Agency	10,939,261	0	0	0	0	0	0	0
Lieutenant Governor	37,675	0	0	0	0	0	0	0
Military, Department of	200,000	0	0	0	0	0	0	0
Oil and Gas Board	246,635	0	0	0	0	0	0	0
Prosecution Services, Office of	228,526	0	0	0	0	0	0	0
Secretary of State	864,199	0	0	0	0	0	0	0
Senior Services, Department of	1,412,468	0	0	0	0	0	0	0
Serve Alabama	27,385	0	0	0	0	0	0	0
Soil & Water Conservation Comm	303,246	0	0	0	0	0	0	0
Surface Mining Commission, Al	9,041	0	0	0	0	0	0	0
Tennessee-Tombigbee Waterway	5,500	0	0	0	0	0	0	0
Tourism and Travel, Bureau of	38,500	0	0	0	0	0	0	0
Veterans Affairs, Dept of	123,923	0	0	0	0	0	0	0
Youth Services, Department of	1,285,461	0	0	0	0	0	0	0
Arrest of Absconding Felons	1,440	0	0	0	0	0	0	0
Automatic Appeal Expenses	2	0	0	0	0	0	0	0
Court-Assessed Costs Not Provided For	317,329	0	0	0	0	0	0	0
Court Costs-Act 558, 1957	5	0	0	0	0	0	0	0
Distribution of Public Documents	9,660	0	0	0	0	0	0	0
Elections Expenses	386,818	0	0	0	0	0	0	0
Emergency Fund, Departmental	6,490,190	0	0	0	0	0	0	0
Feeding of Prisoners	522,500	0	0	0	0	0	0	0
Finance-CMIA	5,500	0	0	0	0	0	0	0
Forest Fire Fund, Emergency	9,900	0	0	0	0	0	0	0
Governor's Conference, National	110,682	0	0	0	0	0	0	0
Governor's Proclamation Expense	13,750	0	0	0	0	0	0	0
Governor's Widows Retirement	352	0	0	0	0	0	0	0
Law Enforcement Fund	825	0	0	0	0	0	0	0
Law Enforcement Legal Defense	48	0	0	0	0	0	0	0
Military-Emergency Active Duty	45,793	0	0	0	0	0	0	0
Printing Code & Supp-Sec of St	19,800	0	0	0	0	0	0	0

GENERAL FUND AND EARMARKED FUNDS SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds	General Fund	Earmarked Funds
Printing Leg Acts & Journals	5,500	0	0	0	0	0	0	0
ALEA-Emergency Code	3,300	0	0	0	0	0	0	0
ALEA-SBI Cost of Evidence	6,875	0	0	0	0	0	0	0
Registration of Voters	1,000,000	0	0	0	0	0	0	0
Removal of Prisoners	46,200	0	0	0	0	0	0	0
Economic & Comm Affairs - ACADV	4,825,000	0	0	0	0	0	0	0
Total Conditional Appropriations	**150,839,998**	**0**	**103,500,000**	**0**	**3,500,000**	**0**	**114,500,000**	**0**
VIII. AGENCY TRANSFERS TO SGF								
From ABC Board	5,512,000	0	0	0	0	0	0	0
From Conservation	3,000,000	0	0	0	0	0	0	0
From Environmental Management	1,224,819	0	0	0	0	0	0	0
From Insurance	1,764,000	0	0	0	0	0	0	0
From Manufactured Housing Board	134,000	0	0	0	0	0	0	0
From Personnel	500,000	0	1,000,000	0	0	0	0	0
From Public Service Commission	12,500,000	0	10,000,000	0	5,000,000	0	10,000,000	0
From Revenue	16,505,000	0	16,505,000	0	0	0	16,505,000	0
From Securities Commission	1,600,000	0	3,000,000	0	0	0	1,500,000	0
From Tourism	1,399,000	0	2,000,000	0	0	0	0	0
Total Transfers to General Fund	**44,138,819**	**0**	**32,505,000**	**0**	**5,000,000**	**0**	**28,005,000**	**0**

EDUCATION TRUST FUND SUMMARY

FISCAL YEARS 2013 THROUGH 2018

	Actual				Estimated	
	FY 2013	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Balance to Begin Year	19,944,992	266,174,871	7,074,327	2,567,160	5,041,468	0
Net Receipts	5,735,296,432	5,802,736,486	6,129,399,072	6,106,888,061	6,327,000,000	6,524,000,000
Gross Sales Tax Transfers	(52,000,000)	0	(81,058,000)	(33,952,000)	0	0
Total Receipts	**5,683,296,432**	**5,802,736,486**	**6,048,341,072**	**6,072,936,061**	**6,327,000,000**	**6,524,000,000**
Total Available	**5,703,241,424**	**6,068,911,357**	**6,055,415,399**	**6,075,503,221**	**6,332,041,468**	**6,524,000,000**
Less:						
Expenditures and Encumbrances	5,437,066,553	5,731,448,059	5,877,643,171	5,951,912,460	6,327,000,000	6,417,000,027
Supplemental Appropriations	0	0	0	2,567,160	5,041,468	0
Repayment to Rainy Day Account	0	330,388,971	35,088,873	0	0	0
Balance at End of Year	**266,174,871**	**7,074,327**	**142,683,355**	**121,023,601**	**0**	**106,999,973**
Transfer to Budget Stabilization Fund	0	0	118,305,984	59,595,211	0	64,170,000
Transfer to Adv. and Tech. Fund	0	0	21,810,211	56,386,922	0	42,829,973
Balance Carried Forward	**266,174,871**	**7,074,327**	**2,567,160**	**5,041,468**	**0**	**0**

EDUCATION TRUST FUND - NET RECEIPTS

FISCAL YEARS 2013 THROUGH 2018

	ACTUAL				ESTIMATED	
REVENUES	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018**
Beer Tax	22,311,129	22,247,275	22,838,290	22,909,170	23,200,000	23,500,000
Hydroelectric Tax	2,210	332,254	712,505	508,723	700,000	700,000
Income Tax	3,452,400,567	3,480,171,055	3,725,299,372	3,722,129,992	3,859,000,000	3,976,000,000
Insurance Premium Tax	30,993,296[1]	30,993,296[1]	30,993,296[1]	30,993,346[1]	30,993,296[1]	30,993,296[1]
Mobile Telecom Tax	27,725,097	24,257,712	19,991,675	17,700,484	16,300,000	16,000,000
Sales Tax	1,595,676,300	1,624,469,729	1,704,646,331	1,778,420,414	1,844,000,000	1,910,000,000
Store & Passenger Bus Licenses	111,938	112,968	171,927	129,773	200,000	200,000
Use Tax	220,368,565	224,633,463	222,096,692	157,068,197[4]	164,000,000	171,000,000
Utility Tax	385,243,381	395,189,235	401,700,962	376,625,096	388,000,000	395,000,000
Unclassified	106	5,050	655,678	0	0	0
SUBTOTALS	**5,734,832,589**	**5,802,412,037**	**6,129,106,728**	**6,106,485,195**	**6,326,393,296**	**6,523,393,296**
Miscellaneous Transfers and Reversions	463,843	324,448	292,344	402,865	606,704	606,704
TOTALS	**5,735,296,432**	**5,802,736,485**	**6,129,399,072**	**6,106,888,061**	**6,327,000,000**	**6,524,000,000**
EXTRAORDINARY ITEMS:						
Dual Relay Fund Transfer						
Gross Sales Tax Transfers	(52,000,000)[2]	0	(81,058,000)[3]	(33,952,000)[5]	0	0
SUBTOTALS	**(52,000,000)**	**0**	**(81,058,000)**	**(33,952,000)**	**0**	**0**
GRAND TOTALS	**5,683,296,432**	**5,802,736,485**	**6,048,341,072**	**6,072,936,061**	**6,327,000,000**	**6,524,000,000**

Footnotes:
(1) Capped at FY 1992 level as provided by Act 93-679.
(2) Gross Sales Tax Transfer to State Department of Education - Foundation Program.
(3) Gross Sales Tax Transfer to PACT ($23,558,000) and to repay Rainy Day Account ($57,500,000).
(4) Includes changes to use tax distribution per Act 2015-539.
(5) Gross Sales Tax Transfer to PACT.

EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor'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	9,374,596	0	6,266,034	0
Law Institute, Alabama	650,000	0	650,000	0	710,000	0	650,000	0
Legislative Fiscal Office	456,763	0	1,650,000	0	1,650,000	0	1,650,000	0
Legislative Reference Service	288,391	0	800,000	0	849,532	0	800,000	0
Legislature	2,648,863	0	2,848,863	0	2,848,863	0	2,848,863	0
TOTAL LEGISLATIVE	**10,310,051**	**0**	**12,214,897**	**0**	**15,432,991**	**0**	**12,214,897**	**0**
EXECUTIVE								
American Legion and Auxiliary Scholarships	112,500	0	112,500	0	112,500	0	112,500	0
Archives and History Department	4,215,705	0	5,573,705	0	6,551,471	0	5,573,705	0
Arts, Alabama State Council on the	4,184,496	840,520	4,734,496	885,400	6,506,360	889,400	4,734,496	889,400
Building Commission, Alabama	509,720	0	0	0	0	0	0	0
Child Abuse and Neglect Prevention Board	527,154	0	927,148	0	2,500,000	0	927,148	0
Commerce, Department of	53,524,479	0	55,124,479	0	56,174,479	0	55,124,479	0
Community College System Board of Trustees, Alabama	343,100,519	631,998,181	362,208,624	665,940,090	367,158,624	653,860,661	362,208,624	653,860,661
Debt Service	22,296,423	0	22,081,900	0	33,861,876	0	33,861,876	0
Dental Scholarship Awards, Board of	191,166	0	191,166	0	205,193	0	191,166	0
Early Childhood Education, Department of	50,509,146	29,502,883	66,509,146	28,175,000	83,259,146	24,175,000	87,259,146	24,175,000
Economic and Community Affairs, AL Dept of	0	0	0	0	750,000	0	0	0
Education, State Board of - Local Boards	3,841,130,292	770,947,551	4,033,271,778	781,566,575	4,111,859,478	781,566,575	4,047,829,608	786,566,575
Education, State Department of	198,977,982	981,438,833	205,097,719	1,421,216,006	214,825,972	1,408,793,647	208,388,119	1,407,209,851
Educational Television Commission	6,204,750	445,183	8,407,250	657,917	8,046,873	928,096	8,407,250	928,096
Executive Commission on Community Service Grants	3,000,000	0	6,000,000	0	0	0	3,000,000	0
Family Practice Rural Health Board	2,411,097	0	2,486,097	0	2,486,097	0	2,505,097	0
Finance, Department of-Teachers' Sick Leave Upon Death Payments	1,739,708	0	1,739,708	0	1,739,708	0	1,739,708	0
Fine Arts, Alabama School of	7,003,426	665,228	7,500,117	755,000	8,000,117	730,000	7,500,117	730,000
Fire College, Alabama	3,982,521	2,428,070	4,232,521	2,382,611	4,539,379	2,840,918	4,232,521	3,291,971
Geological Survey	500,000	0	500,000	0	500,000	0	500,000	0
Health, Department of Public	14,545,785	0	16,645,785	0	16,990,682	0	18,945,785	0
Higher Education, Alabama Commission on	21,492,246	994,467	24,025,192	2,096,000	26,636,384	2,096,000	24,025,192	2,096,000
Historic Blakely Authority	0	0	0	0	100,000	0	0	0
Historical Commission	300,000	0	900,000	0	549,500	0	950,000	0
Human Resources, Department of	27,539,792	0	31,284,720	0	34,000,000	0	31,284,720	0
Law Enforcement Agency, State	430,000	0	430,000	0	1,430,000	0	830,000	0

EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	ETF	Earmarked Funds	ETF	Earmarked Funds	ETF	Earmarked Funds	ETF	Earmarked Funds
Library Service, Alabama Public	7,292,737	2,717,201	7,792,737	2,955,666	8,279,323	3,097,396	7,792,737	3,097,396
Marine Environmental Sciences Consortium	4,205,262	0	4,505,262	0	5,045,175	0	4,505,262	17,924,650
Math and Science, Alabama School of	6,366,819	1,625,984	6,791,954	1,600,291	7,650,000	1,371,455	6,791,954	1,371,455
Medical Scholarship Awards, Board of	740,014	0	1,440,014	400,000	1,900,000	400,000	1,440,014	400,000
Mental Health	44,327,347	0	44,945,659	0	60,950,204	0	55,945,659	0
Nursing, Alabama Board of	166,027	5,961,980	616,027	6,743,404	616,027	7,191,165	616,027	7,191,165
Optometric Scholarship Awards, Board of	125,000	0	135,000	0	150,000	0	135,000	0
Peace Officers' Standards and Training Commission, Alabama	596,704	3,094,382	596,704	6,718,324	729,017	6,718,324	596,704	6,718,324
Physical Fitness, Commission on	1,197,704	4,620	1,347,704	12,983	1,376,845	12,983	1,347,704	12,983
Rehabilitation Services, Department of	41,536,260	114,667,036	41,536,260	135,987,171	43,291,022	138,972,527	41,836,260	138,972,527
Serve Alabama	350,000	0	350,000	0	350,000	0	350,000	0
Sickle Cell Oversight and Regulatory Commission	1,320,333	0	1,304,701	0	1,304,701	0	1,304,701	0
Space Science Exhibit Commission	850,000	31,109,000	1,025,000	31,462,000	1,025,000	31,462,000	1,025,000	31,462,000
Sports Hall of Fame	0	0	0	0	435,000	0	0	0
Supercomputer Authority	5,513,144	5,065,779	5,513,144	6,228,958	10,713,144	5,574,578	5,513,144	5,574,578
Veterans' Affairs, Department of	58,308,323	0	67,497,476	0	100,557,003	0	94,042,163	0
Youth Services, Department of	54,344,619	0	54,781,764	0	56,973,035	0	54,781,764	0
TOTAL EXECUTIVE	**4,835,669,200**	**2,583,506,898**	**5,100,163,457**	**3,095,783,396**	**5,290,129,335**	**3,070,680,725**	**5,188,155,350**	**3,092,472,632**
COLLEGES AND UNIVERSITIES								
Alabama A & M University	37,869,584	111,355,212	38,263,569	116,804,016	49,942,640	121,124,348	38,128,608	121,124,348
Alabama A & M University - Miles College	263,642	0	365,225	0	365,225	0	365,225	0
Alabama State University	42,298,590	125,150,436	42,946,136	114,489,325	75,581,821	98,085,927	43,160,435	98,085,927
University of Alabama	148,441,872	924,741,593	154,836,324	1,457,102,896	199,417,373	996,039,321	156,252,238	996,039,321
University of Alabama - Birmingham	267,329,095	2,421,686,727	272,081,756	2,030,593,118	367,298,315	2,445,319,801	274,588,946	2,445,319,801
University of Alabama - Huntsville	44,959,223	206,759,092	47,833,247	100,836,295	58,100,801	224,188,963	45,562,444	224,188,963
Athens State University	11,707,035	40,941,487	12,421,764	42,929,070	13,817,588	44,079,858	12,539,976	44,079,858
Auburn University System	247,790,987	940,151,184	254,405,482	849,766,397	343,575,461	998,299,849	251,821,627	998,299,849
Jacksonville State University	37,095,160	156,197,974	38,208,892	151,023,713	45,510,000	141,723,776	37,862,739	141,723,776
University of Montevallo	19,040,810	52,632,230	19,778,151	56,019,119	23,718,780	59,333,161	18,959,424	59,333,161
University of North Alabama	27,179,033	69,702,269	28,186,242	77,527,888	29,545,000	90,166,026	28,449,733	90,166,026
University of South Alabama	104,976,761	625,271,827	107,284,718	664,832,000	145,583,464	267,822,540	108,294,970	267,822,540
Troy University System	47,521,124	187,443,386	49,303,360	194,548,526	65,500,000	191,825,972	49,778,789	191,825,972
University of West Alabama	14,356,099	26,250,649	16,146,820	26,195,703	21,080,475	25,914,681	16,296,532	25,914,681
TOTAL COLLEGES AND UNIVERSITIES	**1,050,829,015**	**5,888,284,066**	**1,082,061,686**	**5,882,668,066**	**1,439,036,943**	**5,703,924,223**	**1,082,061,686**	**5,703,924,223**

EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2016 Appropriations		FY 2017 Appropriations		FY 2018 Budget Request		FY 2018 Governor's Recommendation	
	ETF	Earmarked Funds	ETF	Earmarked Funds	ETF	Earmarked Funds	ETF	Earmarked Funds
OTHER APPROPRIATIONS								
Alabama Innovation Fund	1,420,133	0	2,420,133	0	4,000,000	0	2,920,133	0
Deaf and Blind, Alabama Institute for	50,465,189	33,948,590	53,004,246	33,425,672	58,398,722	30,544,504	53,159,246	30,544,504
Knight vs Alabama - Financial Obligations	0	0	0	0	0	0	0	0
ETF Rainy Day Account Repayment	0	0	0	0	0	0	0	0
Transfer to ETF Budget Stabilization Fund	118,305,984	0	59,595,211	0	0	0	0	0
Transfer to ETF Advancement and Technology Fund	21,810,211	0	56,386,922	0	0	0	0	0
State Employee Pay Raise	0	0	0	0	0	0	3,800,000	0
Treasury - PACT Payment	33,952,000	0	63,622,000	0	62,783,000	0	62,783,000	0
TOTAL OTHER APPROPRIATIONS	**225,953,517**	**33,948,590**	**235,028,512**	**33,425,672**	**125,181,722**	**30,544,504**	**122,662,379**	**30,544,504**
TOTAL ETF BILL	**6,122,761,783**	**8,505,739,554**	**6,429,468,552**	**9,011,877,134**	**6,869,780,991**	**8,805,149,452**	**6,405,094,312**	**8,826,941,359**
NON-STATE APPROPRIATIONS								
Network of Child Advocacy Centers	0	0	0	0	751,470	0	0	0
TOTAL NON-STATE APPROPRIATIONS	**0**	**0**	**0**	**0**	**751,470**	**0**	**0**	**0**
PRIVATE SCHOOLS								
Lyman Ward Military Academy	273,276	0	310,276	0	310,276	0	310,276	0
Talladega College	632,997	0	882,997	0	927,147	0	1,000,000	0
TOTAL PRIVATE SCHOOLS	**906,273**	**0**	**1,193,273**	**0**	**1,237,423**	**0**	**1,310,276**	**0**
STATE RELATED SCHOOLS								
Tuskegee University	9,921,227	0	10,595,439	0	11,125,211	0	10,595,439	0
TOTAL STATE RELATED SCHOOLS	**9,921,227**	**0**	**10,595,439**	**0**	**11,125,211**	**0**	**10,595,439**	**0**
TOTAL SEPARATE BILLS	**10,827,500**	**0**	**11,788,712**	**0**	**13,114,104**	**0**	**11,905,715**	**0**
TOTAL ETF APPROPRIATIONS	**6,133,589,283**	**8,505,739,554**	**6,441,257,264**	**9,011,877,134**	**6,882,895,095**	**8,805,149,452**	**6,417,000,027**	**8,826,941,359**
Less Gross Sales Tax Fund Transfer	(33,952,000)	0	0	0	0	0	0	0
GRAND TOTAL ETF APPROPRIATIONS	**6,099,637,283**	**8,505,739,554**	**6,441,257,264**	**9,011,877,134**	**6,882,895,095**	**8,805,149,452**	**6,417,000,027**	**8,826,941,359**

ALABAMA SPECIAL MENTAL HEALTH TRUST FUND

FISCAL YEARS 2016 THROUGH 2018

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	18,879,837	26,674,448	26,674,448	0	0.00%	26,674,448
RECEIPTS:						
Distillers' and Whiskey Tax Profits	18,070,794	16,896,549	18,070,794	1,174,245	6.95%	18,070,794
Table Wine Tax	24,212	23,000	23,000	0	0.00%	23,000
Public Utilities:	0	0	0	0	0.00%	0
Electricity/Water and Gas	133,245,684	131,030,919	128,507,511	(2,523,408)	-1.93%	128,507,511
Hydroelectric	702,523	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	36,464,201	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	0	0	0	0	0.00%	0
TOTAL RECEIPTS	**207,632,753**	**201,825,806**	**200,476,643**	**(1,349,163)**	**-0.67%**	**200,476,643**
TOTAL AVAILABLE	**226,512,590**	**228,500,254**	**227,151,091**	**(1,349,163)**	**-0.59%**	**227,151,091**
PAYMENTS AND/OR APPROPRIATIONS:						
Department of Mental Health	199,838,142	201,825,806	200,476,643	(1,349,163)	-0.67%	200,476,643
Unencumbered Balance	**26,674,448**	**26,674,448**	**26,674,448**	**0**	**0.00%**	**26,674,448**

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 2016 THROUGH 2018

	FY 2016 Appropriations	FY 2017 Appropriations	FY 2018 Requested	FY 2018 Governor's Recommendation
Department of Public Health	4,646,663	4,655,634	4,658,279	4,658,279
State Board of Education	0	0	0	0
Department of Human Resources	9,293,328	9,311,270	9,500,000	9,500,000
Children's Trust Fund	2,317,631	2,317,631	3,500,000	2,431,419
Multiple Needs Children's Fund	3,264,106	3,455,795	4,354,550	3,487,750
Department of Mental Health	2,022,457	2,142,457	2,142,457	2,142,457
Juvenile Probation Officers Fund	4,646,663	4,646,653	4,646,647	4,646,647
Department of Youth Services	8,107,318	8,107,318	8,107,318	8,107,318
Alabama Medicaid Agency	1,622,342	1,622,342	1,622,342	1,622,342
ABC Board	515,045	468,681	426,500	426,500
Forensic Sciences	447,297	456,267	456,267	456,267
Rehabilitation Services	248,634	246,763	246,763	246,763
Total Children First Trust Fund	**37,131,484**	**37,430,811**	**39,661,123**	**37,725,742**
Department of Children's Affairs	613,054	314,287	500,000	500,000
21st Century Debt Service	13,000,000	13,000,000	16,000,000	16,000,000
Senior Services Trust Fund	1,328,632	1,328,632	1,393,862	1,393,862
Alabama Medicaid Agency	27,901,260	27,901,260	27,901,260	27,901,260
Dept. of Senior Services-Medicaid Waiver	1,992,947	1,992,947	1,992,947	1,992,947
Total 21st Century	**81,967,377**	**81,967,937**	**87,449,192**	**85,513,811**

Footnotes:
FY 2016 Appropriations in Act 2015-454
FY 2017 Appropriations in Act 2016-108

LEGISLATIVE

EXAMINERS OF PUBLIC ACCOUNTS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	2,896,165	1,917,694	606,141	(1,311,553)	(68.39%)	606,141
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Funds	3,760,591	3,770,000	2,000,000	(1,770,000)	(46.95%)	2,000,000
STATE FUNDS:						
ETF	6,266,034	6,266,034	9,374,596	3,108,562	49.61%	6,266,034
State General Fund	5,811,602	5,666,312	12,144,862	6,478,550	114.33%	5,707,712
State General Fund- SEIB Increase	0	41,400	0	(41,400)	(100.00%)	0
Total Receipts	**15,838,227**	**15,743,746**	**23,519,458**	**7,775,712**	**49.39%**	**13,973,746**
Total Available	**18,734,392**	**17,661,440**	**24,125,599**	**6,464,159**	**36.60%**	**14,579,887**
Less: Expenditures	16,816,698	17,055,299	22,411,592	5,356,293	31.41%	12,865,880
Balance Unencumbered	1,917,694	606,141	1,714,007	1,107,866	182.77%	1,714,007
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LEGISLATIVE SUPPORT-AUDIT SERVICE PROGRAM						
Auditing Services Function	14,100,442	14,084,044	17,702,427	3,618,383	25.69%	0
Administrative Function	2,716,256	2,971,255	4,709,165	1,737,910	58.49%	0
TOTAL	**16,816,698**	**17,055,299**	**22,411,592**	**5,356,293**	**31.41%**	**0**
TOTAL EXPENDITURES	**16,816,698**	**17,055,299**	**22,411,592**	**5,356,293**	**31.41%**	**12,865,880**
EXAMINERS OF PUBLIC ACCOUNTS SUMMARY						
Personnel Costs	10,746,208	10,844,440	13,128,734	2,284,294	21.06%	0
Employee Benefits	3,904,731	3,961,188	5,161,560	1,200,372	30.30%	0
Travel-In State	959,431	847,785	1,137,603	289,818	34.19%	0
Travel-Out of State	21,497	10,000	20,000	10,000	100.00%	0
Repairs and Maintenance	3,433	2,500	3,000	500	20.00%	0
Rentals and Leases	485,401	482,016	531,325	49,309	10.23%	0
Utilities and Communication	57,347	54,000	76,000	22,000	40.74%	0
Professional Fees and Services	346,040	396,670	596,670	200,000	50.42%	0
Supplies, Materials, and Operating Expenses	281,254	447,000	1,397,000	950,000	212.53%	0
Transportation Equipment Operations	4,857	5,700	5,700	0	0.00%	0
Transportation Equipment Purchases	0	0	100,000	100,000	0.00%	0
Other Equipment Purchases	6,499	4,000	254,000	250,000	6,250.00%	0
TOTAL EXPENDITURES	**16,816,698**	**17,055,299**	**22,411,592**	**5,356,293**	**31.41%**	**12,865,880**
Total Number of Employees	**168.00**	**167.00**	**213.00**	**46.00**	**27.54%**	**0.00**
SOURCE OF FUNDS						
State General Fund	5,811,602	5,707,712	12,144,862	6,437,150	112.78%	5,707,712
ETF	6,266,034	6,266,034	9,374,596	3,108,562	49.61%	6,266,034
Federal Funds	4,739,062	5,081,553	892,134	(4,189,419)	(82.44%)	892,134
Total Funds	**16,816,698**	**17,055,299**	**22,411,592**	**5,356,293**	**31.41%**	**12,865,880**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	95,222	114,314	0	(114,314)	(100.00%)	0
RECEIPTS:						
STATE FUNDS:						
Alabama Law Institute Fund	49,103	30,000	35,000	5,000	16.67%	35,000
ETF	650,000	650,000	710,000	60,000	9.23%	650,000
State General Fund	142,537	138,974	152,421	13,447	9.68%	138,974
State General Fund - Reversion Reappropriated	294	89,570	0	(89,570)	(100.00%)	0
State General Fund - Transfer from Senate President Pro Tempore	46,500	0	0	0	0.00%	0
State General Fund - Transfer from Speaker of the House of Representatives	40,500	0	0	0	0.00%	0
State General Fund - Transfer from Legislative Fiscal Office	81,500	0	0	0	0.00%	0
Total Receipts	**1,010,434**	**908,544**	**897,421**	**(11,123)**	**(1.22%)**	**823,974**
Total Available	**1,105,656**	**1,022,858**	**897,421**	**(125,437)**	**(12.26%)**	**823,974**
Less: Expenditures	901,422	1,022,858	897,421	(125,437)	(12.26%)	823,974
Reversion to ETF	350	0	0	0	0.00%	0
Reversion to State General Fund	89,570	0	0	0	0.00%	0
Balance Unencumbered	114,314	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM:						
Research Function	901,422	1,022,858	897,421	(125,437)	(12.26%)	0
TOTAL	**901,422**	**1,022,858**	**897,421**	**(125,437)**	**(12.26%)**	**0**
TOTAL EXPENDITURES	**901,422**	**1,022,858**	**897,421**	**(125,437)**	**(12.26%)**	**823,974**
ALABAMA LAW INSTITUTE SUMMARY						
Personnel Costs	564,486	525,817	559,078	33,261	6.33%	0
Employee Benefits	152,034	131,636	168,098	36,462	27.70%	0
Travel-In State	16,136	19,000	9,249	(9,751)	(51.32%)	0
Travel-Out of State	6,488	24,000	12,000	(12,000)	(50.00%)	0
Repairs and Maintenance	2,000	26,000	3,000	(23,000)	(88.46%)	0
Rentals and Leases	16,299	43,300	30,000	(13,300)	(30.72%)	0
Utilities and Communication	5,000	13,000	14,000	1,000	7.69%	0
Professional Fees and Services	96,460	120,188	30,000	(90,188)	(75.04%)	0
Supplies, Materials, and Operating Expenses	35,071	83,035	71,996	(11,039)	(13.29%)	0
Other Equipment Purchases	7,448	36,882	0	(36,882)	(100.00%)	0
TOTAL EXPENDITURES	**901,422**	**1,022,858**	**897,421**	**(125,437)**	**(12.26%)**	**823,974**
Total Number of Employees	**6.01**	**8.00**	**8.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	221,761	228,544	152,421	(76,123)	(33.31%)	138,974
ETF	649,650	650,000	710,000	60,000	9.23%	650,000
Alabama Law Institute Fund	30,011	30,000	35,000	5,000	16.67%	35,000
Law Institute Fund - Reversions Reappropriated	0	114,314	0	(114,314)	(100.00%)	0
Total Funds	**901,422**	**1,022,858**	**897,421**	**(125,437)**	**(12.26%)**	**823,974**

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 COUNCIL

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	908,569	1,100,000	1,600,000	500,000	45.45%	1,100,000
State General Fund - Reversion Reappropriated	190,507	0	0	0	0.00%	0
Total Receipts	**1,099,076**	**1,100,000**	**1,600,000**	**500,000**	**45.45%**	**1,100,000**
Total Available	**1,099,076**	**1,100,000**	**1,600,000**	**500,000**	**45.45%**	**1,100,000**
Less: Expenditures	749,076	1,100,000	1,600,000	500,000	45.45%	1,100,000
Transfer to Legislative Reference Service	350,000	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Legislative Council/Leadership Function	749,076	1,100,000	1,600,000	500,000	45.45%	0
TOTAL	**749,076**	**1,100,000**	**1,600,000**	**500,000**	**45.45%**	**0**
TOTAL EXPENDITURES	**749,076**	**1,100,000**	**1,600,000**	**500,000**	**45.45%**	**1,100,000**
LEGISLATIVE COUNCIL SUMMARY						
Repairs and Maintenance	370,798	560,551	556,106	(4,445)	(0.79%)	0
Professional Fees and Services	29,000	26,088	2,000	(24,088)	(92.33%)	0
Supplies, Materials, and Operating Expenses	320,278	498,361	621,147	122,786	24.64%	0
Capital Outlay	0	0	400,000	400,000	0.00%	0
Other Equipment Purchases	29,000	15,000	20,747	5,747	38.31%	0
TOTAL EXPENDITURES	**749,076**	**1,100,000**	**1,600,000**	**500,000**	**45.45%**	**1,100,000**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	749,076	1,100,000	1,600,000	500,000	45.45%	1,100,000
Total Funds	**749,076**	**1,100,000**	**1,600,000**	**500,000**	**45.45%**	**1,100,000**

DEPARTMENT DESCRIPTION

Provides a continuing committee through which the Legislature remains functional during the interim between sessions. Supervises and directs the Alabama Law Institute, the Legislative Fiscal Office, 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, as well as several other associations. Provides continuing studies of legislative problems and, from time to time, offers legislation for the consideration of the entire Legislature. Further, the powers and duties of the Council 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 FISCAL OFFICE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
ETF	456,763	1,650,000	1,650,000	0	0.00%	1,650,000
State General Fund	1,402,555	1,367,491	1,376,322	8,831	0.65%	1,367,491
State General Fund - Departmental Emergency Fund	400,000	0	0	0	0.00%	0
State General Fund - Reversion Reappropriated	1,749,897	2,106,686	0	(2,106,686)	(100.00%)	0
Total Receipts	**4,009,215**	**5,124,177**	**3,026,322**	**(2,097,855)**	**(40.94%)**	**3,017,491**
Total Available	**4,009,215**	**5,124,177**	**3,026,322**	**(2,097,855)**	**(40.94%)**	**3,017,491**
Less: Expenditures	1,670,856	5,124,177	3,026,322	(2,097,855)	(40.94%)	3,017,491
Reversions to State General Fund	2,106,686	0	0	0	0.00%	0
Reversion to ETF	173	0	0	0	0.00%	0
Transfer to Alabama Law Institute	81,500	0	0	0	0.00%	0
Transfer to Legislative Reference Service	150,000	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Legislative Fiscal Analysis Function	1,670,856	5,124,177	3,026,322	(2,097,855)	(40.94%)	0
TOTAL	**1,670,856**	**5,124,177**	**3,026,322**	**(2,097,855)**	**(40.94%)**	**0**
TOTAL EXPENDITURES	**1,670,856**	**5,124,177**	**3,026,322**	**(2,097,855)**	**(40.94%)**	**3,017,491**
LEGISLATIVE FISCAL OFFICE SUMMARY						
Personnel Costs	1,153,917	1,461,191	1,553,376	92,185	6.31%	0
Employee Benefits	384,179	453,634	525,317	71,683	15.80%	0
Travel-In State	286	25,000	7,750	(17,250)	(69.00%)	0
Travel-Out of State	8,832	55,000	26,000	(29,000)	(52.73%)	0
Repairs and Maintenance	4,229	55,000	27,219	(27,781)	(50.51%)	0
Rentals and Leases	51,621	144,112	76,719	(67,393)	(46.76%)	0
Utilities and Communication	1,456	88,000	9,000	(79,000)	(89.77%)	0
Professional Fees and Services	9,296	1,470,432	725,235	(745,197)	(50.68%)	0
Supplies, Materials, and Operating Expenses	26,689	110,000	41,706	(68,294)	(62.09%)	0
Capital Outlay	0	850,000	0	(850,000)	(100.00%)	0
Other Equipment Purchases	30,351	88,000	29,000	(59,000)	(67.05%)	0
Miscellaneous	0	323,808	5,000	(318,808)	(98.46%)	0
TOTAL EXPENDITURES	**1,670,856**	**5,124,177**	**3,026,322**	**(2,097,855)**	**(40.94%)**	**3,017,491**
Total Number of Employees	**15.64**	**19.33**	**19.33**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	1,214,266	3,474,177	1,376,322	(2,097,855)	(60.38%)	1,367,491
ETF	456,590	1,650,000	1,650,000	0	0.00%	1,650,000
Total Funds	**1,670,856**	**5,124,177**	**3,026,322**	**(2,097,855)**	**(40.94%)**	**3,017,491**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	30,994	35,328	12,068	(23,260)	(65.84%)	12,068
RECEIPTS:						
STATE FUNDS:						
Alabama Administrative Code Fund	176,430	195,000	189,000	(6,000)	(3.08%)	189,000
ETF	288,391	800,000	849,532	49,532	6.19%	800,000
State General Fund	1,504,977	1,467,353	1,612,953	145,600	9.92%	1,467,353
State General Fund - Reversion Reappropriated	10,876	104,900	0	(104,900)	(100.00%)	0
State General Fund - Transfer from Legislative Fiscal Office	150,000	0	0	0	0.00%	0
State General Fund - Transfer from Legislative Council for LRS	350,000	0	0	0	0.00%	0
Total Receipts	**2,480,674**	**2,567,253**	**2,651,485**	**84,232**	**3.28%**	**2,456,353**
Total Available	**2,511,668**	**2,602,581**	**2,663,553**	**60,972**	**2.34%**	**2,468,421**
Less: Expenditures	2,371,439	2,590,513	2,651,485	60,972	2.35%	2,456,353
Reversion to ETF	1	0	0	0	0.00%	0
Reversion to State General Fund	104,900	0	0	0	0.00%	0
Balance Unencumbered	35,328	12,068	12,068	0	0.00%	12,068
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Reference Service Support Function	2,371,439	2,590,513	2,651,485	60,972	2.35%	0
TOTAL	**2,371,439**	**2,590,513**	**2,651,485**	**60,972**	**2.35%**	**0**
TOTAL EXPENDITURES	**2,371,439**	**2,590,513**	**2,651,485**	**60,972**	**2.35%**	**2,456,353**
LEGISLATIVE REFERENCE SERVICE SUMMARY						
Personnel Costs	1,718,208	1,678,603	1,739,652	61,049	3.64%	0
Employee Benefits	460,486	544,654	579,338	34,684	6.37%	0
Travel-In State	35	3,637	2,700	(937)	(25.76%)	0
Travel-Out of State	1,311	8,500	8,500	0	0.00%	0
Repairs and Maintenance	60	32,000	22,100	(9,900)	(30.94%)	0
Rentals and Leases	90,022	111,494	119,200	7,706	6.91%	0
Utilities and Communication	3,427	26,886	27,000	114	0.42%	0
Professional Fees and Services	12,640	58,739	35,000	(23,739)	(40.41%)	0
Supplies, Materials, and Operating Expenses	54,640	81,000	75,995	(5,005)	(6.18%)	0
Other Equipment Purchases	30,610	45,000	42,000	(3,000)	(6.67%)	0
TOTAL EXPENDITURES	**2,371,439**	**2,590,513**	**2,651,485**	**60,972**	**2.35%**	**2,456,353**
Total Number of Employees	**18.92**	**19.00**	**18.00**	**(1.00)**	**(5.26%)**	**0.00**
SOURCE OF FUNDS						
State General Fund	1,910,953	1,572,253	1,612,953	40,700	2.59%	1,467,353
ETF	288,390	800,000	849,532	49,532	6.19%	800,000
Alabama Administrative Code Fund	171,769	195,000	189,000	(6,000)	(3.08%)	189,000
Alabama Administrative Code Fund - Reversion Reappropriated	327	23,260	0	(23,260)	(100.00%)	0
Total Funds	**2,371,439**	**2,590,513**	**2,651,485**	**60,972**	**2.35%**	**2,456,353**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
ETF	2,648,863	2,848,863	2,848,863	0	0.00%	2,848,863
State General Fund - SEIB Increase	0	24,300	0	(24,300)	(100.00%)	0
State General Fund	19,722,863	19,229,791	19,254,091	24,300	0.13%	19,254,091
State General Fund - Reversion Reappropriated	6,277,394	7,366,303	0	(7,366,303)	(100.00%)	0
State General Fund - Poverty Comm Reversion Reapprop	7,217	7,217	0	(7,217)	(100.00%)	0
Total Receipts	**28,656,337**	**29,476,474**	**22,102,954**	**(7,373,520)**	**(25.01%)**	**22,102,954**
Total Available	**28,656,337**	**29,476,474**	**22,102,954**	**(7,373,520)**	**(25.01%)**	**22,102,954**
Less: Expenditures	21,278,739	29,476,474	22,102,954	(7,373,520)	(25.01%)	22,102,954
Reversion to ETF	4,078	0	0	0	0.00%	0
Reversion to State General Fund	7,373,520	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Legislative Operations/Support Function	21,278,739	29,476,474	22,102,954	(7,373,520)	(25.01%)	0
TOTAL	**21,278,739**	**29,476,474**	**22,102,954**	**(7,373,520)**	**(25.01%)**	**0**
TOTAL EXPENDITURES	**21,278,739**	**29,476,474**	**22,102,954**	**(7,373,520)**	**(25.01%)**	**22,102,954**
LEGISLATURE SUMMARY						
Personnel Costs	14,596,280	18,626,842	16,854,485	(1,772,357)	(9.52%)	0
Employee Benefits	3,558,406	5,368,914	3,251,369	(2,117,545)	(39.44%)	0
Travel-In State	883,174	730,583	130,583	(600,000)	(82.13%)	0
Travel-Out of State	118,797	380,583	130,583	(250,000)	(65.69%)	0
Repairs and Maintenance	223,651	393,125	143,125	(250,000)	(63.59%)	0
Rentals and Leases	659,049	745,600	495,600	(250,000)	(33.53%)	0
Utilities and Communication	54,486	284,000	134,000	(150,000)	(52.82%)	0
Professional Fees and Services	531,564	725,000	375,000	(350,000)	(48.28%)	0
Supplies, Materials, and Operating Expenses	401,085	700,000	450,000	(250,000)	(35.71%)	0
Transportation Equipment Operations	2,618	30,000	10,000	(20,000)	(66.67%)	0
Grants and Benefits	311	5,000	5,000	0	0.00%	0
Other Equipment Purchases	249,318	1,486,827	123,209	(1,363,618)	(91.71%)	0
TOTAL EXPENDITURES	**21,278,739**	**29,476,474**	**22,102,954**	**(7,373,520)**	**(25.01%)**	**22,102,954**
Total Number of Employees	**149.82**	**275.00**	**275.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	18,633,954	26,627,611	19,254,091	(7,373,520)	(27.69%)	19,254,091
ETF	2,644,785	2,848,863	2,848,863	0	0.00%	2,848,863
Total Funds	**21,278,739**	**29,476,474**	**22,102,954**	**(7,373,520)**	**(25.01%)**	**22,102,954**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	989,500	964,762	989,000	24,238	2.51%	964,762
State General Fund - Reversion Reappropriated	548,725	382,847	0	(382,847)	(100.00%)	0
Total Receipts	**1,538,225**	**1,347,609**	**989,000**	**(358,609)**	**(26.61%)**	**964,762**
Total Available	**1,538,225**	**1,347,609**	**989,000**	**(358,609)**	**(26.61%)**	**964,762**
Less: Expenditures	1,108,878	1,347,609	989,000	(358,609)	(26.61%)	964,762
Reversion to State General Fund	382,847	0	0	0	0.00%	0
Transfer to Alabama Law Institute	46,500	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Legislative Operations/Support Function	1,108,878	1,347,609	989,000	(358,609)	(26.61%)	0
TOTAL	**1,108,878**	**1,347,609**	**989,000**	**(358,609)**	**(26.61%)**	**0**
TOTAL EXPENDITURES	**1,108,878**	**1,347,609**	**989,000**	**(358,609)**	**(26.61%)**	**964,762**
OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE SUMMARY						
Personnel Costs	627,058	644,592	644,592	0	0.00%	0
Employee Benefits	217,923	188,894	227,482	38,588	20.43%	0
Travel-In State	4,278	24,000	5,000	(19,000)	(79.17%)	0
Travel-Out of State	3,813	25,600	5,000	(20,600)	(80.47%)	0
Repairs and Maintenance	12,138	62,000	14,000	(48,000)	(77.42%)	0
Rentals and Leases	14,682	59,676	14,000	(45,676)	(76.54%)	0
Utilities and Communication	46,799	80,000	20,000	(60,000)	(75.00%)	0
Professional Fees and Services	101,900	70,000	20,000	(50,000)	(71.43%)	0
Supplies, Materials, and Operating Expenses	68,951	106,424	20,000	(86,424)	(81.21%)	0
Other Equipment Purchases	11,336	86,423	18,926	(67,497)	(78.10%)	0
TOTAL EXPENDITURES	**1,108,878**	**1,347,609**	**989,000**	**(358,609)**	**(26.61%)**	**964,762**
Total Number of Employees	**8.44**	**8.00**	**8.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	1,108,878	1,347,609	989,000	(358,609)	(26.61%)	964,762
Total Funds	**1,108,878**	**1,347,609**	**989,000**	**(358,609)**	**(26.61%)**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	1,231,752	1,200,958	1,203,058	2,100	0.17%	1,203,058
State General Fund - Reversion Reappropriated	1,468,520	1,739,312	0	(1,739,312)	(100.00%)	0
State General Fund - SEIB Increase	0	2,100	0	(2,100)	(100.00%)	0
Total Receipts	**2,700,272**	**2,942,370**	**1,203,058**	**(1,739,312)**	**(59.11%)**	**1,203,058**
Total Available	**2,700,272**	**2,942,370**	**1,203,058**	**(1,739,312)**	**(59.11%)**	**1,203,058**
Less: Expenditures	920,460	2,942,370	1,203,058	(1,739,312)	(59.11%)	1,203,058
Reversion to State General Fund	1,739,312	0	0	0	0.00%	0
Transfer to Alabama Law Institute	40,500	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
OFFICE OF SPEAKER OF THE HOUSE PROGRAM						
Legislative Operations/Support Function	920,460	2,942,370	1,203,058	(1,739,312)	(59.11%)	0
TOTAL	**920,460**	**2,942,370**	**1,203,058**	**(1,739,312)**	**(59.11%)**	**0**
TOTAL EXPENDITURES	**920,460**	**2,942,370**	**1,203,058**	**(1,739,312)**	**(59.11%)**	**1,203,058**
OFFICE OF THE SPEAKER OF THE HOUSE SUMMARY						
Personnel Costs	548,069	855,940	653,608	(202,332)	(23.64%)	0
Employee Benefits	170,437	402,089	202,089	(200,000)	(49.74%)	0
Travel-In State	1,194	40,000	20,000	(20,000)	(50.00%)	0
Travel-Out of State	1,091	40,000	20,000	(20,000)	(50.00%)	0
Repairs and Maintenance	1,904	40,000	20,000	(20,000)	(50.00%)	0
Rentals and Leases	3,374	50,000	15,000	(35,000)	(70.00%)	0
Utilities and Communication	8,451	50,000	15,000	(35,000)	(70.00%)	0
Professional Fees and Services	164,187	1,347,841	184,529	(1,163,312)	(86.31%)	0
Supplies, Materials, and Operating Expenses	11,856	40,000	10,000	(30,000)	(75.00%)	0
Transportation Equipment Operations	0	20,000	20,000	0	0.00%	0
Grants and Benefits	0	6,500	2,832	(3,668)	(56.43%)	0
Other Equipment Purchases	9,897	50,000	40,000	(10,000)	(20.00%)	0
TOTAL EXPENDITURES	**920,460**	**2,942,370**	**1,203,058**	**(1,739,312)**	**(59.11%)**	**1,203,058**
Total Number of Employees	**11.00**	**12.00**	**11.00**	**-1.00**	**(8.33%)**	**0.00**
SOURCE OF FUNDS						
State General Fund	920,460	2,942,370	1,203,058	(1,739,312)	(59.11%)	1,203,058
Total Funds	**920,460**	**2,942,370**	**1,203,058**	**(1,739,312)**	**(59.11%)**	**1,203,058**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	3,518,952	3,722,525	4,176,232	453,707	12.19%	3,930,025
State General Fund - Reversion Reappropriated	277,550	147,914	0	(147,914)	(100.00%)	0
State General Fund - SEIB Increase	0	7,500	0	(7,500)	(100.00%)	0
Total Receipts	**3,796,502**	**3,877,939**	**4,176,232**	**298,293**	**7.69%**	**3,930,025**
Total Available	**3,796,502**	**3,877,939**	**4,176,232**	**298,293**	**7.69%**	**3,930,025**
Less: Expenditures	3,648,588	3,877,939	4,176,232	298,293	7.69%	3,930,025
Reversion to State General Fund	147,914	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	3,648,588	3,877,939	4,176,232	298,293	7.69%	0
TOTAL	**3,648,588**	**3,877,939**	**4,176,232**	**298,293**	**7.69%**	**0**
TOTAL EXPENDITURES	**3,648,588**	**3,877,939**	**4,176,232**	**298,293**	**7.69%**	**3,930,025**
COURT OF CIVIL APPEALS SUMMARY						
Personnel Costs	2,510,848	2,678,199	2,886,504	208,305	7.78%	0
Employee Benefits	1,004,068	1,019,833	1,110,819	90,986	8.92%	0
Travel-In State	0	500	5,100	4,600	920.00%	0
Repairs and Maintenance	253	0	1,428	1,428	0.00%	0
Rentals and Leases	0	0	12,240	12,240	0.00%	0
Utilities and Communication	86,760	108,907	92,082	(16,825)	(15.45%)	0
Professional Fees and Services	25,989	36,000	33,675	(2,325)	(6.46%)	0
Supplies, Materials, and Operating Expenses	20,036	33,000	32,344	(656)	(1.99%)	0
Other Equipment Purchases	634	1,500	2,040	540	36.00%	0
TOTAL EXPENDITURES	**3,648,588**	**3,877,939**	**4,176,232**	**298,293**	**7.69%**	**3,930,025**
Total Number of Employees	**25.97**	**26.00**	**29.00**	**3.00**	**11.54%**	**0.00**
SOURCE OF FUNDS						
State General Fund	3,648,588	3,877,939	4,176,232	298,293	7.69%	3,930,025
Total Funds	**3,648,588**	**3,877,939**	**4,176,232**	**298,293**	**7.69%**	**3,930,025**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	3,722,525	3,798,357	4,193,904	395,547	10.41%	4,056,757
State General Fund - Reversion Reappropriated	333,885	303,363	0	(303,363)	(100.00%)	0
State General Fund - SEIB Increase	0	8,400	0	(8,400)	(100.00%)	0
Total Receipts	**4,056,410**	**4,110,120**	**4,193,904**	**83,784**	**2.04%**	**4,056,757**
Total Available	**4,056,410**	**4,110,120**	**4,193,904**	**83,784**	**2.04%**	**4,056,757**
Less: Expenditures	3,753,047	4,110,120	4,193,904	83,784	2.04%	4,056,757
Reversion to State General Fund	303,363	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	3,753,047	4,110,120	4,193,904	83,784	2.04%	0
TOTAL	**3,753,047**	**4,110,120**	**4,193,904**	**83,784**	**2.04%**	**0**
TOTAL EXPENDITURES	**3,753,047**	**4,110,120**	**4,193,904**	**83,784**	**2.04%**	**4,056,757**
COURT OF CRIMINAL APPEALS SUMMARY						
Personnel Costs	2,532,347	2,604,492	2,832,015	227,523	8.74%	0
Employee Benefits	1,046,066	1,059,190	1,126,394	67,204	6.34%	0
Travel-In State	3,673	5,000	5,000	0	0.00%	0
Travel-Out of State	0	5,000	5,000	0	0.00%	0
Rentals and Leases	15,217	35,000	16,000	(19,000)	(54.29%)	0
Utilities and Communication	90,153	118,600	104,495	(14,105)	(11.89%)	0
Professional Fees and Services	21,042	63,550	41,240	(22,310)	(35.11%)	0
Supplies, Materials, and Operating Expenses	43,230	111,325	55,760	(55,565)	(49.91%)	0
Other Equipment Purchases	1,319	107,963	8,000	(99,963)	(92.59%)	0
TOTAL EXPENDITURES	**3,753,047**	**4,110,120**	**4,193,904**	**83,784**	**2.04%**	**4,056,757**
Total Number of Employees	**28.00**	**31.00**	**31.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	3,753,047	4,110,120	4,193,904	83,784	2.04%	4,056,757
Total Funds	**3,753,047**	**4,110,120**	**4,193,904**	**83,784**	**2.04%**	**4,056,757**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	448,089	457,217	688,669	231,452	50.62%	457,817
State General Fund - Reversion Reappropriated	87,291	139,166	0	(139,166)	(100.00%)	0
State General Fund - Departmental Emergency Fund	271,331	0	0	0	0.00%	0
State General Fund - SEIB Increase	0	600	0	(600)	(100.00%)	0
Total Receipts	**806,711**	**596,983**	**688,669**	**91,686**	**15.36%**	**457,817**
Total Available	**806,711**	**596,983**	**688,669**	**91,686**	**15.36%**	**457,817**
Less: Expenditures	667,545	596,983	688,669	91,686	15.36%	457,817
Reversions to State General Fund	139,166	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SERVICES PROGRAM						
Professional Standards Function	667,545	596,983	688,669	91,686	15.36%	0
TOTAL	**667,545**	**596,983**	**688,669**	**91,686**	**15.36%**	**0**
TOTAL EXPENDITURES	**667,545**	**596,983**	**688,669**	**91,686**	**15.36%**	**457,817**
JUDICIAL INQUIRY COMMISSION SUMMARY						
Personnel Costs	304,367	342,522	434,339	91,817	26.81%	0
Employee Benefits	78,746	103,751	115,099	11,348	10.94%	0
Travel-In State	19,248	31,950	31,950	0	0.00%	0
Travel-Out of State	0	0	4,800	4,800	0.00%	0
Repairs and Maintenance	1,492	1,050	1,200	150	14.29%	0
Rentals and Leases	30,589	31,648	32,281	633	2.00%	0
Utilities and Communication	5,000	5,500	6,000	500	9.09%	0
Professional Fees and Services	217,640	65,962	48,000	(17,962)	(27.23%)	0
Supplies, Materials, and Operating Expenses	10,369	11,600	12,000	400	3.45%	0
Other Equipment Purchases	94	3,000	3,000	0	0.00%	0
TOTAL EXPENDITURES	**667,545**	**596,983**	**688,669**	**91,686**	**15.36%**	**457,817**
Total Number of Employees	**2.95**	**3.25**	**4.25**	**1.00**	**30.77%**	**0.00**
SOURCE OF FUNDS						
State General Fund	667,545	596,983	688,669	91,686	15.36%	457,817
Total Funds	**667,545**	**596,983**	**688,669**	**91,686**	**15.36%**	**457,817**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	2,191,785	2,157,155	1,924,173	(232,982)	(10.80%)	1,924,173
Committed for Pension Obligation Balance Brought Forward	196,658,328	204,599,861	208,598,358	3,998,497	1.95%	208,598,358
RECEIPTS:						
STATE FUNDS:						
Investment Income, Cash Basis	18,339,927	15,537,489	15,836,069	298,580	1.92%	15,836,069
Member Contribution Transfers from ERS and TRS	77,907	0	0	0	0.00%	0
State Agency Employer Cost--All Other Judges	14,794,774	15,139,995	15,677,428	537,433	3.55%	15,677,428
State General Fund - Employer Cost for Probate Judges	2,647,793	2,631,005	2,588,572	(42,433)	(1.61%)	2,588,572
Member Contributions	3,642,816	3,716,000	3,902,000	186,000	5.01%	3,902,000
Total Receipts	**39,503,217**	**37,024,489**	**38,004,069**	**979,580**	**2.65%**	**38,004,069**
Total Available	**238,353,330**	**243,781,505**	**248,526,600**	**4,745,095**	**1.95%**	**248,526,600**
Less: Expenditures	31,596,314	33,258,974	33,886,322	627,348	1.89%	33,886,322
Committed for Pension Obligation Balance	204,599,861	208,598,358	212,960,347	4,361,989	2.09%	212,960,347
Balance Unencumbered	2,157,155	1,924,173	1,679,931	(244,242)	(12.69%)	1,679,931
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
RETIREMENT SYSTEMS PROGRAM						
Judicial Retirement System Function	31,596,314	33,258,974	33,886,322	627,348	1.89%	0
TOTAL	**31,596,314**	**33,258,974**	**33,886,322**	**627,348**	**1.89%**	**0**
TOTAL EXPENDITURES	**31,596,314**	**33,258,974**	**33,886,322**	**627,348**	**1.89%**	**33,886,322**
JUDICIAL RETIREMENT FUND SUMMARY						
Personnel Costs	138,305	182,552	191,680	9,128	5.00%	0
Employee Benefits	39,015	54,605	56,737	2,132	3.90%	0
Travel-In State	1,500	1,989	1,989	0	0.00%	0
Travel-Out of State	7,038	8,216	8,216	0	0.00%	0
Rentals and Leases	24,490	27,000	27,000	0	0.00%	0
Professional Fees and Services	371,580	474,400	474,400	0	0.00%	0
Supplies, Materials, and Operating Expenses	6,493	17,250	17,250	0	0.00%	0
Grants and Benefits	31,007,893	32,492,962	33,109,050	616,088	1.90%	0
TOTAL EXPENDITURES	**31,596,314**	**33,258,974**	**33,886,322**	**627,348**	**1.89%**	**33,886,322**
Total Number of Employees	**1.00**	**2.00**	**2.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Judicial Retirement Fund	31,007,893	32,492,912	33,109,000	616,088	1.90%	33,109,000
Judical Retirement Expense	588,421	766,062	777,322	11,260	1.47%	777,322
Total Funds	**31,596,314**	**33,258,974**	**33,886,322**	**627,348**	**1.89%**	**33,886,322**

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

JUDICIAL RETIREMENT FUND PERFORMANCE INDICATORS			
	Actual	Budgeted	Requested
	FY 2016	FY 2017	FY 2018
Contribution Rate			
Tier I - Judges	40.98%	40.65%	39.79%
Tier II - Judges & Clerks		34.32%	34.32%
Tier II - DA's		19.77%	19.77%
Membership:			
Active	342	342	342
Retired	384	389	394
New Retirements	11	5	5

SUPREME COURT OF ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	9,338,519	9,528,755	9,595,175	66,420	0.70%	9,549,455
State General Fund - Reversion Reappropriated	1,867,970	1,430,508	0	(1,430,508)	(100.00%)	0
State General Fund - SEIB Increase	0	20,700	0	(20,700)	(100.00%)	0
Total Receipts	**11,206,489**	**10,979,963**	**9,595,175**	**(1,384,788)**	**(12.61%)**	**9,549,455**
Total Available	**11,206,489**	**10,979,963**	**9,595,175**	**(1,384,788)**	**(12.61%)**	**9,549,455**
Less: Expenditures	9,775,981	10,979,963	9,595,175	(1,384,788)	(12.61%)	9,549,455
Reversion to State General Fund	1,430,508	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	8,984,784	10,020,807	8,881,640	(1,139,167)	(11.37%)	0
Supreme Court Marshall Function	791,197	959,156	713,535	(245,621)	(25.61%)	0
TOTAL	**9,775,981**	**10,979,963**	**9,595,175**	**(1,384,788)**	**(12.61%)**	**0**
TOTAL EXPENDITURES	**9,775,981**	**10,979,963**	**9,595,175**	**(1,384,788)**	**(12.61%)**	**9,549,455**
SUPREME COURT OF ALABAMA SUMMARY						
Personnel Costs	6,305,252	6,399,032	6,396,583	(2,449)	(0.04%)	0
Employee Benefits	2,441,780	2,451,797	2,479,676	27,879	1.14%	0
Travel-In State	10,483	20,000	8,000	(12,000)	(60.00%)	0
Travel-Out of State	8,000	10,800	8,000	(2,800)	(25.93%)	0
Repairs and Maintenance	177,153	197,000	71,420	(125,580)	(63.75%)	0
Rentals and Leases	25,630	47,000	24,000	(23,000)	(48.94%)	0
Utilities and Communication	200,000	165,000	175,000	10,000	6.06%	0
Professional Fees and Services	226,959	160,000	60,000	(100,000)	(62.50%)	0
Supplies, Materials, and Operating Expenses	227,004	300,000	100,000	(200,000)	(66.67%)	0
Transportation Equipment Operations	8,328	15,512	7,240	(8,272)	(53.33%)	0
Grants and Benefits	125,000	255,256	255,256	0	0.00%	0
Other Equipment Purchases	20,392	958,566	10,000	(948,566)	(98.96%)	0
TOTAL EXPENDITURES	**9,775,981**	**10,979,963**	**9,595,175**	**(1,384,788)**	**(12.61%)**	**9,549,455**
Total Number of Employees	**76.01**	**77.00**	**74.00**	**-3.00**	**(3.90%)**	**0.00**
SOURCE OF FUNDS						
State General Fund	9,775,981	10,979,963	9,595,175	(1,384,788)	(12.61%)	9,549,455
Total Funds	**9,775,981**	**10,979,963**	**9,595,175**	**(1,384,788)**	**(12.61%)**	**9,549,455**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	19,556	67,453	135,440	67,987	100.79%	135,440
RECEIPTS:						
STATE FUNDS:						
Library Services	80,465	67,987	67,987	0	0.00%	67,987
ETF - Transfer from Public Library Services	250,000	250,000	0	(250,000)	(100.00%)	0
State General Fund	686,309	700,290	1,269,934	569,644	81.34%	702,990
State General Fund - Departmental Emergency Fund	143,299	0	0	0	0.00%	0
State General Fund - Reversion Reappropriated	656	44,725	0	(44,725)	(100.00%)	0
State General Fund - SEIB Increase	0	2,700	0	(2,700)	(100.00%)	0
Total Receipts	**1,160,729**	**1,065,702**	**1,337,921**	**272,219**	**25.54%**	**770,977**
Total Available	**1,180,285**	**1,133,155**	**1,473,361**	**340,206**	**30.02%**	**906,417**
Less: Expenditures	1,041,244	997,715	1,473,361	475,646	47.67%	702,990
Reversion to ETF	26,863	0	0	0	0.00%	0
Reversion to State General Fund	44,725	0	0	0	0.00%	0
Balance Unencumbered	67,453	135,440	0	(135,440)	(100.00%)	203,427
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Library Services Function	1,041,244	997,715	1,473,361	475,646	47.67%	0
TOTAL	**1,041,244**	**997,715**	**1,473,361**	**475,646**	**47.67%**	**0**
TOTAL EXPENDITURES	**1,041,244**	**997,715**	**1,473,361**	**475,646**	**47.67%**	**702,990**
SUPREME COURT LIBRARY SUMMARY						
Personnel Costs	515,909	498,816	522,930	24,114	4.83%	0
Employee Benefits	199,323	197,446	199,431	1,985	1.01%	0
Rentals and Leases	3,926	10,000	10,800	800	8.00%	0
Utilities and Communication	109,984	1,300	165,400	164,100	12,623.08%	0
Professional Fees and Services	39,047	30,634	42,532	11,898	38.84%	0
Supplies, Materials, and Operating Expenses	169,839	259,484	482,268	222,784	85.86%	0
Transportation Equipment Operations	388	0	0	0	0.00%	0
Other Equipment Purchases	2,828	35	50,000	49,965	142,757.14%	0
TOTAL EXPENDITURES	**1,041,244**	**997,715**	**1,473,361**	**475,646**	**47.67%**	**702,990**
Total Number of Employees	**10.24**	**10.00**	**10.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	785,539	747,715	1,223,361	475,646	63.61%	702,990
ETF - Transfer from Public Library Services	223,137	250,000	250,000	0	0.00%	0
Library Services	32,568	0	0	0	0.00%	0
Total Funds	**1,041,244**	**997,715**	**1,473,361**	**475,646**	**47.67%**	**702,990**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	20,187,100	11,387,386	4,664,081	(6,723,305)	(59.04%)	4,664,081
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
AOC Federal and Local Funds - Other	3,295,622	3,621,685	3,621,685	0	0.00%	3,621,685
County Funds (Salary Subsidies)	11,692,918	11,784,983	11,784,983	0	0.00%	11,784,983
Direct Federal Grants	1,361	616,013	616,013	0	0.00%	616,013
STATE FUNDS:						
Judicial Administrative Fund	10,819,764	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	4,660,775	4,646,653	4,646,647	(6)	(0.00%)	4,646,647
Advanced Technology and Data Exchange Fund	3,138,571	3,156,820	3,156,820	0	0.00%	3,156,820
Court Automation Fund	3,806,606	3,819,428	3,819,428	0	0.00%	3,819,428
Court Referral Officers' Trust Fund	5,121,349	5,171,769	5,171,769	0	0.00%	5,171,769
State General Fund	92,337,007	96,772,372	106,617,771	9,845,399	10.17%	97,078,822
State General Fund - SEIB Increase	0	306,450	0	(306,450)	(100.00%)	0
Total Receipts	**169,873,973**	**176,867,958**	**186,406,901**	**9,538,943**	**5.39%**	**176,867,952**
Total Available	**190,061,073**	**188,255,344**	**191,070,982**	**2,815,638**	**1.50%**	**181,532,033**
Less: Expenditures	178,673,687	183,591,263	188,118,582	4,527,319	2.47%	178,579,633
Balance Unencumbered	11,387,386	4,664,081	2,952,400	(1,711,681)	(36.70%)	2,952,400
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Judicial Operations Function	133,713,930	137,663,789	141,561,405	3,897,616	2.83%	0
Court Referral Officer Function	6,196,354	6,664,631	6,683,688	19,057	0.29%	0
Professional Standards Function	16,888,013	16,727,532	16,727,532	0	0.00%	0
TOTAL	**156,798,297**	**161,055,952**	**164,972,625**	**3,916,673**	**2.43%**	**0**
JUVENILE PROBATION OFFICER SERVICES PROGRAM						
Juvenile Probation Officers Function	16,485,912	16,949,401	17,427,794	478,393	2.82%	0
TOTAL	**16,485,912**	**16,949,401**	**17,427,794**	**478,393**	**2.82%**	**0**
ADMINISTRATIVE SERVICES PROGRAM						
Administrative Services Function	3,115,977	3,229,543	3,339,403	109,860	3.40%	0
TOTAL	**3,115,977**	**3,229,543**	**3,339,403**	**109,860**	**3.40%**	**0**
ALABAMA SENTENCING COMMISSION PROGRAM						
Alabama Sentencing Commission Function	311,299	322,650	332,071	9,421	2.92%	0
TOTAL	**311,299**	**322,650**	**332,071**	**9,421**	**2.92%**	**0**
DRUG COURT PROGRAM						
DUI Court Referral Function	1,962,202	2,033,717	2,046,689	12,972	0.64%	0
TOTAL	**1,962,202**	**2,033,717**	**2,046,689**	**12,972**	**0.64%**	**0**
TOTAL EXPENDITURES	**178,673,687**	**183,591,263**	**188,118,582**	**4,527,319**	**2.47%**	**178,579,633**
UNIFIED JUDICIAL SYSTEM SUMMARY						
Personnel Costs	104,906,371	108,829,336	110,623,944	1,794,608	1.65%	0
Employee Benefits	46,100,932	46,879,185	49,087,271	2,208,086	4.71%	0
Travel-In State	828,239	954,648	954,648	0	0.00%	0
Travel-Out of State	55,430	78,000	78,000	0	0.00%	0
Repairs and Maintenance	293,287	463,000	463,000	0	0.00%	0
Rentals and Leases	1,507,090	1,790,500	1,790,500	0	0.00%	0
Utilities and Communication	3,192,938	2,769,674	2,769,674	0	0.00%	0

UNIFIED JUDICIAL SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Professional Fees and Services	7,794,506	8,731,225	9,257,225	526,000	6.02%	0
Supplies, Materials, and Operating Expenses	4,109,027	3,468,541	3,468,541	0	0.00%	0
Transportation Equipment Operations	34,992	10,001	10,001	0	0.00%	0
Grants and Benefits	3,841,194	4,641,316	4,641,316	0	0.00%	0
Capital Outlay	266,544	0	0	0	0.00%	0
Other Equipment Purchases	1,769,287	1,004,362	1,004,362	0	0.00%	0
Miscellaneous	3,973,850	3,971,475	3,970,100	(1,375)	(0.03%)	0
TOTAL EXPENDITURES	**178,673,687**	**183,591,263**	**188,118,582**	**4,527,319**	**2.47%**	**178,579,633**
Total Number of Employees	**1,957.22**	**1,998.00**	**1,998.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	92,337,007	97,078,822	106,617,771	9,538,949	9.83%	97,078,822
Federal and County Funds	19,974,017	19,888,016	16,727,532	(3,160,484)	(15.89%)	16,727,532
Court Referral Officers' Trust Fund	6,196,354	6,664,631	6,683,688	19,057	0.29%	6,683,688
Court Automation Fund	4,363,700	4,399,541	3,789,146	(610,395)	(13.87%)	3,789,146
Advanced Technology and Data Exchange Fund	3,891,809	3,916,628	2,656,820	(1,259,808)	(32.17%)	2,656,820
Children First Trust Fund	4,646,663	4,646,647	4,646,647	0	0.00%	4,646,647
Transfer From Public Road and Bridge Fund	35,000,000	35,000,000	35,000,000	0	0.00%	35,000,000
Judicial Administrative Fund	12,264,137	11,996,978	11,996,978	0	0.00%	11,996,978
Total Funds	**178,673,687**	**183,591,263**	**188,118,582**	**4,527,319**	**2.47%**	**178,579,633**

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.

EXECUTIVE

BOARD OF PUBLIC ACCOUNTANCY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,292,514	1,268,124	996,370	(271,754)	(21.43%)	996,370
RECEIPTS:						
STATE FUNDS:						
Administrative Fines and Late Renewal Penalties	163,490	150,000	100,000	(50,000)	(33.33%)	100,000
CPA, PA, NLO Registration Fees	647,600	640,000	802,000	162,000	25.31%	802,000
Examination Fees	310,640	275,000	275,000	0	0.00%	275,000
Firm Registration Fees	87,850	84,000	152,000	68,000	80.95%	152,000
License Fees	50,882	55,000	55,000	0	0.00%	55,000
Miscellaneous	529	200	200	0	0.00%	200
Total Receipts	**1,260,991**	**1,204,200**	**1,384,200**	**180,000**	**14.95%**	**1,384,200**
Total Available	**2,553,505**	**2,472,324**	**2,380,570**	**(91,754)**	**(3.71%)**	**2,380,570**
Less: Expenditures	1,285,381	1,475,954	1,578,203	102,249	6.93%	1,678,203
Balance Unencumbered	1,268,124	996,370	802,367	(194,003)	(19.47%)	702,367
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Accounting Licensure and Regulation Function	1,285,381	1,475,954	1,578,203	102,249	6.93%	0
TOTAL	**1,285,381**	**1,475,954**	**1,578,203**	**102,249**	**6.93%**	**0**
TOTAL EXPENDITURES	**1,285,381**	**1,475,954**	**1,578,203**	**102,249**	**6.93%**	**1,678,203**
BOARD OF PUBLIC ACCOUNTANCY SUMMARY						
Personnel Costs	541,441	585,940	616,844	30,904	5.27%	0
Employee Benefits	176,221	182,314	194,709	12,395	6.80%	0
Travel-In State	4,310	15,000	15,000	0	0.00%	0
Travel-Out of State	27,789	50,000	50,000	0	0.00%	0
Repairs and Maintenance	1,312	3,050	3,050	0	0.00%	0
Rentals and Leases	122,813	125,000	125,000	0	0.00%	0
Utilities and Communication	26,984	34,000	36,500	2,500	7.35%	0
Professional Fees and Services	149,680	131,500	133,500	2,000	1.52%	0
Supplies, Materials, and Operating Expenses	226,525	341,950	360,000	18,050	5.28%	0
Transportation Equipment Operations	2,354	3,700	3,400	(300)	(8.11%)	0
Transportation Equipment Purchases	0	0	30,000	30,000	0.00%	0
Other Equipment Purchases	5,952	3,500	10,200	6,700	191.43%	0
TOTAL EXPENDITURES	**1,285,381**	**1,475,954**	**1,578,203**	**102,249**	**6.93%**	**1,678,203**
Total Number of Employees	**6.06**	**7.00**	**6.25**	**(0.75)**	**(10.71%)**	**0.00**
SOURCE OF FUNDS						
Public Accountancy Fund	1,285,381	1,475,954	1,578,203	102,249	6.93%	1,678,203
Total Funds	**1,285,381**	**1,475,954**	**1,578,203**	**102,249**	**6.93%**	**1,678,203**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund - Administrative Costs	17,107	17,107	17,107	0	0.00%	17,107
State General Fund	233,785	233,785	1,000,000	766,215	327.74%	233,785
State General Fund - Reversion Reappropriated	12,206	19,132	0	(19,132)	(100.00%)	0
State General Fund - Supplemental Appropriation	1,121,821	336,693	0	(336,693)	(100.00%)	0
Total Receipts	**1,384,919**	**606,717**	**1,017,107**	**410,390**	**67.64%**	**250,892**
Total Available	**1,384,919**	**606,717**	**1,017,107**	**410,390**	**67.64%**	**250,892**
Less: Expenditures	1,365,787	606,717	1,017,107	410,390	67.64%	250,892
Reversion to State General Fund	19,132	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SPECIAL SERVICES PROGRAM						
Damage Claims Function	123,799	17,107	17,107	0	0.00%	0
Peace Officers' and Firemen Death Claims Function	1,241,988	589,610	1,000,000	410,390	69.60%	0
TOTAL	**1,365,787**	**606,717**	**1,017,107**	**410,390**	**67.64%**	**0**
TOTAL EXPENDITURES	**1,365,787**	**606,717**	**1,017,107**	**410,390**	**67.64%**	**250,892**
BOARD OF ADJUSTMENT SUMMARY						
Repairs and Maintenance	1,140	1,500	1,800	300	20.00%	0
Rentals and Leases	1,807	2,000	2,500	500	25.00%	0
Utilities and Communication	3,993	5,000	5,000	0	0.00%	0
Professional Fees and Services	2,241	6,000	6,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	1,000	2,607	1,807	(800)	(30.69%)	0
Grants and Benefits	1,355,606	589,610	1,000,000	410,390	69.60%	0
TOTAL EXPENDITURES	**1,365,787**	**606,717**	**1,017,107**	**410,390**	**67.64%**	**250,892**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	1,365,787	606,717	1,017,107	410,390	67.64%	250,892
Total Funds	**1,365,787**	**606,717**	**1,017,107**	**410,390**	**67.64%**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	498,221	589,556	589,556	0	0.00%	589,556
RECEIPTS:						
STATE FUNDS:						
State General Fund - Transfer	237,719	225,833	2,180,185	1,954,352	865.40%	225,833
Total Receipts	**237,719**	**225,833**	**2,180,185**	**1,954,352**	**865.40%**	**225,833**
Total Available	**735,940**	**815,389**	**2,769,741**	**1,954,352**	**239.68%**	**815,389**
Less: Expenditures	146,384	225,833	2,180,185	1,954,352	865.40%	225,833
Balance Unencumbered	589,556	589,556	589,556	0	0.00%	589,556
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE PROGRAM						
Soil and Water Conservation Development Function	146,384	225,833	2,180,185	1,954,352	865.40%	0
TOTAL	**146,384**	**225,833**	**2,180,185**	**1,954,352**	**865.40%**	**0**
TOTAL EXPENDITURES	**146,384**	**225,833**	**2,180,185**	**1,954,352**	**865.40%**	**225,833**
AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION SUMMARY						
Personnel Costs	49,952	60,066	59,520	(546)	(0.91%)	0
Employee Benefits	20,020	22,950	23,628	678	2.95%	0
Travel-In State	20,760	28,000	28,000	0	0.00%	0
Travel-Out of State	0	5,000	5,000	0	0.00%	0
Rentals and Leases	27,563	32,000	32,000	0	0.00%	0
Professional Fees and Services	17,000	22,000	22,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	8,153	10,037	10,037	0	0.00%	0
Grants and Benefits	2,900	37,780	2,000,000	1,962,220	5,193.81%	0
Other Equipment Purchases	36	8,000	0	(8,000)	(100.00%)	0
TOTAL EXPENDITURES	**146,384**	**225,833**	**2,180,185**	**1,954,352**	**865.40%**	**225,833**
Total Number of Employees	**0.88**	**1.00**	**1.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	146,384	225,833	2,180,185	1,954,352	865.40%	225,833
Total Funds	**146,384**	**225,833**	**2,180,185**	**1,954,352**	**865.40%**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	11,611	11,611	11,611	0	0.00%	11,611
RECEIPTS:						
STATE FUNDS:						
State General Fund	0	0	100,172	100,172	0.00%	0
State General Fund - Transfer from Ag and Industries	47,250	47,250	0	(47,250)	(100.00%)	0
State General Fund - Reversion Reappropriated	42,591	45,531	0	(45,531)	(100.00%)	0
Total Receipts	**89,841**	**92,781**	**100,172**	**7,391**	**7.97%**	**0**
Total Available	**101,452**	**104,392**	**111,783**	**7,391**	**7.08%**	**11,611**
Less: Expenditures	44,310	92,781	100,172	7,391	7.97%	0
Reversions to State General Fund	45,531	0	0	0	0.00%	0
Balance Unencumbered	11,611	11,611	11,611	0	0.00%	11,611
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
AGRICULTURAL PROMOTIONAL PROGRAM						
Historical Appreciation Function	44,310	92,781	100,172	7,391	7.97%	0
TOTAL	**44,310**	**92,781**	**100,172**	**7,391**	**7.97%**	**0**
TOTAL EXPENDITURES	**44,310**	**92,781**	**100,172**	**7,391**	**7.97%**	**0**
ALABAMA AGRICULTURAL MUSEUM BOARD SUMMARY						
Personnel Costs	12,476	34,924	43,947	9,023	25.84%	0
Employee Benefits	957	10,443	25,236	14,793	141.65%	0
Travel-In State	145	300	300	0	0.00%	0
Repairs and Maintenance	5,275	1,675	4,531	2,856	170.51%	0
Rentals and Leases	9,850	9,900	8,658	(1,242)	(12.55%)	0
Utilities and Communication	4,893	5,700	4,000	(1,700)	(29.82%)	0
Professional Fees and Services	2,655	3,097	6,000	2,903	93.74%	0
Supplies, Materials, and Operating Expenses	6,250	5,742	5,000	(742)	(12.92%)	0
Transportation Equipment Operations	998	1,000	2,500	1,500	150.00%	0
Capital Outlay	0	20,000	0	(20,000)	(100.00%)	0
Other Equipment Purchases	811	0	0	0	0.00%	0
TOTAL EXPENDITURES	**44,310**	**92,781**	**100,172**	**7,391**	**7.97%**	**0**
Total Number of Employees	**0.47**	**1.00**	**1.35**	**0.35**	**35.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	44,310	92,781	100,172	7,391	7.97%	0
Total Funds	**44,310**	**92,781**	**100,172**	**7,391**	**7.97%**	**0**

DEPARTMENT DESCRIPTION

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

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	7,026,592	5,597,155	5,531,012	(66,143)	(1.18%)	5,531,012
Investments Balance	16,055,503	21,084,331	21,084,331	0	0.00%	21,084,331
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Agricultural Fund - Federal and Local	4,672,180	4,672,180	4,672,180	0	0.00%	4,672,180
STATE FUNDS:						
Farmers Market Authority Fund	1,779,222	1,674,222	1,674,222	0	0.00%	1,674,222
Alabama Alternative Fuels Research and Development	26	0	0	0	0.00%	0
Agricultural Fund - Departmental Fees and Permits	16,217,279	16,150,500	16,150,500	0	0.00%	16,150,500
Shipping Point Inspection Fund	7,097,527	7,109,291	7,109,291	0	0.00%	7,109,291
State General Fund	8,801,446	8,361,374	8,754,196	392,822	4.70%	8,434,124
State General Fund - SEIB Increase	0	72,750	0	(72,750)	(100.00%)	0
Total Receipts	**38,567,680**	**38,040,317**	**38,360,389**	**320,072**	**0.84%**	**38,040,317**
Total Available	**61,649,775**	**64,721,803**	**64,975,732**	**253,929**	**0.39%**	**64,655,660**
Less: Expenditures	34,921,029	38,059,210	47,278,620	9,219,410	24.22%	46,958,548
Reversion to State General Fund	10	0	0	0	0.00%	0
Transfer to Agricultural Museum Board	47,250	47,250	0	(47,250)	(100.00%)	0
Investments Balance	21,084,331	21,084,331	15,000,000	(6,084,331)	(28.86%)	15,000,000
Balance Unencumbered	5,597,155	5,531,012	2,697,112	(2,833,900)	(51.24%)	2,697,112
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
AGRICULTURAL DEVELOPMENT SERVICES PROGRAM						
Marketing and Promotional Services Function	3,580,324	4,446,785	6,601,986	2,155,201	48.47%	0
TOTAL	**3,580,324**	**4,446,785**	**6,601,986**	**2,155,201**	**48.47%**	**0**
AGRICULTURAL INSPECTION SERVICES PROGRAM						
Plant Industry/Agriculture Chemistry Function	8,824,503	10,781,090	11,235,422	454,332	4.21%	0
Meat Inspection Function	7,186,592	6,817,280	8,080,860	1,263,580	18.53%	0
TOTAL	**16,011,095**	**17,598,370**	**19,316,282**	**1,717,912**	**9.76%**	**0**
LABORATORY ANALYSIS AND DISEASE CONTROL PROGRAM						
Animal Health Function	9,111,807	9,679,480	12,851,604	3,172,124	32.77%	0
TOTAL	**9,111,807**	**9,679,480**	**12,851,604**	**3,172,124**	**32.77%**	**0**
ADMINISTRATIVE SERVICES PROGRAM						
Executive Administration Function	6,217,803	6,334,575	8,508,748	2,174,173	34.32%	0
TOTAL	**6,217,803**	**6,334,575**	**8,508,748**	**2,174,173**	**34.32%**	**0**
TOTAL EXPENDITURES	**34,921,029**	**38,059,210**	**47,278,620**	**9,219,410**	**24.22%**	**46,958,548**
DEPARTMENT OF AGRICULTURE AND INDUSTRIES SUMMARY						
Personnel Costs	16,045,023	18,337,630	19,387,058	1,049,428	5.72%	0
Employee Benefits	6,292,144	7,499,920	8,119,539	619,619	8.26%	0
Travel-In State	698,744	809,522	810,788	1,266	0.16%	0
Travel-Out of State	181,033	596,088	607,143	11,055	1.85%	0
Repairs and Maintenance	277,285	373,010	391,551	18,541	4.97%	0
Rentals and Leases	1,007,407	904,473	2,630,892	1,726,419	190.88%	0
Utilities and Communication	852,728	655,133	875,522	220,389	33.64%	0
Professional Fees and Services	2,327,473	1,313,980	1,855,939	541,959	41.25%	0
Supplies, Materials, and Operating Expenses	3,036,867	2,453,421	3,901,079	1,447,658	59.01%	0
Transportation Equipment Operations	512,001	424,462	520,089	95,627	22.53%	0
Grants and Benefits	2,481,116	3,072,666	3,089,920	17,254	0.56%	0

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Capital Outlay	0	0	1,500,000	1,500,000	0.00%	0
Transportation Equipment Purchases	732,234	638,982	687,099	48,117	7.53%	0
Other Equipment Purchases	476,974	979,923	2,902,001	1,922,078	196.15%	0
TOTAL EXPENDITURES	**34,921,029**	**38,059,210**	**47,278,620**	**9,219,410**	**24.22%**	**46,958,548**
Total Number of Employees	**350.28**	**335.25**	**353.00**	**17.75**	**5.29%**	**0.00**
SOURCE OF FUNDS						
State General Fund	8,754,186	8,386,874	8,754,196	367,322	4.38%	8,434,124
Shipping Point Inspection Fund	5,740,622	7,380,382	7,380,381	(1)	0.00%	7,380,381
Agricultural Fund	17,885,957	19,233,934	27,542,172	8,308,238	43.20%	27,542,172
Egg Inspection Fund	0	25,000	25,000	0	0.00%	25,000
Farmers Market Authority Fund	2,540,264	3,033,020	3,576,871	543,851	17.93%	3,576,871
Total Funds	**34,921,029**	**38,059,210**	**47,278,620**	**9,219,410**	**24.22%**	**46,958,548**

DEPARTMENT DESCRIPTION

The Department of Agriculture and Industries is under the direction of Commissioner John McMillan. The Department is responsible for fulfilling many statutory laws in the Alabama code of law by regulating food safety, animal industries, weights and measures, plant industries, pesticides, landscape industries, and seeds. The Department also initiates and supports economic development activities while promoting domestic and international consumption of Alabama products. It is the Department's goal to be recognized for its employees integrity and professional performance.

ALABAMA TRUST FUND

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	8,700	8,265	8,265	0	0.00%	8,265
State General Fund - Reversion Reappropriated	65,700	49,344	0	(49,344)	(100.00%)	0
Total Receipts	**74,400**	**57,609**	**8,265**	**(49,344)**	**(85.65%)**	**8,265**
Total Available	**74,400**	**57,609**	**8,265**	**(49,344)**	**(85.65%)**	**8,265**
Less: Expenditures	25,056	57,609	8,265	(49,344)	(85.65%)	8,265
Reversion to State General Fund	49,344	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
Alabama Trust Fund Administration Function	25,056	57,609	8,265	(49,344)	(85.65%)	0
TOTAL	**25,056**	**57,609**	**8,265**	**(49,344)**	**(85.65%)**	**0**
TOTAL EXPENDITURES	**25,056**	**57,609**	**8,265**	**(49,344)**	**(85.65%)**	**8,265**
ALABAMA TRUST FUND SUMMARY						
Travel-In State	1,876	3,065	3,065	0	0.00%	0
Utilities and Communication	50	300	300	0	0.00%	0
Professional Fees and Services	22,292	52,244	2,900	(49,344)	(94.45%)	0
Supplies, Materials, and Operating Expenses	838	2,000	2,000	0	0.00%	0
TOTAL EXPENDITURES	**25,056**	**57,609**	**8,265**	**(49,344)**	**(85.65%)**	**8,265**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	25,056	57,609	8,265	(49,344)	(85.65%)	8,265
Total Funds	**25,056**	**57,609**	**8,265**	**(49,344)**	**(85.65%)**	**8,265**

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	9,210,808	11,860,978	5,918,553	(5,942,425)	(50.10%)	5,918,553
RECEIPTS:						
STATE FUNDS:						
Children First Trust Fund	466,078	468,681	426,500	(42,181)	(9.00%)	426,500
ABC Stores Allotted Account	12,597,496	13,227,370	13,888,739	661,369	5.00%	13,888,739
Transfer from ABC Stores Fund	61,848,586	68,033,445	74,836,790	6,803,345	10.00%	74,836,790
Total Receipts	**74,912,160**	**81,729,496**	**89,152,029**	**7,422,533**	**9.08%**	**89,152,029**
Total Available	**84,122,968**	**93,590,474**	**95,070,582**	**1,480,108**	**1.58%**	**95,070,582**
Less: Expenditures	66,749,990	87,671,921	83,130,605	(4,541,316)	(5.18%)	83,130,605
Transfer to State General Fund	5,512,000	0	0	0	0.00%	0
Balance Unencumbered	11,860,978	5,918,553	11,939,977	6,021,424	101.74%	11,939,977
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ALCOHOLIC BEVERAGE MANAGEMENT PROGRAM						
Warehousing Function	3,863,682	4,238,201	4,223,502	(14,699)	(0.35%)	0
ABC Stores Function	49,547,138	53,141,555	55,193,339	2,051,784	3.86%	0
Wholesale Division Function	1,252,012	1,720,013	1,591,709	(128,304)	(7.46%)	0
TOTAL	**54,662,832**	**59,099,769**	**61,008,550**	**1,908,781**	**3.23%**	**0**
LICENSING, REGULATION AND ENFORCEMENT PROGRAM						
Licensing and Compliance Function	4,346,413	6,649,440	6,305,993	(343,447)	(5.17%)	0
TOTAL	**4,346,413**	**6,649,440**	**6,305,993**	**(343,447)**	**(5.17%)**	**0**
ADMINISTRATIVE SERVICES PROGRAM						
Accounting Function	1,411,515	1,486,086	1,505,183	19,097	1.29%	0
Personnel Function	720,187	974,095	996,545	22,450	2.30%	0
Agency Administration Function	1,974,250	4,168,716	2,572,397	(1,596,319)	(38.29%)	0
Information Systems Function	2,323,306	13,282,636	8,769,544	(4,513,092)	(33.98%)	0
Auditing Function	1,311,487	2,011,179	1,972,393	(38,786)	(1.93%)	0
TOTAL	**7,740,745**	**21,922,712**	**15,816,062**	**(6,106,650)**	**(27.86%)**	**0**
TOTAL EXPENDITURES	**66,749,990**	**87,671,921**	**83,130,605**	**(4,541,316)**	**(5.18%)**	**83,130,605**
ALCOHOLIC BEVERAGE CONTROL BOARD SUMMARY						
Personnel Costs	27,223,936	31,041,033	32,056,651	1,015,618	3.27%	0
Employee Benefits	13,766,749	15,117,309	15,922,074	804,765	5.32%	0
Travel-In State	332,895	486,453	517,022	30,569	6.28%	0
Travel-Out of State	38,554	69,150	82,698	13,548	19.59%	0
Repairs and Maintenance	186,348	358,775	376,690	17,915	4.99%	0
Rentals and Leases	11,312,806	12,542,100	13,169,207	627,107	5.00%	0
Utilities and Communication	2,481,348	2,729,200	2,864,876	135,676	4.97%	0
Professional Fees and Services	8,123,654	14,918,447	11,141,818	(3,776,629)	(25.32%)	0
Supplies, Materials, and Operating Expenses	1,839,275	5,811,265	4,232,500	(1,578,765)	(27.17%)	0
Transportation Equipment Operations	285,943	467,875	498,769	30,894	6.60%	0
Grants and Benefits	514	2,050	2,060	10	0.49%	0
Transportation Equipment Purchases	538,726	2,850,000	920,000	(1,930,000)	(67.72%)	0
Other Equipment Purchases	619,242	1,278,264	1,346,240	67,976	5.32%	0
TOTAL EXPENDITURES	**66,749,990**	**87,671,921**	**83,130,605**	**(4,541,316)**	**(5.18%)**	**83,130,605**
Total Number of Employees	**828.00**	**865.00**	**893.00**	**28.00**	**3.24%**	**0.00**

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
SOURCE OF FUNDS						
ABC Stores Fund	66,234,945	87,203,240	82,704,105	(4,499,135)	(5.16%)	82,704,105
Children First Trust Fund	515,045	468,681	426,500	(42,181)	(9.00%)	426,500
Total Funds	**66,749,990**	**87,671,921**	**83,130,605**	**(4,541,316)**	**(5.18%)**	**83,130,605**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
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	108,175	112,500	112,500	0	0.00%	112,500
Reversion to ETF	4,325	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
Other Financial Assistance Function	108,175	112,500	112,500	0	0.00%	0
TOTAL	**108,175**	**112,500**	**112,500**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**108,175**	**112,500**	**112,500**	**0**	**0.00%**	**112,500**
AMERICAN LEGION AND AUXILIARY SCHOLARSHIPS SUMMARY						
Grants and Benefits	108,175	112,500	112,500	0	0.00%	0
TOTAL EXPENDITURES	**108,175**	**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	108,175	112,500	112,500	0	0.00%	112,500
Total Funds	**108,175**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	212,503	202,656	123,156	(79,500)	(39.23%)	123,156
RECEIPTS:						
STATE FUNDS:						
Certificates of Authorization	19,175	17,500	47,625	30,125	172.14%	47,625
Exam Application Fees	370	350	350	0	0.00%	350
Fines and Penalties	750	10,000	5,000	(5,000)	(50.00%)	5,000
Reciprocal Applications	23,400	22,500	22,500	0	0.00%	22,500
Reinstatement Fees	28,060	25,000	25,000	0	0.00%	25,000
Renewal and Late Fees	355,710	350,000	350,000	0	0.00%	350,000
Miscellaneous Receipts	175	150	150	0	0.00%	150
Total Receipts	**427,640**	**425,500**	**450,625**	**25,125**	**5.90%**	**450,625**
Total Available	**640,143**	**628,156**	**573,781**	**(54,375)**	**(8.66%)**	**573,781**
Less: Expenditures	437,487	505,000	516,000	11,000	2.18%	516,000
Balance Unencumbered	202,656	123,156	57,781	(65,375)	(53.08%)	57,781
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Architects Function	437,487	505,000	516,000	11,000	2.18%	0
TOTAL	**437,487**	**505,000**	**516,000**	**11,000**	**2.18%**	**0**
TOTAL EXPENDITURES	**437,487**	**505,000**	**516,000**	**11,000**	**2.18%**	**516,000**
BOARD FOR REGISTRATION OF ARCHITECTS SUMMARY						
Personnel Costs	179,020	221,305	235,000	13,695	6.19%	0
Employee Benefits	66,128	80,000	75,000	(5,000)	(6.25%)	0
Travel-In State	5,301	6,000	6,000	0	0.00%	0
Travel-Out of State	10,509	16,695	17,000	305	1.83%	0
Repairs and Maintenance	270	1,000	1,000	0	0.00%	0
Rentals and Leases	52,679	55,000	57,000	2,000	3.64%	0
Utilities and Communication	8,938	8,000	8,000	0	0.00%	0
Professional Fees and Services	33,755	42,000	42,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	24,549	28,000	28,000	0	0.00%	0
Grants and Benefits	55,200	45,000	45,000	0	0.00%	0
Other Equipment Purchases	1,138	2,000	2,000	0	0.00%	0
TOTAL EXPENDITURES	**437,487**	**505,000**	**516,000**	**11,000**	**2.18%**	**516,000**
Total Number of Employees	**3.11**	**3.50**	**3.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Board of Registration for Architects Fund	437,487	505,000	516,000	11,000	2.18%	516,000
Total Funds	**437,487**	**505,000**	**516,000**	**11,000**	**2.18%**	**516,000**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	868,069	839,072	839,072	0	0.00%	839,072
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Grants	39,760	40,000	75,000	35,000	87.50%	75,000
Memorial Fund	0	4,000	7,500	3,500	87.50%	7,500
STATE FUNDS:						
Archival Services Fund	269,658	445,000	450,000	5,000	1.12%	450,000
Archives Historical Collections Fund	0	1,000	1,000	0	0.00%	1,000
ETF - Supplemental Appropriation	77,000	0	0	0	0.00%	0
ETF	4,138,705	5,573,705	6,551,471	977,766	17.54%	5,573,705
State General Fund	1,752,368	1,664,750	1,664,750	0	0.00%	1,664,750
State General Fund - Reversion Reappropriated	872	1,704	0	(1,704)	(100.00%)	0
Total Receipts	**6,278,363**	**7,730,159**	**8,749,721**	**1,019,562**	**13.19%**	**7,771,955**
Total Available	**7,146,432**	**8,569,231**	**9,588,793**	**1,019,562**	**11.90%**	**8,611,027**
Less: Expenditures	6,305,523	7,730,159	8,749,721	1,019,562	13.19%	7,771,955
Reversion to ETF	133	0	0	0	0.00%	0
Reversion to State General Fund	1,704	0	0	0	0.00%	0
Balance Unencumbered	839,072	839,072	839,072	0	0.00%	839,072
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Appreciation Function	2,661,070	7,730,159	8,749,721	1,019,562	13.19%	0
Educational Museums/Theatres Function	3,644,453	0	0	0	0.00%	0
TOTAL	**6,305,523**	**7,730,159**	**8,749,721**	**1,019,562**	**13.19%**	**0**
TOTAL EXPENDITURES	**6,305,523**	**7,730,159**	**8,749,721**	**1,019,562**	**13.19%**	**7,771,955**
DEPARTMENT OF ARCHIVES AND HISTORY SUMMARY						
Personnel Costs	2,183,192	2,381,732	2,981,823	600,091	25.20%	0
Employee Benefits	829,233	885,512	1,257,490	371,978	42.01%	0
Travel-In State	18,971	10,000	20,000	10,000	100.00%	0
Travel-Out of State	19,577	10,000	20,000	10,000	100.00%	0
Repairs and Maintenance	5,950	10,500	10,500	0	0.00%	0
Rentals and Leases	2,643,075	2,649,248	2,649,248	0	0.00%	0
Utilities and Communication	85,175	88,167	88,167	0	0.00%	0
Professional Fees and Services	215,772	786,158	786,158	0	0.00%	0
Supplies, Materials, and Operating Expenses	163,371	817,245	809,738	(7,507)	(0.92%)	0
Transportation Equipment Operations	852	1,500	1,500	0	0.00%	0
Grants and Benefits	35,500	40,000	75,000	35,000	87.50%	0
Other Equipment Purchases	104,855	50,097	50,097	0	0.00%	0
TOTAL EXPENDITURES	**6,305,523**	**7,730,159**	**8,749,721**	**1,019,562**	**13.19%**	**7,771,955**
Total Number of Employees	**47.50**	**51.00**	**71.00**	**20.00**	**39.22%**	**0.00**
SOURCE OF FUNDS						
State General Fund	1,751,536	1,666,454	1,664,750	(1,704)	(0.10%)	1,664,750
ETF	4,215,572	5,573,705	6,551,471	977,766	17.54%	5,573,705
Memorial Fund	0	4,000	7,500	3,500	87.50%	7,500
Federal Grants	39,760	40,000	75,000	35,000	87.50%	75,000
Archives Historical Collections Fund	0	1,000	1,000	0	0.00%	1,000
Archival Services Fund	298,655	445,000	450,000	5,000	1.12%	450,000
Total Funds	**6,305,523**	**7,730,159**	**8,749,721**	**1,019,562**	**13.19%**	**7,771,955**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	77,710	90,718	84,718	(6,000)	(6.61%)	84,718
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Funds - NEA	743,800	769,400	769,400	0	0.00%	769,400
STATE FUNDS:						
Arts Development Fund	109,728	110,000	120,000	10,000	9.09%	120,000
ETF	4,184,496	4,734,496	6,506,360	1,771,864	37.42%	4,734,496
Total Receipts	**5,038,024**	**5,613,896**	**7,395,760**	**1,781,864**	**31.74%**	**5,623,896**
Total Available	**5,115,734**	**5,704,614**	**7,480,478**	**1,775,864**	**31.13%**	**5,708,614**
Less: Expenditures	5,008,517	5,619,896	7,395,760	1,775,864	31.60%	5,623,896
Reversion to ETF	16,499	0	0	0	0.00%	0
Balance Unencumbered	90,718	84,718	84,718	0	0.00%	84,718
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINE ARTS PROGRAM						
Community Arts Function	521,217	550,493	708,681	158,188	28.74%	0
Fine Arts Administration Function	1,048,466	1,125,785	1,396,693	270,908	24.06%	0
Fine Arts Projects Grants Function	124,566	124,566	184,748	60,182	48.31%	0
Arts in Education Function	380,068	381,150	1,256,792	875,642	229.74%	0
Special Projects Function	519,720	718,000	688,000	(30,000)	(4.18%)	0
Fine Arts Gallery Function	712,590	893,889	962,647	68,758	7.69%	0
Touring and Presenting Function	1,111,290	1,168,520	1,472,330	303,810	26.00%	0
Folk Arts Function	488,600	479,993	492,613	12,620	2.63%	0
Design Arts Function	102,000	177,500	233,256	55,756	31.41%	0
TOTAL	**5,008,517**	**5,619,896**	**7,395,760**	**1,775,864**	**31.60%**	**0**
TOTAL EXPENDITURES	**5,008,517**	**5,619,896**	**7,395,760**	**1,775,864**	**31.60%**	**5,623,896**
STATE COUNCIL ON THE ARTS SUMMARY						
Personnel Costs	856,693	861,069	940,803	79,734	9.26%	0
Employee Benefits	354,752	332,675	374,317	41,642	12.52%	0
Travel-In State	35,500	35,500	40,000	4,500	12.68%	0
Travel-Out of State	17,000	17,000	20,000	3,000	17.65%	0
Repairs and Maintenance	6,000	6,000	8,000	2,000	33.33%	0
Rentals and Leases	298,500	308,500	318,500	10,000	3.24%	0
Utilities and Communication	12,000	12,000	14,000	2,000	16.67%	0
Professional Fees and Services	40,000	90,000	220,000	130,000	144.44%	0
Supplies, Materials, and Operating Expenses	39,998	60,000	80,000	20,000	33.33%	0
Transportation Equipment Operations	3,000	3,000	4,000	1,000	33.33%	0
Grants and Benefits	3,343,377	3,888,256	5,376,140	1,487,884	38.27%	0
Other Equipment Purchases	1,697	5,896	0	(5,896)	(100.00%)	0
TOTAL EXPENDITURES	**5,008,517**	**5,619,896**	**7,395,760**	**1,775,864**	**31.60%**	**5,623,896**
Total Number of Employees	**17.51**	**17.00**	**17.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	4,167,997	4,734,496	6,506,360	1,765,864	37.25%	4,734,496
Arts Development Fund	96,720	110,000	120,000	10,000	9.09%	120,000
Federal Funds - NEA	743,800	775,400	769,400	0	0.00%	769,400
Total Funds	**5,008,517**	**5,619,896**	**7,395,760**	**1,775,864**	**31.60%**	**5,623,896**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	156,946	187,568	169,168	(18,400)	(9.81%)	169,168
RECEIPTS:						
STATE FUNDS:						
Board of Assisted Living Administrators Fund	110,450	88,000	88,000	0	0.00%	88,000
Total Receipts	**110,450**	**88,000**	**88,000**	**0**	**0.00%**	**88,000**
Total Available	**267,396**	**275,568**	**257,168**	**(18,400)**	**(6.68%)**	**257,168**
Less: Expenditures	79,828	106,400	106,400	0	0.00%	106,400
Balance Unencumbered	187,568	169,168	150,768	(18,400)	(10.88%)	150,768
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation - Assisted Living Administrators Function	79,828	106,400	106,400	0	0.00%	0
TOTAL	**79,828**	**106,400**	**106,400**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**79,828**	**106,400**	**106,400**	**0**	**0.00%**	**106,400**
BOARD OF EXAMINERS OF ASSISTED LIVING ADMINISTRATORS SUMMARY						
Personnel Costs	31,517	32,641	32,641	0	0.00%	0
Employee Benefits	6,335	11,359	11,720	361	3.18%	0
Travel-In State	6,791	10,000	10,000	0	0.00%	0
Repairs and Maintenance	60	0	0	0	0.00%	0
Rentals and Leases	7,883	8,000	8,000	0	0.00%	0
Utilities and Communication	3,805	6,400	6,400	0	0.00%	0
Professional Fees and Services	17,796	28,000	27,639	(361)	(1.29%)	0
Supplies, Materials, and Operating Expenses	5,470	8,000	8,000	0	0.00%	0
Other Equipment Purchases	171	2,000	2,000	0	0.00%	0
TOTAL EXPENDITURES	**79,828**	**106,400**	**106,400**	**0**	**0.00%**	**106,400**
Total Number of Employees	**0.63**	**0.75**	**0.75**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Board of Assisted Living Administrators Fund	79,828	106,400	106,400	0	0.00%	106,400
Total Funds	**79,828**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	69,116	44,484	56,075	11,591	26.06%	56,075
RECEIPTS:						
STATE FUNDS:						
Athlete Agents Application Fees	15,400	63,214	51,623	(11,591)	(18.34%)	51,623
Total Receipts	**15,400**	**63,214**	**51,623**	**(11,591)**	**(18.34%)**	**51,623**
Total Available	**84,516**	**107,698**	**107,698**	**0**	**0.00%**	**107,698**
Less: Expenditures	40,032	51,623	51,623	0	0.00%	51,623
Balance Unencumbered	44,484	56,075	56,075	0	0.00%	56,075
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Athlete Agents Regulatory Commission Function	40,032	51,623	51,623	0	0.00%	0
TOTAL	**40,032**	**51,623**	**51,623**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**40,032**	**51,623**	**51,623**	**0**	**0.00%**	**51,623**
ALABAMA ATHLETE AGENT REGULATORY COMMISSION SUMMARY						
Personnel Costs	5,208	11,000	13,000	2,000	18.18%	0
Employee Benefits	2,890	6,000	7,000	1,000	16.67%	0
Travel-In State	4,854	6,000	6,000	0	0.00%	0
Travel-Out of State	3,820	6,723	0	(6,723)	(100.00%)	0
Professional Fees and Services	16,000	16,000	20,000	4,000	25.00%	0
Supplies, Materials, and Operating Expenses	4,360	5,900	5,623	(277)	(4.69%)	0
Transportation Equipment Operations	2,900	0	0	0	0.00%	0
TOTAL EXPENDITURES	**40,032**	**51,623**	**51,623**	**0**	**0.00%**	**51,623**
Total Number of Employees	**0.20**	**0.25**	**0.25**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Athlete Agents Regulatory Commission Fund	40,032	51,623	51,623	0	0.00%	51,623
Total Funds	**40,032**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	30,217	15,174	15,174	0	0.00%	15,174
RECEIPTS:						
STATE FUNDS:						
Licensing/Regulatory/Enforcement Fees	149,158	205,500	205,500	0	0.00%	205,500
Total Receipts	**149,158**	**205,500**	**205,500**	**0**	**0.00%**	**205,500**
Total Available	**179,375**	**220,674**	**220,674**	**0**	**0.00%**	**220,674**
Less: Expenditures	164,201	205,500	205,500	0	0.00%	205,500
Balance Unencumbered	15,174	15,174	15,174	0	0.00%	15,174
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LICENSING, REGULATION AND ENFORCEMENT PROGRAM						
Alabama Athletic Commission Function	164,201	205,500	205,500	0	0.00%	0
TOTAL	**164,201**	**205,500**	**205,500**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**164,201**	**205,500**	**205,500**	**0**	**0.00%**	**205,500**
ALABAMA ATHLETIC COMMISSION SUMMARY						
Travel-In State	4,790	16,000	16,000	0	0.00%	0
Travel-Out of State	3,147	8,000	8,000	0	0.00%	0
Rentals and Leases	0	4,000	4,000	0	0.00%	0
Utilities and Communication	144	2,000	2,000	0	0.00%	0
Professional Fees and Services	142,999	143,000	143,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	12,096	16,000	16,000	0	0.00%	0
Grants and Benefits	0	8,000	8,000	0	0.00%	0
Other Equipment Purchases	1,025	4,000	4,000	0	0.00%	0
Miscellaneous	0	4,500	4,500	0	0.00%	0
TOTAL EXPENDITURES	**164,201**	**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						
Licensing/Regulatory/Enforcement Fees	164,201	205,500	205,500	0	0.00%	205,500
Total Funds	**164,201**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	172,911	175,644	172,644	(3,000)	(1.71%)	172,644
RECEIPTS:						
STATE FUNDS:						
Occupational and Licensing Fees	75,405	77,000	77,000	0	0.00%	77,000
Total Receipts	**75,405**	**77,000**	**77,000**	**0**	**0.00%**	**77,000**
Total Available	**248,316**	**252,644**	**249,644**	**(3,000)**	**(1.19%)**	**249,644**
Less: Expenditures	72,672	80,000	84,000	4,000	5.00%	84,000
Balance Unencumbered	175,644	172,644	165,644	(7,000)	(4.05%)	165,644
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation Function	72,672	80,000	84,000	4,000	5.00%	0
TOTAL	**72,672**	**80,000**	**84,000**	**4,000**	**5.00%**	**0**
TOTAL EXPENDITURES	**72,672**	**80,000**	**84,000**	**4,000**	**5.00%**	**84,000**
ALABAMA BOARD OF ATHLETIC TRAINERS SUMMARY						
Personnel Costs	1,950	2,500	2,500	0	0.00%	0
Employee Benefits	159	250	250	0	0.00%	0
Travel-In State	3,339	4,000	4,000	0	0.00%	0
Travel-Out of State	0	1,500	2,000	500	33.33%	0
Utilities and Communication	3,124	3,000	3,250	250	8.33%	0
Professional Fees and Services	55,899	60,250	62,400	2,150	3.57%	0
Supplies, Materials, and Operating Expenses	6,695	7,000	7,000	0	0.00%	0
Grants and Benefits	1,506	1,500	2,600	1,100	73.33%	0
TOTAL EXPENDITURES	**72,672**	**80,000**	**84,000**	**4,000**	**5.00%**	**84,000**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Athletic Trainers Fund	72,672	80,000	84,000	4,000	5.00%	84,000
Total Funds	**72,672**	**80,000**	**84,000**	**4,000**	**5.00%**	**84,000**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,977,400	11,348,610	6,777,064	(4,571,546)	(40.28%)	6,777,064
RECEIPTS:						
STATE FUNDS:						
Attorney General Litigation Support Fund	2,363,359	1,000,000	1,000,000	0	0.00%	1,000,000
Miscellaneous Funds	15,375,410	7,180,000	4,639,199	(2,540,801)	(35.39%)	4,639,199
State General Fund	12,275,000	10,300,000	10,637,737	337,737	3.28%	10,327,900
State General Fund - Conditional Appropriation	1,826,708	0	0	0	0.00%	0
State General Fund - SEIB Increase	0	27,900	0	(27,900)	(100.00%)	0
Total Receipts	**31,840,477**	**18,507,900**	**16,276,936**	**(2,230,964)**	**(12.05%)**	**15,967,099**
Total Available	**33,817,877**	**29,856,510**	**23,054,000**	**(6,802,510)**	**(22.78%)**	**22,744,163**
Less: Expenditures	22,469,267	23,079,446	23,054,000	(25,446)	(0.11%)	22,744,163
Balance Unencumbered	11,348,610	6,777,064	0	(6,777,064)	(100.00%)	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LEGAL ADVICE AND LEGAL SERVICE PROGRAM						
Professional Services Function	21,636,803	21,089,144	21,054,000	(35,144)	(0.17%)	0
TOTAL	**21,636,803**	**21,089,144**	**21,054,000**	**(35,144)**	**(0.17%)**	**0**
FAIR MARKETING PRACTICES PROGRAM						
Consumer Protection Function	832,464	1,990,302	2,000,000	9,698	0.49%	0
TOTAL	**832,464**	**1,990,302**	**2,000,000**	**9,698**	**0.49%**	**0**
TOTAL EXPENDITURES	**22,469,267**	**23,079,446**	**23,054,000**	**(25,446)**	**(0.11%)**	**22,744,163**
OFFICE OF THE ATTORNEY GENERAL SUMMARY						
Personnel Costs	12,662,520	13,818,984	13,808,000	(10,984)	(0.08%)	0
Employee Benefits	4,422,474	5,052,806	5,189,000	136,194	2.70%	0
Travel-In State	116,249	126,800	107,000	(19,800)	(15.62%)	0
Travel-Out of State	46,634	73,000	62,000	(11,000)	(15.07%)	0
Repairs and Maintenance	14,059	27,500	12,000	(15,500)	(56.36%)	0
Rentals and Leases	1,552,604	1,597,214	1,600,000	2,786	0.17%	0
Utilities and Communication	112,758	134,937	132,000	(2,937)	(2.18%)	0
Professional Fees and Services	3,098,967	1,393,292	1,369,000	(24,292)	(1.74%)	0
Supplies, Materials, and Operating Expenses	329,492	581,163	500,000	(81,163)	(13.97%)	0
Transportation Equipment Operations	67,427	144,750	75,000	(69,750)	(48.19%)	0
Transportation Equipment Purchases	0	30,000	100,000	70,000	233.33%	0
Other Equipment Purchases	46,083	99,000	100,000	1,000	1.01%	0
TOTAL EXPENDITURES	**22,469,267**	**23,079,446**	**23,054,000**	**(25,446)**	**(0.11%)**	**22,744,163**
Total Number of Employees	**165.16**	**165.00**	**165.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	14,101,708	10,327,900	10,637,737	309,837	3.00%	10,327,900
Special Revenue Fund - Attorney General Fund	6,219,551	11,751,546	11,416,263	(335,283)	(2.85%)	11,416,263
Attorney General Litigation Support Fund	2,148,008	1,000,000	1,000,000	0	0.00%	1,000,000
Total Funds	**22,469,267**	**23,079,446**	**23,054,000**	**(25,446)**	**(0.11%)**	**22,744,163**

OFFICE OF THE ATTORNEY GENERAL

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	236,559	275,210	275,210	0	0.00%	275,210
RECEIPTS:						
STATE FUNDS:						
License and Examination Fees	203,645	195,000	195,000	0	0.00%	195,000
Total Receipts	**203,645**	**195,000**	**195,000**	**0**	**0.00%**	**195,000**
Total Available	**440,204**	**470,210**	**470,210**	**0**	**0.00%**	**470,210**
Less: Expenditures	164,994	195,000	195,000	0	0.00%	195,000
Balance Unencumbered	275,210	275,210	275,210	0	0.00%	275,210
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Auctioneers Function	164,994	195,000	195,000	0	0.00%	0
TOTAL	**164,994**	**195,000**	**195,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**164,994**	**195,000**	**195,000**	**0**	**0.00%**	**195,000**
BOARD OF AUCTIONEERS SUMMARY						
Personnel Costs	6,900	9,600	9,600	0	0.00%	0
Employee Benefits	800	800	800	0	0.00%	0
Travel-In State	7,894	16,000	16,000	0	0.00%	0
Travel-Out of State	0	4,000	4,000	0	0.00%	0
Rentals and Leases	200	5,000	5,000	0	0.00%	0
Utilities and Communication	3,000	3,000	3,000	0	0.00%	0
Professional Fees and Services	140,700	134,100	134,100	0	0.00%	0
Supplies, Materials, and Operating Expenses	5,500	22,500	22,500	0	0.00%	0
TOTAL EXPENDITURES	**164,994**	**195,000**	**195,000**	**0**	**0.00%**	**195,000**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
License and Examination Fees	164,994	195,000	195,000	0	0.00%	195,000
Total Funds	**164,994**	**195,000**	**195,000**	**0**	**0.00%**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	800,500	760,475	1,393,647	633,172	83.26%	762,575
State General Fund - Reversion Reappropriated	141,625	81,400	0	(81,400)	(100.00%)	0
State General Fund - SEIB Increase	0	2,100	0	(2,100)	(100.00%)	0
Total Receipts	**942,125**	**843,975**	**1,393,647**	**549,672**	**65.13%**	**762,575**
Total Available	**942,125**	**843,975**	**1,393,647**	**549,672**	**65.13%**	**762,575**
Less: Expenditures	860,725	843,975	1,393,647	549,672	65.13%	762,575
Reversion to State General Fund	81,400	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
Post Auditing Function	860,725	843,975	1,393,647	549,672	65.13%	0
TOTAL	**860,725**	**843,975**	**1,393,647**	**549,672**	**65.13%**	**0**
TOTAL EXPENDITURES	**860,725**	**843,975**	**1,393,647**	**549,672**	**65.13%**	**762,575**
OFFICE OF STATE AUDITOR SUMMARY						
Personnel Costs	462,001	418,138	612,935	194,797	46.59%	0
Employee Benefits	167,742	144,837	241,804	96,967	66.95%	0
Travel-In State	2,576	10,100	14,400	4,300	42.57%	0
Travel-Out of State	0	3,800	3,800	0	0.00%	0
Repairs and Maintenance	431	1,000	1,250	250	25.00%	0
Rentals and Leases	14,352	15,768	47,460	31,692	200.99%	0
Utilities and Communication	3,457	5,140	5,940	800	15.56%	0
Professional Fees and Services	25,218	26,320	29,700	3,380	12.84%	0
Supplies, Materials, and Operating Expenses	176,321	200,716	413,558	212,842	106.04%	0
Transportation Equipment Operations	8,627	18,156	22,800	4,644	25.58%	0
TOTAL EXPENDITURES	**860,725**	**843,975**	**1,393,647**	**549,672**	**65.13%**	**762,575**
Total Number of Employees	**9.00**	**9.00**	**12.00**	**3.00**	**33.33%**	**0.00**
SOURCE OF FUNDS						
State General Fund	860,725	843,975	1,393,647	549,672	65.13%	762,575
Total Funds	**860,725**	**843,975**	**1,393,647**	**549,672**	**65.13%**	**762,575**

DEPARTMENT DESCRIPTION

The State Auditor's Office performs property audits of all State agencies, boards, and commissions, and maintains an asset management database of all State-owned non-consumable personal property; post audits of Treasury and Comptroller's Office. The State Auditor serves on the Board of Adjustment, the Penny Trust Fund, and the Board of Appointment of Registrars of Elections.

STATE BANKING DEPARTMENT

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	3,879,278	2,135,393	2,135,393	0	0.00%	2,135,393
RECEIPTS:						
STATE FUNDS:						
Bureau of Loans/Examination Fees	3,540,228	3,522,375	3,573,450	51,075	1.45%	3,573,450
State Bank Assessment Fees	11,397,013	13,207,625	14,481,050	1,273,425	9.64%	14,481,050
Total Receipts	**14,937,241**	**16,730,000**	**18,054,500**	**1,324,500**	**7.92%**	**18,054,500**
Total Available	**18,816,519**	**18,865,393**	**20,189,893**	**1,324,500**	**7.02%**	**20,189,893**
Less: Expenditures	16,681,126	16,730,000	18,054,500	1,324,500	7.92%	18,054,500
Balance Unencumbered	2,135,393	2,135,393	2,135,393	0	0.00%	2,135,393
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM						
Chartering and Regulating Banks Function	13,404,040	13,207,625	14,481,050	1,273,425	9.64%	0
Licensure and Regulation of Financial Companies Function	3,277,086	3,522,375	3,573,450	51,075	1.45%	0
TOTAL	**16,681,126**	**16,730,000**	**18,054,500**	**1,324,500**	**7.92%**	**0**
TOTAL EXPENDITURES	**16,681,126**	**16,730,000**	**18,054,500**	**1,324,500**	**7.92%**	**18,054,500**
STATE BANKING DEPARTMENT SUMMARY						
Personnel Costs	8,404,639	9,435,000	10,000,000	565,000	5.99%	0
Employee Benefits	2,953,526	3,186,000	3,437,000	251,000	7.88%	0
Travel-In State	1,174,748	1,160,000	1,135,000	(25,000)	(2.16%)	0
Travel-Out of State	210,000	214,500	200,000	(14,500)	(6.76%)	0
Repairs and Maintenance	16,499	12,500	10,000	(2,500)	(20.00%)	0
Rentals and Leases	716,448	718,000	710,000	(8,000)	(1.11%)	0
Utilities and Communication	164,723	158,000	140,000	(18,000)	(11.39%)	0
Professional Fees and Services	1,615,000	1,573,500	1,600,000	26,500	1.68%	0
Supplies, Materials, and Operating Expenses	1,119,771	220,000	555,000	335,000	152.27%	0
Transportation Equipment Operations	7,900	2,500	2,500	0	0.00%	0
Other Equipment Purchases	297,872	50,000	265,000	215,000	430.00%	0
TOTAL EXPENDITURES	**16,681,126**	**16,730,000**	**18,054,500**	**1,324,500**	**7.92%**	**18,054,500**
Total Number of Employees	**108.89**	**123.00**	**122.00**	**(1.00)**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Bureau of Loans/Examination Fees	3,277,086	3,522,375	3,573,450	51,075	1.45%	3,573,450
State Bank Assessment Fees	13,404,040	13,207,625	14,481,050	1,273,425	9.64%	14,481,050
Total Funds	**16,681,126**	**16,730,000**	**18,054,500**	**1,324,500**	**7.92%**	**18,054,500**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	77,947	439,190	439,190	0	0.00%	439,190
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal and Local Funds	910,611	961,434	1,000,000	38,566	4.01%	1,000,000
STATE FUNDS:						
Alabama State Bar Association Fund	5,372,972	5,888,566	5,970,000	81,434	1.38%	5,970,000
Total Receipts	**6,283,583**	**6,850,000**	**6,970,000**	**120,000**	**1.75%**	**6,970,000**
Total Available	**6,361,530**	**7,289,190**	**7,409,190**	**120,000**	**1.65%**	**7,409,190**
Less: Expenditures	5,922,340	6,850,000	6,970,000	120,000	1.75%	6,970,000
Balance Unencumbered	439,190	439,190	439,190	0	0.00%	439,190
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Attorneys	5,922,340	6,850,000	6,970,000	120,000	1.75%	0
TOTAL	**5,922,340**	**6,850,000**	**6,970,000**	**120,000**	**1.75%**	**0**
TOTAL EXPENDITURES	**5,922,340**	**6,850,000**	**6,970,000**	**120,000**	**1.75%**	**6,970,000**
ALABAMA STATE BAR ASSOCIATION SUMMARY						
Personnel Costs	2,933,362	3,292,000	3,350,000	58,000	1.76%	0
Employee Benefits	992,754	1,200,000	1,200,000	0	0.00%	0
Travel-In State	79,904	125,000	95,000	(30,000)	(24.00%)	0
Travel-Out of State	85,644	50,000	105,000	55,000	110.00%	0
Rentals and Leases	807,322	884,000	920,000	36,000	4.07%	0
Utilities and Communication	117,775	145,000	130,000	(15,000)	(10.34%)	0
Professional Fees and Services	489,370	560,000	540,000	(20,000)	(3.57%)	0
Supplies, Materials, and Operating Expenses	220,909	212,000	230,000	18,000	8.49%	0
Grants and Benefits	195,300	182,000	200,000	18,000	9.89%	0
Miscellaneous	0	200,000	200,000	0	0.00%	0
TOTAL EXPENDITURES	**5,922,340**	**6,850,000**	**6,970,000**	**120,000**	**1.75%**	**6,970,000**
Total Number of Employees	**46.00**	**46.00**	**46.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Federal and Local Funds	498,887	961,434	1,000,000	38,566	4.01%	1,000,000
Alabama State Bar Association Fund	5,423,453	5,888,566	5,970,000	81,434	1.38%	5,970,000
Total Funds	**5,922,340**	**6,850,000**	**6,970,000**	**120,000**	**1.75%**	**6,970,000**

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.

DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
The Children's Trust Fund Balance Brought Forward	343,256	420,256	420,256	0	0.00%	420,256
Unencumbered Balance Brought Forward	432,335	124,829	124,829	0	0.00%	124,829
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal and Local Funds	453,498	418,090	500,000	81,910	19.59%	500,000
STATE FUNDS:						
Children First Trust Fund	2,339,712	2,317,631	3,500,000	1,182,369	51.02%	2,431,419
State General Fund - Transfer	80,325	78,317	1,000,000	921,683	1,176.86%	78,418
State General Fund - Transfer - SEIB Increase	0	101	0	(101)	(100.00%)	0
Car Tag Revenue	86,162	85,000	85,000	0	0.00%	85,000
Transfer from DHR	2,294,922	2,780,000	3,000,000	220,000	7.91%	3,000,000
The Children's Trust Fund Receipts	117,712	0	0	0	0.00%	0
ETF - Transfer	527,154	927,148	2,500,000	1,572,852	169.64%	927,148
Total Receipts	**5,899,485**	**6,606,287**	**10,585,000**	**3,978,713**	**60.23%**	**7,021,985**
Total Available	**6,675,076**	**7,151,372**	**11,130,085**	**3,978,713**	**55.64%**	**7,567,070**
Less: Expenditures	6,129,991	6,606,287	10,585,000	3,978,713	60.23%	7,021,985
The Children's Trust Fund Balance	420,256	420,256	420,256	0	0.00%	420,256
Balance Unencumbered	124,829	124,829	124,829	0	0.00%	124,829
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SOCIAL SERVICES PROGRAM						
Protective Services Function	6,129,991	6,606,287	10,585,000	3,978,713	60.23%	0
TOTAL	**6,129,991**	**6,606,287**	**10,585,000**	**3,978,713**	**60.23%**	**0**
TOTAL EXPENDITURES	**6,129,991**	**6,606,287**	**10,585,000**	**3,978,713**	**60.23%**	**7,021,985**
DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION SUMMARY						
Personnel Costs	660,418	895,481	934,767	39,286	4.39%	0
Employee Benefits	259,529	431,702	470,941	39,239	9.09%	0
Travel-In State	21,551	31,551	31,551	0	0.00%	0
Travel-Out of State	14,440	20,950	20,950	0	0.00%	0
Repairs and Maintenance	3,000	3,000	3,000	0	0.00%	0
Rentals and Leases	83,250	72,099	72,099	0	0.00%	0
Utilities and Communication	31,000	26,000	26,000	0	0.00%	0
Professional Fees and Services	67,200	54,518	54,518	0	0.00%	0
Supplies, Materials, and Operating Expenses	45,393	21,000	21,000	0	0.00%	0
Transportation Equipment Operations	5,000	6,511	6,511	0	0.00%	0
Grants and Benefits	4,930,810	5,039,475	8,912,663	3,873,188	76.86%	0
Transportation Equipment Purchases	0	0	20,000	20,000	0.00%	0
Other Equipment Purchases	8,400	4,000	11,000	7,000	175.00%	0
TOTAL EXPENDITURES	**6,129,991**	**6,606,287**	**10,585,000**	**3,978,713**	**60.23%**	**7,021,985**
Total Number of Employees	**11.96**	**15.50**	**15.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	80,325	78,418	1,000,000	921,582	1,175.22%	78,418
ETF - Transfer	527,154	927,148	2,500,000	1,572,852	169.64%	927,148
Child Abuse Prevention Operating Fund	3,223,729	3,283,090	3,585,000	301,910	9.20%	3,585,000
Children First Trust Fund	2,298,783	2,317,631	3,500,000	1,182,369	51.02%	2,431,419
Total Funds	**6,129,991**	**6,606,287**	**10,585,000**	**3,978,713**	**60.23%**	**7,021,985**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	2,206,559	1,322,501	1,322,501	0	0.00%	1,322,501
RECEIPTS:						
STATE FUNDS:						
Children First Trust Fund	2,340,776	3,455,795	4,349,550	893,755	25.86%	3,487,750
Transfers from Other Agencies	278,370	547,800	547,800	0	0.00%	547,800
Total Receipts	**2,619,146**	**4,003,595**	**4,897,350**	**893,755**	**22.32%**	**4,035,550**
Total Available	**4,825,705**	**5,326,096**	**6,219,851**	**893,755**	**16.78%**	**5,358,051**
Less: Expenditures	3,503,204	4,003,595	4,902,350	898,755	22.45%	4,035,550
Balance Unencumbered	1,322,501	1,322,501	1,317,501	(5,000)	(0.38%)	1,322,501
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HUMAN SERVICES PROGRAM						
Child Welfare Function	3,503,204	4,003,595	4,902,350	898,755	22.45%	0
TOTAL	**3,503,204**	**4,003,595**	**4,902,350**	**898,755**	**22.45%**	**0**
TOTAL EXPENDITURES	**3,503,204**	**4,003,595**	**4,902,350**	**898,755**	**22.45%**	**4,035,550**
ALABAMA CHILDREN'S SERVICES FACILITATION TEAM SUMMARY						
Travel-In State	0	7,500	7,500	0	0.00%	0
Travel-Out of State	0	3,000	3,000	0	0.00%	0
Repairs and Maintenance	0	5,500	5,500	0	0.00%	0
Rentals and Leases	87,955	116,000	116,000	0	0.00%	0
Utilities and Communication	3,150	18,500	18,500	0	0.00%	0
Professional Fees and Services	4,039	10,050	10,050	0	0.00%	0
Supplies, Materials, and Operating Expenses	7,045	15,000	15,000	0	0.00%	0
Grants and Benefits	2,906,854	3,129,245	4,028,000	898,755	28.72%	0
Other Equipment Purchases	636	8,800	8,800	0	0.00%	0
Miscellaneous	493,525	690,000	690,000	0	0.00%	0
TOTAL EXPENDITURES	**3,503,204**	**4,003,595**	**4,902,350**	**898,755**	**22.45%**	**4,035,550**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Transfers from Other Agencies	184,560	453,991	537,800	83,809	18.46%	537,800
Unencumbered Balance Brought Forward - Transfers from Other Agencies	117,309	93,809	10,000	(83,809)	(89.34%)	10,000
Children First Trust Fund	3,201,335	3,455,795	4,354,550	898,755	26.01%	3,487,750
Total Funds	**3,503,204**	**4,003,595**	**4,902,350**	**898,755**	**22.45%**	**4,035,550**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	438,178	509,076	509,076	0	0.00%	509,076
RECEIPTS:						
STATE FUNDS:						
Occupational and Licensure Fees	421,422	504,000	504,000	0	0.00%	504,000
Total Receipts	**421,422**	**504,000**	**504,000**	**0**	**0.00%**	**504,000**
Total Available	**859,600**	**1,013,076**	**1,013,076**	**0**	**0.00%**	**1,013,076**
Less: Expenditures	350,524	504,000	504,000	0	0.00%	504,000
Balance Unencumbered	509,076	509,076	509,076	0	0.00%	509,076
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Chiropractic Certification and Regulation Function	350,524	504,000	504,000	0	0.00%	0
TOTAL	**350,524**	**504,000**	**504,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**350,524**	**504,000**	**504,000**	**0**	**0.00%**	**504,000**
ALABAMA BOARD OF CHIROPRACTIC EXAMINERS SUMMARY						
Personnel Costs	147,075	257,294	257,294	0	0.00%	0
Employee Benefits	49,809	54,517	54,517	0	0.00%	0
Travel-In State	16,268	19,500	19,500	0	0.00%	0
Travel-Out of State	2,325	5,000	5,000	0	0.00%	0
Repairs and Maintenance	420	1,000	1,000	0	0.00%	0
Rentals and Leases	21,048	24,000	24,000	0	0.00%	0
Utilities and Communication	11,437	17,000	17,000	0	0.00%	0
Professional Fees and Services	91,775	107,189	107,189	0	0.00%	0
Supplies, Materials, and Operating Expenses	8,999	15,500	15,500	0	0.00%	0
Other Equipment Purchases	1,368	3,000	3,000	0	0.00%	0
TOTAL EXPENDITURES	**350,524**	**504,000**	**504,000**	**0**	**0.00%**	**504,000**
Total Number of Employees	**2.82**	**5.50**	**3.75**	**(1.75)**	**(31.82%)**	**0.00**
SOURCE OF FUNDS						
Chiropractic Examiners Fund	350,524	504,000	504,000	0	0.00%	504,000
Total Funds	**350,524**	**504,000**	**504,000**	**0**	**0.00%**	**504,000**

DEPARTMENT DESCRIPTION

The Board of Chiropractic Examiners exists to protect the public by providing information on licensure and permitting, issuing and renewing licenses and permits, investigating and acting on complaints and approving seminars for continuing education. Vision: For the citizens of Alabama to receive professional, ethical and quality care in utilizing chiropractic services to maximize health benefits.

CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	32	2,456	2,456	0	0.00%	2,456
RECEIPTS:						
STATE FUNDS:						
Choctawhatchee, Pea & Yellow Rivers Fund	9,000	10,000	10,000	0	0.00%	10,000
State General Fund - Transfer from Geological Survey	184,906	175,661	0	(175,661)	(100.00%)	0
State General Fund	0	0	184,906	184,906	0.00%	0
State General Fund - Reversion Reappropriated	45,092	42,718	0	(42,718)	(100.00%)	0
Total Receipts	**238,998**	**228,379**	**194,906**	**(33,473)**	**(14.66%)**	**10,000**
Total Available	**239,030**	**230,835**	**197,362**	**(33,473)**	**(14.50%)**	**12,456**
Less: Expenditures	193,856	228,379	194,906	(33,473)	(14.66%)	10,000
Reversion to State General Fund	42,718	0	0	0	0.00%	0
Balance Unencumbered	2,456	2,456	2,456	0	0.00%	2,456
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE PROGRAM						
Watershed Conservancy Development Function	193,856	228,379	194,906	(33,473)	(14.66%)	0
TOTAL	**193,856**	**228,379**	**194,906**	**(33,473)**	**(14.66%)**	**0**
TOTAL EXPENDITURES	**193,856**	**228,379**	**194,906**	**(33,473)**	**(14.66%)**	**10,000**
CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY SUMMARY						
Personnel Costs	100,973	102,315	103,463	1,148	1.12%	0
Employee Benefits	39,622	40,002	42,204	2,202	5.50%	0
Travel-In State	3,560	2,044	4,400	2,356	115.26%	0
Repairs and Maintenance	1,054	4,340	4,340	0	0.00%	0
Rentals and Leases	1,800	1,800	1,800	0	0.00%	0
Utilities and Communication	3,327	3,700	3,700	0	0.00%	0
Professional Fees and Services	23,150	18,460	17,460	(1,000)	(5.42%)	0
Supplies, Materials, and Operating Expenses	10,022	10,400	10,400	0	0.00%	0
Transportation Equipment Operations	2,108	2,600	2,600	0	0.00%	0
Grants and Benefits	6,000	42,718	4,539	(38,179)	(89.37%)	0
Other Equipment Purchases	2,240	0	0	0	0.00%	0
TOTAL EXPENDITURES	**193,856**	**228,379**	**194,906**	**(33,473)**	**(14.66%)**	**10,000**
Total Number of Employees	**2.50**	**2.50**	**2.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	187,280	218,379	184,906	(33,473)	(15.33%)	0
Choctawhatchee, Pea & Yellow Rivers Fund	6,576	10,000	10,000	0	0.00%	10,000
Total Funds	**193,856**	**228,379**	**194,906**	**(33,473)**	**(14.66%)**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	173,146	1,129,505	1,055,305	(74,200)	(6.57%)	1,055,305
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Workforce Development	39,317,913	41,686,938	47,526,051	5,839,113	14.01%	47,526,051
Interfund - Federal Funds	870,957	76,300	76,300	0	0.00%	76,300
STATE FUNDS:						
CAPCO Application Fees	55,000	150,000	150,000	0	0.00%	150,000
Prior Year Refunds	400	500	500	0	0.00%	500
Proceeds from the Sale of Publications	3,850	4,000	4,000	0	0.00%	4,000
Qualified Production Company Application Fees	700	0	0	0	0.00%	0
Refund of Prior Year Federal Receipts	43,086	45,000	45,000	0	0.00%	45,000
ETF	53,524,479	55,124,479	56,174,479	1,050,000	1.90%	55,124,479
State General Fund	5,200,000	5,770,000	6,077,645	307,645	5.33%	5,770,000
State General Fund - Reversion Reappropriated	816,269	743,352	0	(743,352)	(100.00%)	0
Total Receipts	**99,832,654**	**103,600,569**	**110,053,975**	**6,453,406**	**6.23%**	**108,696,330**
Total Available	**100,005,800**	**104,730,074**	**111,109,280**	**6,379,206**	**6.09%**	**109,751,635**
Less: Expenditures	98,132,943	103,674,769	110,128,175	6,453,406	6.22%	108,770,530
Reversion to State General Fund	743,352	0	0	0	0.00%	0
Balance Unencumbered	1,129,505	1,055,305	981,105	(74,200)	(7.03%)	981,105
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
INDUSTRIAL TRAINING PROGRAM						
Industrial Training Function	53,524,479	55,124,479	56,174,479	1,050,000	1.90%	0
TOTAL	**53,524,479**	**55,124,479**	**56,174,479**	**1,050,000**	**1.90%**	**0**
SKILLS ENHANCEMENT AND EMPLOYMENT OPPORTUNITIES PROGRAM						
Workforce Investment Act Function	39,710,116	42,596,873	48,285,507	5,688,634	13.35%	0
TOTAL	**39,710,116**	**42,596,873**	**48,285,507**	**5,688,634**	**13.35%**	**0**
INDUSTRIAL DEVELOPMENT PROGRAM						
Industrial Recruitment Function	4,898,348	5,953,417	5,668,189	(285,228)	(4.79%)	0
TOTAL	**4,898,348**	**5,953,417**	**5,668,189**	**(285,228)**	**(4.79%)**	**0**
TOTAL EXPENDITURES	**98,132,943**	**103,674,769**	**110,128,175**	**6,453,406**	**6.22%**	**108,770,530**
DEPARTMENT OF COMMERCE SUMMARY						
Personnel Costs	4,006,723	4,486,490	5,251,004	764,514	17.04%	0
Employee Benefits	1,488,850	1,695,465	2,064,023	368,558	21.74%	0
Travel-In State	68,085	93,895	111,600	17,705	18.86%	0
Travel-Out of State	446,867	352,267	338,600	(13,667)	(3.88%)	0
Repairs and Maintenance	2,421	4,500	5,000	500	11.11%	0
Rentals and Leases	891,524	870,500	920,500	50,000	5.74%	0
Utilities and Communication	61,158	78,700	82,200	3,500	4.45%	0
Professional Fees and Services	930,030	1,436,598	1,310,000	(126,598)	(8.81%)	0
Supplies, Materials, and Operating Expenses	436,591	409,439	444,400	34,961	8.54%	0
Transportation Equipment Operations	40,292	55,900	57,000	1,100	1.97%	0
Grants and Benefits	88,879,150	92,478,015	98,226,848	5,748,833	6.22%	0
Transportation Equipment Purchases	0	45,000	50,000	5,000	11.11%	0
Other Equipment Purchases	25,725	28,000	27,000	(1,000)	(3.57%)	0
Miscellaneous	855,527	1,640,000	1,240,000	(400,000)	(24.39%)	0
TOTAL EXPENDITURES	**98,132,943**	**103,674,769**	**110,128,175**	**6,453,406**	**6.22%**	**108,770,530**
Total Number of Employees	**63.00**	**71.50**	**89.50**	**0.00**	**0.00%**	**0.00**

DEPARTMENT OF COMMERCE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
SOURCE OF FUNDS						
State General Fund	5,272,917	6,513,352	6,077,645	(435,707)	(6.69%)	5,770,000
ETF	53,524,479	55,124,479	56,174,479	1,050,000	1.90%	55,124,479
Interfund - Federal Funds	43,802	76,300	76,300	0	0.00%	76,300
CAPCO Application Fees	55,000	150,000	150,000	0	0.00%	150,000
Prior Year Refunds	400	500	500	0	0.00%	500
Proceeds from the Sale of Publications	3,850	4,000	4,000	0	0.00%	4,000
Qualified Production Company Application Fees	700	0	0	0	0.00%	0
Refund of Prior Year Federal Receipts	43,086	45,000	45,000	0	0.00%	45,000
Federal and Local Funds	87,572	74,200	74,200	0	0.00%	74,200
Workforce Development	39,101,137	41,686,938	47,526,051	5,839,113	14.01%	47,526,051
Total Funds	**98,132,943**	**103,674,769**	**110,128,175**	**6,453,406**	**6.22%**	**108,770,530**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	172,505,010	160,116,203	154,207,032	(5,909,171)	(3.69%)	154,207,032
REVENUES						
ETF Appropriation - Alabama Technology Network	4,392,856	4,392,856	4,392,856	0	0.00%	4,392,856
ETF Appropriation - Al Technology Network-Workforce Training	503,906	503,906	503,906	0	0.00%	503,906
ETF Appropriation - LifeTech	2,000,000	2,000,000	2,000,000	0	0.00%	2,000,000
ETF Appropriation - Marion Military Institute	6,666,936	7,820,936	7,820,936	0	0.00%	7,820,936
ETF Appropriation - Marion Military Institute - Debt Service	177,000	0	0	0	0.00%	0
ETF Appropriation - Mine Safety Training	350,000	350,000	350,000	0	0.00%	350,000
ETF Appropriation - O&M Prison Education	5,405,728	5,405,728	5,405,728	0	0.00%	5,405,728
ETF Appropriation - Operations and Maintenance	281,032,969	296,714,074	296,964,074	250,000	0.08%	296,714,074
ETF Appropriation - Therapeutic Education	1,939,901	1,939,901	1,939,901	0	0.00%	1,939,901
ETF Appropriation - Truck Driving Training (CACC)	240,790	240,790	240,790	0	0.00%	240,790
Federal Funds	266,079,541	256,790,047	247,831,840	(8,958,207)	(3.49%)	247,831,840
Local Funds	3,082,795	1,790,272	796,658	(993,614)	(55.50%)	796,658
Other Sources: Miscellaneous	14,755,298	15,203,096	15,409,016	205,920	1.35%	15,409,016
Other State Funds	24,035,837	28,426,061	30,983,082	2,557,021	9.00%	30,983,082
Tuition and Fees	282,706,357	283,076,631	283,447,391	370,760	0.13%	283,447,391
TOTAL REVENUES	**893,369,914**	**904,654,298**	**898,086,178**	**(6,568,120)**	**(0.73%)**	**897,836,178**
TOTAL AVAILABLE	**1,065,874,924**	**1,064,770,501**	**1,052,293,210**	**(12,477,291)**	**(1.17%)**	**1,052,043,210**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**851,813,282**	**853,602,812**	**859,175,238**	**5,572,426**	**0.65%**	**858,925,238**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	41,983,584	41,538,471	41,098,131	(440,340)	(1.06%)	0
Non Mandatory	11,961,855	15,422,186	16,710,854	1,288,668	8.36%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**53,945,439**	**56,960,657**	**57,808,985**	**848,328**	**1.49%**	**57,808,985**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**905,758,721**	**910,563,469**	**916,984,223**	**6,420,754**	**0.71%**	**916,734,223**
EDUCATIONAL AND GENERAL ENDING BALANCE	160,116,203	154,207,032	135,308,987	(18,898,045)	(12.25%)	135,308,987
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	299,803,836	306,920,413	314,881,592	7,961,179	2.59%	0
Public Service	3,183,774	3,186,629	3,189,816	3,187	0.10%	0
Academic Support	55,149,199	57,097,640	59,900,908	2,803,268	4.91%	0
Student Services	82,617,867	85,557,216	88,601,155	3,043,939	3.56%	0
Institutional Support	109,595,103	110,535,502	111,590,821	1,055,319	0.95%	0
Operation and Maintenance of Physical Plant	67,880,037	71,200,705	75,035,941	3,835,236	5.39%	0
Scholarships and Fellowships	233,583,466	219,104,707	205,975,005	(13,129,702)	(5.99%)	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**851,813,282**	**853,602,812**	**859,175,238**	**5,572,426**	**0.65%**	**858,925,238**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	338,911,395	348,981,708	359,419,901	10,438,193	2.99%	0
Employee Benefits	111,661,070	113,703,746	115,849,142	2,145,396	1.89%	0
Supplies & Expenses	153,770,241	155,096,994	156,438,455	1,341,461	0.86%	0
Equipment and Other Capital Assets	13,887,110	16,715,657	21,492,735	4,777,078	28.58%	0
Scholarships and Fellowships	233,583,466	219,104,707	205,975,005	(13,129,702)	(5.99%)	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**851,813,282**	**853,602,812**	**859,175,238**	**5,572,426**	**0.65%**	**858,925,238**

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	34,213,744	38,826,879	42,379,966	3,553,087	9.15%	42,379,966
AUXILIARY REVENUES:						
Sales and Services	25,418,404	23,788,675	22,263,438	(1,525,237)	(6.41%)	0
TOTAL AUXILIARY REVENUES	**25,418,404**	**23,788,675**	**22,263,438**	**(1,525,237)**	**(6.41%)**	**22,263,438**
TOTAL AVAILABLE - AUXILIARY	**59,632,148**	**62,615,554**	**64,643,404**	**2,027,850**	**3.24%**	**64,643,404**
AUXILIARY EXPENDITURES:						
Salaries and Wages	2,537,777	2,684,731	2,875,297	190,566	7.10%	0
Employee Benefits	1,048,607	1,081,991	1,158,793	76,802	7.10%	0
Supplies and Expenses	16,995,885	16,273,866	17,429,011	1,155,145	7.10%	0
Equipment and Other Capital Assets	113,000	85,000	91,033	6,033	7.10%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**20,695,269**	**20,125,588**	**21,554,134**	**1,428,546**	**7.10%**	**21,554,134**
AUXILIARY 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	**20,805,269**	**20,235,588**	**21,675,882**	**1,440,294**	**7.12%**	**21,675,882**
TOTAL AUXILIARY ENDING BALANCE	**38,826,879**	**42,379,966**	**42,967,522**	**587,556**	**1.39%**	**42,967,522**
PERSONNEL						
Educational and General	338,911,395	348,981,708	359,419,901	10,438,193	2.99%	0
Auxiliary Enterprises	2,537,777	2,684,731	2,875,297	190,566	7.10%	0
TOTAL PERSONNEL	**341,449,172**	**351,666,439**	**362,295,198**	**10,628,759**	**3.02%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	169,021,693	155,866,906	147,930,906	(7,936,000)	(5.09%)	0
REVENUES						
ETF Appropriation - Operations and Maintenance	281,032,969	296,714,074	296,964,074	250,000	0.08%	0
ETF Appropriation - Knight vs. Alabama	0	0	0	0	0.00%	0
Other State Funds	1,530,000	1,530,000	1,530,000	0	0.00%	0
Federal Funds	53,550	40,950	36,132	(4,818)	(11.77%)	0
Local Funds	2,982,000	1,471,000	471,000	(1,000,000)	(67.98%)	0
Tuition and Fees	282,706,357	283,076,631	283,447,391	370,760	0.13%	0
Other Sources: Miscellaneous	13,142,786	13,327,358	13,514,521	187,163	1.40%	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	350,000	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	4,392,856	0	0.00%	0
ETF Appropriation - Al Technology Network-Workforce Training	503,906	503,906	503,906	0	0.00%	0
ETF Appropriation - Marion Military Institute	6,666,936	7,820,936	7,820,936	0	0.00%	0
ETF Appropriation - Marion Military Institute - Debt Service	177,000	0	0	0	0.00%	0
TOTAL REVENUES	**603,124,779**	**618,814,130**	**618,617,235**	**(196,895)**	**(0.03%)**	**0**
TOTAL AVAILABLE	**772,146,472**	**774,681,036**	**766,548,141**	**(8,132,895)**	**(1.05%)**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**566,733,779**	**574,889,720**	**583,319,428**	**8,429,708**	**1.47%**	**0**

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	41,855,619	41,414,460	40,977,952	(436,508)	(1.05%)	0
Non Mandatory	7,690,168	10,445,950	10,913,865	467,915	4.48%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**49,545,787**	**51,860,410**	**51,891,817**	**31,407**	**0.06%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**616,279,566**	**626,750,130**	**635,211,245**	**8,461,115**	**1.35%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	155,866,906	147,930,906	131,336,896	(16,594,010)	(11.22%)	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	252,219,394	253,005,620	253,794,297	788,677	0.31%	0
Public Service	430,277	441,742	453,512	11,770	2.66%	0
Academic Support	47,788,612	47,237,984	46,693,701	(544,283)	(1.15%)	0
Student Services	61,953,098	64,172,565	66,471,544	2,298,979	3.58%	0
Institutional Support	102,839,053	104,544,520	106,278,269	1,733,749	1.66%	0
Operation and Maintenance of Physical Plant	66,250,331	68,742,891	71,329,229	2,586,338	3.76%	0
Scholarships and Fellowships	35,253,014	36,744,398	38,298,876	1,554,478	4.23%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**566,733,779**	**574,889,720**	**583,319,428**	**8,429,708**	**1.47%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	299,456,610	306,807,537	314,338,913	7,531,376	2.45%	0
Employee Benefits	100,019,871	101,024,068	102,038,346	1,014,278	1.00%	0
Supplies & Expenses	126,684,047	126,032,174	125,197,655	(834,519)	(0.66%)	0
Equipment and Other Capital Assets	5,320,237	4,281,543	3,445,638	(835,905)	(19.52%)	0
Scholarships and Fellowships	35,253,014	36,744,398	38,298,876	1,554,478	4.23%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**566,733,779**	**574,889,720**	**583,319,428**	**8,429,708**	**1.47%**	**0**
PERSONNEL						
Educational and General	299,456,610	306,807,537	314,338,913	7,531,376	2.45%	0
Auxiliary Enterprises	2,537,777	2,684,731	2,875,297	190,566	7.10%	0
TOTAL PERSONNEL	**301,994,387**	**309,492,268**	**317,214,210**	**7,721,942**	**2.50%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	3,483,317	4,249,297	6,276,126	2,026,829	47.70%	0
REVENUES						
Other State Funds	22,505,837	26,896,061	29,453,082	2,557,021	9.51%	0
Federal Funds	266,025,991	256,749,097	247,795,708	(8,953,389)	(3.49%)	0
Local Funds	100,795	319,272	325,658	6,386	2.00%	0
Other Sources: Miscellaneous	1,612,512	1,875,738	1,894,495	18,757	1.00%	0
TOTAL REVENUES	**290,245,135**	**285,840,168**	**279,468,943**	**(6,371,225)**	**(2.23%)**	**0**
TOTAL AVAILABLE	**293,728,452**	**290,089,465**	**285,745,069**	**(4,344,396)**	**(1.50%)**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**285,079,503**	**278,713,092**	**275,855,810**	**(2,857,282)**	**(1.03%)**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	127,965	124,011	120,179	(3,832)	(3.09%)	0
Non Mandatory	4,271,687	4,976,236	5,796,989	820,753	16.49%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**4,399,652**	**5,100,247**	**5,917,168**	**816,921**	**16.02%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**289,479,155**	**283,813,339**	**281,772,978**	**(2,040,361)**	**(0.72%)**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	4,249,297	6,276,126	3,972,091	(2,304,035)	(36.71%)	0

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	47,584,442	53,914,793	61,087,295	7,172,502	13.30%	0
Public Service	2,753,497	2,744,887	2,736,304	(8,583)	(0.31%)	0
Academic Support	7,360,587	9,859,656	13,207,207	3,347,551	33.95%	0
Student Services	20,664,769	21,384,651	22,129,611	744,960	3.48%	0
Institutional Support	6,756,050	5,990,982	5,312,552	(678,430)	(11.32%)	0
Operation and Maintenance of Physical Plant	1,629,706	2,457,814	3,706,712	1,248,898	50.81%	0
Scholarships and Fellowships	198,330,452	182,360,309	167,676,129	(14,684,180)	(8.05%)	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**285,079,503**	**278,713,092**	**275,855,810**	**(2,857,282)**	**(1.03%)**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	39,454,785	42,174,171	45,080,988	2,906,817	6.89%	0
Employee Benefits	11,641,199	12,679,678	13,810,796	1,131,118	8.92%	0
Supplies & Expenses	27,086,194	29,064,820	31,240,800	2,175,980	7.49%	0
Equipment and Other Capital Assets	8,566,873	12,434,114	18,047,097	5,612,983	45.14%	0
Scholarships and Fellowships	198,330,452	182,360,309	167,676,129	(14,684,180)	(8.05%)	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**285,079,503**	**278,713,092**	**275,855,810**	**(2,857,282)**	**(1.03%)**	**0**
PERSONNEL						
Educational and General	39,454,785	42,174,171	45,080,988	2,906,817	6.89%	0
BALANCE AT END OF YEAR	0	0	0	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	6,199.59	196,586,483	6,184.20	201,379,125	6,389.22	205,873,828
Public Service	46.91	1,487,727	49.05	1,597,387	74.34	2,061,256
Academic Support	868.57	27,547,963	890.78	29,007,049	960.20	30,545,263
Student Services	1,518.95	48,165,316	1,548.14	50,412,940	1,647.32	56,164,953
Institutional Support	1,554.26	49,284,929	1,535.47	50,000,449	1,389.53	45,100,743
Operation and Maintenance of Physical Plant	499.49	15,838,977	509.29	16,584,758	674.71	19,673,858
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**10,687.77**	**338,911,395**	**10,716.93**	**348,981,708**	**11,135.32**	**359,419,901**

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	46,139,231	52,095,006	47,201,016	(4,893,990)	(9.39%)	47,201,016
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
GOMESA	0	75,000	33,600,000	33,525,000	44,700.00%	33,600,000
STATE FUNDS:						
BP Oil Spill Fund	13,743,156	10,000,000	15,000,000	5,000,000	50.00%	15,000,000
Administrative (Transfers, Magazine Subscriptions)	7,265,046	9,500,000	10,000,000	500,000	5.26%	10,000,000
Receipts from Parks Operations, Estimated	35,585,470	37,956,474	37,652,662	(303,812)	(0.80%)	37,652,662
State Parks Fund (Cigarette Tax, Miscellaneous)	18,336,973	8,822,500	9,122,500	300,000	3.40%	9,122,500
Land Management Fees	3,622,868	8,607,796	6,700,000	(1,907,796)	(22.16%)	6,700,000
State Lands	18,336,973	12,050,000	13,098,511	1,048,511	8.70%	13,098,511
Forever Wild Trust Fund - Transfer	600,000	600,000	750,000	150,000	25.00%	750,000
Game and Fish	25,317,582	17,145,000	17,225,660	80,660	0.47%	17,225,660
Game and Fish (Hunting & Fishing Licenses, Fines)	20,972,568	22,753,550	22,497,700	(255,850)	(1.12%)	22,497,700
Marine Resources	7,743,064	4,411,000	8,255,000	3,844,000	87.15%	8,255,000
Marine Resources (Licenses, Taxes)	3,683,199	3,637,056	3,643,000	5,944	0.16%	3,643,000
Total Receipts	**155,206,899**	**135,558,376**	**177,545,033**	**41,986,657**	**30.97%**	**177,545,033**
Total Available	**201,346,130**	**187,653,382**	**224,746,049**	**37,092,667**	**19.77%**	**224,746,049**
Less: Expenditures	146,251,124	140,452,366	188,975,785	48,523,419	34.55%	188,975,785
Transfer to State General Fund	3,000,000	0	0	0	0.00%	0
Balance Unencumbered	52,095,006	47,201,016	35,770,264	(11,430,752)	(24.22%)	35,770,264
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
State Land Management Function	8,240,554	11,006,000	11,191,866	185,866	1.69%	0
Outdoor Recreation Sites and Services Function	0	3,077,417	2,327,417	(750,000)	(24.37%)	0
Game and Fish Management Function	10,390,622	1,469,263	1,694,263	225,000	15.31%	0
TOTAL	**18,631,176**	**15,552,680**	**15,213,546**	**(339,134)**	**(2.18%)**	**0**
STATE LAND MANAGEMENT PROGRAM						
State Land Management Function	26,687,139	20,049,291	62,837,594	42,788,303	213.42%	0
Administrative Services Function	338	0	0	0	0.00%	0
Game and Fish Management Function	8,146	0	0	0	0.00%	0
Marine Resources Function	2,300,000	0	0	0	0.00%	0
Alabama Forever Wild Trust Function	418	0	0	0	0.00%	0
TOTAL	**28,996,041**	**20,049,291**	**62,837,594**	**42,788,303**	**213.42%**	**0**
OUTDOOR RECREATION SITES AND SERVICES PROGRAM						
Outdoor Recreation Sites and Services Function	39,973,561	44,708,721	45,392,245	683,524	1.53%	0
Administrative Services Function	504	0	0	0	0.00%	0
TOTAL	**39,974,065**	**44,708,721**	**45,392,245**	**683,524**	**1.53%**	**0**
ADMINISTRATIVE SERVICES PROGRAM						
Administrative Services Function	7,993,918	10,176,596	10,405,233	228,637	2.25%	0
TOTAL	**7,993,918**	**10,176,596**	**10,405,233**	**228,637**	**2.25%**	**0**
GAME AND FISH PROGRAM						
State Land Management Function	(15,484)	0	0	0	0.00%	0
Outdoor Recreation Sites and Services Function	96	0	0	0	0.00%	0
Administrative Services Function	1,171	0	0	0	0.00%	0

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Game and Fish Management Function	37,918,932	41,291,473	41,125,454	(166,019)	(0.40%)	0
TOTAL	**37,904,715**	**41,291,473**	**41,125,454**	**(166,019)**	**(0.40%)**	**0**
MARINE RESOURCES PROGRAM						
Marine Resources Function	12,751,209	8,673,605	14,001,713	5,328,108	61.43%	0
TOTAL	**12,751,209**	**8,673,605**	**14,001,713**	**5,328,108**	**61.43%**	**0**
TOTAL EXPENDITURES	**146,251,124**	**140,452,366**	**188,975,785**	**48,523,419**	**34.55%**	**188,975,785**
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES SUMMARY						
Personnel Costs	36,899,663	44,184,528	44,479,191	294,663	0.67%	0
Employee Benefits	16,361,126	19,118,748	19,421,530	302,782	1.58%	0
Travel-In State	664,968	1,015,873	894,836	(121,037)	(11.91%)	0
Travel-Out of State	132,025	232,611	222,494	(10,117)	(4.35%)	0
Repairs and Maintenance	2,494,924	4,185,774	3,525,775	(659,999)	(15.77%)	0
Rentals and Leases	1,315,786	1,575,542	1,621,883	46,341	2.94%	0
Utilities and Communication	7,300,271	7,762,163	7,804,028	41,865	0.54%	0
Professional Fees and Services	11,071,300	9,299,532	25,815,346	16,515,814	177.60%	0
Supplies, Materials, and Operating Expenses	8,375,121	9,767,743	9,711,072	(56,671)	(0.58%)	0
Transportation Equipment Operations	3,356,351	4,050,078	3,973,709	(76,369)	(1.89%)	0
Grants and Benefits	23,549,575	6,963,789	36,121,261	29,157,472	418.70%	0
Capital Outlay	23,609,731	15,802,680	18,313,546	2,510,866	15.89%	0
Transportation Equipment Purchases	1,810,133	3,572,641	3,842,876	270,235	7.56%	0
Other Equipment Purchases	1,428,665	1,920,664	1,728,238	(192,426)	(10.02%)	0
Miscellaneous	7,881,485	11,000,000	11,500,000	500,000	4.55%	0
TOTAL EXPENDITURES	**146,251,124**	**140,452,366**	**188,975,785**	**48,523,419**	**34.55%**	**188,975,785**
Total Number of Employees	**1,011.56**	**1,159.50**	**1,155.50**	**(4.00)**	**(0.34%)**	**0.00**
SOURCE OF FUNDS						
Marine Resources	12,187,974	8,171,549	13,493,713	5,322,164	65.13%	13,493,713
Marine Resources - Use Tax - Act 2001-669	7,123	2,056	8,000	5,944	289.11%	8,000
Game and Fish	48,270,373	42,700,736	42,759,717	58,981	0.14%	42,759,717
Game and Fish - Use Tax - Act 2001-669	24,964	60,000	60,000	0	0.00%	60,000
Land Management Fees	23,346,861	19,215,956	19,557,442	341,486	1.78%	19,557,442
Forever Wild Trust Fund - Transfer	600,000	600,000	750,000	150,000	25.00%	750,000
Land Management - Use Tax - Act 2001-669	1,000,000	1,000,000	1,000,000	0	0.00%	1,000,000
State Parks Fund	666,971	2,005,000	1,600,000	(405,000)	(20.20%)	1,600,000
State Parks Fund (Cigarette Tax, Miscellaneous)	2,537,133	3,000,000	3,000,000	0	0.00%	3,000,000
State Parks Fund - Sales Tax Discount - Act 2000-731	2,000,000	5,000,000	5,000,000	0	0.00%	5,000,000
Receipts from Parks Operations, Estimated	34,769,961	37,781,138	38,119,662	338,524	0.90%	38,119,662
Administrative (Transfers, Magazine Subscriptions)	7,991,224	10,161,596	10,390,233	228,637	2.25%	10,390,233
GOMESA	2,300,000	900,000	33,600,000	32,700,000	3,633.33%	33,600,000
BP Oil Spill Fund	10,548,540	9,854,335	19,637,018	9,782,683	99.27%	19,637,018
Total Funds	**146,251,124**	**140,452,366**	**188,975,785**	**48,523,419**	**34.55%**	**188,975,785**

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	609,390	749,558	749,558	0	0.00%	749,558
RECEIPTS:						
STATE FUNDS:						
Construction Craft Industry Fees	1,505,629	1,750,000	1,750,000	0	0.00%	1,750,000
Total Receipts	**1,505,629**	**1,750,000**	**1,750,000**	**0**	**0.00%**	**1,750,000**
Total Available	**2,115,019**	**2,499,558**	**2,499,558**	**0**	**0.00%**	**2,499,558**
Less: Expenditures	1,365,461	1,750,000	1,750,000	0	0.00%	1,750,000
Balance Unencumbered	749,558	749,558	749,558	0	0.00%	749,558
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
RECRUITMENT AND TRAINING PROMOTION PROGRAM						
Recruitment and Training Promotion Function	1,365,461	1,750,000	1,750,000	0	0.00%	0
TOTAL	**1,365,461**	**1,750,000**	**1,750,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**1,365,461**	**1,750,000**	**1,750,000**	**0**	**0.00%**	**1,750,000**
ALABAMA CONSTRUCTION RECRUITMENT INSTITUTE SUMMARY						
Personnel Costs	206,439	240,003	240,003	0	0.00%	0
Employee Benefits	48,497	64,997	67,162	2,165	3.33%	0
Travel-In State	21,458	32,000	32,000	0	0.00%	0
Travel-Out of State	5,000	3,000	3,000	0	0.00%	0
Repairs and Maintenance	485	0	1,000	1,000	0.00%	0
Rentals and Leases	26,120	40,000	40,000	0	0.00%	0
Utilities and Communication	2,451	10,000	10,000	0	0.00%	0
Professional Fees and Services	966,551	1,100,000	1,100,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	2,555	50,000	50,000	0	0.00%	0
Grants and Benefits	85,500	200,000	206,835	6,835	3.42%	0
Other Equipment Purchases	405	10,000	0	(10,000)	(100.00%)	0
TOTAL EXPENDITURES	**1,365,461**	**1,750,000**	**1,750,000**	**0**	**0.00%**	**1,750,000**
Total Number of Employees	**3.00**	**4.00**	**4.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Construction Craft Industry Fees	1,365,461	1,750,000	1,750,000	0	0.00%	1,750,000
Total Funds	**1,365,461**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,668,426	1,700,190	1,700,190	0	0.00%	1,700,190
RECEIPTS:						
STATE FUNDS:						
Applications/Renewals/Fees	1,467,705	2,411,926	2,468,587	56,661	2.35%	2,468,587
Total Receipts	**1,467,705**	**2,411,926**	**2,468,587**	**56,661**	**2.35%**	**2,468,587**
Total Available	**3,136,131**	**4,112,116**	**4,168,777**	**56,661**	**1.38%**	**4,168,777**
Less: Expenditures	1,435,941	2,411,926	2,468,587	56,661	2.35%	2,468,587
Balance Unencumbered	1,700,190	1,700,190	1,700,190	0	0.00%	1,700,190
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of General Contractors Function	1,435,941	2,411,926	2,468,587	56,661	2.35%	0
TOTAL	**1,435,941**	**2,411,926**	**2,468,587**	**56,661**	**2.35%**	**0**
TOTAL EXPENDITURES	**1,435,941**	**2,411,926**	**2,468,587**	**56,661**	**2.35%**	**2,468,587**
STATE LICENSING BOARD FOR GENERAL CONTRACTORS SUMMARY						
Personnel Costs	674,072	940,457	914,884	(25,573)	(2.72%)	0
Employee Benefits	298,914	386,206	403,440	17,234	4.46%	0
Travel-In State	17,224	30,000	30,000	0	0.00%	0
Travel-Out of State	6,913	30,000	30,000	0	0.00%	0
Repairs and Maintenance	4,651	20,000	25,000	5,000	25.00%	0
Rentals and Leases	83,923	160,000	170,000	10,000	6.25%	0
Utilities and Communication	69,973	100,000	100,000	0	0.00%	0
Professional Fees and Services	122,173	325,263	375,263	50,000	15.37%	0
Supplies, Materials, and Operating Expenses	95,757	120,000	120,000	0	0.00%	0
Transportation Equipment Operations	15,917	30,000	30,000	0	0.00%	0
Transportation Equipment Purchases	38,452	120,000	120,000	0	0.00%	0
Other Equipment Purchases	7,972	150,000	150,000	0	0.00%	0
TOTAL EXPENDITURES	**1,435,941**	**2,411,926**	**2,468,587**	**56,661**	**2.35%**	**2,468,587**
Total Number of Employees	**16.00**	**20.00**	**21.00**	**1.00**	**5.00%**	**0.00**
SOURCE OF FUNDS						
Applications/Renewals/Fees	1,435,941	2,411,926	2,468,587	56,661	2.35%	2,468,587
Total Funds	**1,435,941**	**2,411,926**	**2,468,587**	**56,661**	**2.35%**	**2,468,587**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	14,129,738	10,059,921	10,059,921	0	0.00%	10,059,921
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Drug Demand Reduction - Federal Funds	207,130	207,000	207,000	0	0.00%	207,000
Miscellaneous Revenue - Federal Funds	342,931	343,000	343,000	0	0.00%	343,000
STATE FUNDS:						
Correctional Agricultural Fund	370,000	1,278,000	1,278,000	0	0.00%	1,278,000
Drug Demand Reduction Fund	1,879,854	1,861,127	1,891,820	30,693	1.65%	1,891,820
Correctional Industries Revolving Fund	14,659,944	26,787,731	24,615,339	(2,172,392)	(8.11%)	24,615,339
Miscellaneous Revenue	46,494,628	53,452,981	53,452,981	0	0.00%	53,452,981
State General Fund	398,781,304	412,000,000	459,049,270	47,049,270	11.42%	413,068,895
State General Fund - SEIB	0	1,068,895	0	(1,068,895)	(100.00%)	0
State General Fund - Reversion Reappropriated	1,729,334	1,547,642	0	(1,547,642)	(100.00%)	0
Total Receipts	**464,465,125**	**498,546,376**	**540,837,410**	**42,291,034**	**8.48%**	**494,857,035**
Total Available	**478,594,863**	**508,606,297**	**550,897,331**	**42,291,034**	**8.32%**	**504,916,956**
Less: Expenditures	466,987,300	498,546,376	540,641,459	42,095,083	8.44%	494,661,084
Reversion to State General Fund	1,547,642	0	0	0	0.00%	0
Balance Unencumbered	10,059,921	10,059,921	10,255,872	195,951	1.95%	10,255,872
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Industrial Operations Function	0	2,000,000	0	(2,000,000)	(100.00%)	0
TOTAL	**0**	**2,000,000**	**0**	**(2,000,000)**	**(100.00%)**	**0**
INSTITUTIONAL SERVICE CORRECTIONS PROGRAM						
Inmate Administration Security, Custody, and Control Function	209,175,795	213,929,517	240,156,504	(26,226,987)	(12.26%)	0
Inmate Personal Services Function	139,931,531	160,629,193	165,329,466	(4,700,273)	(2.93%)	0
Operations Function	70,926,821	59,193,180	69,888,619	(10,695,439)	(18.07%)	0
Community Corrections Function	7,859,067	14,000,000	16,000,000	(2,000,000)	(14.29%)	0
TOTAL	**427,893,214**	**447,751,890**	**491,374,589**	**43,622,699**	**(9.74%)**	**0**
CORRECTIONAL INDUSTRIES PROGRAM						
Industrial Operations Function	16,377,876	26,065,731	25,816,607	(249,124)	(0.96%)	0
TOTAL	**16,377,876**	**26,065,731**	**25,816,607**	**(249,124)**	**(0.96%)**	**0**
ADMINISTRATION SERVICES AND LOGISTICAL SUPPORT PROGRAM						
Agency Administration Function	22,716,210	22,728,755	23,450,263	721,508	3.17%	0
TOTAL	**22,716,210**	**22,728,755**	**23,450,263**	**721,508**	**3.17%**	**0**
TOTAL EXPENDITURES	**466,987,300**	**498,546,376**	**540,641,459**	**42,095,083**	**(8.44%)**	**494,661,084**
DEPARTMENT OF CORRECTIONS SUMMARY						
Personnel Costs	177,734,291	183,301,428	203,346,818	20,045,390	10.94%	0
Employee Benefits	69,566,661	70,832,372	78,337,645	7,505,273	10.60%	0
Travel-In State	636,979	713,675	715,675	2,000	0.28%	0
Travel-Out of State	34,219	61,895	61,895	0	0.00%	0
Repairs and Maintenance	4,281,280	4,031,500	4,081,500	50,000	1.24%	0
Rentals and Leases	9,409,775	9,686,243	9,682,993	(3,250)	(0.03%)	0
Utilities and Communication	17,105,452	17,337,520	17,377,720	40,200	0.23%	0
Professional Fees and Services	128,066,910	135,456,764	142,313,234	6,856,470	5.06%	0
Supplies, Materials, and Operating Expenses	43,996,907	50,552,439	50,552,439	0	0.00%	0
Transportation Equipment Operations	3,490,964	3,862,000	3,862,000	0	0.00%	0

DEPARTMENT OF CORRECTIONS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Grants and Benefits	9,712,607	14,068,214	16,068,214	2,000,000	14.22%	0
Capital Outlay	561,772	2,362,164	6,162,164	3,800,000	160.87%	0
Transportation Equipment Purchases	454,463	1,130,000	2,930,000	1,800,000	159.29%	0
Other Equipment Purchases	1,935,020	5,150,162	5,149,162	(1,000)	(0.02%)	0
TOTAL EXPENDITURES	**466,987,300**	**498,546,376**	**540,641,459**	**42,095,083**	**8.44%**	**494,661,084**
Total Number of Employees	**3,584.18**	**3,605.00**	**3,605.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	398,962,996	414,616,537	459,049,270	44,432,733	10.72%	413,068,895
Miscellaneous Revenue	50,695,058	54,895,981	54,895,981	0	0.00%	54,895,981
Correctional Industries Revolving Fund	15,810,376	26,787,731	24,538,607	(2,249,124)	(8.40%)	24,538,607
Correctional Agricultural Fund	567,500	1,278,000	1,278,000	0	0.00%	1,278,000
Drug Demand Reduction Fund	951,370	968,127	879,601	(88,526)	(9.14%)	879,601
Total Funds	**466,987,300**	**498,546,376**	**540,641,459**	**42,095,083**	**8.44%**	**494,661,084**

DEPARTMENT DESCRIPTION

Administrative Services and Logistical Support: Coordinates support systems interrelated with correctional services that provide 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,333,139	1,147,264	826,305	(320,959)	(27.98%)	826,305
RECEIPTS:						
STATE FUNDS:						
Cosmetology License Fees	2,189,992	3,025,000	2,600,000	(425,000)	(14.05%)	2,600,000
Total Receipts	**2,189,992**	**3,025,000**	**2,600,000**	**(425,000)**	**(14.05%)**	**2,600,000**
Total Available	**3,523,131**	**4,172,264**	**3,426,305**	**(745,959)**	**(17.88%)**	**3,426,305**
Less: Expenditures	2,375,867	3,345,959	3,355,305	9,346	0.28%	3,355,305
Balance Unencumbered	1,147,264	826,305	71,000	(755,305)	(91.41%)	71,000
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Cosmetology Licensing and Regulation Function	2,375,867	3,345,959	3,355,305	9,346	0.28%	0
TOTAL	**2,375,867**	**3,345,959**	**3,355,305**	**9,346**	**0.28%**	**0**
TOTAL EXPENDITURES	**2,375,867**	**3,345,959**	**3,355,305**	**9,346**	**0.28%**	**3,355,305**
ALABAMA BOARD OF COSMETOLOGY AND BARBERING SUMMARY						
Personnel Costs	894,170	1,260,417	1,211,371	(49,046)	(3.89%)	0
Employee Benefits	456,093	608,668	602,535	(6,133)	(1.01%)	0
Travel-In State	143,218	225,000	225,000	0	0.00%	0
Travel-Out of State	1,947	10,000	10,000	0	0.00%	0
Repairs and Maintenance	1,271	5,000	5,000	0	0.00%	0
Rentals and Leases	194,461	265,000	265,000	0	0.00%	0
Utilities and Communication	64,181	110,000	110,000	0	0.00%	0
Professional Fees and Services	576,387	621,874	686,399	64,525	10.38%	0
Supplies, Materials, and Operating Expenses	37,778	190,000	190,000	0	0.00%	0
Transportation Equipment Operations	4,918	10,000	10,000	0	0.00%	0
Other Equipment Purchases	1,443	40,000	40,000	0	0.00%	0
TOTAL EXPENDITURES	**2,375,867**	**3,345,959**	**3,355,305**	**9,346**	**0.28%**	**3,355,305**
Total Number of Employees	**27.62**	**35.50**	**34.50**	**(1.00)**	**(2.82%)**	**0.00**
SOURCE OF FUNDS						
Cosmetology License Fees	2,375,867	3,345,959	3,355,305	9,346	0.28%	3,355,305
Total Funds	**2,375,867**	**3,345,959**	**3,355,305**	**9,346**	**0.28%**	**3,355,305**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,422,049	1,572,851	1,581,099	8,248	0.52%	1,581,099
RECEIPTS:						
STATE FUNDS:						
Licensure Receipts	473,705	423,200	466,100	42,900	10.14%	466,100
Total Receipts	**473,705**	**423,200**	**466,100**	**42,900**	**10.14%**	**466,100**
Total Available	**1,895,754**	**1,996,051**	**2,047,199**	**51,148**	**2.56%**	**2,047,199**
Less: Expenditures	322,903	414,952	466,100	51,148	12.33%	466,100
Balance Unencumbered	1,572,851	1,581,099	1,581,099	0	0.00%	1,581,099
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Counselors Function	322,903	414,952	466,100	51,148	12.33%	0
TOTAL	**322,903**	**414,952**	**466,100**	**51,148**	**12.33%**	**0**
TOTAL EXPENDITURES	**322,903**	**414,952**	**466,100**	**51,148**	**12.33%**	**466,100**
ALABAMA BOARD OF EXAMINERS IN COUNSELING SUMMARY						
Personnel Costs	116,653	152,231	180,000	27,769	18.24%	0
Employee Benefits	29,965	31,121	39,500	8,379	26.92%	0
Travel-In State	7,798	20,000	20,000	0	0.00%	0
Travel-Out of State	10,812	28,000	28,000	0	0.00%	0
Repairs and Maintenance	0	3,000	3,000	0	0.00%	0
Rentals and Leases	30,485	43,000	43,000	0	0.00%	0
Utilities and Communication	16,118	23,000	23,000	0	0.00%	0
Professional Fees and Services	88,319	80,000	95,000	15,000	18.75%	0
Supplies, Materials, and Operating Expenses	14,179	18,600	18,600	0	0.00%	0
Other Equipment Purchases	8,574	16,000	16,000	0	0.00%	0
TOTAL EXPENDITURES	**322,903**	**414,952**	**466,100**	**51,148**	**12.33%**	**466,100**
Total Number of Employees	**2.83**	**3.00**	**3.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Alabama Board of Examiners in Counseling Fund	322,903	414,952	466,100	51,148	12.33%	466,100
Total Funds	**322,903**	**414,952**	**466,100**	**51,148**	**12.33%**	**466,100**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	96,327	80,387	80,387	0	0.00%	80,387
RECEIPTS:						
STATE FUNDS:						
Board of Court Reporting Fund	93,790	200,000	200,000	0	0.00%	200,000
Total Receipts	**93,790**	**200,000**	**200,000**	**0**	**0.00%**	**200,000**
Total Available	**190,117**	**280,387**	**280,387**	**0**	**0.00%**	**280,387**
Less: Expenditures	109,730	200,000	200,000	0	0.00%	200,000
Balance Unencumbered	80,387	80,387	80,387	0	0.00%	80,387
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
License and Registration of Court Reporters Function	109,730	200,000	200,000	0	0.00%	0
TOTAL	**109,730**	**200,000**	**200,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**109,730**	**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	3,368	8,000	8,000	0	0.00%	0
Rentals and Leases	12	200	200	0	0.00%	0
Utilities and Communication	2,866	8,000	8,000	0	0.00%	0
Professional Fees and Services	95,771	171,600	171,600	0	0.00%	0
Supplies, Materials, and Operating Expenses	7,713	12,000	12,000	0	0.00%	0
TOTAL EXPENDITURES	**109,730**	**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	109,730	200,000	200,000	0	0.00%	200,000
Total Funds	**109,730**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,909,641	2,507,613	2,507,613	0	0.00%	2,507,613
RECEIPTS:						
STATE FUNDS:						
Operating Fees and Assessments	1,942,501	2,045,000	2,045,000	0	0.00%	2,045,000
Total Receipts	**1,942,501**	**2,045,000**	**2,045,000**	**0**	**0.00%**	**2,045,000**
Total Available	**3,852,142**	**4,552,613**	**4,552,613**	**0**	**0.00%**	**4,552,613**
Less: Expenditures	1,344,529	2,045,000	2,045,000	0	0.00%	2,045,000
Balance Unencumbered	2,507,613	2,507,613	2,507,613	0	0.00%	2,507,613
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM						
Chartering and Regulating Credit Unions Function	1,344,529	2,045,000	2,045,000	0	0.00%	0
TOTAL	**1,344,529**	**2,045,000**	**2,045,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**1,344,529**	**2,045,000**	**2,045,000**	**0**	**0.00%**	**2,045,000**
ALABAMA CREDIT UNION ADMINISTRATION SUMMARY						
Personnel Costs	782,480	1,130,496	1,218,200	87,704	7.76%	0
Employee Benefits	265,533	319,352	303,300	(16,052)	(5.03%)	0
Travel-In State	94,926	188,000	150,000	(38,000)	(20.21%)	0
Travel-Out of State	5,000	14,000	10,000	(4,000)	(28.57%)	0
Repairs and Maintenance	730	5,000	3,000	(2,000)	(40.00%)	0
Rentals and Leases	68,305	80,000	79,000	(1,000)	(1.25%)	0
Utilities and Communication	13,000	38,552	23,000	(15,552)	(40.34%)	0
Professional Fees and Services	78,491	195,600	190,000	(5,600)	(2.86%)	0
Supplies, Materials, and Operating Expenses	31,685	54,000	52,500	(1,500)	(2.78%)	0
Other Equipment Purchases	4,379	20,000	16,000	(4,000)	(20.00%)	0
TOTAL EXPENDITURES	**1,344,529**	**2,045,000**	**2,045,000**	**0**	**0.00%**	**2,045,000**
Total Number of Employees	**10.00**	**13.00**	**13.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Alabama Credit Union Administration Fund	1,344,529	2,045,000	2,045,000	0	0.00%	2,045,000
Total Funds	**1,344,529**	**2,045,000**	**2,045,000**	**0**	**0.00%**	**2,045,000**

DEPARTMENT DESCRIPTION

Examines state-chartered credit unions at least annually to ensure 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	35,530	1,731,361	7,597,463	5,866,102	338.81%	7,597,463
Investments Balance	10,491,042	10,796,364	4,738,857	(6,057,507)	(56.11%)	4,738,857
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Civil Suits	17,725	2,000	2,000	0	0.00%	2,000
Court Fines and Fees	2,954,319	2,350,000	2,400,000	50,000	2.13%	2,400,000
Restitution Recovery	175,394	165,000	165,000	0	0.00%	165,000
VOCA Federal Grant	1,116,000	900,000	916,000	16,000	1.78%	916,000
STATE FUNDS:						
State General Fund - Transfer	94,500	89,775	100,000	10,225	11.39%	89,775
Sales	12	0	0	0	0.00%	0
Total Receipts	**4,357,950**	**3,506,775**	**3,583,000**	**76,225**	**2.17%**	**3,572,775**
Total Available	**14,884,522**	**16,034,500**	**15,919,320**	**(115,180)**	**(0.72%)**	**15,909,095**
Less: Expenditures	2,356,797	3,698,180	3,539,237	(158,943)	(4.30%)	3,529,012
Investments Balance	10,796,364	4,738,857	4,839,612	100,755	2.13%	4,839,612
Balance Unencumbered	1,731,361	7,597,463	7,540,471	(56,992)	(0.75%)	7,540,471
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SPECIAL SERVICES PROGRAM						
Crime Victims Compensation - Administration Function	2,356,797	3,698,180	3,539,237	(158,943)	(4.30%)	0
TOTAL	**2,356,797**	**3,698,180**	**3,539,237**	**(158,943)**	**(4.30%)**	**0**
TOTAL EXPENDITURES	**2,356,797**	**3,698,180**	**3,539,237**	**(158,943)**	**(4.30%)**	**3,529,012**
CRIME VICTIMS COMPENSATION COMMISSION SUMMARY						
Personnel Costs	1,363,728	1,539,536	1,683,748	144,212	9.37%	0
Employee Benefits	579,508	610,316	655,489	45,173	7.40%	0
Travel-In State	4,156	20,250	10,000	(10,250)	(50.62%)	0
Travel-Out of State	8,052	17,000	15,000	(2,000)	(11.76%)	0
Repairs and Maintenance	17,281	277,202	200,000	(77,202)	(27.85%)	0
Rentals and Leases	17,603	250,000	40,000	(210,000)	(84.00%)	0
Utilities and Communication	55,143	140,000	140,000	0	0.00%	0
Professional Fees and Services	176,818	243,080	240,000	(3,080)	(1.27%)	0
Supplies, Materials, and Operating Expenses	49,195	200,000	180,000	(20,000)	(10.00%)	0
Transportation Equipment Operations	2,254	15,000	15,000	0	0.00%	0
Grants and Benefits	70,900	113,425	100,000	(13,425)	(11.84%)	0
Capital Outlay	0	200,000	200,000	0	0.00%	0
Transportation Equipment Purchases	0	42,371	30,000	(12,371)	(29.20%)	0
Other Equipment Purchases	12,159	30,000	30,000	0	0.00%	0
TOTAL EXPENDITURES	**2,356,797**	**3,698,180**	**3,539,237**	**(158,943)**	**(4.30%)**	**3,529,012**
Total Number of Employees	**29.03**	**29.25**	**31.25**	**2.00**	**6.84%**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	94,500	89,775	100,000	10,225	11.39%	89,775
Court Fines and Fees	2,262,297	3,608,405	3,439,237	(169,168)	(4.69%)	3,439,237
Total Funds	**2,356,797**	**3,698,180**	**3,539,237**	**(158,943)**	**(4.30%)**	**3,529,012**

DEPARTMENT DESCRIPTION

Alabama Crime Victims' Compensation Commission is an agency that assists innocent victims of a violent crime with eligible expenses such as: funeral, burial, medical, prescription, lost wages, counseling, moving, travel, and other expenses that may be eligible.

BOARD OF DENTAL SCHOLARSHIP AWARDS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	436,782	577,907	716,032	138,125	23.90%	716,032
RECEIPTS:						
STATE FUNDS:						
Loan Repayments	141,125	138,125	141,125	3,000	2.17%	141,125
ETF	191,166	191,166	205,193	14,027	7.34%	191,166
Total Receipts	**332,291**	**329,291**	**346,318**	**17,027**	**5.17%**	**332,291**
Total Available	**769,073**	**907,198**	**1,062,350**	**155,152**	**17.10%**	**1,048,323**
Less: Expenditures	191,166	191,166	205,193	14,027	7.34%	191,166
Balance Unencumbered	577,907	716,032	857,157	141,125	19.71%	857,157
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM:						
Scholarships and Fellowships Function	191,166	191,166	205,193	14,027	7.34%	0
TOTAL	**191,166**	**191,166**	**205,193**	**14,027**	**7.34%**	**0**
TOTAL EXPENDITURES	**191,166**	**191,166**	**205,193**	**14,027**	**7.34%**	**191,166**
BOARD OF DENTAL SCHOLARSHIP AWARDS SUMMARY						
Grants and Benefits	191,166	191,166	205,193	14,027	7.34%	0
TOTAL EXPENDITURES	**191,166**	**191,166**	**205,193**	**14,027**	**7.34%**	**191,166**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	191,166	191,166	205,193	14,027	7.34%	191,166
Total Funds	**191,166**	**191,166**	**205,193**	**14,027**	**7.34%**	**191,166**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	137,083	101,019	101,019	0	0.00%	101,019
RECEIPTS:						
STATE FUNDS:						
Board of Examiners of Dietetics/Nutrition Practice Fund	104,160	150,000	150,000	0	0.00%	150,000
Total Receipts	**104,160**	**150,000**	**150,000**	**0**	**0.00%**	**150,000**
Total Available	**241,243**	**251,019**	**251,019**	**0**	**0.00%**	**251,019**
Less: Expenditures	140,224	150,000	150,000	0	0.00%	150,000
Balance Unencumbered	101,019	101,019	101,019	0	0.00%	101,019
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation and Licensing of Dietitians/ Nutritionists Function	140,224	150,000	150,000	0	0.00%	0
TOTAL	**140,224**	**150,000**	**150,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**140,224**	**150,000**	**150,000**	**0**	**0.00%**	**150,000**
BOARD OF EXAMINERS FOR DIETETICS/NUTRITION PRACTICE SUMMARY						
Personnel Costs	91,279	81,496	79,578	(1,918)	(2.35%)	0
Employee Benefits	24,965	28,804	30,722	1,918	6.66%	0
Travel-In State	1,000	2,000	2,000	0	0.00%	0
Travel-Out of State	0	4,000	4,000	0	0.00%	0
Repairs and Maintenance	15	500	500	0	0.00%	0
Rentals and Leases	14,851	13,200	13,200	0	0.00%	0
Utilities and Communication	4,325	6,000	6,000	0	0.00%	0
Professional Fees and Services	2,290	12,000	12,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	1,499	2,000	2,000	0	0.00%	0
TOTAL EXPENDITURES	**140,224**	**150,000**	**150,000**	**0**	**0.00%**	**150,000**
Total Number of Employees	**1.11**	**1.00**	**1.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Board of Examiners of Dietetics/Nutrition Practice Fund	140,224	150,000	150,000	0	0.00%	150,000
Total Funds	**140,224**	**150,000**	**150,000**	**0**	**0.00%**	**150,000**

DEPARTMENT DESCRIPTION

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

DISTRICT ATTORNEYS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	13,080,989	11,410,219	7,608,559	(3,801,660)	(33.32%)	7,608,559
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
County General Fund	17,271,771	18,238,326	18,865,774	627,448	3.44%	18,865,774
Victim Assessment Fees	616,000	572,355	508,000	(64,355)	(11.24%)	508,000
Worthless Check Unit	3,007,208	3,197,819	3,167,162	(30,657)	(0.96%)	3,167,162
Child Support Fund	8,048,234	9,259,926	9,481,732	221,806	2.40%	9,481,732
District Attorney Fund	15,801,175	15,953,461	15,922,136	(31,325)	(0.20%)	15,922,136
Federal Funds	2,710,634	3,071,249	2,977,631	(93,618)	(3.05%)	2,977,631
Other Funds	10,130,386	9,643,463	9,207,840	(435,623)	(4.52%)	9,207,840
Restitution Recovery	5,618,408	5,846,805	5,894,176	47,371	0.81%	5,894,176
STATE FUNDS:						
State General Fund	12,776,188	13,663,758	13,858,969	195,211	1.43%	13,858,968
State General Fund - Reversion Reappropriated	1,164,000	12,644	0	(12,644)	(100.00%)	0
State General Fund - Transfer - District Attorneys Administrative Fund	13,183,682	12,296,112	20,205,304	7,909,192	64.32%	12,165,860
State General Fund - Transfer - SEIB Increase	0	64,958	0	(64,958)	(100.00%)	0
Total Receipts	**90,327,686**	**91,820,876**	**100,088,724**	**8,267,848**	**9.00%**	**92,049,279**
Total Available	**103,408,675**	**103,231,095**	**107,697,283**	**4,466,188**	**4.33%**	**99,657,838**
Less: Expenditures	91,985,812	95,622,536	102,264,100	6,641,564	6.95%	94,224,655
Reversion to State General Fund	12,644	0	0	0	0.00%	0
Balance Unencumbered	11,410,219	7,608,559	5,433,183	(2,175,376)	(28.59%)	5,433,183
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Prosecution Services Function	91,985,812	95,622,536	102,264,100	6,641,564	6.95%	0
TOTAL	**91,985,812**	**95,622,536**	**102,264,100**	**6,641,564**	**6.95%**	**0**
TOTAL EXPENDITURES	**91,985,812**	**95,622,536**	**102,264,100**	**6,641,564**	**6.95%**	**94,224,655**
DISTRICT ATTORNEYS SUMMARY						
Personnel Costs	59,596,570	62,271,378	66,556,753	4,285,375	6.88%	0
Employee Benefits	19,499,918	20,846,073	22,640,628	1,794,555	8.61%	0
Travel-In State	739,974	810,928	847,738	36,810	4.54%	0
Travel-Out of State	188,495	188,915	204,368	15,453	8.18%	0
Repairs and Maintenance	257,446	273,773	293,497	19,724	7.20%	0
Rentals and Leases	604,917	635,853	692,903	57,050	8.97%	0
Utilities and Communication	904,043	981,442	1,093,661	112,219	11.43%	0
Professional Fees and Services	2,630,464	2,665,832	2,769,735	103,903	3.90%	0
Supplies, Materials, and Operating Expenses	2,993,632	3,060,599	3,198,387	137,788	4.50%	0
Transportation Equipment Operations	702,937	708,749	750,131	41,382	5.84%	0
Grants and Benefits	1,230,812	1,131,692	1,191,511	59,819	5.29%	0
Capital Outlay	3,192	10,000	10,000	0	0.00%	0
Transportation Equipment Purchases	217,622	565,813	731,917	166,104	29.36%	0
Other Equipment Purchases	414,881	547,876	518,724	(29,152)	(5.32%)	0
Debt Services	216	500	500	0	0.00%	0
Miscellaneous	2,000,693	923,113	763,647	(159,466)	(17.27%)	0
TOTAL EXPENDITURES	**91,985,812**	**95,622,536**	**102,264,100**	**6,641,564**	**6.95%**	**94,224,655**
Total Number of Employees	**1,101.70**	**1,125.30**	**1,168.16**	**42.86**	**3.81%**	**0.00**
SOURCE OF FUNDS						
State General Fund	12,982,544	13,676,402	13,858,969	182,567	1.33%	13,858,968

DISTRICT ATTORNEYS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
State General Fund - Transfer - District Attorneys Administrative Fund	14,128,682	12,361,070	20,205,304	7,844,234	63.46%	12,165,860
County General Fund	17,271,770	18,238,326	18,865,774	627,448	3.44%	18,865,774
Victim Assessment Fees	616,000	572,355	508,000	(64,355)	(11.24%)	508,000
Worthless Check Unit	3,007,208	3,197,819	3,167,162	(30,657)	(0.96%)	3,167,162
Child Support Fund	8,048,234	9,259,926	9,481,732	221,806	2.40%	9,481,732
District Attorney Fund	15,801,175	15,953,461	15,922,136	(31,325)	(0.20%)	15,922,136
Federal Funds	2,710,634	3,071,249	2,977,631	(93,618)	(3.05%)	2,977,631
Other Funds	10,130,386	9,643,463	9,207,840	(435,623)	(4.52%)	9,207,840
Restitution Recovery	5,618,408	5,846,805	5,894,176	47,371	0.81%	5,894,176
Unencumbered Balance Brought Forward	1,670,771	3,801,660	2,175,376	(1,626,284)	(42.78%)	2,175,376
Total Funds	**91,985,812**	**95,622,536**	**102,264,100**	**6,641,564**	**6.95%**	**94,224,655**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	249,164	39,601	39,601	0	0.00%	39,601
Investments Balance	2,265,005	2,037,451	2,037,451	0	0.00%	2,037,451
RECEIPTS:						
STATE FUNDS:						
Registration Fees	275,127	500,000	500,000	0	0.00%	500,000
Total Receipts	**275,127**	**500,000**	**500,000**	**0**	**0.00%**	**500,000**
Total Available	**2,789,296**	**2,577,052**	**2,577,052**	**0**	**0.00%**	**2,577,052**
Less: Expenditures	484,690	500,000	500,000	0	0.00%	500,000
Investment Adjustments	227,554	0	0	0	0.00%	0
Investments Balance	2,037,451	2,037,451	2,037,451	0	0.00%	2,037,451
Balance Unencumbered	39,601	39,601	39,601	0	0.00%	39,601
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SELF INSURANCE PROGRAM						
Investigation/Assessment/Remediation Function	484,690	500,000	500,000	0	0.00%	0
TOTAL	**484,690**	**500,000**	**500,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**484,690**	**500,000**	**500,000**	**0**	**0.00%**	**500,000**
ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND SUMMARY						
Travel-In State	1,130	5,000	5,000	0	0.00%	0
Utilities and Communication	105	2,000	2,000	0	0.00%	0
Professional Fees and Services	104,701	128,000	128,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	1,195	5,000	5,000	0	0.00%	0
Grants and Benefits	252,559	210,000	210,000	0	0.00%	0
Miscellaneous	125,000	150,000	150,000	0	0.00%	0
TOTAL EXPENDITURES	**484,690**	**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						
Registration Fees	484,690	500,000	500,000	0	0.00%	500,000
Total Funds	**484,690**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,237,788	2,368,838	2,368,838	0	0.00%	2,368,838
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Children's Policy Council Receipts	52,416	500,000	500,000	0	0.00%	500,000
Federal and Local Funds	30,464,285	27,675,000	23,675,000	(4,000,000)	(14.45%)	23,675,000
STATE FUNDS:						
Children First Trust Fund	150,294	314,287	500,000	185,713	59.09%	500,000
ETF - HIPPY	1,885,000	1,885,000	2,635,000	750,000	39.79%	2,635,000
ETF	48,624,146	64,624,146	80,624,146	16,000,000	24.76%	84,624,146
Total Receipts	**81,176,141**	**94,998,433**	**107,934,146**	**12,935,713**	**13.62%**	**111,934,146**
Total Available	**82,413,929**	**97,367,271**	**110,302,984**	**12,935,713**	**13.29%**	**114,302,984**
Less: Expenditures	80,026,467	94,998,433	107,934,146	12,935,713	13.62%	111,934,146
Reversion to ETF	18,624	0	0	0	0.00%	0
Balance Unencumbered	2,368,838	2,368,838	2,368,838	0	0.00%	2,368,838
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SOCIAL SERVICES PROGRAM						
Preschool Program Function	22,359,822	17,500,000	17,500,000	0	0.00%	0
Children's Affairs Function	339,254	337,096	337,096	0	0.00%	0
HIPPY Program Function	1,885,000	1,885,000	2,635,000	750,000	39.79%	0
Office of School Readiness Function	48,441,584	64,462,050	80,462,050	16,000,000	24.82%	0
Special Grant Program Function	6,884,577	10,000,000	6,000,000	(4,000,000)	(40.00%)	0
TOTAL	**79,910,237**	**94,184,146**	**106,934,146**	**12,750,000**	**13.54%**	**0**
CHILDREN'S POLICY COUNCIL PROGRAM						
Children's Policy Council Function	116,230	814,287	1,000,000	185,713	22.81%	0
TOTAL	**116,230**	**814,287**	**1,000,000**	**185,713**	**22.81%**	**0**
TOTAL EXPENDITURES	**80,026,467**	**94,998,433**	**107,934,146**	**12,935,713**	**13.62%**	**111,934,146**
DEPARTMENT OF EARLY CHILDHOOD EDUCATION SUMMARY						
Personnel Costs	4,855,394	5,208,866	6,267,504	1,058,638	20.32%	0
Employee Benefits	1,714,083	2,653,082	1,971,215	(681,867)	(25.70%)	0
Travel-In State	251,274	274,221	271,121	(3,100)	(1.13%)	0
Travel-Out of State	65,452	95,000	83,600	(11,400)	(12.00%)	0
Repairs and Maintenance	11,190	16,500	14,500	(2,000)	(12.12%)	0
Rentals and Leases	430,502	448,250	428,750	(19,500)	(4.35%)	0
Utilities and Communication	85,441	135,000	125,000	(10,000)	(7.41%)	0
Professional Fees and Services	1,288,240	1,516,500	2,027,000	510,500	33.66%	0
Supplies, Materials, and Operating Expenses	1,157,033	634,462	531,462	(103,000)	(16.23%)	0
Transportation Equipment Operations	180,079	444,000	345,500	(98,500)	(22.18%)	0
Grants and Benefits	69,320,020	82,816,052	95,307,994	12,491,942	15.08%	0
Transportation Equipment Purchases	250,000	595,000	450,000	(145,000)	(24.37%)	0
Other Equipment Purchases	417,759	161,500	110,500	(51,000)	(31.58%)	0
TOTAL EXPENDITURES	**80,026,467**	**94,998,433**	**107,934,146**	**12,935,713**	**13.62%**	**111,934,146**
Total Number of Employees	**89.51**	**100.50**	**111.50**	**11.00**	**10.95%**	**0.00**
SOURCE OF FUNDS						
ETF	50,490,522	66,509,146	83,259,146	16,750,000	25.18%	87,259,146
Federal and Local Funds	29,419,715	27,675,000	23,675,000	(4,000,000)	(14.45%)	23,675,000

DEPARTMENT OF EARLY CHILDHOOD EDUCATION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Children's Policy Council Fund	83,168	500,000	500,000	0	0.00%	500,000
Children First Trust Fund	33,062	314,287	500,000	185,713	59.09%	500,000
Total Funds	**80,026,467**	**94,998,433**	**107,934,146**	**12,935,713**	**13.62%**	**111,934,146**

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.

(11) Administers: Office of School Readiness (First Class Pre-K), Office of Early Learning (Home Visiting), Head Start State Collaboration Office, Children's Policy Council, Children First Trust Fund.

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	10,536,562	4,799,900	4,829,900	30,000	0.63%	4,829,900
Investments Balance	35,358,652	35,441,652	35,411,652	(30,000)	0.00%	35,411,652
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Juvenile Block and Byrne Justice	3,116,204	7,000,000	7,000,000	0	0.00%	7,000,000
Federal Property Assistance Receipts	1,132,849	1,224,207	1,224,207	0	0.00%	1,224,207
Federal Funds	125,101,715	173,167,016	173,606,028	439,012	0.25%	173,606,028
STATE FUNDS:						
Domestic Violence Trust Fund	1,414,252	3,000,000	3,000,000	0	0.00%	3,000,000
Judicial Article Fines	1,271,356	3,500,000	3,500,000	0	0.00%	3,500,000
Neighbors Helping Neighbors Contributions	0	25,000	25,000	0	0.00%	25,000
State Safety Coordinating Fund	102,343	2,700,000	2,900,000	200,000	7.41%	2,900,000
Surplus Property Administrative Fees	202,573	643,763	643,763	0	0.00%	643,763
ADECA Transfers for Administrative Indirect Costs	6,228,274	10,668,407	10,897,266	228,859	2.15%	10,897,266
Data Processing and Graphic Arts Services & Miscellaneous Receipts	196,324	500,000	500,000	0	0.00%	500,000
Investment Income	175	175	175	0	0.00%	175
ETF	0	0	750,000	750,000	0.00%	0
State General Fund	7,427,962	7,427,962	9,038,306	1,610,344	21.68%	8,497,962
State General Fund - Departmental Emergency Fund	2,305,000	0	0	0	0.00%	0
State General Fund - Reversion Reappropriated	359,353	1,391,047	0	(1,391,047)	(100.00%)	0
State General Fund - Transfer from Geological Survey	146,080	0	0	0	0.00%	0
State General Fund - SEIB Increase	0	10,000	0	(10,000)	(100.00%)	0
Total Receipts	**149,004,460**	**211,257,577**	**213,084,745**	**1,827,168**	**0.86%**	**211,794,401**
Total Available	**194,899,674**	**251,499,129**	**253,326,297**	**1,827,168**	**0.73%**	**252,035,953**
Less: Expenditures	153,267,075	211,257,577	213,084,745	1,827,168	0.86%	211,794,401
Reversions to State General Fund	1,391,047	0	0	0	0.00%	0
Investments Balance	35,441,652	35,411,652	35,441,652	30,000	0.00%	35,441,652
Balance Unencumbered	4,799,900	4,829,900	4,799,900	(30,000)	(0.62%)	4,799,900
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LAW ENFORCEMENT PLANNING AND DEVELOPMENT PROGRAM						
Administration Function	26,069,943	52,674,859	53,980,700	1,305,841	2.48%	0
TOTAL	**26,069,943**	**52,674,859**	**53,980,700**	**1,305,841**	**2.48%**	**0**
PLANNING PROGRAM						
State Planning Function	32,815,164	44,750,208	45,564,949	814,741	1.82%	0
Regional Planning Commissions Function	850,500	850,500	850,500	0	0.00%	0
Community Services Function	12,449,770	17,365,584	17,375,846	10,262	0.06%	0
Task Force On Military Affairs Function	586,261	586,261	586,261	0	0.00%	0
Food Assistance Program Function	30,000	30,000	30,000	0	0.00%	0
2011 April Tornados Function	14,409,522	12,900,000	12,878,053	(21,947)	(0.17%)	0
TOTAL	**61,141,217**	**76,482,553**	**77,285,609**	**803,056**	**1.05%**	**0**
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Administrative Support Service Function	10,835,088	11,963,573	11,484,432	(479,141)	(4.00%)	0
TOTAL	**10,835,088**	**11,963,573**	**11,484,432**	**(479,141)**	**(4.00%)**	**0**

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
ENERGY MANAGEMENT PROGRAM						
Energy Management Function	47,774,240	58,330,322	58,307,996	(22,326)	(0.04%)	0
TOTAL	**47,774,240**	**58,330,322**	**58,307,996**	**(22,326)**	**(0.04%)**	**0**
SURPLUS PROPERTY PROGRAM						
Surplus Property Function	2,010,894	2,360,223	2,360,223	0	0.00%	0
TOTAL	**2,010,894**	**2,360,223**	**2,360,223**	**0**	**0.00%**	**0**
WATER RESOURCES PROGRAM						
Office of Water Resources Function	5,435,693	9,446,047	9,665,785	219,738	2.33%	0
TOTAL	**5,435,693**	**9,446,047**	**9,665,785**	**219,738**	**2.33%**	**0**
TOTAL EXPENDITURES	**153,267,075**	**211,257,577**	**213,084,745**	**1,827,168**	**0.86%**	**211,794,401**
ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS SUMMARY						
Personnel Costs	9,615,997	10,316,981	10,300,789	(16,192)	(0.16%)	0
Employee Benefits	3,749,924	3,901,910	3,969,570	67,660	1.73%	0
Travel-In State	95,222	161,759	129,600	(32,159)	(19.88%)	0
Travel-Out of State	125,902	151,500	159,500	8,000	5.28%	0
Repairs and Maintenance	47,815	55,750	55,500	(250)	(0.45%)	0
Rentals and Leases	2,393,890	3,207,811	3,263,811	56,000	1.75%	0
Utilities and Communication	209,901	233,000	233,500	500	0.21%	0
Professional Fees and Services	4,854,104	8,737,795	8,778,425	40,630	0.46%	0
Supplies, Materials, and Operating Expenses	1,361,347	1,388,589	1,373,479	(15,110)	(1.09%)	0
Transportation Equipment Operations	70,500	83,300	83,700	400	0.48%	0
Grants and Benefits	123,204,606	169,669,305	170,661,778	992,473	0.58%	0
Transportation Equipment Purchases	26,425	21,000	21,000	0	0.00%	0
Other Equipment Purchases	51,589	71,250	105,250	34,000	47.72%	0
Miscellaneous	7,459,853	13,257,627	13,948,843	691,216	5.21%	0
TOTAL EXPENDITURES	**153,267,075**	**211,257,577**	**213,084,745**	**1,827,168**	**0.86%**	**211,794,401**
Total Number of Employees	**161.00**	**175.00**	**175.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	8,847,348	8,829,009	9,038,306	209,297	2.37%	8,497,962
ETF	0	0	750,000	750,000	0.00%	0
Federal Funds	127,175,920	173,167,191	173,606,203	439,012	0.25%	173,606,203
Indirect Cost Transfers	9,832,652	10,668,407	10,897,266	228,859	2.15%	10,897,266
Information Services	196,332	500,000	500,000	0	0.00%	500,000
Federal Surplus Property	1,130,317	1,224,207	1,224,207	0	0.00%	1,224,207
State Surplus Property	388,326	643,763	643,763	0	0.00%	643,763
State Safety Coordinating Fund	0	2,700,000	2,900,000	200,000	7.41%	2,900,000
Neighbors Helping Neighbors	0	25,000	25,000	0	0.00%	25,000
Traffic Safety Trust Fund	1,720,584	3,500,000	3,500,000	0	0.00%	3,500,000
Juvenile Block and Byrne Justice	2,561,344	7,000,000	7,000,000	0	0.00%	7,000,000
Domestic Violence Trust Fund	1,414,252	3,000,000	3,000,000	0	0.00%	3,000,000
Total Funds	**153,267,075**	**211,257,577**	**213,084,745**	**1,827,168**	**0.86%**	**211,794,401**

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.

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	3,059,021	19,401,937	6,979,578	(12,422,359)	(64.03%)	6,979,578
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Education and Other Funds	978,496,400	1,397,226,914	1,397,226,914	0	0.00%	1,397,226,914
STATE FUNDS:						
Education Trust Fund Advancement & Technology Fund	15,546,351	0	0	0	0.00%	0
Education Technology - Prior Year Refund	18,161	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%	0
Special Education Catastrophic Fund - Traffic Fines	999,418	5,000,000	5,000,000	0	0.00%	5,000,000
Driver Education and Training Fund - Traffic Fines	1,137,623	4,982,937	4,982,937	0	0.00%	4,982,937
ETF	194,994,659	203,513,923	213,242,176	9,728,253	4.78%	208,388,119
ETF - Supplemental - For At-Risk Programs	800,000	0	0	0	0.00%	0
ETF - Supplemental - For Governor's High Hopes	800,000	0	0	0	0.00%	0
ETF - Supplemental - For Statewide Student Assessment	799,527	0	0	0	0.00%	0
Total Receipts	**1,195,175,935**	**1,612,307,570**	**1,622,035,823**	**9,728,253**	**0.60%**	**1,615,597,970**
Total Available	**1,198,234,956**	**1,631,709,507**	**1,629,015,401**	**(2,694,106)**	**(0.17%)**	**1,622,577,548**
Less: Expenditures	1,175,070,311	1,624,729,929	1,622,035,823	(2,694,106)	(0.17%)	1,615,597,970
Reversion to ETF	459,318	0	0	0	0.00%	0
Transfer to Supercomputer Authority	3,303,390	0	0	0	0.00%	0
Balance Unencumbered	19,401,937	6,979,578	6,979,578	0	0.00%	6,979,578
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
Local Financial Assistance Function	899,388,547	1,245,627,055	1,245,672,931	45,876	0.00%	0
Teacher In-Service Centers Function	2,584,080	2,584,080	2,584,080	0	0.00%	0
Other Financial Assistance Function	17,516	20,516	20,516	0	0.00%	0
National Board for Professional Teaching Standards Function	9,575,858	9,677,424	9,677,424	0	0.00%	0
Governor's High Hopes Function	8,509,791	8,855,287	8,855,287	0	0.00%	0
Alabama Ahead E-Rate	3,023,993	12,522,359	0	(12,522,359)	(100.00%)	0
Jobs for Alabama Graduates Function	799,175	800,742	800,742	0	0.00%	0
Preschool Program Function	1,750,142	1,623,062	1,623,062	0	0.00%	0
Career Technical Initiative Function	3,945,803	4,073,967	4,300,000	226,033	5.55%	0
Hudson Alpha Institute-Science Teacher Training Function	500,000	750,000	750,000	0	0.00%	0
Alabama Football Coaches Association Function	125,000	125,000	125,000	0	0.00%	0
Professional Development/Computer Training Function	848,720	973,913	973,913	0	0.00%	0
Virtual Library Project Function	2,664,237	2,822,627	2,822,627	0	0.00%	0
Teacher Special Training Program	0	150,000	150,000	0	0.00%	0
Alabama Baseball Coaches Association	0	50,000	50,000	0	0.00%	0
Helping Families Initiative	0	425,000	425,000	0	0.00%	0
Alabama Teacher Mentor Program	0	3,000,000	3,000,000	0	0.00%	0
Principal Mentoring Function	500,000	500,000	500,000	0	0.00%	0
Principal and Teacher Preparation and Evaluation Function	400,000	0	0	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	503,546	703,546	703,546	0	0.00%	0

STATE DEPARTMENT OF EDUCATION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Teach for America Function	572,000	572,000	572,000	0	0.00%	0
TOTAL	**935,907,273**	**1,296,055,443**	**1,283,804,993**	**(12,250,450)**	**(0.95%)**	**0**
ADMINISTRATIVE SERVICES PROGRAM						
Alabama Holocaust Commission Function	25,000	40,000	40,000	0	0.00%	0
Operations and Maintenance Function	51,801,319	83,162,476	85,777,409	2,614,933	3.14%	0
At Risk Operations and Maintenance Function	9,794,687	10,165,633	10,169,109	3,476	0.03%	0
Reading Initiative Operations and Maintenance Function	55,303,209	40,799,601	44,857,083	4,057,482	9.94%	0
Children's Eye Screening Function	2,001,079	2,696,460	2,696,460	0	0.00%	0
Tenure Arbitration Costs Function	61,590	200,000	200,000	0	0.00%	0
Math/Science/Technology Initiative Function	22,081,444	29,049,318	29,154,965	105,647	0.36%	0
Teacher/Student Testing Function	13,191,059	16,405,117	16,405,117	0	0.00%	0
State Charter School Commission	0	200,000	200,000	0	0.00%	0
Military Child Support Plan	0	800,000	800,000	0	0.00%	0
Distance Learning Function	16,758,133	21,314,645	21,364,451	49,806	0.23%	0
English as Second Language Function	2,176,770	2,755,334	2,755,334	0	0.00%	0
Alabama Ear Institute Function	75,000	150,000	150,000	0	0.00%	0
Advanced Placement Function	5,271,179	6,271,179	6,271,179	0	0.00%	0
Catastrophic Special Education Function	2,150,000	2,150,000	2,150,000	0	0.00%	0
Arts Education Function	800,000	1,300,000	1,300,000	0	0.00%	0
Children's First Trust Fund Function	3,050,000	3,050,000	3,050,000	0	0.00%	0
Community Education Function	588,830	0	0	0	0.00%	0
TOTAL	**185,129,299**	**220,509,763**	**227,341,107**	**6,831,344**	**3.10%**	**0**
ALABAMA SCIENCE IN MOTION PROGRAM						
Support of Other Educational Activities Function	148,785	1,583,796	1,583,796	0	0.00%	0
TOTAL	**148,785**	**1,583,796**	**1,583,796**	**0**	**0.00%**	**0**
GIFTED STUDENTS PROGRAM						
Gifted Students Function	1,250,000	2,500,000	2,500,000	0	0.00%	0
TOTAL	**1,250,000**	**2,500,000**	**2,500,000**	**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	4,975,000	2,725,000	121.11%	0
TOTAL	**2,250,000**	**2,250,000**	**4,975,000**	**2,725,000**	**121.11%**	**0**
DISABILITY DETERMINATION FOR SOCIAL SECURITY PROGRAM						
Disability Determination Function	50,354,954	101,800,927	101,800,927	0	0.00%	0
TOTAL	**50,354,954**	**101,800,927**	**101,800,927**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**1,175,070,311**	**1,624,729,929**	**1,622,035,823**	**(2,694,106)**	**(0.17%)**	**1,615,597,970**
STATE DEPARTMENT OF EDUCATION SUMMARY						
Personnel Costs	49,556,490	77,623,260	56,525,627	(21,097,633)	(27.18%)	0
Employee Benefits	17,126,434	26,933,921	19,431,075	(7,502,846)	(27.86%)	0
Travel-In State	2,285,697	2,345,656	39,941,938	37,596,282	1,602.80%	0
Travel-Out of State	527,666	951,010	698,342	(252,668)	(26.57%)	0
Repairs and Maintenance	226,003	324,243	316,243	(8,000)	(2.47%)	0
Rentals and Leases	8,140,841	7,311,820	7,352,824	41,004	0.56%	0
Utilities and Communication	1,390,436	1,455,267	1,368,795	(86,472)	(5.94%)	0
Professional Fees and Services	43,953,333	62,524,222	63,098,936	574,714	0.92%	0
Supplies, Materials, and Operating Expenses	18,759,717	31,608,599	31,677,569	68,970	0.22%	0
Transportation Equipment Operations	57,282	7,814,281	5,664,381	(2,149,900)	(27.51%)	0

STATE DEPARTMENT OF EDUCATION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Grants and Benefits	1,029,743,909	1,400,861,164	1,389,583,111	(11,278,053)	(0.81%)	0
Capital Outlay	2,910,347	3,981,381	5,326,877	1,345,496	33.79%	0
Transportation Equipment Purchases	0	5,000	5,000	0	0.00%	0
Other Equipment Purchases	392,156	990,105	1,045,105	55,000	5.55%	0
TOTAL EXPENDITURES	**1,175,070,311**	**1,624,729,929**	**1,622,035,823**	**(2,694,106)**	**(0.17%)**	**1,615,597,970**
Total Number of Employees	**799.00**	**1,267.00**	**1,267.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	193,631,478	203,513,923	213,242,176	9,728,253	4.78%	208,388,119
Driver Education and Training Fund	1,017,233	4,982,937	4,982,937	0	0.00%	4,982,937
Federal Education and Other Funds	505,053	519,393	572,675	53,282	10.26%	572,675
Department of Education Fund	976,603,526	1,396,607,521	1,396,654,239	46,718	0.00%	1,396,654,239
Special Education Catastrophic Fund	140,243	5,000,000	5,000,000	0	0.00%	5,000,000
Education Technology Fund (Science in Motion)	148,785	1,583,796	1,583,796	0	0.00%	0
Education Trust Fund Advancement & Technology Fund	3,023,993	0	0	0	0.00%	0
Advancement & Technology Fund - Reversion Reappropriated	0	12,522,359	0	(12,522,359)	(100.00%)	0
Total Funds	**1,175,070,311**	**1,624,729,929**	**1,622,035,823**	**(2,694,106)**	**(0.17%)**	**1,615,597,970**

DEPARTMENT DESCRIPTION

To provide a state system of education which is committed to academic excellence and which provides education of the highest quality to all Alabama students, preparing them for the 21st century.

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

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	594,745,143	599,985,714	589,366,690	(10,619,024)	(1.77%)	589,366,690
RECEIPTS:						
STATE FUNDS:						
Local Funds - 10 Mills	539,347,750	539,347,750	539,347,750	0	0.00%	539,347,750
Local Funds - Capital Purchase	56,066,937	56,066,937	56,066,937	0	0.00%	56,066,937
Public School Fund	180,773,435	175,532,864	175,532,864	0	0.00%	180,532,864
ETF	3,841,130,292	4,033,271,778	4,111,859,478	78,587,700	1.95%	4,047,829,608
Total Receipts	**4,617,318,414**	**4,804,219,329**	**4,882,807,029**	**78,587,700**	**1.64%**	**4,823,777,159**
Total Available	**5,212,063,557**	**5,404,205,043**	**5,472,173,719**	**67,968,676**	**1.26%**	**5,413,143,849**
Less: Expenditures	4,612,077,843	4,814,838,353	4,893,426,053	78,587,700	1.63%	4,834,396,183
Balance Unencumbered	599,985,714	589,366,690	578,747,666	(10,619,024)	(1.80%)	578,747,666
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
AT-RISK STUDENT PROGRAM						
Local Financial Assistance Function	20,267,734	20,267,734	20,267,734	0	0.00%	0
TOTAL	**20,267,734**	**20,267,734**	**20,267,734**	**0**	**0.00%**	**0**
FOUNDATION PROGRAM						
Local Financial Assistance Function	4,230,550,536	4,416,472,339	4,481,061,410	64,589,071	1.46%	0
TOTAL	**4,230,550,536**	**4,416,472,339**	**4,481,061,410**	**64,589,071**	**1.46%**	**0**
TRANSPORTATION PROGRAM						
Local Financial Assistance Function	320,325,661	335,778,358	347,778,356	11,999,998	3.57%	0
TOTAL	**320,325,661**	**335,778,358**	**347,778,356**	**11,999,998**	**3.57%**	**0**
BOARD OF ADJUSTMENT PROGRAM						
Local Financial Assistance Function	750,800	750,800	750,800	0	0.00%	0
TOTAL	**750,800**	**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	31,184,889	31,184,889	0	0.00%	0
TOTAL	**29,985,470**	**31,184,889**	**31,184,889**	**0**	**0.00%**	**0**
INFORMATION TECHNOLOGY SERVICES PROGRAM						
Technology Coordinators Function	4,664,778	4,851,369	6,850,000	1,998,631	41.20%	0
TOTAL	**4,664,778**	**4,851,369**	**6,850,000**	**1,998,631**	**41.20%**	**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	**4,612,077,843**	**4,814,838,353**	**4,893,426,053**	**78,587,700**	**1.63%**	**4,834,396,183**
LOCAL BOARDS OF EDUCATION FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12 STATE BOARD OF EDUCATION SUMMARY						
Grants and Benefits	4,495,319,583	4,702,698,339	4,781,286,039	78,587,700	1.67%	0
Capital Outlay	57,066,937	52,448,691	52,448,691	0	0.00%	0
Debt Services	532,864	532,864	532,864	0	0.00%	0
Miscellaneous	59,158,459	59,158,459	59,158,459	0	0.00%	0
TOTAL EXPENDITURES	**4,612,077,843**	**4,814,838,353**	**4,893,426,053**	**78,587,700**	**1.63%**	**4,834,396,183**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

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

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
SOURCE OF FUNDS						
ETF	3,841,130,292	4,033,271,778	4,111,859,478	78,587,700	1.95%	4,047,829,608
Public School Fund	175,532,864	175,532,864	175,532,864	0	0.00%	180,532,864
Local Funds - 10 Mills	539,347,750	554,585,020	554,585,020	0	0.00%	554,585,020
Local Funds - Capital Purchase	56,066,937	51,448,691	51,448,691	0	0.00%	51,448,691
Total Funds	**4,612,077,843**	**4,814,838,353**	**4,893,426,053**	**78,587,700**	**1.63%**	**4,834,396,183**

DEPARTMENT DESCRIPTION

To provide a state system of education which is committed to academic excellence and which provides education of the highest quality to all Alabama students, preparing them for the 21st century.

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

Foundation Program Components:						
Classroom Instructional Support						
(Combined Total) Per Teacher Unit						
Library Enhancement Per Teacher Unit	$0.00	$66.66	$22.00	($44.66)	0.00%	$21.26
Classroom Materials and Supplies Per Unit	$310.00	$310.00	$406.00	$96.00	0.00%	$405.45
Common Purchases Per Teacher Unit	$0.00	$66.66	$0.00	($66.66)	0.00%	$0.00
Technology Per Teacher Unit	$0.00	$83.30	$170.00	$86.70	0.00%	$169.34
Professional Development	$0.00	$66.66	$64.00	($2.66)	0.00%	$63.79
Textbooks Per Pupil	$35.00	$52.77	$54.00	$1.23	50.77%	$54.07
Leave Days	7	7	7	$0.00	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	$0.00	0.00%	187
Local Required Millage	10	10	10	$0.00	0.00%	10
Other Current Expense Per Teacher Unit	$15,967.00	$16,489.00	$17,056.00	$567.00	3.27%	$17,293.00
Fleet Renewal Per Bus	$6,000.00	$7,900.00	$6,382.00	($1,518.00)	31.67%	$6,382.00
Foundation Program Teacher Units	47,125.96	47,367.90	47,274.96	($92.94)	0.51%	47,275.96
Average Daily Membership	740,567.46	737,451.00	734,118.85	($3,332.15)	-0.42%	734,118.85

BOARD OF ELECTRICAL CONTRACTORS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	77,408	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
Licensing and Examination Fees	671,584	925,000	925,000	0	0.00%	925,000
Total Receipts	**671,584**	**925,000**	**925,000**	**0**	**0.00%**	**925,000**
Total Available	**748,992**	**925,000**	**925,000**	**0**	**0.00%**	**925,000**
Less: Expenditures	748,992	925,000	925,000	0	0.00%	925,000
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation and Licensing of Electrical Contractors Function	748,992	925,000	925,000	0	0.00%	0
TOTAL	**748,992**	**925,000**	**925,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**748,992**	**925,000**	**925,000**	**0**	**0.00%**	**925,000**
BOARD OF ELECTRICAL CONTRACTORS SUMMARY						
Personnel Costs	10,200	21,600	21,600	0	0.00%	0
Employee Benefits	803	2,500	2,500	0	0.00%	0
Travel-In State	16,993	25,000	25,000	0	0.00%	0
Travel-Out of State	6,565	25,000	25,000	0	0.00%	0
Rentals and Leases	248	2,000	2,000	0	0.00%	0
Utilities and Communication	4,176	30,000	30,000	0	0.00%	0
Professional Fees and Services	675,640	768,900	768,900	0	0.00%	0
Supplies, Materials, and Operating Expenses	34,367	50,000	50,000	0	0.00%	0
TOTAL EXPENDITURES	**748,992**	**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						
Licensing and Examination Fees	748,992	925,000	925,000	0	0.00%	925,000
Total Funds	**748,992**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	794,995	764,123	764,123	0	0.00%	764,123
RECEIPTS:						
STATE FUNDS:						
Electronic Security Board License Fees	325,805	384,000	636,000	252,000	65.63%	636,000
Total Receipts	**325,805**	**384,000**	**636,000**	**252,000**	**65.63%**	**636,000**
Total Available	**1,120,800**	**1,148,123**	**1,400,123**	**252,000**	**21.95%**	**1,400,123**
Less: Expenditures	356,677	384,000	636,000	252,000	65.63%	636,000
Balance Unencumbered	764,123	764,123	764,123	0	0.00%	764,123
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Electronic Security Licensing Function	356,677	384,000	636,000	252,000	65.63%	0
TOTAL	**356,677**	**384,000**	**636,000**	**252,000**	**65.63%**	**0**
TOTAL EXPENDITURES	**356,677**	**384,000**	**636,000**	**252,000**	**65.63%**	**636,000**
ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE SUMMARY						
Personnel Costs	0	30,000	0	(30,000)	(100.00%)	0
Travel-In State	4,207	4,000	4,000	0	0.00%	0
Travel-Out of State	0	0	2,000	2,000	0.00%	0
Professional Fees and Services	351,371	348,800	628,800	280,000	80.28%	0
Supplies, Materials, and Operating Expenses	1,099	1,200	1,200	0	0.00%	0
TOTAL EXPENDITURES	**356,677**	**384,000**	**636,000**	**252,000**	**65.63%**	**636,000**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Electronic Security Board Fund	356,677	384,000	636,000	252,000	65.63%	636,000
Total Funds	**356,677**	**384,000**	**636,000**	**252,000**	**65.63%**	**636,000**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,230,666	892,629	0	(892,629)	(100.00%)	0
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Funds	47,361,506	63,069,832	59,526,111	(3,543,721)	(5.62%)	59,526,111
STATE FUNDS:						
BP Oil Spill Fund	7,314,953	0	0	0	0.00%	0
Local EMA Assistance Fund	0	345,000	420,000	75,000	100.00%	420,000
State General Fund - Transfer - Local EMA Assistance Fund	217,833	0	0	0	0.00%	0
State General Fund - FEMA Match	2,726,169	1,045,084	6,000,000	4,954,916	474.12%	5,287,908
State General Fund	2,563,373	2,711,676	6,633,204	3,921,528	144.62%	2,737,176
State General Fund - Reversion Reappropriated	50,112	9,128	0	(9,128)	(100.00%)	0
State General Fund - SEIB Increase	0	25,500	0	(25,500)	(100.00%)	0
Total Receipts	**60,233,946**	**67,206,220**	**72,579,315**	**5,373,095**	**7.99%**	**67,971,195**
Total Available	**61,464,612**	**68,098,849**	**72,579,315**	**4,480,466**	**6.58%**	**67,971,195**
Less: Expenditures	60,562,855	68,098,849	72,579,315	4,480,466	6.58%	67,971,195
Reversion to State General Fund	9,128	0	0	0	0.00%	0
Balance Unencumbered	892,629	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
READINESS AND RECOVERY PROGRAM						
Civil and Natural Protection Function	12,807,784	3,758,000	12,920,000	9,162,000	243.80%	0
Administration Function	9,935,968	10,549,710	11,410,315	860,605	8.16%	0
2011 April Tornados Function	12,384,405	24,000,000	24,000,000	0	0.00%	0
Isaac 2012 Function	276,631	249,000	249,000	0	0.00%	0
May 2014 Storms Function	6,339,595	5,538,500	6,000,000	461,500	8.33%	0
December 2015 Flooding	18,818,472	24,003,639	18,000,000	(6,003,639)	(25.01%)	0
TOTAL	**60,562,855**	**68,098,849**	**72,579,315**	**4,480,466**	**6.58%**	**0**
TOTAL EXPENDITURES	**60,562,855**	**68,098,849**	**72,579,315**	**4,480,466**	**6.58%**	**67,971,195**
EMERGENCY MANAGEMENT AGENCY SUMMARY						
Personnel Costs	4,194,391	4,921,812	5,365,462	443,650	9.01%	0
Employee Benefits	1,722,765	1,967,189	2,134,281	167,092	8.49%	0
Travel-In State	62,109	58,456	49,969	(8,487)	(14.52%)	0
Travel-Out of State	74,439	66,843	86,127	19,284	28.85%	0
Repairs and Maintenance	61,723	39,625	34,328	(5,297)	(13.37%)	0
Rentals and Leases	108,940	114,096	102,769	(11,327)	(9.93%)	0
Utilities and Communication	536,303	602,138	627,621	25,483	4.23%	0
Professional Fees and Services	1,621,234	1,659,403	1,581,030	(78,373)	(4.72%)	0
Supplies, Materials, and Operating Expenses	548,442	568,767	556,407	(12,360)	(2.17%)	0
Transportation Equipment Operations	128,115	105,155	110,652	5,497	5.23%	0
Grants and Benefits	50,830,130	57,555,139	61,185,485	3,630,346	6.31%	0
Capital Outlay	8,917	10,701	11,638	937	8.76%	0
Transportation Equipment Purchases	225,497	244,000	253,515	9,515	3.90%	0
Other Equipment Purchases	374,522	185,525	480,031	294,506	158.74%	0
Miscellaneous	65,328	0	0	0	0.00%	0
TOTAL EXPENDITURES	**60,562,855**	**68,098,849**	**72,579,315**	**4,480,466**	**6.58%**	**67,971,195**
Total Number of Employees	**83.54**	**93.00**	**93.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	2,613,485	2,746,304	6,633,204	3,886,900	141.53%	2,737,176

EMERGENCY MANAGEMENT AGENCY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
State General Fund - FEMA Match	2,717,041	1,045,084	6,000,000	4,954,916	474.12%	5,287,908
State General Fund - Transfer - Local EMA Assistance Fund	217,833	0	0	0	0.00%	0
Local EMA Assistance Fund	0	345,000	420,000	75,000	21.74%	420,000
Federal Funds	48,019,261	63,962,461	59,526,111	(4,436,350)	(6.94%)	59,526,111
Local EMA Assistance Fund	107,051	0	0	0	0.00%	0
BP Oil Spill Fund	6,888,184	0	0	0	0.00%	0
Total Funds	**60,562,855**	**68,098,849**	**72,579,315**	**4,480,466**	**6.58%**	**67,971,195**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	10,000	9,500	10,000	500	5.26%	9,500
State General Fund - Reversion Reappropriated	18,002	28,002	0	(28,002)	(100.00%)	0
Total Receipts	**28,002**	**37,502**	**10,000**	**(27,502)**	**(73.33%)**	**9,500**
Total Available	**28,002**	**37,502**	**10,000**	**(27,502)**	**(73.33%)**	**9,500**
Less: Expenditures	0	37,502	10,000	(27,502)	(73.33%)	9,500
Reversion to State General Fund	28,002	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 Function	0	37,502	10,000	(27,502)	(73.33%)	0
TOTAL	**0**	**37,502**	**10,000**	**(27,502)**	**(73.33%)**	**0**
TOTAL EXPENDITURES	**0**	**37,502**	**10,000**	**(27,502)**	**(73.33%)**	**9,500**
EMPLOYEE SUGGESTION INCENTIVES AWARDS BOARD SUMMARY:						
Personnel Costs	0	27,600	8,000	(19,600)	(71.01%)	0
Employee Benefits	0	9,902	2,000	(7,902)	(79.80%)	0
TOTAL EXPENDITURES	**0**	**37,502**	**10,000**	**(27,502)**	**(73.33%)**	**9,500**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	0	37,502	10,000	(27,502)	(73.33%)	9,500
Total Funds	**0**	**37,502**	**10,000**	**(27,502)**	**(73.33%)**	**9,500**

STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	478,491	1,294,918	1,094,531	(200,387)	(15.47%)	1,094,531
RECEIPTS:						
STATE FUNDS:						
Administrative Penalties	27,001	10,000	6,000	(4,000)	(40.00%)	6,000
Professional Engineers and Land Surveyors Fees	2,027,130	1,500,000	1,300,000	(200,000)	(13.33%)	1,300,000
Total Receipts	**2,054,131**	**1,510,000**	**1,306,000**	**(204,000)**	**(13.51%)**	**1,306,000**
Total Available	**2,532,622**	**2,804,918**	**2,400,531**	**(404,387)**	**(14.42%)**	**2,400,531**
Less: Expenditures	1,237,704	1,710,387	1,751,004	40,617	2.37%	1,751,004
Balance Unencumbered	1,294,918	1,094,531	649,527	(445,004)	(40.66%)	649,527
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation for Engineers and Land Surveyors Function	1,237,704	1,710,387	1,751,004	40,617	2.37%	0
TOTAL	**1,237,704**	**1,710,387**	**1,751,004**	**40,617**	**2.37%**	**0**
TOTAL EXPENDITURES	**1,237,704**	**1,710,387**	**1,751,004**	**40,617**	**2.37%**	**1,751,004**
STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS SUMMARY						
Personnel Costs	467,362	608,018	683,012	74,994	12.33%	0
Employee Benefits	172,486	209,755	255,942	46,187	22.02%	0
Travel-In State	22,860	33,064	30,000	(3,064)	(9.27%)	0
Travel-Out of State	33,539	65,000	55,000	(10,000)	(15.38%)	0
Repairs and Maintenance	3,798	10,000	6,000	(4,000)	(40.00%)	0
Rentals and Leases	149,075	160,000	160,000	0	0.00%	0
Utilities and Communication	38,179	65,000	50,000	(15,000)	(23.08%)	0
Professional Fees and Services	263,544	400,000	400,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	73,351	90,000	80,000	(10,000)	(11.11%)	0
Transportation Equipment Operations	4,343	10,000	10,000	0	0.00%	0
Grants and Benefits	20	50	50	0	0.00%	0
Transportation Equipment Purchases	0	25,000	0	(25,000)	(100.00%)	0
Other Equipment Purchases	9,147	34,500	21,000	(13,500)	(39.13%)	0
TOTAL EXPENDITURES	**1,237,704**	**1,710,387**	**1,751,004**	**40,617**	**2.37%**	**1,751,004**
Total Number of Employees	**8.60**	**11.50**	**10.00**	**(1.50)**	**(13.04%)**	**0.00**
SOURCE OF FUNDS						
Professional Engineers Fund	1,237,704	1,710,387	1,751,004	40,617	2.37%	1,751,004
Total Funds	**1,237,704**	**1,710,387**	**1,751,004**	**40,617**	**2.37%**	**1,751,004**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	8,607,834	6,031,304	4,006,939	(2,024,365)	(33.56%)	4,006,939
Investments Balance	152,400,319	14,720,288	12,389,063	(2,331,225)	(15.84%)	12,389,063
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Grants - Public Water SRF	16,262,358	12,000,000	12,000,000	0	0.00%	12,000,000
Federal Grants - Clean Water SRF	15,584,230	25,943,484	25,943,484	0	0.00%	25,943,484
Transfers to CW SRF Master Account	44,741,293	0	0	0	0.00%	0
Federal Grants	17,627,188	23,598,800	24,398,800	800,000	3.39%	24,398,800
STATE FUNDS:						
Alabama Recycling Fund	1,659,694	3,064,783	3,325,000	260,217	8.49%	3,325,000
Solid Waste Fund	1,657,680	2,060,852	3,325,000	1,264,148	61.34%	3,325,000
Scrap Tire Fund	4,078,399	6,600,000	6,600,000	0	0.00%	6,600,000
Public Water SRF Administrative Fees	1,364,091	1,333,960	1,354,345	20,385	1.53%	1,354,345
Transfers to DW SRF Master Account	16,916,607	0	0	0	0.00%	0
Pollution Control Grant Fund	0	600,000	600,000	0	0.00%	600,000
SRF Administrative Fees	2,579,021	2,544,810	2,817,582	272,772	10.72%	2,817,582
Alabama Underground Storage Tank Fees	37,706,759	35,938,775	36,800,000	861,225	2.40%	36,800,000
Hazardous Substance Cleanup Fund - ADEM Fines and Fees	529,994	388,869	243,966	(144,903)	(37.26%)	243,966
Alabama Underground Storage Tank Fund - Transfer	2,315,483	2,497,000	2,497,000	0	0.00%	2,497,000
DCNR Transfer	676,725	550,000	550,000	0	0.00%	550,000
Environmental Management Fund - ADEM Fines and Fees	31,739,312	29,510,723	28,441,692	(1,069,031)	(3.62%)	28,441,692
Scrap Tire Fund - Transfer	1,529,582	1,610,000	1,610,000	0	0.00%	1,610,000
State General Fund - Transfer	280,000	400,000	7,790,000	7,390,000	1,847.50%	400,000
Total Receipts	**197,248,416**	**148,642,056**	**158,296,869**	**9,654,813**	**6.50%**	**150,906,869**
Total Available	**358,256,569**	**169,393,648**	**174,692,871**	**5,299,223**	**3.13%**	**167,302,871**
Less: Expenditures	336,280,158	152,997,646	161,230,253	8,232,607	5.38%	153,840,253
Transfer to State General Fund	1,224,819	0	0	0	0.00%	0
Investments Balance	14,720,288	12,389,063	10,980,679	(1,408,384)	(11.37%)	10,980,679
Balance Unencumbered	6,031,304	4,006,939	2,481,939	(1,525,000)	(38.06%)	2,481,939
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ENVIRONMENTAL MANAGEMENT PROGRAM						
Administration Function	12,702,433	15,929,102	19,181,694	3,252,592	20.42%	0
Water Quality Control Function	14,946,781	12,170,526	15,611,696	3,441,170	28.27%	0
Air Pollution Control Function	8,491,508	8,211,159	8,923,922	712,763	8.68%	0
Solid and Hazardous Waste Management Function	12,831,886	16,131,617	16,464,540	332,923	2.06%	0
Field Operations Function	13,479,681	13,474,119	13,880,640	406,521	3.02%	0
TOTAL	**62,452,289**	**65,916,523**	**74,062,492**	**8,145,969**	**12.36%**	**0**
ADEM UNALLOTED FUNDS PROGRAM						
Water Quality Control Function	260,201,878	79,992,254	80,073,795	81,541	0.10%	0
Solid and Hazardous Waste Management Function	13,625,991	7,088,869	7,093,966	5,097	0.07%	0
TOTAL	**273,827,869**	**87,081,123**	**87,167,761**	**86,638**	**0.10%**	**0**
TOTAL EXPENDITURES	**336,280,158**	**152,997,646**	**161,230,253**	**8,232,607**	**5.38%**	**153,840,253**
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SUMMARY						
Personnel Costs	32,687,927	35,608,286	36,539,255	930,969	2.61%	0
Employee Benefits	12,791,391	13,559,583	14,461,221	901,638	6.65%	0

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Travel-In State	346,839	371,355	371,355	0	0.00%	0
Travel-Out of State	128,366	133,152	133,152	0	0.00%	0
Repairs and Maintenance	900,773	654,955	954,955	300,000	45.80%	0
Rentals and Leases	1,614,382	1,554,613	1,554,613	0	0.00%	0
Utilities and Communication	1,113,262	961,573	961,573	0	0.00%	0
Professional Fees and Services	16,756,660	12,079,441	12,399,441	320,000	2.65%	0
Supplies, Materials, and Operating Expenses	2,752,008	2,872,509	2,872,509	0	0.00%	0
Transportation Equipment Operations	467,689	462,879	462,879	0	0.00%	0
Grants and Benefits	260,165,414	78,498,965	78,498,965	0	0.00%	0
Capital Outlay	0	0	6,000,000	6,000,000	0.00%	0
Transportation Equipment Purchases	383,480	383,579	383,579	0	0.00%	0
Other Equipment Purchases	871,800	1,608,580	1,308,580	(300,000)	(18.65%)	0
Miscellaneous	5,300,167	4,248,176	4,328,176	80,000	1.88%	0
TOTAL EXPENDITURES	**336,280,158**	**152,997,646**	**161,230,253**	**8,232,607**	**5.38%**	**153,840,253**
Total Number of Employees	**585.12**	**648.00**	**648.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	280,000	400,000	7,790,000	7,390,000	1,847.50%	400,000
Federal Grants	19,296,644	23,598,800	24,398,800	800,000	3.39%	24,398,800
Alabama Underground Storage Tank Fund - Transfer	2,315,483	2,497,000	2,497,000	0	0.00%	2,497,000
DCNR Transfer	676,725	550,000	550,000	0	0.00%	550,000
Environmental Management Fund - ADEM Fines and Fees	31,998,152	30,010,723	29,966,692	(44,031)	(0.15%)	29,966,692
Scrap Tire Fund - Transfer	1,529,582	1,610,000	1,610,000	0	0.00%	1,610,000
Hazardous Substance Cleanup Fund - ADEM Fines and Fees	544,884	488,869	493,966	5,097	1.04%	493,966
Federal Grants - Clean Water SRF	15,243,780	25,943,484	25,943,484	0	0.00%	25,943,484
AWPCA Fees	113,084,552	0	0	0	0.00%	0
Alabama Underground Storage Tank Fees	66,619,655	36,800,000	36,800,000	0	0.00%	36,800,000
SRF Administrative Fees	2,399,480	3,664,810	3,725,966	61,156	1.67%	3,725,966
Federal Funds - Pollution Control Grant Fund	0	600,000	600,000	0	0.00%	600,000
Federal Grants - Public Water SRF	16,191,954	12,000,000	12,000,000	0	0.00%	12,000,000
ADWFA Fees	46,328,880	0	0	0	0.00%	0
DW SRF Admin Fees	1,558,396	1,583,960	1,604,345	20,385	1.29%	1,604,345
Scrap Tire Fund	13,081,107	6,600,000	6,600,000	0	0.00%	6,600,000
Solid Waste Fund	1,808,755	3,325,000	3,325,000	0	0.00%	3,325,000
Alabama Recycling Fund	3,322,129	3,325,000	3,325,000	0	0.00%	3,325,000
Total Funds	**336,280,158**	**152,997,646**	**161,230,253**	**8,232,607**	**5.38%**	**153,840,253**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	1,751,799	1,845,340	2,553,315	707,975	38.37%	1,845,340
State General Fund - Reversion Reappropriated	908,899	734,668	0	(734,668)	(100.00%)	0
State General Fund - Insurance Proceeds	1,114	0	0	0	0.00%	0
Total Receipts	**2,661,812**	**2,580,008**	**2,553,315**	**(26,693)**	**(1.03%)**	**1,845,340**
Total Available	**2,661,812**	**2,580,008**	**2,553,315**	**(26,693)**	**(1.03%)**	**1,845,340**
Less: Expenditures	1,927,144	2,580,008	2,553,315	(26,693)	(1.03%)	1,845,340
Reversions to State General Fund	734,668	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATION OF PUBLIC OFFICIALS AND EMPLOYEES PROGRAM						
Administration of Ethics Legislation Function	1,927,144	2,580,008	2,553,315	(26,693)	(1.03%)	0
TOTAL	**1,927,144**	**2,580,008**	**2,553,315**	**(26,693)**	**(1.03%)**	**0**
TOTAL EXPENDITURES	**1,927,144**	**2,580,008**	**2,553,315**	**(26,693)**	**(1.03%)**	**1,845,340**
ALABAMA ETHICS COMMISSION SUMMARY						
Personnel Costs	1,050,229	1,164,473	1,284,703	120,230	10.32%	0
Employee Benefits	457,642	539,119	606,972	67,853	12.59%	0
Travel-In State	6,000	24,000	15,000	(9,000)	(37.50%)	0
Travel-Out of State	2,000	15,000	10,000	(5,000)	(33.33%)	0
Repairs and Maintenance	6,000	18,500	10,200	(8,300)	(44.86%)	0
Rentals and Leases	166,300	198,020	194,800	(3,220)	(1.63%)	0
Utilities and Communication	24,200	37,940	39,940	2,000	5.27%	0
Professional Fees and Services	140,760	130,600	134,900	4,300	3.29%	0
Supplies, Materials, and Operating Expenses	45,899	132,356	96,800	(35,556)	(26.86%)	0
Transportation Equipment Operations	24,114	65,000	50,000	(15,000)	(23.08%)	0
Transportation Equipment Purchases	0	120,000	90,000	(30,000)	(25.00%)	0
Other Equipment Purchases	4,000	135,000	20,000	(115,000)	(85.19%)	0
TOTAL EXPENDITURES	**1,927,144**	**2,580,008**	**2,553,315**	**(26,693)**	**(1.03%)**	**1,845,340**
Total Number of Employees	**16.79**	**18.00**	**19.00**	**1.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	1,927,144	2,580,008	2,553,315	(26,693)	(1.03%)	1,845,340
Total Funds	**1,927,144**	**2,580,008**	**2,553,315**	**(26,693)**	**(1.03%)**	**1,845,340**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
ETF	2,411,097	2,486,097	2,486,097	0	0.00%	2,505,097
Total Receipts	**2,411,097**	**2,486,097**	**2,486,097**	**0**	**0.00%**	**2,505,097**
Total Available	**2,411,097**	**2,486,097**	**2,486,097**	**0**	**0.00%**	**2,505,097**
Less: Expenditures	2,407,870	2,486,097	2,486,097	0	0.00%	2,505,097
Reversion to ETF	3,227	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FAMILY PRACTICE RURAL HEALTH BOARD PROGRAM						
Family Practice Rural Health Function	2,407,870	2,486,097	2,486,097	0	0.00%	0
TOTAL	**2,407,870**	**2,486,097**	**2,486,097**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**2,407,870**	**2,486,097**	**2,486,097**	**0**	**0.00%**	**2,505,097**
FAMILY PRACTICE RURAL HEALTH BOARD SUMMARY						
Personnel Costs	65,189	67,504	70,829	3,325	4.93%	0
Employee Benefits	23,774	24,740	25,618	878	3.55%	0
Travel-In State	2,692	4,000	4,000	0	0.00%	0
Travel-Out of State	350	800	800	0	0.00%	0
Rentals and Leases	4,939	4,918	4,918	0	0.00%	0
Utilities and Communication	1,685	3,904	3,904	0	0.00%	0
Professional Fees and Services	0	200	200	0	0.00%	0
Supplies, Materials, and Operating Expenses	622	3,000	3,000	0	0.00%	0
Grants and Benefits	2,308,619	2,376,031	2,371,828	(4,203)	(0.18%)	0
Other Equipment Purchases	0	1,000	1,000	0	0.00%	0
TOTAL EXPENDITURES	**2,407,870**	**2,486,097**	**2,486,097**	**0**	**0.00%**	**2,505,097**
Total Number of Employees	**1.00**	**1.00**	**1.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	2,407,870	2,486,097	2,486,097	0	0.00%	2,505,097
Total Funds	**2,407,870**	**2,486,097**	**2,486,097**	**0**	**0.00%**	**2,505,097**

DEPARTMENT DESCRIPTION

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

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	74,258,226	41,562,566	39,323,183	(2,239,383)	(5.39%)	39,323,183
RECEIPTS:						
STATE FUNDS:						
Craft Training Fund	0	50,000	350,000	300,000	600.00%	350,000
Real Property Management Fund	6,348,521	2,870,081	4,057,401	1,187,320	41.37%	4,057,401
Office of Indigent Defense Services	998,385	998,271	1,091,728	93,457	9.36%	1,091,728
Comptroller Special Revenue	5,464,419	5,250,000	6,133,580	883,580	16.83%	6,133,580
State Procurement Fund	2,587,302	2,808,907	2,930,467	121,560	4.33%	2,930,467
State Business Systems Fund	20,114,624	37,182,710	29,555,700	(7,627,010)	(20.51%)	29,555,700
State Business Systems - Transfer from State Personnel	2,000,000	1,000,000	2,000,000	1,000,000	100.00%	2,000,000
State General Fund - Transfer - Wynfield	246,223	225,678	480,277	254,599	112.82%	225,678
ABRFA Wynfield Property Receipts	90,000	25,000	0	(25,000)	(100.00%)	0
Legal Division	1,098,206	1,464,275	1,762,456	298,181	20.36%	1,762,456
Personnel Division	333,157	470,460	477,950	7,490	1.59%	477,950
Director's Office	727,500	970,000	970,000	0	0.00%	970,000
Transfers from Bond Authorities	299,853	526,021	526,021	0	0.00%	526,021
Accounting and Administration Fund	2,241,835	2,577,680	2,769,486	191,806	7.44%	2,769,486
Education Liability Fund - Transfer	257,835	460,000	535,000	75,000	16.30%	535,000
Employee Injury Compensation Fund - Transfer	2,585,595	4,004,097	4,004,097	0	0.00%	4,004,097
General Liability Trust Fund - Transfer	608,633	1,098,371	1,023,371	(75,000)	(6.83%)	1,023,371
State Insurance Fund - Transfer	2,569,715	4,248,958	4,248,958	0	0.00%	4,248,958
State General Fund - Transfer - Capitol Maintenance	2,061,459	2,061,459	1,461,248	(600,211)	(29.12%)	1,461,248
Capitol Maintenance and Repair Collections	18,101,170	31,777,135	31,897,925	120,790	0.38%	31,897,925
Mail and Supply Revolving - Collections	9,563,640	11,000,000	11,000,000	0	0.00%	11,000,000
State General Fund - Transfer - Telecommunications	575,586	575,586	575,586	0	0.00%	575,586
Telecommunications Collections	49,938,962	74,577,755	79,141,537	4,563,782	6.12%	79,141,537
ETF - Transfer - Real Property Management	509,720	0	0	0	0.00%	0
State General Fund	3,411,849	3,326,553	4,917,088	1,590,535	47.81%	3,331,653
State General Fund - Reversion Reappropriated	5,278,887	2,005,678	0	(2,005,678)	(100.00%)	0
State General Fund - SEIB Increase	0	5,100	0	(5,100)	(100.00%)	0
Total Receipts	**138,013,076**	**191,559,775**	**191,909,876**	**350,101**	**0.18%**	**190,069,842**
Total Available	**212,271,302**	**233,122,341**	**231,233,059**	**(1,889,282)**	**(0.81%)**	**229,393,025**
Less: Expenditures	165,613,058	193,799,158	191,909,876	(1,889,282)	(0.97%)	190,069,842
Reversion to State General Fund	2,005,678	0	0	0	0.00%	0
Telecommunications Fund Transfer to Office of Information Technology	1,000,000	0	0	0	0.00%	0
Transfer to Wynfield	90,000	0	0	0	0.00%	0
Transfer to State Business Systems	2,000,000	0	0	0	0.00%	0
Balance Unencumbered	41,562,566	39,323,183	39,323,183	0	0.00%	39,323,183
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
Financial Management and Administration Services Function	1,898,284	2,577,680	2,769,486	191,806	7.44%	0
Executive Administration Function	856,184	2,039,888	2,197,658	157,770	7.73%	0
Budgeting Function	3,197,585	1,615,962	1,725,901	109,939	6.80%	0
Indigent Defense Function	853,675	1,584,617	1,091,728	(492,889)	(31.10%)	0
State Procurement Function	2,123,445	2,808,907	2,930,467	121,560	4.33%	0
BP Oil Spill Function	5,483,035	982,545	0	(982,545)	(100.00%)	0

DEPARTMENT OF FINANCE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Comptroller Special Revenue Function	6,814,482	5,875,000	6,133,580	258,580	4.40%	0
Debt Management / Capital Project Function	308,855	526,021	526,021	0	0.00%	0
TOTAL	**21,535,545**	**18,010,620**	**17,374,841**	**(635,779)**	**(3.53%)**	**0**
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Historical Site Development and Preservation Function	6,250	2,951	0	(2,951)	(100.00%)	0
Real Property Management Function	3,725,063	3,570,309	4,057,401	487,092	13.64%	0
Budgeting Function	0	0	0	0	0.00%	0
Legal Services Function	1,181,722	1,589,300	1,892,099	302,799	19.05%	0
Finance Personnel and Space Management Function	301,479	470,460	477,950	7,490	1.59%	0
Insurance Administration Function	6,193,543	9,811,426	9,811,426	0	0.00%	0
Mail Room Function	10,068,879	11,000,000	11,000,000	0	0.00%	0
Capitol Function	844,090	1,826,228	1,833,886	7,658	0.42%	0
SMART Planning Function	0	0	0	0	0.00%	0
Information Services Function	50,247,533	75,153,341	79,717,123	4,563,782	6.07%	0
Alabama Building Renovation Finance Authority Function	37,719,497	24,824,307	22,921,725	(1,902,582)	(7.66%)	0
Capitol Complex Maintenance and Repair Function	5,094,005	9,014,287	10,437,448	1,423,161	15.79%	0
Smart Business Systems Function	28,298,002	38,182,710	31,555,700	(6,627,010)	(17.36%)	0
Wynfield Operations and Maintenance Function	397,450	293,219	480,277	187,058	63.79%	0
Craft Training Function	0	50,000	350,000	300,000	600.00%	0
TOTAL	**144,077,513**	**175,788,538**	**174,535,035**	**(1,253,503)**	**(0.71%)**	**0**
TOTAL EXPENDITURES	**165,613,058**	**193,799,158**	**191,909,876**	**(1,889,282)**	**(0.97%)**	**190,069,842**
DEPARTMENT OF FINANCE SUMMARY						
Personnel Costs	26,318,585	34,421,125	35,365,654	944,529	2.74%	0
Employee Benefits	9,979,232	13,276,214	14,195,891	919,677	6.93%	0
Travel-In State	199,978	363,162	378,912	15,750	4.34%	0
Travel-Out of State	66,404	170,949	209,000	38,051	22.26%	0
Repairs and Maintenance	5,541,371	17,026,034	18,815,049	1,789,015	10.51%	0
Rentals and Leases	6,308,155	9,706,730	8,845,876	(860,854)	(8.87%)	0
Utilities and Communication	19,446,473	27,437,853	25,806,850	(1,631,003)	(5.94%)	0
Professional Fees and Services	39,775,214	50,368,269	53,691,267	3,322,998	6.60%	0
Supplies, Materials, and Operating Expenses	21,260,368	27,803,381	25,506,244	(2,297,137)	(8.26%)	0
Transportation Equipment Operations	98,334	297,000	227,000	(70,000)	(23.57%)	0
Grants and Benefits	691	500	300,500	300,000	60,000.00%	0
Capital Outlay	3,025,421	6,230,803	3,957,803	(2,273,000)	(36.48%)	0
Transportation Equipment Purchases	140,025	237,000	222,000	(15,000)	(6.33%)	0
Other Equipment Purchases	1,011,165	1,366,430	1,801,830	435,400	31.86%	0
Debt Services	0	4,660,163	2,566,000	(2,094,163)	(44.94%)	0
Miscellaneous	32,441,643	433,545	20,000	(413,545)	(95.39%)	0
TOTAL EXPENDITURES	**165,613,058**	**193,799,158**	**191,909,876**	**(1,889,282)**	**(0.97%)**	**190,069,842**
Total Number of Employees	**474.78**	**616.00**	**598.00**	**(18.00)**	**(2.92%)**	**0.00**
SOURCE OF FUNDS						
State General Fund	4,595,058	5,337,331	4,917,088	(420,243)	(7.87%)	3,331,653
State General Fund - Transfer - Telecommunications	575,586	575,586	575,586	0	0.00%	575,586
State General Fund - Transfer - Wynfield	246,223	225,678	480,277	254,599	112.82%	225,678
State General Fund - Transfer - Capitol Maintenance	2,061,459	2,061,459	1,461,248	(600,211)	(29.12%)	1,461,248
ETF - Transfer - Real Property Management	509,720	0	0	0	0.00%	0
Telecommunications	49,671,944	74,577,755	79,141,537	4,563,782	6.12%	79,141,537
Mail and Supply Room Revolving Fund	10,068,879	11,000,000	11,000,000	0	0.00%	11,000,000

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Capitol Complex Maintenance and Repair	40,752,043	31,777,135	31,897,925	120,790	0.38%	31,897,925
Education Liability - Administration	273,509	460,000	535,000	75,000	16.30%	535,000
Employee Injury Compensation Trust Fund Administration	2,741,482	4,004,097	4,004,097	0	0.00%	4,004,097
General Liability Trust Fund	616,661	1,098,371	1,023,371	(75,000)	(6.83%)	1,023,371
State Insurance Fund Administration	2,561,891	4,248,958	4,248,958	0	0.00%	4,248,958
Accounting and Administration Fund	1,898,282	2,577,680	2,769,486	191,806	7.44%	2,769,486
Transfers from Bond Authorities	308,855	526,021	526,021	0	0.00%	526,021
Director's Office	411,147	970,000	970,000	0	0.00%	970,000
Personnel Division	301,479	470,460	477,950	7,490	1.59%	477,950
Legal Division	1,083,618	1,464,275	1,762,456	298,181	20.36%	1,762,456
First White House Renovation - Reversion Reappropriated	6,250	2,951	0	(2,951)	(100.00%)	0
ABRFA Wynfield Property Receipts	90,000	25,000	0	(25,000)	(100.00%)	0
Wynfield Special Revenue - Reversion Reappropriated	61,227	42,541	0	(42,541)	(100.00%)	0
State Business Systems Fund	26,298,002	37,182,710	29,555,700	(7,627,010)	(20.51%)	29,555,700
State Business Systems - Transfer from State Personnel	2,000,000	1,000,000	2,000,000	1,000,000	100.00%	2,000,000
State Procurement Fund	2,123,445	2,808,907	2,930,467	121,560	4.33%	2,930,467
Comptroller Special Revenue	6,814,482	5,875,000	6,133,580	258,580	4.40%	6,133,580
Office of Indigent Defense Services	853,675	998,271	1,091,728	93,457	9.36%	1,091,728
Office of Indigent Defense Services - Reversion Reappropriated	0	586,346	0	(586,346)	(100.00%)	0
BP Oil Spill Fund	5,483,035	982,545	0	(982,545)	(100.00%)	0
Real Property Management Fund	3,205,106	2,870,081	4,057,401	1,187,320	41.37%	4,057,401
Craft Training Fund	0	50,000	350,000	300,000	600.00%	350,000
Total Funds	**165,613,058**	**193,799,158**	**191,909,876**	**(1,889,282)**	**(0.97%)**	**190,069,842**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	2,383,854	2,471,703	2,471,703	0	0.00%	2,471,703
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Food Sales	180,158	185,000	180,000	(5,000)	(2.70%)	180,000
Fees	230,770	250,000	225,000	(25,000)	(10.00%)	225,000
Room and Board	134,510	140,000	135,000	(5,000)	(3.57%)	135,000
Arts and Outreach	88,274	75,000	80,000	5,000	6.67%	80,000
Donations	1,017	0	0	0	0.00%	0
Miscellaneous	39,292	30,000	35,000	5,000	16.67%	35,000
STATE FUNDS:						
ALSDE - NBCT	25,000	25,000	25,000	0	0.00%	25,000
Child Nutrition	54,056	50,000	50,000	0	0.00%	50,000
ETF	7,003,426	7,500,117	8,000,117	500,000	6.67%	7,500,117
Total Receipts	**7,756,503**	**8,255,117**	**8,730,117**	**475,000**	**5.75%**	**8,230,117**
Total Available	**10,140,357**	**10,726,820**	**11,201,820**	**475,000**	**4.43%**	**10,701,820**
Less: Expenditures	7,668,654	8,255,117	8,730,117	475,000	5.75%	8,230,117
Balance Unencumbered	2,471,703	2,471,703	2,471,703	0	0.00%	2,471,703
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
Other Financial Assistance Function	7,668,654	8,255,117	8,730,117	475,000	5.75%	0
TOTAL	**7,668,654**	**8,255,117**	**8,730,117**	**475,000**	**5.75%**	**0**
TOTAL EXPENDITURES	**7,668,654**	**8,255,117**	**8,730,117**	**475,000**	**5.75%**	**8,230,117**
SCHOOL OF FINE ARTS SUMMARY						
Personnel Costs	4,508,914	4,601,386	4,987,120	385,734	8.38%	0
Employee Benefits	1,542,499	1,656,499	1,720,556	64,057	3.87%	0
Travel-In State	4,710	5,000	5,000	0	0.00%	0
Travel-Out of State	2,584	5,000	5,000	0	0.00%	0
Repairs and Maintenance	168,541	150,000	250,000	100,000	66.67%	0
Rentals and Leases	280,266	410,000	300,000	(110,000)	(26.83%)	0
Utilities and Communication	272,789	310,000	300,000	(10,000)	(3.23%)	0
Professional Fees and Services	39,006	90,000	40,000	(50,000)	(55.56%)	0
Supplies, Materials, and Operating Expenses	716,539	837,232	882,441	45,209	5.40%	0
Transportation Equipment Operations	6,885	10,000	10,000	0	0.00%	0
Capital Outlay	67,188	150,000	200,000	50,000	33.33%	0
Other Equipment Purchases	58,733	30,000	30,000	0	0.00%	0
TOTAL EXPENDITURES	**7,668,654**	**8,255,117**	**8,730,117**	**475,000**	**5.75%**	**8,230,117**
Total Number of Employees	**89.00**	**91.00**	**92.00**	**1.00**	**1.10%**	**0.00**
SOURCE OF FUNDS						
ETF	7,003,426	7,500,117	8,000,117	500,000	6.67%	7,500,117
Local Funds	586,172	680,000	655,000	(25,000)	(3.68%)	655,000
ALSDE - NBCT	25,000	25,000	25,000	0	0.00%	25,000
Child Nutrition	54,056	50,000	50,000	0	0.00%	50,000
Total Funds	**7,668,654**	**8,255,117**	**8,730,117**	**475,000**	**5.75%**	**8,230,117**

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, and language. Provides theoretical and practical work, which prepares the student to compete professionally or in relation to further formal 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	8,795,141	8,946,845	9,086,845	140,000	1.56%	9,086,845
REVENUES						
ETF Appropriation - Operations and Maintenance	3,982,521	4,232,521	4,539,379	306,858	7.25%	4,232,521
Federal Funds	673,455	630,205	675,895	45,690	7.25%	675,895
Other Sources: Miscellaneous	79,255	105,882	113,558	7,676	7.25%	113,558
Tuition and Fees	1,628,204	1,912,788	2,051,465	138,677	7.25%	2,051,465
TOTAL REVENUES	**6,363,435**	**6,881,396**	**7,380,297**	**498,901**	**7.25%**	**7,073,439**
TOTAL AVAILABLE	**15,158,576**	**15,828,241**	**16,467,142**	**638,901**	**4.04%**	**16,160,284**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**6,211,731**	**6,741,396**	**7,230,147**	**488,751**	**7.25%**	**7,230,147**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**6,211,731**	**6,741,396**	**7,230,147**	**488,751**	**7.25%**	**7,230,147**
EDUCATIONAL AND GENERAL ENDING BALANCE	8,946,845	9,086,845	9,236,995	150,150	1.65%	8,930,137
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	3,271,487	3,481,718	3,734,143	252,425	7.25%	0
Academic Support	1,233,896	1,664,841	1,785,542	120,701	7.25%	0
Student Services	306,801	330,523	354,486	23,963	7.25%	0
Institutional Support	846,447	658,732	706,490	47,758	7.25%	0
Operation and Maintenance of Physical Plant	553,100	605,582	649,486	43,904	7.25%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**6,211,731**	**6,741,396**	**7,230,147**	**488,751**	**7.25%**	**7,230,147**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	3,402,587	3,637,568	3,901,292	263,724	7.25%	0
Employee Benefits	975,395	995,117	1,067,263	72,146	7.25%	0
Supplies & Expenses	1,833,749	2,108,711	2,261,592	152,881	7.25%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**6,211,731**	**6,741,396**	**7,230,147**	**488,751**	**7.25%**	**7,230,147**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	261,081	262,778	262,816	38	0.01%	262,816
AUXILIARY REVENUES:						
Sales and Services	579,500	560,600	601,244	40,644	7.25%	0
TOTAL AUXILIARY REVENUES	**579,500**	**560,600**	**601,244**	**40,644**	**7.25%**	**601,244**
TOTAL AVAILABLE - AUXILIARY	**840,581**	**823,378**	**864,060**	**40,682**	**4.94%**	**864,060**
AUXILIARY EXPENDITURES:						
Salaries and Wages	97,858	102,172	109,579	7,407	7.25%	0
Employee Benefits	36,795	37,690	40,423	2,733	7.25%	0
Supplies and Expenses	443,150	420,700	451,201	30,501	7.25%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**577,803**	**560,562**	**601,203**	**40,641**	**7.25%**	**601,203**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**577,803**	**560,562**	**601,203**	**40,641**	**7.25%**	**601,203**
TOTAL AUXILIARY ENDING BALANCE	**262,778**	**262,816**	**262,857**	**41**	**0.02%**	**262,857**
PERSONNEL						
Educational and General	3,402,587	3,637,568	3,901,292	263,724	7.25%	0
Auxiliary Enterprises	97,858	102,172	109,579	7,407	7.25%	0
TOTAL PERSONNEL	**3,500,445**	**3,739,740**	**4,010,871**	**271,131**	**7.25%**	**0**

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

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	8,683,033	8,834,737	8,974,737	140,000	1.58%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	3,982,521	4,232,521	4,539,379	306,858	7.25%	0
Tuition and Fees	1,476,500	1,772,788	1,901,315	128,527	7.25%	0
Other Sources: Miscellaneous	79,255	105,882	113,558	7,676	7.25%	0
TOTAL REVENUES	**5,538,276**	**6,111,191**	**6,554,252**	**443,061**	**7.25%**	**0**
TOTAL AVAILABLE	**14,221,309**	**14,945,928**	**15,528,989**	**583,061**	**3.90%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**5,386,572**	**5,971,191**	**6,404,102**	**432,911**	**7.25%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**5,386,572**	**5,971,191**	**6,404,102**	**432,911**	**7.25%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	8,834,737	8,974,737	9,124,887	150,150	1.67%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	2,446,328	2,711,513	2,908,098	196,585	7.25%	0
Academic Support	1,233,896	1,664,841	1,785,542	120,701	7.25%	0
Student Services	306,801	330,523	354,486	23,963	7.25%	0
Institutional Support	846,447	658,732	706,490	47,758	7.25%	0
Operation and Maintenance of Physical Plant	553,100	605,582	649,486	43,904	7.25%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**5,386,572**	**5,971,191**	**6,404,102**	**432,911**	**7.25%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	2,952,735	3,233,584	3,468,019	234,435	7.25%	0
Employee Benefits	844,383	882,227	946,188	63,961	7.25%	0
Supplies & Expenses	1,589,454	1,855,380	1,989,895	134,515	7.25%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**5,386,572**	**5,971,191**	**6,404,102**	**432,911**	**7.25%**	**0**
PERSONNEL						
Educational and General	2,952,735	3,233,584	3,468,019	234,435	7.25%	0
Auxiliary Enterprises	97,858	102,172	109,579	7,407	7.25%	0
TOTAL PERSONNEL	**3,050,593**	**3,335,756**	**3,577,598**	**241,842**	**7.25%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	112,108	112,108	112,108	0	0.00%	0
REVENUES						
Federal Funds	673,455	630,205	675,895	45,690	7.25%	0
Tuition and Fees	151,704	140,000	150,150	10,150	7.25%	0
TOTAL REVENUES	**825,159**	**770,205**	**826,045**	**55,840**	**7.25%**	**0**
TOTAL AVAILABLE	**937,267**	**882,313**	**938,153**	**55,840**	**6.33%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**825,159**	**770,205**	**826,045**	**55,840**	**7.25%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**825,159**	**770,205**	**826,045**	**55,840**	**7.25%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	112,108	112,108	112,108	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	825,159	770,205	826,045	55,840	7.25%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**825,159**	**770,205**	**826,045**	**55,840**	**7.25%**	**0**

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

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	449,852	403,984	433,273	29,289	7.25%	0
Employee Benefits	131,012	112,890	121,075	8,185	7.25%	0
Supplies & Expenses	244,295	253,331	271,697	18,366	7.25%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**825,159**	**770,205**	**826,045**	**55,840**	**7.25%**	**0**
PERSONNEL						
Educational and General	449,852	403,984	433,273	29,289	7.25%	0
BALANCE AT END OF YEAR	0	0	0	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	32.00	1,525,833	32.00	1,681,223	32.00	1,866,693
Academic Support	10.00	906,934	11.00	978,934	11.00	1,018,091
Student Services	6.00	270,961	6.00	271,104	5.00	281,948
Institutional Support	7.00	505,457	7.00	519,291	8.00	540,063
Operation and Maintenance of Physical Plant	4.00	193,402	4.00	187,016	4.00	194,497
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**59.00**	**3,402,587**	**60.00**	**3,637,568**	**60.00**	**3,901,292**

FLEXIBLE EMPLOYEE BENEFITS BOARD

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	2,348,464	2,401,652	2,401,652	0	0.00%	2,401,652
RECEIPTS:						
STATE FUNDS:						
Flexible Benefits Contribution Fund	10,793,605	13,814,500	13,818,919	4,419	0.03%	13,818,919
Transfers In For Administrative Fees	1,817,903	1,335,500	1,331,081	(4,419)	(0.33%)	1,331,081
Flexible Benefits Administrative Fund	1,675,821	1,750,720	1,767,623	16,903	0.97%	1,767,623
Total Receipts	**14,287,329**	**16,900,720**	**16,917,623**	**16,903**	**0.10%**	**16,917,623**
Total Available	**16,635,793**	**19,302,372**	**19,319,275**	**16,903**	**0.09%**	**19,319,275**
Less: Expenditures	14,234,141	16,900,720	16,917,623	16,903	0.10%	16,917,623
Balance Unencumbered	2,401,652	2,401,652	2,401,652	0	0.00%	2,401,652
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FRINGE BENEFITS PROGRAM						
Fringe Benefits Function	14,234,141	16,900,720	16,917,623	16,903	0.10%	0
TOTAL	**14,234,141**	**16,900,720**	**16,917,623**	**16,903**	**0.10%**	**0**
TOTAL EXPENDITURES	**14,234,141**	**16,900,720**	**16,917,623**	**16,903**	**0.10%**	**16,917,623**
FLEXIBLE EMPLOYEE BENEFITS BOARD SUMMARY						
Personnel Costs	1,020,066	1,070,572	1,070,672	100	0.01%	0
Employee Benefits	348,083	395,962	412,765	16,803	4.24%	0
Travel-In State	6,000	6,300	6,300	0	0.00%	0
Rentals and Leases	158,000	165,900	165,900	0	0.00%	0
Utilities and Communication	47,500	24,675	24,675	0	0.00%	0
Professional Fees and Services	257,794	1,650,000	1,650,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	96,172	87,311	87,311	0	0.00%	0
Grants and Benefits	12,300,526	13,500,000	13,500,000	0	0.00%	0
TOTAL EXPENDITURES	**14,234,141**	**16,900,720**	**16,917,623**	**16,903**	**0.10%**	**16,917,623**
Total Number of Employees	**16.00**	**19.00**	**19.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Flexible Benefits Administrative Fund	1,675,821	1,750,720	1,767,623	16,903	0.97%	1,767,623
Flexible Benefits Contribution Fund	12,558,320	15,150,000	15,150,000	0	0.00%	15,150,000
Total Funds	**14,234,141**	**16,900,720**	**16,917,623**	**16,903**	**0.10%**	**16,917,623**

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

FLEXIBLE EMPLOYEE BENEFITS BOARD PERFORMANCE INDICATORS			
	Actual	Budgeted	Requested
	FY 2016	FY 2017	FY 2018
Employees Enrolled:			
Premium Conversion Plan	3,249	3,250	3,250
Health Insurance	29,426	29,426	29,426
Dependent Care Reimbursement Account	346	350	350
Health Care Reimbursement Account	9,181	9,200	9,200
Estimated Pre-Tax Deductions:			
Cafeteria Plan	47,928,079	47,928,079	47,928,079
Voluntary Coverages	2,385,234	2,385,234	2,385,234
Dependent Care Reimbursement Account	1,235,500	1,235,500	1,235,500
Health Care Reimbursement Account	9,557,611	9,557,611	9,557,611
Total Pe-Tax Deductions	61,106,424	61,106,424	61,106,424
Estimated Tax Savings - State Share	4,674,641	4,674,641	4,674,641

DEPARTMENT OF FORENSIC SCIENCES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	15,021,258	11,387,581	10,063,419	(1,324,162)	(11.63%)	10,063,419
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Local Funds	795,804	920,000	1,020,000	100,000	10.87%	1,020,000
Federal Funds	672,656	5,349,676	2,447,414	(2,902,262)	(54.25%)	2,447,414
STATE FUNDS:						
Children First Trust Fund	466,079	456,267	456,267	0	0.00%	456,267
Chemical Testing Fund	1,047,690	1,400,000	1,400,000	0	0.00%	1,400,000
Forensic Services Trust Fund	1,997,996	3,100,000	3,100,000	0	0.00%	3,100,000
DNA Database Fund	7,444,018	8,200,000	8,200,000	0	0.00%	8,200,000
State General Fund	9,287,000	9,133,198	11,008,752	1,875,554	20.54%	9,183,798
State General Fund - Reversion Reappropriated	91,745	350	0	(350)	(100.00%)	0
State General Fund - SEIB Increase	0	50,600	0	(50,600)	(100.00%)	0
Total Receipts	**21,802,988**	**28,610,091**	**27,632,433**	**(977,658)**	**(3.42%)**	**25,807,479**
Total Available	**36,824,246**	**39,997,672**	**37,695,852**	**(2,301,820)**	**(5.75%)**	**35,870,898**
Less: Expenditures	25,436,315	29,934,253	29,451,841	(482,412)	(1.61%)	27,626,887
Reversions to State General Fund	350	0	0	0	0.00%	0
Balance Unencumbered	11,387,581	10,063,419	8,244,011	(1,819,408)	(18.08%)	8,244,011
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FORENSIC SCIENCES SERVICES PROGRAM						
Pathology Function	4,711,847	5,542,364	5,804,279	261,915	4.73%	0
Toxicology Function	2,987,983	3,204,389	3,185,858	(18,531)	(0.58%)	0
Criminalistics Function	9,319,520	11,804,419	10,257,973	(1,546,446)	(13.10%)	0
Administrative Services Function	8,416,965	9,383,081	10,203,731	820,650	8.75%	0
TOTAL	**25,436,315**	**29,934,253**	**29,451,841**	**(482,412)**	**(1.61%)**	**0**
TOTAL EXPENDITURES	**25,436,315**	**29,934,253**	**29,451,841**	**(482,412)**	**(1.61%)**	**27,626,887**
DEPARTMENT OF FORENSIC SCIENCES SUMMARY						
Personnel Costs	12,250,768	14,265,703	14,409,667	143,964	1.01%	0
Employee Benefits	4,640,441	5,341,812	5,553,053	211,241	3.95%	0
Travel-In State	40,939	120,585	106,000	(14,585)	(12.10%)	0
Travel-Out of State	164,811	253,099	173,000	(80,099)	(31.65%)	0
Repairs and Maintenance	564,736	1,898,500	566,000	(1,332,500)	(70.19%)	0
Rentals and Leases	651,891	504,096	583,000	78,904	15.65%	0
Utilities and Communication	907,899	638,500	1,422,500	784,000	122.79%	0
Professional Fees and Services	1,317,140	963,850	1,209,500	245,650	25.49%	0
Supplies, Materials, and Operating Expenses	3,612,176	3,488,158	3,092,614	(395,544)	(11.34%)	0
Transportation Equipment Operations	107,758	132,000	174,000	42,000	31.82%	0
Grants and Benefits	22,999	43,000	93,000	50,000	116.28%	0
Transportation Equipment Purchases	120,584	55,000	145,000	90,000	163.64%	0
Other Equipment Purchases	1,034,173	2,229,950	1,924,507	(305,443)	(13.70%)	0
TOTAL EXPENDITURES	**25,436,315**	**29,934,253**	**29,451,841**	**(482,412)**	**(1.61%)**	**27,626,887**
Total Number of Employees	**209.33**	**229.00**	**228.00**	**(1.00)**	**(0.44%)**	**0.00**
SOURCE OF FUNDS						
State General Fund	9,378,395	9,184,148	11,008,752	1,824,604	19.87%	9,183,798
Federal Funds	846,229	5,349,676	2,447,414	(2,902,262)	(54.25%)	2,447,414
Local Funds	1,148,119	1,024,236	888,479	(135,757)	(13.25%)	888,479
DNA Database Fund	9,731,544	9,440,521	11,371,813	1,931,292	20.46%	11,371,813
Forensic Services Trust Fund	2,711,162	3,104,934	2,165,806	(939,128)	(30.25%)	2,165,806

DEPARTMENT OF FORENSIC SCIENCES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Chemical Testing Fund	1,154,787	1,374,471	1,113,310	(261,161)	(19.00%)	1,113,310
Children First Trust Fund	466,079	456,267	456,267	0	0.00%	456,267
Total Funds	**25,436,315**	**29,934,253**	**29,451,841**	**(482,412)**	**(1.61%)**	**27,626,887**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	185,684	157,267	157,267	0	0.00%	157,267
RECEIPTS:						
STATE FUNDS:						
Professional Foresters Fund	103,251	200,000	200,000	0	0.00%	200,000
Total Receipts	**103,251**	**200,000**	**200,000**	**0**	**0.00%**	**200,000**
Total Available	**288,935**	**357,267**	**357,267**	**0**	**0.00%**	**357,267**
Less: Expenditures	131,668	200,000	200,000	0	0.00%	200,000
Balance Unencumbered	157,267	157,267	157,267	0	0.00%	157,267
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing of Foresters Function	131,668	200,000	200,000	0	0.00%	0
TOTAL	**131,668**	**200,000**	**200,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**131,668**	**200,000**	**200,000**	**0**	**0.00%**	**200,000**
ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS SUMMARY						
Personnel Costs	66,901	89,100	90,996	1,896	2.13%	0
Employee Benefits	24,279	27,600	25,704	(1,896)	(6.87%)	0
Travel-In State	2,893	10,000	10,000	0	0.00%	0
Travel-Out of State	1,775	8,000	8,000	0	0.00%	0
Repairs and Maintenance	60	4,000	4,000	0	0.00%	0
Rentals and Leases	1	4,000	4,000	0	0.00%	0
Utilities and Communication	5,062	14,500	14,500	0	0.00%	0
Professional Fees and Services	22,000	24,000	24,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	6,999	8,000	8,000	0	0.00%	0
Grants and Benefits	25	400	400	0	0.00%	0
Other Equipment Purchases	1,673	10,400	10,400	0	0.00%	0
TOTAL EXPENDITURES	**131,668**	**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	131,668	200,000	200,000	0	0.00%	200,000
Total Funds	**131,668**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	3,952,847	601,342	771,442	170,100	28.29%	771,442
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal and Local Funds	5,235,563	8,358,022	5,323,140	(3,034,882)	(36.31%)	5,323,140
STATE FUNDS:						
Alabama Forestry Commission Fund	7,271,779	7,565,100	7,500,000	(65,100)	(0.86%)	7,500,000
State General Fund - Transfer	7,042,583	6,742,594	10,915,483	4,172,889	61.89%	6,758,044
State General Fund - Transfer - Conditional - Emergency Forest Fire Fund	170,100	170,100	180,000	9,900	5.82%	170,100
State General Fund - SEIB Increase	0	15,450	0	(15,450)	(100.00%)	0
Total Receipts	**19,720,025**	**22,851,266**	**23,918,623**	**1,067,357**	**4.67%**	**19,751,284**
Total Available	**23,672,872**	**23,452,608**	**24,690,065**	**1,237,457**	**5.28%**	**20,522,726**
Less: Expenditures	23,071,530	22,681,166	24,510,065	1,828,899	8.06%	20,342,726
Balance Unencumbered	601,342	771,442	180,000	(591,442)	(76.67%)	180,000
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FOREST RESOURCES, PROTECTION, AND DEVELOPMENT PROGRAM						
Forestry Function	23,071,530	22,671,266	23,918,623	1,247,357	5.50%	0
Emergency Forest Support Function	0	9,900	591,442	581,542	5,874.16%	0
TOTAL	**23,071,530**	**22,681,166**	**24,510,065**	**1,828,899**	**8.06%**	**0**
TOTAL EXPENDITURES	**23,071,530**	**22,681,166**	**24,510,065**	**1,828,899**	**8.06%**	**20,342,726**
ALABAMA FORESTRY COMMISSION SUMMARY						
Personnel Costs	11,356,191	12,068,060	12,495,037	426,977	3.54%	0
Employee Benefits	4,790,439	5,100,622	5,283,586	182,964	3.59%	0
Travel-In State	229,301	185,000	400,000	215,000	116.22%	0
Travel-Out of State	59,704	30,000	40,000	10,000	33.33%	0
Repairs and Maintenance	226,361	150,000	200,000	50,000	33.33%	0
Rentals and Leases	39,125	50,000	50,000	0	0.00%	0
Utilities and Communication	649,866	500,000	650,000	150,000	30.00%	0
Professional Fees and Services	812,892	700,000	820,000	120,000	17.14%	0
Supplies, Materials, and Operating Expenses	1,164,312	950,000	1,125,000	175,000	18.42%	0
Transportation Equipment Operations	1,388,157	920,000	1,171,442	251,442	27.33%	0
Grants and Benefits	1,495,302	1,400,000	1,500,000	100,000	7.14%	0
Capital Outlay	25,241	0	0	0	0.00%	0
Transportation Equipment Purchases	386,945	327,484	300,000	(27,484)	(8.39%)	0
Other Equipment Purchases	447,694	300,000	475,000	175,000	58.33%	0
TOTAL EXPENDITURES	**23,071,530**	**22,681,166**	**24,510,065**	**1,828,899**	**8.06%**	**20,342,726**
Total Number of Employees	**247.46**	**256.75**	**256.50**	**(0.25)**	**(0.10%)**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	7,042,583	6,758,044	10,915,483	4,157,439	61.52%	6,758,044
State General Fund - Transfer - Conditional - Emergency Forest Fire Fund	0	170,100	180,000	9,900	5.82%	170,100
Emergency Forest Fire Fund, Estimated	0	9,900	591,442	581,542	5,874.16%	591,442
Alabama Forestry Commission Fund	7,338,460	7,565,100	7,500,000	(65,100)	(0.86%)	7,500,000
Alabama Forestry Commission Fund - Reversion Reappropriated	3,364,925	0	0	0	0.00%	0
Federal Funds	3,543,188	5,619,347	3,323,140	(2,296,207)	(40.86%)	3,323,140
Local Funds	1,782,374	2,558,675	2,000,000	(558,675)	(21.83%)	2,000,000
Total Funds	**23,071,530**	**22,681,166**	**24,510,065**	**1,828,899**	**8.06%**	**20,342,726**

ALABAMA FORESTRY COMMISSION

DEPARTMENT DESCRIPTION

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

BOARD OF FOREVER WILD LAND TRUST

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	769,199	36,170,349	31,952,281	(4,218,068)	(11.66%)	31,952,281
Investments Balance	35,162,734	0	0	0	0.00%	0
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Reimbursement	600,126	0	0	0	0.00%	0
STATE FUNDS:						
Interest Income - Transfer From Alabama Trust Fund	14,972,470	14,972,109	14,972,470	361	0.00%	14,972,470
Miscellaneous	13,916	13,916	13,916	0	0.00%	13,916
Vanity Tags	213,926	222,535	222,535	0	0.00%	222,535
Total Receipts	**15,800,438**	**15,208,560**	**15,208,921**	**361**	**0.00%**	**15,208,921**
Total Available	**51,732,371**	**51,378,909**	**47,161,202**	**(4,217,707)**	**(8.21%)**	**47,161,202**
Less: Expenditures	15,562,022	19,426,628	22,143,841	2,717,213	13.99%	22,143,841
Balance Unencumbered	36,170,349	31,952,281	25,017,361	(6,934,920)	(21.70%)	25,017,361
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Alabama Forever Wild Trust Function	13,857,850	11,318,966	12,830,616	1,511,650	13.36%	0
TOTAL	**13,857,850**	**11,318,966**	**12,830,616**	**1,511,650**	**13.36%**	**0**
ADMINISTRATIVE SERVICES PROGRAM						
Alabama Forever Wild Trust Function	1,704,172	8,107,662	9,313,225	1,205,563	14.87%	0
TOTAL	**1,704,172**	**8,107,662**	**9,313,225**	**1,205,563**	**14.87%**	**0**
TOTAL EXPENDITURES	**15,562,022**	**19,426,628**	**22,143,841**	**2,717,213**	**13.99%**	**22,143,841**
BOARD OF FOREVER WILD LAND TRUST SUMMARY						
Travel-In State	8,779	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	352,030	1,160,737	1,160,737	0	0.00%	0
Supplies, Materials, and Operating Expenses	8,023	14,000	14,000	0	0.00%	0
Capital Outlay	13,857,850	11,318,966	12,830,616	1,511,650	13.36%	0
Miscellaneous	1,334,140	6,907,925	8,113,488	1,205,563	17.45%	0
TOTAL EXPENDITURES	**15,562,022**	**19,426,628**	**22,143,841**	**2,717,213**	**13.99%**	**22,143,841**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Forever Wild Trust Fund	15,562,022	19,426,628	22,143,841	2,717,213	13.99%	22,143,841
Total Funds	**15,562,022**	**19,426,628**	**22,143,841**	**2,717,213**	**13.99%**	**22,143,841**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	801,106	403,398	999	(402,399)	(99.75%)	999
RECEIPTS:						
STATE FUNDS:						
Forever Wild Trust Fund - Transfer	188,081	971,298	1,373,697	402,399	41.43%	1,373,697
Interest Income	126,303	126,303	126,303	0	0.00%	126,303
Total Receipts	**314,384**	**1,097,601**	**1,500,000**	**402,399**	**36.66%**	**1,500,000**
Total Available	**1,115,490**	**1,500,999**	**1,500,999**	**0**	**0.00%**	**1,500,999**
Less: Expenditures	712,092	1,500,000	1,500,000	0	0.00%	1,500,000
Balance Unencumbered	403,398	999	999	0	0.00%	999
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ALABAMA NATURAL HERITAGE PROGRAM						
Alabama Forever Wild Trust Function	712,092	1,500,000	1,500,000	0	0.00%	0
TOTAL	**712,092**	**1,500,000**	**1,500,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**712,092**	**1,500,000**	**1,500,000**	**0**	**0.00%**	**1,500,000**
FOREVER WILD TRUST FUND/STEWARDSHIP BOARD SUMMARY						
Repairs and Maintenance	228,294	398,000	373,000	(25,000)	(6.28%)	0
Rentals and Leases	5,300	22,000	22,000	0	0.00%	0
Utilities and Communication	2,361	2,400	2,400	0	0.00%	0
Professional Fees and Services	412,745	850,000	820,000	(30,000)	(3.53%)	0
Supplies, Materials, and Operating Expenses	40,924	164,400	164,400	0	0.00%	0
Transportation Equipment Operations	22,468	63,200	63,200	0	0.00%	0
Capital Outlay	0	0	30,000	30,000	0.00%	0
Other Equipment Purchases	0	0	25,000	25,000	0.00%	0
TOTAL EXPENDITURES	**712,092**	**1,500,000**	**1,500,000**	**0**	**0.00%**	**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	712,092	1,500,000	1,500,000	0	0.00%	1,500,000
Total Funds	**712,092**	**1,500,000**	**1,500,000**	**0**	**0.00%**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,167,612	1,251,361	1,252,548	1,187	0.09%	1,252,548
RECEIPTS:						
STATE FUNDS:						
Licensing and Administrative Fees	524,648	467,750	463,000	(4,750)	(1.02%)	463,000
Total Receipts	**524,648**	**467,750**	**463,000**	**(4,750)**	**(1.02%)**	**463,000**
Total Available	**1,692,260**	**1,719,111**	**1,715,548**	**(3,563)**	**(0.21%)**	**1,715,548**
Less: Expenditures	440,899	466,563	462,874	(3,689)	(0.79%)	462,874
Balance Unencumbered	1,251,361	1,252,548	1,252,674	126	0.01%	1,252,674
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Funeral Services Licensing and Regulation Function	440,899	466,563	462,874	(3,689)	(0.79%)	0
TOTAL	**440,899**	**466,563**	**462,874**	**(3,689)**	**(0.79%)**	**0**
TOTAL EXPENDITURES	**440,899**	**466,563**	**462,874**	**(3,689)**	**(0.79%)**	**462,874**
ALABAMA BOARD OF FUNERAL SERVICES SUMMARY						
Personnel Costs	237,357	261,359	257,731	(3,628)	(1.39%)	0
Employee Benefits	90,912	94,404	98,667	4,263	4.52%	0
Travel-In State	9,047	13,000	10,000	(3,000)	(23.08%)	0
Travel-Out of State	6,636	8,200	6,000	(2,200)	(26.83%)	0
Repairs and Maintenance	373	500	476	(24)	(4.80%)	0
Rentals and Leases	25,826	16,500	24,000	7,500	45.45%	0
Utilities and Communication	6,897	9,200	7,000	(2,200)	(23.91%)	0
Professional Fees and Services	50,666	53,400	50,000	(3,400)	(6.37%)	0
Supplies, Materials, and Operating Expenses	7,327	8,000	7,000	(1,000)	(12.50%)	0
Other Equipment Purchases	5,858	2,000	2,000	0	0.00%	0
TOTAL EXPENDITURES	**440,899**	**466,563**	**462,874**	**(3,689)**	**(0.79%)**	**462,874**
Total Number of Employees	**4.00**	**4.00**	**4.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Funeral Directors and Embalmers Fund	302,069	466,563	462,874	(3,689)	(0.79%)	462,874
Funeral Directors and Embalmers Fund Reversion Reappropriated	138,830	0	0	0	0.00%	0
Total Funds	**440,899**	**466,563**	**462,874**	**(3,689)**	**(0.79%)**	**462,874**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	2,266,414	1,715,095	943,765	(771,330)	(44.97%)	943,765
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Project Receipts	569,893	2,750,000	2,750,000	0	0.00%	2,750,000
Other Project Receipts	19,327	500,000	500,000	0	0.00%	500,000
STATE FUNDS:						
ETF	500,000	500,000	500,000	0	0.00%	500,000
State General Fund - State Water Assessment Program	845,000	802,750	1,000,000	197,250	24.57%	802,750
State General Fund	2,487,820	2,363,429	2,878,973	515,544	21.81%	2,370,329
State General Fund - Reversion Reappropriated	836,012	954,935	0	(954,935)	(100.00%)	0
State General Fund - SEIB Increase	0	6,900	0	(6,900)	(100.00%)	0
Total Receipts	**5,258,052**	**7,878,014**	**7,628,973**	**(249,041)**	**(3.16%)**	**6,923,079**
Total Available	**7,524,466**	**9,593,109**	**8,572,738**	**(1,020,371)**	**(10.64%)**	**7,866,844**
Less: Expenditures	4,523,282	8,473,683	7,480,681	(993,002)	(11.72%)	6,774,787
Reversion to ETF	168	0	0	0	0.00%	0
Reversion to State General Fund	954,935	0	0	0	0.00%	0
Transfer to ADECA	146,080	0	0	0	0.00%	0
Transfer to Choctoawhatchee, Pea & Yellow Rivers Watershed	184,906	175,661	0	(175,661)	95.00%	0
Balance Unencumbered	1,715,095	943,765	1,092,057	148,292	15.71%	1,092,057
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
DISCOVERY AND DEVELOPMENT OF MINERAL, ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM						
Geological Investigations Function	1,426,357	3,093,655	2,184,864	(908,791)	(29.38%)	0
Water Investigations Function	1,909,764	3,866,292	3,299,427	(566,865)	(14.66%)	0
Agency Administration Function	1,187,161	1,513,736	1,996,390	482,654	31.88%	0
TOTAL	**4,523,282**	**8,473,683**	**7,480,681**	**(993,002)**	**(11.72%)**	**0**
TOTAL EXPENDITURES	**4,523,282**	**8,473,683**	**7,480,681**	**(993,002)**	**(11.72%)**	**6,774,787**
GEOLOGICAL SURVEY SUMMARY						
Personnel Costs	2,478,590	3,590,368	3,458,848	(131,520)	(3.66%)	0
Employee Benefits	905,503	1,262,717	1,178,449	(84,268)	(6.67%)	0
Travel-In State	58,836	148,000	170,000	22,000	14.86%	0
Travel-Out of State	39,268	95,000	122,000	27,000	28.42%	0
Repairs and Maintenance	49,904	250,000	375,000	125,000	50.00%	0
Rentals and Leases	12,471	37,000	38,000	1,000	2.70%	0
Utilities and Communication	67,923	179,227	173,146	(6,081)	(3.39%)	0
Professional Fees and Services	310,957	1,093,000	830,000	(263,000)	(24.06%)	0
Supplies, Materials, and Operating Expenses	172,952	325,000	280,767	(44,233)	(13.61%)	0
Transportation Equipment Operations	33,868	165,000	188,000	23,000	13.94%	0
Grants and Benefits	50,887	700,000	420,000	(280,000)	(40.00%)	0
Transportation Equipment Purchases	300	92,000	0	(92,000)	(100.00%)	0
Other Equipment Purchases	289,278	430,371	140,471	(289,900)	(67.36%)	0
Debt Services	52,545	106,000	106,000	0	0.00%	0
TOTAL EXPENDITURES	**4,523,282**	**8,473,683**	**7,480,681**	**(993,002)**	**(11.72%)**	**6,774,787**
Total Number of Employees	**54.50**	**61.00**	**60.00**	**(1.00)**	**(1.64%)**	**0.00**
SOURCE OF FUNDS						
State General Fund	2,882,911	3,952,353	3,878,973	(73,380)	(1.86%)	3,173,079
ETF	499,832	500,000	500,000	0	0.00%	500,000

GEOLOGICAL SURVEY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Federal, Local and Miscellaneous Funds	566,384	3,101,708	3,101,708	0	0.00%	3,101,708
Federal, Local and Miscellaneous Funds - Reversion Reappropriated	500,000	500,000	0	(500,000)	(100.00%)	0
BP Oil Spill Fund - Reversion Reappropriated	74,155	419,622	0	(419,622)	(100.00%)	0
Total Funds	**4,523,282**	**8,473,683**	**7,480,681**	**(993,002)**	**(11.72%)**	**6,774,787**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	64,095	32,320	32,320	0	0.00%	32,320
RECEIPTS:						
STATE FUNDS:						
Professional Geologists Fund	43,225	75,000	75,000	0	0.00%	75,000
Total Receipts	**43,225**	**75,000**	**75,000**	**0**	**0.00%**	**75,000**
Total Available	**107,320**	**107,320**	**107,320**	**0**	**0.00%**	**107,320**
Less: Expenditures	75,000	75,000	75,000	0	0.00%	75,000
Balance Unencumbered	32,320	32,320	32,320	0	0.00%	32,320
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
DISCOVERY AND DEVELOPMENT OF MINERAL, ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM						
Licensing and Regulation Function	75,000	75,000	75,000	0	0.00%	0
TOTAL	**75,000**	**75,000**	**75,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**75,000**	**75,000**	**75,000**	**0**	**0.00%**	**75,000**
ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS SUMMARY						
Personnel Costs	2,250	2,250	2,250	0	0.00%	0
Employee Benefits	800	800	800	0	0.00%	0
Travel-In State	3,090	4,000	4,000	0	0.00%	0
Travel-Out of State	0	3,000	3,000	0	0.00%	0
Rentals and Leases	3,910	3,000	3,000	0	0.00%	0
Utilities and Communication	1,350	1,350	1,350	0	0.00%	0
Professional Fees and Services	52,900	52,900	52,900	0	0.00%	0
Supplies, Materials, and Operating Expenses	8,700	6,700	6,700	0	0.00%	0
Other Equipment Purchases	2,000	1,000	1,000	0	0.00%	0
TOTAL EXPENDITURES	**75,000**	**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						
Professional Geologists Fund	75,000	75,000	75,000	0	0.00%	75,000
Total Funds	**75,000**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	279	279	279	0	0.00%	279
RECEIPTS:						
STATE FUNDS:						
Revenue Sharing Interest	155,567	0	0	0	0.00%	0
State General Fund	74,336	74,336	74,336	0	0.00%	74,336
State General Fund - Reversion Reappropriated	54,795	144,823	0	(144,823)	(100.00%)	0
Total Receipts	**284,698**	**219,159**	**74,336**	**(144,823)**	**(66.08%)**	**74,336**
Total Available	**284,977**	**219,438**	**74,615**	**(144,823)**	**(66.00%)**	**74,615**
Less: Expenditures	139,875	219,159	74,336	(144,823)	(66.08%)	74,336
Reversions to State General Fund	144,823	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						
Administration Support and Services Function	139,875	219,159	74,336	(144,823)	(66.08%)	0
TOTAL	**139,875**	**219,159**	**74,336**	**(144,823)**	**(66.08%)**	**0**
TOTAL EXPENDITURES	**139,875**	**219,159**	**74,336**	**(144,823)**	**(66.08%)**	**74,336**
GOVERNOR'S CONTINGENCY FUND SUMMARY						
Travel-In State	0	5,000	3,000	(2,000)	(40.00%)	0
Travel-Out of State	0	10,000	6,000	(4,000)	(40.00%)	0
Repairs and Maintenance	1,087	10,750	5,750	(5,000)	(46.51%)	0
Rentals and Leases	7,450	31,500	1,500	(30,000)	(95.24%)	0
Utilities and Communication	27,508	43,586	23,586	(20,000)	(45.89%)	0
Professional Fees and Services	19,294	35,000	15,000	(20,000)	(57.14%)	0
Supplies, Materials, and Operating Expenses	72,435	63,000	13,000	(50,000)	(79.37%)	0
Transportation Equipment Operations	8,978	13,500	6,500	(7,000)	(51.85%)	0
Other Equipment Purchases	3,123	6,823	0	(6,823)	(100.00%)	0
TOTAL EXPENDITURES	**139,875**	**219,159**	**74,336**	**(144,823)**	**(66.08%)**	**74,336**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	139,875	219,159	74,336	(144,823)	(66.08%)	74,336
Total Funds	**139,875**	**219,159**	**74,336**	**(144,823)**	**(66.08%)**	**74,336**

GOVERNOR'S MANSION AUTHORITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	428,331	60,610	11,064	(49,546)	(81.75%)	11,064
RECEIPTS:						
STATE FUNDS:						
State General Fund - Transfer	135,092	135,092	149,414	14,322	10.60%	135,092
Governor's Mansion Preservation Fund	0	360,000	360,000	0	0.00%	360,000
Total Receipts	**135,092**	**495,092**	**509,414**	**14,322**	**2.89%**	**495,092**
Total Available	**563,423**	**555,702**	**520,478**	**(35,224)**	**(6.34%)**	**506,156**
Less: Expenditures	502,813	544,638	509,414	(35,224)	(6.47%)	495,092
Balance Unencumbered	60,610	11,064	11,064	0	0.00%	11,064
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Site Development and Preservation Function	502,813	544,638	509,414	(35,224)	(6.47%)	0
TOTAL	**502,813**	**544,638**	**509,414**	**(35,224)**	**(6.47%)**	**0**
TOTAL EXPENDITURES	**502,813**	**544,638**	**509,414**	**(35,224)**	**(6.47%)**	**495,092**
GOVERNOR'S MANSION AUTHORITY SUMMARY						
Personnel Costs	186,111	180,603	187,764	7,161	3.97%	0
Employee Benefits	82,725	77,164	84,325	7,161	9.28%	0
Travel-In State	0	500	500	0	0.00%	0
Travel-Out of State	788	1,000	1,000	0	0.00%	0
Repairs and Maintenance	52,326	53,000	53,000	0	0.00%	0
Rentals and Leases	655	1,000	1,000	0	0.00%	0
Utilities and Communication	96,464	97,000	97,000	0	0.00%	0
Professional Fees and Services	39,249	89,546	40,000	(49,546)	(55.33%)	0
Supplies, Materials, and Operating Expenses	41,703	42,000	42,000	0	0.00%	0
Transportation Equipment Operations	815	825	825	0	0.00%	0
Other Equipment Purchases	1,977	2,000	2,000	0	0.00%	0
TOTAL EXPENDITURES	**502,813**	**544,638**	**509,414**	**(35,224)**	**(6.47%)**	**495,092**
Total Number of Employees	**3.48**	**4.00**	**4.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	135,092	135,092	149,414	14,322	10.60%	135,092
Governor's Mansion Preservation Fund	367,721	360,000	360,000	0	0.00%	360,000
Governor's Mansion Preservation Fund - Reversion Reappropriated	0	49,546	0	(49,546)	(100.00%)	0
Total Funds	**502,813**	**544,638**	**509,414**	**(35,224)**	**(6.47%)**	**495,092**

GOVERNOR'S OFFICE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	3,287,162	1,213,236	0	(1,213,236)	(100.00%)	0
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Funds	6,933	0	0	0	0.00%	0
STATE FUNDS:						
BP Oil Spill Fund	0	119,526	121,224	1,698	1.42%	121,224
State General Fund	1,158,547	1,008,547	3,181,118	2,172,571	215.42%	1,023,547
State General Fund - Departmental Emergency Fund	1,879,250	0	0	0	0.00%	0
State General Fund - Reversion Reappropriated	449,482	906,401	0	(906,401)	(100.00%)	0
State General Fund - SEIB Increase	0	15,000	0	(15,000)	(100.00%)	0
Total Receipts	**3,494,212**	**2,049,474**	**3,302,342**	**1,252,868**	**61.13%**	**1,144,771**
Total Available	**6,781,374**	**3,262,710**	**3,302,342**	**39,632**	**1.21%**	**1,144,771**
Less: Expenditures	4,661,737	3,262,710	3,302,342	39,632	1.21%	1,144,771
Reversion to State General Fund	906,401	0	0	0	0.00%	0
Balance Unencumbered	1,213,236	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Administration Support and Services Function	2,080,860	1,332,762	121,224	(1,211,538)	(90.90%)	0
Executive Administration Function	2,580,877	1,929,948	3,181,118	1,251,170	64.83%	0
TOTAL	**4,661,737**	**3,262,710**	**3,302,342**	**39,632**	**1.21%**	**0**
TOTAL EXPENDITURES	**4,661,737**	**3,262,710**	**3,302,342**	**39,632**	**1.21%**	**1,144,771**
GOVERNOR'S OFFICE SUMMARY						
Personnel Costs	1,281,447	1,238,094	1,987,510	749,416	60.53%	0
Employee Benefits	478,879	424,568	1,314,832	890,264	209.69%	0
Travel-In State	14,106	23,300	0	(23,300)	(100.00%)	0
Travel-Out of State	26,668	49,000	0	(49,000)	(100.00%)	0
Repairs and Maintenance	5,559	6,000	0	(6,000)	(100.00%)	0
Rentals and Leases	117,037	48,000	0	(48,000)	(100.00%)	0
Utilities and Communication	51,890	56,000	0	(56,000)	(100.00%)	0
Professional Fees and Services	689,754	498,496	0	(498,496)	(100.00%)	0
Supplies, Materials, and Operating Expenses	1,849,211	88,085	0	(88,085)	(100.00%)	0
Transportation Equipment Operations	83	11,500	0	(11,500)	(100.00%)	0
Grants and Benefits	0	197,000	0	(197,000)	(100.00%)	0
Other Equipment Purchases	147,103	322,667	0	(322,667)	(100.00%)	0
Miscellaneous	0	300,000	0	(300,000)	(100.00%)	0
TOTAL EXPENDITURES	**4,661,737**	**3,262,710**	**3,302,342**	**39,632**	**1.21%**	**1,144,771**
Total Number of Employees	**48.00**	**48.00**	**48.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	2,580,878	1,929,948	3,181,118	1,251,170	64.83%	1,023,547
Federal Funds	6,933	0	0	0	0.00%	0
BP Oil Spill Fund	2,073,926	1,332,762	121,224	(1,211,538)	(90.90%)	121,224
Total Funds	**4,661,737**	**3,262,710**	**3,302,342**	**39,632**	**1.21%**	**1,144,771**

GOVERNOR'S OFFICE ON DISABILITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	138	25,138	0	(25,138)	(100.00%)	0
RECEIPTS:						
STATE FUNDS:						
Public Health Grant	25,000	0	0	0	0.00%	0
State General Fund	85,030	80,778	118,354	37,576	46.52%	150,000
State General Fund - Reversion Reappropriated	138,319	124,457	0	(124,457)	(100.00%)	0
Total Receipts	**248,349**	**205,235**	**118,354**	**(86,881)**	**(42.33%)**	**150,000**
Total Available	**248,487**	**230,373**	**118,354**	**(112,019)**	**(48.62%)**	**150,000**
Less: Expenditures	98,892	230,373	118,354	(112,019)	(48.63%)	150,000
Reversion to State General Fund	124,457	0	0	0	0.00%	0
Balance Unencumbered	25,138	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Executive Administration Function	98,892	205,235	118,354	(86,881)	(42.33%)	0
TOTAL	**98,892**	**230,373**	**118,354**	**(112,019)**	**(48.63%)**	**0**
TOTAL EXPENDITURES	**98,892**	**230,373**	**118,354**	**(112,019)**	**(48.63%)**	**150,000**
GOVERNOR'S OFFICE ON DISABILITY SUMMARY						
Personnel Costs	45,600	62,855	50,719	(12,136)	(19.31%)	0
Employee Benefits	19,883	26,061	21,943	(4,118)	(15.80%)	0
Travel-In State	710	3,614	2,000	(1,614)	(44.66%)	0
Repairs and Maintenance	0	0	1,000	1,000	0.00%	0
Utilities and Communication	141	500	1,500	1,000	200.00%	0
Professional Fees and Services	13,021	3,692	4,692	1,000	27.09%	0
Supplies, Materials, and Operating Expenses	3,258	108,881	5,000	(103,881)	(95.41%)	0
Grants and Benefits	16,279	18,735	25,000	6,265	33.44%	0
Other Equipment Purchases	0	6,035	6,500	465	7.71%	0
TOTAL EXPENDITURES	**98,892**	**230,373**	**118,354**	**(112,019)**	**(48.63%)**	**150,000**
Total Number of Employees	**1.01**	**1.00**	**1.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	98,892	205,235	118,354	(86,881)	(42.33%)	150,000
Governor's Office on Disability Fund	0	25,138	0	(25,138)	(100.00%)	0
Total Funds	**98,892**	**230,373**	**118,354**	**(112,019)**	**(48.63%)**	**150,000**

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 the needs and contributions of people with disabilities.

STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,073,060	1,183,867	1,183,867	0	0.00%	1,183,867
RECEIPTS:						
STATE FUNDS:						
Departmental Miscellaneous Receipts	1,316,826	1,300,000	1,300,000	0	0.00%	1,300,000
State General Fund	7,367	6,999	125,000	118,001	1,685.97%	6,999
Total Receipts	**1,324,193**	**1,306,999**	**1,425,000**	**118,001**	**9.03%**	**1,306,999**
Total Available	**2,397,253**	**2,490,866**	**2,608,867**	**118,001**	**4.74%**	**2,490,866**
Less: Expenditures	1,213,386	1,306,999	1,425,000	118,001	9.03%	1,306,999
Balance Unencumbered	1,183,867	1,183,867	1,183,867	0	0.00%	1,183,867
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HEALTH PLANNING DEVELOPMENT AND REGULATION PROGRAM						
State Health Planning Function	1,213,386	1,306,999	1,425,000	118,001	9.03%	0
TOTAL	**1,213,386**	**1,306,999**	**1,425,000**	**118,001**	**9.03%**	**0**
TOTAL EXPENDITURES	**1,213,386**	**1,306,999**	**1,425,000**	**118,001**	**9.03%**	**1,306,999**
STATE HEALTH PLANNING AND DEVELOPMENT AGENCY SUMMARY						
Personnel Costs	359,007	563,539	575,887	12,348	2.19%	0
Employee Benefits	120,519	200,178	240,795	40,617	20.29%	0
Travel-In State	20,671	46,999	40,000	(6,999)	(14.89%)	0
Repairs and Maintenance	150	10,000	10,000	0	0.00%	0
Rentals and Leases	104,381	125,000	125,000	0	0.00%	0
Utilities and Communication	10,231	25,000	25,000	0	0.00%	0
Professional Fees and Services	167,243	200,000	200,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	20,808	101,283	173,318	72,035	71.12%	0
Transportation Equipment Operations	3,761	10,000	10,000	0	0.00%	0
Other Equipment Purchases	10,327	25,000	25,000	0	0.00%	0
Miscellaneous	396,288	0	0	0	0.00%	0
TOTAL EXPENDITURES	**1,213,386**	**1,306,999**	**1,425,000**	**118,001**	**9.03%**	**1,306,999**
Total Number of Employees	**10.00**	**13.00**	**13.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	7,367	6,999	125,000	118,001	1,685.97%	6,999
Certificate of Need Receipts	1,065,500	0	0	0	0.00%	0
Departmental Miscellaneous Receipts	140,519	1,300,000	1,300,000	0	0.00%	1,300,000
Total Funds	**1,213,386**	**1,306,999**	**1,425,000**	**118,001**	**9.03%**	**1,306,999**

DEPARTMENT DESCRIPTION

Accepts and processes Certificate 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 of data on the state health care resources, including facilities, services and health professionals. Prepares and distributes regular and ad hoc reports on data related to health facilities, services and professionals.

ALABAMA HEARING INSTRUMENT DEALERS BOARD

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	33,643	30,364	30,364	0	0.00%	30,364
RECEIPTS:						
STATE FUNDS:						
Licensing, Renewal and Other Fees	35,275	54,000	54,000	0	0.00%	54,000
Total Receipts	**35,275**	**54,000**	**54,000**	**0**	**0.00%**	**54,000**
Total Available	**68,918**	**84,364**	**84,364**	**0**	**0.00%**	**84,364**
Less: Expenditures	38,554	54,000	54,000	0	0.00%	54,000
Balance Unencumbered	30,364	30,364	30,364	0	0.00%	30,364
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Hearing Instruments Dealers Function	38,554	54,000	54,000	0	0.00%	0
TOTAL	**38,554**	**54,000**	**54,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**38,554**	**54,000**	**54,000**	**0**	**0.00%**	**54,000**
ALABAMA HEARING INSTRUMENT DEALERS BOARD SUMMARY						
Personnel Costs	20,760	24,000	25,000	1,000	4.17%	0
Employee Benefits	1,588	2,100	2,200	100	4.76%	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	8,584	9,500	9,500	0	0.00%	0
Utilities and Communication	442	3,300	3,300	0	0.00%	0
Professional Fees and Services	4,422	3,600	5,000	1,400	38.89%	0
Supplies, Materials, and Operating Expenses	2,758	7,500	5,000	(2,500)	(33.33%)	0
Other Equipment Purchases	0	1,000	1,000	0	0.00%	0
TOTAL EXPENDITURES	**38,554**	**54,000**	**54,000**	**0**	**0.00%**	**54,000**
Total Number of Employees	**1.38**	**1.00**	**1.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Licensing, Renewal and Other Fees	38,554	54,000	54,000	0	0.00%	54,000
Total Funds	**38,554**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	347,644	281,170	281,170	0	0.00%	281,170
RECEIPTS:						
STATE FUNDS:						
Certification, Testing and Administrative Fees	1,129,187	1,500,000	1,500,000	0	0.00%	1,500,000
Total Receipts	**1,129,187**	**1,500,000**	**1,500,000**	**0**	**0.00%**	**1,500,000**
Total Available	**1,476,831**	**1,781,170**	**1,781,170**	**0**	**0.00%**	**1,781,170**
Less: Expenditures	1,195,661	1,500,000	1,500,000	0	0.00%	1,500,000
Balance Unencumbered	281,170	281,170	281,170	0	0.00%	281,170
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Certification & Regulation of Heating & Air Conditioning Contractors Function	1,195,661	1,500,000	1,500,000	0	0.00%	0
TOTAL	**1,195,661**	**1,500,000**	**1,500,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**1,195,661**	**1,500,000**	**1,500,000**	**0**	**0.00%**	**1,500,000**
BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS SUMMARY						
Personnel Costs	531,024	613,661	623,986	10,325	1.68%	0
Employee Benefits	204,146	230,906	242,104	11,198	4.85%	0
Travel-In State	21,044	32,000	32,000	0	0.00%	0
Travel-Out of State	11,585	25,000	25,000	0	0.00%	0
Repairs and Maintenance	3,835	10,000	10,000	0	0.00%	0
Rentals and Leases	72,622	80,000	80,000	0	0.00%	0
Utilities and Communication	64,529	65,000	65,000	0	0.00%	0
Professional Fees and Services	174,116	150,000	150,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	76,872	111,300	111,300	0	0.00%	0
Transportation Equipment Operations	21,043	33,000	33,000	0	0.00%	0
Transportation Equipment Purchases	0	70,000	70,000	0	0.00%	0
Other Equipment Purchases	14,845	79,133	57,610	(21,523)	(27.20%)	0
TOTAL EXPENDITURES	**1,195,661**	**1,500,000**	**1,500,000**	**0**	**0.00%**	**1,500,000**
Total Number of Employees	**10.52**	**12.50**	**12.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Certification, Testing and Administrative Fees	1,195,661	1,500,000	1,500,000	0	0.00%	1,500,000
Total Funds	**1,195,661**	**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.

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	677,533	861,610	861,918	308	0.04%	861,918
Eminent Scholars Committed Balance	0	308	0	(308)	(100.00%)	0
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Operating Grants	1,105,351	1,896,000	1,896,000	0	0.00%	1,896,000
STATE FUNDS:						
Reciprocity Funds	72,000	200,000	200,000	0	0.00%	200,000
Teacher Education Scholarship Loan Fund	1,201	0	0	0	0.00%	0
Prior Year Refunds	300	0	0	0	0.00%	0
ETF	21,417,246	24,025,192	26,636,384	2,611,192	10.87%	24,025,192
ETF - Supplemental Appropriation- Act 2016-346	75,000	0	0	0	0.00%	0
Total Receipts	**22,671,098**	**26,121,192**	**28,732,384**	**2,611,192**	**10.00%**	**26,121,192**
Total Available	**23,348,631**	**26,983,110**	**29,594,302**	**2,611,192**	**9.68%**	**26,983,110**
Less: Expenditures	22,358,112	26,121,192	28,732,384	2,611,192	10.00%	26,121,192
Reversion to ETF	128,601	0	0	0	0.00%	0
Eminent Scholars Committed Balance	308	0	0	0	0.00%	0
Balance Unencumbered	861,610	861,918	861,918	0	0.00%	861,918
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF STATE UNIVERSITIES PROGRAM						
Alabama Agricultural Land Grant Alliance Function	5,241,283	5,241,283	5,503,347	262,064	5.00%	0
TOTAL	**5,241,283**	**5,241,283**	**5,503,347**	**262,064**	**5.00%**	**0**
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Computer-Based Articulation Function	174,867	374,867	393,610	18,743	5.00%	0
Southern Regional Education Board Function	624,931	624,950	656,197	31,247	5.00%	0
Research Function	1,142,986	1,143,088	1,200,242	57,154	5.00%	0
Libraries Function	301,175	301,248	316,310	15,062	5.00%	0
Postsecondary Education Function	947,423	1,671,000	1,671,000	0	0.00%	0
S.U.P.E.R. Function	40,276	0	0	0	0.00%	0
TOTAL	**3,231,658**	**4,115,153**	**4,237,359**	**122,206**	**2.97%**	**0**
STUDENT FINANCIAL AID PROGRAM						
Student Assistance Function	2,696,594	2,897,551	4,694,519	1,796,968	62.02%	0
Alabama Student Grant Program Function	3,470,504	4,470,970	4,694,519	223,549	5.00%	0
Alabama National Guard Scholarships Function	583,581	624,498	655,723	31,225	5.00%	0
Policemen's Survivor Tuition Function	222,634	250,725	263,261	12,536	5.00%	0
TOTAL	**6,973,313**	**8,243,744**	**10,308,022**	**2,064,278**	**25.04%**	**0**
PLANNING AND COORDINATION SERVICES PROGRAM						
Postsecondary Education Function	3,126,694	3,252,892	3,415,536	162,644	5.00%	0
Non Resident Institutions Function	47,044	225,000	225,000	0	0.00%	0
SARA-ASPA	0	200,000	200,000	0	0.00%	0
TOTAL	**3,173,738**	**3,677,892**	**3,840,536**	**162,644**	**4.42%**	**0**
SUPPORT OF STATE PROGRAM						
Resource, Conservation and Development (RCandD) Program Function	1,187,744	1,587,744	1,587,744	0	0.00%	0
Soil and Water Conservation Committee Function	1,173,376	1,573,376	1,573,376	0	0.00%	0
Alabama Forestry Foundation Function	242,000	267,000	267,000	0	0.00%	0
Black Belt Adventures Function	300,000	300,000	300,000	0	0.00%	0
Black Belt Treasures Function	150,000	200,000	200,000	0	0.00%	0

ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Alabama Civil Air Patrol Function	75,000	75,000	75,000	0	0.00%	0
National Computer Forensics Institute Function	250,000	250,000	250,000	0	0.00%	0
Adaptive And Disability Sports Function	210,000	60,000	60,000	0	0.00%	0
Motorsports Hall of Fame Function	150,000	200,000	200,000	0	0.00%	0
State of Alabama Humanities Foundation	0	330,000	330,000	0	0.00%	0
TOTAL	**3,738,120**	**4,843,120**	**4,843,120**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**22,358,112**	**26,121,192**	**28,732,384**	**2,611,192**	**10.00%**	**26,121,192**
ALABAMA COMMISSION ON HIGHER EDUCATION SUMMARY						
Personnel Costs	2,172,209	2,517,312	2,674,143	156,831	6.23%	0
Employee Benefits	670,812	784,617	863,966	79,349	10.11%	0
Travel-In State	16,321	31,683	31,383	(300)	(0.95%)	0
Travel-Out of State	7,139	28,850	28,850	0	0.00%	0
Repairs and Maintenance	4,200	4,400	4,400	0	0.00%	0
Rentals and Leases	408,772	442,475	467,163	24,688	5.58%	0
Utilities and Communication	36,204	57,081	57,081	0	0.00%	0
Professional Fees and Services	67,342	381,503	315,503	(66,000)	(17.30%)	0
Supplies, Materials, and Operating Expenses	240,892	253,474	252,935	(539)	(0.21%)	0
Transportation Equipment Operations	4,763	8,300	8,300	0	0.00%	0
Grants and Benefits	18,647,537	21,500,347	23,920,010	2,419,663	11.25%	0
Other Equipment Purchases	81,921	111,150	108,650	(2,500)	(2.25%)	0
TOTAL EXPENDITURES	**22,358,112**	**26,121,192**	**28,732,384**	**2,611,192**	**10.00%**	**26,121,192**
Total Number of Employees	**29.00**	**30.00**	**30.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	21,363,645	24,025,192	26,636,384	2,611,192	10.87%	24,025,192
Federal Funds	994,467	1,896,000	1,896,000	0	0.00%	1,896,000
Reciprocity Funds	0	200,000	200,000	0	0.00%	200,000
Total Funds	**22,358,112**	**26,121,192**	**28,732,384**	**2,611,192**	**10.00%**	**26,121,192**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
Admissions, User Fees	173,000	180,000	185,000	5,000	2.78%	185,000
Grants, Contracts, Other	274,606	279,000	178,500	(100,500)	(36.02%)	178,500
State General Fund	0	0	25,000	25,000	0.00%	0
ETF	0	0	100,000	100,000	0.00%	0
Total Receipts	**447,606**	**459,000**	**488,500**	**29,500**	**6.43%**	**363,500**
Total Available	**447,606**	**459,000**	**488,500**	**29,500**	**6.43%**	**363,500**
Less: Expenditures	447,606	459,000	488,500	29,500	6.43%	363,500
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Site Development and Preservation Function	447,606	459,000	488,500	29,500	6.43%	0
TOTAL	**447,606**	**459,000**	**488,500**	**29,500**	**6.43%**	**0**
TOTAL EXPENDITURES	**447,606**	**459,000**	**488,500**	**29,500**	**6.43%**	**363,500**
HISTORIC BLAKELEY AUTHORITY SUMMARY						
Personnel Costs	300,446	285,000	300,000	15,000	5.26%	0
Employee Benefits	60,219	87,000	63,500	(23,500)	(27.01%)	0
Travel-In State	189	500	1,000	500	100.00%	0
Repairs and Maintenance	16,383	20,000	25,000	5,000	25.00%	0
Rentals and Leases	3,735	6,000	3,000	(3,000)	(50.00%)	0
Utilities and Communication	22,739	25,000	6,000	(19,000)	(76.00%)	0
Professional Fees and Services	9,475	15,000	15,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	24,791	15,000	50,000	35,000	233.33%	0
Transportation Equipment Operations	9,552	5,000	24,000	19,000	380.00%	0
Miscellaneous	77	500	1,000	500	100.00%	0
TOTAL EXPENDITURES	**447,606**	**459,000**	**488,500**	**29,500**	**6.43%**	**363,500**
Total Number of Employees	**9.00**	**9.00**	**9.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	0	0	25,000	25,000	0.00%	0
ETF	0	0	100,000	100,000	0.00%	0
Admissions, User Fees	447,606	459,000	363,500	(95,500)	(20.81%)	363,500
Total Funds	**447,606**	**459,000**	**488,500**	**29,500**	**6.43%**	**363,500**

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."

ALABAMA HISTORICAL COMMISSION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,976,159	1,743,192	1,743,192	0	0.00%	1,743,192
Investments Balance	9,792,517	9,801,617	9,801,617	0	0.00%	9,801,617
RECEIPTS:						
STATE FUNDS:						
Departmental Receipts	1,583,801	2,900,969	4,301,469	1,400,500	48.28%	4,301,469
Federal and Local Funds	1,613,366	1,559,041	1,357,412	(201,629)	(12.93%)	1,357,412
Soldier's Fund - Transfer	583,041	575,000	600,000	25,000	4.35%	600,000
State General Fund - Transfer - AHC Administrative	1,522,729	1,446,593	1,875,555	428,962	29.65%	1,448,710
State General Fund - Transfer - Capital Outlay Program	0	0	7,700,786	7,700,786	0.00%	0
State General Fund - Transfer - State Capitol Preservation	117,725	111,838	182,893	71,055	63.53%	111,838
Transfer from Alabama Cultural Resource Preservation Trust Fund	550,000	0	0	0	0.00%	0
State General Fund - Transfer - Bicentennial Funds	0	0	82,571	82,571	0.00%	0
ETF - Transfer	300,000	900,000	549,500	(350,500)	(38.94%)	950,000
State General Fund - SEIB Increase	0	2,117	0	(2,117)	(100.00%)	0
Total Receipts	**6,270,662**	**7,495,558**	**16,650,186**	**9,154,628**	**122.13%**	**8,769,429**
Total Available	**18,039,338**	**19,040,367**	**28,194,995**	**9,154,628**	**48.08%**	**20,314,238**
Less: Expenditures	6,503,629	7,495,558	16,650,186	9,154,628	122.13%	8,769,429
Investment Adjustments	(9,100)	0	0	0	0.00%	0
Investments Balance	9,801,617	9,801,617	9,801,617	0	0.00%	9,801,617
Balance Unencumbered	1,743,192	1,743,192	1,743,192	0	0.00%	1,743,192
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Historical Site Development and Preservation Function	963,240	923,260	9,250,786	8,327,526	901.97%	0
TOTAL	**963,240**	**923,260**	**9,250,786**	**8,327,526**	**901.97%**	**0**
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Site Development and Preservation Function	5,540,389	6,572,298	7,399,400	827,102	12.58%	0
TOTAL	**5,540,389**	**6,572,298**	**7,399,400**	**827,102**	**12.58%**	**0**
TOTAL EXPENDITURES	**6,503,629**	**7,495,558**	**16,650,186**	**9,154,628**	**122.13%**	**8,769,429**
ALABAMA HISTORICAL COMMISSION SUMMARY						
Personnel Costs	2,267,044	2,524,079	2,988,314	464,235	18.39%	0
Employee Benefits	985,374	1,125,550	1,427,857	302,307	26.86%	0
Travel-In State	33,243	37,160	32,660	(4,500)	(12.11%)	0
Travel-Out of State	4,491	14,350	14,350	0	0.00%	0
Repairs and Maintenance	109,329	216,601	304,957	88,356	40.79%	0
Rentals and Leases	29,883	42,350	42,589	239	0.56%	0
Utilities and Communication	222,257	278,580	259,077	(19,503)	(7.00%)	0
Professional Fees and Services	860,590	720,510	1,990,194	1,269,684	176.22%	0
Supplies, Materials, and Operating Expenses	600,298	640,145	680,398	40,253	6.29%	0
Transportation Equipment Operations	51,471	78,000	58,535	(19,465)	(24.96%)	0
Grants and Benefits	494,139	903,740	303,740	(600,000)	(66.39%)	0
Capital Outlay	676,584	798,410	8,180,457	7,382,047	924.59%	0
Transportation Equipment Purchases	33,706	39,638	175,038	135,400	341.59%	0
Other Equipment Purchases	85,220	76,445	192,020	115,575	151.19%	0

ALABAMA HISTORICAL COMMISSION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Miscellaneous	50,000	0	0	0	0.00%	0
TOTAL EXPENDITURES	**6,503,629**	**7,495,558**	**16,650,186**	**9,154,628**	**122.13%**	**8,769,429**
Total Number of Employees	**56.55**	**68.00**	**81.50**	**13.50**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	1,640,454	1,560,548	9,841,805	8,281,257	530.66%	1,560,548
ETF - Transfer	300,000	900,000	549,500	(350,500)	(38.94%)	950,000
Departmental Receipts	2,642,762	2,900,969	4,301,469	1,400,500	48.28%	4,301,469
Federal and Local Funds	1,434,800	1,559,041	1,357,412	(201,629)	(12.93%)	1,357,412
Soldier's Fund - Transfer	485,613	575,000	600,000	25,000	4.35%	600,000
Total Funds	**6,503,629**	**7,495,558**	**16,650,186**	**9,154,628**	**122.13%**	**8,769,429**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	614,181	2,223,387	1,447,637	(775,750)	(34.89%)	1,447,637
Investments Balance	1,562,000	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
Home Builders Property Acquisition Fund	0	375,000	375,000	0	0.00%	375,000
Homeowners Recovery Fund	110,233	375,000	375,000	0	0.00%	375,000
Home Builders Licensure Board Fund	2,142,879	2,650,000	2,650,000	0	0.00%	2,650,000
Total Receipts	**2,253,112**	**3,400,000**	**3,400,000**	**0**	**0.00%**	**3,400,000**
Total Available	**4,429,293**	**5,623,387**	**4,847,637**	**(775,750)**	**(13.80%)**	**4,847,637**
Less: Expenditures	2,205,906	4,175,750	4,175,750	0	0.00%	4,175,750
Balance Unencumbered	2,223,387	1,447,637	671,887	(775,750)	(53.59%)	671,887
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Home Builders Function	2,205,906	4,175,750	4,175,750	0	0.00%	0
TOTAL	**2,205,906**	**4,175,750**	**4,175,750**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**2,205,906**	**4,175,750**	**4,175,750**	**0**	**0.00%**	**4,175,750**
HOME BUILDERS LICENSURE BOARD SUMMARY						
Personnel Costs	924,990	1,296,000	1,296,000	0	0.00%	0
Employee Benefits	344,279	498,750	498,750	0	0.00%	0
Travel-In State	40,879	60,000	60,000	0	0.00%	0
Travel-Out of State	17,405	25,000	25,000	0	0.00%	0
Repairs and Maintenance	21,388	40,000	27,500	(12,500)	(31.25%)	0
Rentals and Leases	2,755	23,000	13,000	(10,000)	(43.48%)	0
Utilities and Communication	76,231	95,000	95,000	0	0.00%	0
Professional Fees and Services	189,247	223,000	223,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	78,723	100,000	100,000	0	0.00%	0
Transportation Equipment Operations	24,949	50,000	40,000	(10,000)	(20.00%)	0
Grants and Benefits	391,842	700,000	700,000	0	0.00%	0
Capital Outlay	0	975,000	975,000	0	0.00%	0
Transportation Equipment Purchases	76,904	60,000	80,000	20,000	33.33%	0
Other Equipment Purchases	16,314	30,000	42,500	12,500	41.67%	0
TOTAL EXPENDITURES	**2,205,906**	**4,175,750**	**4,175,750**	**0**	**0.00%**	**4,175,750**
Total Number of Employees	**16.19**	**23.50**	**23.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Home Builders Licensure Board Fund	1,797,039	2,475,750	2,475,750	0	0.00%	2,475,750
Homeowners Recovery Fund	391,842	700,000	700,000	0	0.00%	700,000
Home Builders Property Acquisition Fund	17,025	1,000,000	1,000,000	0	0.00%	1,000,000
Total Funds	**2,205,906**	**4,175,750**	**4,175,750**	**0**	**0.00%**	**4,175,750**

HOME BUILDERS LICENSURE BOARD

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	383,969	287,701	337,701	50,000	17.38%	337,701
RECEIPTS:						
STATE FUNDS:						
Home Medical Equipment Services Fund	140,225	450,000	450,000	0	0.00%	450,000
Total Receipts	**140,225**	**450,000**	**450,000**	**0**	**0.00%**	**450,000**
Total Available	**524,194**	**737,701**	**787,701**	**50,000**	**6.78%**	**787,701**
Less: Expenditures	236,493	400,000	400,000	0	0.00%	400,000
Balance Unencumbered	287,701	337,701	387,701	50,000	14.81%	387,701
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Home Medical Equipment License and Regulation Function	236,493	400,000	400,000	0	0.00%	0
TOTAL	**236,493**	**400,000**	**400,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**236,493**	**400,000**	**400,000**	**0**	**0.00%**	**400,000**
HOME MEDICAL EQUIPMENT SERVICES PROVIDERS BOARD SUMMARY						
Travel-In State	20,828	23,000	23,000	0	0.00%	0
Travel-Out of State	2,000	4,000	4,000	0	0.00%	0
Rentals and Leases	750	750	750	0	0.00%	0
Utilities and Communication	10,000	10,000	10,000	0	0.00%	0
Professional Fees and Services	192,874	336,250	336,250	0	0.00%	0
Supplies, Materials, and Operating Expenses	8,041	20,000	20,000	0	0.00%	0
Transportation Equipment Operations	2,000	6,000	6,000	0	0.00%	0
TOTAL EXPENDITURES	**236,493**	**400,000**	**400,000**	**0**	**0.00%**	**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	236,493	400,000	400,000	0	0.00%	400,000
Total Funds	**236,493**	**400,000**	**400,000**	**0**	**0.00%**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	54,449,819	8,177,538	6,781,898	(1,395,640)	(17.07%)	6,781,898
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Casey Foundation	3,750	2,500	2,500	0	0.00%	2,500
Child Support Interest & Fees	190,871	350,000	350,000	0	0.00%	350,000
Federal Child Abuse Grant	468,669	699,356	699,356	0	0.00%	699,356
Federal Child Day Care Discretionary	25,267,225	55,807,664	62,902,640	7,094,976	12.71%	62,902,640
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	27,259,280	25,408,245	25,408,245	0	0.00%	25,408,245
Federal Social Services Block Grant	33,784,768	33,784,768	33,293,461	(491,307)	(1.45%)	33,293,461
Federal Temporary Assistance to Needy Families	65,985,224	76,477,492	78,298,330	1,820,838	2.38%	78,298,330
Federal Title IV-B	11,310,761	18,544,582	16,500,000	(2,044,582)	(11.03%)	16,500,000
Federal Title IV-D	23,325,601	60,149,215	56,406,096	(3,743,119)	(6.22%)	56,406,096
Federal Title IV-E	58,603,977	39,298,460	39,298,460	0	0.00%	39,298,460
Federal Title XIX	63,541,469	70,984,481	70,984,481	0	0.00%	70,984,481
Federal USDA	1,304,825,776	1,345,499,719	1,348,891,240	3,391,521	0.25%	1,348,891,240
Kellogg Grant	750,000	635,000	635,000	0	0.00%	635,000
Local Contract Funds	131,100	75,762	75,762	0	0.00%	75,762
Other Federal	0	3,205,594	3,000,000	(205,594)	(6.41%)	3,000,000
Thomas Foundation	148,100	141,075	141,075	0	0.00%	141,075
Foster Care Trust Fund	19,451	50,000	50,000	0	0.00%	50,000
Early Head Start	7,505,877	13,000,000	12,000,000	(1,000,000)	(7.69%)	12,000,000
STATE FUNDS:						
Children First Trust Fund	9,321,550	9,311,270	9,500,000	188,730	2.03%	9,500,000
ETF - Transfer	27,539,792	31,284,720	34,000,000	2,715,280	8.68%	31,284,720
State General Fund - Transfer	58,708,632	61,208,632	82,000,000	20,791,368	33.97%	61,370,532
State General Fund - Transfer - SEIB Increase	0	161,900	0	(161,900)	(100.00%)	0
ABC Profits	215,965	440,508	440,508	0	0.00%	440,508
Beer Tax	11,454,585	11,454,585	11,454,585	0	0.00%	11,454,585
Contractor's Gross Receipts	6,423,161	6,423,161	6,423,161	0	0.00%	6,423,161
Fortified Wine	61,417	61,417	61,417	0	0.00%	61,417
Other State Funds	2,267,709	1,948,181	1,948,181	0	0.00%	1,948,181
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	64,203,905	63,666,667	62,356,030	(1,310,637)	(2.06%)	62,356,030
Sales Tax - Foster Care	500,000	500,000	500,000	0	0.00%	500,000
State Share of Child Support Collections	0	7,296,496	7,296,496	0	0.00%	7,296,496
Tobacco Tax	2,697,772	2,857,478	2,857,478	0	0.00%	2,857,478
Transfers From MNC Agencies	1,102,024	1,723,651	1,723,651	0	0.00%	1,723,651
Whiskey Tax	45,871,841	45,871,841	45,871,841	0	0.00%	45,871,841
Total Receipts	**1,892,027,459**	**2,026,861,627**	**2,053,907,201**	**27,045,574**	**1.33%**	**2,030,562,453**
Total Available	**1,946,477,278**	**2,035,039,165**	**2,060,689,099**	**25,649,934**	**1.26%**	**2,037,344,351**
Less: Expenditures	1,938,299,740	2,028,257,267	2,058,380,557	30,123,290	1.49%	2,035,035,809
Balance Unencumbered	8,177,538	6,781,898	2,308,542	(4,473,356)	(65.96%)	2,308,542
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HUMAN SERVICES PROGRAM						
State Administration Function	49,877,507	53,169,590	56,625,709	3,456,119	6.50%	0
County Administration Function	42,840,946	48,850,330	51,330,538	2,480,208	5.08%	0
Adult Protective Services Function	12,516,080	12,889,261	14,625,212	1,735,951	13.47%	0

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Temporary Assistance to Needy Families Function	54,350,384	71,357,959	71,920,975	563,016	0.79%	0
Child Welfare Function	266,818,093	278,565,938	289,076,269	10,510,331	3.77%	0
Child Day Care Function	117,763,495	123,074,131	127,965,165	4,891,034	3.97%	0
Child Support Function	57,462,527	59,476,539	62,240,071	2,763,532	4.65%	0
Food Assistance Function	1,325,369,643	1,368,594,081	1,371,744,613	3,150,532	0.23%	0
Combination Service Function	51	75,753	123,253	47,500	62.70%	0
Combination Eligibility Function	11,301,014	12,203,685	12,728,752	525,067	4.30%	0
TOTAL	**1,938,299,740**	**2,028,257,267**	**2,058,380,557**	**30,123,290**	**1.49%**	**0**
TOTAL EXPENDITURES	**1,938,299,740**	**2,028,257,267**	**2,058,380,557**	**30,123,290**	**1.49%**	**2,035,035,809**
DEPARTMENT OF HUMAN RESOURCES SUMMARY						
Personnel Costs	168,857,932	183,605,790	190,691,181	7,085,391	3.86%	0
Employee Benefits	76,368,819	82,720,873	89,979,345	7,258,472	8.77%	0
Travel-In State	8,987,818	8,500,000	9,499,999	999,999	11.76%	0
Travel-Out of State	440,668	458,986	500,000	41,014	8.94%	0
Repairs and Maintenance	1,000,000	1,250,001	1,250,002	1	0.00%	0
Rentals and Leases	23,353,529	24,999,999	25,500,000	500,001	2.00%	0
Utilities and Communication	10,812,701	11,031,045	11,750,001	718,956	6.52%	0
Professional Fees and Services	34,065,964	41,727,831	42,500,001	772,170	1.85%	0
Supplies, Materials, and Operating Expenses	9,317,949	11,197,988	12,000,000	802,012	7.16%	0
Transportation Equipment Operations	42,830	46,001	46,002	1	0.00%	0
Grants and Benefits	1,603,254,794	1,659,518,753	1,669,464,026	9,945,273	0.60%	0
Capital Outlay	112,500	200,000	200,000	0	0.00%	0
Other Equipment Purchases	1,684,236	3,000,000	5,000,000	2,000,000	66.67%	0
TOTAL EXPENDITURES	**1,938,299,740**	**2,028,257,267**	**2,058,380,557**	**30,123,290**	**1.49%**	**2,035,035,809**
Total Number of Employees	**4,103.33**	**4,328.00**	**4,402.00**	**74.00**	**1.71%**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	58,708,632	61,370,532	82,000,000	20,629,468	33.61%	61,370,532
ETF - Transfer	27,414,792	31,284,720	34,000,000	2,715,280	8.68%	31,284,720
Federal Funds	1,638,319,736	1,744,304,250	1,768,605,498	24,301,248	1.39%	1,768,605,498
Local Funds	321,971	425,762	425,762	0	0.00%	425,762
State Funds	203,336,986	180,732,158	163,020,722	(17,711,436)	(9.80%)	163,020,722
Non Federal Grants	901,850	778,575	778,575	0	0.00%	778,575
Foster Care Trust Fund	38,412	50,000	50,000	0	0.00%	50,000
Children First Trust Fund	9,257,361	9,311,270	9,500,000	188,730	2.03%	9,500,000
Total Funds	**1,938,299,740**	**2,028,257,267**	**2,058,380,557**	**30,123,290**	**1.49%**	**2,035,035,809**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	540,667	449,567	449,567	0	0.00%	449,567
RECEIPTS:						
STATE FUNDS:						
Indian Childrens' Scholarship Fund	21,611	0	0	0	0.00%	0
ADECA/ARC Grant	6,311	110,000	110,000	0	0.00%	110,000
State General Fund	81,270	81,270	122,947	41,677	51.28%	81,270
State General Fund - Reversion Reappropriated	11,159	20,149	0	(20,149)	(100.00%)	0
Total Receipts	**120,351**	**211,419**	**232,947**	**21,528**	**10.18%**	**191,270**
Total Available	**661,018**	**660,986**	**682,514**	**21,528**	**3.26%**	**640,837**
Less: Expenditures	191,302	211,419	232,947	21,528	10.18%	191,270
Reversion to State General Fund	20,149	0	0	0	0.00%	0
Balance Unencumbered	449,567	449,567	449,567	0	0.00%	449,567
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SOCIAL SERVICES PROGRAM						
Indian Affairs Support Services Function	191,302	211,419	232,947	21,528	10.18%	0
TOTAL	**191,302**	**211,419**	**232,947**	**21,528**	**10.18%**	**0**
TOTAL EXPENDITURES	**191,302**	**211,419**	**232,947**	**21,528**	**10.18%**	**191,270**
INDIAN AFFAIRS COMMISSION SUMMARY						
Personnel Costs	41,141	54,496	71,760	17,264	31.68%	0
Employee Benefits	4,092	6,569	5,495	(1,074)	(16.35%)	0
Travel-In State	5,544	5,527	7,527	2,000	36.19%	0
Travel-Out of State	0	4,200	6,250	2,050	48.81%	0
Repairs and Maintenance	990	1,000	2,000	1,000	100.00%	0
Rentals and Leases	10,093	11,631	11,631	0	0.00%	0
Utilities and Communication	3,162	2,884	2,884	0	0.00%	0
Professional Fees and Services	5,635	6,498	6,498	0	0.00%	0
Supplies, Materials, and Operating Expenses	8,239	8,614	8,063	(551)	(6.40%)	0
Grants and Benefits	109,152	110,000	110,000	0	0.00%	0
Other Equipment Purchases	3,254	0	839	839	0.00%	0
TOTAL EXPENDITURES	**191,302**	**211,419**	**232,947**	**21,528**	**10.18%**	**191,270**
Total Number of Employees	**1.05**	**3.00**	**3.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	72,280	101,419	122,947	21,528	21.23%	81,270
Indian Childrens' Scholarship Fund	112,711	110,000	110,000	0	0.00%	110,000
ADECA/ARC Grant	6,311	0	0	0	0.00%	0
Total Funds	**191,302**	**211,419**	**232,947**	**21,528**	**10.18%**	**191,270**

DEPARTMENT DESCRIPTION

Studies, considers, accumulates, compiles, assembles and disseminates information on any aspect 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,497,896	1,202,402	957,984	(244,418)	(20.33%)	957,984
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	54,500	120,000	120,000	0	0.00%	120,000
Total Receipts	**2,054,500**	**2,120,000**	**2,120,000**	**0**	**0.00%**	**2,120,000**
Total Available	**3,552,396**	**3,322,402**	**3,077,984**	**(244,418)**	**(7.36%)**	**3,077,984**
Less: Expenditures	2,349,994	2,364,418	2,308,100	(56,318)	(2.38%)	2,308,100
Balance Unencumbered	1,202,402	957,984	769,884	(188,100)	(19.63%)	769,884
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
INDUSTRIAL DEVELOPMENT PROGRAM						
Industrial Recruitment Function	1,502,306	2,364,418	2,308,100	(56,318)	(2.38%)	0
Bonds Capital Outlay Function	847,688	0	0	0	0.00%	0
TOTAL	**2,349,994**	**2,364,418**	**2,308,100**	**(56,318)**	**(2.38%)**	**0**
TOTAL EXPENDITURES	**2,349,994**	**2,364,418**	**2,308,100**	**(56,318)**	**(2.38%)**	**2,308,100**
INDUSTRIAL DEVELOPMENT AUTHORITY SUMMARY						
Personnel Costs	109,557	109,198	121,000	11,802	10.81%	0
Employee Benefits	36,999	60,020	67,000	6,980	11.63%	0
Travel-In State	0	3,000	3,000	0	0.00%	0
Travel-Out of State	0	6,000	5,000	(1,000)	(16.67%)	0
Repairs and Maintenance	1,400	2,400	2,500	100	4.17%	0
Rentals and Leases	2,000	4,000	4,000	0	0.00%	0
Utilities and Communication	1,600	2,600	2,600	0	0.00%	0
Professional Fees and Services	195,438	170,000	98,000	(72,000)	(42.35%)	0
Supplies, Materials, and Operating Expenses	3,000	7,200	5,000	(2,200)	(30.56%)	0
Grants and Benefits	2,000,000	2,000,000	2,000,000	0	0.00%	0
TOTAL EXPENDITURES	**2,349,994**	**2,364,418**	**2,308,100**	**(56,318)**	**(2.38%)**	**2,308,100**
Total Number of Employees	**1.00**	**1.00**	**1.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
SIDA Allocation Application Fees	54,500	120,000	120,000	0	0.00%	120,000
Industrial Development Authority Fund	295,494	244,418	188,100	(56,318)	(23.04%)	188,100
Alabama Capital Improvement Trust Fund	2,000,000	2,000,000	2,000,000	0	0.00%	2,000,000
Total Funds	**2,349,994**	**2,364,418**	**2,308,100**	**(56,318)**	**(2.38%)**	**2,308,100**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	200,253	181,334	181,334	0	0.00%	181,334
RECEIPTS:						
STATE FUNDS:						
Transfer from Department of Finance	1,000,000	2,000,000	2,224,500	224,500	11.22%	2,224,500
Total Receipts	**1,000,000**	**2,000,000**	**2,224,500**	**224,500**	**11.22%**	**2,224,500**
Total Available	**1,200,253**	**2,181,334**	**2,405,834**	**224,500**	**10.29%**	**2,405,834**
Less: Expenditures	1,018,919	2,000,000	2,224,500	224,500	11.22%	2,224,500
Balance Unencumbered	181,334	181,334	181,334	0	0.00%	181,334
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Information Services Function	1,018,919	2,000,000	2,224,500	224,500	11.22%	0
TOTAL	**1,018,919**	**2,000,000**	**2,224,500**	**224,500**	**11.22%**	**0**
TOTAL EXPENDITURES	**1,018,919**	**2,000,000**	**2,224,500**	**224,500**	**11.22%**	**2,224,500**
OFFICE OF INFORMATION TECHNOLOGY SUMMARY						
Personnel Costs	440,402	645,302	1,138,000	492,698	76.35%	0
Employee Benefits	135,489	201,900	360,000	158,100	78.31%	0
Travel-In State	1,514	7,500	14,500	7,000	93.33%	0
Travel-Out of State	14,852	42,000	30,000	(12,000)	(28.57%)	0
Repairs and Maintenance	735	5,000	5,000	0	0.00%	0
Rentals and Leases	94,208	110,000	130,000	20,000	18.18%	0
Utilities and Communication	1,230	3,500	5,000	1,500	42.86%	0
Professional Fees and Services	274,234	957,798	511,500	(446,298)	(46.60%)	0
Supplies, Materials, and Operating Expenses	39,024	7,000	10,500	3,500	50.00%	0
Other Equipment Purchases	17,231	20,000	20,000	0	0.00%	0
TOTAL EXPENDITURES	**1,018,919**	**2,000,000**	**2,224,500**	**224,500**	**11.22%**	**2,224,500**
Total Number of Employees	**6.51**	**6.00**	**8.00**	**2.00**	**33.33%**	**0.00**
SOURCE OF FUNDS						
Office of Information Technology Fund	1,018,919	2,000,000	2,224,500	224,500	11.22%	2,224,500
Total Funds	**1,018,919**	**2,000,000**	**2,224,500**	**224,500**	**11.22%**	**2,224,500**

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 INNOVATION FUND

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
ETF	1,420,133	2,420,133	4,000,000	1,579,867	65.28%	2,920,133
Total Receipts	**1,420,133**	**2,420,133**	**4,000,000**	**1,579,867**	**65.28%**	**2,920,133**
Total Available	**1,420,133**	**2,420,133**	**4,000,000**	**1,579,867**	**65.28%**	**2,920,133**
Less: Expenditures	1,420,130	2,420,133	4,000,000	1,579,867	65.28%	2,920,133
Reversion to ETF	3	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ALABAMA INNOVATION FUND PROGRAM						
Alabama Innovation Fund Function	1,420,130	2,420,133	4,000,000	1,579,867	65.28%	0
TOTAL	**1,420,130**	**2,420,133**	**4,000,000**	**1,579,867**	**65.28%**	**0**
TOTAL EXPENDITURES	**1,420,130**	**2,420,133**	**4,000,000**	**1,579,867**	**65.28%**	**2,920,133**
ALABAMA INNOVATION FUND SUMMARY						
Professional Fees and Services	28,400	48,403	80,000	31,597	65.28%	0
Grants and Benefits	1,391,730	2,371,730	3,920,000	1,548,270	65.28%	0
TOTAL EXPENDITURES	**1,420,130**	**2,420,133**	**4,000,000**	**1,579,867**	**65.28%**	**2,920,133**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	1,420,130	2,420,133	4,000,000	1,579,867	65.28%	2,920,133
Total Funds	**1,420,130**	**2,420,133**	**4,000,000**	**1,579,867**	**65.28%**	**2,920,133**

ALABAMA INSTITUTE FOR DEAF AND BLIND - ADULT PROGRAMS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	543,356	543,356	0	0.00%	543,356
REVENUES						
ETF Appropriation - Operations and Maintenance	11,579,028	11,853,242	13,949,399	2,096,157	17.68%	13,108,242
Federal Funds	4,626,150	4,832,304	4,832,304	0	0.00%	4,832,304
Other Sources: Miscellaneous	613,425	324,775	264,866	(59,909)	(18.45%)	264,866
Other State Funds	224,649	179,224	179,224	0	0.00%	179,224
TOTAL REVENUES	**17,043,252**	**17,189,545**	**19,225,793**	**2,036,248**	**11.85%**	**5,276,394**
TOTAL AVAILABLE	**17,043,252**	**17,732,901**	**19,769,149**	**2,036,248**	**11.48%**	**5,819,750**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**16,499,896**	**17,189,545**	**19,225,793**	**2,036,248**	**11.85%**	**5,276,394**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**16,499,896**	**17,189,545**	**19,225,793**	**2,036,248**	**11.85%**	**5,276,394**
EDUCATIONAL AND GENERAL ENDING BALANCE	543,356	543,356	543,356	0	0.00%	543,356
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	2,645,385	2,787,869	2,954,539	166,670	5.98%	0
Public Service	6,785,605	6,841,535	8,122,904	1,281,369	18.73%	0
Academic Support	2,027,466	2,231,895	2,538,278	306,383	13.73%	0
Student Services	2,284,944	2,653,437	2,757,529	104,092	3.92%	0
Institutional Support	1,418,192	1,526,710	1,575,186	48,476	3.18%	0
Operation and Maintenance of Physical Plant	1,338,304	1,148,099	1,277,357	129,258	11.26%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**16,499,896**	**17,189,545**	**19,225,793**	**2,036,248**	**11.85%**	**5,276,394**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	9,145,099	9,785,680	11,000,338	1,214,658	12.41%	0
Employee Benefits	3,716,608	3,932,189	4,593,381	661,192	16.81%	0
Supplies & Expenses	3,031,606	3,012,803	3,138,201	125,398	4.16%	0
Equipment and Other Capital Assets	136,555	16,959	51,959	35,000	206.38%	0
Fuel and Metered Utilities	470,028	441,914	441,914	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**16,499,896**	**17,189,545**	**19,225,793**	**2,036,248**	**11.85%**	**5,276,394**
PERSONNEL						
Educational and General	9,145,099	9,785,680	11,000,338	1,214,658	12.41%	0
TOTAL PERSONNEL	**9,145,099**	**9,785,680**	**11,000,338**	**1,214,658**	**12.41%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	500,473	500,473	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	11,579,028	11,853,242	13,949,399	2,096,157	17.68%	0
Federal Funds	2,528,174	2,912,282	2,912,282	0	0.00%	0
Other Sources: Miscellaneous	535,672	183,601	183,601	0	0.00%	0
TOTAL REVENUES	**14,642,874**	**14,949,125**	**17,045,282**	**2,096,157**	**14.02%**	**0**
TOTAL AVAILABLE	**14,642,874**	**15,449,598**	**17,545,755**	**2,096,157**	**13.57%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**14,142,401**	**14,949,125**	**17,045,282**	**2,096,157**	**14.02%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**14,142,401**	**14,949,125**	**17,045,282**	**2,096,157**	**14.02%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	500,473	500,473	500,473	0	0.00%	0

ALABAMA INSTITUTE FOR DEAF AND BLIND - ADULT PROGRAMS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	2,515,223	2,610,431	2,776,360	165,929	6.36%	0
Public Service	4,558,272	4,778,553	6,120,572	1,342,019	28.08%	0
Academic Support	2,027,466	2,231,895	2,538,278	306,383	13.73%	0
Student Services	2,284,944	2,653,437	2,757,529	104,092	3.92%	0
Institutional Support	1,418,192	1,526,710	1,575,186	48,476	3.18%	0
Operation and Maintenance of Physical Plant	1,338,304	1,148,099	1,277,357	129,258	11.26%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**14,142,401**	**14,949,125**	**17,045,282**	**2,096,157**	**14.02%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	7,778,719	8,410,624	9,681,526	1,270,902	15.11%	0
Employee Benefits	3,164,053	3,371,145	4,036,002	664,857	19.72%	0
Supplies & Expenses	2,593,046	2,708,483	2,833,881	125,398	4.63%	0
Equipment and Other Capital Assets	136,555	16,959	51,959	35,000	206.38%	0
Fuel and Metered Utilities	470,028	441,914	441,914	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**14,142,401**	**14,949,125**	**17,045,282**	**2,096,157**	**14.02%**	**0**
PERSONNEL						
Educational and General	7,778,719	8,410,624	9,681,526	1,270,902	15.11%	0
Auxiliary Enterprises						
TOTAL PERSONNEL	**7,778,719**	**8,410,624**	**9,681,526**	**1,270,902**	**15.11%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	42,883	42,883	0	0.00%	0
REVENUES						
Other State Funds	224,649	179,224	179,224	0	0.00%	0
Federal Funds	2,097,976	1,920,022	1,920,022	0	0.00%	0
Other Sources: Miscellaneous	77,753	141,174	81,265	(59,909)	(42.44%)	0
TOTAL REVENUES	**2,400,378**	**2,240,420**	**2,180,511**	**(59,909)**	**(2.67%)**	**0**
TOTAL AVAILABLE	**2,400,378**	**2,283,303**	**2,223,394**	**(59,909)**	**(2.62%)**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**2,357,495**	**2,240,420**	**2,180,511**	**(59,909)**	**(2.67%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**2,357,495**	**2,240,420**	**2,180,511**	**(59,909)**	**(2.67%)**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	42,883	42,883	42,883	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	130,162	177,438	178,179	741	0.42%	0
Public Service	2,227,333	2,062,982	2,002,332	(60,650)	(2.94%)	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**2,357,495**	**2,240,420**	**2,180,511**	**(59,909)**	**(2.67%)**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	1,366,380	1,375,056	1,318,812	(56,244)	(4.09%)	0
Employee Benefits	552,555	561,044	557,379	(3,665)	(0.65%)	0
Supplies & Expenses	438,560	304,320	304,320	0	0.00%	0
Equipment and Other Capital Assets	0	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**2,357,495**	**2,240,420**	**2,180,511**	**(59,909)**	**(2.67%)**	**0**
PERSONNEL						
Educational and General	1,366,380	1,375,056	1,318,812	(56,244)	(4.09%)	0

ALABAMA INSTITUTE FOR DEAF AND BLIND - ADULT PROGRAMS

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	33.46	1,598,415	31.13	1,717,309	37.13	1,823,036
Public Service	85.81	3,855,686	87.92	4,146,325	91.82	4,994,702
Academic Support	25.39	1,360,644	27.72	1,538,689	33.72	1,745,069
Student Services	39.66	1,347,998	40.80	1,327,781	38.54	1,354,079
Institutional Support	14.68	741,086	15.11	811,195	16.36	838,552
Operation and Maintenance of Physical Plant	6.42	241,270	6.42	244,381	6.42	244,900
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**205.42**	**9,145,099**	**209.10**	**9,785,680**	**223.99**	**11,000,338**

ALABAMA INSTITUTE FOR DEAF AND BLIND - CHILDREN AND YOUTH PROGRAM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	477,200	477,200	0	0.00%	477,200
REVENUES						
ETF Appropriation - Operations and Maintenance	30,287,292	31,574,051	33,689,052	2,115,001	6.70%	31,474,051
Federal Funds	2,844,341	2,266,808	2,266,808	0	0.00%	2,266,808
Other Sources: Miscellaneous	871,892	396,198	271,897	(124,301)	(31.37%)	271,897
Other State Funds	1,152,448	7,641	7,641	0	0.00%	7,641
TOTAL REVENUES	**35,155,973**	**34,244,698**	**36,235,398**	**1,990,700**	**5.81%**	**34,020,397**
TOTAL AVAILABLE	**35,155,973**	**34,721,898**	**36,712,598**	**1,990,700**	**5.73%**	**34,497,597**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**34,678,773**	**34,244,698**	**36,235,398**	**1,990,700**	**5.81%**	**34,020,397**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**34,678,773**	**34,244,698**	**36,235,398**	**1,990,700**	**5.81%**	**34,020,397**
EDUCATIONAL AND GENERAL ENDING BALANCE	477,200	477,200	477,200	0	0.00%	477,200
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	11,155,042	11,172,497	11,864,094	691,597	6.19%	0
Public Service	3,730,829	2,742,821	2,688,658	(54,163)	(1.97%)	0
Academic Support	1,549,375	1,958,430	1,968,765	10,335	0.53%	0
Student Services	11,397,933	11,954,982	12,507,832	552,850	4.62%	0
Institutional Support	3,118,456	3,448,960	3,551,585	102,625	2.98%	0
Operation and Maintenance of Physical Plant	3,727,138	2,967,008	3,654,464	687,456	23.17%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**34,678,773**	**34,244,698**	**36,235,398**	**1,990,700**	**5.81%**	**34,020,397**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	19,138,158	20,154,524	20,690,306	535,782	2.66%	0
Employee Benefits	8,191,288	8,708,937	9,322,255	613,318	7.04%	0
Supplies & Expenses	5,509,864	4,318,744	4,395,344	76,600	1.77%	0
Equipment and Other Capital Assets	811,798	14,881	779,881	765,000	5,140.78%	0
Fuel and Metered Utilities	1,027,665	1,047,612	1,047,612	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**34,678,773**	**34,244,698**	**36,235,398**	**1,990,700**	**5.81%**	**34,020,397**
PERSONNEL						
Educational and General	19,138,158	20,154,524	20,690,306	535,782	2.66%	0
TOTAL PERSONNEL	**19,138,158**	**20,154,524**	**20,690,306**	**535,782**	**2.66%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	438,029	438,029	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	30,287,292	31,574,051	33,689,052	2,115,001	6.70%	0
Federal Funds	277,002	0	0	0	0.00%	0
Other Sources: Miscellaneous	720,818	89,373	89,373	0	0.00%	0
TOTAL REVENUES	**31,285,112**	**31,663,424**	**33,778,425**	**2,115,001**	**6.68%**	**0**
TOTAL AVAILABLE	**31,285,112**	**32,101,453**	**34,216,454**	**2,115,001**	**6.59%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**30,847,083**	**31,663,424**	**33,778,425**	**2,115,001**	**6.68%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**30,847,083**	**31,663,424**	**33,778,425**	**2,115,001**	**6.68%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	438,029	438,029	438,029	0	0.00%	0

ALABAMA INSTITUTE FOR DEAF AND BLIND - CHILDREN AND YOUTH PROGRAM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	10,465,658	10,498,570	11,223,895	725,325	6.91%	0
Public Service	949,892	1,104,516	1,132,267	27,751	2.51%	0
Academic Support	1,444,480	1,852,146	1,861,881	9,735	0.53%	0
Student Services	11,289,655	11,954,982	12,507,832	552,850	4.62%	0
Institutional Support	2,970,260	3,286,202	3,398,086	111,884	3.40%	0
Operation and Maintenance of Physical Plant	3,727,138	2,967,008	3,654,464	687,456	23.17%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**30,847,083**	**31,663,424**	**33,778,425**	**2,115,001**	**6.68%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	17,456,872	18,454,386	19,119,778	665,392	3.61%	0
Employee Benefits	7,603,934	8,103,149	8,711,158	608,009	7.50%	0
Supplies & Expenses	3,946,814	4,043,396	4,119,996	76,600	1.89%	0
Equipment and Other Capital Assets	811,798	14,881	779,881	765,000	5,140.78%	0
Fuel and Metered Utilities	1,027,665	1,047,612	1,047,612	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**30,847,083**	**31,663,424**	**33,778,425**	**2,115,001**	**6.68%**	**0**
PERSONNEL						
Educational and General	17,456,872	18,454,386	19,119,778	665,392	3.61%	0
TOTAL PERSONNEL	**17,456,872**	**18,454,386**	**19,119,778**	**665,392**	**3.61%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	39,171	39,171	0	0.00%	0
REVENUES						
Other State Funds	1,152,448	7,641	7,641	0	0.00%	0
Federal Funds	2,567,339	2,266,808	2,266,808	0	0.00%	0
Other Sources: Miscellaneous	151,074	306,825	182,524	(124,301)	(40.51%)	0
TOTAL REVENUES	**3,870,861**	**2,581,274**	**2,456,973**	**(124,301)**	**(4.82%)**	**0**
TOTAL AVAILABLE	**3,870,861**	**2,620,445**	**2,496,144**	**(124,301)**	**(4.74%)**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**3,831,690**	**2,581,274**	**2,456,973**	**(124,301)**	**(4.82%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**3,831,690**	**2,581,274**	**2,456,973**	**(124,301)**	**(4.82%)**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	39,171	39,171	39,171	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	689,384	673,927	640,199	(33,728)	(5.00%)	0
Public Service	2,780,937	1,638,305	1,556,391	(81,914)	(5.00%)	0
Academic Support	104,895	106,284	106,884	600	0.56%	0
Student Services	108,278	0	0	0	0.00%	0
Institutional Support	148,196	162,758	153,499	(9,259)	(5.69%)	0
Operation and Maintenance of Physical Plant	0	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**3,831,690**	**2,581,274**	**2,456,973**	**(124,301)**	**(4.82%)**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	1,681,286	1,700,138	1,570,528	(129,610)	(7.62%)	0
Employee Benefits	587,354	605,788	611,097	5,309	0.88%	0
Supplies & Expenses	1,563,050	275,348	275,348	0	0.00%	0

ALABAMA INSTITUTE FOR DEAF AND BLIND - CHILDREN AND YOUTH PROGRAM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Equipment and Other Capital Assets	0	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**3,831,690**	**2,581,274**	**2,456,973**	**(124,301)**	**(4.82%)**	**0**
PERSONNEL						
Educational and General	1,681,286	1,700,138	1,570,528	(129,610)	(7.62%)	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	161.00	7,235,626	163.00	7,537,527	174.98	7,952,931
Public Service	32.37	1,768,066	34.26	1,899,965	35.33	1,813,902
Academic Support	20.12	1,041,993	23.12	1,318,835	20.12	1,316,089
Student Services	227.77	6,665,464	227.43	6,798,208	243.31	6,948,685
Institutional Support	33.28	1,750,061	34.45	1,913,980	36.80	1,971,239
Operation and Maintenance of Physical Plant	18.08	676,948	18.08	686,009	18.08	687,460
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**492.62**	**19,138,158**	**500.34**	**20,154,524**	**528.62**	**20,690,306**

ALABAMA INSTITUTE FOR DEAF AND BLIND - INDUSTRIES FOR THE BLIND

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	489,811	562,631	562,632	1	0.00%	562,632
REVENUES						
ETF Appropriation - Regular O & M	8,598,869	9,576,953	10,760,271	1,183,318	12.36%	8,576,953
Sales of Blind-made Products	24,141,274	22,641,903	22,641,903	0	0.00%	22,641,903
Interest / Investment Income	0	0	0	0	0.00%	0
Ship/Delivery Revenue	0	0	0	0	0.00%	0
Other Income: Misc- Includes Employee Meals	79,989	79,921	79,921	0	0.00%	79,921
TOTAL REVENUES	**32,820,132**	**32,298,777**	**33,482,095**	**1,183,318**	**3.66%**	**31,298,777**
EXPENDITURES						
ADMINISTRATIVE SERVICES						
Salaries and Wages	1,923,438	2,091,779	2,198,034	106,255	5.08%	0
Employee Benefits	801,515	869,981	928,510	58,529	6.73%	0
Supplies and Expenses	817,401	853,339	853,339	0	0.00%	0
Equipment and Other capital Assets	0	15,000	50,000	35,000	233.33%	0
TOTAL	**3,542,354**	**3,830,099**	**4,029,883**	**199,784**	**5.22%**	**0**
SHELTERED WORKSHOPS						
Salaries and Wages	4,834,631	5,693,132	5,982,324	289,192	5.08%	0
Employee Benefits	3,082,640	3,590,070	3,831,598	241,528	6.73%	0
Supplies and Expenses	18,017,034	17,211,509	17,211,509	0	0.00%	0
Equipment and Other Capital Assets	1,390,203	55,000	386,060	331,060	601.93%	0
TOTAL	**27,324,508**	**26,549,711**	**27,411,491**	**861,780**	**3.25%**	**0**
OPERATION AND MAINTENANCE OF PHYSICAL PLANT						
Salaries and Wages	649,293	669,100	703,088	33,988	5.08%	0
Employee Benefits	311,206	324,408	346,233	21,825	6.73%	0
Supplies and Expenses	919,951	921,398	921,398	0	0.00%	0
Equipment and Other Capital Assets	0	4,060	70,000	65,940	1,624.14%	0
Utilities	0	0	0	0	0.00%	0
TOTAL	**1,880,450**	**1,918,966**	**2,040,719**	**121,753**	**6.34%**	**0**
TOTAL EXPENDITURES (Excluding Depreciation)	**32,747,312**	**32,298,776**	**33,482,093**	**1,183,317**	**3.66%**	**31,298,775**
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	**32,747,312**	**32,298,776**	**33,482,093**	**1,183,317**	**3.66%**	**31,298,775**
ENDING BALANCE	562,631	562,632	562,634	2	0.00%	562,634
ACCOUNTS RECEIVABLE						
Accounts Receivable - Beginning of Year	0	0	0	0	0.00%	0
End of Year	0	0	0	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
INDUSTRIES PERSONNEL						
Executive/Administrative/Managerial	22.47	1,063,580	23.47	1,090,012	23.47	1,145,381
Other Personnel	5.47	349,344	8.59	555,172	8.59	583,373
Secretarial/Clerical	28.90	1,003,096	29.10	1,083,270	29.10	1,138,296

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
Production Workers	221.00	4,328,076	223.00	5,066,723	223.00	5,324,095
Other Personnel	19.30	663,267	19.58	658,835	19.58	692,302
TOTAL INDUSTRIES PERSONNEL	**297.14**	**7,407,363**	**303.74**	**8,454,012**	**303.74**	**8,883,447**

STATE EMPLOYEES' INSURANCE BOARD

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	72,720,804	81,791,055	136,175,556	54,384,501	(30.04%)	136,175,556
RECEIPTS:						
STATE FUNDS:						
SEHIP Employee Premiums	91,876,762	98,098,679	98,410,830	312,151	0.32%	98,410,830
SEHIP Employer Premiums	317,209,135	325,528,600	355,819,480	30,290,880	9.31%	355,819,480
SEHIP Investments	2,182,684	1,408,296	1,408,296	0	0.00%	1,408,296
Transfer from Retiree Trust	14,925,820	0	0	0	0.00%	0
SEHIP Other Receipts	5,506,456	5,341,715	5,341,715	0	0.00%	5,341,715
Total Receipts	**431,700,857**	**430,377,290**	**460,980,321**	**30,603,031**	**7.11%**	**460,980,321**
Total Available	**504,421,661**	**512,168,345**	**597,155,877**	**84,987,532**	**(4.46%)**	**597,155,877**
Less: Expenditures	419,136,882	451,115,036	477,667,171	26,552,135	(1.03%)	477,667,171
Transfers to Flexible Employees Benefit Board Administration	1,675,821	1,750,720	1,767,623	16,903	104.47%	1,767,623
Transfers to Flexible Employees Benefit Board Contributions	1,817,903	1,340,915	324,012	(1,016,903)	73.76%	324,012
Balance Unencumbered	81,791,055	57,961,674	117,397,071	59,435,397	(16.06%)	117,397,071
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Health Insurance Fund Function	5,447,911	8,231,768	8,231,768	0	0.00%	0
TOTAL	**5,447,911**	**8,231,768**	**8,231,768**	**0**	**0.00%**	**0**
STATE EMPLOYEES' HEALTH INSURANCE PROGRAM						
State Employees' Health Insurance Function	413,688,971	442,883,268	469,435,403	26,552,135	6.00%	0
TOTAL	**413,688,971**	**442,883,268**	**469,435,403**	**26,552,135**	**6.00%**	**0**
TOTAL EXPENDITURES	**419,136,882**	**451,115,036**	**477,667,171**	**26,552,135**	**5.89%**	**477,667,171**
STATE EMPLOYEES' INSURANCE BOARD SUMMARY						
Personnel Costs	2,866,613	4,349,025	4,423,882	74,857	1.72%	0
Employee Benefits	1,076,683	1,673,587	1,754,138	80,551	4.81%	0
Travel-In State	101,255	152,250	152,250	0	0.00%	0
Travel-Out of State	4,060	24,150	24,150	0	0.00%	0
Repairs and Maintenance	14,476	22,050	22,050	0	0.00%	0
Rentals and Leases	752,435	826,350	826,350	0	0.00%	0
Utilities and Communication	215,865	330,750	330,750	0	0.00%	0
Professional Fees and Services	3,208,833	132,300	132,300	0	0.00%	0
Supplies, Materials, and Operating Expenses	440,786	348,600	348,600	0	0.00%	0
Transportation Equipment Operations	28,042	30,450	30,450	0	0.00%	0
Grants and Benefits	410,370,011	442,883,268	469,435,403	26,552,135	6.00%	0
Transportation Equipment Purchases	0	34,650	34,650	0	0.00%	0
Other Equipment Purchases	57,823	307,606	152,198	(155,408)	(50.52%)	0
TOTAL EXPENDITURES	**419,136,882**	**451,115,036**	**477,667,171**	**26,552,135**	**5.89%**	**477,667,171**
Total Number of Employees	**69.00**	**78.00**	**78.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
SEHIP Employee Premiums	413,688,971	442,883,268	469,435,403	26,552,135	6.00%	469,435,403
State Employees' Insurance Board Expense	5,447,911	8,231,768	8,231,768	0	0.00%	8,231,768
Total Funds	**419,136,882**	**451,115,036**	**477,667,171**	**26,552,135**	**5.89%**	**477,667,171**

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	Budgeted	Requested
	FY 2016	FY 2017	FY 2018
Members Covered:			
Active State Employees	29,310	29,071	29,071
Retired State Employees	21,491	22,205	22,205
State Employees' Families	12,842	12,842	12,842
Active Local Government Employees	N/A	N/A	N/A
Retired Local Government Employees	N/A	N/A	N/A
Local Government Employees' Families	N/A	N/A	N/A

INSURANCE DEPARTMENT

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	15,866,688	19,264,885	16,188,417	(3,076,468)	(15.97%)	16,188,417
RECEIPTS:						
STATE FUNDS:						
Donations	1,500,000	500,000	3,500,000	3,000,000	600.00%	3,500,000
Strengthen Alabama Homes Fund - Transfer from Insurance Operations	2,500,000	0	0	0	0.00%	0
Insurance Fraud Unit Fund	294,680	300,000	300,000	0	0.00%	300,000
Reduced Cigarette Ignition Fund	83,800	20,000	20,000	0	0.00%	20,000
Service Contract Fund	47,800	48,000	48,000	0	0.00%	48,000
Insurance Department Fund	14,901,857	15,508,000	17,812,000	2,304,000	14.86%	17,812,000
Fire Marshal Revolving Fund	462,537	421,000	457,500	36,500	8.67%	457,500
Examiners Revolving Fund	4,456,300	5,642,600	5,048,000	(594,600)	(10.54%)	5,048,000
Total Receipts	**24,246,974**	**22,439,600**	**27,185,500**	**4,745,900**	**21.15%**	**27,185,500**
Total Available	**40,113,662**	**41,704,485**	**43,373,917**	**1,669,432**	**4.00%**	**43,373,917**
Less: Expenditures	16,383,256	25,516,068	24,644,863	(871,205)	(3.41%)	24,644,863
Transfer to State General Fund	4,465,521	0	0	0	0.00%	0
Balance Unencumbered	19,264,885	16,188,417	18,729,054	2,540,637	15.69%	18,729,054
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Receivership Administration	699,069	843,952	695,175	(148,777)	(17.63%)	0
Insurance Regulation Function	9,748,884	17,558,682	16,503,451	(1,055,231)	(6.01%)	0
Agency Administration Function	2,563,922	3,299,302	3,223,602	(75,700)	(2.29%)	0
Fire Regulation Function	3,371,381	3,814,132	4,222,635	408,503	10.71%	0
TOTAL	**16,383,256**	**25,516,068**	**24,644,863**	**(871,205)**	**(3.41%)**	**0**
TOTAL EXPENDITURES	**16,383,256**	**25,516,068**	**24,644,863**	**(871,205)**	**(3.41%)**	**24,644,863**
INSURANCE DEPARTMENT SUMMARY						
Personnel Costs	8,420,542	10,289,654	10,705,825	416,171	4.04%	0
Employee Benefits	3,141,402	3,812,642	4,106,809	294,167	7.72%	0
Travel-In State	342,302	475,950	407,300	(68,650)	(14.42%)	0
Travel-Out of State	192,079	268,200	252,500	(15,700)	(5.85%)	0
Repairs and Maintenance	24,513	34,954	26,915	(8,039)	(23.00%)	0
Rentals and Leases	1,746,646	1,933,737	2,045,900	112,163	5.80%	0
Utilities and Communication	258,712	231,300	276,700	45,400	19.63%	0
Professional Fees and Services	955,174	1,526,713	1,527,500	787	0.05%	0
Supplies, Materials, and Operating Expenses	432,509	452,973	464,968	11,995	2.65%	0
Transportation Equipment Operations	144,110	192,150	178,300	(13,850)	(7.21%)	0
Grants and Benefits	150,300	5,815,192	4,286,346	(1,528,846)	(26.29%)	0
Transportation Equipment Purchases	319,628	225,068	156,000	(69,068)	(30.69%)	0
Other Equipment Purchases	255,339	257,535	209,800	(47,735)	(18.54%)	0
TOTAL EXPENDITURES	**16,383,256**	**25,516,068**	**24,644,863**	**(871,205)**	**(3.41%)**	**24,644,863**
Total Number of Employees	**143.00**	**171.00**	**170.00**	**(1.00)**	**(0.58%)**	**0.00**
SOURCE OF FUNDS						
Examiners Revolving Fund	6,876,291	8,698,907	8,718,752	19,845	0.23%	8,718,752
Fire Marshal Revolving Fund	342,556	401,200	341,367	(59,833)	(14.91%)	341,367
Insurance Department Fund	8,516,624	9,908,808	10,147,704	238,896	2.41%	10,147,704
Service Contract Fund	28,912	31,965	34,403	2,438	7.63%	34,403
Reduced Cigarette Ignition Fund	65,975	76,118	35,497	(40,621)	(53.37%)	35,497

INSURANCE DEPARTMENT

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Insurance Fraud Unit Fund	340,233	399,070	367,140	(31,930)	(8.00%)	367,140
Strengthen Alabama Homes Fund	212,665	6,000,000	5,000,000	(1,000,000)	(16.67%)	5,000,000
Total Funds	**16,383,256**	**25,516,068**	**24,644,863**	**(871,205)**	**(3.41%)**	**24,644,863**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	73,466	59,363	59,363	0	0.00%	59,363
RECEIPTS:						
STATE FUNDS:						
Interior Design Registration Fees	35,820	50,000	50,000	0	0.00%	50,000
Total Receipts	**35,820**	**50,000**	**50,000**	**0**	**0.00%**	**50,000**
Total Available	**109,286**	**109,363**	**109,363**	**0**	**0.00%**	**109,363**
Less: Expenditures	49,923	50,000	50,000	0	0.00%	50,000
Balance Unencumbered	59,363	59,363	59,363	0	0.00%	59,363
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Interior Designers Function	49,923	50,000	50,000	0	0.00%	0
TOTAL	**49,923**	**50,000**	**50,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**49,923**	**50,000**	**50,000**	**0**	**0.00%**	**50,000**
BOARD OF REGISTRATION FOR INTERIOR DESIGN SUMMARY						
Personnel Costs	20,016	20,025	20,025	0	0.00%	0
Employee Benefits	1,532	1,600	1,600	0	0.00%	0
Travel-In State	700	1,500	1,500	0	0.00%	0
Travel-Out of State	1,955	2,500	2,500	0	0.00%	0
Repairs and Maintenance	335	475	475	0	0.00%	0
Rentals and Leases	9,250	8,000	8,000	0	0.00%	0
Utilities and Communication	1,500	2,000	2,000	0	0.00%	0
Professional Fees and Services	6,950	4,900	4,900	0	0.00%	0
Supplies, Materials, and Operating Expenses	6,600	7,500	7,500	0	0.00%	0
Grants and Benefits	500	500	500	0	0.00%	0
Other Equipment Purchases	585	1,000	1,000	0	0.00%	0
TOTAL EXPENDITURES	**49,923**	**50,000**	**50,000**	**0**	**0.00%**	**50,000**
Total Number of Employees	**1.01**	**1.00**	**0.50**	**(0.50)**	**(50.00%)**	**0.00**
SOURCE OF FUNDS						
Interior Design Fund	49,923	50,000	50,000	0	0.00%	50,000
Total Funds	**49,923**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	15,039	6,839	6,839	0	0.00%	6,839
RECEIPTS:						
STATE FUNDS:						
Interpreters and Transliterators Fund	41,800	50,000	50,000	0	0.00%	50,000
Total Receipts	**41,800**	**50,000**	**50,000**	**0**	**0.00%**	**50,000**
Total Available	**56,839**	**56,839**	**56,839**	**0**	**0.00%**	**56,839**
Less: Expenditures	50,000	50,000	50,000	0	0.00%	50,000
Balance Unencumbered	6,839	6,839	6,839	0	0.00%	6,839
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Interpreters/ Transliterators Function	50,000	50,000	50,000	0	0.00%	0
TOTAL	**50,000**	**50,000**	**50,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**50,000**	**50,000**	**50,000**	**0**	**0.00%**	**50,000**
ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS SUMMARY						
Travel-In State	1,000	400	400	0	0.00%	0
Rentals and Leases	1,000	500	500	0	0.00%	0
Utilities and Communication	4,000	3,100	3,100	0	0.00%	0
Professional Fees and Services	40,000	40,000	40,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	3,500	6,000	6,000	0	0.00%	0
Other Equipment Purchases	500	0	0	0	0.00%	0
TOTAL EXPENDITURES	**50,000**	**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	50,000	50,000	50,000	0	0.00%	50,000
Total Funds	**50,000**	**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.

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	21,269,003	25,088,828	25,176,028	87,200	0.35%	25,176,028
Investments Balance	5,179,354	0	0	0	0.00%	0
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Boiler and Pressure Vessel Board Fund	689,445	800,000	800,000	0	0.00%	800,000
Federal Stimulus Funds	1,591,766	0	0	0	0.00%	0
Special Interest Payment	507	0	0	0	0.00%	0
Child Labor Administrative Trust Fund	111,090	112,000	112,000	0	0.00%	112,000
Professional Employer Organization Registration Fund	106,750	107,000	107,000	0	0.00%	107,000
Workers' Compensation Administrative Trust Fund	3,246,093	5,000,000	5,000,000	0	0.00%	5,000,000
State Abandoned Mine Land Reclamation Fund	5,004,823	9,000,000	9,000,000	0	0.00%	9,000,000
Federal Funds	57,498,514	87,000,000	87,000,000	0	0.00%	87,000,000
Employment Security Administration Fund	7,982,367	1,600,000	1,600,000	0	0.00%	1,600,000
STATE FUNDS:						
Acid Mine Drainage Fund	1,309,837	1,309,837	1,309,837	0	0.00%	1,309,837
Elevator Safety Board Fund	959,091	1,000,000	1,000,000	0	0.00%	1,000,000
State General Fund	706,509	706,509	1,279,914	573,405	81.16%	708,909
State General Fund - Reversion Reappropriated	383,474	122,875	0	(122,875)	(100.00%)	0
State General Fund - SEIB Increase	0	2,400	0	(2,400)	(100.00%)	0
Total Receipts	**79,590,266**	**106,760,621**	**107,208,751**	**448,130**	**0.42%**	**106,637,746**
Total Available	**106,038,623**	**131,849,449**	**132,384,779**	**535,330**	**0.41%**	**131,813,774**
Less: Expenditures	80,826,920	106,673,421	107,947,018	1,273,597	1.19%	107,376,013
Reversions to State General Fund	122,875	0	0	0	0.00%	0
Balance Unencumbered	25,088,828	25,176,028	24,437,761	(738,267)	(2.93%)	24,437,761
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Labor Relations Function	230,719	319,722	460,336	140,614	43.98%	0
Elevator Board Function	465,146	626,754	758,857	132,103	21.08%	0
Boiler/Pressure Vessel Board Function	597,078	729,118	729,118	0	0.00%	0
TOTAL	**1,292,943**	**1,675,594**	**1,948,311**	**272,717**	**16.28%**	**0**
EMPLOYMENT SECURITY PROGRAM						
Unemployment Compensation Administration Function	27,568,309	37,367,580	37,533,662	166,082	0.44%	0
Labor Market Information Function	2,183,878	3,100,383	3,179,019	78,636	2.54%	0
Employment Security Function	25,438,162	28,334,214	28,747,443	413,229	1.46%	0
Agency Administration Function	863	0	0	0	0.00%	0
TOTAL	**55,191,212**	**68,802,177**	**69,460,124**	**657,947**	**0.96%**	**0**
ADMINISTRATIVE SERVICES PROGRAM						
Unemployment Compensation Administration Function	720	0	0	0	0.00%	0
Agency Administration Function	14,151,450	19,895,241	20,218,231	322,990	1.62%	0
Business Management Function	14,692	0	0	0	0.00%	0
TOTAL	**14,166,862**	**19,895,241**	**20,218,231**	**322,990**	**1.62%**	**0**
INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM						
Mine Safety Inspection Function	933,062	750,445	819,577	69,132	9.21%	0
Abandoned Mines Land Reclamation Function	5,165,317	10,302,203	10,241,192	(61,011)	(0.59%)	0

DEPARTMENT OF LABOR

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
General Fund Administration Function	158,354	149,464	160,710	11,246	7.52%	0
TOTAL	**6,256,733**	**11,202,112**	**11,221,479**	**19,367**	**0.17%**	**0**
REGULATION WORKERS' COMPENSATION PROGRAM						
Regulation Workers' Compensation Function	3,919,170	5,098,297	5,098,873	576	0.01%	0
TOTAL	**3,919,170**	**5,098,297**	**5,098,873**	**576**	**0.01%**	**0**
TOTAL EXPENDITURES	**80,826,920**	**106,673,421**	**107,947,018**	**1,273,597**	**1.19%**	**107,376,013**
DEPARTMENT OF LABOR SUMMARY						
Personnel Costs	42,463,858	48,070,895	49,053,478	982,583	2.04%	0
Employee Benefits	17,942,210	20,206,393	21,020,951	814,558	4.03%	0
Travel-In State	624,419	791,762	824,042	32,280	4.08%	0
Travel-Out of State	223,979	179,822	306,200	126,378	70.28%	0
Repairs and Maintenance	651,309	1,804,252	1,689,752	(114,500)	(6.35%)	0
Rentals and Leases	3,878,464	4,108,611	4,298,520	189,909	4.62%	0
Utilities and Communication	3,669,431	5,683,839	5,751,500	67,661	1.19%	0
Professional Fees and Services	6,248,071	9,125,023	9,647,482	522,459	5.73%	0
Supplies, Materials, and Operating Expenses	1,828,222	4,961,311	4,949,165	(12,146)	(0.24%)	0
Transportation Equipment Operations	159,729	368,700	203,800	(164,900)	(44.72%)	0
Grants and Benefits	2,769,014	9,807,963	9,843,203	35,240	0.36%	0
Transportation Equipment Purchases	0	122,000	305,000	183,000	150.00%	0
Other Equipment Purchases	352,995	1,442,850	53,925	(1,388,925)	(96.26%)	0
Miscellaneous	15,219	0	0	0	0.00%	0
TOTAL EXPENDITURES	**80,826,920**	**106,673,421**	**107,947,018**	**1,273,597**	**1.19%**	**107,376,013**
Total Number of Employees	**910.01**	**1,067.40**	**1,065.40**	**(2.00)**	**(0.19%)**	**0.00**
SOURCE OF FUNDS						
State General Fund	967,108	831,784	1,279,914	448,130	53.88%	708,909
Employment Security Administration Fund	857,404	4,115,458	4,102,868	(12,590)	(0.31%)	4,102,868
Federal Funds	66,982,315	84,177,223	85,359,013	1,181,790	1.40%	85,359,013
State Abandoned Mine Land Reclamation Fund	5,289,625	8,992,366	8,931,355	(61,011)	(0.68%)	8,931,355
Elevator Safety Board Fund	561,984	934,452	1,058,484	124,032	13.27%	1,058,484
Workers' Compensation Administrative Trust Fund	3,831,141	5,000,000	5,000,000	0	0.00%	5,000,000
Professional Employer Organization Registration Fund	88,029	98,297	98,873	576	0.59%	98,873
Child Labor Administrative Trust Fund	230,719	184,886	77,556	(107,330)	(58.05%)	77,556
Federal Stimulus Funds	1,421,517	300,000	0	(300,000)	(100.00%)	0
Boiler and Pressure Vessel Board Fund	597,078	729,118	729,118	0	0.00%	729,118
Acid Mine Drainage Fund	0	1,309,837	1,309,837	0	0.00%	1,309,837
Total Funds	**80,826,920**	**106,673,421**	**107,947,018**	**1,273,597**	**1.19%**	**107,376,013**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	30,548	11,648	11,648	0	0.00%	11,648
RECEIPTS:						
STATE FUNDS:						
Landscape Architects Fees	43,100	62,000	62,000	0	0.00%	62,000
Total Receipts	**43,100**	**62,000**	**62,000**	**0**	**0.00%**	**62,000**
Total Available	**73,648**	**73,648**	**73,648**	**0**	**0.00%**	**73,648**
Less: Expenditures	62,000	62,000	62,000	0	0.00%	62,000
Balance Unencumbered	11,648	11,648	11,648	0	0.00%	11,648
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Landscape Architects Function	62,000	62,000	62,000	0	0.00%	0
TOTAL	**62,000**	**62,000**	**62,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**62,000**	**62,000**	**62,000**	**0**	**0.00%**	**62,000**
BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS SUMMARY						
Travel-In State	1,500	3,000	3,000	0	0.00%	0
Travel-Out of State	5,000	4,000	4,000	0	0.00%	0
Utilities and Communication	200	6,200	6,200	0	0.00%	0
Professional Fees and Services	44,480	40,880	40,880	0	0.00%	0
Supplies, Materials, and Operating Expenses	10,820	7,920	7,920	0	0.00%	0
TOTAL EXPENDITURES	**62,000**	**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 Fees	62,000	62,000	62,000	0	0.00%	62,000
Total Funds	**62,000**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	29,710,778	36,040,138	8,714,233	(27,325,905)	(75.82%)	8,714,233
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Alabama Law Enforcement Fund - Federal	38,074,447	65,465,798	58,735,027	(6,730,771)	(10.28%)	58,735,027
DPS Highway Traffic Safety Fund	36,430,559	37,750,000	37,750,000	0	0.00%	37,750,000
DPS HTSF (Transfer from Road and Bridge)	25,000,000	25,000,000	25,000,000	0	0.00%	25,000,000
STATE FUNDS:						
ABC - Transfer	14,895,695	16,895,695	16,895,695	0	0.00%	16,895,695
ABC Seizure Fund	40,780	200,000	0	(200,000)	(100.00%)	0
ACJIC - Automation Fund	4,954,831	5,862,066	5,862,066	0	0.00%	5,862,066
DPS Automated Fingerprint System	2,920,584	4,668,174	4,668,174	0	0.00%	4,668,174
DPS SRF (AL DOT Transfer)	3,500,000	3,500,000	3,500,000	0	0.00%	3,500,000
Impaired Driving Prevention and Enforcement Fund	105,012	500,000	500,000	0	0.00%	500,000
Interlock Ignition Indigent Fund	86,132	650,000	650,000	0	0.00%	650,000
Marine Police Fund	8,353,395	13,367,190	14,619,372	1,252,182	9.37%	14,619,372
Motor Vehicle Replacement	0	1,350,000	350,000	(1,000,000)	(74.07%)	350,000
Revenue - Transfer	1,200,000	1,200,000	0	(1,200,000)	(100.00%)	0
BP Oil Spill Fund	15,951	0	0	0	0.00%	0
ETF - Transfer	430,000	430,000	1,430,000	1,000,000	232.56%	830,000
State General Fund - Transfer	44,640,937	44,640,937	104,154,375	59,513,438	133.32%	44,757,156
State General Fund Transfer - SEIB Increase	0	116,219	0	(116,219)	(100.00%)	0
State General Fund - Transfer - SBI Cost of Evidence	39,361	118,125	118,125	0	0.00%	118,125
State General Fund - Transfer - Emergency Code	56,700	56,700	56,700	0	0.00%	56,700
Law Enforcement - Emergency Code Reversion Reappropriated	60,017	0	0	0	0.00%	0
Total Receipts	**180,804,401**	**221,770,904**	**274,289,534**	**52,518,630**	**23.68%**	**214,292,315**
Total Available	**210,515,179**	**257,811,042**	**283,003,767**	**25,192,725**	**9.77%**	**223,006,548**
Less: Expenditures	174,475,041	249,096,809	274,289,534	25,192,725	10.11%	214,292,315
Balance Unencumbered	36,040,138	8,714,233	8,714,233	0	0.00%	8,714,233
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
DEPARTMENT OF PUBLIC SAFETY PROGRAM						
Highway Patrol Function	58,266,427	76,681,581	79,482,658	2,801,077	3.65%	0
Marine Police Division Function	6,822,254	13,694,193	14,619,372	925,179	6.76%	0
TOTAL	**65,088,681**	**90,375,774**	**94,102,030**	**3,726,256**	**4.12%**	**0**
STATE BUREAU OF INVESTIGATION PROGRAM						
State Bureau of Investigation Function	19,216,513	40,958,718	43,219,517	2,260,799	5.52%	0
TOTAL	**19,216,513**	**40,958,718**	**43,219,517**	**2,260,799**	**5.52%**	**0**
ALEA SUPPORT SERVICES PROGRAM						
Citizens Services Function	26,193,432	33,149,674	37,202,637	4,052,963	12.23%	0
Information Services Function	19,722,575	26,052,645	28,628,053	2,575,408	9.89%	0
Law Enforcement Support Function	0	36,098,813	47,283,796	11,184,983	30.98%	0
TOTAL	**45,916,007**	**95,301,132**	**113,114,486**	**17,813,354**	**18.69%**	**0**
ADMINISTRATIVE BUREAU PROGRAM						
Protective Services Function	5,523,808	7,191,031	8,283,562	1,092,531	15.19%	0
Administrative Services Function	11,934,595	15,096,737	15,513,239	416,502	2.76%	0
TOTAL	**17,458,403**	**22,287,768**	**23,796,801**	**1,509,033**	**6.77%**	**0**

STATE LAW ENFORCEMENT AGENCY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
LAW ENFORCEMENT SUPPORT PROGRAM						
Law Enforcement Support Function	26,794,332	0	0	0	0.00%	0
Office of Homeland Security Function	1,105	0	0	0	0.00%	0
TOTAL	**26,795,437**	**0**	**0**	**0**	**0.00%**	**0**
READINESS AND RECOVERY PROGRAM						
Civil and Natural Protection Function	0	173,417	56,700	(116,717)	(67.30%)	0
TOTAL	**0**	**173,417**	**56,700**	**(116,717)**	**(67.30%)**	**0**
TOTAL EXPENDITURES	**174,475,041**	**249,096,809**	**274,289,534**	**25,192,725**	**10.11%**	**214,292,315**
STATE LAW ENFORCEMENT AGENCY SUMMARY						
Personnel Costs	75,973,940	90,396,837	99,545,433	9,148,596	10.12%	0
Employee Benefits	36,923,554	59,582,166	62,826,511	3,244,345	5.45%	0
Travel-In State	964,484	1,510,002	1,510,002	0	0.00%	0
Travel-Out of State	356,108	877,544	870,044	(7,500)	(0.85%)	0
Repairs and Maintenance	869,209	1,341,051	1,341,051	0	0.00%	0
Rentals and Leases	10,980,168	11,459,227	11,613,167	153,940	1.34%	0
Utilities and Communication	5,504,278	8,429,796	8,429,796	0	0.00%	0
Professional Fees and Services	16,794,443	22,733,324	27,662,324	4,929,000	21.68%	0
Supplies, Materials, and Operating Expenses	11,873,911	15,102,602	17,475,039	2,372,437	15.71%	0
Transportation Equipment Operations	6,504,647	10,748,052	10,538,052	(210,000)	(1.95%)	0
Grants and Benefits	3,613,597	10,075,766	10,037,500	(38,266)	(0.38%)	0
Capital Outlay	273,250	20,000	20,000	0	0.00%	0
Transportation Equipment Purchases	1,614,511	5,159,000	8,835,100	3,676,100	71.26%	0
Other Equipment Purchases	2,228,941	10,911,442	12,835,515	1,924,073	17.63%	0
Miscellaneous	0	750,000	750,000	0	0.00%	0
TOTAL EXPENDITURES	**174,475,041**	**249,096,809**	**274,289,534**	**25,192,725**	**10.11%**	**214,292,315**
Total Number of Employees	**1,359.20**	**1,353.00**	**1,592.00**	**239.00**	**17.66%**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	43,966,461	44,757,156	104,154,375	59,397,219	132.71%	44,757,156
State General Fund - Transfer - SBI Cost of Evidence	31,794	118,125	118,125	0	0.00%	118,125
State General Fund - Transfer - Emergency Code	0	56,700	56,700	0	0.00%	56,700
ETF - Transfer	430,000	430,000	1,430,000	1,000,000	232.56%	830,000
Alabama Law Enforcement Fund - Federal	36,113,800	69,465,798	58,735,027	(10,730,771)	(15.45%)	58,735,027
DPS Highway Traffic Safety Fund	29,789,063	37,750,000	37,750,000	0	0.00%	37,750,000
DPS HTSF (Transfer from Road and Bridge)	32,248,134	25,000,000	25,000,000	0	0.00%	25,000,000
ABC - Transfer	11,572,720	16,895,695	16,895,695	0	0.00%	16,895,695
ABC Seizure Fund	0	200,000	0	(200,000)	(100.00%)	0
ACJIC - Automation Fund	4,615,503	5,862,066	5,862,066	0	0.00%	5,862,066
DPS Automated Fingerprint System	2,733,836	4,668,174	4,668,174	0	0.00%	4,668,174
DPS SRF (AL DOT Transfer)	5,182,666	3,500,000	3,500,000	0	0.00%	3,500,000
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	6,822,254	13,367,190	14,619,372	1,252,182	9.37%	14,619,372
Motor Vehicle Replacement	575,880	1,350,000	350,000	(1,000,000)	(74.07%)	350,000
Revenue - Transfer	392,930	1,200,000	0	(1,200,000)	(100.00%)	0
Public Safety Fund - Reversion Reappropriated	0	23,325,905	0	(23,325,905)	(100.00%)	0
Total Funds	**174,475,041**	**249,096,809**	**274,289,534**	**25,192,725**	**10.11%**	**214,292,315**

STATE LAW ENFORCEMENT AGENCY

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	116,817	0	550,334	550,334	0.00%	550,334
RECEIPTS:						
STATE FUNDS:						
Federal Grants	2,574,769	3,500,000	3,500,000	0	0.00%	3,500,000
Buildings (Rent)	6,000	6,000	6,000	0	0.00%	6,000
Reimbursements not Otherwise Classified	19,615	0	0	0	0.00%	0
ETF	7,292,737	7,792,737	8,279,323	486,586	6.24%	7,792,737
Total Receipts	**9,893,121**	**11,298,737**	**11,785,323**	**486,586**	**4.31%**	**11,298,737**
Total Available	**10,009,938**	**11,298,737**	**12,335,657**	**1,036,920**	**9.18%**	**11,849,071**
Less: Expenditures	9,755,993	10,498,403	11,376,719	878,316	8.37%	10,890,133
ETF Transfer to Supreme Court Library	250,000	250,000	0	(250,000)	100.00%	0
Reversion to ETF	3,945	0	0	0	0.00%	0
Balance Unencumbered	0	550,334	958,938	408,604	74.25%	958,938
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PUBLIC LIBRARY SERVICES PROGRAM						
State Aid to Public Libraries Function	3,777,745	4,277,745	4,849,000	571,255	13.35%	0
Administration Function	2,653,554	1,898,485	1,685,225	(213,260)	(11.23%)	0
Library Operations Function	552,208	657,765	659,400	1,635	0.25%	0
Library Development Function	1,958,041	2,443,373	2,890,534	447,161	18.30%	0
Blind and Physically Handicap Function	409,745	681,435	672,560	(8,875)	(1.30%)	0
APLS - Special Projects Function	0	0	50,000	50,000	0.00%	0
Homework Alabama Function	404,700	539,600	570,000	30,400	5.63%	0
TOTAL	**9,755,993**	**10,498,403**	**11,376,719**	**878,316**	**8.37%**	**0**
TOTAL EXPENDITURES	**9,755,993**	**10,498,403**	**11,376,719**	**878,316**	**8.37%**	**10,890,133**
ALABAMA PUBLIC LIBRARY SERVICE SUMMARY						
Personnel Costs	1,594,027	1,941,029	1,963,900	22,871	1.18%	0
Employee Benefits	645,137	836,570	845,560	8,990	1.07%	0
Travel-In State	63,590	49,000	49,000	0	0.00%	0
Travel-Out of State	14,460	25,500	25,500	0	0.00%	0
Repairs and Maintenance	425,511	300,000	350,000	50,000	16.67%	0
Rentals and Leases	16,575	11,500	13,300	1,800	15.65%	0
Utilities and Communication	109,999	113,000	113,000	0	0.00%	0
Professional Fees and Services	287,109	147,500	173,500	26,000	17.63%	0
Supplies, Materials, and Operating Expenses	1,323,736	1,479,236	1,519,636	40,400	2.73%	0
Transportation Equipment Operations	9,973	14,300	9,300	(5,000)	(34.97%)	0
Grants and Benefits	4,769,360	5,177,870	5,899,125	721,255	13.93%	0
Transportation Equipment Purchases	3,638	21,000	23,000	2,000	9.52%	0
Other Equipment Purchases	492,878	381,898	391,898	10,000	2.62%	0
TOTAL EXPENDITURES	**9,755,993**	**10,498,403**	**11,376,719**	**878,316**	**8.37%**	**10,890,133**
Total Number of Employees	**32.00**	**38.00**	**38.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	7,038,792	7,542,737	8,279,323	736,586	9.77%	7,792,737
Federal Grants	2,562,003	2,920,666	3,032,396	111,730	3.83%	3,032,396
Buildings (Rent)	12,000	12,000	12,000	0	0.00%	12,000
Public Library Service Fund	143,198	23,000	53,000	30,000	130.43%	53,000
Total Funds	**9,755,993**	**10,498,403**	**11,376,719**	**878,316**	**8.37%**	**10,890,133**

ALABAMA PUBLIC LIBRARY SERVICE

DEPARTMENT DESCRIPTION

The Alabama Public Library Service is charged with improving library services throughout the state to ensure that all citizens have access to quality library and information services. The Regional Library for the Blind and Physically Handicapped within the agency serves as a focal point for the provision of library services to the blind, visually impaired, physically handicapped, deaf, and nonspeaking persons.

OFFICE OF THE LIEUTENANT GOVERNOR

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
State General Fund	647,325	631,142	631,142	0	0.00%	631,142
State General Fund - Reversion Reappropriated	585,000	576,808	0	(576,808)	(100.00%)	0
Total Receipts	**1,232,325**	**1,207,950**	**631,142**	**(576,808)**	**(47.75%)**	**631,142**
Total Available	**1,232,325**	**1,207,950**	**631,142**	**(576,808)**	**(47.75%)**	**631,142**
Less: Expenditures	655,517	1,207,950	631,142	(576,808)	(47.75%)	631,142
Reversion to State General Fund	576,808	0	0	0	0.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Lieutenant Governor Administration Function	655,517	1,207,950	631,142	(576,808)	(47.75%)	0
TOTAL	**655,517**	**1,207,950**	**631,142**	**(576,808)**	**(47.75%)**	**0**
TOTAL EXPENDITURES	**655,517**	**1,207,950**	**631,142**	**(576,808)**	**(47.75%)**	**631,142**
OFFICE OF THE LIEUTENANT GOVERNOR SUMMARY						
Personnel Costs	423,927	459,886	460,700	814	0.18%	0
Employee Benefits	122,750	129,369	135,430	6,061	4.69%	0
Travel-In State	3,109	32,500	4,262	(28,238)	(86.89%)	0
Travel-Out of State	27,564	33,000	10,000	(23,000)	(69.70%)	0
Repairs and Maintenance	320	25,250	1,000	(24,250)	(96.04%)	0
Rentals and Leases	6,674	24,000	6,000	(18,000)	(75.00%)	0
Utilities and Communication	4,527	28,000	4,000	(24,000)	(85.71%)	0
Professional Fees and Services	54,383	45,836	6,000	(39,836)	(86.91%)	0
Supplies, Materials, and Operating Expenses	11,485	63,801	3,250	(60,551)	(94.91%)	0
Other Equipment Purchases	778	366,308	500	(365,808)	(99.86%)	0
TOTAL EXPENDITURES	**655,517**	**1,207,950**	**631,142**	**(576,808)**	**(47.75%)**	**631,142**
Total Number of Employees	**4.75**	**4.75**	**4.75**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	655,517	1,207,950	631,142	(576,808)	(47.75%)	631,142
Total Funds	**655,517**	**1,207,950**	**631,142**	**(576,808)**	**(47.75%)**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	290,722	100,589	100,589	0	0.00%	100,589
RECEIPTS:						
STATE FUNDS:						
Liquefied Petroleum Research and Education Advisory Committee	0	200,000	200,000	0	0.00%	200,000
Liquefied Petroleum Gas Board Receipts	984,513	1,516,936	1,593,336	76,400	5.04%	1,593,336
Total Receipts	**984,513**	**1,716,936**	**1,793,336**	**76,400**	**4.45%**	**1,793,336**
Total Available	**1,275,235**	**1,817,525**	**1,893,925**	**76,400**	**4.20%**	**1,893,925**
Less: Expenditures	1,174,646	1,716,936	1,793,336	76,400	4.45%	1,793,336
Balance Unencumbered	100,589	100,589	100,589	0	0.00%	100,589
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Liquefied Petroleum Gas Regulatory Services Function	1,056,328	1,516,936	1,593,336	76,400	5.04%	0
LP Gas Research and Education Function	118,318	200,000	200,000	0	0.00%	0
TOTAL	**1,174,646**	**1,716,936**	**1,793,336**	**76,400**	**4.45%**	**0**
TOTAL EXPENDITURES	**1,174,646**	**1,716,936**	**1,793,336**	**76,400**	**4.45%**	**1,793,336**
LIQUEFIED PETROLEUM GAS BOARD SUMMARY						
Personnel Costs	481,286	556,356	592,048	35,692	6.42%	0
Employee Benefits	200,452	385,206	414,288	29,082	7.55%	0
Travel-In State	52,503	60,000	60,000	0	0.00%	0
Repairs and Maintenance	9,589	10,000	12,000	2,000	20.00%	0
Rentals and Leases	23,285	30,000	30,000	0	0.00%	0
Utilities and Communication	32,681	50,000	50,000	0	0.00%	0
Professional Fees and Services	85,862	160,000	120,000	(40,000)	(25.00%)	0
Supplies, Materials, and Operating Expenses	36,021	79,000	90,000	11,000	13.92%	0
Transportation Equipment Operations	43,673	65,000	80,000	15,000	23.08%	0
Grants and Benefits	118,318	200,000	200,000	0	0.00%	0
Transportation Equipment Purchases	58,538	72,500	80,000	7,500	10.34%	0
Other Equipment Purchases	32,438	48,874	65,000	16,126	33.00%	0
TOTAL EXPENDITURES	**1,174,646**	**1,716,936**	**1,793,336**	**76,400**	**4.45%**	**1,793,336**
Total Number of Employees	**10.07**	**10.00**	**10.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Liquefied Petroleum Gas Board Receipts	1,056,328	1,516,936	1,593,336	76,400	5.04%	1,593,336
Liquefied Petroleum Research and Education Advisory Committee	118,318	200,000	200,000	0	0.00%	200,000
Total Funds	**1,174,646**	**1,716,936**	**1,793,336**	**76,400**	**4.45%**	**1,793,336**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,515	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
Livestock Charter Fees	500	3,358	3,358	0	0.00%	3,358
Total Receipts	**500**	**3,358**	**3,358**	**0**	**0.00%**	**3,358**
Total Available	**2,015**	**3,358**	**3,358**	**0**	**0.00%**	**3,358**
Less: Expenditures	2,015	3,358	3,358	0	0.00%	3,358
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
AGRICULTURAL DEVELOPMENT SERVICES PROGRAM						
Marketing and Promotional Services Function	2,015	3,358	3,358	0	0.00%	0
TOTAL	**2,015**	**3,358**	**3,358**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**2,015**	**3,358**	**3,358**	**0**	**0.00%**	**3,358**
ALABAMA PUBLIC LIVESTOCK MARKET BOARD SUMMARY						
Travel-In State	815	2,158	2,158	0	0.00%	0
Professional Fees and Services	1,200	1,200	1,200	0	0.00%	0
TOTAL EXPENDITURES	**2,015**	**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	2,015	3,358	3,358	0	0.00%	3,358
Total Funds	**2,015**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	2,335,368	2,472,241	2,385,690	(86,551)	(3.50%)	2,385,690
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
US Department of Housing and Urban Development	296,755	300,000	300,000	0	0.00%	300,000
STATE FUNDS:						
Licensure and Inspection Fees	2,113,617	2,700,000	2,700,000	0	0.00%	2,700,000
Total Receipts	**2,410,372**	**3,000,000**	**3,000,000**	**0**	**0.00%**	**3,000,000**
Total Available	**4,745,740**	**5,472,241**	**5,385,690**	**(86,551)**	**(1.58%)**	**5,385,690**
Less: Expenditures	2,273,499	3,086,551	3,642,362	555,811	18.01%	3,642,362
Balance Unencumbered	2,472,241	2,385,690	1,743,328	(642,362)	(26.93%)	1,743,328
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Manufactured Housing Regulation Function	2,273,499	3,086,551	3,642,362	555,811	18.01%	0
TOTAL	**2,273,499**	**3,086,551**	**3,642,362**	**555,811**	**18.01%**	**0**
TOTAL EXPENDITURES	**2,273,499**	**3,086,551**	**3,642,362**	**555,811**	**18.01%**	**3,642,362**
MANUFACTURED HOUSING COMMISSION SUMMARY						
Personnel Costs	1,227,910	1,421,482	1,743,731	322,249	22.67%	0
Employee Benefits	493,661	630,121	678,631	48,510	7.70%	0
Travel-In State	17,350	60,000	100,000	40,000	66.67%	0
Travel-Out of State	2,090	40,000	40,000	0	0.00%	0
Repairs and Maintenance	8,694	100,000	150,000	50,000	50.00%	0
Rentals and Leases	8,387	60,000	60,000	0	0.00%	0
Utilities and Communication	49,666	120,000	120,000	0	0.00%	0
Professional Fees and Services	91,179	160,000	200,000	40,000	25.00%	0
Supplies, Materials, and Operating Expenses	57,626	120,000	150,000	30,000	25.00%	0
Transportation Equipment Operations	60,749	30,000	100,000	70,000	233.33%	0
Transportation Equipment Purchases	107,694	210,000	200,000	(10,000)	(4.76%)	0
Other Equipment Purchases	14,493	100,000	100,000	0	0.00%	0
Miscellaneous	134,000	34,948	0	(34,948)	(100.00%)	0
TOTAL EXPENDITURES	**2,273,499**	**3,086,551**	**3,642,362**	**555,811**	**18.01%**	**3,642,362**
Total Number of Employees	**23.19**	**23.00**	**30.00**	**7.00**	**30.43%**	**0.00**
SOURCE OF FUNDS						
Manufactured Housing Commission Fund	2,273,499	3,086,551	3,642,362	555,811	18.01%	3,642,362
Total Funds	**2,273,499**	**3,086,551**	**3,642,362**	**555,811**	**18.01%**	**3,642,362**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	1,116,026	769,166	589,166	(180,000)	(23.40%)	589,166
REVENUES						
BP Oil Funds	11,999,694	13,500,000	10,500,000	(3,000,000)	(22.22%)	10,500,000
ETF Appropriation - Mississippi-Alabama Sea Grant	76,088	76,088	100,000	23,912	31.43%	76,088
ETF Appropriation - Mobile Bay Natural Estuary Program	76,088	76,088	100,000	23,912	31.43%	76,088
ETF Appropriation - Operations and Maintenance	4,053,086	4,353,086	4,845,175	492,089	11.30%	4,353,086
Federal Funds	3,058,418	3,000,000	3,000,000	0	0.00%	3,000,000
Local Funds	100,513	100,000	100,000	0	0.00%	100,000
Other Sources: Administrative Fees	1,323,054	840,000	1,050,000	210,000	25.00%	1,050,000
Other Sources: Educational Sales and Service	134,509	158,000	243,500	85,500	54.11%	243,500
Other Sources: Miscellaneous	137,651	113,400	127,900	14,500	12.79%	127,900
Other Sources: Non-Governmental Grants	61,676	0	0	0	0.00%	0
Other State Funds	174,485	150,000	150,000	0	0.00%	150,000
Tuition and Fees	1,175,821	1,123,250	1,108,250	(15,000)	(1.34%)	1,108,250
TOTAL REVENUES	**22,371,083**	**23,489,912**	**21,324,825**	**(2,165,087)**	**(9.22%)**	**20,784,912**
TOTAL AVAILABLE	**23,487,109**	**24,259,078**	**21,913,991**	**(2,345,087)**	**(9.67%)**	**21,374,078**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**22,717,943**	**23,669,912**	**21,469,825**	**(2,200,087)**	**(9.29%)**	**20,929,912**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**22,717,943**	**23,669,912**	**21,469,825**	**(2,200,087)**	**(9.29%)**	**20,929,912**
EDUCATIONAL AND GENERAL ENDING BALANCE	769,166	589,166	444,166	(145,000)	(24.61%)	444,166
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	1,232,823	1,165,373	1,401,163	235,790	20.23%	0
Research	6,342,963	6,060,417	4,290,477	(1,769,940)	(29.20%)	0
Public Service	9,997,334	10,683,950	9,857,500	(826,450)	(7.74%)	0
Academic Support	1,121,812	1,238,963	1,221,903	(17,060)	(1.38%)	0
Student Services	113,668	132,189	108,266	(23,923)	(18.10%)	0
Institutional Support	2,047,841	2,481,687	2,721,811	240,124	9.68%	0
Operation and Maintenance of Physical Plant	1,778,127	1,807,333	1,768,705	(38,628)	(2.14%)	0
Scholarships and Fellowships	83,375	100,000	100,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**22,717,943**	**23,669,912**	**21,469,825**	**(2,200,087)**	**(9.29%)**	**20,929,912**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	5,083,098	5,026,593	5,142,808	116,215	2.31%	0
Employee Benefits	1,465,009	1,526,547	1,702,946	176,399	11.56%	0
Supplies & Expenses	15,885,112	16,623,780	14,126,656	(2,497,124)	(15.02%)	0
Equipment and Other Capital Assets	201,349	392,992	397,415	4,423	1.13%	0
Scholarships and Fellowships	83,375	100,000	100,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**22,717,943**	**23,669,912**	**21,469,825**	**(2,200,087)**	**(9.29%)**	**20,929,912**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	0	73,805	44,772	(29,033)	(39.34%)	44,772
AUXILIARY REVENUES:						
Sales and Services	1,523,968	1,500,000	1,500,000	0	0.00%	0
TOTAL AUXILIARY REVENUES	**1,523,968**	**1,500,000**	**1,500,000**	**0**	**0.00%**	**1,500,000**
TOTAL AVAILABLE - AUXILIARY	**1,523,968**	**1,573,805**	**1,544,772**	**(29,033)**	**(1.84%)**	**1,544,772**

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY EXPENDITURES:						
Salaries and Wages	632,344	589,384	600,000	10,616	1.80%	0
Employee Benefits	214,858	204,649	212,000	7,351	3.59%	0
Supplies and Expenses	590,490	535,000	550,000	15,000	2.80%	0
Equipment and Other Capital Assets	12,471	200,000	138,000	(62,000)	(31.00%)	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**1,450,163**	**1,529,033**	**1,500,000**	**(29,033)**	**(1.90%)**	**0**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**1,450,163**	**1,529,033**	**1,500,000**	**(29,033)**	**(1.90%)**	**1,500,000**
TOTAL AUXILIARY ENDING BALANCE	**73,805**	**44,772**	**44,772**	**0**	**0.00%**	**44,772**
PERSONNEL						
Educational and General	5,083,098	5,026,593	5,142,808	116,215	2.31%	0
Auxiliary Enterprises	632,344	589,384	600,000	10,616	1.80%	0
TOTAL PERSONNEL	**5,715,442**	**5,615,977**	**5,742,808**	**126,831**	**2.26%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	242,735	544,828	309,828	(235,000)	(43.13%)	0
REVENUES						
ETF Appropriation - Operations and Maintenance	4,053,086	4,353,086	4,845,175	492,089	11.30%	0
ETF Appropriation - Mobile Bay Natural Estuary Program	76,088	76,088	100,000	23,912	31.43%	0
ETF Appropriation - Mississippi-Alabama Sea Grant	76,088	76,088	100,000	23,912	31.43%	0
Tuition and Fees	1,175,821	1,123,250	1,108,250	(15,000)	(1.34%)	0
Other Sources: Administrative Fees	1,323,054	840,000	1,050,000	210,000	25.00%	0
Other Sources: Educational Sales and Service	134,509	158,000	243,500	85,500	54.11%	0
Other Sources: Miscellaneous	137,651	113,400	127,900	14,500	12.79%	0
TOTAL REVENUES	**6,976,297**	**6,739,912**	**7,574,825**	**834,913**	**12.39%**	**0**
TOTAL AVAILABLE	**7,219,032**	**7,284,740**	**7,884,653**	**599,913**	**8.24%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**6,674,204**	**6,974,912**	**7,574,825**	**599,913**	**8.60%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**6,674,204**	**6,974,912**	**7,574,825**	**599,913**	**8.60%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	544,828	309,828	309,828	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	1,089,777	1,015,373	1,251,163	235,790	23.22%	0
Research	588,060	310,417	540,477	230,060	74.11%	0
Public Service	25,671	33,950	7,500	(26,450)	(77.91%)	0
Academic Support	1,121,812	1,238,963	1,221,903	(17,060)	(1.38%)	0
Student Services	69,819	87,189	63,266	(23,923)	(27.44%)	0
Institutional Support	2,047,841	2,481,687	2,721,811	240,124	9.68%	0
Operation and Maintenance of Physical Plant	1,656,381	1,807,333	1,768,705	(38,628)	(2.14%)	0
Scholarships and Fellowships	74,843	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**6,674,204**	**6,974,912**	**7,574,825**	**599,913**	**8.60%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	3,373,482	3,247,579	3,378,158	130,579	4.02%	0
Employee Benefits	1,081,581	1,127,555	1,307,175	179,620	15.93%	0
Supplies & Expenses	2,080,363	2,349,778	2,611,087	261,309	11.12%	0
Equipment and Other Capital Assets	63,935	250,000	278,405	28,405	11.36%	0
Scholarships and Fellowships	74,843	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**6,674,204**	**6,974,912**	**7,574,825**	**599,913**	**8.60%**	**0**

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
PERSONNEL						
Educational and General	3,373,482	3,247,579	3,378,158	130,579	4.02%	0
Auxiliary Enterprises	632,344	589,384	600,000	10,616	1.80%	0
TOTAL PERSONNEL	**4,005,826**	**3,836,963**	**3,978,158**	**141,195**	**3.68%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	873,291	224,338	279,338	55,000	24.52%	0
REVENUES						
Other State Funds	174,485	150,000	150,000	0	0.00%	0
Federal Funds	3,058,418	3,000,000	3,000,000	0	0.00%	0
Local Funds	100,513	100,000	100,000	0	0.00%	0
BP Oil Funds	11,999,694	13,500,000	10,500,000	(3,000,000)	(22.22%)	0
Other Sources: Non-Governmental Grants	61,676	0	0	0	0.00%	0
TOTAL REVENUES	**15,394,786**	**16,750,000**	**13,750,000**	**(3,000,000)**	**(17.91%)**	**0**
TOTAL AVAILABLE	**16,268,077**	**16,974,338**	**14,029,338**	**(2,945,000)**	**(17.35%)**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**16,043,739**	**16,695,000**	**13,895,000**	**(2,800,000)**	**(16.77%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**16,043,739**	**16,695,000**	**13,895,000**	**(2,800,000)**	**(16.77%)**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	224,338	279,338	134,338	(145,000)	(51.91%)	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	143,046	150,000	150,000	0	0.00%	0
Research	5,754,903	5,750,000	3,750,000	(2,000,000)	(34.78%)	0
Public Service	9,971,663	10,650,000	9,850,000	(800,000)	(7.51%)	0
Student Services	43,849	45,000	45,000	0	0.00%	0
Operation and Maintenance of Physical Plant	121,746	0	0	0	0.00%	0
Scholarships and Fellowships	8,532	100,000	100,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**16,043,739**	**16,695,000**	**13,895,000**	**(2,800,000)**	**(16.77%)**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	1,709,616	1,779,014	1,764,650	(14,364)	(0.81%)	0
Employee Benefits	383,428	398,992	395,771	(3,221)	(0.81%)	0
Supplies & Expenses	13,804,749	14,274,002	11,515,569	(2,758,433)	(19.32%)	0
Equipment and Other Capital Assets	137,414	142,992	119,010	(23,982)	(16.77%)	0
Scholarships and Fellowships	8,532	100,000	100,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**16,043,739**	**16,695,000**	**13,895,000**	**(2,800,000)**	**(16.77%)**	**0**
PERSONNEL						
Educational and General	1,709,616	1,779,014	1,764,650	(14,364)	(0.81%)	0
BALANCE AT END OF YEAR	0	0	0	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
PERSONNEL						
Instruction	15.50	908,032	15.50	912,255	15.50	941,796
Research	44.50	1,381,625	44.50	1,408,456	44.00	1,398,437
Public Service	7.50	563,671	7.50	584,716	7.00	584,719
Academic Support	12.00	682,815	12.00	654,238	12.00	683,762
Student Services	1.50	62,918	1.00	45,000	1.00	48,000

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
Institutional Support	13.00	938,505	13.00	899,227	13.00	939,806
Operation and Maintenance of Physical Plant	12.00	545,532	12.00	522,701	12.00	546,288
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**106.00**	**5,083,098**	**105.50**	**5,026,593**	**104.50**	**5,142,808**

MARRIAGE AND FAMILY THERAPY BOARD

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	35,925	14,544	14,544	0	0.00%	14,544
RECEIPTS:						
STATE FUNDS:						
Licensing and Exam Fees	69,700	100,000	100,000	0	0.00%	100,000
Total Receipts	**69,700**	**100,000**	**100,000**	**0**	**0.00%**	**100,000**
Total Available	**105,625**	**114,544**	**114,544**	**0**	**0.00%**	**114,544**
Less: Expenditures	91,081	100,000	100,000	0	0.00%	100,000
Balance Unencumbered	14,544	14,544	14,544	0	0.00%	14,544
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Marriage and Family Therapy Function	91,081	100,000	100,000	0	0.00%	0
TOTAL	**91,081**	**100,000**	**100,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**91,081**	**100,000**	**100,000**	**0**	**0.00%**	**100,000**
MARRIAGE AND FAMILY THERAPY BOARD SUMMARY						
Travel-In State	2,984	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	677	200	200	0	0.00%	0
Utilities and Communication	2,299	4,000	4,000	0	0.00%	0
Professional Fees and Services	79,640	80,000	80,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	1,481	3,800	3,800	0	0.00%	0
TOTAL EXPENDITURES	**91,081**	**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	91,081	100,000	100,000	0	0.00%	100,000
Total Funds	**91,081**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	125,818	124,313	124,313	0	0.00%	124,313
RECEIPTS:						
STATE FUNDS:						
Massage Therapy Board Fund	173,495	200,000	225,000	25,000	12.50%	225,000
Total Receipts	**173,495**	**200,000**	**225,000**	**25,000**	**12.50%**	**225,000**
Total Available	**299,313**	**324,313**	**349,313**	**25,000**	**7.71%**	**349,313**
Less: Expenditures	175,000	200,000	225,000	25,000	12.50%	225,000
Balance Unencumbered	124,313	124,313	124,313	0	0.00%	124,313
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Massage Therapy Board Function	175,000	200,000	225,000	25,000	12.50%	0
TOTAL	**175,000**	**200,000**	**225,000**	**25,000**	**12.50%**	**0**
TOTAL EXPENDITURES	**175,000**	**200,000**	**225,000**	**25,000**	**12.50%**	**225,000**
ALABAMA BOARD OF MASSAGE THERAPY SUMMARY						
Travel-In State	8,000	25,000	31,250	6,250	25.00%	0
Travel-Out of State	2,000	4,000	4,000	0	0.00%	0
Rentals and Leases	200	200	200	0	0.00%	0
Utilities and Communication	3,000	4,500	7,750	3,250	72.22%	0
Professional Fees and Services	154,001	156,500	165,750	9,250	5.91%	0
Supplies, Materials, and Operating Expenses	7,799	9,800	16,050	6,250	63.78%	0
TOTAL EXPENDITURES	**175,000**	**200,000**	**225,000**	**25,000**	**12.50%**	**225,000**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Massage Therapy Board Fund	175,000	200,000	225,000	25,000	12.50%	225,000
Total Funds	**175,000**	**200,000**	**225,000**	**25,000**	**12.50%**	**225,000**

DEPARTMENT DESCRIPTION

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

ALABAMA SCHOOL OF MATH AND SCIENCE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	15,908	4,607	4,607	0	0.00%	4,607
Special Revenue/Auxiliary Balance	59,944	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
Special Revenue	1,093,124	1,162,511	933,675	(228,836)	(19.68%)	933,675
Student Auxiliary	451,615	420,380	420,380	0	0.00%	420,380
National Board of Professional Teaching Standards - Reimbursements	10,000	17,400	17,400	0	0.00%	17,400
ETF	6,366,819	6,791,954	7,650,000	858,046	12.63%	6,791,954
Total Receipts	**7,921,558**	**8,392,245**	**9,021,455**	**629,210**	**7.50%**	**8,163,409**
Total Available	**7,997,410**	**8,396,852**	**9,026,062**	**629,210**	**7.49%**	**8,168,016**
Less: Expenditures	7,988,717	8,392,245	9,021,455	629,210	7.50%	8,163,409
Reversion to ETF	4,086	0	0	0	0.00%	0
Balance Unencumbered	4,607	4,607	4,607	0	0.00%	4,607
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
Other Financial Assistance Function	7,988,717	8,392,245	9,021,455	629,210	7.50%	0
TOTAL	**7,988,717**	**8,392,245**	**9,021,455**	**629,210**	**7.50%**	**0**
TOTAL EXPENDITURES	**7,988,717**	**8,392,245**	**9,021,455**	**629,210**	**7.50%**	**8,163,409**
ALABAMA SCHOOL OF MATH AND SCIENCE SUMMARY						
Personnel Costs	2,863,181	3,128,000	3,313,000	185,000	5.91%	0
Employee Benefits	1,062,382	1,142,452	1,197,952	55,500	4.86%	0
Travel-In State	8,250	21,000	21,000	0	0.00%	0
Travel-Out of State	46,246	32,000	32,000	0	0.00%	0
Repairs and Maintenance	50	3,000	3,000	0	0.00%	0
Rentals and Leases	2,039,005	2,036,059	2,036,059	0	0.00%	0
Utilities and Communication	423,276	452,000	547,500	95,500	21.13%	0
Professional Fees and Services	898,832	881,850	983,400	101,550	11.52%	0
Supplies, Materials, and Operating Expenses	647,495	695,884	887,544	191,660	27.54%	0
TOTAL EXPENDITURES	**7,988,717**	**8,392,245**	**9,021,455**	**629,210**	**7.50%**	**8,163,409**
Total Number of Employees	**89.00**	**92.00**	**97.00**	**5.00**	**5.43%**	**0.00**
SOURCE OF FUNDS						
ETF	6,362,733	6,791,954	7,650,000	858,046	12.63%	6,791,954
National Board of Professional Teaching Standards - Reimbursements	17,215	17,400	17,400	0	0.00%	17,400
Special Revenue	1,069,486	1,162,511	933,675	(228,836)	(19.68%)	933,675
Student Auxiliary	539,283	420,380	420,380	0	0.00%	420,380
Total Funds	**7,988,717**	**8,392,245**	**9,021,455**	**629,210**	**7.50%**	**8,163,409**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	47,448,309	79,125,786	0	(79,125,786)	(100.00%)	0
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Stimulus Funds - HIE	10,206,026	21,878,211	22,271,487	393,276	1.80%	22,271,487
Federal and Local Funds	4,379,160,509	4,599,064,843	5,164,718,520	565,653,677	12.30%	5,164,718,520
STATE FUNDS:						
Alabama Health Care Trust Fund	391,339,679	376,215,774	382,616,994	6,401,220	1.70%	382,616,994
Medicaid Trust Fund - Children First Trust Fund - Transfer	1,631,271	1,622,342	1,622,342	0	0.00%	1,622,342
Medicaid Trust Fund - 21st Century Fund - Transfer	28,054,827	27,901,260	27,901,260	0	0.00%	27,901,260
Certified Public Expenditures (CPE) / Disproportionate Share	120,363,468	148,901,096	188,627,938	39,726,842	26.68%	188,627,938
Children's Rehabilitation Services - Transfer	5,605,052	5,900,305	5,647,209	(253,096)	(4.29%)	5,647,209
Court Ordered Settlements	2,766,774	2,767,826	2,767,826	0	0.00%	2,767,826
Department of Human Resources - Transfer	33,636,169	33,312,422	31,883,471	(1,428,951)	(4.29%)	31,883,471
Department of Mental Health - Transfer	154,689,227	153,366,826	146,788,088	(6,578,738)	(4.29%)	146,788,088
Department of Public Health - Transfer	24,252,808	26,034,909	24,918,130	(1,116,779)	(4.29%)	24,918,130
Department of Senior Services - Transfer	22,446,268	22,526,910	24,416,608	1,889,698	8.39%	24,416,608
Department of Youth Services - Transfer	6,490,554	6,428,083	6,152,347	(275,736)	(4.29%)	6,152,347
Departmental Receipts	16,247,343	16,268,790	16,268,790	0	0.00%	16,268,790
State Drug Rebates	109,582,842	113,965,906	124,647,797	10,681,891	9.37%	124,647,797
Intergovernmental Transfers	267,616,310	277,251,699	246,024,456	(31,227,243)	(11.26%)	246,024,456
Public Schools Transfer	32,873,301	30,259,728	29,934,045	(325,683)	(1.08%)	29,934,045
BP Oil Funds	0	15,000,000	105,000,000	90,000,000	600.00%	105,000,000
State General Fund	685,125,607	700,463,607	763,647,592	63,183,985	9.02%	743,647,592
State General Fund - SEIB Increase	0	169,800	0	(169,800)	(100.00%)	0
State General Fund - Conditional Appropriation	20,000,000	0	0	0	0.00%	0
State General Fund - Supplemental Appropriation	50,000,000	20,000,000	0	(20,000,000)	(100.00%)	0
Total Receipts	**6,362,088,035**	**6,599,300,337**	**7,315,854,900**	**716,554,563**	**10.86%**	**7,295,854,900**
Total Available	**6,409,536,344**	**6,678,426,123**	**7,315,854,900**	**637,428,777**	**9.54%**	**7,295,854,900**
Less: Expenditures	6,330,410,558	6,678,426,123	7,315,854,900	637,428,777	9.54%	7,295,854,900
Balance Unencumbered	79,125,786	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
MEDICAL ASSISTANCE THROUGH MEDICAID PROGRAM						
Nursing Home Care Function	953,240,983	971,142,226	990,553,373	19,411,147	2.00%	0
Hospital Care Function	2,210,820,814	2,273,663,986	932,302,804	(1,341,361,182)	(59.00%)	0
Physician Care Function	534,225,768	534,208,768	137,234,976	(396,973,792)	(74.31%)	0
Pharmaceutical Function	767,262,195	837,137,317	915,581,129	78,443,812	9.37%	0
Health Support Function	244,677,959	244,775,807	125,274,790	(119,501,017)	(48.82%)	0
Alternative Care Function	378,712,160	386,986,322	317,749,143	(69,237,179)	(17.89%)	0
Administration Cost Function	237,372,285	279,694,483	318,461,032	38,766,549	13.86%	0
Mental Health-Facilities Function	2,055,858	2,055,858	2,055,858	0	0.00%	0
Mental Health-Waivers Function	345,823,195	345,823,195	345,823,195	0	0.00%	0
Medicaid-CHIP Function	70,424,528	73,936,582	49,795,524	(24,141,058)	(32.65%)	0
Designated State Health Programs	0	44,608,500	89,217,000	44,608,500	100.00%	0
Regional Care Organizations	0	50,000,000	2,555,208,518	2,505,208,518	5,010.42%	0
Mental Health - Other Function	135,058,792	135,058,792	67,540,637	(67,518,155)	(49.99%)	0
Health Insurance Premiums Function	385,044,056	433,241,164	414,394,324	(18,846,840)	(4.35%)	0

ALABAMA MEDICAID AGENCY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Family Planning Function	65,691,965	66,093,123	54,662,597	(11,430,526)	(17.29%)	0
TOTAL	**6,330,410,558**	**6,678,426,123**	**7,315,854,900**	**637,428,777**	**9.54%**	**0**
TOTAL EXPENDITURES	**6,330,410,558**	**6,678,426,123**	**7,315,854,900**	**637,428,777**	**9.54%**	**7,295,854,900**
ALABAMA MEDICAID AGENCY SUMMARY						
Personnel Costs	28,197,487	28,151,739	29,675,795	1,524,056	5.41%	0
Employee Benefits	11,739,346	13,131,158	13,049,974	(81,184)	(0.62%)	0
Travel-In State	186,086	167,771	180,704	12,933	7.71%	0
Travel-Out of State	35,069	33,920	46,769	12,849	37.88%	0
Repairs and Maintenance	33,836	41,792	41,792	0	0.00%	0
Rentals and Leases	5,030,153	5,244,436	5,244,436	0	0.00%	0
Utilities and Communication	3,235,573	4,051,479	4,065,139	13,660	0.34%	0
Professional Fees and Services	75,909,866	96,211,820	136,068,901	39,857,081	41.43%	0
Supplies, Materials, and Operating Expenses	4,671,159	3,828,777	3,200,434	(628,343)	(16.41%)	0
Transportation Equipment Operations	20,023	32,758	32,758	0	0.00%	0
Grants and Benefits	6,194,309,302	6,495,090,612	7,091,107,614	596,017,002	9.18%	0
Transportation Equipment Purchases	0	75,000	75,000	0	0.00%	0
Other Equipment Purchases	271,286	666,465	1,293,712	627,247	94.12%	0
Miscellaneous	6,771,372	31,698,396	31,771,872	73,476	0.23%	0
TOTAL EXPENDITURES	**6,330,410,558**	**6,678,426,123**	**7,315,854,900**	**637,428,777**	**9.54%**	**7,295,854,900**
Total Number of Employees	**575.37**	**611.00**	**611.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	699,121,967	720,633,407	763,647,592	43,014,185	5.97%	743,647,592
State General Fund - Unencumbered Balance	22,503,834	59,003,709	0	(59,003,709)	(100.00%)	0
Medicaid Trust Fund - Children First Trust Fund - Transfer	1,631,271	1,622,342	1,622,342	0	0.00%	1,622,342
Medicaid Trust Fund - 21st Century Fund - Transfer	28,054,827	27,901,260	27,901,260	0	0.00%	27,901,260
BP Oil Funds	0	15,000,000	105,000,000	90,000,000	600.00%	105,000,000
Alabama Medicaid Fund	5,169,522,882	5,455,754,757	6,012,795,224	557,040,467	10.21%	6,012,795,224
Alabama Health Care Trust Fund	399,428,425	376,632,437	382,616,994	5,984,557	1.59%	382,616,994
Federal Stimulus Funds - HIE	10,147,352	21,878,211	22,271,488	393,277	1.80%	22,271,488
Total Funds	**6,330,410,558**	**6,678,426,123**	**7,315,854,900**	**637,428,777**	**9.54%**	**7,295,854,900**

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 retarded 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	10,066	10,066	10,066	0	0.00%	10,066
RECEIPTS:						
STATE FUNDS:						
Medical Scholarship Awards	0	400,000	400,000	0	0.00%	400,000
ETF	740,014	1,440,014	1,900,000	459,986	31.94%	1,440,014
Total Receipts	**740,014**	**1,840,014**	**2,300,000**	**459,986**	**25.00%**	**1,840,014**
Total Available	**750,080**	**1,850,080**	**2,310,066**	**459,986**	**24.86%**	**1,850,080**
Less: Expenditures	740,011	1,840,014	2,300,000	459,986	25.00%	1,840,014
Reversion to ETF	3	0	0	0	0.00%	0
Balance Unencumbered	10,066	10,066	10,066	0	0.00%	10,066
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM:						
Scholarships and Fellowships Function	740,011	1,840,014	2,300,000	459,986	25.00%	0
TOTAL	**740,011**	**1,840,014**	**2,300,000**	**459,986**	**25.00%**	**0**
TOTAL EXPENDITURES	**740,011**	**1,840,014**	**2,300,000**	**459,986**	**25.00%**	**1,840,014**
BOARD OF MEDICAL SCHOLARSHIP AWARDS SUMMARY						
Personnel Costs	80,407	84,392	88,577	4,185	4.96%	0
Employee Benefits	27,528	28,379	30,186	1,807	6.37%	0
Travel-In State	0	1,198	1,198	0	0.00%	0
Repairs and Maintenance	420	0	0	0	0.00%	0
Rentals and Leases	12,561	11,703	11,703	0	0.00%	0
Utilities and Communication	1,956	3,200	3,200	0	0.00%	0
Professional Fees and Services	8,092	13,902	13,902	0	0.00%	0
Supplies, Materials, and Operating Expenses	2,846	4,000	4,000	0	0.00%	0
Transportation Equipment Operations	1,879	1,385	1,385	0	0.00%	0
Grants and Benefits	604,225	1,690,855	2,144,849	453,994	26.85%	0
Other Equipment Purchases	97	1,000	1,000	0	0.00%	0
TOTAL EXPENDITURES	**740,011**	**1,840,014**	**2,300,000**	**459,986**	**25.00%**	**1,840,014**
Total Number of Employees	**1.00**	**1.00**	**1.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	740,011	1,440,014	1,900,000	459,986	31.94%	1,440,014
Medical Scholarship Awards	0	400,000	400,000	0	0.00%	400,000
Total Funds	**740,011**	**1,840,014**	**2,300,000**	**459,986**	**25.00%**	**1,840,014**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	42,766,334	48,207,042	48,207,042	0	0.00%	48,207,042
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal and Local Funds	534,574,991	577,370,231	618,761,562	41,391,331	7.17%	618,761,562
STATE FUNDS:						
Children First Trust Fund	2,330,387	2,142,457	2,142,457	0	0.00%	2,142,457
Indigent Offenders Treatment Fund	105,040	115,000	115,000	0	0.00%	115,000
Cigarette Tax	5,106,742	5,011,610	5,011,610	0	0.00%	5,011,610
ETF - Transfer	39,469,350	39,809,350	55,813,895	16,004,545	40.20%	50,809,350
ETF - Transfer - Alabama Interagency Autism Coordinating Council	63,900	288,900	288,900	0	0.00%	288,900
ETF - Transfer - ARC Programs	4,157,409	4,207,409	4,207,409	0	0.00%	4,207,409
ETF - Transfer - Camp ASCCA	312,155	320,000	320,000	0	0.00%	320,000
ETF - Transfer - Eagles Wings	324,533	320,000	320,000	0	0.00%	320,000
Special Mental Health Trust Fund	207,632,753	201,825,806	200,476,643	(1,349,163)	(0.67%)	200,476,643
State General Fund - Transfer	106,071,435	108,571,435	160,507,334	51,935,899	47.84%	108,629,569
State General Fund - Transfer - SEIB Increase	0	58,134	0	(58,134)	(100.00%)	0
Other Income	16,667,297	16,750,000	16,750,000	0	0.00%	16,750,000
Total Receipts	**916,815,992**	**956,790,332**	**1,064,714,810**	**107,924,478**	**11.28%**	**1,007,832,500**
Total Available	**959,582,326**	**1,004,997,374**	**1,112,921,852**	**107,924,478**	**10.74%**	**1,056,039,542**
Less: Expenditures	911,375,284	956,790,332	1,047,964,810	91,174,478	9.53%	991,082,500
Balance Unencumbered	48,207,042	48,207,042	64,957,042	16,750,000	34.75%	64,957,042
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
INSTITUTIONAL TREATMENT AND CARE OF MENTALLY ILL PROGRAM						
Mental Illness Administration Function	11,636	0	0	0	0.00%	0
Intellectual Disabilities Administration Function	41	0	0	0	0.00%	0
Patient Treatment and Care of Mentally Ill Function	87,139,397	84,885,129	93,834,742	8,949,613	10.54%	0
Transitional Services Function	383	0	0	0	0.00%	0
Community Services/Intellectually Disabled Function	3,335	0	0	0	0.00%	0
Finance Bureau Function	157	0	0	0	0.00%	0
Community Services/Mental Illness Function	255,750,191	273,962,240	307,895,247	33,933,007	12.39%	0
Alzheimer's Dementia Function	154,438	311,343	315,440	4,097	1.32%	0
TOTAL	**343,059,578**	**359,158,712**	**402,045,429**	**42,886,717**	**11.94%**	**0**
INSTITUTIONAL TREATMENT AND CARE OF INTELLECTUALLY DISABLED PROGRAM						
ARC/Community Based Programs Function	1,458,665	1,556,127	1,556,127	0	0.00%	0
Children's Services Function	237	0	0	0	0.00%	0
Intellectual Disabilities Administration Function	4,547	0	0	0	0.00%	0
Patient Treatment and Care of Mentally Ill Function	152,612	0	0	0	0.00%	0
Community Services/Intellectually Disabled Function	482,091,181	493,344,552	528,720,913	35,376,361	7.17%	0
Agency Administration Function	259	0	0	0	0.00%	0
Central Administration Function	11	0	0	0	0.00%	0
Alzheimer's Dementia Function	7,225	0	0	0	0.00%	0
Individual and Family Support Function	791,934	650,000	650,000	0	0.00%	0
TOTAL	**484,506,671**	**495,550,679**	**530,927,040**	**35,376,361**	**7.14%**	**0**
ADMINISTRATIVE SERVICES PROGRAM						
Special Services Function	651	0	0	0	0.00%	0

DEPARTMENT OF MENTAL HEALTH

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Mental Illness Administration Function	3,546,301	5,038,624	5,142,075	103,451	2.05%	0
Intellectual Disabilities Administration Function	3,536,223	3,611,991	3,871,420	259,429	7.18%	0
Substance Abuse Administration Function	2,545,277	3,151,637	3,231,383	79,746	2.53%	0
Patient Treatment and Care of Mentally Ill Function	2,289	0	0	0	0.00%	0
Administrative Function	12	0	0	0	0.00%	0
Administrative Function	80,614	0	0	0	0.00%	0
Community Services/Intellectually Disabled Function	5,194	0	0	0	0.00%	0
Agency Administration Function	3,192,825	3,584,979	3,118,987	(465,992)	(13.00%)	0
Central Administration Function	8,725,315	14,554,015	10,307,841	(4,246,174)	(29.18%)	0
TOTAL	**21,634,701**	**29,941,246**	**25,671,706**	**(4,269,540)**	**(14.26%)**	**0**
SUBSTANCE ABUSE PROGRAM						
Substance Abuse Function	140,067	0	0	0	0.00%	0
Community Services/Mental Illness Function	44,857,974	50,346,927	67,241,106	16,894,179	33.56%	0
Substance Abuse Administration Function	14	0	0	0	0.00%	0
TOTAL	**44,998,055**	**50,346,927**	**67,241,106**	**16,894,179**	**33.56%**	**0**
SPECIAL SERVICES PROGRAM						
Children's First Program Function	2,500,950	2,142,457	2,142,457	0	0.00%	0
Special Services Function	14,675,234	19,650,311	19,937,072	286,761	1.46%	0
Community Services/Intellectually Disabled Function	34	0	0	0	0.00%	0
Agency Administration Function	61	0	0	0	0.00%	0
TOTAL	**17,176,279**	**21,792,768**	**22,079,529**	**286,761**	**1.32%**	**0**
TOTAL EXPENDITURES	**911,375,284**	**956,790,332**	**1,047,964,810**	**91,174,478**	**9.53%**	**991,082,500**
DEPARTMENT OF MENTAL HEALTH SUMMARY						
Personnel Costs	56,432,132	64,519,030	65,885,797	1,366,767	2.12%	0
Employee Benefits	23,246,866	26,762,705	29,012,302	2,249,597	8.41%	0
Travel-In State	308,430	451,437	436,009	(15,428)	(3.42%)	0
Travel-Out of State	127,721	148,186	143,342	(4,844)	(3.27%)	0
Repairs and Maintenance	532,321	514,167	357,492	(156,675)	(30.47%)	0
Rentals and Leases	3,076,149	3,158,328	3,181,422	23,094	0.73%	0
Utilities and Communication	1,899,418	2,127,033	2,178,449	51,416	2.42%	0
Professional Fees and Services	22,341,449	18,803,150	19,430,173	627,023	3.33%	0
Supplies, Materials, and Operating Expenses	9,399,664	8,660,374	10,037,083	1,376,709	15.90%	0
Transportation Equipment Operations	172,494	217,411	230,250	12,839	5.91%	0
Grants and Benefits	793,605,427	830,938,122	916,576,766	85,638,644	10.31%	0
Transportation Equipment Purchases	1,000	50,354	74,354	24,000	47.66%	0
Other Equipment Purchases	232,213	440,035	421,371	(18,664)	(4.24%)	0
TOTAL EXPENDITURES	**911,375,284**	**956,790,332**	**1,047,964,810**	**91,174,478**	**9.53%**	**991,082,500**
Total Number of Employees	**1,178.60**	**1,360.61**	**1,401.33**	**40.72**	**2.99%**	**0.00**
SOURCE OF FUNDS						
Federal and Local Funds	552,412,078	592,620,231	617,261,562	24,641,331	4.16%	617,261,562
Cigarette Tax	5,106,742	5,011,610	5,011,610	0	0.00%	5,011,610
ETF - Transfer	39,469,350	39,809,350	55,813,895	16,004,545	40.20%	50,809,350
ETF - Transfer - Alabama Interagency Autism Coordinating Council	63,900	288,900	288,900	0	0.00%	288,900
ETF - Transfer - ARC Programs	4,157,409	4,207,409	4,207,409	0	0.00%	4,207,409
ETF - Transfer - Camp ASCCA	312,155	320,000	320,000	0	0.00%	320,000
ETF - Transfer - Eagles Wings	324,533	320,000	320,000	0	0.00%	320,000
Special Mental Health Trust Fund	199,838,142	201,825,806	200,476,643	(1,349,163)	(0.67%)	200,476,643
State General Fund - Transfer	106,071,435	108,629,569	160,507,334	51,877,765	47.76%	108,629,569

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Departmental Receipts	1,500,000	1,500,000	1,500,000	0	0.00%	1,500,000
Indigent Offenders Treatment Fund	113,750	115,000	115,000	0	0.00%	115,000
Children First Trust Fund	2,005,790	2,142,457	2,142,457	0	0.00%	2,142,457
Total Funds	**911,375,284**	**956,790,332**	**1,047,964,810**	**91,174,478**	**9.53%**	**991,082,500**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	5,385,227	76,365	1,797,153	1,720,788	2,253.37%	1,797,153
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Military - Federal Capital Projects	1,046,791	4,500,000	4,500,000	0	0.00%	4,500,000
Military - Federal Air	5,289,189	7,823,442	7,114,997	(708,445)	(9.06%)	7,114,997
Federal Counter Drug - US Attorney	161	13,100	13,100	0	0.00%	13,100
Military Billeting Fund	493,982	630,000	630,000	0	0.00%	630,000
Military - Federal Army	30,473,793	101,791,643	101,791,643	0	0.00%	101,791,643
STATE FUNDS:						
State General Fund - Active Military Service	3,392	3,222	3,222	0	0.00%	3,222
State General Fund - Emergency Active Military Service	786,810	786,810	1,255,778	468,968	59.60%	500,000
State General Fund - One for One Program	329,825	313,334	313,334	0	0.00%	313,334
State General Fund - Quarterly Allowance Headquarters	944,290	897,084	1,200,000	302,916	33.77%	897,084
State General Fund - State Defense Force	13,614	12,933	12,933	0	0.00%	12,933
State General Fund	5,908,879	6,173,427	7,235,137	1,061,710	17.20%	6,173,427
State General Fund - Reversion Reappropriated	5,246,988	4,676,860	0	(4,676,860)	(100.00%)	0
State General Fund - Injured Solider Settlement	1,500,000	0	0	0	0.00%	0
Total Receipts	**52,037,714**	**127,621,855**	**124,070,144**	**(3,551,711)**	**(2.78%)**	**121,949,740**
Total Available	**57,422,941**	**127,698,220**	**125,867,297**	**(1,830,923)**	**(1.43%)**	**123,746,893**
Less: Expenditures	52,669,716	125,901,067	123,774,689	(2,126,378)	(1.69%)	121,654,285
Reversion to State General Fund	4,676,860	0	0	0	0.00%	0
Balance Unencumbered	76,365	1,797,153	2,092,608	295,455	16.44%	2,092,608
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Capital Outlay Function	1,996,793	4,500,000	4,500,000	0	0.00%	0
TOTAL	**1,996,793**	**4,500,000**	**4,500,000**	**0**	**0.00%**	**0**
MILITARY OPERATIONS PROGRAM						
Enforcement Function	3,745	13,100	13,100	0	0.00%	0
Operations Function	1,325,835	2,808,022	1,672,245	(1,135,777)	(40.45%)	0
Quarterly Allowances to Headquarters Function	100,930	897,438	1,200,000	302,562	33.71%	0
Active Military Service Function	255,638	1,926,366	1,259,000	(667,366)	(34.64%)	0
Operations and Maintenance Function	48,499,055	115,740,057	115,130,344	(609,713)	(0.53%)	0
Capital Outlay Function	487,720	0	0	0	0.00%	0
State Defense Force Function	0	51	0	(51)	(100.00%)	0
Air National Guard Operations and Maintenance Function	0	192,893	0	(192,893)	(100.00%)	0
TOTAL	**50,672,923**	**121,577,927**	**119,274,689**	**(2,303,238)**	**(1.89%)**	**0**
TOTAL EXPENDITURES	**52,669,716**	**126,077,927**	**123,774,689**	**(2,303,238)**	**(1.83%)**	**121,654,285**
MILITARY DEPARTMENT SUMMARY						
Personnel Costs	11,063,767	13,473,506	10,609,678	(2,863,828)	(21.26%)	0
Employee Benefits	5,263,673	5,569,618	8,793,850	3,224,232	57.89%	0
Travel-In State	266,329	394,560	429,760	35,200	8.92%	0
Travel-Out of State	69,335	323,844	309,247	(14,597)	(4.51%)	0
Repairs and Maintenance	11,990,118	42,536,803	42,435,238	(101,565)	(0.24%)	0
Rentals and Leases	100,935	277,017	277,017	0	0.00%	0
Utilities and Communication	7,175,275	11,334,317	11,431,776	97,459	0.86%	0
Professional Fees and Services	8,611,268	14,586,244	11,756,675	(2,829,569)	(19.40%)	0

MILITARY DEPARTMENT

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Supplies, Materials, and Operating Expenses	991,157	5,816,002	4,240,932	(1,575,070)	(27.08%)	0
Transportation Equipment Operations	172,851	430,529	480,529	50,000	11.61%	0
Grants and Benefits	1,506,424	315,334	315,834	500	0.16%	0
Capital Outlay	3,470,030	28,454,793	29,954,793	1,500,000	5.27%	0
Transportation Equipment Purchases	589,677	1,120,000	1,125,000	5,000	0.45%	0
Other Equipment Purchases	1,398,877	1,445,360	1,614,360	169,000	11.69%	0
TOTAL EXPENDITURES	**52,669,716**	**126,077,927**	**123,774,689**	**(2,303,238)**	**(1.83%)**	**121,654,285**
Total Number of Employees	**293.35**	**296.00**	**296.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	10,056,938	12,863,670	10,020,404	(2,843,266)	(22.10%)	7,900,000
Military - Federal Army	34,285,667	100,247,715	103,667,375	3,419,660	3.41%	103,667,375
Military Billeting Fund	643,386	630,000	630,000	0	0.00%	630,000
Federal Counter Drug - US Attorney	7,174	13,100	13,100	0	0.00%	13,100
Military - Federal Air	5,679,758	7,823,442	4,943,810	(2,879,632)	(36.81%)	4,943,810
Military - Federal Capital Projects	1,996,793	4,500,000	4,500,000	0	0.00%	4,500,000
Total Funds	**52,669,716**	**126,077,927**	**123,774,689**	**(2,303,238)**	**(1.83%)**	**121,654,285**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
Tag Sales	20,078	20,000	20,000	0	0.00%	20,000
Rentals and Leases	143,104	162,000	162,000	0	0.00%	162,000
Grant	10,000	0	0	0	0.00%	0
State General Fund	0	0	250,000	250,000	0.00%	0
ETF - Transfer from ACHE	150,000	200,000	0	(200,000)	(100.00%)	0
Total Receipts	**323,182**	**382,000**	**432,000**	**50,000**	**13.09%**	**182,000**
Total Available	**323,182**	**382,000**	**432,000**	**50,000**	**13.09%**	**182,000**
Less: Expenditures	323,182	382,000	432,000	50,000	13.09%	182,000
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
TOURISM TRAVEL PROMOTION PROGRAM						
Historical Appreciation Function	323,182	382,000	432,000	50,000	13.09%	0
TOTAL	**323,182**	**382,000**	**432,000**	**50,000**	**13.09%**	**0**
TOTAL EXPENDITURES	**323,182**	**382,000**	**432,000**	**50,000**	**13.09%**	**182,000**
MOTOR SPORTS HALL OF FAME SUMMARY						
Personnel Costs	31,700	31,700	31,700	0	0.00%	0
Employee Benefits	16,827	17,028	17,028	0	0.00%	0
Repairs and Maintenance	51,731	100,000	150,000	50,000	50.00%	0
Professional Fees and Services	3,900	3,900	3,900	0	0.00%	0
Supplies, Materials, and Operating Expenses	38,000	48,000	48,000	0	0.00%	0
Debt Services	162,000	162,000	162,000	0	0.00%	0
Miscellaneous	19,024	19,372	19,372	0	0.00%	0
TOTAL EXPENDITURES	**323,182**	**382,000**	**432,000**	**50,000**	**13.09%**	**182,000**
Total Number of Employees	**1.00**	**1.00**	**1.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	0	0	250,000	250,000	0.00%	0
ETF - Transfer from ACHE	150,000	200,000	0	(200,000)	(100.00%)	0
Motorspors Hall of Fame Fund	173,182	182,000	182,000	0	0.00%	182,000
Total Funds	**323,182**	**382,000**	**432,000**	**50,000**	**13.09%**	**182,000**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	83,045	91,642	91,642	0	0.00%	91,642
RECEIPTS:						
STATE FUNDS:						
Gift Shop Sales	17,346	17,500	20,000	2,500	14.29%	20,000
Grant from Department of Tourism	250,000	250,000	250,000	0	0.00%	250,000
Museum Admissions	49,837	100,000	115,875	15,875	15.88%	115,875
Total Receipts	**317,183**	**367,500**	**385,875**	**18,375**	**5.00%**	**385,875**
Total Available	**400,228**	**459,142**	**477,517**	**18,375**	**4.00%**	**477,517**
Less: Expenditures	308,586	367,500	385,875	18,375	5.00%	385,875
Balance Unencumbered	91,642	91,642	91,642	0	0.00%	91,642
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINE ARTS PROGRAM						
Community Arts Function	308,586	367,500	385,875	18,375	5.00%	0
TOTAL	**308,586**	**367,500**	**385,875**	**18,375**	**5.00%**	**0**
TOTAL EXPENDITURES	**308,586**	**367,500**	**385,875**	**18,375**	**5.00%**	**385,875**
ALABAMA MUSIC HALL OF FAME SUMMARY						
Personnel Costs	130,385	166,341	180,878	14,537	8.74%	0
Employee Benefits	72,413	96,114	100,350	4,236	4.41%	0
Travel-In State	2,000	2,000	2,000	0	0.00%	0
Travel-Out of State	2,000	2,000	2,000	0	0.00%	0
Repairs and Maintenance	7,000	6,000	6,500	500	8.33%	0
Rentals and Leases	1,000	1,000	1,250	250	25.00%	0
Utilities and Communication	55,000	45,000	45,000	0	0.00%	0
Professional Fees and Services	6,788	6,000	7,000	1,000	16.67%	0
Supplies, Materials, and Operating Expenses	26,000	21,045	21,897	852	4.05%	0
Transportation Equipment Operations	4,000	4,000	4,000	0	0.00%	0
Other Equipment Purchases	2,000	18,000	15,000	(3,000)	(16.67%)	0
TOTAL EXPENDITURES	**308,586**	**367,500**	**385,875**	**18,375**	**5.00%**	**385,875**
Total Number of Employees	**5.00**	**5.00**	**5.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Gift Shop Sales	16,000	17,500	20,000	2,500	14.29%	20,000
Grant from Department of Tourism	250,000	250,000	250,000	0	0.00%	250,000
Museum Admissions	42,586	100,000	115,875	15,875	15.88%	115,875
Total Funds	**308,586**	**367,500**	**385,875**	**18,375**	**5.00%**	**385,875**

DEPARTMENT DESCRIPTION

Alabama Code Section 41-9-680 creates and charges the Alabama Music Hall of Fame Board with "honoring those, living or dead, who, by achievement or service, have made outstanding and lasting contributions to music in Alabama or elsewhere."

BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	563,314	575,330	575,330	0	0.00%	575,330
RECEIPTS:						
STATE FUNDS:						
Examinations, Renewals, Applications, Emergency Permits and License Fees	99,319	115,000	115,000	0	0.00%	115,000
Total Receipts	**99,319**	**115,000**	**115,000**	**0**	**0.00%**	**115,000**
Total Available	**662,633**	**690,330**	**690,330**	**0**	**0.00%**	**690,330**
Less: Expenditures	87,303	115,000	115,000	0	0.00%	115,000
Balance Unencumbered	575,330	575,330	575,330	0	0.00%	575,330
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation of Nursing Home Administrators Function	87,303	115,000	115,000	0	0.00%	0
TOTAL	**87,303**	**115,000**	**115,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**87,303**	**115,000**	**115,000**	**0**	**0.00%**	**115,000**
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS SUMMARY						
Personnel Costs	39,800	42,845	43,390	545	1.27%	0
Employee Benefits	8,440	9,962	10,410	448	4.50%	0
Travel-In State	5,671	5,440	6,800	1,360	25.00%	0
Travel-Out of State	0	3,225	3,500	275	8.53%	0
Rentals and Leases	14,402	20,480	20,500	20	0.10%	0
Professional Fees and Services	16,198	24,200	26,500	2,300	9.50%	0
Supplies, Materials, and Operating Expenses	2,792	4,500	3,900	(600)	(13.33%)	0
Other Equipment Purchases	0	4,348	0	(4,348)	(100.00%)	0
TOTAL EXPENDITURES	**87,303**	**115,000**	**115,000**	**0**	**0.00%**	**115,000**
Total Number of Employees	**0.50**	**0.50**	**0.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Al Board of Nursing Home Administrators Fund	87,303	115,000	115,000	0	0.00%	115,000
Total Funds	**87,303**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	4,805,038	2,881,427	3,995,666	1,114,239	38.67%	3,995,666
RECEIPTS:						
STATE FUNDS:						
Licensure and Renewal Fees	4,038,369	7,857,643	3,195,499	(4,662,144)	(59.33%)	3,195,499
ETF	166,027	616,027	616,027	0	0.00%	616,027
Total Receipts	**4,204,396**	**8,473,670**	**3,811,526**	**(4,662,144)**	**(55.02%)**	**3,811,526**
Total Available	**9,009,434**	**11,355,097**	**7,807,192**	**(3,547,905)**	**(31.25%)**	**7,807,192**
Less: Expenditures	6,127,606	7,359,431	7,807,192	447,761	6.08%	7,807,192
Reversion to ETF	401	0	0	0	0.00%	0
Balance Unencumbered	2,881,427	3,995,666	0	(3,995,666)	(100.00%)	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Nursing Regulation and Licensing Function	6,127,606	7,359,431	7,807,192	447,761	6.08%	0
TOTAL	**6,127,606**	**7,359,431**	**7,807,192**	**447,761**	**6.08%**	**0**
TOTAL EXPENDITURES	**6,127,606**	**7,359,431**	**7,807,192**	**447,761**	**6.08%**	**7,807,192**
ALABAMA BOARD OF NURSING SUMMARY						
Personnel Costs	2,805,758	3,601,175	3,843,664	242,489	6.73%	0
Employee Benefits	1,060,959	1,319,163	1,434,633	115,470	8.75%	0
Travel-In State	41,726	45,260	47,493	2,233	4.93%	0
Travel-Out of State	23,316	81,850	90,500	8,650	10.57%	0
Repairs and Maintenance	22,500	23,378	14,000	(9,378)	(40.11%)	0
Rentals and Leases	979,740	964,620	983,304	18,684	1.94%	0
Utilities and Communication	231,908	54,784	59,764	4,980	9.09%	0
Professional Fees and Services	329,285	312,119	400,862	88,743	28.43%	0
Supplies, Materials, and Operating Expenses	240,118	180,755	202,445	21,690	12.00%	0
Transportation Equipment Operations	14,623	20,175	22,250	2,075	10.29%	0
Grants and Benefits	165,901	616,152	616,277	125	0.02%	0
Transportation Equipment Purchases	80,772	60,000	50,000	(10,000)	(16.67%)	0
Other Equipment Purchases	131,000	80,000	42,000	(38,000)	(47.50%)	0
TOTAL EXPENDITURES	**6,127,606**	**7,359,431**	**7,807,192**	**447,761**	**6.08%**	**7,807,192**
Total Number of Employees	**48.85**	**61.50**	**65.50**	**4.00**	**6.50%**	**0.00**
SOURCE OF FUNDS						
ETF	165,626	616,027	616,027	0	0.00%	616,027
Licensure and Renewal Fees	5,961,980	6,743,404	7,191,165	447,761	6.64%	7,191,165
Total Funds	**6,127,606**	**7,359,431**	**7,807,192**	**447,761**	**6.08%**	**7,807,192**

DEPARTMENT DESCRIPTION

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

BOARD OF OCCUPATIONAL THERAPY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	203,231	240,103	240,103	0	0.00%	240,103
RECEIPTS:						
STATE FUNDS:						
Occupational Therapy Licensure Fees	178,605	183,000	187,000	4,000	2.19%	187,000
Total Receipts	**178,605**	**183,000**	**187,000**	**4,000**	**2.19%**	**187,000**
Total Available	**381,836**	**423,103**	**427,103**	**4,000**	**0.95%**	**427,103**
Less: Expenditures	141,733	183,000	187,000	4,000	2.19%	187,000
Balance Unencumbered	240,103	240,103	240,103	0	0.00%	240,103
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Occupational Therapists Function	141,733	183,000	187,000	4,000	2.19%	0
TOTAL	**141,733**	**183,000**	**187,000**	**4,000**	**2.19%**	**0**
TOTAL EXPENDITURES	**141,733**	**183,000**	**187,000**	**4,000**	**2.19%**	**187,000**
BOARD OF OCCUPATIONAL THERAPY SUMMARY						
Personnel Costs	77,994	90,711	102,760	12,049	13.28%	0
Employee Benefits	25,867	28,349	44,098	15,749	55.55%	0
Travel-In State	4,390	4,800	8,000	3,200	66.67%	0
Travel-Out of State	0	4,000	0	(4,000)	(100.00%)	0
Repairs and Maintenance	202	4,000	0	(4,000)	(100.00%)	0
Rentals and Leases	17,619	16,800	19,000	2,200	13.10%	0
Utilities and Communication	4,212	9,500	0	(9,500)	(100.00%)	0
Professional Fees and Services	6,683	14,340	0	(14,340)	(100.00%)	0
Supplies, Materials, and Operating Expenses	4,766	6,500	7,142	642	9.88%	0
Other Equipment Purchases	0	4,000	6,000	2,000	50.00%	0
TOTAL EXPENDITURES	**141,733**	**183,000**	**187,000**	**4,000**	**2.19%**	**187,000**
Total Number of Employees	**1.47**	**2.00**	**2.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Board of Occupational Therapy Fund	141,733	183,000	187,000	4,000	2.19%	187,000
Total Funds	**141,733**	**183,000**	**187,000**	**4,000**	**2.19%**	**187,000**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	244,621	73,215	72,775	(440)	(0.60%)	72,775
RECEIPTS:						
STATE FUNDS:						
Oil and Gas Board Operations	100,056	815,000	735,000	(80,000)	(9.82%)	735,000
State General Fund	2,399,453	2,279,480	3,566,088	1,286,608	56.44%	2,285,180
State General Fund - Reversion Reappropriated	601,979	530,143	0	(530,143)	(100.00%)	0
State General Fund - SEIB Increase	0	5,700	0	(5,700)	(100.00%)	0
Total Receipts	**3,101,488**	**3,630,323**	**4,301,088**	**670,765**	**18.48%**	**3,020,180**
Total Available	**3,346,109**	**3,703,538**	**4,373,863**	**670,325**	**18.10%**	**3,092,955**
Less: Expenditures	2,742,751	3,630,763	4,320,159	689,396	18.99%	3,039,251
Reversion to State General Fund	530,143	0	0	0	0.00%	0
Balance Unencumbered	73,215	72,775	53,704	(19,071)	(26.21%)	53,704
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
MANAGEMENT OF REGULATION OF OIL AND GAS EXPLORATION AND DEVELOPMENT PROGRAM						
Administrative Services Function	1,063,411	1,531,703	2,116,375	584,672	38.17%	0
Technical Operations Function	708,092	1,259,226	998,626	(260,600)	(20.70%)	0
Reclamation Projects Function	27,087	40,000	40,000	0	0.00%	0
Compliance and Hearings Function	944,161	799,834	1,165,158	365,324	45.67%	0
TOTAL	**2,742,751**	**3,630,763**	**4,320,159**	**689,396**	**18.99%**	**0**
TOTAL EXPENDITURES	**2,742,751**	**3,630,763**	**4,320,159**	**689,396**	**18.99%**	**3,039,251**
OIL AND GAS BOARD SUMMARY						
Personnel Costs	1,640,720	1,801,279	2,036,527	235,248	13.06%	0
Employee Benefits	585,216	629,447	766,214	136,767	21.73%	0
Travel-In State	17,406	35,000	85,000	50,000	142.86%	0
Travel-Out of State	6,544	29,500	50,000	20,500	69.49%	0
Repairs and Maintenance	34,501	30,000	122,000	92,000	306.67%	0
Rentals and Leases	21,275	26,000	48,000	22,000	84.62%	0
Utilities and Communication	72,299	165,000	199,000	34,000	20.61%	0
Professional Fees and Services	203,733	375,440	307,000	(68,440)	(18.23%)	0
Supplies, Materials, and Operating Expenses	72,325	175,000	240,000	65,000	37.14%	0
Transportation Equipment Operations	33,367	140,000	190,000	50,000	35.71%	0
Transportation Equipment Purchases	605	0	60,000	60,000	0.00%	0
Other Equipment Purchases	2,215	118,097	110,418	(7,679)	(6.50%)	0
Debt Services	52,545	106,000	106,000	0	0.00%	0
TOTAL EXPENDITURES	**2,742,751**	**3,630,763**	**4,320,159**	**689,396**	**18.99%**	**3,039,251**
Total Number of Employees	**32.00**	**30.50**	**34.50**	**4.00**	**13.11%**	**0.00**
SOURCE OF FUNDS						
State General Fund	2,471,289	2,815,323	3,566,088	750,765	26.67%	2,285,180
Oil and Gas Board Operations	56,662	713,515	714,071	556	0.08%	714,071
Oil and Gas Board Operations - Reversion Reappropriated	187,713	61,925	0	(61,925)	(100.00%)	0
Surety Bond Deposits	27,087	40,000	40,000	0	0.00%	40,000
Total Funds	**2,742,751**	**3,630,763**	**4,320,159**	**689,396**	**18.99%**	**3,039,251**

DEPARTMENT DESCRIPTION

Manages and regulates oil and gas exploration and development.

ONSITE WASTEWATER BOARD

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	194,626	173,507	173,507	0	0.00%	173,507
RECEIPTS:						
STATE FUNDS:						
Professional and Occupational License Fees	318,764	485,000	485,000	0	0.00%	485,000
Total Receipts	**318,764**	**485,000**	**485,000**	**0**	**0.00%**	**485,000**
Total Available	**513,390**	**658,507**	**658,507**	**0**	**0.00%**	**658,507**
Less: Expenditures	339,883	485,000	485,000	0	0.00%	485,000
Balance Unencumbered	173,507	173,507	173,507	0	0.00%	173,507
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Onsite Wastewater Licensing Function	339,883	485,000	485,000	0	0.00%	0
TOTAL	**339,883**	**485,000**	**485,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**339,883**	**485,000**	**485,000**	**0**	**0.00%**	**485,000**
ONSITE WASTEWATER BOARD SUMMARY						
Personnel Costs	174,349	173,623	207,735	34,112	19.65%	0
Employee Benefits	69,458	61,425	90,943	29,518	48.06%	0
Travel-In State	3,680	47,000	20,000	(27,000)	(57.45%)	0
Repairs and Maintenance	115	2,000	5,000	3,000	150.00%	0
Rentals and Leases	31,118	46,000	40,000	(6,000)	(13.04%)	0
Utilities and Communication	8,683	40,000	30,000	(10,000)	(25.00%)	0
Professional Fees and Services	31,529	40,000	25,000	(15,000)	(37.50%)	0
Supplies, Materials, and Operating Expenses	16,492	47,306	37,900	(9,406)	(19.88%)	0
Transportation Equipment Operations	4,146	27,646	15,000	(12,646)	(45.74%)	0
Other Equipment Purchases	313	0	13,422	13,422	0.00%	0
TOTAL EXPENDITURES	**339,883**	**485,000**	**485,000**	**0**	**0.00%**	**485,000**
Total Number of Employees	**3.68**	**4.00**	**5.75**	**1.75**	**43.75%**	**0.00**
SOURCE OF FUNDS						
Alabama Onsite Wastewater Board Fund	339,883	485,000	485,000	0	0.00%	485,000
Total Funds	**339,883**	**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 SCHOLARSHIP AWARDS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	309,324	322,813	333,063	10,250	3.18%	333,063
RECEIPTS:						
STATE FUNDS:						
Loan Repayments	13,489	10,250	13,489	3,239	31.60%	13,489
ETF	125,000	135,000	150,000	15,000	11.11%	135,000
Total Receipts	**138,489**	**145,250**	**163,489**	**18,239**	**12.56%**	**148,489**
Total Available	**447,813**	**468,063**	**496,552**	**28,489**	**6.09%**	**481,552**
Less: Expenditures	125,000	135,000	150,000	15,000	11.11%	135,000
Balance Unencumbered	322,813	333,063	346,552	13,489	4.05%	346,552
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM:						
Scholarships and Fellowships Function	125,000	135,000	150,000	15,000	11.11%	0
TOTAL	**125,000**	**135,000**	**150,000**	**15,000**	**11.11%**	**0**
TOTAL EXPENDITURES	**125,000**	**135,000**	**150,000**	**15,000**	**11.11%**	**135,000**
BOARD OF OPTOMETRIC SCHOLARSHIPS AWARDS SUMMARY						
Grants and Benefits	125,000	135,000	150,000	15,000	11.11%	0
TOTAL EXPENDITURES	**125,000**	**135,000**	**150,000**	**15,000**	**11.11%**	**135,000**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	125,000	135,000	150,000	15,000	11.11%	135,000
Total Funds	**125,000**	**135,000**	**150,000**	**15,000**	**11.11%**	**135,000**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
Arrest of Absconding Felons	24,735	24,735	24,735	0	0.00%	24,735
Automatic Appeal Expenses	33	33	33	0	0.00%	33
Court Assessed Costs - Finance	5,208,959	5,208,959	5,500,000	291,041	5.59%	5,500,000
Court Assessed Costs - Attorney General	227,701	227,701	264,500	36,799	16.16%	264,500
Reversion Reappropriated	5,551	0	0	0	0.00%	0
Automatic Appeal - Court Assessed	15,630	15,630	15,630	0	0.00%	15,630
Court Costs - Act 558, 1957	81	81	81	0	0.00%	81
Distribution of Public Documents	165,975	165,975	165,975	0	0.00%	165,975
Reversion Reappropriated	31,241	41,097	0	(41,097)	(100.00%)	0
Election Expenses	6,615,000	6,615,000	6,615,000	0	0.00%	6,615,000
Election, Training Officials	31,239	31,239	31,239	0	0.00%	31,239
Reversion Reappropriated	66,114	59,890	0	(59,890)	(100.00%)	0
Emergency Forest Fire Fund	170,100	170,100	180,000	9,900	5.82%	170,100
Emergency Fund, Departmental	2,127,904	1,843,461	5,000,000	3,156,539	171.23%	5,927,888
Reversion Reappropriated	10,989,426	6,782,784	0	(6,782,784)	(100.00%)	0
Fair Trial Tax Transfer	44,000,000	44,000,000	54,000,000	10,000,000	22.73%	50,000,000
Additional Needs	18,800,000	0	0	0	0.00%	0
Feeding of Prisoners	8,977,500	8,977,500	8,977,500	0	0.00%	8,977,500
Finance - CMIA	94,500	94,500	94,500	0	0.00%	10,000
Finance - FEMA	5,287,908	5,287,908	6,000,000	712,092	13.47%	5,287,908
Governor's Conference, National	83,532	83,532	146,850	63,318	75.80%	146,850
Reversion Reappropriated	54,107	0	0	0	0.00%	0
Additional Needs	5,186	63,318	0	(63,318)	(100.00%)	0
Governor's Proclamation Expense	236,250	236,250	236,250	0	0.00%	236,250
Reversion Reappropriated	147,040	330,488	0	(330,488)	(100.00%)	0
Additional Needs	0	710,000	0	(710,000)	(100.00%)	0
Governor's Widows Retirement	6,048	6,048	6,048	0	0.00%	6,048
Law Enforcement Fund	14,175	14,175	10,000	(4,175)	(29.45%)	10,000
Reversion Reappropriated	56,524	0	0	0	0.00%	0
Law Enforcement Legal Defense	819	819	819	0	0.00%	819
Littleton, Joseph Michael	0	25,000	0	(25,000)	(100.00%)	0
Military - Emergency Active Duty	786,810	786,810	1,255,778	468,968	59.60%	500,000
Reversion Reappropriated	699,997	1,139,556	0	(1,139,556)	(100.00%)	0
Port Authority*	0	3,500,000	3,500,000	0	0.00%	0
Printing Code and Supplement - Secretary of State	340,200	340,200	340,200	0	0.00%	250,000
Reversion Reappropriated	90	123,990	0	(123,990)	(100.00%)	0
Printing Legislative Acts and Journals	94,500	94,500	94,500	0	0.00%	50,000
Reversion Reappropriated	1,087	72,373	0	(72,373)	(100.00%)	0
Law Enforcement Agency - SBI Cost of Evidence	118,125	118,125	118,125	0	0.00%	118,125
Law Enforcement Agency - Emergency Code	56,700	56,700	56,700	0	0.00%	56,700
Registration of Voters	3,580,000	0	0	0	0.00%	0
Additional Needs	884,700	0	0	0	0.00%	0
Registration of Voters - Photo Voter Identification	0	904,000	904,000	0	0.00%	904,000
Registration of Voters - Voter Registrars	0	2,676,000	4,255,000	1,579,000	59.01%	4,255,000
Removal of Prisoners	793,800	793,800	793,800	0	0.00%	793,800
Williams, Anthony Shawn	0	25,000	0	(25,000)	(100.00%)	0

OTHER APPROPRIATIONS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Alabama Trust Fund Income	51,954,838	50,568,526	50,272,960	(295,566)	(0.58%)	50,272,960
Total Receipts	**162,754,125**	**142,215,803**	**148,860,223**	**6,644,420**	**4.67%**	**140,591,141**
Total Available	**162,754,125**	**142,215,803**	**148,860,223**	**6,644,420**	**4.67%**	**140,591,141**
Less: Expenditures	151,352,233	142,215,803	148,860,223	6,644,420	4.67%	140,591,141
Law Enforcement Agency - SBI Cost of Evidence Not Allocated	78,764	0	0	0	0.00%	0
Finance - FEMA Not Allocated	2,561,739	0	0	0	0.00%	0
Reversion to State General Fund	8,761,389	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	24,735	0	0.00%	0
Automatic Appeal Expenses	0	33	33	0	0.00%	0
County Government Capital Improvement Fund	25,977,419	25,284,263	25,136,480	(147,783)	(0.58%)	0
Court - Assessed Costs - Finance	5,208,959	5,208,959	5,500,000	291,041	5.59%	0
Court - Assessed Costs - Attorney General	233,252	227,701	264,500	36,799	16.16%	0
Automatic Appeal - Court Assessed	0	15,630	15,630	0	0.00%	0
Court Costs - Act 558, 1957	0	81	81	0	0.00%	0
Distribution of Public Documents	156,119	207,072	165,975	(41,097)	(19.85%)	0
Election Expenses	6,615,000	6,615,000	6,615,000	0	0.00%	0
Election, Training Officials	37,463	91,129	31,239	(59,890)	(65.72%)	0
Emergency Forest Fire Fund	170,100	170,100	180,000	9,900	5.82%	0
Emergency Fund, Departmental	6,334,546	8,626,245	5,000,000	(3,626,245)	(42.04%)	0
Fair Trial Tax Transfer	62,800,000	44,000,000	54,000,000	10,000,000	22.73%	0
Feeding of Prisoners	8,977,495	8,977,500	8,977,500	0	0.00%	0
Finance - CMIA	5,467	94,500	94,500	0	0.00%	0
Finance - FEMA	2,717,041	5,287,908	6,000,000	712,092	13.47%	0
Governor's Conference, National	142,825	146,850	146,850	0	0.00%	0
Governor's Proclamation Expense	52,802	1,276,738	236,250	(1,040,488)	(81.50%)	0
Governor's Widows Retirement	0	6,048	6,048	0	0.00%	0
Law Enforcement Fund	0	14,175	10,000	(4,175)	(29.45%)	0
Law Enforcement Legal Defense	0	819	819	0	0.00%	0
Littleton, Joseph Michael	0	25,000	0	(25,000)	(100.00%)	0
Military - Emergency Active Duty	347,251	1,926,366	1,255,778	(670,588)	(34.81%)	0
Municipal Government Capital Improvement Fund	25,977,419	25,284,263	25,136,480	(147,783)	(0.58%)	0
Port Authority*	0	3,500,000	3,500,000	0	0.00%	0
Printing Code and Supplement - Secretary of State	216,300	464,190	340,200	(123,990)	(26.71%)	0
Printing Legislative Acts and Journals	23,214	166,873	94,500	(72,373)	(43.37%)	0
Law Enforcement Agency - SBI Cost of Evidence	39,361	118,125	118,125	0	0.00%	0
Law Enforcement Agency - Emergency Code	56,700	56,700	56,700	0	0.00%	0
Registration of Voters	4,464,700	0	0	0	0.00%	0
Registration of Voters - Photo Voter Identification	0	904,000	904,000	0	0.00%	0
Registration of Voters - Voter Registrars	0	2,676,000	4,255,000	1,579,000	59.01%	0
Removal of Prisoners	793,800	793,800	793,800	0	0.00%	0
Williams, Anthony Shawn	0	25,000	0	(25,000)	(100.00%)	0
TOTAL EXPENDITURES	**151,352,233**	**142,215,803**	**148,860,223**	**6,644,420**	**4.67%**	**140,591,141**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	99,397,395	91,647,277	98,587,263	6,939,986	7.57%	90,318,181

OTHER APPROPRIATIONS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Alabama Trust Fund Income	51,954,838	50,568,526	50,272,960	(295,566)	(0.58%)	50,272,960
Total Funds	**151,352,233**	**142,215,803**	**148,860,223**	**6,644,420**	**4.67%**	**140,591,141**

* Conditional Appropriation - not yet released

BOARD OF PARDONS AND PAROLES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	467,482	877,301	0	(877,301)	(100.00%)	0
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Pass-Through Grant	54,716	800,000	400,000	(400,000)	(50.00%)	400,000
STATE FUNDS:						
Probationers' Upkeep Fund	11,524,995	12,511,710	12,500,000	(11,710)	(0.09%)	12,500,000
Canteen Commissions	26,626	18,000	25,000	7,000	38.89%	25,000
Insurance Proceeds	21,199	0	0	0	0.00%	0
Pay Telephone Commissions	13,909	0	10,000	10,000	100.00%	10,000
Miscellaneous Income	147,404	0	165,000	165,000	100.00%	165,000
State General Fund	38,294,252	45,794,252	56,750,973	10,956,721	23.93%	45,915,752
State General Fund - Reversion Reappropriated	467,541	9,572,447	0	(9,572,447)	(100.00%)	0
State General Fund - SEIB Increase	0	121,500	0	(121,500)	(100.00%)	0
Total Receipts	**50,550,642**	**68,817,909**	**69,850,973**	**1,033,064**	**1.50%**	**59,015,752**
Total Available	**51,018,124**	**69,695,210**	**69,850,973**	**155,763**	**0.22%**	**59,015,752**
Less: Expenditures	40,568,376	69,695,210	69,850,973	155,763	0.22%	59,015,752
Reversions to State General Fund	9,572,447	0	0	0	0.00%	0
Balance Unencumbered	877,301	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATION OF PARDONS AND PAROLES PROGRAM						
Agency Administration Function	5,360,987	7,693,215	9,661,331	1,968,116	25.58%	0
Financial Services Function	658,710	406,759	670,777	264,018	64.91%	0
Interstate Services Function	443,670	492,655	665,014	172,359	34.99%	0
Field Office Services Function	29,265,894	49,475,413	44,035,611	(5,439,802)	(10.99%)	0
Personnel and Staff Development Function	465,812	468,008	388,683	(79,325)	(16.95%)	0
Transition Facilities Function	4,373,303	11,159,160	14,429,557	3,270,397	29.31%	0
TOTAL	**40,568,376**	**69,695,210**	**69,850,973**	**155,763**	**0.22%**	**0**
TOTAL EXPENDITURES	**40,568,376**	**69,695,210**	**69,850,973**	**155,763**	**0.22%**	**59,015,752**
BOARD OF PARDONS AND PAROLES SUMMARY						
Personnel Costs	22,087,895	26,600,752	29,784,300	3,183,548	11.97%	0
Employee Benefits	9,283,044	11,288,815	13,384,778	2,095,963	18.57%	0
Travel-In State	71,233	358,450	358,450	0	0.00%	0
Travel-Out of State	5,801	69,000	69,000	0	0.00%	0
Repairs and Maintenance	79,692	1,145,000	1,145,000	0	0.00%	0
Rentals and Leases	2,292,591	2,724,134	2,794,134	70,000	2.57%	0
Utilities and Communication	1,281,531	2,665,348	2,715,348	50,000	1.88%	0
Professional Fees and Services	2,635,897	14,917,651	10,049,204	(4,868,447)	(32.64%)	0
Supplies, Materials, and Operating Expenses	1,215,335	2,786,259	2,346,259	(440,000)	(15.79%)	0
Transportation Equipment Operations	431,265	1,698,301	921,000	(777,301)	(45.77%)	0
Grants and Benefits	206,951	276,500	776,500	500,000	180.83%	0
Capital Outlay	0	0	3,500,000	3,500,000	100.00%	0
Transportation Equipment Purchases	616,203	2,320,000	930,000	(1,390,000)	(59.91%)	0
Other Equipment Purchases	360,938	2,845,000	1,077,000	(1,768,000)	(62.14%)	0
TOTAL EXPENDITURES	**40,568,376**	**69,695,210**	**69,850,973**	**155,763**	**0.22%**	**59,015,752**
Total Number of Employees	**483.39**	**624.00**	**685.75**	**61.75**	**9.90%**	**0.00**
SOURCE OF FUNDS						
State General Fund	29,189,346	55,488,199	56,750,973	1,262,774	2.28%	45,915,752
Federal Pass-Through Grant	31,011	800,000	400,000	(400,000)	(50.00%)	400,000

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Probationers' Upkeep Fund	10,805,648	12,511,710	12,500,000	(11,710)	(0.09%)	12,500,000
Canteen Commissions	26,626	18,000	25,000	7,000	38.89%	25,000
Insurance Proceeds	21,199	0	0	0	0.00%	0
Pay Telephone Commissions	9,851	0	10,000	10,000	100.00%	10,000
Miscellaneous Income	144,040	0	165,000	165,000	100.00%	165,000
Unencumbered Balance Brought Forward	340,655	877,301	0	(877,301)	(100.00%)	0
Total Funds	**40,568,376**	**69,695,210**	**69,850,973**	**155,763**	**0.22%**	**59,015,752**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	21,983,623	24,390,207	22,839,899	(1,550,308)	(6.36%)	22,839,899
RECEIPTS:						
STATE FUNDS:						
CDL License Fees	13,335	12,000	12,000	0	0.00%	12,000
Court Fines	3,955,518	3,500,000	3,500,000	0	0.00%	3,500,000
Membership Fees	641,616	450,000	500,000	50,000	11.11%	500,000
Miscellaneous Income	936	0	0	0	0.00%	0
MLI Reinstatement Fees	612,631	200,000	300,000	100,000	50.00%	300,000
Investment Income and Profit	2,641,436	550,000	550,000	0	0.00%	550,000
Total Receipts	**7,865,472**	**4,712,000**	**4,862,000**	**150,000**	**3.18%**	**4,862,000**
Total Available	**29,849,095**	**29,102,207**	**27,701,899**	**(1,400,308)**	**(4.81%)**	**27,701,899**
Less: Expenditures	5,458,888	6,262,308	6,495,000	232,692	3.72%	6,495,000
Balance Unencumbered	24,390,207	22,839,899	21,206,899	(1,633,000)	(7.15%)	21,206,899
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
RETIREMENT SYSTEMS PROGRAM						
Peace Officers' Administrative Support Services Function	5,458,888	6,262,308	6,495,000	232,692	3.72%	0
TOTAL	**5,458,888**	**6,262,308**	**6,495,000**	**232,692**	**3.72%**	**0**
TOTAL EXPENDITURES	**5,458,888**	**6,262,308**	**6,495,000**	**232,692**	**3.72%**	**6,495,000**
ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT BOARD SUMMARY						
Personnel Costs	236,519	254,125	252,600	(1,525)	(0.60%)	0
Employee Benefits	81,291	89,000	92,000	3,000	3.37%	0
Travel-In State	8,154	15,000	15,000	0	0.00%	0
Repairs and Maintenance	1,001	12,000	13,000	1,000	8.33%	0
Rentals and Leases	2,080	5,000	5,000	0	0.00%	0
Utilities and Communication	20,542	38,000	50,000	12,000	31.58%	0
Professional Fees and Services	186,074	200,683	212,900	12,217	6.09%	0
Supplies, Materials, and Operating Expenses	7,558	14,000	14,000	0	0.00%	0
Transportation Equipment Operations	2,760	15,000	15,000	0	0.00%	0
Grants and Benefits	4,912,909	5,600,500	5,800,500	200,000	3.57%	0
Other Equipment Purchases	0	19,000	25,000	6,000	31.58%	0
TOTAL EXPENDITURES	**5,458,888**	**6,262,308**	**6,495,000**	**232,692**	**3.72%**	**6,495,000**
Total Number of Employees	**3.02**	**3.00**	**3.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Annuity/Benefit Payments and Death Benefits	4,912,909	5,600,000	5,800,000	200,000	3.57%	5,800,000
Peace Officers' Annuity and Benefit Fund - Operations	545,979	662,308	695,000	32,692	4.94%	695,000
Total Funds	**5,458,888**	**6,262,308**	**6,495,000**	**232,692**	**3.72%**	**6,495,000**

DEPARTMENT DESCRIPTION

Provides disability, death and retirement benefits to law enforcement officers who participate in the fund, the cost of which is presently in excess of $4,000,000 annually and is continuing to grow.

ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	4,108,224	2,594,671	2,594,671	0	0.00%	2,594,671
RECEIPTS:						
STATE FUNDS:						
APOSTC - Act 81-864	308,879	500,000	500,000	0	0.00%	500,000
APOSTC - Acts 97-494 and 98-671	1,271,339	6,218,324	6,218,324	0	0.00%	6,218,324
APOSTC - OTHER	611	0	0	0	0.00%	0
ETF	596,704	596,704	729,017	132,313	22.17%	596,704
Total Receipts	**2,177,533**	**7,315,028**	**7,447,341**	**132,313**	**1.81%**	**7,315,028**
Total Available	**6,285,757**	**9,909,699**	**10,042,012**	**132,313**	**1.34%**	**9,909,699**
Less: Expenditures	3,689,727	7,315,028	7,447,341	132,313	1.81%	7,315,028
Reversion to ETF	1,359	0	0	0	0.00%	0
Balance Unencumbered	2,594,671	2,594,671	2,594,671	0	0.00%	2,594,671
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CERTIFIED LAW ENFORCEMENT ACADEMY PROGRAM						
Regulation of Standards and Training Law Enforcement Function	722,687	847,687	980,000	132,313	15.61%	0
TOTAL	**722,687**	**847,687**	**980,000**	**132,313**	**15.61%**	**0**
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation of Standards and Training Law Enforcement Function	2,967,040	6,467,341	6,467,341	0	0.00%	0
TOTAL	**2,967,040**	**6,467,341**	**6,467,341**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**3,689,727**	**7,315,028**	**7,447,341**	**132,313**	**1.81%**	**7,315,028**
ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION SUMMARY						
Personnel Costs	302,851	569,126	597,582	28,456	5.00%	0
Employee Benefits	109,912	234,651	246,384	11,733	5.00%	0
Travel-In State	21,362	30,000	30,000	0	0.00%	0
Travel-Out of State	11,992	12,000	12,000	0	0.00%	0
Repairs and Maintenance	2,573	5,000	5,000	0	0.00%	0
Rentals and Leases	130,975	255,017	249,417	(5,600)	(2.20%)	0
Utilities and Communication	12,915	26,020	26,020	0	0.00%	0
Professional Fees and Services	245,255	307,543	307,543	0	0.00%	0
Supplies, Materials, and Operating Expenses	35,598	60,000	60,000	0	0.00%	0
Transportation Equipment Operations	16,333	33,000	33,000	0	0.00%	0
Grants and Benefits	2,788,253	5,647,671	5,745,395	97,724	1.73%	0
Transportation Equipment Purchases	0	60,000	60,000	0	0.00%	0
Other Equipment Purchases	11,708	75,000	75,000	0	0.00%	0
TOTAL EXPENDITURES	**3,689,727**	**7,315,028**	**7,447,341**	**132,313**	**1.81%**	**7,315,028**
Total Number of Employees	**4.83**	**16.00**	**16.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	595,345	596,704	729,017	132,313	22.17%	596,704
APOSTC - Act 81-864	375,000	500,000	500,000	0	0.00%	500,000
APOSTC - Acts 97-494 and 98-671	2,719,382	6,218,324	6,218,324	0	0.00%	6,218,324
Total Funds	**3,689,727**	**7,315,028**	**7,447,341**	**132,313**	**1.81%**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	2,153,765	1,513,835	0	(1,513,835)	(100.00%)	0
RECEIPTS:						
STATE FUNDS:						
Agricultural/Conservation Development Comm.	160	165	647	482	292.12%	0
Agriculture and Industries, Department of	102,730	106,116	106,157	41	0.04%	117,245
Agricultural Museum Board	0	0	0	0	0.00%	715
Alcoholic Beverage Control Board	240,023	255,337	260,214	4,877	1.91%	287,394
Architects, Board of Registration for	1,120	1,152	1,295	143	12.41%	1,430
Archives and History	14,081	16,452	17,477	1,025	6.23%	19,303
Arts, State Council on the	5,120	5,265	5,502	237	4.50%	6,077
Assisted Living Examiners Board	160	165	647	482	292.12%	715
Attorney General's Office	52,005	53,140	49,518	(3,622)	(6.82%)	54,691
Auditor, State	3,520	3,290	3,236	(54)	(1.64%)	3,575
Banking Department, State	31,843	34,385	34,954	569	1.65%	38,605
Child Abuse & Neglect Prevention, Dept of	3,200	3,619	4,207	588	16.25%	4,647
Early Childhood Education, Department of	18,722	35,537	37,220	1,683	4.74%	41,107
Chiropractic Examiners Board	2,080	2,139	1,618	(521)	(24.36%)	1,787
Choctawhatchee-Pea River Watershed Authority	800	823	971	148	17.98%	1,072
Commerce, Alabama Department of	9,281	19,743	20,390	647	3.28%	22,520
Conservation and Natural Resources	454,603	436,639	412,977	(23,662)	(5.42%)	456,112
Corrections - Contract Team	137,000	164,066	166,513	2,447	1.49%	166,513
Corrections, Department of	1,247,798	1,278,987	1,156,723	(122,264)	(9.56%)	1,277,544
Cosmetology, Board of	9,441	9,378	8,739	(639)	(6.81%)	9,651
Counseling Examiners Board	480	494	647	153	30.97%	715
Credit Union Administration	2,560	3,126	2,913	(213)	(6.81%)	3,217
Crime Victims Compensation, Alabama	8,961	8,555	10,357	1,802	21.06%	11,439
Dietetics/Nutrition Board	160	165	324	159	96.36%	357
Economic and Community Affairs	63,206	54,786	52,755	(2,031)	(3.71%)	58,265
Education, Department of	261,305	266,031	278,662	12,631	4.75%	307,769
Educational Television Commission, Alabama	8,641	9,542	10,680	1,138	11.93%	11,796
Emergency Management Agency	26,563	26,652	27,510	858	3.22%	30,384
Employees Insurance Board, State	17,442	18,262	19,419	1,157	6.34%	21,447
Engineers and Land Surveyors Registration Board	2,240	2,632	2,589	(43)	(1.63%)	2,860
Environmental Management, Department of	190,098	195,451	190,306	(5,145)	(2.63%)	210,183
Ethics Commission	5,120	5,265	5,178	(87)	(1.65%)	5,719
Examiners of Public Accounts	57,605	56,924	51,460	(5,464)	(9.60%)	56,835
Finance, Department of	156,494	162,382	158,588	(3,794)	(2.34%)	175,153
Forensic Sciences, Department of	61,446	65,479	66,995	1,516	2.32%	73,993
Forestry Commission	75,207	82,425	79,294	(3,131)	(3.80%)	87,576
Forestry Registration Board	160	165	324	159	96.36%	357
Funeral Services Board	480	494	1,295	801	162.15%	1,430
General Contractors, State Licensing Board for	5,280	5,429	5,178	(251)	(4.62%)	5,719
Geological Survey	13,921	14,642	15,212	570	3.89%	16,800
Governor's Office	9,601	10,529	19,743	9,214	87.51%	21,805
Health Planning Agency, State	2,400	2,797	2,266	(531)	(18.98%)	2,502
Health, Department of Public	959,610	968,864	958,973	(9,891)	(1.02%)	1,059,139
Heating and Air Conditioning Contractors Board	2,560	2,961	3,884	923	31.17%	4,289
Historical Commission, Alabama	22,402	19,907	21,361	1,454	7.30%	23,592
Home Builders Licensure Board	5,441	4,936	4,855	(81)	(1.64%)	5,362
Human Resources, Department of	1,337,406	1,376,054	1,338,937	(37,117)	(2.70%)	1,478,791
Indian Affairs Commission, Alabama	480	329	971	642	195.14%	1,072
Insurance, Department of	43,044	44,256	45,635	1,379	3.12%	50,401

STATE PERSONNEL DEPARTMENT

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Judicial Inquiry Commission	640	658	1,618	960	145.90%	1,787
Labor - Contract Team	71,340	75,505	79,441	3,936	5.21%	79,441
Labor, Department of	309,309	327,397	297,110	(30,287)	(9.25%)	328,144
Liquefied Petroleum Gas Board	2,880	2,961	3,236	275	9.29%	3,575
Manufactured Housing Commission	6,721	7,239	7,444	205	2.83%	8,221
Medicaid Agency, Alabama	186,578	193,477	185,127	(8,350)	(4.32%)	204,464
Mental Health, Department of	290,587	272,282	378,993	106,711	39.19%	418,580
Military Department	99,849	101,345	105,186	3,841	3.79%	116,173
Miscellaneous	497	0	0	0	0.00%	0
Nursing Home Administrators Examining Board	160	165	324	159	96.36%	357
Nursing, Board of	14,881	15,465	15,859	394	2.55%	17,515
Occupational Therapy Board	160	165	324	159	96.36%	357
Office of Information Technology	480	494	1,942	1,448	293.12%	2,145
Oil and Gas Board	10,241	11,846	10,680	(1,166)	(9.84%)	11,796
Onsite Wastewater Board	1,440	1,481	1,942	461	31.13%	2,145
Pardons and Paroles Board	162,895	166,002	170,887	4,885	2.94%	188,736
Peace Officers Annuity and Benefit Board	800	823	971	148	17.98%	1,072
Peace Officers Standards/Training Commission	1,440	1,316	1,618	302	22.95%	1,787
Physical Fitness Commission	640	823	971	148	17.98%	1,072
Physical Therapy, Board of	640	658	647	(11)	(1.67%)	715
Plumbers and Gas Fitters Examining Board	6,401	4,771	5,502	731	15.32%	6,077
Polygraph Examiners	320	329	324	(5)	(1.52%)	357
Port Authority, Alabama State	59,846	62,518	57,286	(5,232)	(8.37%)	63,270
Public Education Employees Insurance Board	10,081	9,542	11,328	1,786	18.72%	12,511
Public Library Service	9,441	10,365	9,709	(656)	(6.33%)	10,724
Public Service Commission	23,042	23,033	23,626	593	2.57%	26,094
Real Estate Appraisers Board	2,400	2,139	1,942	(197)	(9.21%)	2,145
Real Estate Commission	11,041	11,516	11,651	135	1.17%	12,868
Rehabilitation - Contract Team	74,608	75,357	81,829	6,472	8.59%	81,829
Retirement Systems	81,768	82,261	100,331	18,070	21.97%	110,811
Revenue, Department of	362,274	375,108	365,400	(9,708)	(2.59%)	403,567
Secretary of State	13,121	12,833	13,917	1,084	8.45%	15,371
Securities Commission	16,322	17,110	17,477	367	2.14%	19,303
Senior Services, Department of	13,121	14,478	14,241	(237)	(1.64%)	15,728
Social Work Examiners Board	1,120	823	1,295	472	57.35%	1,430
Soil and Water Conservation Commission	1,120	1,152	1,618	466	40.45%	1,787
Speech Pathology and Audiology Board	480	494	647	153	30.97%	715
State Law Enforcement Agency	472,204	452,268	429,483	(22,785)	(5.04%)	474,343
Surface Mining Reclamation Commission	8,481	7,568	7,444	(124)	(1.64%)	8,221
Tourism and Travel, Bureau of	18,882	19,743	20,714	971	4.92%	22,877
Transportation - Contract Team	812,820	946,735	1,098,346	151,611	16.01%	1,098,346
Transportation, Department of	1,383,970	1,439,230	1,381,981	(57,249)	(3.98%)	1,526,333
Treasurer, State	8,961	9,213	10,033	820	8.90%	11,081
Veterans Affairs, Department of	12,161	12,504	12,299	(205)	(1.64%)	13,583
Veterinary Medical Examiners, Department of	1,440	987	1,295	308	31.21%	1,430
Women's Commission	160	165	324	159	96.36%	357
Youth Services, Department of	131,532	132,768	137,875	5,107	3.85%	152,276
Rehabilitation Services, Department of	249,784	258,133	251,152	(6,981)	(2.70%)	277,385
Alabama Tax Tribunal	0	658	971	313	47.57%	1,072
Psychology Examiners Board	0	165	324	159	96.36%	357
Total Receipts	**10,623,079**	**11,000,000**	**11,000,000**	**0**	**0.00%**	**12,000,000**
Total Available	**12,776,844**	**12,513,835**	**11,000,000**	**(1,513,835)**	**(12.10%)**	**12,000,000**
Less: Expenditures	8,763,009	10,513,835	11,000,000	486,165	4.62%	12,000,000

STATE PERSONNEL DEPARTMENT

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Transfer to Finance Department	2,000,000	1,000,000	0	(1,000,000)	50.00%	0
Transfer to State General Fund	500,000	1,000,000	0	(1,000,000)	200.00%	0
Balance Unencumbered	1,513,835	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Personnel Services Function	8,763,009	10,513,835	11,000,000	486,165	4.62%	0
TOTAL	**8,763,009**	**10,513,835**	**11,000,000**	**486,165**	**4.62%**	**0**
TOTAL EXPENDITURES	**8,763,009**	**10,513,835**	**11,000,000**	**486,165**	**4.62%**	**12,000,000**
STATE PERSONNEL DEPARTMENT SUMMARY						
Personnel Costs	4,930,085	5,812,767	5,624,701	(188,066)	(3.24%)	0
Employee Benefits	1,902,925	2,069,836	2,160,442	90,606	4.38%	0
Travel-In State	16,398	35,000	50,000	15,000	42.86%	0
Travel-Out of State	34,108	40,000	45,000	5,000	12.50%	0
Repairs and Maintenance	56,730	79,112	85,000	5,888	7.44%	0
Rentals and Leases	583,736	757,000	757,000	0	0.00%	0
Utilities and Communication	133,933	175,000	175,000	0	0.00%	0
Professional Fees and Services	735,709	1,058,970	1,055,000	(3,970)	(0.37%)	0
Supplies, Materials, and Operating Expenses	234,425	350,000	876,707	526,707	150.49%	0
Transportation Equipment Operations	3,639	6,000	6,000	0	0.00%	0
Grants and Benefits	25	150	150	0	0.00%	0
Other Equipment Purchases	131,296	130,000	165,000	35,000	26.92%	0
Miscellaneous	0	0	0	0	0.00%	0
TOTAL EXPENDITURES	**8,763,009**	**10,513,835**	**11,000,000**	**486,165**	**4.62%**	**12,000,000**
Total Number of Employees	**86.83**	**99.00**	**99.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Personnel Fund	8,763,009	10,513,835	11,000,000	486,165	4.62%	12,000,000
Total Funds	**8,763,009**	**10,513,835**	**11,000,000**	**486,165**	**4.62%**	**12,000,000**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	10,909	11,335	3,352	(7,983)	(70.43%)	3,352
RECEIPTS:						
STATE FUNDS:						
Donations	5,046	5,000	9,631	4,631	92.62%	9,631
ETF	1,197,704	1,347,704	1,376,845	29,141	2.16%	1,347,704
Total Receipts	**1,202,750**	**1,352,704**	**1,386,476**	**33,772**	**2.50%**	**1,357,335**
Total Available	**1,213,659**	**1,364,039**	**1,389,828**	**25,789**	**1.89%**	**1,360,687**
Less: Expenditures	1,196,990	1,360,687	1,389,828	29,141	2.14%	1,360,687
Reversion to ETF	5,334	0	0	0	0.00%	0
Balance Unencumbered	11,335	3,352	0	(3,352)	(100.00%)	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADVISORY SERVICES PROGRAM						
Physical Education Function	1,196,990	1,360,687	1,389,828	29,141	2.14%	0
TOTAL	**1,196,990**	**1,360,687**	**1,389,828**	**29,141**	**2.14%**	**0**
TOTAL EXPENDITURES	**1,196,990**	**1,360,687**	**1,389,828**	**29,141**	**2.14%**	**1,360,687**
GOVERNOR'S COMMISSION ON PHYSICAL FITNESS SUMMARY						
Personnel Costs	131,985	132,982	148,169	15,187	11.42%	0
Employee Benefits	58,250	57,962	64,751	6,789	11.71%	0
Travel-In State	2,000	4,000	4,000	0	0.00%	0
Travel-Out of State	0	2,500	2,500	0	0.00%	0
Repairs and Maintenance	2,000	2,000	2,000	0	0.00%	0
Rentals and Leases	19,000	17,000	19,000	2,000	11.76%	0
Utilities and Communication	4,925	3,925	4,925	1,000	25.48%	0
Professional Fees and Services	4,000	3,500	4,000	500	14.29%	0
Supplies, Materials, and Operating Expenses	19,995	23,000	23,000	0	0.00%	0
Transportation Equipment Operations	6,000	6,000	6,000	0	0.00%	0
Grants and Benefits	948,835	1,105,318	1,108,983	3,665	0.33%	0
Other Equipment Purchases	0	2,500	2,500	0	0.00%	0
TOTAL EXPENDITURES	**1,196,990**	**1,360,687**	**1,389,828**	**29,141**	**2.14%**	**1,360,687**
Total Number of Employees	**3.00**	**3.00**	**3.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	1,192,370	1,347,704	1,376,845	29,141	2.16%	1,347,704
Donations	4,620	12,983	12,983	0	0.00%	12,983
Total Funds	**1,196,990**	**1,360,687**	**1,389,828**	**29,141**	**2.14%**	**1,360,687**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	478,088	705,456	705,456	0	0.00%	705,456
RECEIPTS:						
STATE FUNDS:						
Physical Therapy Licensing Fees	592,943	599,503	599,500	(3)	(0.00%)	599,500
Total Receipts	**592,943**	**599,503**	**599,500**	**(3)**	**(0.00%)**	**599,500**
Total Available	**1,071,031**	**1,304,959**	**1,304,956**	**(3)**	**(0.00%)**	**1,304,956**
Less: Expenditures	365,575	599,503	599,500	(3)	(0.00%)	599,500
Balance Unencumbered	705,456	705,456	705,456	0	0.00%	705,456
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Physical Therapy Regulation Function	365,575	599,503	599,500	(3)	(0.00%)	0
TOTAL	**365,575**	**599,503**	**599,500**	**(3)**	**(0.00%)**	**0**
TOTAL EXPENDITURES	**365,575**	**599,503**	**599,500**	**(3)**	**(0.00%)**	**599,500**
BOARD OF PHYSICAL THERAPY SUMMARY						
Personnel Costs	146,925	227,743	219,522	(8,221)	(3.61%)	0
Employee Benefits	46,227	88,276	52,978	(35,298)	(39.99%)	0
Travel-In State	15,687	40,000	40,000	0	0.00%	0
Travel-Out of State	2,410	25,000	25,000	0	0.00%	0
Repairs and Maintenance	495	2,000	2,000	0	0.00%	0
Rentals and Leases	61,629	88,000	90,000	2,000	2.27%	0
Utilities and Communication	4,116	24,000	24,000	0	0.00%	0
Professional Fees and Services	79,315	59,484	101,000	41,516	69.79%	0
Supplies, Materials, and Operating Expenses	8,771	30,000	30,000	0	0.00%	0
Other Equipment Purchases	0	15,000	15,000	0	0.00%	0
TOTAL EXPENDITURES	**365,575**	**599,503**	**599,500**	**(3)**	**(0.00%)**	**599,500**
Total Number of Employees	**2.29**	**4.00**	**3.00**	**(1.00)**	**(25.00%)**	**0.00**
SOURCE OF FUNDS						
Physical Therapist Fund	365,575	599,503	599,500	(3)	(0.00%)	599,500
Total Funds	**365,575**	**599,503**	**599,500**	**(3)**	**(0.00%)**	**599,500**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	375,976	362,248	362,248	0	0.00%	362,248
RECEIPTS:						
STATE FUNDS:						
Plumbers and Gas Fitters Examining Board	1,678,118	2,051,783	2,136,986	85,203	4.15%	2,136,986
Total Receipts	**1,678,118**	**2,051,783**	**2,136,986**	**85,203**	**4.15%**	**2,136,986**
Total Available	**2,054,094**	**2,414,031**	**2,499,234**	**85,203**	**3.53%**	**2,499,234**
Less: Expenditures	1,691,846	2,051,783	2,136,986	85,203	4.15%	2,136,986
Balance Unencumbered	362,248	362,248	362,248	0	0.00%	362,248
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Plumbers Function	1,691,846	2,051,783	2,136,986	85,203	4.15%	0
TOTAL	**1,691,846**	**2,051,783**	**2,136,986**	**85,203**	**4.15%**	**0**
TOTAL EXPENDITURES	**1,691,846**	**2,051,783**	**2,136,986**	**85,203**	**4.15%**	**2,136,986**
PLUMBERS AND GAS FITTERS EXAMINING BOARD SUMMARY						
Personnel Costs	744,599	810,755	887,445	76,690	9.46%	0
Employee Benefits	307,702	321,028	344,541	23,513	7.32%	0
Travel-In State	65,035	130,000	130,000	0	0.00%	0
Travel-Out of State	23,717	35,000	40,000	5,000	14.29%	0
Repairs and Maintenance	885	5,000	5,000	0	0.00%	0
Rentals and Leases	67,294	75,000	75,000	0	0.00%	0
Utilities and Communication	60,470	75,000	75,000	0	0.00%	0
Professional Fees and Services	309,668	195,000	195,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	60,056	100,000	100,000	0	0.00%	0
Transportation Equipment Operations	51,367	90,000	90,000	0	0.00%	0
Transportation Equipment Purchases	0	180,000	160,000	(20,000)	(11.11%)	0
Other Equipment Purchases	1,053	35,000	35,000	0	0.00%	0
TOTAL EXPENDITURES	**1,691,846**	**2,051,783**	**2,136,986**	**85,203**	**4.15%**	**2,136,986**
Total Number of Employees	**16.39**	**17.00**	**22.75**	**0.00**	**33.82%**	**0.00**
SOURCE OF FUNDS						
Plumbers and Gas Fitters Examining Board	1,691,846	2,051,783	2,136,986	85,203	4.15%	2,136,986
Total Funds	**1,691,846**	**2,051,783**	**2,136,986**	**85,203**	**4.15%**	**2,136,986**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	33,789	29,271	29,271	0	0.00%	29,271
RECEIPTS:						
STATE FUNDS:						
Investigation and Licensing Fees	11,200	30,000	30,000	0	0.00%	30,000
Total Receipts	**11,200**	**30,000**	**30,000**	**0**	**0.00%**	**30,000**
Total Available	**44,989**	**59,271**	**59,271**	**0**	**0.00%**	**59,271**
Less: Expenditures	15,718	30,000	30,000	0	0.00%	30,000
Balance Unencumbered	29,271	29,271	29,271	0	0.00%	29,271
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure of Polygraph Examiners Function	15,718	30,000	30,000	0	0.00%	0
TOTAL	**15,718**	**30,000**	**30,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**15,718**	**30,000**	**30,000**	**0**	**0.00%**	**30,000**
BOARD OF POLYGRAPH EXAMINERS SUMMARY						
Personnel Costs	6,839	9,000	9,000	0	0.00%	0
Employee Benefits	523	3,600	3,600	0	0.00%	0
Travel-In State	3,566	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	379	500	500	0	0.00%	0
Utilities and Communication	262	1,200	1,200	0	0.00%	0
Professional Fees and Services	3,108	4,000	4,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	1,041	2,000	2,000	0	0.00%	0
TOTAL EXPENDITURES	**15,718**	**30,000**	**30,000**	**0**	**0.00%**	**30,000**
Total Number of Employees	**0.18**	**0.50**	**0.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Board of Polygraph Examiners Fund	15,718	30,000	30,000	0	0.00%	30,000
Total Funds	**15,718**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Coal Handling & Storage	48,556,095	54,321,000	54,330,000	9,000	0.02%	54,330,000
General Cargo & Intermodal	34,280,081	33,610,000	33,610,000	0	0.00%	33,610,000
Marine Liquid Bulk Terminal	3,464,328	3,612,000	3,620,000	8,000	0.22%	3,620,000
Bulk Material Handling Plant	278,562	0	0	0	0.00%	0
Terminal Railroad	19,252,668	20,204,000	20,210,000	6,000	0.03%	20,210,000
Miscellaneous	13,337,134	13,817,000	13,820,000	3,000	0.02%	13,820,000
EPA Grant	201,046	0	0	0	0.00%	0
TIGER Grant	5,268,623	0	0	0	0.00%	0
STATE FUNDS:						
Grant - ADEM	0	650,000	0	(650,000)	(100.00%)	0
State General Fund - Conditional Appropriation*	0	3,500,000	3,500,000	0	0.00%	3,500,000
Total Receipts	**124,638,537**	**126,214,000**	**125,590,000**	**(624,000)**	**(0.49%)**	**125,590,000**
Total Available	**124,638,537**	**126,214,000**	**125,590,000**	**(624,000)**	**(0.49%)**	**125,590,000**
Less: Expenditures	113,713,807	108,574,000	109,447,056	873,056	0.80%	109,447,056
NON-CASH Expenditures	10,924,730	17,640,000	16,142,944	(1,497,056)	(8.49%)	16,142,944
Balance Unencumbered	0	0	0	0	0.00%	0
* Amounts are conditional and are not included in totals.						
SUMMARY BUDGET REQUEST						
Salaries	4,149,519	4,314,000	4,320,000	6,000	0.14%	0
Labor	8,710,092	8,777,000	8,780,000	3,000	0.03%	0
Employee Expense	12,032,947	10,913,000	10,920,000	7,000	0.06%	0
Supplies	1,162,910	1,398,000	1,400,000	2,000	0.14%	0
Rentals	4,058,362	4,006,000	4,010,000	4,000	0.10%	0
Utilities	3,809,513	3,778,000	3,780,000	2,000	0.05%	0
Insurance	3,146,486	2,902,000	2,910,000	8,000	0.28%	0
MAINTENANCE & REPAIR:						
Labor	6,050,620	6,097,000	6,100,000	3,000	0.05%	0
Equipment Materials and Contract	6,334,422	7,822,000	7,830,000	8,000	0.10%	0
Other Materials and Contract	500,584	425,000	425,000	0	0.00%	0
Plant Protection	5,426,765	5,526,000	5,530,000	4,000	0.07%	0
Outside Services	5,859,011	5,205,000	5,210,000	5,000	0.10%	0
General Office Expense Allocation	20,215,901	19,869,000	19,870,000	1,000	0.01%	0
Debt Service	26,355,369	26,647,000	28,117,056	1,470,056	5.52%	0
All Other Expenses	431,637	245,000	245,000	0	0.00%	0
CONSTRUCTION PROJECTS AND CAPITAL OUTLAY:						
EPA Grant	201,046	0	0	0	0.00%	0
TIGER Grant	5,268,623	0	0	0	0.00%	0
Grant - ADEM	0	650,000	0	(650,000)	(100.00%)	0
TOTAL EXPENDITURES	**113,713,807**	**108,574,000**	**109,447,056**	**873,056**	**0.80%**	**109,447,056**
Total Number of Employees	**514.00**	**493.00**	**493.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Alabama State Docks Fund	113,713,807	108,574,000	109,447,056	873,056	0.80%	109,447,056
Total Funds	**113,713,807**	**108,574,000**	**109,447,056**	**873,056**	**0.80%**	**109,447,056**

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 2014 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	259,555	3,037,689	742	(3,036,947)	(99.98%)	742
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal and Local Funds	12,853,577	22,804,693	22,818,747	14,054	0.06%	22,818,747
STATE FUNDS:						
Education Trust Fund Advancement & Technology Fund	5,866,947	0	0	0	0.00%	0
Dual Enrollment Tax Credit	2,800	10,000,000	10,000,000	0	0.00%	10,000,000
ACS Truck Driver Training	1,199,301	2,000,000	2,000,000	0	0.00%	2,000,000
ETF - Adult Education	12,399,190	12,399,190	12,399,190	0	0.00%	12,399,190
ETF - Dual Enrollment	10,300,000	10,300,000	15,000,000	4,700,000	45.63%	10,300,000
ETF - Knight vs. Alabama Transfer Scholarship Program	0	0	250,000	250,000	0.00%	0
ETF - Postsecondary Department	10,273,567	10,273,567	10,273,567	0	0.00%	10,273,567
ETF - Special Population	4,500,268	4,500,268	4,500,268	0	0.00%	4,500,268
ETF - Workforce Development	2,917,408	3,117,408	3,117,408	0	0.00%	3,117,408
ETF - Career Technology Instructors Supplement	0	2,000,000	2,000,000	0	0.00%	2,000,000
ETF - STEAM Pilot Project	0	250,000	0	(250,000)	(100.00%)	250,000
Total Receipts	**60,313,058**	**77,645,126**	**82,359,180**	**4,714,054**	**6.07%**	**77,659,180**
Total Available	**60,572,613**	**80,682,815**	**82,359,922**	**1,677,107**	**2.08%**	**77,659,922**
Less: Expenditures	57,531,586	80,682,073	82,359,180	1,677,107	2.08%	77,659,180
Reversion to ETF	3,338	0	0	0	0.00%	0
Balance Unencumbered	3,037,689	742	742	0	0.00%	742
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADULT EDUCATION PROGRAM						
Adult Basic Education Function	22,501,633	30,266,964	30,266,964	0	0.00%	0
TOTAL	**22,501,633**	**30,266,964**	**30,266,964**	**0**	**0.00%**	**0**
POST SECONDARY ADMINISTRATION PROGRAM						
Postsecondary State Administration Function	16,108,778	18,247,433	15,224,540	(3,022,893)	(16.57%)	0
TOTAL	**16,108,778**	**20,497,433**	**17,224,540**	**(3,272,893)**	**(15.97%)**	**0**
POST SECONDARY/2 YEAR COLLEGES PROGRAM						
Institution Support-2 year Function	13,221,653	23,417,408	28,117,408	4,700,000	20.07%	0
TOTAL	**13,221,653**	**23,417,408**	**28,117,408**	**4,700,000**	**20.07%**	**0**
POST SECONDARY/TECHNICAL COLLEGES PROGRAM						
Institution Support-2 year Function	1,199,301	2,000,000	2,000,000	0	0.00%	0
TOTAL	**1,199,301**	**2,000,000**	**2,000,000**	**0**	**0.00%**	**0**
POST SECONDARY/PRISION EDUCATION PROGRAM						
Institution Support-2 year Function	0	0	0	0	0.00%	0
TOTAL	**0**	**0**	**0**	**0**	**0.00%**	**0**
POST SECONDARY/SPECIAL LINE ITEMS PROGRAM						
PSE Special Appropriations Function	4,500,221	4,500,268	4,500,268	0	0.00%	0
TOTAL	**4,500,221**	**4,500,268**	**4,500,268**	**0**	**0.00%**	**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	**57,531,586**	**80,682,073**	**82,359,180**	**1,677,107**	**2.08%**	**77,659,180**

POSTSECONDARY EDUCATION DEPARTMENT

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
POSTSECONDARY EDUCATION DEPARTMENT SUMMARY						
Personnel Costs	4,733,832	6,002,681	8,566,243	2,563,562	42.71%	0
Employee Benefits	1,433,014	1,897,891	2,789,486	891,595	46.98%	0
Travel-In State	113,546	173,326	173,326	0	0.00%	0
Travel-Out of State	92,702	171,873	171,873	0	0.00%	0
Repairs and Maintenance	768	7,231	7,231	0	0.00%	0
Rentals and Leases	1,238,317	1,290,759	1,330,761	40,002	3.10%	0
Utilities and Communication	201,112	224,505	224,505	0	0.00%	0
Professional Fees and Services	1,464,760	1,690,803	1,690,803	0	0.00%	0
Supplies, Materials, and Operating Expenses	279,853	340,822	313,410	(27,412)	(8.04%)	0
Transportation Equipment Operations	63,846	78,095	78,095	0	0.00%	0
Grants and Benefits	47,625,822	68,573,992	66,755,940	(1,818,052)	(2.65%)	0
Transportation Equipment Purchases	76,192	9,294	0	(9,294)	(100.00%)	0
Other Equipment Purchases	207,822	203,601	240,307	36,706	18.03%	0
Miscellaneous	0	17,200	17,200	0	0.00%	0
TOTAL EXPENDITURES	**57,531,586**	**80,682,073**	**82,359,180**	**1,677,107**	**2.08%**	**77,659,180**
Total Number of Employees	**80.38**	**73.50**	**97.00**	**23.50**	**31.97%**	**0.00**
SOURCE OF FUNDS						
ETF	40,387,095	42,840,433	47,540,433	4,700,000	10.97%	42,840,433
Federal and Local Funds	13,110,840	22,804,693	22,818,747	14,054	0.06%	22,818,747
ACS Truck Driver Training	1,199,301	2,000,000	2,000,000	0	0.00%	2,000,000
Dual Enrollment Tax Credit	4,350	10,000,000	10,000,000	0	0.00%	10,000,000
Education Trust Fund Advancement & Technology Fund	2,830,000	0	0	0	0.00%	0
Advancement & Technology Fund - Reversion Reappropriated	0	3,036,947	0	(3,036,947)	(100.00%)	0
Total Funds	**57,531,586**	**80,682,073**	**82,359,180**	**1,677,107**	**2.08%**	**77,659,180**

DEPARTMENT DESCRIPTION

Serves as the central administrative 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	123,942	137,744	137,744	0	0.00%	137,744
RECEIPTS:						
STATE FUNDS:						
Application and Licensure Fees	93,800	100,000	125,000	25,000	25.00%	125,000
Total Receipts	**93,800**	**100,000**	**125,000**	**25,000**	**25.00%**	**125,000**
Total Available	**217,742**	**237,744**	**262,744**	**25,000**	**10.52%**	**262,744**
Less: Expenditures	79,998	100,000	125,000	25,000	25.00%	125,000
Balance Unencumbered	137,744	137,744	137,744	0	0.00%	137,744
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Interpreters/ Transliterators Function	2,973	0	0	0	0.00%	0
Private Investigation Board Function	77,025	100,000	125,000	25,000	25.00%	0
TOTAL	**79,998**	**100,000**	**125,000**	**25,000**	**25.00%**	**0**
TOTAL EXPENDITURES	**79,998**	**100,000**	**125,000**	**25,000**	**25.00%**	**125,000**
ALABAMA PRIVATE INVESTIGATION BOARD SUMMARY						
Travel-In State	2,803	8,000	8,000	0	0.00%	0
Rentals and Leases	679	200	1,000	800	400.00%	0
Utilities and Communication	3,037	4,000	4,000	0	0.00%	0
Professional Fees and Services	67,554	75,800	100,000	24,200	31.93%	0
Supplies, Materials, and Operating Expenses	5,925	12,000	12,000	0	0.00%	0
TOTAL EXPENDITURES	**79,998**	**100,000**	**125,000**	**25,000**	**25.00%**	**125,000**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Private Investigation Board Fund	79,998	100,000	125,000	25,000	25.00%	125,000
Total Funds	**79,998**	**100,000**	**125,000**	**25,000**	**25.00%**	**125,000**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,504,049	1,343,516	1,306,177	(37,339)	(2.78%)	1,306,177
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Victim Service Funds	618,096	800,000	800,000	0	0.00%	800,000
10% DA Funds	494,474	600,000	130,000	(470,000)	(78.33%)	130,000
Federal Grants	388,395	400,655	200,000	(200,655)	(50.08%)	200,000
Marriage License Fees	362,357	0	0	0	0.00%	0
Other	113,499	172,000	132,000	(40,000)	(23.26%)	132,000
Sale Salvage Equipment	7,608	0	0	0	0.00%	0
Sex Offender Registration Fees	12,826	15,000	15,000	0	0.00%	15,000
STATE FUNDS:						
Transfer from Commission on Higher Education	250,000	250,000	250,000	0	0.00%	250,000
State General Fund	653,462	620,789	622,589	1,800	0.29%	622,589
State General Fund - SEIB Increase	0	1,800	0	(1,800)	(100.00%)	0
Total Receipts	**2,900,717**	**2,860,244**	**2,149,589**	**(710,655)**	**(24.85%)**	**2,149,589**
Total Available	**4,404,766**	**4,203,760**	**3,455,766**	**(747,994)**	**(17.79%)**	**3,455,766**
Less: Expenditures	3,061,250	2,897,583	3,037,798	140,215	4.84%	3,037,798
Balance Unencumbered	1,343,516	1,306,177	417,968	(888,209)	(68.00%)	417,968
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROSECUTION TRAINING EDUCATION AND MANAGEMENT PROGRAM						
Prosecution Training Education - Management Function	3,061,250	2,897,583	3,037,798	140,215	4.84%	0
TOTAL	**3,061,250**	**2,897,583**	**3,037,798**	**140,215**	**4.84%**	**0**
TOTAL EXPENDITURES	**3,061,250**	**2,897,583**	**3,037,798**	**140,215**	**4.84%**	**3,037,798**
OFFICE OF PROSECUTION SERVICES SUMMARY						
Personnel Costs	1,622,635	1,903,672	1,699,845	(203,827)	(10.71%)	0
Employee Benefits	551,518	665,766	552,953	(112,813)	(16.94%)	0
Travel-In State	29,988	66,500	40,000	(26,500)	(39.85%)	0
Travel-Out of State	35,575	17,800	40,000	22,200	124.72%	0
Repairs and Maintenance	1,368	500	10,000	9,500	1,900.00%	0
Rentals and Leases	99,622	99,000	105,000	6,000	6.06%	0
Utilities and Communication	38,600	21,740	50,000	28,260	129.99%	0
Professional Fees and Services	122,477	45,707	125,000	79,293	173.48%	0
Supplies, Materials, and Operating Expenses	72,684	41,198	90,000	48,802	118.46%	0
Transportation Equipment Operations	45,967	20,000	45,000	25,000	125.00%	0
Grants and Benefits	372,816	1,200	250,000	248,800	20,733.33%	0
Other Equipment Purchases	68,000	14,500	30,000	15,500	106.90%	0
TOTAL EXPENDITURES	**3,061,250**	**2,897,583**	**3,037,798**	**140,215**	**4.84%**	**3,037,798**
Total Number of Employees	**14.70**	**15.90**	**15.00**	**(0.90)**	**(5.66%)**	**0.00**
SOURCE OF FUNDS						
State General Fund	653,462	622,589	622,589	0	0.00%	622,589
10% DA Funds	494,474	600,000	130,000	(470,000)	(78.33%)	130,000
Federal Grants	388,395	400,655	200,000	(200,655)	(50.08%)	200,000
Marriage License Fees	362,358	0	0	0	0.00%	0
Other	113,499	172,000	132,000	(40,000)	(23.26%)	132,000
Sale Salvage Equipment	5,175	0	0	0	0.00%	0
Sex Offender Registration Fees	12,826	15,000	15,000	0	0.00%	15,000
Unencumbered Balance Brought Forward	165,061	37,339	888,209	850,870	2,278.77%	888,209

OFFICE OF PROSECUTION SERVICES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Transfer from Commission on Higher Education	250,000	250,000	250,000	0	0.00%	250,000
Victim Service Funds	616,000	800,000	800,000	0	0.00%	800,000
Total Funds	**3,061,250**	**2,897,583**	**3,037,798**	**140,215**	**4.84%**	**3,037,798**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	188,252	198,836	198,836	0	0.00%	198,836
RECEIPTS:						
STATE FUNDS:						
License and Registration Fees	187,475	187,809	250,000	62,191	33.11%	250,000
Total Receipts	**187,475**	**187,809**	**250,000**	**62,191**	**33.11%**	**250,000**
Total Available	**375,727**	**386,645**	**448,836**	**62,191**	**16.08%**	**448,836**
Less: Expenditures	176,891	187,809	250,000	62,191	33.11%	250,000
Balance Unencumbered	198,836	198,836	198,836	0	0.00%	198,836
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation Function	176,891	187,809	250,000	62,191	33.11%	0
TOTAL	**176,891**	**187,809**	**250,000**	**62,191**	**33.11%**	**0**
TOTAL EXPENDITURES	**176,891**	**187,809**	**250,000**	**62,191**	**33.11%**	**250,000**
ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS SUMMARY						
Personnel Costs	3,500	4,700	7,000	2,300	48.94%	0
Employee Benefits	268	650	1,100	450	69.23%	0
Travel-In State	2,495	4,750	7,500	2,750	57.89%	0
Professional Fees and Services	169,446	175,309	230,000	54,691	31.20%	0
Supplies, Materials, and Operating Expenses	1,182	2,400	4,400	2,000	83.33%	0
TOTAL EXPENDITURES	**176,891**	**187,809**	**250,000**	**62,191**	**33.11%**	**250,000**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
License and Registration Fees	176,891	182,350	230,000	47,650	26.13%	230,000
Prosthetists and Orthotists Board Fund	0	5,459	20,000	14,541	266.37%	20,000
Total Funds	**176,891**	**187,809**	**250,000**	**62,191**	**33.11%**	**250,000**

DEPARTMENT DESCRIPTION

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

BOARD OF EXAMINERS IN PSYCHOLOGY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	326,908	319,703	319,703	0	0.00%	319,703
RECEIPTS:						
STATE FUNDS:						
License and Renewal Fees	268,873	382,876	466,825	83,949	21.93%	466,825
Total Receipts	**268,873**	**382,876**	**466,825**	**83,949**	**21.93%**	**466,825**
Total Available	**595,781**	**702,579**	**786,528**	**83,949**	**11.95%**	**786,528**
Less: Expenditures	276,078	382,876	466,825	83,949	21.93%	466,825
Balance Unencumbered	319,703	319,703	319,703	0	0.00%	319,703
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulations of Psychologists Function	276,078	382,876	466,825	83,949	21.93%	0
TOTAL	**276,078**	**382,876**	**466,825**	**83,949**	**21.93%**	**0**
TOTAL EXPENDITURES	**276,078**	**382,876**	**466,825**	**83,949**	**21.93%**	**466,825**
BOARD OF EXAMINERS IN PSYCHOLOGY SUMMARY						
Personnel Costs	82,015	94,324	99,348	5,024	5.33%	0
Employee Benefits	24,407	25,735	27,767	2,032	7.90%	0
Travel-In State	8,620	15,000	15,000	0	0.00%	0
Travel-Out of State	4,641	20,000	15,000	(5,000)	(25.00%)	0
Repairs and Maintenance	519	5,000	5,000	0	0.00%	0
Rentals and Leases	11,781	23,034	28,225	5,191	22.54%	0
Utilities and Communication	8,662	16,000	16,000	0	0.00%	0
Professional Fees and Services	124,127	153,783	225,485	71,702	46.63%	0
Supplies, Materials, and Operating Expenses	10,676	20,000	20,000	0	0.00%	0
Other Equipment Purchases	630	10,000	15,000	5,000	50.00%	0
TOTAL EXPENDITURES	**276,078**	**382,876**	**466,825**	**83,949**	**21.93%**	**466,825**
Total Number of Employees	**2.00**	**2.00**	**2.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Board of Examiners in Psychology Fund	276,078	382,876	466,825	83,949	21.93%	466,825
Total Funds	**276,078**	**382,876**	**466,825**	**83,949**	**21.93%**	**466,825**

DEPARTMENT DESCRIPTION

Licenses psychologists and psychological technicians in the State. Screens all applicants' credentials, examines those admitted, 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 practitioners or individuals engaged in unauthorized practice.

PUBLIC EDUCATION EMPLOYEES' HEALTH CARE TRUST, RETIRED

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Committed for Retiree Health Insurance Benefits Balance Brought Forward	924,383,024	941,966,342	989,064,659	47,098,317	5.00%	989,064,659
RECEIPTS:						
STATE FUNDS:						
Investment Income	49,583,318	47,098,317	49,453,233	2,354,916	5.00%	49,453,233
Total Receipts	**49,583,318**	**47,098,317**	**49,453,233**	**2,354,916**	**5.00%**	**49,453,233**
Total Available	**973,966,342**	**989,064,659**	**1,038,517,892**	**49,453,233**	**5.00%**	**1,038,517,892**
Less: Expenditures	0	0	0	0	0.00%	0
Transfer to PEEHIB	32,000,000	0	0	0	0.00%	0
Committed for Retiree Health Insurance Benefit Balance	941,966,342	989,064,659	1,038,517,892	49,453,233	5.00%	1,038,517,892
Balance Unencumbered	0	0	0	0	0.00%	0

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	7,713,086	3,304,097	1,686,849	(1,617,248)	(48.95%)	1,686,849
Committed for Insurance Benefits Balance Brought Forward	113,276,531	111,586,313	116,927,420	5,341,107	4.79%	116,927,420
RECEIPTS:						
STATE FUNDS:						
PEEHIP--Employer Group Waiver Program (Note:effective January 1, 2013 and replaces the RDS program)	78,028,466	65,007,966	39,000,000	(26,007,966)	(40.01%)	39,000,000
PEEHIP--Investment Income	569,061	250,000	250,000	0	0.00%	250,000
PEEHIP--Premiums Paid by Employees	319,879,277	409,850,066	412,114,826	2,264,760	0.55%	412,114,826
PEEHIP--Premiums paid by Universities for Retirees*	61,159,250	58,259,618	49,520,674	(8,738,944)	(15.00%)	49,520,674
PEEHIP--Premiums Paid by Employer	920,206,786	936,393,600	977,360,820	40,967,220	4.37%	977,360,820
Transfers from Retiree Trust Fund	32,000,000	0	0	0	0.00%	0
Fees-Others	20,607	0	0	0	0.00%	0
Total Receipts	**1,411,863,447**	**1,469,761,250**	**1,478,246,320**	**8,485,070**	**0.58%**	**1,478,246,320**
Total Available	**1,532,853,064**	**1,584,651,660**	**1,596,860,589**	**12,208,929**	**0.77%**	**1,596,860,589**
Less: Expenditures	1,417,962,654	1,466,037,391	1,478,108,940	12,071,549	0.82%	1,478,108,940
Committed for Insurance Benefits Balance	111,586,313	116,927,420	118,576,463	1,649,043	1.41%	118,576,463
Balance Unencumbered	3,304,097	1,686,849	175,186	(1,511,663)	(89.61%)	175,186
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Administration of Health Insurance Fund For State Employees Function	1,417,962,654	1,466,037,391	1,478,108,940	12,071,549	0.82%	0
TOTAL	**1,417,962,654**	**1,466,037,391**	**1,478,108,940**	**12,071,549**	**0.82%**	**0**
TOTAL EXPENDITURES	**1,417,962,654**	**1,466,037,391**	**1,478,108,940**	**12,071,549**	**0.82%**	**1,478,108,940**
PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD SUMMARY						
Personnel Costs	2,196,086	2,508,034	2,634,163	126,129	5.03%	0
Employee Benefits	733,795	800,814	869,100	68,286	8.53%	0
Travel-In State	16,138	22,770	22,770	0	0.00%	0
Travel-Out of State	15,433	21,300	21,300	0	0.00%	0
Rentals and Leases	19,588	27,160	27,160	0	0.00%	0
Utilities and Communication	107,610	306,350	306,350	0	0.00%	0
Professional Fees and Services	1,568,939	1,217,620	1,217,620	0	0.00%	0
Supplies, Materials, and Operating Expenses	351,635	312,900	312,900	0	0.00%	0
Grants and Benefits	1,412,953,430	1,460,820,443	1,472,697,577	11,877,134	0.81%	0
TOTAL EXPENDITURES	**1,417,962,654**	**1,466,037,391**	**1,478,108,940**	**12,071,549**	**0.82%**	**1,478,108,940**
Total Number of Employees	**43.00**	**39.00**	**39.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Public Education Employee Health Insurance	1,412,953,430	1,460,820,143	1,472,697,277	11,877,134	0.81%	1,472,697,277
Public Education Employees' Health Insurance Expense Fund	5,009,224	5,217,248	5,411,663	194,415	3.73%	5,411,663
Total Funds	**1,417,962,654**	**1,466,037,391**	**1,478,108,940**	**12,071,549**	**0.82%**	**1,478,108,940**

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). Non-participating universities are billed for the cost of their retirees who opt to become participants of PEEHIP upon retirement.

PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD
PERFORMANCE INDICATORS

	Actual	Budgeted	Requested	Recommendation
	FY 2016	FY 2017	FY 2018	FY 2018
Employer Rate	$780	$800	$835	$835
Membership:				
Employee-Active	98,314	97,541	97,541	97,541
Employee-Retired	67,196	69,000	71,000	71,000

DEPARTMENT OF PUBLIC HEALTH

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	32,740,975	10,087,986	9,276,016	(811,970)	(8.05%)	9,276,016
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Funds - CHIP	173,945,315	198,482,925	183,308,535	(15,174,390)	(7.65%)	183,308,535
Federal Funds	261,416,989	300,260,681	303,337,479	3,076,798	1.02%	303,337,479
County Health Fund	107,009,478	165,157,295	168,476,471	3,319,176	2.01%	168,476,471
Milk Processing Fee	51,700	50,000	50,000	0	0.00%	50,000
STATE FUNDS:						
Children First Trust Fund	4,660,775	4,655,634	4,658,279	2,645	0.06%	4,658,279
AL Controlled Substances Database Fund	239,878	539,258	539,258	0	0.00%	539,258
Public Health Management Entity Fund	20,986	50,000	50,000	0	0.00%	50,000
Plan Review Fund	428,653	669,119	669,119	0	0.00%	669,119
Ambulance Operators Fund	72,597	95,000	95,000	0	0.00%	95,000
Health Statistics Fund	4,586,090	5,100,000	5,100,000	0	0.00%	5,100,000
Cigarette Tax	2,300,413	3,600,000	3,600,000	0	0.00%	3,600,000
Hospital Licenses	751,954	850,000	850,000	0	0.00%	850,000
Miscellaneous Funds	26,055,902	30,000,000	30,000,000	0	0.00%	30,000,000
Radiation Safety Fund	2,522,732	2,769,461	2,790,000	20,539	0.74%	2,790,000
ETF	14,545,785	16,645,785	16,990,682	344,897	2.07%	18,945,785
State General Fund	22,063,500	32,081,425	36,948,975	4,867,550	15.17%	32,153,950
State General Fund - Transfer - CHIP	0	0	45,248,839	45,248,839	0.00%	0
State General Fund - Transfer - CHIP Reversion Reappropriated	14,630,237	0	0	0	0.00%	0
State General Fund - Departmental Emergency Fund	235,666	0	0	0	0.00%	0
State General Fund - SEIB Increase	0	72,525	0	(72,525)	(100.00%)	0
State General Fund - Reversion Reappropriated	1,642	121,816	0	(121,816)	(100.00%)	0
Total Receipts	**635,540,292**	**761,200,924**	**802,712,637**	**41,511,713**	**5.45%**	**754,623,876**
Total Available	**668,281,267**	**771,288,910**	**811,988,653**	**40,699,743**	**5.28%**	**763,899,892**
Less: Expenditures	658,071,454	762,012,894	803,251,236	41,238,342	5.41%	755,162,475
Reversion to ETF	5	0	0	0	0.00%	0
Reversion to State General Fund	121,822	0	0	0	0.00%	0
Balance Unencumbered	10,087,986	9,276,016	8,737,417	(538,599)	(5.81%)	8,737,417
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EMERGENCY MEDICAL SERVICE EDUCATION PROGRAM						
Continuing Education of EMT Personnel Function	1,635,782	1,635,782	1,635,782	0	0.00%	0
TOTAL	**1,635,782**	**1,635,782**	**1,635,782**	**0**	**0.00%**	**0**
ALABAMA MEDICAL EDUCATION CONSORTIUM PROGRAM						
AL Medical Education Consortium Function	0	2,000,000	2,000,000	0	0.00%	0
TOTAL	**0**	**2,000,000**	**2,000,000**	**0**	**0.00%**	**0**
PUBLIC HEALTH SERVICES PROGRAM						
Family Health Services Function	130,532,513	143,538,137	145,289,627	1,751,490	1.22%	0
Disease Control Function	74,343,921	69,797,267	71,513,792	1,716,525	2.46%	0
Clinical Laboratory Support Function	24,839,215	25,665,098	25,953,581	288,483	1.12%	0
County Operations Function	196,623,052	259,425,279	265,165,434	5,740,155	2.21%	0
Health Statistics Function	5,306,114	7,196,037	7,353,778	157,741	2.19%	0
Environmental and Regulatory Function	16,756,380	20,796,758	21,248,233	451,475	2.17%	0
TOTAL	**448,401,195**	**526,418,576**	**536,524,445**	**10,105,869**	**1.92%**	**0**

DEPARTMENT OF PUBLIC HEALTH

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
CHILDREN'S HEALTH INSURANCE PROGRAM						
Children's Health Insurance Function	174,662,861	198,482,925	228,557,374	30,074,449	15.15%	0
TOTAL	**174,662,861**	**198,482,925**	**228,557,374**	**30,074,449**	**15.15%**	**0**
ADMINISTRATIVE SERVICES PROGRAM						
Agency Administration Function	33,371,616	33,475,611	34,533,635	1,058,024	3.16%	0
TOTAL	**33,371,616**	**33,475,611**	**34,533,635**	**1,058,024**	**3.16%**	**0**
TOTAL EXPENDITURES	**658,071,454**	**762,012,894**	**803,251,236**	**41,238,342**	**5.41%**	**755,162,475**
DEPARTMENT OF PUBLIC HEALTH SUMMARY						
Personnel Costs	132,393,026	135,359,955	139,109,425	3,749,470	2.77%	0
Employee Benefits	53,985,945	59,149,473	62,925,266	3,775,793	6.38%	0
Travel-In State	7,131,763	11,483,249	11,483,249	0	0.00%	0
Travel-Out of State	399,122	767,044	767,044	0	0.00%	0
Repairs and Maintenance	768,312	1,206,258	1,206,258	0	0.00%	0
Rentals and Leases	12,908,806	14,926,412	14,926,412	0	0.00%	0
Utilities and Communication	7,402,961	7,774,360	7,774,360	0	0.00%	0
Professional Fees and Services	187,430,287	229,234,158	259,135,299	29,901,141	13.04%	0
Supplies, Materials, and Operating Expenses	157,043,790	178,553,850	178,553,850	0	0.00%	0
Transportation Equipment Operations	143,745	208,467	208,467	0	0.00%	0
Grants and Benefits	94,483,202	112,664,875	116,476,813	3,811,938	3.38%	0
Capital Outlay	0	54,900	54,900	0	0.00%	0
Transportation Equipment Purchases	9,000	52,480	52,480	0	0.00%	0
Other Equipment Purchases	3,971,495	10,577,413	10,577,413	0	0.00%	0
TOTAL EXPENDITURES	**658,071,454**	**762,012,894**	**803,251,236**	**41,238,342**	**5.41%**	**755,162,475**
Total Number of Employees	**2,724.73**	**3,020.38**	**3,020.40**	**0.02**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	36,809,223	32,275,766	36,948,975	4,673,209	14.48%	32,153,950
State General Fund - Transfer - CHIP	0	0	45,248,839	45,248,839	0.00%	0
ETF	14,545,780	16,645,785	16,990,682	344,897	2.07%	18,945,785
Radiation Safety Fund	2,422,174	2,815,077	2,876,311	61,234	2.18%	2,876,311
County Health Fund	109,864,700	164,657,295	167,476,471	2,819,176	1.71%	167,476,471
Federal Funds	274,338,010	290,546,019	293,083,789	2,537,770	0.87%	293,083,789
Milk Processing Fee	13,310	129,386	131,195	1,809	1.40%	131,195
Cigarette Tax	1,516,642	5,022,580	5,083,654	61,074	1.22%	5,083,654
Hospital Licenses	725,000	1,825,404	1,862,356	36,952	2.02%	1,862,356
Miscellaneous Funds	32,584,737	36,537,292	36,976,485	439,193	1.20%	36,976,485
Health Statistics Fund	5,187,059	7,014,812	7,169,983	155,171	2.21%	7,169,983
Ambulance Operators Fund	90,000	129,103	133,399	4,296	3.33%	133,399
Federal Funds - CHIP	174,662,861	198,482,925	183,308,535	(15,174,390)	(7.65%)	183,308,535
Plan Review Fund	400,000	684,721	708,747	24,026	3.51%	708,747
Public Health Management Entity Fund	6,000	50,000	50,000	0	0.00%	50,000
AL Controlled Substances Database Fund	232,242	541,095	543,536	2,441	0.45%	543,536
Children First Trust Fund	4,673,716	4,655,634	4,658,279	2,645	0.06%	4,658,279
Total Funds	**658,071,454**	**762,012,894**	**803,251,236**	**41,238,342**	**5.41%**	**755,162,475**

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.

PUBLIC SERVICE COMMISSION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	13,911,631	13,102,652	8,734,100	(4,368,552)	(33.34%)	8,734,100
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Department of Transportation	1,065,660	700,000	700,000	0	0.00%	700,000
STATE FUNDS:						
State Dual Party Relay Fund	1,941,825	2,256,580	2,256,580	0	0.00%	2,256,580
Inspection and Supervision Fees	14,441,640	14,280,000	13,330,000	(950,000)	(6.65%)	13,330,000
Miscellaneous - Public Service Commission Fund	4,218	80,328	0	(80,328)	(100.00%)	0
Motor Carrier Fees	2,841,630	2,100,000	2,400,000	300,000	14.29%	2,400,000
Transfer from Motor Carrier Fund	50,000	50,000	50,000	0	0.00%	50,000
Service Line Fees	538,941	520,000	530,000	10,000	1.92%	530,000
Miscellaneous - Gas Pipeline Safety Fund	7,489	0	0	0	0.00%	0
Total Receipts	**20,891,403**	**19,986,908**	**19,266,580**	**(720,328)**	**(3.60%)**	**19,266,580**
Total Available	**34,803,034**	**33,089,560**	**28,000,680**	**(5,088,880)**	**(15.38%)**	**28,000,680**
Less: Expenditures	9,200,382	14,355,460	14,689,625	334,165	2.33%	14,689,625
Transfer to State General Fund	12,500,000	10,000,000	5,000,000	(5,000,000)	80.00%	10,000,000
Balance Unencumbered	13,102,652	8,734,100	8,311,055	(423,045)	(4.84%)	3,311,055
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Energy Function	268,948	459,160	362,197	(96,963)	(21.12%)	0
Telecommunications Function	2,903,483	4,395,253	4,283,499	(111,754)	(2.54%)	0
Transportation Function	684,635	1,006,918	1,067,222	60,304	5.99%	0
Gas Pipeline Safety Function	1,198,435	1,657,872	1,661,276	3,404	0.21%	0
Licenses Function	4,144,881	6,836,257	7,315,431	479,174	7.01%	0
TOTAL	**9,200,382**	**14,355,460**	**14,689,625**	**334,165**	**2.33%**	**0**
TOTAL EXPENDITURES	**9,200,382**	**14,355,460**	**14,689,625**	**334,165**	**2.33%**	**14,689,625**
PUBLIC SERVICE COMMISSION SUMMARY						
Personnel Costs	4,799,615	6,528,253	6,400,195	(128,058)	(1.96%)	0
Employee Benefits	1,680,697	2,222,885	2,105,386	(117,499)	(5.29%)	0
Travel-In State	70,471	129,500	129,500	0	0.00%	0
Travel-Out of State	74,789	118,800	118,800	0	0.00%	0
Repairs and Maintenance	5,624	53,400	53,400	0	0.00%	0
Rentals and Leases	834,899	887,022	887,020	(2)	(0.00%)	0
Utilities and Communication	1,004,125	1,718,030	1,718,030	0	0.00%	0
Professional Fees and Services	178,744	1,429,755	1,929,758	500,003	34.97%	0
Supplies, Materials, and Operating Expenses	195,869	385,165	385,161	(4)	(0.00%)	0
Transportation Equipment Operations	51,077	105,000	95,000	(10,000)	(9.52%)	0
Grants and Benefits	189,489	561,450	561,175	(275)	(0.05%)	0
Transportation Equipment Purchases	65,508	140,000	230,000	90,000	64.29%	0
Other Equipment Purchases	49,475	76,200	76,200	0	0.00%	0
TOTAL EXPENDITURES	**9,200,382**	**14,355,460**	**14,689,625**	**334,165**	**2.33%**	**14,689,625**
Total Number of Employees	**72.01**	**90.00**	**83.00**	**(7.00)**	**(7.78%)**	**0.00**
SOURCE OF FUNDS						
Gas Pipeline Safety Fund	1,198,435	1,657,872	1,661,276	3,404	0.21%	1,661,276
Inspection and Supervision Fees	2,041,105	2,597,833	2,389,116	(208,717)	(8.03%)	2,389,116
Public Service Commission Fund	4,829,516	7,843,175	8,382,653	539,478	6.88%	8,382,653
State Dual Party Relay Fund	1,131,326	2,256,580	2,256,580	0	0.00%	2,256,580
Total Funds	**9,200,382**	**14,355,460**	**14,689,625**	**334,165**	**2.33%**	**14,689,625**

PUBLIC SERVICE COMMISSION

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,206,543	1,118,779	782,592	(336,187)	(30.05%)	782,592
RECEIPTS:						
STATE FUNDS:						
Licensing and Occupational Fees	807,665	800,000	800,000	0	0.00%	800,000
Total Receipts	**807,665**	**800,000**	**800,000**	**0**	**0.00%**	**800,000**
Total Available	**2,014,208**	**1,918,779**	**1,582,592**	**(336,187)**	**(17.52%)**	**1,582,592**
Less: Expenditures	895,429	1,136,187	1,174,499	38,312	3.37%	1,174,499
Balance Unencumbered	1,118,779	782,592	408,093	(374,499)	(47.85%)	408,093
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Real Estate Appraisers Function	895,429	1,136,187	1,174,499	38,312	3.37%	0
TOTAL	**895,429**	**1,136,187**	**1,174,499**	**38,312**	**3.37%**	**0**
TOTAL EXPENDITURES	**895,429**	**1,136,187**	**1,174,499**	**38,312**	**3.37%**	**1,174,499**
REAL ESTATE APPRAISERS BOARD SUMMARY						
Personnel Costs	408,658	604,112	604,212	100	0.02%	0
Employee Benefits	144,593	175,075	181,287	6,212	3.55%	0
Travel-In State	24,810	30,000	30,000	0	0.00%	0
Travel-Out of State	14,699	25,000	25,000	0	0.00%	0
Repairs and Maintenance	1,912	10,000	10,000	0	0.00%	0
Rentals and Leases	89,593	90,000	95,000	5,000	5.56%	0
Utilities and Communication	24,072	25,000	27,000	2,000	8.00%	0
Professional Fees and Services	108,883	109,000	120,000	11,000	10.09%	0
Supplies, Materials, and Operating Expenses	31,166	30,000	32,000	2,000	6.67%	0
Transportation Equipment Operations	19,136	10,000	20,000	10,000	100.00%	0
Transportation Equipment Purchases	25,000	25,000	25,000	0	0.00%	0
Other Equipment Purchases	2,907	3,000	5,000	2,000	66.67%	0
TOTAL EXPENDITURES	**895,429**	**1,136,187**	**1,174,499**	**38,312**	**3.37%**	**1,174,499**
Total Number of Employees	**16.00**	**17.00**	**17.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Licensing and Occupational Fees	895,429	1,136,187	1,174,499	38,312	3.37%	1,174,499
Total Funds	**895,429**	**1,136,187**	**1,174,499**	**38,312**	**3.37%**	**1,174,499**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	3,850,519	4,957,550	2,233,772	(2,723,778)	(54.94%)	2,233,772
Investments Balance	5,124,636	4,241,633	4,241,633	0	0.00%	4,241,633
RECEIPTS:						
STATE FUNDS:						
Recovery Fund Fees	68,664	60,000	70,000	10,000	16.67%	70,000
Copy Fees	9,150	7,600	9,500	1,900	25.00%	9,500
Course Review	33,900	31,000	40,000	9,000	29.03%	40,000
Instructor Renewals	12,100	10,000	12,500	2,500	25.00%	12,500
Interest	6,533	3,000	8,000	5,000	166.67%	8,000
Legal Violations	48,690	20,000	75,000	55,000	275.00%	75,000
Lists	2,380	2,400	2,400	0	0.00%	2,400
New Schools	8,100	15,000	15,000	0	0.00%	15,000
Original Fees	208,050	175,000	210,000	35,000	20.00%	210,000
Renewal Fees	1,311,240	2,170,000	60,000	(2,110,000)	(97.24%)	60,000
Temporary Licenses	269,050	221,000	275,000	54,000	24.43%	275,000
Timeshare	50,930	52,000	60,000	8,000	15.38%	60,000
Registration Fees	127,400	120,000	140,000	20,000	16.67%	140,000
Miscellaneous	52	0	0	0	0.00%	0
Penalties	79,950	140,000	85,000	(55,000)	(39.29%)	85,000
Salvage Equipment	2,520	0	3,000	3,000	0.00%	3,000
Transfer from Investments	3,100,000	0	2,350,000	2,350,000	0.00%	2,350,000
Total Receipts	**5,338,709**	**3,027,000**	**3,415,400**	**388,400**	**12.83%**	**3,415,400**
Total Available	**14,313,864**	**12,226,183**	**9,890,805**	**(2,335,378)**	**(19.10%)**	**9,890,805**
Less: Expenditures	4,231,678	5,750,778	5,481,912	(268,866)	(4.68%)	5,481,912
Investment Adjustments	883,003	0	0	0	0.00%	0
Investments Balance	4,241,633	4,241,633	4,241,633	0	0.00%	4,241,633
Balance Unencumbered	4,957,550	2,233,772	167,260	(2,066,512)	(92.51%)	167,260
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Real Estate Brokers, Salesman Function	4,231,678	5,750,778	5,481,912	(268,866)	(4.68%)	0
TOTAL	**4,231,678**	**5,750,778**	**5,481,912**	**(268,866)**	**(4.68%)**	**0**
TOTAL EXPENDITURES	**4,231,678**	**5,750,778**	**5,481,912**	**(268,866)**	**(4.68%)**	**5,481,912**
REAL ESTATE COMMISSION SUMMARY						
Personnel Costs	2,018,981	2,539,578	2,548,779	9,201	0.36%	0
Employee Benefits	761,578	1,020,703	1,023,133	2,430	0.24%	0
Travel-In State	88,476	90,000	80,000	(10,000)	(11.11%)	0
Travel-Out of State	60,802	60,000	60,000	0	0.00%	0
Repairs and Maintenance	27,037	150,000	100,000	(50,000)	(33.33%)	0
Rentals and Leases	66,615	175,000	75,000	(100,000)	(57.14%)	0
Utilities and Communication	131,323	200,000	125,000	(75,000)	(37.50%)	0
Professional Fees and Services	672,027	685,497	800,000	114,503	16.70%	0
Supplies, Materials, and Operating Expenses	147,171	250,000	125,000	(125,000)	(50.00%)	0
Transportation Equipment Operations	5,873	20,000	10,000	(10,000)	(50.00%)	0
Grants and Benefits	160,000	360,000	360,000	0	0.00%	0
Transportation Equipment Purchases	41,160	0	25,000	25,000	0.00%	0
Other Equipment Purchases	50,635	200,000	150,000	(50,000)	(25.00%)	0
TOTAL EXPENDITURES	**4,231,678**	**5,750,778**	**5,481,912**	**(268,866)**	**(4.68%)**	**5,481,912**
Total Number of Employees	**34.77**	**43.50**	**49.50**	**6.00**	**13.79%**	**0.00**

REAL ESTATE COMMISSION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
SOURCE OF FUNDS						
Real Estate Commission Fund	4,081,678	5,400,778	5,131,912	(268,866)	(4.98%)	5,131,912
Real Estate Commission Recovery Fund	150,000	350,000	350,000	0	0.00%	350,000
Total Funds	**4,231,678**	**5,750,778**	**5,481,912**	**(268,866)**	**(4.68%)**	**5,481,912**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	27,294,685	12,634,451	12,634,451	0	0.00%	12,634,451
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Estimated Insurance Reimbursement	328,590	381,789	381,789	0	0.00%	381,789
Rehabilitation Services	90,645,864	133,647,962	129,078,346	(4,569,616)	(3.42%)	129,078,346
Alabama Head and Spinal Cord Injury Trust Fund	830,064	1,957,420	1,300,000	(657,420)	(33.59%)	1,300,000
STATE FUNDS:						
ETF	40,212,991	40,212,991	41,967,753	1,754,762	4.36%	40,512,991
ETF - FMAP	1,323,269	1,323,269	1,323,269	0	0.00%	1,323,269
Children First Trust Fund	233,039	246,763	246,763	0	0.00%	246,763
Total Receipts	**133,573,817**	**177,770,194**	**174,297,920**	**(3,472,274)**	**(1.95%)**	**172,843,158**
Total Available	**160,868,502**	**190,404,645**	**186,932,371**	**(3,472,274)**	**(1.82%)**	**185,477,609**
Less: Expenditures	156,451,930	177,770,194	182,510,312	4,740,118	2.67%	181,055,550
Indirect Cost and Other Balance Sheet Adjustments	(8,217,879)	0	0	0	0.00%	0
Balance Unencumbered	12,634,451	12,634,451	4,422,059	(8,212,392)	(65.00%)	4,422,059
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
DIRECT CLIENT SERVICES-HANDICAP PROGRAM						
Agency Administration-Operations and Maintenance Function	9,267,668	12,611,439	12,959,473	348,034	2.76%	0
Rehabilitation Services Program Function	80,851,059	86,416,909	88,755,713	2,338,804	2.71%	0
Children's Rehabilitation Services Program Function	30,101,591	34,632,948	35,315,878	682,930	1.97%	0
Hemophilia Program Function	1,332,257	1,385,456	1,795,056	409,600	29.56%	0
Homebound Program Function	14,145,369	15,886,476	16,363,887	477,411	3.01%	0
Oasis Function	587,261	744,652	744,652	0	0.00%	0
Respite Services/Training Function	125,000	125,000	125,000	0	0.00%	0
Education of Dependents of Blind Parents Function	10,399	10,399	10,399	0	0.00%	0
Projects-Vocational Rehabilitation/Crippled Children Service Function	1,841,245	1,885,294	1,885,294	0	0.00%	0
Early Intervention Function	17,296,365	22,114,201	23,254,960	1,140,759	5.16%	0
Alabama Head & Spinal Injury Program Function	893,716	1,957,420	1,300,000	(657,420)	(33.59%)	0
TOTAL	**156,451,930**	**177,770,194**	**182,510,312**	**4,740,118**	**2.67%**	**0**
TOTAL EXPENDITURES	**156,451,930**	**177,770,194**	**182,510,312**	**4,740,118**	**2.67%**	**181,055,550**
DEPARTMENT OF REHABILITATION SERVICES SUMMARY						
Personnel Costs	37,781,628	42,230,589	43,426,661	1,196,072	2.83%	0
Employee Benefits	14,802,268	16,655,356	17,759,348	1,103,992	6.63%	0
Travel-In State	1,854,614	2,110,646	2,110,646	0	0.00%	0
Travel-Out of State	137,376	244,000	244,000	0	0.00%	0
Repairs and Maintenance	958,759	1,097,700	1,097,700	0	0.00%	0
Rentals and Leases	5,428,541	5,828,345	5,890,000	61,655	1.06%	0
Utilities and Communication	1,412,111	1,704,066	1,704,066	0	0.00%	0
Professional Fees and Services	2,927,437	5,314,061	5,314,061	0	0.00%	0
Supplies, Materials, and Operating Expenses	11,401,859	13,993,112	14,627,594	634,482	4.53%	0
Transportation Equipment Operations	105,403	188,000	188,000	0	0.00%	0
Grants and Benefits	77,729,654	85,770,561	87,514,478	1,743,917	2.03%	0
Transportation Equipment Purchases	185,154	229,500	229,500	0	0.00%	0

DEPARTMENT OF REHABILITATION SERVICES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Other Equipment Purchases	1,727,126	2,404,258	2,404,258	0	0.00%	0
TOTAL EXPENDITURES	**156,451,930**	**177,770,194**	**182,510,312**	**4,740,118**	**2.67%**	**181,055,550**
Total Number of Employees	**780.54**	**843.50**	**843.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	41,536,260	41,536,260	43,291,022	1,754,762	4.36%	41,836,260
Alabama Head and Spinal Cord Injury Trust Fund	893,716	1,957,420	1,300,000	(657,420)	(33.59%)	1,300,000
Estimated Insurance Reimbursement	328,590	381,789	381,789	0	0.00%	381,789
Rehabilitation Services	113,444,730	133,647,962	137,290,738	3,642,776	2.73%	137,290,738
Children First Trust Fund	248,634	246,763	246,763	0	0.00%	246,763
Total Funds	**156,451,930**	**177,770,194**	**182,510,312**	**4,740,118**	**2.67%**	**181,055,550**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	87,172	106,758	106,758	0	0.00%	106,758
RECEIPTS:						
STATE FUNDS:						
Occupational and Licensing Fees	210,848	350,000	350,000	0	0.00%	350,000
Total Receipts	**210,848**	**350,000**	**350,000**	**0**	**0.00%**	**350,000**
Total Available	**298,020**	**456,758**	**456,758**	**0**	**0.00%**	**456,758**
Less: Expenditures	191,262	350,000	350,000	0	0.00%	350,000
Balance Unencumbered	106,758	106,758	106,758	0	0.00%	106,758
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Respiratory Therapists Function	191,262	350,000	350,000	0	0.00%	0
TOTAL	**191,262**	**350,000**	**350,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**191,262**	**350,000**	**350,000**	**0**	**0.00%**	**350,000**
ALABAMA STATE BOARD OF RESPIRATORY THERAPY SUMMARY						
Travel-In State	4,998	8,000	8,000	0	0.00%	0
Travel-Out of State	0	12,000	12,000	0	0.00%	0
Rentals and Leases	19	200	200	0	0.00%	0
Utilities and Communication	6,594	8,000	8,000	0	0.00%	0
Professional Fees and Services	168,708	297,800	297,800	0	0.00%	0
Supplies, Materials, and Operating Expenses	10,943	24,000	24,000	0	0.00%	0
TOTAL EXPENDITURES	**191,262**	**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	191,262	350,000	350,000	0	0.00%	350,000
Total Funds	**191,262**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	2,999,227	1,941,763	2,337,409	395,646	20.38%	2,337,409
Committed for Pension Obligation Balance Brought Forward	8,327,461,608	8,517,288,608	8,666,777,990	149,489,382	1.76%	8,666,777,990
RECEIPTS:						
STATE FUNDS:						
Building Reimbursement - Salaries & Benefits	1,597,365	1,400,000	1,400,000	0	0.00%	1,400,000
Fees--Investment Advisor and Other	144,894	155,000	155,000	0	0.00%	155,000
Member Contribution Transfers from Teachers Retirement System and Judicial Retirement Fund	6,222,623	0	0	0	0.00%	0
State Agency Employer Cost--Agency Paid	199,394,572	195,366,916	196,771,653	1,404,737	0.72%	196,771,653
Federal & Local Funds	232,340,459	231,882,610	231,784,284	(98,326)	(0.04%)	231,784,284
Member Contributions	229,208,185	230,751,302	233,220,565	2,469,263	1.07%	233,220,565
Investment Income	628,434,369	636,857,000	645,449,000	8,592,000	1.35%	645,449,000
Surplus Property Sales	59,612	50,000	50,000	0	0.00%	50,000
Total Receipts	**1,297,402,079**	**1,296,462,828**	**1,308,830,502**	**12,367,674**	**0.95%**	**1,308,830,502**
Total Available	**9,627,862,914**	**9,815,693,199**	**9,977,945,901**	**162,252,702**	**1.65%**	**9,977,945,901**
Less: Expenditures	1,104,964,697	1,146,577,800	1,209,611,242	63,033,442	5.50%	1,209,611,242
Transfer to TRS/JRF	3,667,846	0	0	0	0.00%	0
Committed for Pension Obligation Balance	8,517,288,608	8,666,777,990	8,764,821,078	98,043,088	1.13%	8,764,821,078
Balance Unencumbered	1,941,763	2,337,409	3,513,581	1,176,172	50.32%	3,513,581
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
RETIREMENT SYSTEMS PROGRAM						
Employees Retirement System Function	1,104,964,697	1,146,577,800	1,209,611,242	63,033,442	5.50%	0
TOTAL	**1,104,964,697**	**1,146,577,800**	**1,209,611,242**	**63,033,442**	**5.50%**	**0**
TOTAL EXPENDITURES	**1,104,964,697**	**1,146,577,800**	**1,209,611,242**	**63,033,442**	**5.50%**	**1,209,611,242**
EMPLOYEES' RETIREMENT SYSTEM SUMMARY						
Personnel Costs	7,475,184	8,718,091	8,983,791	265,700	3.05%	0
Employee Benefits	2,770,532	2,970,167	3,162,909	192,742	6.49%	0
Travel-In State	41,527	97,541	97,541	0	0.00%	0
Travel-Out of State	28,263	130,386	130,386	0	0.00%	0
Repairs and Maintenance	197,108	493,400	493,400	0	0.00%	0
Rentals and Leases	100,009	613,864	613,864	0	0.00%	0
Utilities and Communication	887,732	974,374	974,374	0	0.00%	0
Professional Fees and Services	2,589,567	3,492,150	3,492,150	0	0.00%	0
Supplies, Materials, and Operating Expenses	1,548,588	2,084,825	2,084,825	0	0.00%	0
Transportation Equipment Operations	22,868	30,200	30,200	0	0.00%	0
Grants and Benefits	1,084,284,850	1,122,100,300	1,187,000,300	64,900,000	5.78%	0
Capital Outlay	4,500,000	4,125,000	1,800,000	(2,325,000)	(56.36%)	0
Transportation Equipment Purchases	100,488	110,000	110,000	0	0.00%	0
Other Equipment Purchases	417,981	637,502	637,502	0	0.00%	0
TOTAL EXPENDITURES	**1,104,964,697**	**1,146,577,800**	**1,209,611,242**	**63,033,442**	**5.50%**	**1,209,611,242**
Total Number of Employees	**146.00**	**138.00**	**138.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Employees' Retirement System	1,084,284,800	1,122,100,000	1,187,000,000	64,900,000	5.78%	1,187,000,000
Employees' Retirement Expense	20,679,897	24,477,800	22,611,242	(1,866,558)	(7.63%)	22,611,242
Total Funds	**1,104,964,697**	**1,146,577,800**	**1,209,611,242**	**63,033,442**	**5.50%**	**1,209,611,242**

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, 2012. 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 FY 2016	Budgeted FY 2017	Requested FY 2018
Tier 1			
Classification:			
State Employees Regular	14.57%	13.89%	13.94%
State Law Enforcement	42.61%	57.25%	62.48%
Tier II - Beginning 01/01/2013			
Classification:			
State Employees Regular	14.09%	13.25%	13.29%
State Law Enforcement	38.98%	53.55%	57.33%
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 FY 2016	Budgeted FY 2017	Requested FY 2018
Membership:			
Active	82,000	82,000	82,000
Retired	46,954	49,000	51,000
Member Withdrawals	5,315	6,000	6,000
New Retirements	2,517	2,600	2,600

TEACHERS' RETIREMENT SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	28,061,553	21,790,072	9,378,757	(12,411,315)	(56.96%)	9,378,757
Committed for Pension Obligation Balance Brought Forward	16,997,565,991	17,442,544,228	17,737,819,471	295,275,243	1.69%	17,737,819,471
RECEIPTS:						
STATE FUNDS:						
Building Reimbursement--Salaries & Benefits	1,547,881	1,500,000	1,500,000	0	0.00%	1,500,000
Employer Cost - Education Units	749,184,863	769,230,363	781,675,409	12,445,046	1.62%	781,675,409
Fees--Other	7,319	7,500	7,500	0	0.00%	7,500
Member Contributions	471,349,737	480,247,734	477,184,080	(3,063,654)	(0.64%)	477,184,080
Member Contributions Transferred from ERS	3,589,938	0	0	0	0.00%	0
Surplus Property Sales	77,722	45,000	45,000	0	0.00%	45,000
Investment Income	1,470,776,243	1,308,191,000	1,330,336,000	22,145,000	1.69%	1,330,336,000
Total Receipts	**2,696,533,703**	**2,559,221,597**	**2,590,747,989**	**31,526,392**	**1.23%**	**2,590,747,989**
Total Available	**19,722,161,247**	**20,023,555,897**	**20,337,946,217**	**314,390,320**	**1.57%**	**20,337,946,217**
Less: Expenditures	2,251,604,324	2,276,357,669	2,287,671,861	11,314,192	0.50%	2,287,671,861
Transfer to ERS	6,222,623	0	0	0	0.00%	0
Committed for Pension Obligation Balance	17,442,544,228	17,737,819,471	18,046,998,437	309,178,966	1.74%	18,046,998,437
Balance Unencumbered	21,790,072	9,378,757	3,275,919	(6,102,838)	(65.07%)	3,275,919
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
RETIREMENT SYSTEMS PROGRAM						
Teachers Retirement Systems Function	2,251,604,324	2,276,357,669	2,287,671,861	11,314,192	0.50%	0
TOTAL	**2,251,604,324**	**2,276,357,669**	**2,287,671,861**	**11,314,192**	**0.50%**	**0**
TOTAL EXPENDITURES	**2,251,604,324**	**2,276,357,669**	**2,287,671,861**	**11,314,192**	**0.50%**	**2,287,671,861**
TEACHERS' RETIREMENT SYSTEM SUMMARY						
Personnel Costs	12,647,230	16,481,104	16,997,115	516,011	3.13%	0
Employee Benefits	3,868,980	4,978,822	5,452,003	473,181	9.50%	0
Travel-In State	47,670	126,949	126,949	0	0.00%	0
Travel-Out of State	74,336	151,126	151,126	0	0.00%	0
Repairs and Maintenance	351,829	740,100	740,100	0	0.00%	0
Rentals and Leases	159,469	906,784	906,784	0	0.00%	0
Utilities and Communication	1,544,156	1,660,316	1,660,316	0	0.00%	0
Professional Fees and Services	2,827,120	4,077,818	4,077,818	0	0.00%	0
Supplies, Materials, and Operating Expenses	2,481,482	3,479,050	3,479,050	0	0.00%	0
Transportation Equipment Operations	30,306	53,700	53,700	0	0.00%	0
Grants and Benefits	2,212,913,595	2,230,400,300	2,248,000,300	17,600,000	0.79%	0
Capital Outlay	13,596,950	11,775,000	4,500,000	(7,275,000)	(61.78%)	0
Transportation Equipment Purchases	132,177	150,000	150,000	0	0.00%	0
Other Equipment Purchases	929,024	1,376,600	1,376,600	0	0.00%	0
TOTAL EXPENDITURES	**2,251,604,324**	**2,276,357,669**	**2,287,671,861**	**11,314,192**	**0.50%**	**2,287,671,861**
Total Number of Employees	**199.00**	**224.00**	**224.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Teachers' Retirement System	2,212,913,320	2,230,400,000	2,248,000,000	17,600,000	0.79%	2,248,000,000
Teachers Retirement Expense	38,691,004	45,957,669	39,671,861	(6,285,808)	(13.68%)	39,671,861
Total Funds	**2,251,604,324**	**2,276,357,669**	**2,287,671,861**	**11,314,192**	**0.50%**	**2,287,671,861**

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 FY 2016	Budgeted FY 2017	Requested FY 2018	Recommendation FY 2018
Employer Cost Rate - Tier 1	11.94%	12.01%	12.24%	12.24%
Employer Cost Rate - Tier 2	10.84%	10.82%	11.01%	11.01%
Membership:				
Active	131,000	131,000	131,000	
Retired	90,356	93,000	96,000	
Member Withdrawals	4,701	5,500	5,500	
New Retirements	4,216	4,500	4,500	

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	34,015,227	33,138,173	16,221,776	(16,916,397)	(51.05%)	16,221,776
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal and Local Funds	12,660,631	2,470,000	2,250,000	(220,000)	(8.91%)	2,250,000
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	3,851,093	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	42,393,056	(6,653,492)	(13.57%)	42,393,056
Inspection Fees	1,250,662	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	1,360,110	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	61,445,499	67,731,645	61,078,152	(6,653,493)	(9.82%)	77,583,152
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	134,734	163,333	0	(163,333)	(100.00%)	0
Total Receipts	**155,062,618**	**152,424,155**	**138,733,837**	**(13,690,318)**	**(8.98%)**	**155,238,837**
Total Available	**189,077,845**	**185,562,327**	**154,955,612**	**(30,606,715)**	**(16.49%)**	**171,460,613**
Less: Expenditures	139,271,339	152,835,552	154,850,080	2,014,528	1.32%	154,850,080
Reversion to State General Fund	163,333	0	0	0	0.00%	0
Transfer to State General Fund	16,505,000	16,505,000	0	(16,505,000)	100.00%	16,505,000
Balance Unencumbered	33,138,173	16,221,776	105,533	(16,116,243)	(99.35%)	105,533
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE REVENUE ADMINISTRATION PROGRAM						
Ad Valorem Tax Administration Function	309,418	551,705	363,000	(188,705)	(34.20%)	0
Agency Administration Function	138,893,500	152,283,847	154,487,080	2,203,233	1.45%	0
Financial Management and Administration Services Function	68,421	0	0	0	0.00%	0
TOTAL	**139,271,339**	**152,835,552**	**154,850,080**	**2,014,528**	**1.32%**	**0**
TOTAL EXPENDITURES	**139,271,339**	**152,835,552**	**154,850,080**	**2,014,528**	**1.32%**	**154,850,080**

DEPARTMENT OF REVENUE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
DEPARTMENT OF REVENUE SUMMARY						
Personnel Costs	60,706,267	61,419,725	62,690,879	1,271,154	2.07%	0
Employee Benefits	23,979,248	24,059,147	25,473,546	1,414,399	5.88%	0
Travel-In State	1,299,762	1,300,000	1,300,000	0	0.00%	0
Travel-Out of State	880,758	900,000	900,000	0	0.00%	0
Repairs and Maintenance	469,795	550,000	550,000	0	0.00%	0
Rentals and Leases	6,550,000	6,550,000	6,550,000	0	0.00%	0
Utilities and Communication	5,733,754	5,950,000	5,950,000	0	0.00%	0
Professional Fees and Services	20,138,176	23,574,376	15,728,863	(7,845,513)	(33.28%)	0
Supplies, Materials, and Operating Expenses	5,108,315	11,908,568	4,063,056	(7,845,512)	(65.88%)	0
Transportation Equipment Operations	77,904	120,000	120,000	0	0.00%	0
Grants and Benefits	28,108	850,000	630,000	(220,000)	(25.88%)	0
Transportation Equipment Purchases	73,152	145,000	80,000	(65,000)	(44.83%)	0
Other Equipment Purchases	1,371,732	2,200,000	2,200,000	0	0.00%	0
Miscellaneous	12,854,368	13,308,736	28,613,736	15,305,000	115.00%	0
TOTAL EXPENDITURES	**139,271,339**	**152,835,552**	**154,850,080**	**2,014,528**	**1.32%**	**154,850,080**
Total Number of Employees	**1,132.83**	**1,135.00**	**1,124.00**	**(11.00)**	**(0.97%)**	**0.00**
SOURCE OF FUNDS						
State General Fund	84,401	276,333	113,000	(163,333)	(59.11%)	113,000
State General Fund - Transfer - Ad Valorem Equalization	224,628	250,000	250,000	0	0.00%	250,000
Ad Valorem Equalization - Reversion Reappropriated	289	25,372	0	(25,372)	(100.00%)	0
1 Mil Ad Valorem	68,521	0	0	0	0.00%	0
Revenue Administrative Fund	125,473,544	135,392,822	154,487,080	19,094,258	14.10%	154,487,080
Revenue Administrative Fund - Reversion Reappropriated	13,419,956	16,891,025	0	(16,891,025)	(100.00%)	0
Total Funds	**139,271,339**	**152,835,552**	**154,850,080**	**2,014,528**	**1.32%**	**154,850,080**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	14,780,102	13,879,317	14,732,913	853,596	6.15%	14,732,913
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Pew Charitable Grant Fund	137,500	0	0	0	0.00%	0
Help America Vote Fund	2,951	4,700,000	2,120,000	(2,580,000)	(54.89%)	2,120,000
STATE FUNDS:						
Information Bulk Sales Fund	758,373	723,518	1,000,000	276,482	38.21%	1,000,000
Farmers Credit Protection Fund	35,056	171,248	70,000	(101,248)	(59.12%)	70,000
Voter Registration Fund	57,793	263,247	200,000	(63,247)	(24.03%)	200,000
Electronic Voting Commission	0	6,000	6,000	0	0.00%	6,000
Corporations Fund	2,550,091	3,769,783	3,328,428	(441,355)	(11.71%)	3,328,428
Uniform Commercial Code	421,781	1,046,812	800,000	(246,812)	(23.58%)	800,000
State General Fund	0	0	16,650	16,650	0.00%	0
State General Fund - Reversion Reappropriated	16,650	16,650	0	(16,650)	(100.00%)	0
Total Receipts	**3,980,195**	**10,697,258**	**7,541,078**	**(3,156,180)**	**(29.50%)**	**7,524,428**
Total Available	**18,760,297**	**24,576,575**	**22,273,991**	**(2,302,584)**	**(9.37%)**	**22,257,341**
Less: Expenditures	4,864,330	9,843,662	7,541,078	(2,302,584)	(23.39%)	7,524,428
Reversion to State General Fund	16,650	0	0	0	0.00%	0
Balance Unencumbered	13,879,317	14,732,913	14,732,913	0	0.00%	14,732,913
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Financial Assistance for Elections Function	0	0	6,000	6,000	0.00%	0
Administration of Official Public Documents Function	4,864,330	9,843,662	7,535,078	(2,308,584)	(23.45%)	0
TOTAL	**4,864,330**	**9,843,662**	**7,541,078**	**(2,302,584)**	**(23.39%)**	**0**
TOTAL EXPENDITURES	**4,864,330**	**9,843,662**	**7,541,078**	**(2,302,584)**	**(23.39%)**	**7,524,428**
OFFICE OF THE SECRETARY OF STATE SUMMARY						
Personnel Costs	1,775,830	2,266,500	2,302,000	35,500	1.57%	0
Employee Benefits	738,263	934,660	998,160	63,500	6.79%	0
Travel-In State	5,088	16,000	14,000	(2,000)	(12.50%)	0
Travel-Out of State	8,509	27,000	17,000	(10,000)	(37.04%)	0
Repairs and Maintenance	23,874	47,000	38,000	(9,000)	(19.15%)	0
Rentals and Leases	178,577	253,000	247,500	(5,500)	(2.17%)	0
Utilities and Communication	303,269	321,300	319,300	(2,000)	(0.62%)	0
Professional Fees and Services	1,074,859	994,850	1,307,000	312,150	31.38%	0
Supplies, Materials, and Operating Expenses	499,775	461,352	723,118	261,766	56.74%	0
Transportation Equipment Operations	12,762	24,000	16,000	(8,000)	(33.33%)	0
Grants and Benefits	219,721	2,000,000	1,000,000	(1,000,000)	(50.00%)	0
Transportation Equipment Purchases	0	28,000	0	(28,000)	(100.00%)	0
Other Equipment Purchases	23,803	2,470,000	559,000	(1,911,000)	(77.37%)	0
TOTAL EXPENDITURES	**4,864,330**	**9,843,662**	**7,541,078**	**(2,302,584)**	**(23.39%)**	**7,524,428**
Total Number of Employees	**48.30**	**48.25**	**48.25**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	0	16,650	16,650	0	0.00%	0
Uniform Commercial Code	553,597	800,000	800,000	0	0.00%	800,000
Corporations Fund	2,944,352	3,328,428	3,328,428	0	0.00%	3,328,428
Electronic Voting Commission	0	6,000	6,000	0	0.00%	6,000
Voter Registration Fund	136,752	200,000	200,000	0	0.00%	200,000

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Help America Vote Fund	584,687	4,700,000	2,120,000	(2,580,000)	(54.89%)	2,120,000
Pew Charitable Grant Fund	105,205	0	0	0	0.00%	0
Farmers Credit Protection Fund	43,378	130,584	70,000	(60,584)	(46.39%)	70,000
Information Bulk Sales Fund	496,359	662,000	1,000,000	338,000	51.06%	1,000,000
Total Funds	**4,864,330**	**9,843,662**	**7,541,078**	**(2,302,584)**	**(23.39%)**	**7,524,428**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	11,570,639	12,606,971	9,363,105	(3,243,866)	(25.73%)	9,363,105
RECEIPTS:						
STATE FUNDS:						
Industrial Revenue Bond Notification Fund	5,999	5,000	5,000	0	0.00%	5,000
Securities Commission Fund	8,796,216	8,897,375	9,013,040	115,665	1.30%	9,013,040
Sale of Checks License Fund	52,895	53,500	53,500	0	0.00%	53,500
Total Receipts	**8,855,110**	**8,955,875**	**9,071,540**	**115,665**	**1.29%**	**9,071,540**
Total Available	**20,425,749**	**21,562,846**	**18,434,645**	**(3,128,201)**	**(14.51%)**	**18,434,645**
Less: Expenditures	6,218,778	9,199,741	10,615,382	(1,584,359)	(12.99%)	10,615,382
Transfer to State General Fund	1,600,000	3,000,000	0	0	0.00%	1,500,000
Balance Unencumbered	12,606,971	9,363,105	7,819,263	(1,543,842)	(16.49%)	6,319,263
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Securities Regulation Function	6,218,778	9,199,741	10,615,382	(1,584,359)	(12.99%)	0
TOTAL	**6,218,778**	**9,199,741**	**10,615,382**	**(1,584,359)**	**(12.99%)**	**0**
TOTAL EXPENDITURES	**6,218,778**	**9,199,741**	**10,615,382**	**(1,584,359)**	**(12.99%)**	**10,615,382**
SECURITIES COMMISSION SUMMARY						
Personnel Costs	3,167,813	4,609,596	5,061,439	451,843	9.80%	0
Employee Benefits	1,175,897	1,934,645	2,398,443	463,798	23.97%	0
Travel-In State	48,239	80,000	80,000	0	0.00%	0
Travel-Out of State	49,233	100,000	100,000	0	0.00%	0
Repairs and Maintenance	3,039	30,000	30,000	0	0.00%	0
Rentals and Leases	777,003	875,000	875,000	0	0.00%	0
Utilities and Communication	68,795	100,000	100,000	0	0.00%	0
Professional Fees and Services	515,619	820,000	1,320,000	500,000	60.98%	0
Supplies, Materials, and Operating Expenses	200,689	260,000	260,000	0	0.00%	0
Transportation Equipment Operations	60,996	80,000	80,000	0	0.00%	0
Grants and Benefits	0	500	500	0	0.00%	0
Transportation Equipment Purchases	96,641	160,000	160,000	0	0.00%	0
Other Equipment Purchases	54,814	150,000	150,000	0	0.00%	0
TOTAL EXPENDITURES	**6,218,778**	**9,199,741**	**10,615,382**	**1,415,641**	**15.39%**	**10,615,382**
Total Number of Employees	**51.92**	**77.00**	**83.00**	**6.00**	**7.79%**	**0.00**
SOURCE OF FUNDS						
Sale of Checks License Fund	40,000	40,000	40,000	0	0.00%	40,000
Securities Commission Fund	6,168,778	9,149,741	10,565,382	1,415,641	15.47%	10,565,382
Industrial Revenue Bond Notification Fund	10,000	10,000	10,000	0	0.00%	10,000
Total Funds	**6,218,778**	**9,199,741**	**10,615,382**	**1,415,641**	**15.39%**	**10,615,382**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	240,593	423,378	348,378	(75,000)	(17.71%)	348,378
RECEIPTS:						
STATE FUNDS:						
Occupation License Fees	457,785	275,000	450,000	175,000	63.64%	450,000
Total Receipts	**457,785**	**275,000**	**450,000**	**175,000**	**63.64%**	**450,000**
Total Available	**698,378**	**698,378**	**798,378**	**100,000**	**14.32%**	**798,378**
Less: Expenditures	275,000	350,000	450,000	100,000	28.57%	450,000
Balance Unencumbered	423,378	348,378	348,378	0	0.00%	348,378
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LICENSING, REGULATION AND ENFORCEMENT PROGRAM						
Security Regulatory Board Function	275,000	350,000	450,000	100,000	28.57%	0
TOTAL	**275,000**	**350,000**	**450,000**	**100,000**	**28.57%**	**0**
TOTAL EXPENDITURES	**275,000**	**350,000**	**450,000**	**100,000**	**28.57%**	**450,000**
ALABAMA SECURITY REGULATORY BOARD SUMMARY						
Travel-In State	12,000	12,000	37,000	25,000	208.33%	0
Travel-Out of State	4,000	4,000	4,000	0	0.00%	0
Rentals and Leases	200	200	200	0	0.00%	0
Utilities and Communication	10,000	10,000	35,000	25,000	250.00%	0
Professional Fees and Services	228,800	303,800	328,800	25,000	8.23%	0
Supplies, Materials, and Operating Expenses	20,000	20,000	45,000	25,000	125.00%	0
TOTAL EXPENDITURES	**275,000**	**350,000**	**450,000**	**100,000**	**28.57%**	**450,000**
Total Number of Employees	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Security Certification Fund	275,000	350,000	450,000	100,000	28.57%	450,000
Total Funds	**275,000**	**350,000**	**450,000**	**100,000**	**28.57%**	**450,000**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	7,396,242	8,271,108	2,189,604	(6,081,504)	(73.53%)	2,189,604
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
AL Department of Medicaid	73,619,126	76,500,000	79,000,000	2,500,000	3.27%	79,000,000
AL Department of Public Health	34,451	35,000	35,000	0	0.00%	35,000
Local Contributions	191,251	150,000	150,000	0	0.00%	150,000
AL Senior Services Trust Fund (RSA)	791,823	800,000	800,000	0	0.00%	800,000
Car Tag Receipts	550,870	550,000	550,000	0	0.00%	550,000
U.S. Department of Health and Human Services	23,872,580	25,500,000	27,500,000	2,000,000	7.84%	27,500,000
U.S. Department of Labor	1,568,170	1,600,000	1,600,000	0	0.00%	1,600,000
STATE FUNDS:						
State General Fund - Transfer from 21st Century Fund	2,003,916	1,992,947	1,992,947	0	0.00%	1,992,947
State General Fund - Medicaid Waivered Services	18,786,790	20,072,120	20,586,906	514,786	2.56%	20,074,397
State General Fund - Senior Rx Program	1,796,561	1,751,647	1,770,939	19,292	1.10%	1,751,872
State General Fund	8,315,886	6,352,989	8,007,170	1,654,181	26.04%	6,781,803
State General Fund - Reversion Reappropriated	1,963,408	1,780,939	0	(1,780,939)	(100.00%)	0
State General Fund - SEIB Increase	0	6,316	0	(6,316)	(100.00%)	0
Total Receipts	**133,494,832**	**137,091,958**	**141,992,962**	**4,901,004**	**3.57%**	**140,236,019**
Total Available	**140,891,074**	**145,363,066**	**144,182,566**	**(1,180,500)**	**(0.81%)**	**142,425,623**
Less: Expenditures	130,839,027	143,173,462	143,591,761	418,299	0.29%	141,834,818
Reversion to State General Fund	1,780,939	0	0	0	0.00%	0
Balance Unencumbered	8,271,108	2,189,604	590,805	(1,598,799)	(73.02%)	590,805
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PLANNING AND ADVOCACY FOR ELDERLY PROGRAM						
Senior Assistance Programs Function	34,500,194	37,978,928	38,387,198	408,270	1.07%	0
TOTAL	**34,500,194**	**37,978,928**	**38,387,198**	**408,270**	**1.07%**	**0**
MEDICAID WAIVER SERVICES PROGRAM						
Medicaid Waivered Services Function	92,544,855	101,436,612	101,440,677	4,065	0.00%	0
Medicaid Waiver-21st Century Function	2,003,916	1,992,947	1,992,947	0	0.00%	0
TOTAL	**94,548,771**	**103,429,559**	**103,433,624**	**4,065**	**0.00%**	**0**
ELDERLY MEDICATION PROGRAM						
Elderly Medication Program Function	1,790,062	1,764,975	1,770,939	5,964	0.34%	0
TOTAL	**1,790,062**	**1,764,975**	**1,770,939**	**5,964**	**0.34%**	**0**
TOTAL EXPENDITURES	**130,839,027**	**143,173,462**	**143,591,761**	**418,299**	**0.29%**	**141,834,818**
DEPARTMENT OF SENIOR SERVICES SUMMARY						
Personnel Costs	2,552,211	2,870,373	2,919,958	49,585	1.73%	0
Employee Benefits	983,005	1,093,254	1,096,742	3,488	0.32%	0
Travel-In State	16,735	24,500	24,500	0	0.00%	0
Travel-Out of State	17,105	28,500	28,500	0	0.00%	0
Repairs and Maintenance	400	7,000	7,000	0	0.00%	0
Rentals and Leases	357,914	423,500	423,500	0	0.00%	0
Utilities and Communication	46,965	55,500	55,500	0	0.00%	0
Professional Fees and Services	139,766	215,000	215,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	95,202	127,500	127,500	0	0.00%	0
Transportation Equipment Operations	7,875	15,300	15,300	0	0.00%	0
Grants and Benefits	126,589,043	138,248,035	138,653,261	405,226	0.29%	0
Transportation Equipment Purchases	0	40,000	0	(40,000)	(100.00%)	0

DEPARTMENT OF SENIOR SERVICES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Other Equipment Purchases	17,328	25,000	25,000	0	0.00%	0
Miscellaneous	15,478	0	0	0	0.00%	0
TOTAL EXPENDITURES	**130,839,027**	**143,173,462**	**143,591,761**	**418,299**	**0.29%**	**141,834,818**
Total Number of Employees	**43.44**	**48.50**	**48.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	31,085,622	31,956,958	32,357,962	401,004	1.25%	30,601,019
Federal and Other Funds	99,753,405	111,216,504	111,233,799	17,295	0.02%	111,233,799
Total Funds	**130,839,027**	**143,173,462**	**143,591,761**	**418,299**	**0.29%**	**141,834,818**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	61,375	31,998	31,998	0	0.00%	31,998
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
National and Community Service Funds	1,914,169	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	120,527	114,501	150,000	35,499	31.00%	114,501
State General Fund - Reversion Reappropriated	38,587	10,002	0	(10,002)	(100.00%)	0
Total Receipts	**2,423,283**	**5,392,020**	**5,417,517**	**25,497**	**0.47%**	**5,382,018**
Total Available	**2,484,658**	**5,424,018**	**5,449,515**	**25,497**	**0.47%**	**5,414,016**
Less: Expenditures	2,433,199	5,392,020	5,417,517	25,497	0.47%	5,382,018
Reversion to ETF	9	0	0	0	0.00%	0
Reversion to State General Fund	10,002	0	0	0	0.00%	0
Transfer to Women's Commission	9,450	0	0	0	0.00%	0
Balance Unencumbered	31,998	31,998	31,998	0	0.00%	31,998
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Administration Support and Services Function	2,433,199	5,392,020	5,417,517	25,497	0.47%	0
TOTAL	**2,433,199**	**5,392,020**	**5,417,517**	**25,497**	**0.47%**	**0**
TOTAL EXPENDITURES	**2,433,199**	**5,392,020**	**5,417,517**	**25,497**	**0.47%**	**5,382,018**
SERVE ALABAMA SUMMARY						
Personnel Costs	426,008	507,852	557,151	49,299	9.71%	0
Employee Benefits	165,218	193,871	216,714	22,843	11.78%	0
Travel-In State	9,669	97,638	99,803	2,165	2.22%	0
Travel-Out of State	9,778	57,000	59,000	2,000	3.51%	0
Repairs and Maintenance	2,555	26,000	26,630	630	2.42%	0
Rentals and Leases	66,091	255,700	241,201	(14,499)	(5.67%)	0
Utilities and Communication	30,641	80,125	76,625	(3,500)	(4.37%)	0
Professional Fees and Services	25,920	250,752	255,476	4,724	1.88%	0
Supplies, Materials, and Operating Expenses	31,959	226,502	214,603	(11,899)	(5.25%)	0
Transportation Equipment Operations	1,500	39,399	35,899	(3,500)	(8.88%)	0
Grants and Benefits	1,636,443	3,595,042	3,585,915	(9,127)	(0.25%)	0
Other Equipment Purchases	14,598	49,319	48,500	(819)	(1.66%)	0
Miscellaneous	12,819	12,820	0	(12,820)	(100.00%)	0
TOTAL EXPENDITURES	**2,433,199**	**5,392,020**	**5,417,517**	**25,497**	**0.47%**	**5,382,018**
Total Number of Employees	**8.50**	**7.50**	**7.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	139,662	124,503	150,000	25,497	20.48%	114,501
ETF	349,991	350,000	350,000	0	0.00%	350,000
National and Community Service Funds	1,943,546	4,917,517	4,917,517	0	0.00%	4,917,517
Total Funds	**2,433,199**	**5,392,020**	**5,417,517**	**25,497**	**0.47%**	**5,382,018**

SERVE ALABAMA

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
ETF	1,278,728	1,278,728	1,278,728	0	0.00%	1,278,728
ETF - Administrative Contract	25,973	25,973	25,973	0	0.00%	25,973
ETF - Supplemental Appropriation	15,632	0	0	0	0.00%	0
Total Receipts	**1,320,333**	**1,304,701**	**1,304,701**	**0**	**0.00%**	**1,304,701**
Total Available	**1,320,333**	**1,304,701**	**1,304,701**	**0**	**0.00%**	**1,304,701**
Less: Expenditures	1,320,333	1,304,701	1,304,701	0	0.00%	1,304,701
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM:						
Other Financial Assistance Function	422	0	0	0	0.00%	0
Sickle Cell Education Function	1,319,911	1,304,701	1,304,701	0	0.00%	0
TOTAL	**1,320,333**	**1,304,701**	**1,304,701**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**1,320,333**	**1,304,701**	**1,304,701**	**0**	**0.00%**	**1,304,701**
ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION SUMMARY						
Professional Fees and Services	28,500	25,973	25,973	0	0.00%	0
Grants and Benefits	1,291,833	1,278,728	1,278,728	0	0.00%	0
TOTAL EXPENDITURES	**1,320,333**	**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	1,320,333	1,304,701	1,304,701	0	0.00%	1,304,701
Total Funds	**1,320,333**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	480,972	505,697	518,226	12,529	2.48%	518,226
RECEIPTS:						
STATE FUNDS:						
Licensure, Renewal and Other Fees	347,693	371,325	307,500	(63,825)	(17.19%)	307,500
Total Receipts	**347,693**	**371,325**	**307,500**	**(63,825)**	**(17.19%)**	**307,500**
Total Available	**828,665**	**877,022**	**825,726**	**(51,296)**	**(5.85%)**	**825,726**
Less: Expenditures	322,968	358,796	339,355	(19,441)	(5.42%)	339,355
Balance Unencumbered	505,697	518,226	486,371	(31,855)	(6.15%)	486,371
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Social Workers Function	322,968	358,796	339,355	(19,441)	(5.42%)	0
TOTAL	**322,968**	**358,796**	**339,355**	**(19,441)**	**(5.42%)**	**0**
TOTAL EXPENDITURES	**322,968**	**358,796**	**339,355**	**(19,441)**	**(5.42%)**	**339,355**
ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS SUMMARY						
Personnel Costs	145,485	150,932	153,700	2,768	1.83%	0
Employee Benefits	48,470	49,777	53,250	3,473	6.98%	0
Travel-In State	6,369	11,930	11,005	(925)	(7.75%)	0
Travel-Out of State	4,455	27,950	20,000	(7,950)	(28.44%)	0
Repairs and Maintenance	1,615	2,500	2,500	0	0.00%	0
Rentals and Leases	42,831	48,600	49,650	1,050	2.16%	0
Utilities and Communication	9,734	12,106	13,750	1,644	13.58%	0
Professional Fees and Services	57,874	26,301	20,000	(6,301)	(23.96%)	0
Supplies, Materials, and Operating Expenses	5,961	28,700	15,500	(13,200)	(45.99%)	0
Other Equipment Purchases	174	0	0	0	0.00%	0
TOTAL EXPENDITURES	**322,968**	**358,796**	**339,355**	**(19,441)**	**(5.42%)**	**339,355**
Total Number of Employees	**2.00**	**2.00**	**2.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Alabama Board of Social Work Examiners Fund	322,968	358,796	339,355	(19,441)	(5.42%)	339,355
Total Funds	**322,968**	**358,796**	**339,355**	**(19,441)**	**(5.42%)**	**339,355**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	446,754	369,596	369,596	0	0.00%	369,596
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Funds	399,708	973,825	1,000,000	26,175	2.69%	1,000,000
STATE FUNDS:						
Grant From AL Commission of Higher Education	1,104,500	1,526,175	1,538,000	11,825	0.77%	1,538,000
Soil Classifiers Fund	1,560	5,000	5,000	0	0.00%	5,000
State General Fund	5,244,838	4,982,596	5,964,373	981,777	19.70%	4,982,596
State General Fund - Reversion Reappropriated	153,464	224,930	0	(224,930)	(100.00%)	0
Total Receipts	**6,904,070**	**7,712,526**	**8,507,373**	**794,847**	**10.31%**	**7,525,596**
Total Available	**7,350,824**	**8,082,122**	**8,876,969**	**794,847**	**9.83%**	**7,895,192**
Less: Expenditures	6,756,298	7,712,526	8,507,373	794,847	10.31%	7,525,596
Reversion to State General Fund	224,930	0	0	0	0.00%	0
Balance Unencumbered	369,596	369,596	369,596	0	0.00%	369,596
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE PROGRAM						
Soil and Water Conservation Development Function	4,071,488	5,158,149	5,502,373	344,224	6.67%	0
TOTAL	**4,071,488**	**5,158,149**	**5,502,373**	**344,224**	**6.67%**	**0**
RESOURCE CONSERVATION AND DEVELOPMENT PROGRAM						
Soil and Water Conservation Development Function	2,683,555	2,549,377	3,000,000	450,623	17.68%	0
TOTAL	**2,683,555**	**2,549,377**	**3,000,000**	**450,623**	**17.68%**	**0**
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation of Soil Classifiers Function	1,255	5,000	5,000	0	0.00%	0
TOTAL	**1,255**	**5,000**	**5,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**6,756,298**	**7,712,526**	**8,507,373**	**794,847**	**10.31%**	**7,525,596**
SOIL AND WATER CONSERVATION COMMITTEE SUMMARY						
Personnel Costs	273,339	346,946	320,892	(26,054)	(7.51%)	0
Employee Benefits	100,856	121,771	112,273	(9,498)	(7.80%)	0
Travel-In State	201,486	219,708	219,708	0	0.00%	0
Travel-Out of State	24,199	32,200	32,200	0	0.00%	0
Repairs and Maintenance	4,653	6,000	6,000	0	0.00%	0
Rentals and Leases	53,899	64,472	69,000	4,528	7.02%	0
Utilities and Communication	7,639	12,800	12,800	0	0.00%	0
Professional Fees and Services	108,345	204,477	218,000	13,523	6.61%	0
Supplies, Materials, and Operating Expenses	83,835	82,878	93,000	10,122	12.21%	0
Transportation Equipment Operations	9,656	10,000	12,000	2,000	20.00%	0
Grants and Benefits	5,851,949	6,588,274	7,411,500	823,226	12.50%	0
Other Equipment Purchases	36,442	23,000	0	(23,000)	(100.00%)	0
TOTAL EXPENDITURES	**6,756,298**	**7,712,526**	**8,507,373**	**794,847**	**10.31%**	**7,525,596**
Total Number of Employees	**4.29**	**5.00**	**5.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	5,173,372	5,207,526	5,964,373	756,847	14.53%	4,982,596
Soil Classifiers Fund	1,255	5,000	5,000	0	0.00%	5,000

SOIL AND WATER CONSERVATION COMMITTEE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Federal Funds	477,171	973,825	1,000,000	26,175	2.69%	1,000,000
Grant From AL Commission of Higher Education	1,104,500	1,526,175	1,538,000	11,825	0.77%	1,538,000
Total Funds	**6,756,298**	**7,712,526**	**8,507,373**	**794,847**	**10.31%**	**7,525,596**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	623,680	623,680	623,680	0	0.00%	623,680
RECEIPTS:						
STATE FUNDS:						
Admissions/Sales/Miscellaneous	30,061,000	30,412,000	30,412,000	0	0.00%	30,412,000
Lodging Tax	1,048,000	1,050,000	1,050,000	0	0.00%	1,050,000
ETF	850,000	1,025,000	1,025,000	0	0.00%	1,025,000
Total Receipts	**31,959,000**	**32,487,000**	**32,487,000**	**0**	**0.00%**	**32,487,000**
Total Available	**32,582,680**	**33,110,680**	**33,110,680**	**0**	**0.00%**	**33,110,680**
Less: Expenditures	31,959,000	32,487,000	32,487,000	0	0.00%	32,487,000
Balance Unencumbered	623,680	623,680	623,680	0	0.00%	623,680
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SPECIAL SERVICES PROGRAM						
Other Financial Assistance Function	31,959,000	32,487,000	32,487,000	0	0.00%	0
TOTAL	**31,959,000**	**32,487,000**	**32,487,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**31,959,000**	**32,487,000**	**32,487,000**	**0**	**0.00%**	**32,487,000**
SPACE SCIENCE EXHIBIT COMMISSION SUMMARY						
Personnel Costs	12,737,000	13,000,000	13,000,000	0	0.00%	0
Employee Benefits	2,916,000	3,000,000	3,000,000	0	0.00%	0
Travel-In State	22,349	22,000	22,000	0	0.00%	0
Travel-Out of State	206,000	210,000	210,000	0	0.00%	0
Repairs and Maintenance	1,027,636	1,200,000	1,200,000	0	0.00%	0
Rentals and Leases	150,803	150,000	150,000	0	0.00%	0
Utilities and Communication	1,466,887	1,509,294	1,509,294	0	0.00%	0
Professional Fees and Services	1,477,000	1,500,000	1,500,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	7,096,446	7,085,085	7,085,085	0	0.00%	0
Grants and Benefits	1,918,357	2,000,000	2,000,000	0	0.00%	0
Capital Outlay	1,498,000	1,405,000	1,405,000	0	0.00%	0
Other Equipment Purchases	525,522	500,000	500,000	0	0.00%	0
Debt Services	820,000	820,000	820,000	0	0.00%	0
Miscellaneous	97,000	85,621	85,621	0	0.00%	0
TOTAL EXPENDITURES	**31,959,000**	**32,487,000**	**32,487,000**	**0**	**0.00%**	**32,487,000**
Total Number of Employees	**749.00**	**758.00**	**758.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	850,000	1,025,000	1,025,000	0	0.00%	1,025,000
Admissions/Sales/Miscellaneous	30,061,000	30,412,000	30,412,000	0	0.00%	30,412,000
Lodging Tax	1,048,000	1,050,000	1,050,000	0	0.00%	1,050,000
Total Funds	**31,959,000**	**32,487,000**	**32,487,000**	**0**	**0.00%**	**32,487,000**

SPACE SCIENCE EXHIBIT COMMISSION

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	308,510	320,512	320,512	0	0.00%	320,512
RECEIPTS:						
STATE FUNDS:						
Speech-Language Pathology and Audiology Licensure Fees	260,067	293,776	427,821	134,045	45.63%	427,821
Total Receipts	**260,067**	**293,776**	**427,821**	**134,045**	**45.63%**	**427,821**
Total Available	**568,577**	**614,288**	**748,333**	**134,045**	**21.82%**	**748,333**
Less: Expenditures	248,065	293,776	299,545	5,769	1.96%	299,545
Balance Unencumbered	320,512	320,512	448,788	128,276	40.02%	448,788
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Speech Pathologists and Audiologists Function	248,065	293,776	299,545	5,769	1.96%	0
TOTAL	**248,065**	**293,776**	**299,545**	**5,769**	**1.96%**	**0**
TOTAL EXPENDITURES	**248,065**	**293,776**	**299,545**	**5,769**	**1.96%**	**299,545**
BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY SUMMARY						
Personnel Costs	83,743	88,274	92,148	3,874	4.39%	0
Employee Benefits	37,756	40,002	41,897	1,895	4.74%	0
Travel-In State	16,285	21,500	21,500	0	0.00%	0
Travel-Out of State	1,649	13,500	13,500	0	0.00%	0
Repairs and Maintenance	546	1,100	1,100	0	0.00%	0
Rentals and Leases	20,100	30,000	30,000	0	0.00%	0
Utilities and Communication	10,391	12,000	12,000	0	0.00%	0
Professional Fees and Services	46,896	25,000	25,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	6,125	14,000	14,000	0	0.00%	0
Grants and Benefits	24,500	38,000	38,000	0	0.00%	0
Other Equipment Purchases	74	10,400	10,400	0	0.00%	0
TOTAL EXPENDITURES	**248,065**	**293,776**	**299,545**	**5,769**	**1.96%**	**299,545**
Total Number of Employees	**2.02**	**2.00**	**2.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Speech-Language Pathology and Audiology Licensure Fees	248,065	293,776	299,545	5,769	1.96%	299,545
Total Funds	**248,065**	**293,776**	**299,545**	**5,769**	**1.96%**	**299,545**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
ETF - Transfer from Physical Fitness Commission	200,000	250,000	0	(250,000)	(100.00%)	0
ETF	0	0	435,000	435,000	0.00%	0
Total Receipts	**200,000**	**250,000**	**435,000**	**185,000**	**74.00%**	**0**
Total Available	**200,000**	**250,000**	**435,000**	**185,000**	**74.00%**	**0**
Less: Expenditures	200,000	250,000	435,000	185,000	74.00%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Appreciation Function	200,000	250,000	435,000	185,000	74.00%	0
TOTAL	**200,000**	**250,000**	**435,000**	**185,000**	**74.00%**	**0**
TOTAL EXPENDITURES	**200,000**	**250,000**	**435,000**	**185,000**	**74.00%**	**0**
SPORTS HALL OF FAME SUMMARY						
Personnel Costs	160,000	80,000	240,000	160,000	200.00%	0
Employee Benefits	40,000	25,000	50,000	25,000	100.00%	0
Repairs and Maintenance	0	120,000	120,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	0	25,000	25,000	0	0.00%	0
TOTAL EXPENDITURES	**200,000**	**250,000**	**435,000**	**185,000**	**74.00%**	**0**
Total Number of Employees	**3.00**	**2.00**	**5.00**	**3.00**	**150.00%**	**0.00**
SOURCE OF FUNDS						
ETF - Transfer	200,000	250,000	435,000	185,000	74.00%	0
Total Funds	**200,000**	**250,000**	**435,000**	**185,000**	**74.00%**	**0**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	4,927,488	4,129,577	2,137,818	(1,991,759)	(48.23%)	2,137,818
RECEIPTS:						
STATE FUNDS:						
ETF - Transfer	5,513,144	5,513,144	5,713,144	200,000	3.63%	5,513,144
ETF-Statewide Educational Network Infrastructure	0	0	5,000,000	5,000,000	0.00%	0
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)	158,390	0	0	0	0.00%	0
Supercomputer System Fund	4,267,868	4,237,199	7,832,199	3,595,000	84.84%	7,832,199
Total Receipts	**13,084,402**	**9,750,343**	**18,545,343**	**8,795,000**	**90.20%**	**13,345,343**
Total Available	**18,011,890**	**13,879,920**	**20,683,161**	**6,803,241**	**49.01%**	**15,483,161**
Less: Expenditures	13,882,313	11,742,102	16,287,722	4,545,620	38.71%	11,087,722
Balance Unencumbered	4,129,577	2,137,818	4,395,439	2,257,621	105.60%	4,395,439
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
INFORMATION TECHNOLOGY SERVICES PROGRAM						
Administration Function	2,482,313	3,787,102	4,150,523	363,421	9.60%	0
Data Management Systems Function	11,400,000	7,955,000	12,137,199	4,182,199	52.57%	0
TOTAL	**13,882,313**	**11,742,102**	**16,287,722**	**4,545,620**	**38.71%**	**0**
TOTAL EXPENDITURES	**13,882,313**	**11,742,102**	**16,287,722**	**4,545,620**	**38.71%**	**11,087,722**
ALABAMA SUPERCOMPUTER AUTHORITY SUMMARY						
Personnel Costs	884,976	1,143,238	1,286,414	143,176	12.52%	0
Employee Benefits	301,781	387,997	436,659	48,662	12.54%	0
Travel-In State	8,438	16,500	19,500	3,000	18.18%	0
Travel-Out of State	4,986	10,500	10,500	0	0.00%	0
Repairs and Maintenance	159,771	198,775	220,000	21,225	10.68%	0
Rentals and Leases	188,250	210,782	212,800	2,018	0.96%	0
Utilities and Communication	264,433	256,300	282,900	26,600	10.38%	0
Professional Fees and Services	11,784,928	8,407,310	12,761,249	4,353,939	51.79%	0
Supplies, Materials, and Operating Expenses	138,368	154,500	151,500	(3,000)	(1.94%)	0
Transportation Equipment Operations	4,192	11,200	11,200	0	0.00%	0
Capital Outlay	0	850,000	750,000	(100,000)	(11.76%)	0
Other Equipment Purchases	142,190	95,000	145,000	50,000	52.63%	0
TOTAL EXPENDITURES	**13,882,313**	**11,742,102**	**16,287,722**	**4,545,620**	**38.71%**	**11,087,722**
Total Number of Employees	**12.00**	**15.00**	**16.00**	**0.00**	**6.67%**	**0.00**
SOURCE OF FUNDS						
ETF - Transfer	5,513,144	5,513,144	5,713,144	200,000	3.63%	5,513,144
ETF-Statewide Educational Network Infrastructure	0	0	5,000,000	5,000,000	0.00%	0
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)	158,390	0	0	0	0.00%	0
Supercomputer System Fund	3,856,631	2,575,365	4,740,783	2,165,418	84.08%	4,740,783
Unencumbered Balance Brought Forward	1,209,148	3,653,593	833,795	(2,819,798)	(77.18%)	833,795
Total Funds	**13,882,313**	**11,742,102**	**16,287,722**	**4,545,620**	**38.71%**	**11,087,722**

ALABAMA SUPERCOMPUTER AUTHORITY

DEPARTMENT DESCRIPTION

The Alabama Supercomputer Authority maintains a 24x7 data center operation to support the Alabama Research and Education Network (AREN) and its critical network backbone and internet services and supercomputing resources. The dedicated high-speed data network connects Alabama universities, community colleges, K-12 schools and numerous libraries to the Internet, and to the Authority's supercomputer center in Huntsville.

SURFACE MINING COMMISSION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	8,538,087	7,787,697	7,696,324	(91,373)	(1.17%)	7,696,324
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
U.S. Department of Interior - OSM	1,147,907	1,136,741	1,248,442	111,701	9.83%	1,248,442
STATE FUNDS:						
Bond Forfeiture/Reclamation Projects	199,755	2,000,000	2,000,000	0	0.00%	2,000,000
Surface Mining Commission - Operations Fees	661,464	787,082	806,000	18,918	2.40%	806,000
State General Fund - Transfer	155,334	155,334	422,442	267,108	171.96%	155,719
State General Fund - SEIB Increase	0	385	0	(385)	(100.00%)	0
Total Receipts	**2,164,460**	**4,079,542**	**4,476,884**	**397,342**	**9.74%**	**4,210,161**
Total Available	**10,702,547**	**11,867,239**	**12,173,208**	**305,969**	**2.58%**	**11,906,485**
Less: Expenditures	2,914,850	4,170,915	4,476,884	305,969	7.34%	4,210,161
Balance Unencumbered	7,787,697	7,696,324	7,696,324	0	0.00%	7,696,324
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM						
Mine Safety Inspection Function	2,914,850	4,170,915	4,476,884	305,969	7.34%	0
TOTAL	**2,914,850**	**4,170,915**	**4,476,884**	**305,969**	**7.34%**	**0**
TOTAL EXPENDITURES	**2,914,850**	**4,170,915**	**4,476,884**	**305,969**	**7.34%**	**4,210,161**
SURFACE MINING COMMISSION SUMMARY						
Personnel Costs	1,447,648	1,335,628	1,465,589	129,961	9.73%	0
Employee Benefits	533,923	497,675	511,001	13,326	2.68%	0
Travel-In State	16,207	15,000	17,204	2,204	14.69%	0
Travel-Out of State	3,219	4,800	5,000	200	4.17%	0
Repairs and Maintenance	2,383	4,000	5,000	1,000	25.00%	0
Rentals and Leases	128,337	127,650	127,650	0	0.00%	0
Utilities and Communication	41,239	39,000	39,000	0	0.00%	0
Professional Fees and Services	675,216	2,083,140	2,083,140	0	0.00%	0
Supplies, Materials, and Operating Expenses	35,910	35,632	38,500	2,868	8.05%	0
Transportation Equipment Operations	29,087	25,890	25,800	(90)	(0.35%)	0
Transportation Equipment Purchases	0	0	159,000	159,000	0.00%	0
Other Equipment Purchases	1,681	2,500	0	(2,500)	(100.00%)	0
TOTAL EXPENDITURES	**2,914,850**	**4,170,915**	**4,476,884**	**305,969**	**7.34%**	**4,210,161**
Total Number of Employees	**23.00**	**25.00**	**21.00**	**(4.00)**	**(16.00%)**	**0.00**
SOURCE OF FUNDS						
State General Fund - Transfer	155,334	155,719	422,442	266,723	171.28%	155,719
U.S. Department of Interior - OSM	1,147,907	1,136,741	1,248,442	111,701	9.83%	1,248,442
Surface Mining Commission - Operations Fees	661,464	787,082	806,000	18,918	2.40%	806,000
Unencumbered Balance Brought Forward	353,977	91,373	0	(91,373)	(100.00%)	0
Bond Forfeiture/Reclamation Projects	596,168	1,500,000	1,500,000	0	0.00%	1,500,000
Bond Forfeiture/Reclamation Projects - Reversion Reappropriated	0	500,000	500,000	0	0.00%	500,000
Total Funds	**2,914,850**	**4,170,915**	**4,476,884**	**305,969**	**7.34%**	**4,210,161**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	33,589	19,458	19,458	0	0.00%	19,458
RECEIPTS:						
STATE FUNDS:						
Alabama Tax Tribunal	454,368	935,643	874,533	(61,110)	(6.53%)	874,533
Total Receipts	**454,368**	**935,643**	**874,533**	**(61,110)**	**(6.53%)**	**874,533**
Total Available	**487,957**	**955,101**	**893,991**	**(61,110)**	**(6.40%)**	**893,991**
Less: Expenditures	468,499	935,643	874,533	(61,110)	(6.53%)	874,533
Balance Unencumbered	19,458	19,458	19,458	0	0.00%	19,458
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SERVICES PROGRAM						
Alabama Tax Tribunal Function	468,499	935,643	874,533	(61,110)	(6.53%)	0
TOTAL	**468,499**	**935,643**	**874,533**	**(61,110)**	**(6.53%)**	**0**
TOTAL EXPENDITURES	**468,499**	**935,643**	**874,533**	**(61,110)**	**(6.53%)**	**874,533**
ALABAMA TAX TRIBUNAL SUMMARY						
Personnel Costs	273,958	442,188	396,734	(45,454)	(10.28%)	0
Employee Benefits	89,913	153,016	149,299	(3,717)	(2.43%)	0
Travel-In State	1,624	40,000	6,000	(34,000)	(85.00%)	0
Travel-Out of State	318	20,000	10,000	(10,000)	(50.00%)	0
Repairs and Maintenance	809	20,000	1,500	(18,500)	(92.50%)	0
Rentals and Leases	54,432	56,000	56,000	0	0.00%	0
Utilities and Communication	18,757	43,266	40,000	(3,266)	(7.55%)	0
Professional Fees and Services	19,593	72,064	100,000	27,936	38.77%	0
Supplies, Materials, and Operating Expenses	6,244	73,109	35,000	(38,109)	(52.13%)	0
Transportation Equipment Operations	1,755	16,000	70,000	54,000	337.50%	0
Other Equipment Purchases	1,096	0	10,000	10,000	0.00%	0
TOTAL EXPENDITURES	**468,499**	**935,643**	**874,533**	**(61,110)**	**(6.53%)**	**874,533**
Total Number of Employees	**2.86**	**4.00**	**4.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Alabama Tax Tribunal	468,499	935,643	874,533	(61,110)	(6.53%)	874,533
Total Funds	**468,499**	**935,643**	**874,533**	**(61,110)**	**(6.53%)**	**874,533**

DEPARTMENT DESCRIPTION

The purpose of the Alabama Tax Tribunal is the 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	767,787	1,015,922	1,015,922	0	0.00%	1,015,922
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal and Other Funds	693,318	657,917	928,096	270,179	41.07%	928,096
STATE FUNDS:						
ETF	6,204,750	8,407,250	8,046,873	(360,377)	(4.29%)	8,407,250
Total Receipts	**6,898,068**	**9,065,167**	**8,974,969**	**(90,198)**	**(0.99%)**	**9,335,346**
Total Available	**7,665,855**	**10,081,089**	**9,990,891**	**(90,198)**	**(0.89%)**	**10,351,268**
Less: Expenditures	6,641,828	9,065,167	8,974,969	(90,198)	(0.99%)	9,335,346
Reversion to ETF	8,105	0	0	0	0.00%	0
Balance Unencumbered	1,015,922	1,015,922	1,015,922	0	0.00%	1,015,922
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EDUCATIONAL TELEVISION SERVICES PROGRAM						
Programming Function	6,641,828	9,065,167	8,974,969	(90,198)	(0.99%)	0
TOTAL	**6,641,828**	**9,065,167**	**8,974,969**	**(90,198)**	**(0.99%)**	**0**
TOTAL EXPENDITURES	**6,641,828**	**9,065,167**	**8,974,969**	**(90,198)**	**(0.99%)**	**9,335,346**
ALABAMA EDUCATIONAL TELEVISION COMMISSION SUMMARY						
Personnel Costs	1,816,497	2,153,838	2,296,256	142,418	6.61%	0
Employee Benefits	701,513	848,650	936,779	88,129	10.38%	0
Travel-In State	8,398	11,698	12,300	602	5.15%	0
Travel-Out of State	0	1,000	1,000	0	0.00%	0
Repairs and Maintenance	176,799	214,360	370,570	156,210	72.87%	0
Rentals and Leases	2,090,243	2,531,497	2,647,699	116,202	4.59%	0
Utilities and Communication	808,669	849,846	907,994	58,148	6.84%	0
Professional Fees and Services	376,249	1,266,268	947,652	(318,616)	(25.16%)	0
Supplies, Materials, and Operating Expenses	261,569	341,292	328,514	(12,778)	(3.74%)	0
Transportation Equipment Operations	41,000	70,500	63,000	(7,500)	(10.64%)	0
Transportation Equipment Purchases	49,527	195,000	65,000	(130,000)	(66.67%)	0
Other Equipment Purchases	311,364	581,218	398,205	(183,013)	(31.49%)	0
TOTAL EXPENDITURES	**6,641,828**	**9,065,167**	**8,974,969**	**(90,198)**	**(0.99%)**	**9,335,346**
Total Number of Employees	**34.00**	**32.00**	**32.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	6,196,645	8,407,250	8,046,873	(360,377)	(4.29%)	8,407,250
Federal and Other Funds	445,183	657,917	928,096	270,179	41.07%	928,096
Total Funds	**6,641,828**	**9,065,167**	**8,974,969**	**(90,198)**	**(0.99%)**	**9,335,346**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	537,294	537,294	537,294	0	0.00%	537,294
RECEIPTS:						
STATE FUNDS:						
Other State Funds	328,259	346,225	361,000	14,775	4.27%	361,000
State General Fund	94,500	89,775	119,000	29,225	32.55%	89,775
Total Receipts	**422,759**	**436,000**	**480,000**	**44,000**	**10.09%**	**450,775**
Total Available	**960,053**	**973,294**	**1,017,294**	**44,000**	**4.52%**	**988,069**
Less: Expenditures	422,759	436,000	480,000	44,000	10.09%	450,775
Balance Unencumbered	537,294	537,294	537,294	0	0.00%	537,294
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE PROGRAM						
Waterway Development Function	422,759	436,000	480,000	44,000	10.09%	0
TOTAL	**422,759**	**436,000**	**480,000**	**44,000**	**10.09%**	**0**
TOTAL EXPENDITURES	**422,759**	**436,000**	**480,000**	**44,000**	**10.09%**	**450,775**
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY SUMMARY						
Personnel Costs	48,921	40,000	130,000	90,000	225.00%	0
Employee Benefits	10,298	20,000	36,400	16,400	82.00%	0
Travel-In State	11,783	12,000	15,000	3,000	25.00%	0
Travel-Out of State	73,570	70,000	70,000	0	0.00%	0
Repairs and Maintenance	10,498	15,000	15,000	0	0.00%	0
Rentals and Leases	36,000	3,000	3,000	0	0.00%	0
Utilities and Communication	20,227	20,000	20,000	0	0.00%	0
Professional Fees and Services	21,775	130,000	118,600	(11,400)	(8.77%)	0
Supplies, Materials, and Operating Expenses	34,687	89,100	40,000	(49,100)	(55.11%)	0
Debt Services	30,000	34,900	30,000	(4,900)	(14.04%)	0
Miscellaneous	125,000	2,000	2,000	0	0.00%	0
TOTAL EXPENDITURES	**422,759**	**436,000**	**480,000**	**44,000**	**10.09%**	**450,775**
Total Number of Employees	**2.00**	**1.00**	**2.00**	**1.00**	**100.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	94,500	89,775	119,000	29,225	32.55%	89,775
Compact Contributions	328,259	346,225	361,000	14,775	4.27%	361,000
Total Funds	**422,759**	**436,000**	**480,000**	**44,000**	**10.09%**	**450,775**

DEPARTMENT DESCRIPTION

Devotes its resources toward promoting and marketing the Ten-Tom and its economic and transportation benefits. Assist states, local communities, and private businesses in carrying out plans for development of the waterway without duplicated 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	6,299,296	5,327,251	3,770,778	(1,556,473)	(29.22%)	3,770,778
RECEIPTS:						
STATE FUNDS:						
Merchandise Sales (Gift Shop)	64,248	100,000	100,000	0	0.00%	100,000
State Lodgings Tax	15,628,179	16,409,588	17,230,067	820,479	5.00%	17,230,067
State General Fund	661,500	628,425	700,000	71,575	11.39%	628,425
State General Fund - Reversion Reappropriated	36,533	36,533	0	(36,533)	(100.00%)	0
Total Receipts	**16,390,460**	**17,174,546**	**18,030,067**	**855,521**	**4.98%**	**17,958,492**
Total Available	**22,689,756**	**22,501,797**	**21,800,845**	**(700,952)**	**(3.12%)**	**21,729,270**
Less: Expenditures	15,926,972	16,731,019	20,737,424	4,006,405	23.95%	20,665,849
Reversion to State General Fund	36,533	0	0	0	0.00%	0
Transfer to State General Fund	1,399,000	2,000,000	0	(2,000,000)	142.96%	0
Balance Unencumbered	5,327,251	3,770,778	1,063,421	(2,707,357)	(71.80%)	1,063,421
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
TOURISM TRAVEL PROMOTION PROGRAM						
Tourism and Travel Function	15,926,972	16,731,019	20,737,424	4,006,405	23.95%	0
TOTAL	**15,926,972**	**16,731,019**	**20,737,424**	**4,006,405**	**23.95%**	**0**
TOTAL EXPENDITURES	**15,926,972**	**16,731,019**	**20,737,424**	**4,006,405**	**23.95%**	**20,665,849**
ALABAMA TOURISM DEPARTMENT SUMMARY						
Personnel Costs	2,180,259	2,511,420	2,775,970	264,550	10.53%	0
Employee Benefits	1,073,669	1,155,807	1,156,454	647	0.06%	0
Travel-In State	73,708	75,000	85,000	10,000	13.33%	0
Travel-Out of State	93,400	98,000	103,500	5,500	5.61%	0
Repairs and Maintenance	49,820	50,000	65,000	15,000	30.00%	0
Rentals and Leases	389,294	415,000	425,000	10,000	2.41%	0
Utilities and Communication	196,381	207,000	227,500	20,500	9.90%	0
Professional Fees and Services	8,126,422	8,500,000	10,000,000	1,500,000	17.65%	0
Supplies, Materials, and Operating Expenses	880,519	914,834	1,500,000	585,166	63.96%	0
Transportation Equipment Operations	40,000	44,000	50,000	6,000	13.64%	0
Grants and Benefits	2,698,500	2,659,958	4,194,000	1,534,042	57.67%	0
Transportation Equipment Purchases	4,375	0	30,000	30,000	0.00%	0
Other Equipment Purchases	120,625	100,000	125,000	25,000	25.00%	0
Miscellaneous	0	0	0	0	0.00%	0
TOTAL EXPENDITURES	**15,926,972**	**16,731,019**	**20,737,424**	**4,006,405**	**23.95%**	**20,665,849**
Total Number of Employees	**61.21**	**68.81**	**67.25**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	661,500	664,958	700,000	35,042	5.27%	628,425
Merchandise Sales (Gift Shop)	64,010	100,000	125,000	25,000	25.00%	125,000
State Lodgings Tax	15,201,462	15,966,061	19,912,424	3,946,363	24.72%	19,912,424
Total Funds	**15,926,972**	**16,731,019**	**20,737,424**	**4,006,405**	**23.95%**	**20,665,849**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	355,504,886	285,534,636	285,534,636	0	0.00%	285,534,636
Investments Balance	7,274,097	10,039,285	10,039,285	0	0.00%	10,039,285
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Grants - Aeronautics	26,113,871	26,000,000	26,000,000	0	0.00%	26,000,000
Bond Proceeds - ATRIP	220,212,263	200,000,000	200,000,000	0	0.00%	200,000,000
Federal Reimbursement - Capital Outlay	855,654,262	720,000,000	720,000,000	0	0.00%	720,000,000
STATE FUNDS:						
Aviation Fuel Tax	1,736,737	1,540,253	1,736,737	196,484	12.76%	1,736,737
Logo Permits	1,660,830	850,000	850,000	0	0.00%	850,000
Contractor Bid Fees	9,076	0	0	0	0.00%	0
FTA Vehicle Disposition Proceeds	215,040	175,000	215,040	40,040	22.88%	215,040
Gasoline Tax 4 cents	46,643,964	46,044,883	47,576,843	1,531,960	3.33%	47,576,843
Gasoline Tax 5 cents	99,568,018	98,289,197	100,254,981	1,965,784	2.00%	100,254,981
Highway Permit Fees	3,732,690	3,831,304	3,831,304	0	0.00%	3,831,304
IFTA Decals	717,961	992,336	992,336	0	0.00%	992,336
Industrial Access Income	562,448	1,000,000	1,000,000	0	0.00%	1,000,000
Insurance Recoveries	1,518,175	0	0	0	0.00%	0
Lease of Oil and Gas Rights	59,565	0	0	0	0.00%	0
Liquefied Petroleum Gas Vehicle Permits	61,254	68,819	68,819	0	0.00%	68,819
Lubricating Oil Tax	511,506	600,000	600,000	0	0.00%	600,000
Miscellaneous - Public Road and Bridge	709,250	1,000,000	1,000,000	0	0.00%	1,000,000
Motor Carrier Mileage Tax	802,388	813,635	813,635	0	0.00%	813,635
Motor Fuels Tax	41,945,928	40,800,544	42,840,571	2,040,027	5.00%	42,840,571
Motor Vehicle Licenses	100,351,812	100,669,864	100,669,864	0	0.00%	100,669,864
Other Motor Fuels Tax	96,303,462	93,677,210	101,118,635	7,441,425	7.94%	101,118,635
Outdoor Advertising Permits	65,137	67,845	67,845	0	0.00%	67,845
Petroleum Inspection Fees	46,583,732	45,881,159	46,145,636	264,477	0.58%	46,145,636
Recyclable Materials	43,498	0	0	0	0.00%	0
Salvaged Equipment	307,254	0	0	0	0.00%	0
Other Participation	46,862,629	0	0	0	0.00%	0
Gasoline Excise Tax	79,755,931	78,731,981	81,351,050	2,619,069	3.33%	81,351,050
Total Receipts	**1,672,708,681**	**1,461,034,030**	**1,477,133,296**	**16,099,266**	**1.10%**	**1,477,133,296**
Total Available	**2,035,487,664**	**1,756,607,951**	**1,772,707,217**	**16,099,266**	**0.92%**	**1,772,707,217**
Less: Expenditures	1,739,913,743	1,461,034,030	1,505,970,034	44,936,004	3.08%	1,505,970,034
Investments Balance	10,039,285	10,039,285	10,039,285	0	0.00%	10,039,285
Balance Unencumbered	285,534,636	285,534,636	256,697,898	(28,836,738)	(10.10%)	256,697,898
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SURFACE TRANSPORTATION IMPROVEMENTS PROGRAM						
State Infrastructure Improvement Function	322,156,499	352,590,445	352,590,445	0	0.00%	0
State Infrastructure Preservation Function	693,381,841	439,879,403	511,767,881	71,888,478	16.34%	0
Industrial Access Improvement Function	6,337,965	12,000,000	12,000,000	0	0.00%	0
Local Government Infrastructure Assistance Function	369,770,296	334,481,109	342,138,750	7,657,641	2.29%	0
Non-Infrastructure Transportation Assistance Function	114,878,890	106,356,868	106,556,869	200,001	0.19%	0
Internal Program Support Function	5,250	0	0	0	0.00%	0
TOTAL	**1,506,530,741**	**1,245,307,825**	**1,325,053,945**	**79,746,120**	**6.40%**	**0**

DEPARTMENT OF TRANSPORTATION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
GENERAL ADMINISTRATION PROGRAM						
Operations Revolving Fund Function	10,000	0	0	0	0.00%	0
Internal Program Support Function	101,790,856	91,574,900	116,764,784	25,189,884	27.51%	0
External Program Support Function	11,865,069	12,000,000	12,000,000	0	0.00%	0
Other Equipment Purchases Function	14,391,026	10,000,000	10,000,000	0	0.00%	0
Land and Buildings Improvement Function	15,673,097	9,500,000	9,500,000	0	0.00%	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	39,083	125,000	125,000	0	0.00%	0
TOTAL	**207,269,131**	**186,699,900**	**151,889,784**	**(34,810,116)**	**(18.64%)**	**0**
GENERAL AVIATION AND AERONAUTICS PROGRAM						
Aeronautics Grants, Engineering and Administration Function	26,113,871	29,026,305	29,026,305	0	0.00%	0
TOTAL	**26,113,871**	**29,026,305**	**29,026,305**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**1,739,913,743**	**1,461,034,030**	**1,505,970,034**	**44,936,004**	**3.08%**	**1,505,970,034**
DEPARTMENT OF TRANSPORTATION SUMMARY						
Personnel Costs	104,114,975	115,899,197	123,525,810	7,626,613	6.58%	0
Employee Benefits	83,115,364	81,577,818	91,559,371	9,981,553	12.24%	0
Travel-In State	2,159,495	3,024,412	3,224,412	200,000	6.61%	0
Travel-Out of State	135,217	92,963	171,340	78,377	84.31%	0
Repairs and Maintenance	74,895,298	63,025,500	63,549,704	524,204	0.83%	0
Rentals and Leases	44,385,551	41,934,439	41,489,438	(445,001)	(1.06%)	0
Utilities and Communication	7,362,322	5,744,100	7,783,942	2,039,842	35.51%	0
Professional Fees and Services	104,121,006	79,726,556	84,291,513	4,564,957	5.73%	0
Supplies, Materials, and Operating Expenses	134,695,501	103,398,191	104,365,080	966,889	0.94%	0
Transportation Equipment Operations	5,042,718	32,166,880	4,291,547	(27,875,333)	(86.66%)	0
Grants and Benefits	38,667,918	10,372,316	40,835,333	30,463,017	293.70%	0
Capital Outlay	985,592,998	766,766,659	847,763,044	80,996,385	10.56%	0
Transportation Equipment Purchases	1,488,286	1,674,999	1,689,500	14,501	0.87%	0
Other Equipment Purchases	13,630,941	9,155,000	9,955,000	800,000	8.74%	0
Miscellaneous	140,506,153	146,475,000	81,475,000	(65,000,000)	(44.38%)	0
TOTAL EXPENDITURES	**1,739,913,743**	**1,461,034,030**	**1,505,970,034**	**44,936,004**	**3.08%**	**1,505,970,034**
Total Number of Employees	**4,288.72**	**4,289.62**	**4,268.50**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
Bond Proceeds - ATRIP	220,212,263	200,000,000	200,000,000	0	0.00%	200,000,000
Federal Reimbursement - Capital Outlay	855,653,481	720,000,000	720,000,000	0	0.00%	720,000,000
Public Road and Bridge Fund	637,934,128	512,007,725	556,943,729	44,936,004	8.78%	556,943,729
Federal Grants - Aeronautics	26,113,871	29,026,305	29,026,305	0	0.00%	29,026,305
Total Funds	**1,739,913,743**	**1,461,034,030**	**1,505,970,034**	**44,936,004**	**3.08%**	**1,505,970,034**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	3,316,649	2,692,423	2,092,423	(600,000)	(22.28%)	2,092,423
RECEIPTS:						
STATE FUNDS:						
Treasury Operations Fund	3,628,713	3,556,892	3,644,576	87,684	2.47%	3,644,576
College Education Savings Administrative Fund	270,060	468,628	474,643	6,015	1.28%	474,643
Prepaid Affordable College Tuition Administrative Fund	291,239	794,011	809,879	15,868	2.00%	809,879
Total Receipts	**4,190,012**	**4,819,531**	**4,929,098**	**109,567**	**2.27%**	**4,929,098**
Total Available	**7,506,661**	**7,511,954**	**7,021,521**	**(490,433)**	**(6.53%)**	**7,021,521**
Less: Expenditures	3,864,238	5,419,531	4,929,098	(490,433)	(9.05%)	4,929,098
Transfer to PACT Tuition Fund	950,000	0	0	0	0.00%	0
Balance Unencumbered	2,692,423	2,092,423	2,092,423	0	0.00%	2,092,423
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
Treasury Administration Function	3,864,238	5,419,531	4,929,098	(490,433)	(9.05%)	0
TOTAL	**3,864,238**	**5,419,531**	**4,929,098**	**(490,433)**	**(9.05%)**	**0**
TOTAL EXPENDITURES	**3,864,238**	**5,419,531**	**4,929,098**	**(490,433)**	**(9.05%)**	**4,929,098**
STATE TREASURER SUMMARY						
Personnel Costs	1,619,864	1,814,065	1,832,902	18,837	1.04%	0
Employee Benefits	602,549	660,388	694,791	34,403	5.21%	0
Travel-In State	2,438	16,100	16,100	0	0.00%	0
Travel-Out of State	7,844	29,100	29,100	0	0.00%	0
Repairs and Maintenance	5,709	6,500	10,200	3,700	56.92%	0
Rentals and Leases	265,357	269,750	285,500	15,750	5.84%	0
Utilities and Communication	116,314	186,000	191,000	5,000	2.69%	0
Professional Fees and Services	1,117,013	2,208,778	1,640,655	(568,123)	(25.72%)	0
Supplies, Materials, and Operating Expenses	116,411	178,000	178,000	0	0.00%	0
Transportation Equipment Operations	1,456	5,725	5,725	0	0.00%	0
Grants and Benefits	0	125	125	0	0.00%	0
Other Equipment Purchases	9,283	45,000	45,000	0	0.00%	0
TOTAL EXPENDITURES	**3,864,238**	**5,419,531**	**4,929,098**	**(490,433)**	**(9.05%)**	**4,929,098**
Total Number of Employees	**28.68**	**38.00**	**30.50**	**(7.50)**	**(19.74%)**	**0.00**
SOURCE OF FUNDS						
Prepaid Affordable College Tuition Administrative Fund	557,021	794,011	809,879	15,868	2.00%	809,879
College Education Savings Administrative Fund	310,194	468,628	474,643	6,015	1.28%	474,643
College Education Savings Administrative Fund - Reversion Reappropriated	0	100,000	0	(100,000)	(100.00%)	0
Treasury Operations Fund	2,497,023	3,556,892	3,644,576	87,684	2.47%	3,644,576
Treasury Operations Fund - Reversion Reappropriated	500,000	500,000	0	(500,000)	(100.00%)	0
Total Funds	**3,864,238**	**5,419,531**	**4,929,098**	**(490,433)**	**(9.05%)**	**4,929,098**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	76,395	76,395	76,395	0	0.00%	76,395
RECEIPTS:						
STATE FUNDS:						
Underground and Aboveground Storage Tank Trust Fund	75,060	150,000	150,000	0	0.00%	150,000
Total Receipts	**75,060**	**150,000**	**150,000**	**0**	**0.00%**	**150,000**
Total Available	**151,455**	**226,395**	**226,395**	**0**	**0.00%**	**226,395**
Less: Expenditures	75,060	150,000	150,000	0	0.00%	150,000
Balance Unencumbered	76,395	76,395	76,395	0	0.00%	76,395
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATION OF STORAGE TANK TRUST FUND MANAGEMENT BOARD						
Water Quality Control Function	75,060	150,000	150,000	0	0.00%	0
TOTAL	**75,060**	**150,000**	**150,000**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**75,060**	**150,000**	**150,000**	**0**	**0.00%**	**150,000**
UNDERGROUND AND ABOVEGROUND STORAGE TRUST FUND MANAGEMENT BOARD SUMMARY						
Professional Fees and Services	75,060	140,000	140,000	0	0.00%	0
Supplies, Materials, and Operating Expenses	0	10,000	10,000	0	0.00%	0
TOTAL EXPENDITURES	**75,060**	**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	75,060	150,000	150,000	0	0.00%	150,000
Total Funds	**75,060**	**150,000**	**150,000**	**0**	**0.00%**	**150,000**

DEPARTMENT DESCRIPTION

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

DEPARTMENT OF VETERANS AFFAIRS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	104,395,773	115,126,740	84,142,861	(30,983,879)	(26.91%)	84,142,861
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Alabama Veterans Assistance Fund	36,057,753	34,957,700	35,219,000	261,300	0.75%	35,219,000
Veterans Homes Trust Fund	31,274,567	34,412,105	33,886,405	(525,700)	(1.53%)	33,886,405
STATE FUNDS:						
ETF - Student Financial Aid	55,810,847	65,000,000	98,000,000	33,000,000	50.77%	91,544,687
ETF - Administration	2,497,476	2,497,476	2,557,003	59,527	2.38%	2,497,476
State General Fund	1,320,140	1,259,803	1,636,340	376,537	29.89%	1,261,603
State General Fund - Reversion Reappropriated	467,309	580,128	0	(580,128)	(100.00%)	0
State General Fund - SEIB Increase	0	1,800	0	(1,800)	(100.00%)	0
Total Receipts	**127,428,092**	**138,709,012**	**171,298,748**	**32,589,736**	**23.50%**	**164,409,171**
Total Available	**231,823,865**	**253,835,752**	**255,441,609**	**1,605,857**	**0.63%**	**248,552,032**
Less: Expenditures	116,113,451	169,692,891	180,302,245	10,609,354	6.25%	173,412,668
Reversion to ETF	3,546	0	0	0	0.00%	0
Reversion to State General Fund	580,128	0	0	0	0.00%	0
Balance Unencumbered	115,126,740	84,142,861	75,139,364	(9,003,497)	(10.70%)	75,139,364
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Spanish Fort Cemetery Function	0	0	300,000	300,000	0.00%	0
TOTAL	**0**	**0**	**300,000**	**300,000**	**0.00%**	**0**
STUDENT FINANCIAL AID PROGRAM						
Veterans' Education Benefits Function	55,810,146	65,000,000	98,000,000	33,000,000	50.77%	0
TOTAL	**55,810,146**	**65,000,000**	**98,000,000**	**33,000,000**	**50.77%**	**0**
ADMINISTRATION OF VETERANS AFFAIRS PROGRAM						
Agency Administration Function	6,112,866	11,734,327	8,637,104	(3,097,223)	(26.39%)	0
TOTAL	**6,112,866**	**11,734,327**	**8,637,104**	**(3,097,223)**	**(26.39%)**	**0**
VETERANS' HOME PROGRAM						
Veterans Home Administration-Bill Nichols Function	12,739,557	23,126,802	17,268,542	(5,858,260)	(25.33%)	0
Veterans Home Administration-Bay Minette Function	11,921,147	21,198,522	16,614,965	(4,583,557)	(21.62%)	0
Veterans Home Administration-Huntsville Function	12,260,655	20,923,008	16,674,061	(4,248,947)	(20.31%)	0
Veterans Home Administration - Pell City Function	16,866,526	27,019,057	22,396,573	(4,622,484)	(17.11%)	0
TOTAL	**53,787,885**	**92,267,389**	**72,954,141**	**(19,313,248)**	**(20.93%)**	**0**
VETERANS CEMETERY PROGRAM						
Spanish Fort Cemetery Function	402,554	691,175	411,000	(280,175)	(40.54%)	0
TOTAL	**402,554**	**691,175**	**411,000**	**(280,175)**	**(40.54%)**	**0**
TOTAL EXPENDITURES	**116,113,451**	**169,692,891**	**180,302,245**	**10,609,354**	**6.25%**	**173,412,668**
DEPARTMENT OF VETERANS AFFAIRS SUMMARY						
Personnel Costs	4,121,445	5,565,080	5,565,612	532	0.01%	0
Employee Benefits	1,928,700	2,625,909	2,765,883	139,974	5.33%	0
Travel-In State	88,825	243,000	232,000	(11,000)	(4.53%)	0
Travel-Out of State	3,998	31,080	26,080	(5,000)	(16.09%)	0
Repairs and Maintenance	458,933	13,867,400	3,233,284	(10,634,116)	(76.68%)	0
Rentals and Leases	246,098	264,850	279,600	14,750	5.57%	0

DEPARTMENT OF VETERANS AFFAIRS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Utilities and Communication	105,303	226,500	180,500	(46,000)	(20.31%)	0
Professional Fees and Services	51,178,374	68,432,407	66,100,101	(2,332,306)	(3.41%)	0
Supplies, Materials, and Operating Expenses	257,917	2,419,356	598,910	(1,820,446)	(75.25%)	0
Transportation Equipment Operations	28,029	56,775	53,275	(3,500)	(6.16%)	0
Grants and Benefits	56,668,531	67,744,034	99,102,000	31,357,966	46.29%	0
Capital Outlay	383,514	1,450,000	270,000	(1,180,000)	(81.38%)	0
Transportation Equipment Purchases	16,798	35,000	90,000	55,000	157.14%	0
Other Equipment Purchases	626,986	6,731,500	1,805,000	(4,926,500)	(73.19%)	0
TOTAL EXPENDITURES	**116,113,451**	**169,692,891**	**180,302,245**	**10,609,354**	**6.25%**	**173,412,668**
Total Number of Employees	**106.49**	**142.00**	**142.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	1,207,321	1,841,731	1,636,340	(205,391)	(11.15%)	1,261,603
ETF	58,304,777	67,497,476	100,557,003	33,059,527	48.98%	94,042,163
Veterans Homes Trust Fund	31,161,175	33,217,385	33,712,955	495,570	1.49%	33,712,955
Veterans Homes Trust Fund - Reversion Reappropriated	0	600,000	0	(600,000)	(100.00%)	0
Alabama Veterans Assistance Fund	1,487,313	43,245,124	44,395,947	1,150,823	2.66%	44,395,947
Veterans Assistance Fund - Reversion Reappropriated	23,952,865	23,291,175	0	(23,291,175)	(100.00%)	0
Total Funds	**116,113,451**	**169,692,891**	**180,302,245**	**10,609,354**	**6.25%**	**173,412,668**

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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	517,389	579,046	579,046	0	0.00%	579,046
RECEIPTS:						
STATE FUNDS:						
Veterinary Medical License Fees and Fines	557,645	642,750	642,750	0	0.00%	642,750
Total Receipts	**557,645**	**642,750**	**642,750**	**0**	**0.00%**	**642,750**
Total Available	**1,075,034**	**1,221,796**	**1,221,796**	**0**	**0.00%**	**1,221,796**
Less: Expenditures	495,988	642,750	642,750	0	0.00%	642,750
Balance Unencumbered	579,046	579,046	579,046	0	0.00%	579,046
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Veterinarians Function	495,988	642,750	642,750	0	0.00%	0
TOTAL	**495,988**	**642,750**	**642,750**	**0**	**0.00%**	**0**
TOTAL EXPENDITURES	**495,988**	**642,750**	**642,750**	**0**	**0.00%**	**642,750**
BOARD OF VETERINARY MEDICAL EXAMINERS SUMMARY						
Personnel Costs	198,999	223,632	231,908	8,276	3.70%	0
Employee Benefits	77,651	83,724	105,037	21,313	25.46%	0
Travel-In State	5,404	14,000	14,000	0	0.00%	0
Travel-Out of State	6,861	9,000	9,000	0	0.00%	0
Repairs and Maintenance	6,000	10,000	10,000	0	0.00%	0
Rentals and Leases	39,508	45,000	45,000	0	0.00%	0
Utilities and Communication	15,246	20,000	20,000	0	0.00%	0
Professional Fees and Services	115,936	149,200	148,011	(1,189)	(0.80%)	0
Supplies, Materials, and Operating Expenses	18,512	34,794	34,794	0	0.00%	0
Transportation Equipment Operations	11,411	25,000	25,000	0	0.00%	0
Transportation Equipment Purchases	0	17,000	0	(17,000)	(100.00%)	0
Other Equipment Purchases	460	11,400	0	(11,400)	(100.00%)	0
TOTAL EXPENDITURES	**495,988**	**642,750**	**642,750**	**0**	**0.00%**	**642,750**
Total Number of Employees	**3.99**	**4.00**	**5.00**	**0.00**	**25.00%**	**0.00**
SOURCE OF FUNDS						
Veterinary Medical License Fees and Fines	495,988	642,750	642,750	0	0.00%	642,750
Total Funds	**495,988**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	20,854	20,854	20,854	0	0.00%	20,854
RECEIPTS:						
STATE FUNDS:						
Women's Commission Fund	11,148	18,000	18,000	0	0.00%	18,000
State General Fund	0	0	7,500	7,500	0.00%	0
State General Fund - Reversion Reappropriated	0	9,450	0	(9,450)	(100.00%)	0
State General Fund - Transfer From Serve Alabama	9,450	0	0	0	0.00%	0
Total Receipts	**20,598**	**27,450**	**25,500**	**(1,950)**	**(7.10%)**	**18,000**
Total Available	**41,452**	**48,304**	**46,354**	**(1,950)**	**(4.04%)**	**38,854**
Less: Expenditures	11,148	27,450	25,500	(1,950)	(7.10%)	18,000
Reversion to State General Fund	9,450	0	0	0	0.00%	0
Balance Unencumbered	20,854	20,854	20,854	0	0.00%	20,854
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EMPLOYMENT AND SOCIAL OPPORTUNITIES PROGRAM						
Development and Employment Opportunity for Women Function	11,148	27,450	25,500	(1,950)	(7.10%)	0
TOTAL	**11,148**	**27,450**	**25,500**	**(1,950)**	**(7.10%)**	**0**
TOTAL EXPENDITURES	**11,148**	**27,450**	**25,500**	**(1,950)**	**(7.10%)**	**18,000**
ALABAMA WOMEN'S COMMISSION SUMMARY						
Personnel Costs	6,600	6,600	6,600	0	0.00%	0
Employee Benefits	505	504	504	0	0.00%	0
Travel-In State	64	345	345	0	0.00%	0
Rentals and Leases	0	350	350	0	0.00%	0
Utilities and Communication	50	75	200	125	166.67%	0
Professional Fees and Services	2,077	17,176	13,901	(3,275)	(19.07%)	0
Supplies, Materials, and Operating Expenses	100	1,600	3,400	1,800	112.50%	0
Grants and Benefits	0	200	200	0	0.00%	0
Other Equipment Purchases	1,752	600	0	(600)	(100.00%)	0
TOTAL EXPENDITURES	**11,148**	**27,450**	**25,500**	**(1,950)**	**(7.10%)**	**18,000**
Total Number of Employees	**1.00**	**1.00**	**1.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	0	9,450	7,500	(1,950)	(20.63%)	0
Women's Commission Fund	11,148	18,000	18,000	0	0.00%	18,000
Total Funds	**11,148**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	13,433,175	13,559,276	12,636,856	(922,420)	(6.80%)	12,636,856
Investments Balance	5,000,570	5,009,128	5,009,128	0	0.00%	5,009,128
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Federal Funds	24,411,928	24,411,928	24,411,928	0	0.00%	24,411,928
STATE FUNDS:						
Children First Trust Fund	7,923,318	8,107,318	8,107,318	0	0.00%	8,107,318
Departmental Receipts	6,970,817	6,970,817	6,970,817	0	0.00%	6,970,817
ETF	54,344,619	54,781,764	56,973,035	2,191,271	4.00%	54,781,764
State General Fund	6,004,776	5,704,537	6,290,430	585,893	10.27%	5,704,537
Total Receipts	**99,655,458**	**99,976,364**	**102,753,528**	**2,777,164**	**2.78%**	**99,976,364**
Total Available	**118,089,203**	**118,544,768**	**120,399,512**	**1,854,744**	**1.56%**	**117,622,348**
Less: Expenditures	99,168,080	100,898,784	112,736,926	11,838,142	11.73%	109,959,762
Reversion to ETF	352,719	0	0	0	0.00%	0
Investments Balance	5,009,128	5,009,128	5,009,128	0	0.00%	5,009,128
Balance Unencumbered	13,559,276	12,636,856	2,653,458	(9,983,398)	(79.00%)	2,653,458
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
DYS School District Function	6,209,959	6,677,446	7,045,911	368,465	5.52%	0
School District Community Education Function	800,019	611,744	611,744	0	0.00%	0
TOTAL	**7,009,978**	**7,289,190**	**7,657,655**	**368,465**	**5.05%**	**0**
YOUTH SERVICES PROGRAM						
Administration Function	5,694,799	6,043,415	6,359,502	316,087	5.23%	0
DYS Treatment Services Function	70,287,396	71,821,242	82,388,939	10,567,697	14.71%	0
Community Subsidy Function	12,610,175	12,179,205	12,765,098	585,893	4.81%	0
TOTAL	**88,592,370**	**90,043,862**	**101,513,539**	**11,469,677**	**12.74%**	**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	**99,168,080**	**100,898,784**	**112,736,926**	**11,838,142**	**11.73%**	**109,959,762**
DEPARTMENT OF YOUTH SERVICES SUMMARY						
Personnel Costs	18,082,528	21,181,604	22,007,529	825,925	3.90%	0
Employee Benefits	7,587,308	9,065,212	10,364,918	1,299,706	14.34%	0
Travel-In State	84,699	89,089	75,089	(14,000)	(15.71%)	0
Travel-Out of State	35,727	30,694	30,694	0	0.00%	0
Repairs and Maintenance	2,355,222	1,967,700	1,967,700	0	0.00%	0
Rentals and Leases	318,500	348,000	348,000	0	0.00%	0
Utilities and Communication	1,293,778	1,456,000	1,556,000	100,000	6.87%	0
Professional Fees and Services	15,409,292	14,141,166	14,534,586	393,420	2.78%	0
Supplies, Materials, and Operating Expenses	2,536,149	2,565,458	2,665,458	100,000	3.90%	0
Transportation Equipment Operations	294,500	348,000	275,000	(73,000)	(20.98%)	0
Grants and Benefits	50,144,063	48,828,463	49,175,926	347,463	0.71%	0
Capital Outlay	0	0	9,000,000	9,000,000	0.00%	0
Transportation Equipment Purchases	123,425	100,000	100,000	0	0.00%	0
Other Equipment Purchases	902,889	777,398	636,026	(141,372)	(18.19%)	0
TOTAL EXPENDITURES	**99,168,080**	**100,898,784**	**112,736,926**	**11,838,142**	**11.73%**	**109,959,762**
Total Number of Employees	**422.00**	**502.50**	**514.50**	**12.00**	**2.39%**	**0.00**

DEPARTMENT OF YOUTH SERVICES

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
SOURCE OF FUNDS						
State General Fund	6,004,776	5,704,537	6,290,430	585,893	10.27%	5,704,537
ETF	53,991,900	54,781,764	56,973,035	2,191,271	4.00%	54,781,764
Special Revenue	31,064,086	32,305,165	41,366,143	9,060,978	28.05%	41,366,143
Children First Trust Fund	8,107,318	8,107,318	8,107,318	0	0.00%	8,107,318
Total Funds	**99,168,080**	**100,898,784**	**112,736,926**	**11,838,142**	**11.73%**	**109,959,762**

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: Provide 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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	261,375,445	263,770,810	263,770,810	0	0.00%	263,770,810
REVENUES						
BP Oil Funds	35,935	0	0	0	0.00%	0
ETF Appropriatiion - Alabama Transportation Institute	0	5,000,000	5,000,000	0	0.00%	5,000,000
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	0	0	0	0.00%	0
ETF Appropriation - Alabama Water Resource Center	360,000	360,000	360,000	0	0.00%	360,000
ETF Appropriation - Center for Economic Development	1,000,000	0	0	0	0.00%	0
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 - Operations and Maintenance	143,505,272	146,089,724	190,670,773	44,581,049	30.52%	147,505,638
ETF Appropriation - Rural Health Management Pilot Program	600,000	600,000	600,000	0	0.00%	600,000
ETF Appropriation - Special Outreach Program	95,000	0	0	0	0.00%	0
Federal Funds	78,496,670	75,300,000	75,300,000	0	0.00%	75,300,000
Local Funds	759,374	1,000,000	1,050,000	50,000	5.00%	1,050,000
Other Sources: Miscellaneous	74,138,776	57,202,775	57,452,775	250,000	0.44%	57,452,775
Other State Funds	31,224,084	31,000,000	32,550,000	1,550,000	5.00%	32,550,000
State Department of Education - In-Service Center	203,625	203,625	301,366	97,741	48.00%	*
Tuition and Fees	676,969,203	648,890,998	648,890,998	0	0.00%	648,890,998
TOTAL REVENUES	**1,010,269,539**	**968,433,722**	**1,014,962,512**	**46,528,790**	**4.80%**	**971,496,011**
TOTAL AVAILABLE	**1,271,644,984**	**1,232,204,532**	**1,278,733,322**	**46,528,790**	**3.78%**	**1,235,266,821**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**906,580,816**	**918,160,815**	**964,689,605**	**46,528,790**	**5.07%**	**921,223,104**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	23,421,103	26,832,587	26,832,587	0	0.00%	0
Non Mandatory	77,872,255	23,440,320	23,440,320	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**101,293,358**	**50,272,907**	**50,272,907**	**0**	**0.00%**	**50,272,907**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**1,007,874,174**	**968,433,722**	**1,014,962,512**	**46,528,790**	**4.80%**	**971,496,011**
EDUCATIONAL AND GENERAL ENDING BALANCE	263,770,810	263,770,810	263,770,810	0	0.00%	263,770,810
* - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill.						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	287,550,881	307,727,699	332,098,318	24,370,619	7.92%	0
Research	52,725,945	42,206,368	43,204,764	998,396	2.37%	0
Public Service	45,391,165	41,806,961	42,810,278	1,003,317	2.40%	0
Academic Support	79,988,013	84,983,929	96,054,511	11,070,582	13.03%	0
Student Services	48,181,262	44,145,640	46,575,634	2,429,994	5.50%	0
Institutional Support	94,100,006	87,069,402	91,554,287	4,484,885	5.15%	0
Operation and Maintenance of Physical Plant	75,570,302	77,339,806	79,510,803	2,170,997	2.81%	0
Scholarships and Fellowships	223,073,242	232,881,010	232,881,010	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**906,580,816**	**918,160,815**	**964,689,605**	**46,528,790**	**5.07%**	**921,223,104**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	385,520,277	403,180,722	427,276,040	24,095,318	5.98%	0

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Employee Benefits	144,073,588	144,483,021	157,080,361	12,597,340	8.72%	0
Supplies & Expenses	133,724,136	125,072,825	130,406,908	5,334,083	4.26%	0
Equipment and Other Capital Assets	20,189,573	12,543,237	17,045,286	4,502,049	35.89%	0
Scholarships and Fellowships	223,073,242	232,881,010	232,881,010	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**906,580,816**	**918,160,815**	**964,689,605**	**46,528,790**	**5.07%**	**921,223,104**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	96,924,236	78,272,163	84,306,900	6,034,737	7.71%	84,306,900
AUXILIARY REVENUES:						
Sales and Services	211,577,784	182,693,244	186,062,983	3,369,739	1.84%	0
Other	3,398,679	1,115,929	1,153,691	37,762	3.38%	0
TOTAL AUXILIARY REVENUES	**214,976,463**	**183,809,173**	**187,216,674**	**3,407,501**	**1.85%**	**187,216,674**
TOTAL AVAILABLE - AUXILIARY	**311,900,699**	**262,081,336**	**271,523,574**	**9,442,238**	**3.60%**	**271,523,574**
AUXILIARY EXPENDITURES:						
Salaries and Wages	55,792,545	51,034,311	52,516,000	1,481,689	2.90%	0
Employee Benefits	14,781,099	11,821,640	12,295,075	473,435	4.00%	0
Supplies and Expenses	109,403,673	121,163,012	122,229,000	1,065,988	0.88%	0
Equipment and Other Capital Assets	1,398,437	10,000	10,000	0	0.00%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**181,375,754**	**184,028,963**	**187,050,075**	**3,021,112**	**1.64%**	**187,050,075**
AUXILIARY TRANSFERS (NET)						
Mandatory	31,240,350	28,702,601	28,702,601	0	0.00%	0
Non-Mandatory	21,012,432	(34,957,128)	(34,957,128)	0	0.00%	0
TOTAL AUXILIARY TRANSFERS	**52,252,782**	**(6,254,527)**	**(6,254,527)**	**0**	**0.00%**	**(6,254,527)**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**233,628,536**	**177,774,436**	**180,795,548**	**3,021,112**	**1.70%**	**180,795,548**
TOTAL AUXILIARY ENDING BALANCE	**78,272,163**	**84,306,900**	**90,728,026**	**6,421,126**	**7.62%**	**90,728,026**
PERSONNEL						
Educational and General	385,520,277	403,180,722	427,276,040	24,095,318	5.98%	0
Auxiliary Enterprises	55,792,545	51,034,311	52,516,000	1,481,689	2.90%	0
TOTAL PERSONNEL	**441,312,822**	**454,215,033**	**479,792,040**	**25,577,007**	**5.63%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	175,402,441	177,797,806	177,797,806	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	143,505,272	146,089,724	190,670,773	44,581,049	30.52%	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	0	0	0	0.00%	0
ETF Appropriation - Alabama Trails Commission	95,000	0	0	0	0.00%	0
ETF Appropriation - Institute for Automotive Engineering	1,000,000	1,000,000	1,000,000	0	0.00%	0
State Department of Education - In-Service Center	203,625	203,625	301,366	97,741	48.00%	0
Federal Funds	10,866,404	300,000	300,000	0	0.00%	0
Tuition and Fees	676,969,203	648,890,998	648,890,998	0	0.00%	0
Other Sources: Miscellaneous	41,104,964	32,416,775	32,416,775	0	0.00%	0
ETF Appropriation - Center for Economic Development	1,000,000	0	0	0	0.00%	0
ETF Appropriation - Insurance Information and Research Center	1,000,000	1,000,000	1,000,000	0	0.00%	0
ETF Appropriation - Alabama Water Resource Center	360,000	360,000	360,000	0	0.00%	0
ETF Appropriation - Rural Health Management Pilot Program	600,000	600,000	600,000	0	0.00%	0

UNIVERSITY OF ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
ETF Appropriatiion - Alabama Transportation Institute	0	5,000,000	5,000,000	0	0.00%	0
TOTAL REVENUES	**877,586,068**	**836,647,722**	**881,326,512**	**44,678,790**	**5.34%**	**0**
TOTAL AVAILABLE	**1,052,988,509**	**1,014,445,528**	**1,059,124,318**	**44,678,790**	**4.40%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**773,897,345**	**786,374,815**	**831,053,605**	**44,678,790**	**5.68%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	23,421,103	26,832,587	26,832,587	0	0.00%	0
Non Mandatory	77,872,255	23,440,320	23,440,320	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**101,293,358**	**50,272,907**	**50,272,907**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**875,190,703**	**836,647,722**	**881,326,512**	**44,678,790**	**5.34%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	177,797,806	177,797,806	177,797,806	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	274,832,693	293,026,699	317,077,318	24,050,619	8.21%	0
Research	11,627,678	7,206,368	7,443,764	237,396	3.29%	0
Public Service	16,022,137	12,807,961	13,181,278	373,317	2.91%	0
Academic Support	77,159,962	80,938,929	91,921,511	10,982,582	13.57%	0
Student Services	47,806,730	42,369,640	44,760,634	2,390,994	5.64%	0
Institutional Support	93,804,294	86,522,402	90,995,287	4,472,885	5.17%	0
Operation and Maintenance of Physical Plant	75,512,982	77,303,806	79,474,803	2,170,997	2.81%	0
Scholarships and Fellowships	177,130,869	186,199,010	186,199,010	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**773,897,345**	**786,374,815**	**831,053,605**	**44,678,790**	**5.68%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	346,354,429	361,253,722	384,130,040	22,876,318	6.33%	0
Employee Benefits	133,724,860	133,317,021	145,524,363	12,207,342	9.16%	0
Supplies & Expenses	99,914,456	94,980,825	100,073,906	5,093,081	5.36%	0
Equipment and Other Capital Assets	16,772,731	10,624,237	15,126,286	4,502,049	42.38%	0
Scholarships and Fellowships	177,130,869	186,199,010	186,199,010	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**773,897,345**	**786,374,815**	**831,053,605**	**44,678,790**	**5.68%**	**0**
PERSONNEL						
Educational and General	346,354,429	361,253,722	384,130,040	22,876,318	6.33%	0
Auxiliary Enterprises	55,792,545	51,034,311	52,516,000	1,481,689	2.90%	0
TOTAL PERSONNEL	**402,146,974**	**412,288,033**	**436,646,040**	**24,358,007**	**5.91%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	85,973,004	85,973,004	85,973,004	0	0.00%	0
REVENUES						
Other State Funds	31,224,084	31,000,000	32,550,000	1,550,000	5.00%	0
Federal Funds	67,630,266	75,000,000	75,000,000	0	0.00%	0
Local Funds	759,374	1,000,000	1,050,000	50,000	5.00%	0
BP Oil Funds	35,935	0	0	0	0.00%	0
Other Sources: Miscellaneous	33,033,812	24,786,000	25,036,000	250,000	1.01%	0
TOTAL REVENUES	**132,683,471**	**131,786,000**	**133,636,000**	**1,850,000**	**1.40%**	**0**
TOTAL AVAILABLE	**218,656,475**	**217,759,004**	**219,609,004**	**1,850,000**	**0.85%**	**0**

UNIVERSITY OF ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**132,683,471**	**131,786,000**	**133,636,000**	**1,850,000**	**1.40%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**132,683,471**	**131,786,000**	**133,636,000**	**1,850,000**	**1.40%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	85,973,004	85,973,004	85,973,004	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	12,718,188	14,701,000	15,021,000	320,000	2.18%	0
Research	41,098,267	35,000,000	35,761,000	761,000	2.17%	0
Public Service	29,369,028	28,999,000	29,629,000	630,000	2.17%	0
Academic Support	2,828,051	4,045,000	4,133,000	88,000	2.18%	0
Student Services	374,532	1,776,000	1,815,000	39,000	2.20%	0
Institutional Support	295,712	547,000	559,000	12,000	2.19%	0
Operation and Maintenance of Physical Plant	57,320	36,000	36,000	0	0.00%	0
Scholarships and Fellowships	45,942,373	46,682,000	46,682,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**132,683,471**	**131,786,000**	**133,636,000**	**1,850,000**	**1.40%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	39,165,848	41,927,000	43,146,000	1,219,000	2.91%	0
Employee Benefits	10,348,728	11,166,000	11,555,998	389,998	3.49%	0
Supplies & Expenses	33,809,680	30,092,000	30,333,002	241,002	0.80%	0
Equipment and Other Capital Assets	3,416,842	1,919,000	1,919,000	0	0.00%	0
Scholarships and Fellowships	45,942,373	46,682,000	46,682,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**132,683,471**	**131,786,000**	**133,636,000**	**1,850,000**	**1.40%**	**0**
PERSONNEL						
Educational and General	39,165,848	41,927,000	43,146,000	1,219,000	2.91%	0
BALANCE AT END OF YEAR						

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	2,616.13	177,996,183	2,600.63	191,772,387	2,760.63	207,675,583
Research	414.00	21,448,131	412.00	21,973,859	412.00	22,578,255
Public Service	558.00	25,764,084	507.00	24,691,359	507.00	25,426,676
Academic Support	843.15	42,787,436	891.00	48,260,094	910.00	50,796,651
Student Services	670.72	26,186,323	622.50	26,526,322	635.50	28,150,316
Institutional Support	750.00	46,282,445	715.00	45,755,740	715.00	47,123,601
Operation and Maintenance of Physical Plant	1,095.00	45,055,675	1,029.00	44,200,961	1,029.00	45,524,958
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**6,947.00**	**385,520,277**	**6,777.13**	**403,180,722**	**6,969.13**	**427,276,040**

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	89,409	89,409	0	0.00%	89,409
REVENUES						
ETF Appropriation - Alabama Drug Discovery Alliance	850,000	1,100,000	1,100,000	0	0.00%	1,100,000
ETF Appropriation - Center for Clinical and Transitional Sciences	500,000	500,000	500,000	0	0.00%	500,000
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 - Gnome Alabama	0	2,000,000	2,000,000	0	0.00%	2,000,000
ETF Appropriation - High School Athletic Training Program	306,765	306,765	306,765	0	0.00%	306,765
ETF Appropriation - Institute for Innovation and Entrepreneurship	400,000	0	0	0	0.00%	0
ETF Appropriation - Minority Business Training	201,473	0	0	0	0.00%	0
ETF Appropriation - Minority Dental Program	0	201,473	201,473	0	0.00%	201,473
ETF Appropriation - Operations and Maintenance	222,750,301	225,278,115	306,847,847	81,569,732	36.21%	261,191,553
ETF Appropriation - Special Allocation for Cancer Center	5,052,527	5,052,527	5,052,527	0	0.00%	5,052,527
ETF Appropriation - UAB SOM-Central AL Regional Campus	500,000	500,000	500,000	0	0.00%	500,000
Federal Funds	338,864,778	338,678,118	338,678,118	0	0.00%	338,678,118
Local Funds	1,907,981	1,479,378	1,479,378	0	0.00%	1,479,378
Other Sources: Educational Sales and Service	65,048,951	67,406,516	67,406,516	0	0.00%	67,406,516
Other Sources: Gifts and Grants	94,751,753	109,760,850	109,760,850	0	0.00%	109,760,850
Other Sources: Investment Income	20,774,673	17,269,950	17,269,950	0	0.00%	17,269,950
Other Sources: Miscellaneous	58,084,731	60,450,000	60,450,000	0	0.00%	60,450,000
Other State Funds	9,477,043	9,197,874	9,197,874	0	0.00%	9,197,874
State Department of Education - In-Service Center	281,923	281,923	417,142	135,219	47.96%	*
Tuition and Fees	240,707,367	228,281,000	228,281,000	0	0.00%	228,281,000
TOTAL REVENUES	**1,064,196,894**	**1,071,481,117**	**1,154,081,617**	**82,600,500**	**7.71%**	**1,107,112,632**
TOTAL AVAILABLE	**1,064,196,894**	**1,071,570,526**	**1,154,171,026**	**82,600,500**	**7.71%**	**1,107,202,041**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**1,157,849,810**	**1,131,888,214**	**1,214,488,714**	**82,600,500**	**7.30%**	**1,167,519,729**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	12,787,636	14,064,361	14,064,361	0	0.00%	0
Non Mandatory	(106,529,961)	(74,471,458)	(74,471,458)	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**(93,742,325)**	**(60,407,097)**	**(60,407,097)**	**0**	**0.00%**	**(60,407,097)**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**1,064,107,485**	**1,071,481,117**	**1,154,081,617**	**82,600,500**	**7.71%**	**1,107,112,632**
EDUCATIONAL AND GENERAL ENDING BALANCE	89,409	89,409	89,409	0	0.00%	89,409
* - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill.						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	290,343,014	277,834,532	306,620,806	28,786,274	10.36%	0
Research	252,445,007	258,690,552	258,963,134	272,582	0.11%	0
Public Service	109,961,698	107,510,858	115,101,844	7,590,986	7.06%	0
Academic Support	189,844,154	182,131,831	200,221,341	18,089,510	9.93%	0
Student Services	32,514,595	30,895,567	34,422,609	3,527,042	11.42%	0
Institutional Support	141,391,349	134,243,071	149,829,785	15,586,714	11.61%	0
Operation and Maintenance of Physical Plant	79,349,993	75,350,803	84,098,195	8,747,392	11.61%	0

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Scholarships and Fellowships	62,000,000	65,231,000	65,231,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**1,157,849,810**	**1,131,888,214**	**1,214,488,714**	**82,600,500**	**7.30%**	**1,167,519,729**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	602,341,030	584,721,908	602,263,565	17,541,657	3.00%	0
Employee Benefits	185,775,538	177,840,962	183,176,191	5,335,229	3.00%	0
Supplies & Expenses	292,691,992	292,104,109	309,831,639	17,727,530	6.07%	0
Equipment and Other Capital Assets	15,041,250	11,990,235	53,986,319	41,996,084	350.25%	0
Scholarships and Fellowships	62,000,000	65,231,000	65,231,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**1,157,849,810**	**1,131,888,214**	**1,214,488,714**	**82,600,500**	**7.30%**	**1,167,519,729**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	0	0	0	0	0.00%	0
AUXILIARY REVENUES:						
Sales and Services	36,307,882	33,714,000	35,255,000	1,541,000	4.57%	0
TOTAL AUXILIARY REVENUES	**36,307,882**	**33,714,000**	**35,255,000**	**1,541,000**	**4.57%**	**35,255,000**
TOTAL AVAILABLE - AUXILIARY	**36,307,882**	**33,714,000**	**35,255,000**	**1,541,000**	**4.57%**	**35,255,000**
AUXILIARY EXPENDITURES:						
Salaries and Wages	10,246,238	12,429,720	12,844,220	414,500	3.33%	0
Employee Benefits	3,294,887	3,961,680	4,093,792	132,112	3.33%	0
Supplies and Expenses	28,579,571	29,722,000	30,713,154	991,154	3.33%	0
Equipment and Other Capital Assets	253,260	97,000	100,234	3,234	3.33%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**42,373,956**	**46,210,400**	**47,751,400**	**1,541,000**	**3.33%**	**47,751,400**
AUXILIARY TRANSFERS (NET)						
Mandatory	4,621,349	4,538,601	4,538,601	0	0.00%	0
Non-Mandatory	(10,687,423)	(17,035,001)	(17,035,001)	0	0.00%	0
TOTAL AUXILIARY TRANSFERS	**(6,066,074)**	**(12,496,400)**	**(12,496,400)**	**0**	**0.00%**	**(12,496,400)**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**36,307,882**	**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	602,341,030	584,721,908	602,263,565	17,541,657	3.00%	0
Auxiliary Enterprises	10,246,238	12,429,720	12,844,220	414,500	3.33%	0
TOTAL PERSONNEL	**612,587,268**	**597,151,628**	**615,107,785**	**17,956,157**	**3.01%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	89,409	89,409	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	222,750,301	225,278,115	306,847,847	81,569,732	36.21%	0
State Department of Education - In-Service Center	281,923	281,923	417,142	135,219	47.96%	0
Federal Funds	80,332,348	75,000,000	75,000,000	0	0.00%	0
Tuition and Fees	240,707,367	228,281,000	228,281,000	0	0.00%	0
Other Sources: Investment Income	16,670,784	12,500,000	12,500,000	0	0.00%	0
Other Sources: Educational Sales and Service	65,048,951	67,406,516	67,406,516	0	0.00%	0
Other Sources: Gifts and Grants	875,401	648,345	648,345	0	0.00%	0
Other Sources: Miscellaneous	58,084,731	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	306,765	306,765	306,765	0	0.00%	0
ETF Appropriation - Minority Business Training	201,473	0	0	0	0.00%	0
ETF Appropriation - UAB SOM-Central AL Regional Campus	500,000	500,000	500,000	0	0.00%	0

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
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	0	0	0	0.00%	0
ETF Appropriation - Center for Clinical and Transitional Sciences	500,000	500,000	500,000	0	0.00%	0
ETF Appropriation - Alabama Drug Discovery Alliance	850,000	1,100,000	1,100,000	0	0.00%	0
ETF Appropriation - Special Allocation for Cancer Center	5,052,527	5,052,527	5,052,527	0	0.00%	0
ETF Appropriation - Minority Dental Program	0	201,473	201,473	0	0.00%	0
ETF Appropriation - Gnome Alabama	0	2,000,000	2,000,000	0	0.00%	0
TOTAL REVENUES	**696,299,199**	**683,243,292**	**765,843,792**	**82,600,500**	**12.09%**	**0**
TOTAL AVAILABLE	**696,299,199**	**683,332,701**	**765,933,201**	**82,600,500**	**12.09%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**789,952,115**	**743,650,389**	**826,250,889**	**82,600,500**	**11.11%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	12,787,636	14,064,361	14,064,361	0	0.00%	0
Non Mandatory	(106,529,961)	(74,471,458)	(74,471,458)	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**(93,742,325)**	**(60,407,097)**	**(60,407,097)**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**696,209,790**	**683,243,292**	**765,843,792**	**82,600,500**	**12.09%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	89,409	89,409	89,409	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	261,128,168	247,845,450	276,631,724	28,786,274	11.61%	0
Research	2,472,663	2,347,156	2,619,738	272,582	11.61%	0
Public Service	68,859,910	65,364,774	72,955,760	7,590,986	11.61%	0
Academic Support	164,094,889	155,737,408	173,826,918	18,089,510	11.62%	0
Student Services	31,994,757	30,370,727	33,897,769	3,527,042	11.61%	0
Institutional Support	141,391,349	134,243,071	149,829,785	15,586,714	11.61%	0
Operation and Maintenance of Physical Plant	79,349,993	75,350,803	84,098,195	8,747,392	11.61%	0
Scholarships and Fellowships	40,660,386	32,391,000	32,391,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**789,952,115**	**743,650,389**	**826,250,889**	**82,600,500**	**11.11%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	453,606,337	424,263,390	441,805,047	17,541,657	4.13%	0
Employee Benefits	140,257,002	132,306,848	137,642,077	5,335,229	4.03%	0
Supplies & Expenses	145,364,947	147,729,416	165,456,946	17,727,530	12.00%	0
Equipment and Other Capital Assets	10,063,443	6,959,735	48,955,819	41,996,084	603.41%	0
Scholarships and Fellowships	40,660,386	32,391,000	32,391,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**789,952,115**	**743,650,389**	**826,250,889**	**82,600,500**	**11.11%**	**0**
PERSONNEL						
Educational and General	453,606,337	424,263,390	441,805,047	17,541,657	4.13%	0
Auxiliary Enterprises	10,246,238	12,429,720	12,844,220	414,500	3.33%	0
TOTAL PERSONNEL	**463,852,575**	**436,693,110**	**454,649,267**	**17,956,157**	**4.11%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
Other State Funds	9,477,043	9,197,874	9,197,874	0	0.00%	0
Federal Funds	258,532,430	263,678,118	263,678,118	0	0.00%	0
Local Funds	1,907,981	1,479,378	1,479,378	0	0.00%	0

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Other Sources: Investment Income	4,103,889	4,769,950	4,769,950	0	0.00%	0
Other Sources: Gifts and Grants	93,876,352	109,112,505	109,112,505	0	0.00%	0
TOTAL REVENUES	**367,897,695**	**388,237,825**	**388,237,825**	**0**	**0.00%**	**0**
TOTAL AVAILABLE	**367,897,695**	**388,237,825**	**388,237,825**	**0**	**0.00%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**367,897,695**	**388,237,825**	**388,237,825**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**367,897,695**	**388,237,825**	**388,237,825**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	29,214,846	29,989,082	29,989,082	0	0.00%	0
Research	249,972,344	256,343,396	256,343,396	0	0.00%	0
Public Service	41,101,788	42,146,084	42,146,084	0	0.00%	0
Academic Support	25,749,265	26,394,423	26,394,423	0	0.00%	0
Student Services	519,838	524,840	524,840	0	0.00%	0
Scholarships and Fellowships	21,339,614	32,840,000	32,840,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**367,897,695**	**388,237,825**	**388,237,825**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	148,734,693	160,458,518	160,458,518	0	0.00%	0
Employee Benefits	45,518,536	45,534,114	45,534,114	0	0.00%	0
Supplies & Expenses	147,327,045	144,374,693	144,374,693	0	0.00%	0
Equipment and Other Capital Assets	4,977,807	5,030,500	5,030,500	0	0.00%	0
Scholarships and Fellowships	21,339,614	32,840,000	32,840,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**367,897,695**	**388,237,825**	**388,237,825**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	148,734,693	160,458,518	160,458,518	0	0.00%	0
HOSPITAL FINANCIAL SUMMARY						
Balance Brought Forward at Beginning of Year	576,051,374	754,090,737	988,870,544	234,779,807	31.13%	988,870,544
REVENUES						
Patient Service	6,212,328,934	6,353,247,604	6,353,247,604	0	0.00%	6,353,247,604
Less Allowances for Uncollectible Accounts	(4,506,304,008)	(4,650,036,278)	(4,650,036,278)	0	0.00%	(4,650,036,278)
Net Patient Services	1,706,024,926	1,703,211,326	1,703,211,326	0	0.00%	1,703,211,326
ETF Appropriation	33,031,401	33,406,248	46,157,526	12,751,278	38.17%	*
Other Sources: Sales, Reimbursements and Investments	148,882,455	153,705,897	153,705,897	0	0.00%	153,705,897
* - included in the ETF Appropriations for Operations and Maintenance.						
TOTAL REVENUES	**1,887,938,782**	**1,890,323,471**	**1,903,074,749**	**12,751,278**	**0.67%**	**3,560,128,549**
ADMINISTRATIVE SERVICES						
Salaries and Wages	24,087,206	32,872,209	33,858,375	986,166	3.00%	0
Employee Benefits	7,502,166	8,858,331	9,124,081	265,750	3.00%	0
Supplies and Expenses	234,332,924	244,367,521	244,367,521	0	0.00%	0
TOTAL	**265,922,296**	**286,098,061**	**287,349,977**	**1,251,916**	**0.44%**	**0**
NURSING AND PROFESSIONAL SERVICES						
Salaries and Wages	209,413,456	285,790,014	294,363,714	8,573,700	3.00%	0
Employee Benefits	65,223,607	77,014,065	79,324,486	2,310,421	3.00%	0
Supplies and Expenses	736,130,699	698,553,528	698,553,528	0	0.00%	0
TOTAL	**1,010,767,762**	**1,061,357,607**	**1,072,241,728**	**10,884,121**	**1.03%**	**0**
OPERATION AND MAINTENANCE OF PHYSICAL PLANT						
Salaries and Wages	40,528,985	55,310,577	56,969,894	1,659,317	3.00%	0

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Employee Benefits	12,623,098	14,904,973	15,352,122	447,149	3.00%	0
Supplies and Expenses	142,467,588	135,195,063	135,195,063	0	0.00%	0
Utilities	23,433,671	23,954,342	23,954,342	0	0.00%	0
TOTAL	**219,053,342**	**229,364,955**	**231,471,421**	**2,106,466**	**0.92%**	**0**
TOTAL HOSPITAL EXPENDITURES	**1,495,743,400**	**1,576,820,623**	**1,591,063,126**	**14,242,503**	**0.90%**	**2,259,246,382**
TRANSFERS (NET)						
Mandatory	632,488	15,615,996	15,615,996	0	0.00%	0
Non-Mandatory	213,523,531	63,107,045	63,107,045	0	0.00%	0
TOTAL TRANSFERS	**214,156,019**	**78,723,041**	**78,723,041**	**0**	**0.00%**	**78,723,041**
TOTAL HOSPITAL EXPENDITURES AND TRANSFERS	**1,709,899,419**	**1,655,543,664**	**1,669,786,167**	**14,242,503**	**0.86%**	**2,337,969,423**
BALANCE AT END OF YEAR	754,090,737	988,870,544	1,222,159,126	233,288,582	23.59%	1,222,159,126
ACCOUNTS RECEIVABLE						
Accounts Receivable - Beginning of Year	187,940,639	178,929,129	178,929,129	0	0.00%	0
End of Year	178,929,129	178,929,129	178,929,129	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
HOSPITAL PERSONNEL						
Executive/Administrative/Managerial	85.00	11,947,693	132.00	16,305,214	132.40	16,794,370
Professional Non-Faculty	2,706.00	209,413,456	4,211.00	285,790,014	4,337.40	294,363,713
Secretarial/Clerical	309.00	12,166,916	480.50	16,604,392	495.00	17,102,524
Other Personnel	883.00	40,501,582	1,373.50	55,273,180	1,414.20	56,931,375
TOTAL HOSPITAL PERSONNEL	**3,983.00**	**274,029,647**	**6,197.00**	**373,972,800**	**6,379.00**	**385,191,982**
PERSONNEL						
Instruction	2,829.00	170,614,156	2,657.00	161,378,589	2,799.00	167,491,156
Research	1,794.00	108,777,119	2,015.00	117,136,515	2,016.00	117,194,403
Public Service	982.00	59,324,665	966.00	58,018,357	1,004.00	59,630,436
Academic Support	1,830.00	110,367,795	1,728.00	104,813,558	1,817.00	108,654,481
Student Services	325.00	19,588,606	301.00	18,352,978	318.00	19,102,005
Institutional Support	1,420.00	85,613,644	1,313.00	80,075,457	1,390.00	83,386,268
Operation and Maintenance of Physical Plant	797.00	48,055,045	736.00	44,946,454	780.00	46,804,816
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**9,977.00**	**602,341,030**	**9,716.00**	**584,721,908**	**10,124.00**	**602,263,565**

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	9,226,742	14,541,148	14,541,148	0	0.00%	14,541,148
REVENUES						
ETF Appropriation - Aerospace Propulsion Initiative	0	0	2,000,000	2,000,000	0.00%	0
ETF Appropriation - Cybersecurity & Big Data	0	0	3,000,000	3,000,000	0.00%	0
ETF Appropriation - Hudson Alpha Institute Fellowship	0	0	500,000	500,000	0.00%	0
ETF Appropriation - In-Service Center Autism Teacher Training	0	0	400,000	400,000	0.00%	0
ETF Appropriation - Operations and Maintenance	42,609,223	44,283,247	51,300,801	7,017,554	15.85%	44,712,444
ETF Appropriation - State Climatologits	850,000	850,000	900,000	50,000	5.88%	850,000
ETF Appropriation - Technology Innovative Incubator	1,500,000	2,700,000	0	(2,700,000)	(100.00%)	0
Federal Funds	79,894,355	99,085,998	99,085,998	0	0.00%	99,085,998
Local Funds	7,584,793	0	0	0	0.00%	0
Other Sources: Gifts and Grants	7,146,990	8,762,459	8,762,459	0	0.00%	8,762,459
Other Sources: Miscellaneous	10,290,875	6,392,865	6,392,865	0	0.00%	6,392,865
Tuition and Fees	85,004,204	93,356,755	93,356,755	0	0.00%	93,356,755
TOTAL REVENUES	**234,880,440**	**255,431,324**	**265,698,878**	**10,267,554**	**4.02%**	**253,160,521**
TOTAL AVAILABLE	**244,107,182**	**269,972,472**	**280,240,026**	**10,267,554**	**3.80%**	**267,701,669**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**222,388,818**	**250,657,985**	**260,925,539**	**10,267,554**	**4.10%**	**248,387,182**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	6,177,216	3,773,466	3,773,466	0	0.00%	0
Non Mandatory	1,000,000	999,873	900,000	(99,873)	(9.99%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**7,177,216**	**4,773,339**	**4,673,466**	**(99,873)**	**(2.09%)**	**4,673,466**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**229,566,034**	**255,431,324**	**265,599,005**	**10,167,681**	**3.98%**	**253,060,648**
EDUCATIONAL AND GENERAL ENDING BALANCE	14,541,148	14,541,148	14,641,021	99,873	0.69%	14,641,021
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	59,308,520	53,043,885	53,776,295	732,410	1.38%	0
Research	70,314,328	93,952,640	100,403,730	6,451,090	6.87%	0
Public Service	4,893,742	1,477,189	1,483,624	6,435	0.44%	0
Academic Support	11,386,675	12,350,204	12,945,991	595,787	4.82%	0
Student Services	19,449,900	15,661,781	15,724,896	63,115	0.40%	0
Institutional Support	19,256,576	27,576,209	27,673,839	97,630	0.35%	0
Operation and Maintenance of Physical Plant	11,065,338	13,818,199	16,139,286	2,321,087	16.80%	0
Scholarships and Fellowships	26,713,739	32,777,878	32,777,878	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**222,388,818**	**250,657,985**	**260,925,539**	**10,267,554**	**4.10%**	**248,387,182**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	113,295,627	118,508,619	118,508,619	0	0.00%	0
Employee Benefits	30,936,677	35,547,301	36,197,301	650,000	1.83%	0
Supplies & Expenses	47,121,965	62,299,523	71,917,077	9,617,554	15.44%	0
Equipment and Other Capital Assets	4,320,810	1,524,664	1,524,664	0	0.00%	0
Scholarships and Fellowships	26,713,739	32,777,878	32,777,878	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**222,388,818**	**250,657,985**	**260,925,539**	**10,267,554**	**4.10%**	**248,387,182**

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	0	957,107	957,107	0	0.00%	957,107
AUXILIARY REVENUES:						
Sales and Services	11,088,527	16,690,759	16,690,759	0	0.00%	0
TOTAL AUXILIARY REVENUES	**11,088,527**	**16,690,759**	**16,690,759**	**0**	**0.00%**	**16,690,759**
TOTAL AVAILABLE - AUXILIARY	**11,088,527**	**17,647,866**	**17,647,866**	**0**	**0.00%**	**17,647,866**
AUXILIARY EXPENDITURES:						
Salaries and Wages	1,156,794	1,077,925	1,077,925	0	0.00%	0
Employee Benefits	328,285	323,377	323,377	0	0.00%	0
Supplies and Expenses	4,862,490	12,280,723	12,280,723	0	0.00%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**6,347,569**	**13,682,025**	**13,682,025**	**0**	**0.00%**	**13,682,025**
AUXILIARY TRANSFERS (NET)						
Mandatory	3,783,851	3,008,734	3,008,734	0	0.00%	0
TOTAL AUXILIARY TRANSFERS	**3,783,851**	**3,008,734**	**3,008,734**	**0**	**0.00%**	**3,008,734**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**10,131,420**	**16,690,759**	**16,690,759**	**0**	**0.00%**	**16,690,759**
TOTAL AUXILIARY ENDING BALANCE	**957,107**	**957,107**	**957,107**	**0**	**0.00%**	**957,107**
PERSONNEL						
Educational and General	113,295,627	118,508,619	118,508,619	0	0.00%	0
Auxiliary Enterprises	1,156,794	1,077,925	1,077,925	0	0.00%	0
TOTAL PERSONNEL	**114,452,421**	**119,586,544**	**119,586,544**	**0**	**0.00%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	9,226,742	9,008,232	9,008,232	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	42,609,223	44,283,247	51,300,801	7,017,554	15.85%	0
Federal Funds	16,944,549	15,975,301	15,975,301	0	0.00%	0
Tuition and Fees	85,004,204	93,356,755	93,356,755	0	0.00%	0
Other Sources: Miscellaneous	10,290,875	6,392,865	6,392,865	0	0.00%	0
ETF Appropriation - Technology Innovative Incubator	1,500,000	2,700,000	0	(2,700,000)	(100.00%)	0
ETF Appropriation - State Climatologits	850,000	850,000	900,000	50,000	5.88%	0
ETF Appropriation - Cybersecurity & Big Data	0	0	3,000,000	3,000,000	0.00%	0
ETF Appropriation - Aerospace Propulsion Initiative	0	0	2,000,000	2,000,000	0.00%	0
ETF Appropriation - Hudson Alpha Institute Fellowship	0	0	500,000	500,000	0.00%	0
ETF Appropriation - In-Service Center Autism Teacher Training	0	0	400,000	400,000	0.00%	0
TOTAL REVENUES	**157,198,851**	**163,558,168**	**173,825,722**	**10,267,554**	**6.28%**	**0**
TOTAL AVAILABLE	**166,425,593**	**172,566,400**	**182,833,954**	**10,267,554**	**5.95%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**151,240,145**	**158,784,829**	**169,052,383**	**10,267,554**	**6.47%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	6,177,216	3,773,466	3,773,466	0	0.00%	0
Non Mandatory	0	999,873	900,000	(99,873)	(9.99%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**6,177,216**	**4,773,339**	**4,673,466**	**(99,873)**	**(2.09%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**157,417,361**	**163,558,168**	**173,725,849**	**10,167,681**	**6.22%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	9,008,232	9,008,232	9,108,105	99,873	1.11%	0

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	54,593,877	52,311,582	53,043,992	732,410	1.40%	0
Research	19,957,400	13,952,640	20,403,730	6,451,090	46.24%	0
Public Service	681,509	1,274,590	1,281,025	6,435	0.50%	0
Academic Support	11,242,693	11,774,596	12,370,383	595,787	5.06%	0
Student Services	18,937,284	15,661,781	15,724,896	63,115	0.40%	0
Institutional Support	19,072,982	27,576,209	27,673,839	97,630	0.35%	0
Operation and Maintenance of Physical Plant	11,065,338	13,818,199	16,139,286	2,321,087	16.80%	0
Scholarships and Fellowships	15,689,062	22,415,232	22,415,232	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**151,240,145**	**158,784,829**	**169,052,383**	**10,267,554**	**6.47%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	76,052,713	74,022,393	74,022,393	0	0.00%	0
Employee Benefits	21,999,750	22,315,368	22,965,368	650,000	2.91%	0
Supplies & Expenses	35,097,128	38,507,172	48,124,726	9,617,554	24.98%	0
Equipment and Other Capital Assets	2,401,492	1,524,664	1,524,664	0	0.00%	0
Scholarships and Fellowships	15,689,062	22,415,232	22,415,232	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**151,240,145**	**158,784,829**	**169,052,383**	**10,267,554**	**6.47%**	**0**
PERSONNEL						
Educational and General	76,052,713	74,022,393	74,022,393	0	0.00%	0
Auxiliary Enterprises	1,156,794	1,077,925	1,077,925	0	0.00%	0
TOTAL PERSONNEL	**77,209,507**	**75,100,318**	**75,100,318**	**0**	**0.00%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	5,532,916	5,532,916	0	0.00%	0
REVENUES						
Federal Funds	62,949,806	83,110,697	83,110,697	0	0.00%	0
Local Funds	7,584,793	0	0	0	0.00%	0
Other Sources: Gifts and Grants	7,146,990	8,762,459	8,762,459	0	0.00%	0
Other Sources: Miscellaneous	0	0	0	0	0.00%	0
TOTAL REVENUES	**77,681,589**	**91,873,156**	**91,873,156**	**0**	**0.00%**	**0**
TOTAL AVAILABLE	**77,681,589**	**97,406,072**	**97,406,072**	**0**	**0.00%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**71,148,673**	**91,873,156**	**91,873,156**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	1,000,000	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**1,000,000**	**0**	**0**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**72,148,673**	**91,873,156**	**91,873,156**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	5,532,916	5,532,916	5,532,916	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	4,714,643	732,303	732,303	0	0.00%	0
Research	50,356,928	80,000,000	80,000,000	0	0.00%	0
Public Service	4,212,233	202,599	202,599	0	0.00%	0
Academic Support	143,982	575,608	575,608	0	0.00%	0
Student Services	512,616	0	0	0	0.00%	0
Institutional Support	183,594	0	0	0	0.00%	0

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Scholarships and Fellowships	11,024,677	10,362,646	10,362,646	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**71,148,673**	**91,873,156**	**91,873,156**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	37,242,914	44,486,226	44,486,226	0	0.00%	0
Employee Benefits	8,936,927	13,231,933	13,231,933	0	0.00%	0
Supplies & Expenses	12,024,837	23,792,351	23,792,351	0	0.00%	0
Equipment and Other Capital Assets	1,919,318	0	0	0	0.00%	0
Scholarships and Fellowships	11,024,677	10,362,646	10,362,646	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**71,148,673**	**91,873,156**	**91,873,156**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	37,242,914	44,486,226	44,486,226	0	0.00%	0
BALANCE AT END OF YEAR	0	0	0	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
PERSONNEL						
Instruction	431.46	38,282,925	409.84	37,989,843	409.84	37,989,843
Research	746.02	44,888,186	637.63	50,163,468	637.63	50,163,468
Public Service	30.96	1,611,967	16.09	734,392	16.09	734,392
Academic Support	97.30	6,466,902	94.32	6,409,440	94.32	6,409,440
Student Services	529.57	6,952,019	358.46	7,190,509	358.46	7,190,509
Institutional Support	159.85	10,829,937	160.41	11,118,176	160.41	11,118,176
Operation and Maintenance of Physical Plant	122.12	4,263,691	137.67	4,902,791	137.67	4,902,791
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**2,117.28**	**113,295,627**	**1,814.42**	**118,508,619**	**1,814.42**	**118,508,619**

ALABAMA A&M UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
AALGA - Appropriation Match - Transfer	2,388,296	2,359,297	2,359,297	0	0.00%	2,359,297
ETF Appropriation - Agriculture Research and Extension State Match	1,190,097	1,190,097	1,547,126	357,029	30.00%	1,201,632
ETF Appropriation - Agriculture Research Station Fixed Costs	277,573	277,573	360,845	83,272	30.00%	280,263
ETF Appropriation - Carter Science Center	100,000	100,000	260,000	160,000	160.00%	0
ETF Appropriation - Dormitory Renovation	400,000	400,000	520,000	120,000	30.00%	0
ETF Appropriation - Huntsville Urban Renewal	100,000	0	0	0	0.00%	0
ETF Appropriation - Miles College	263,642	365,225	365,225	0	0.00%	365,225
ETF Appropriation - Operations and Maintenance	32,054,017	32,448,002	42,182,403	9,734,401	30.00%	32,762,491
ETF Appropriation - State Black Archives	0	0	100,000	100,000	0.00%	0
ETF Appropriation - Urban Affairs	3,747,897	3,747,897	4,872,266	1,124,369	30.00%	3,784,222
ETF Appropriation - Virginia Caples Learning Living Institute	0	100,000	100,000	0	0.00%	100,000
Federal Funds	44,388,806	39,926,447	39,926,447	0	0.00%	39,923,447
Other Sources: Educational Sales and Service	5,144,822	5,658,604	5,658,604	0	0.00%	5,658,604
State Department of Education - In-Service Center	256,858	256,858	333,915	77,057	30.00%	*
Tuition and Fees	58,669,631	57,640,000	57,640,000	0	0.00%	57,640,000
TOTAL REVENUES	**148,981,639**	**144,470,000**	**156,226,128**	**11,756,128**	**8.14%**	**144,075,181**
TOTAL AVAILABLE	**148,981,639**	**144,470,000**	**156,226,128**	**11,756,128**	**8.14%**	**144,075,181**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**146,516,443**	**141,548,554**	**153,304,682**	**11,756,128**	**8.31%**	**141,153,735**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	2,465,196	2,921,446	2,921,446	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**2,465,196**	**2,921,446**	**2,921,446**	**0**	**0.00%**	**2,921,446**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**148,981,639**	**144,470,000**	**156,226,128**	**11,756,128**	**8.14%**	**144,075,181**
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	27,012,427	30,729,261	34,036,653	3,307,392	10.76%	0
Research	8,199,509	8,555,736	8,945,845	390,109	4.56%	0
Public Service	14,443,697	12,940,289	13,554,408	614,119	4.75%	0
Academic Support	7,564,824	9,539,315	10,564,581	1,025,266	10.75%	0
Student Services	20,113,321	18,921,098	20,847,293	1,926,195	10.18%	0
Institutional Support	33,198,456	25,709,395	27,988,823	2,279,428	8.87%	0
Operation and Maintenance of Physical Plant	10,953,995	10,748,167	11,884,489	1,136,322	10.57%	0
Scholarships and Fellowships	25,030,214	24,405,293	25,482,590	1,077,297	4.41%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**146,516,443**	**141,548,554**	**153,304,682**	**11,756,128**	**8.31%**	**141,153,735**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	52,042,791	56,268,296	61,317,445	5,049,149	8.97%	0
Employee Benefits	17,348,801	17,766,279	19,409,539	1,643,260	9.25%	0
Supplies & Expenses	60,203,540	51,144,974	54,657,967	3,512,993	6.87%	0
Equipment and Other Capital Assets	1,838,893	1,264,689	1,322,964	58,275	4.61%	0
Scholarships and Fellowships	15,082,418	15,104,316	16,596,767	1,492,451	9.88%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**146,516,443**	**141,548,554**	**153,304,682**	**11,756,128**	**8.31%**	**141,153,735**

ALABAMA A&M UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	0	0	0	0	0.00%	0
AUXILIARY REVENUES:						
Sales and Services	16,310,728	15,540,000	15,540,000	0	0.00%	15,540,000
TOTAL AUXILIARY REVENUES	**16,310,728**	**15,540,000**	**15,540,000**	**0**	**0.00%**	**0**
TOTAL AVAILABLE - AUXILIARY	**16,310,728**	**15,540,000**	**15,540,000**	**0**	**0.00%**	**15,540,000**
AUXILIARY EXPENDITURES:						
Salaries and Wages	1,182,822	1,714,745	1,714,745	0	0.00%	0
Employee Benefits	289,277	461,709	461,709	0	0.00%	0
Supplies and Expenses	11,462,109	7,404,124	7,404,124	0	0.00%	0
Equipment and Other Capital Assets	108,701	1,137,312	1,137,312	0	0.00%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**13,042,909**	**10,717,890**	**10,717,890**	**0**	**0.00%**	**10,717,890**
AUXILIARY TRANSFERS (NET)						
Mandatory	3,267,819	4,822,110	4,822,110	0	0.00%	0
TOTAL AUXILIARY TRANSFERS	**3,267,819**	**4,822,110**	**4,822,110**	**0**	**0.00%**	**4,822,110**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**16,310,728**	**15,540,000**	**15,540,000**	**0**	**0.00%**	**15,540,000**
TOTAL AUXILIARY ENDING BALANCE	**0**	**0**	**0**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	52,042,791	56,268,296	61,317,445	5,049,149	8.97%	0
Auxiliary Enterprises	1,182,822	1,714,745	1,714,745	0	0.00%	0
TOTAL PERSONNEL	**53,225,613**	**57,983,041**	**63,032,190**	**5,049,149**	**8.71%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	32,054,017	32,448,002	42,182,403	9,734,401	30.00%	0
ETF Appropriation - Agriculture Research and Extension State Match	1,190,097	1,190,097	1,547,126	357,029	30.00%	0
ETF Appropriation - Agriculture Research Station Fixed Costs	277,573	277,573	360,845	83,272	30.00%	0
ETF Appropriation - State Black Archives	0	0	100,000	100,000	0.00%	0
State Department of Education - In-Service Center	256,858	256,858	333,915	77,057	30.00%	0
Federal Funds	1,305,620	2,189,723	2,189,723	0	0.00%	0
Tuition and Fees	58,669,631	57,640,000	57,640,000	0	0.00%	0
Other Sources: Educational Sales and Service	5,144,822	5,658,604	5,658,604	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	263,642	365,225	365,225	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	100,000	0	0	0	0.00%	0
ETF Appropriation - Dormitory Renovation	400,000	400,000	520,000	120,000	30.00%	0
AALGA - Appropriation Match - Transfer	2,388,296	2,359,297	2,359,297	0	0.00%	0
ETF Appropriation - Virginia caples Learning Living Institute	0	100,000	100,000	0	0.00%	0
TOTAL REVENUES	**105,898,453**	**106,733,276**	**118,489,404**	**11,756,128**	**11.01%**	**0**
TOTAL AVAILABLE	**105,898,453**	**106,733,276**	**118,489,404**	**11,756,128**	**11.01%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**103,433,257**	**103,811,830**	**115,567,958**	**11,756,128**	**11.32%**	**0**

ALABAMA A&M UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	2,465,196	2,921,446	2,921,446	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**2,465,196**	**2,921,446**	**2,921,446**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**105,898,453**	**106,733,276**	**118,489,404**	**11,756,128**	**11.01%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	26,804,717	30,547,327	33,854,719	3,307,392	10.83%	0
Research	2,545,169	3,603,078	3,993,187	390,109	10.83%	0
Public Service	6,145,707	5,672,049	6,286,168	614,119	10.83%	0
Academic Support	7,485,046	9,469,437	10,494,703	1,025,266	10.83%	0
Student Services	18,822,524	17,790,484	19,716,679	1,926,195	10.83%	0
Institutional Support	22,438,044	16,284,309	18,563,737	2,279,428	14.00%	0
Operation and Maintenance of Physical Plant	10,665,124	10,495,146	11,631,468	1,136,322	10.83%	0
Scholarships and Fellowships	8,526,926	9,950,000	11,027,297	1,077,297	10.83%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**103,433,257**	**103,811,830**	**115,567,958**	**11,756,128**	**11.32%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	41,043,897	46,634,323	51,683,472	5,049,149	10.83%	0
Employee Benefits	14,392,995	15,177,278	16,820,538	1,643,260	10.83%	0
Supplies & Expenses	33,411,365	27,677,607	31,190,600	3,512,993	12.69%	0
Equipment and Other Capital Assets	1,009,514	538,233	596,508	58,275	10.83%	0
Scholarships and Fellowships	13,575,486	13,784,389	15,276,840	1,492,451	10.83%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**103,433,257**	**103,811,830**	**115,567,958**	**11,756,128**	**11.32%**	**0**
PERSONNEL						
Educational and General	41,043,897	46,634,323	51,683,472	5,049,149	10.83%	0
Auxiliary Enterprises	1,182,822	1,714,745	1,714,745	0	0.00%	0
TOTAL PERSONNEL	**42,226,719**	**48,349,068**	**53,398,217**	**5,049,149**	**10.44%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
Federal Funds	43,083,186	37,736,724	37,736,724	0	0.00%	0
TOTAL REVENUES	**43,083,186**	**37,736,724**	**37,736,724**	**0**	**0.00%**	**0**
TOTAL AVAILABLE	**43,083,186**	**37,736,724**	**37,736,724**	**0**	**0.00%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**43,083,186**	**37,736,724**	**37,736,724**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**43,083,186**	**37,736,724**	**37,736,724**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	207,710	181,934	181,934	0	0.00%	0
Research	5,654,340	4,952,658	4,952,658	0	0.00%	0
Public Service	8,297,990	7,268,240	7,268,240	0	0.00%	0
Academic Support	79,778	69,878	69,878	0	0.00%	0
Student Services	1,290,797	1,130,614	1,130,614	0	0.00%	0
Institutional Support	10,760,412	9,425,086	9,425,086	0	0.00%	0
Operation and Maintenance of Physical Plant	288,871	253,021	253,021	0	0.00%	0

ALABAMA A&M UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Scholarships and Fellowships	16,503,288	14,455,293	14,455,293	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**43,083,186**	**37,736,724**	**37,736,724**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	10,998,894	9,633,973	9,633,973	0	0.00%	0
Employee Benefits	2,955,806	2,589,001	2,589,001	0	0.00%	0
Supplies & Expenses	26,792,175	23,467,367	23,467,367	0	0.00%	0
Equipment and Other Capital Assets	829,379	726,456	726,456	0	0.00%	0
Scholarships and Fellowships	1,506,932	1,319,927	1,319,927	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**43,083,186**	**37,736,724**	**37,736,724**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	10,998,894	9,633,973	9,633,973	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
PERSONNEL						
Instruction	417.79	21,042,376	473.63	23,879,845	524.53	26,454,911
Research	130.64	4,750,963	127.96	4,481,901	134.02	4,633,375
Public Service	203.25	7,133,125	195.35	7,102,637	203.83	7,506,569
Academic Support	67.24	2,107,189	74.28	2,379,886	81.55	2,632,344
Student Services	248.20	6,681,052	266.05	7,347,693	289.08	8,054,574
Institutional Support	295.33	9,917,647	304.83	10,609,991	326.64	11,518,838
Operation and Maintenance of Physical Plant	29.55	410,439	33.58	466,343	37.21	516,834
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**1,392.00**	**52,042,791**	**1,475.68**	**56,268,296**	**1,596.86**	**61,317,445**

ALABAMA STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	8,166,008	9,112,055	8,245,651	(866,404)	(9.51%)	8,245,651
REVENUES						
ETF Appropriation - Desegregation Planning	0	184,906	194,151	9,245	5.00%	186,698
ETF Appropriation - Dormitory/Building Renovations	100,000	100,000	2,000,000	1,900,000	1,900.00%	0
ETF Appropriation - EdD in Educational Leadership, Policy & Law	0	2,392,969	2,512,617	119,648	5.00%	2,416,162
ETF Appropriation - Health Information Management Program	0	479,323	503,289	23,966	5.00%	483,969
ETF Appropriation - Occupational Therapy Program	0	520,980	547,029	26,049	5.00%	526,030
ETF Appropriation - Operations and Maintenance	42,198,590	35,879,734	66,272,100	30,392,366	84.71%	36,227,483
ETF Appropriation - Physical Therapy Program	0	1,630,747	1,712,284	81,537	5.00%	1,646,552
ETF Appropriation - Title VI Program Enhancement	0	1,657,477	1,740,351	82,874	5.00%	1,673,541
ETF Appropriation -Transfer to Forensic Sciences	0	100,000	100,000	0	0.00%	0
Federal Funds	9,860,815	20,039,661	21,041,644	1,001,983	5.00%	21,041,644
Local Funds	11,850	0	0	0	0.00%	0
Other Sources: Miscellaneous	6,998,612	6,977,600	7,054,965	77,365	1.11%	7,054,965
Other State Funds	3,681,359	3,938,208	4,135,118	196,910	5.00%	4,135,118
State Department of Education - In-Service Center	221,456	221,456	232,529	11,073	5.00%	*
Tuition and Fees	54,783,890	55,560,166	66,672,200	11,112,034	20.00%	66,672,200
TOTAL REVENUES	**117,856,572**	**129,683,227**	**174,718,277**	**45,035,050**	**34.73%**	**142,064,362**
TOTAL AVAILABLE	**126,022,580**	**138,795,282**	**182,963,928**	**44,168,646**	**31.82%**	**150,310,013**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**103,784,276**	**117,520,295**	**147,087,188**	**29,566,893**	**25.16%**	**114,433,273**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	5,577,677	5,480,764	5,480,764	0	0.00%	0
Non Mandatory	7,548,572	7,548,572	7,548,572	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**13,126,249**	**13,029,336**	**13,029,336**	**0**	**0.00%**	**13,029,336**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**116,910,525**	**130,549,631**	**160,116,524**	**29,566,893**	**22.65%**	**127,462,609**
EDUCATIONAL AND GENERAL ENDING BALANCE	9,112,055	8,245,651	22,847,404	14,601,753	177.08%	22,847,404
* - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill.						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	29,204,933	32,419,327	35,664,320	3,244,993	10.01%	0
Research	2,721,320	6,294,240	6,608,953	314,713	5.00%	0
Public Service	3,544,655	2,323,148	2,439,306	116,158	5.00%	0
Academic Support	9,427,062	8,169,391	11,857,629	3,688,238	45.15%	0
Student Services	12,247,139	12,083,419	14,878,402	2,794,983	23.13%	0
Institutional Support	23,890,469	29,786,933	32,394,354	2,607,421	8.75%	0
Operation and Maintenance of Physical Plant	10,942,378	11,205,584	20,932,059	9,726,475	86.80%	0
Scholarships and Fellowships	11,806,320	15,238,253	22,312,165	7,073,912	46.42%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**103,784,276**	**117,520,295**	**147,087,188**	**29,566,893**	**25.16%**	**127,462,609**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	51,074,450	52,291,717	57,549,666	5,257,949	10.06%	0
Employee Benefits	13,926,956	13,964,877	15,456,129	1,491,252	10.68%	0
Supplies & Expenses	24,880,557	32,938,349	43,374,774	10,436,425	31.68%	0
Equipment and Other Capital Assets	2,338,912	3,546,047	8,876,349	5,330,302	150.32%	0

ALABAMA STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Scholarships and Fellowships	11,563,401	14,779,305	21,830,270	7,050,965	47.71%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**103,784,276**	**117,520,295**	**147,087,188**	**29,566,893**	**25.16%**	**127,462,609**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	0	0	866,402	866,402	0.00%	866,402
AUXILIARY REVENUES:						
Sales and Services	12,299,953	14,208,338	14,918,755	710,417	5.00%	0
TOTAL AUXILIARY REVENUES	**12,299,953**	**14,208,338**	**14,918,755**	**710,417**	**5.00%**	**14,918,755**
TOTAL AVAILABLE - AUXILIARY	**12,299,953**	**14,208,338**	**15,785,157**	**1,576,819**	**11.10%**	**15,785,157**
AUXILIARY EXPENDITURES:						
Salaries and Wages	1,924,936	2,105,234	2,210,496	105,262	5.00%	0
Employee Benefits	630,777	809,935	850,431	40,496	5.00%	0
Supplies and Expenses	6,740,207	7,379,172	7,671,936	292,764	3.97%	0
Equipment and Other Capital Assets	22,343	65,905	69,200	3,295	5.00%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**9,318,263**	**10,360,246**	**10,802,063**	**441,817**	**4.26%**	**10,802,063**
AUXILIARY TRANSFERS (NET)						
Mandatory	2,575,703	2,575,703	2,575,703	0	0.00%	0
Non-Mandatory	405,987	405,987	405,987	0	0.00%	0
TOTAL AUXILIARY TRANSFERS	**2,981,690**	**2,981,690**	**2,981,690**	**0**	**0.00%**	**2,981,690**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**12,299,953**	**13,341,936**	**13,783,753**	**441,817**	**3.31%**	**13,783,753**
TOTAL AUXILIARY ENDING BALANCE	**0**	**866,402**	**2,001,404**	**1,135,002**	**131.00%**	**2,001,404**
PERSONNEL						
Educational and General	51,074,450	52,291,717	57,549,666	5,257,949	10.06%	0
Auxiliary Enterprises	1,924,936	2,105,234	2,210,496	105,262	5.00%	0
TOTAL PERSONNEL	**52,999,386**	**54,396,951**	**59,760,162**	**5,363,211**	**9.86%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	2,519,700	3,075,963	2,209,560	(866,403)	(28.17%)	0
REVENUES						
ETF Appropriation - Operations and Maintenance	42,198,590	35,879,734	64,170,370	28,290,636	78.85%	0
ETF Appropriation - Desegregation Planning	0	184,906	194,151	9,245	5.00%	0
ETF Appropriation - Dormitory/Building Renovations	100,000	100,000	2,000,000	1,900,000	1,900.00%	0
ETF Appropriation - Title VI Program Enhancement	0	1,657,477	1,740,351	82,874	5.00%	0
State Department of Education - In-Service Center	221,456	221,456	232,529	11,073	5.00%	0
Tuition and Fees	54,783,890	55,560,166	66,672,200	11,112,034	20.00%	0
ETF Appropriation - EdD in Educational Leadership, Policy & Law	0	2,392,969	2,512,617	119,648	5.00%	0
ETF Appropriation - Health Information Management Program	0	479,323	503,289	23,966	5.00%	0
ETF Appropriation - Occupational Therapy Program	0	520,980	547,029	26,049	5.00%	0
Other Sources: Miscellaneous	4,123,788	5,430,316	5,430,316	0	0.00%	0
ETF Appropriation - Physical Therapy Program	0	1,630,747	1,712,284	81,537	5.00%	0
ETF Appropriation -Transfer to Forensic Sciences	0	100,000	100,000	0	0.00%	0
TOTAL REVENUES	**101,427,724**	**104,158,074**	**145,815,136**	**41,657,062**	**39.99%**	**0**
TOTAL AVAILABLE	**103,947,424**	**107,234,037**	**148,024,696**	**40,790,659**	**38.04%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**87,745,212**	**91,995,141**	**120,285,777**	**28,290,636**	**30.75%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	5,577,677	5,480,764	5,480,764	0	0.00%	0

ALABAMA STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Non Mandatory	7,548,572	7,548,572	7,548,572	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**13,126,249**	**13,029,336**	**13,029,336**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**100,871,461**	**105,024,477**	**133,315,113**	**28,290,636**	**26.94%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	3,075,963	2,209,560	14,709,583	12,500,023	565.72%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	27,540,514	30,199,342	33,333,336	3,133,994	10.38%	0
Research	335,095	384,751	403,989	19,238	5.00%	0
Public Service	521,714	534,114	560,820	26,706	5.00%	0
Academic Support	8,984,361	7,931,593	11,607,943	3,676,350	46.35%	0
Student Services	11,895,684	11,457,164	14,220,834	2,763,670	24.12%	0
Institutional Support	16,182,275	16,970,925	18,937,546	1,966,621	11.59%	0
Operation and Maintenance of Physical Plant	10,942,378	11,205,584	20,932,059	9,726,475	86.80%	0
Scholarships and Fellowships	11,343,191	13,311,668	20,289,250	6,977,582	52.42%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**87,745,212**	**91,995,141**	**120,285,777**	**28,290,636**	**30.75%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	45,656,351	44,828,258	49,713,034	4,884,776	10.90%	0
Employee Benefits	13,073,758	12,350,882	13,761,435	1,410,553	11.42%	0
Supplies & Expenses	17,527,598	20,762,819	30,590,467	9,827,648	47.33%	0
Equipment and Other Capital Assets	387,233	385,326	5,557,592	5,172,266	1,342.31%	0
Scholarships and Fellowships	11,100,272	13,667,856	20,663,249	6,995,393	51.18%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**87,745,212**	**91,995,141**	**120,285,777**	**28,290,636**	**30.75%**	**0**
PERSONNEL						
Educational and General	45,656,351	44,828,258	49,713,034	4,884,776	10.90%	0
Auxiliary Enterprises	1,924,936	2,105,234	2,210,496	105,262	5.00%	0
TOTAL PERSONNEL	**47,581,287**	**46,933,492**	**51,923,530**	**4,990,038**	**10.63%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,646,308	6,036,092	6,036,091	(1)	(0.00%)	0
REVENUES						
ETF Appropriation - Operations and Maintenance	0	0	2,101,730	2,101,730	0.00%	0
Other State Funds	3,681,359	3,938,208	4,135,118	196,910	5.00%	0
Federal Funds	9,860,815	20,039,661	21,041,644	1,001,983	5.00%	0
Local Funds	11,850	0	0	0	0.00%	0
Other Sources: Miscellaneous	2,874,824	1,547,284	1,624,649	77,365	5.00%	0
TOTAL REVENUES	**16,428,848**	**25,525,153**	**28,903,141**	**3,377,988**	**13.23%**	**0**
TOTAL AVAILABLE	**22,075,156**	**31,561,245**	**34,939,232**	**3,377,987**	**10.70%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**16,039,064**	**25,525,154**	**26,801,411**	**1,276,257**	**5.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**16,039,064**	**25,525,154**	**26,801,411**	**1,276,257**	**5.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	6,036,092	6,036,091	8,137,821	2,101,730	34.82%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	1,664,419	2,219,985	2,330,984	110,999	5.00%	0
Research	2,386,225	5,909,489	6,204,964	295,475	5.00%	0
Public Service	3,022,941	1,789,034	1,878,486	89,452	5.00%	0
Academic Support	442,701	237,798	249,686	11,888	5.00%	0
Student Services	351,455	626,255	657,568	31,313	5.00%	0

ALABAMA STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
Institutional Support	7,708,194	12,816,008	13,456,808	640,800	5.00%	0
Scholarships and Fellowships	463,129	1,926,585	2,022,915	96,330	5.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**16,039,064**	**25,525,154**	**26,801,411**	**1,276,257**	**5.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	5,418,099	7,463,459	7,836,632	373,173	5.00%	0
Employee Benefits	853,198	1,613,995	1,694,694	80,699	5.00%	0
Supplies & Expenses	7,352,959	12,175,530	12,784,307	608,777	5.00%	0
Equipment and Other Capital Assets	1,951,679	3,160,721	3,318,757	158,036	5.00%	0
Scholarships and Fellowships	463,129	1,111,449	1,167,021	55,572	5.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**16,039,064**	**25,525,154**	**26,801,411**	**1,276,257**	**5.00%**	**0**
PERSONNEL						
Educational and General	5,418,099	7,463,459	7,836,632	373,173	5.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	395.00	22,795,512	395.00	22,981,309	405.00	25,086,472
Research	20.00	1,102,998	20.00	1,404,559	20.00	1,474,787
Public Service	19.00	632,885	19.00	718,937	19.00	754,884
Academic Support	85.00	4,270,257	85.00	4,318,000	95.00	5,128,900
Student Services	173.00	7,264,277	173.00	7,577,534	188.00	8,416,926
Institutional Support	317.00	9,415,422	317.00	10,480,975	323.50	11,336,774
Operation and Maintenance of Physical Plant	98.00	5,593,099	98.00	4,810,403	113.00	5,350,923
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**1,107.00**	**51,074,450**	**1,107.00**	**52,291,717**	**1,163.50**	**57,549,666**

ATHENS STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	8,947,314	10,875,980	10,781,660	(94,320)	(0.87%)	10,781,660
REVENUES						
ETF Appropriation - Arts Program (Academic Collaboration Program with the Alabama Community College System)	0	225,000	225,000	0	0.00%	225,000
ETF Appropriation - Operations and Maintenance	11,707,035	12,196,764	13,592,588	1,395,824	11.44%	12,314,976
Federal Funds	20,050,299	21,200,000	21,750,000	550,000	2.59%	21,750,000
Local Funds	250,000	250,000	250,000	0	0.00%	250,000
Other Sources: Administrative Fees	829,065	456,900	472,625	15,725	3.44%	472,625
Other State Funds	2,016,781	2,125,000	2,200,050	75,050	3.53%	2,200,050
State Department of Education - In-Service Center	214,479	214,479	214,479	0	0.00%	*
Tuition and Fees	17,856,402	18,411,156	18,779,379	368,223	2.00%	18,779,379
TOTAL REVENUES	**52,924,061**	**55,079,299**	**57,484,121**	**2,404,822**	**4.37%**	**55,992,030**
TOTAL AVAILABLE	**61,871,375**	**65,955,279**	**68,265,781**	**2,310,502**	**3.50%**	**66,773,690**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**48,097,309**	**52,503,337**	**54,745,691**	**2,242,354**	**4.27%**	**53,253,600**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	1,810,859	1,800,755	1,800,755	0	0.00%	0
Non Mandatory	1,087,227	869,527	950,000	80,473	9.25%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**2,898,086**	**2,670,282**	**2,750,755**	**80,473**	**3.01%**	**2,750,755**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**50,995,395**	**55,173,619**	**57,496,446**	**2,322,827**	**4.21%**	**56,004,355**
EDUCATIONAL AND GENERAL ENDING BALANCE	10,875,980	10,781,660	10,769,335	(12,325)	(0.11%)	10,769,335
* - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill.						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	14,539,965	16,365,159	17,116,323	751,164	4.59%	0
Academic Support	2,848,856	2,977,234	3,209,493	232,259	7.80%	0
Student Services	2,527,050	2,694,085	2,936,894	242,809	9.01%	0
Institutional Support	4,670,997	5,330,051	5,529,454	199,403	3.74%	0
Operation and Maintenance of Physical Plant	2,755,020	3,246,808	3,403,527	156,719	4.83%	0
Scholarships and Fellowships	20,755,421	21,890,000	22,550,000	660,000	3.02%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**48,097,309**	**52,503,337**	**54,745,691**	**2,242,354**	**4.27%**	**53,253,600**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	17,022,061	18,876,309	19,911,019	1,034,710	5.48%	0
Employee Benefits	5,548,642	6,233,015	6,635,137	402,122	6.45%	0
Supplies & Expenses	4,752,439	5,400,263	5,554,535	154,272	2.86%	0
Equipment and Other Capital Assets	18,746	103,750	95,000	(8,750)	(8.43%)	0
Scholarships and Fellowships	20,755,421	21,890,000	22,550,000	660,000	3.02%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**48,097,309**	**52,503,337**	**54,745,691**	**2,242,354**	**4.27%**	**53,253,600**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	210,877	242,385	243,087	702	0.29%	243,087
AUXILIARY REVENUES:						
Sales and Services	398,216	395,700	401,000	5,300	1.34%	0
TOTAL AUXILIARY REVENUES	**398,216**	**395,700**	**401,000**	**5,300**	**1.34%**	**401,000**
TOTAL AVAILABLE - AUXILIARY	**609,093**	**638,085**	**644,087**	**6,002**	**0.94%**	**644,087**

ATHENS STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY EXPENDITURES:						
Salaries and Wages	136,712	156,400	160,000	3,600	2.30%	0
Employee Benefits	53,428	60,698	64,000	3,302	5.44%	0
Supplies and Expenses	226,568	202,150	205,000	2,850	1.41%	0
Equipment and Other Capital Assets	0	25,750	22,000	(3,750)	(14.56%)	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**416,708**	**444,998**	**451,000**	**6,002**	**1.35%**	**451,000**
AUXILIARY TRANSFERS (NET)						
Mandatory	0	0	0	0	0.00%	0
Non-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	**366,708**	**394,998**	**401,000**	**6,002**	**1.52%**	**401,000**
TOTAL AUXILIARY ENDING BALANCE	**242,385**	**243,087**	**243,087**	**0**	**0.00%**	**243,087**
PERSONNEL						
Educational and General	17,022,061	18,876,309	19,911,019	1,034,710	5.48%	0
Auxiliary Enterprises	136,712	156,400	160,000	3,600	2.30%	0
TOTAL PERSONNEL	**17,158,773**	**19,032,709**	**20,071,019**	**1,038,310**	**5.46%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	8,732,894	10,650,906	10,650,906	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	11,707,035	12,196,764	13,592,588	1,395,824	11.44%	0
ETF Appropriation - Arts Program	0	225,000	225,000	0	0.00%	0
State Department of Education - In-Service Center	214,479	214,479	214,479	0	0.00%	0
Other State Funds	0	0	0	0	0.00%	0
Local Funds	200,000	200,000	200,000	0	0.00%	0
Tuition and Fees	17,856,402	18,411,156	18,779,379	368,223	2.00%	0
Other Sources: Administrative Fees	815,763	445,000	460,000	15,000	3.37%	0
TOTAL REVENUES	**30,793,679**	**31,692,399**	**33,471,446**	**1,779,047**	**5.61%**	**0**
TOTAL AVAILABLE	**39,526,573**	**42,343,305**	**44,122,352**	**1,779,047**	**4.20%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**25,977,581**	**29,022,117**	**30,720,691**	**1,698,574**	**5.85%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	1,810,859	1,800,755	1,800,755	0	0.00%	0
Non Mandatory	1,087,227	869,527	950,000	80,473	9.25%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**2,898,086**	**2,670,282**	**2,750,755**	**80,473**	**3.01%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**28,875,667**	**31,692,399**	**33,471,446**	**1,779,047**	**5.61%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	10,650,906	10,650,906	10,650,906	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	12,361,537	13,941,939	14,666,323	724,384	5.20%	0
Academic Support	2,848,856	2,977,234	3,209,493	232,259	7.80%	0
Student Services	2,461,049	2,636,085	2,861,894	225,809	8.57%	0
Institutional Support	4,670,997	5,330,051	5,529,454	199,403	3.74%	0
Operation and Maintenance of Physical Plant	2,755,020	3,246,808	3,403,527	156,719	4.83%	0
Scholarships and Fellowships	880,122	890,000	1,050,000	160,000	17.98%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**25,977,581**	**29,022,117**	**30,720,691**	**1,698,574**	**5.85%**	**0**

ATHENS STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	16,024,905	17,818,839	18,836,019	1,017,180	5.71%	0
Employee Benefits	5,199,788	5,862,365	6,225,137	362,772	6.19%	0
Supplies & Expenses	3,854,020	4,347,163	4,514,535	167,372	3.85%	0
Equipment and Other Capital Assets	18,746	103,750	95,000	(8,750)	(8.43%)	0
Scholarships and Fellowships	880,122	890,000	1,050,000	160,000	17.98%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**25,977,581**	**29,022,117**	**30,720,691**	**1,698,574**	**5.85%**	**0**
PERSONNEL						
Educational and General	16,024,905	17,818,839	18,836,019	1,017,180	5.71%	0
Auxiliary Enterprises	136,712	156,400	160,000	3,600	2.30%	0
TOTAL PERSONNEL	**16,161,617**	**17,975,239**	**18,996,019**	**1,020,780**	**5.68%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	214,420	225,074	130,754	(94,320)	(41.91%)	0
REVENUES						
Other State Funds	2,016,781	2,125,000	2,200,050	75,050	3.53%	0
Federal Funds	20,050,299	21,200,000	21,750,000	550,000	2.59%	0
Local Funds	50,000	50,000	50,000	0	0.00%	0
Other Sources: Administrative Fees	13,302	11,900	12,625	725	6.09%	0
TOTAL REVENUES	**22,130,382**	**23,386,900**	**24,012,675**	**625,775**	**2.68%**	**0**
TOTAL AVAILABLE	**22,344,802**	**23,611,974**	**24,143,429**	**531,455**	**2.25%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**22,119,728**	**23,481,220**	**24,025,000**	**543,780**	**2.32%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**22,119,728**	**23,481,220**	**24,025,000**	**543,780**	**2.32%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	225,074	130,754	118,429	(12,325)	(9.43%)	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	2,178,428	2,423,220	2,450,000	26,780	1.11%	0
Student Services	66,001	58,000	75,000	17,000	29.31%	0
Scholarships and Fellowships	19,875,299	21,000,000	21,500,000	500,000	2.38%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**22,119,728**	**23,481,220**	**24,025,000**	**543,780**	**2.32%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	997,156	1,057,470	1,075,000	17,530	1.66%	0
Employee Benefits	348,854	370,650	410,000	39,350	10.62%	0
Supplies & Expenses	898,419	1,053,100	1,040,000	(13,100)	(1.24%)	0
Scholarships and Fellowships	19,875,299	21,000,000	21,500,000	500,000	2.38%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**22,119,728**	**23,481,220**	**24,025,000**	**543,780**	**2.32%**	**0**
PERSONNEL						
Educational and General	997,156	1,057,470	1,075,000	17,530	1.66%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
PERSONNEL						
Instruction	200.00	10,039,557	211.00	11,201,956	217.00	11,969,014
Academic Support	24.00	1,569,651	27.00	1,772,389	29.00	1,869,666
Student Services	35.00	1,760,173	42.00	1,958,903	43.00	2,090,081

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
Institutional Support	34.00	2,286,655	37.00	2,518,629	37.00	2,528,378
Operation and Maintenance of Physical Plant	31.00	1,366,025	33.00	1,424,432	34.00	1,453,880
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**324.00**	**17,022,061**	**350.00**	**18,876,309**	**360.00**	**19,911,019**

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	29,583,594	29,971,014	29,971,016	2	0.00%	29,971,016
REVENUES						
ETF Appropriation - Operations and Maintenance	30,537,430	31,190,127	41,576,439	10,386,312	33.30%	31,492,424
ETF Appropriation - Poultry Technology Center	350,000	0	0	0	0.00%	0
Federal Funds	14,399,347	5,561,971	5,728,828	166,857	3.00%	5,728,828
Other Sources: Educational Sales and Service	2,885,401	3,414,000	3,516,420	102,420	3.00%	3,516,420
Other Sources: Endowments	1,422	0	0	0	0.00%	0
Other Sources: Gifts and Grants	3,917,208	0	0	0	0.00%	0
Other Sources: Grants and Contracts	11,020,047	16,467,643	16,961,672	494,029	3.00%	16,961,672
Other Sources: Indirect Costs	3,822,710	2,773,346	2,856,546	83,200	3.00%	2,856,546
Other Sources: Investment Income	353,016	240,000	247,200	7,200	3.00%	247,200
Other Sources: Miscellaneous	440,335	0	0	0	0.00%	0
Other State Funds	1,330,481	0	0	0	0.00%	0
TOTAL REVENUES	**69,057,397**	**59,647,087**	**70,887,105**	**11,240,018**	**18.84%**	**60,803,090**
TOTAL AVAILABLE	**98,640,991**	**89,618,101**	**100,858,121**	**11,240,020**	**12.54%**	**90,774,106**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**68,465,132**	**60,528,533**	**70,887,105**	**10,358,572**	**17.11%**	**60,803,090**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	204,845	(881,448)	0	881,448	(100.00%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**204,845**	**(881,448)**	**0**	**881,448**	**(100.00%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**68,669,977**	**59,647,085**	**70,887,105**	**11,240,020**	**18.84%**	**60,803,090**
EDUCATIONAL AND GENERAL ENDING BALANCE	29,971,014	29,971,016	29,971,016	0	0.00%	29,971,016
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	2,876,942	0	0	0	0.00%	0
Research	58,153,366	39,346,254	47,949,493	8,603,239	21.87%	0
Public Service	2,138,089	0	0	0	0.00%	0
Academic Support	2,482,776	8,358,904	9,518,474	1,159,570	13.87%	0
Institutional Support	629,774	8,461,955	8,885,053	423,098	5.00%	0
Operation and Maintenance of Physical Plant	2,178,585	4,361,420	4,534,085	172,665	3.96%	0
Scholarships and Fellowships	5,600	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**68,465,132**	**60,528,533**	**70,887,105**	**10,358,572**	**17.11%**	**60,803,090**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	29,422,822	27,676,909	28,507,216	830,307	3.00%	0
Employee Benefits	7,775,273	8,340,651	8,841,090	500,439	6.00%	0
Supplies & Expenses	24,185,503	24,510,973	33,538,799	9,027,826	36.83%	0
Equipment and Other Capital Assets	6,935,870	0	0	0	0.00%	0
Scholarships and Fellowships	145,664	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**68,465,132**	**60,528,533**	**70,887,105**	**10,358,572**	**17.11%**	**60,803,090**
PERSONNEL						
Educational and General	29,422,822	27,676,909	28,507,216	830,307	3.00%	0
Auxiliary Enterprises	0	0	0	0	0.00%	0
TOTAL PERSONNEL	**29,422,822**	**27,676,909**	**28,507,216**	**830,307**	**3.00%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	27,287,835	27,388,186	27,388,186	0	0.00%	0

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
REVENUES						
ETF Appropriation - Operations and Maintenance	30,537,430	31,190,127	41,576,439	10,386,312	33.30%	0
ETF Appropriation - Poultry Technology Center	350,000	0	0	0	0.00%	0
Other Sources: Investment Income	353,016	240,000	247,200	7,200	3.00%	0
Other Sources: Indirect Costs	3,822,710	2,773,346	2,856,546	83,200	3.00%	0
Other Sources: Educational Sales and Service	2,885,401	3,414,000	3,516,420	102,420	3.00%	0
Other Sources: Miscellaneous	440,335	0	0	0	0.00%	0
TOTAL REVENUES	**38,388,892**	**37,617,473**	**48,196,605**	**10,579,132**	**28.12%**	**0**
TOTAL AVAILABLE	**65,676,727**	**65,005,659**	**75,584,791**	**10,579,132**	**16.27%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**37,360,871**	**38,498,921**	**48,196,605**	**9,697,684**	**25.19%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	927,670	(881,448)	0	881,448	(100.00%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**927,670**	**(881,448)**	**0**	**881,448**	**(100.00%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**38,288,541**	**37,617,473**	**48,196,605**	**10,579,132**	**28.12%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	27,388,186	27,388,186	27,388,186	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	84,849	0	0	0	0.00%	0
Research	32,257,947	22,131,340	30,218,132	8,086,792	36.54%	0
Public Service	169,585	0	0	0	0.00%	0
Academic Support	2,040,866	3,544,206	4,559,335	1,015,129	28.64%	0
Institutional Support	629,774	8,461,955	8,885,053	423,098	5.00%	0
Operation and Maintenance of Physical Plant	2,177,850	4,361,420	4,534,085	172,665	3.96%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**37,360,871**	**38,498,921**	**48,196,605**	**9,697,684**	**25.19%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	16,389,264	16,771,268	17,274,406	503,138	3.00%	0
Employee Benefits	4,452,311	5,300,787	5,618,834	318,047	6.00%	0
Supplies & Expenses	10,234,507	16,426,866	25,303,365	8,876,499	54.04%	0
Equipment and Other Capital Assets	6,280,717	0	0	0	0.00%	0
Scholarships and Fellowships	4,072	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**37,360,871**	**38,498,921**	**48,196,605**	**9,697,684**	**25.19%**	**0**
PERSONNEL						
Educational and General	16,389,264	16,771,268	17,274,406	503,138	3.00%	0
Auxiliary Enterprises	0	0	0	0	0.00%	0
TOTAL PERSONNEL	**16,389,264**	**16,771,268**	**17,274,406**	**503,138**	**3.00%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	2,295,759	2,582,828	2,582,830	2	0.00%	0
REVENUES						
Other State Funds	1,330,481	0	0	0	0.00%	0
Federal Funds	14,399,347	5,561,971	5,728,828	166,857	3.00%	0
Other Sources: Endowments	1,422	0	0	0	0.00%	0
Other Sources: Gifts and Grants	3,917,208	0	0	0	0.00%	0
Other Sources: Grants and Contracts	11,020,047	16,467,643	16,961,672	494,029	3.00%	0
TOTAL REVENUES	**30,668,505**	**22,029,614**	**22,690,500**	**660,886**	**3.00%**	**0**
TOTAL AVAILABLE	**32,964,264**	**24,612,442**	**25,273,330**	**660,888**	**2.69%**	**0**

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**31,104,261**	**22,029,612**	**22,690,500**	**660,888**	**3.00%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	(722,825)	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**(722,825)**	**0**	**0**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**30,381,436**	**22,029,612**	**22,690,500**	**660,888**	**3.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	2,582,828	2,582,830	2,582,830	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	2,792,093	0	0	0	0.00%	0
Research	25,895,419	17,214,914	17,731,361	516,447	3.00%	0
Public Service	1,968,504	0	0	0	0.00%	0
Academic Support	441,910	4,814,698	4,959,139	144,441	3.00%	0
Operation and Maintenance of Physical Plant	735	0	0	0	0.00%	0
Scholarships and Fellowships	5,600	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**31,104,261**	**22,029,612**	**22,690,500**	**660,888**	**3.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	13,033,558	10,905,641	11,232,810	327,169	3.00%	0
Employee Benefits	3,322,962	3,039,864	3,222,256	182,392	6.00%	0
Supplies & Expenses	13,950,996	8,084,107	8,235,434	151,327	1.87%	0
Equipment and Other Capital Assets	655,153	0	0	0	0.00%	0
Scholarships and Fellowships	141,592	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**31,104,261**	**22,029,612**	**22,690,500**	**660,888**	**3.00%**	**0**
PERSONNEL						
Educational and General	13,033,558	10,905,641	11,232,810	327,169	3.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	27.55	1,207,397	0.00	0	0.00	0
Research	526.91	25,003,602	384.85	18,163,217	414.09	19,608,459
Public Service	20.38	899,400	0.00	0	0.00	0
Academic Support	21.84	1,080,482	84.98	3,927,451	88.38	4,089,131
Institutional Support	5.43	276,266	72.47	3,686,278	62.60	3,184,540
Operation and Maintenance of Physical Plant	18.79	955,675	37.35	1,899,963	31.95	1,625,086
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**620.90**	**29,422,822**	**579.65**	**27,676,909**	**597.02**	**28,507,216**

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	8,669,008	8,320,165	8,320,165	0	0.00%	8,320,165
REVENUES						
ETF Appropriation - Operations and Maintenance	32,204,625	32,520,230	44,422,634	11,902,404	36.60%	32,835,419
Federal Funds	10,898,966	9,225,093	9,501,846	276,753	3.00%	9,501,846
Local Funds	2,203,677	2,258,222	2,325,969	67,747	3.00%	2,325,969
Other Sources: Educational Sales and Service	399,295	166,000	174,300	8,300	5.00%	174,300
Other Sources: Endowments	7,234	0	0	0	0.00%	0
Other Sources: Gifts and Grants	93,887	1,479,160	1,523,535	44,375	3.00%	1,523,535
Other Sources: Grants and Contracts	6,872,938	11,228,954	11,565,823	336,869	3.00%	11,565,823
Other Sources: Indirect Costs	1,232,170	1,180,000	1,239,000	59,000	5.00%	1,239,000
Other Sources: Investment Income	331,724	0	0	0	0.00%	0
Other Sources: Miscellaneous	1,026,473	712,250	747,863	35,613	5.00%	747,863
Other State Funds	105,463	0	0	0	0.00%	0
TOTAL REVENUES	**55,376,452**	**58,769,909**	**71,500,970**	**12,731,061**	**21.66%**	**59,913,755**
TOTAL AVAILABLE	**64,045,460**	**67,090,074**	**79,821,135**	**12,731,061**	**18.98%**	**68,233,920**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**55,128,522**	**63,260,114**	**71,500,970**	**8,240,856**	**13.03%**	**59,913,755**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	596,773	(4,490,205)	0	4,490,205	(100.00%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**596,773**	**(4,490,205)**	**0**	**4,490,205**	**(100.00%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**55,725,295**	**58,769,909**	**71,500,970**	**12,731,061**	**21.66%**	**59,913,755**
EDUCATIONAL AND GENERAL ENDING BALANCE	8,320,165	8,320,165	8,320,165	0	0.00%	8,320,165
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Public Service	54,308,043	63,260,114	71,500,969	8,240,855	13.03%	0
Academic Support	33,462	0	0	0	0.00%	0
Institutional Support	787,017	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**55,128,522**	**63,260,114**	**71,500,969**	**8,240,855**	**13.03%**	**59,913,755**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	27,799,754	28,985,110	29,854,663	869,553	3.00%	0
Employee Benefits	14,279,768	14,849,339	15,740,299	890,960	6.00%	0
Supplies & Expenses	12,939,355	19,425,665	25,906,007	6,480,342	33.36%	0
Equipment and Other Capital Assets	108,124	0	0	0	0.00%	0
Scholarships and Fellowships	1,521	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**55,128,522**	**63,260,114**	**71,500,969**	**8,240,855**	**13.03%**	**59,913,755**
PERSONNEL						
Educational and General	27,799,754	28,985,110	29,854,663	869,553	3.00%	0
Auxiliary Enterprises	0	0	0	0	0.00%	0
TOTAL PERSONNEL	**27,799,754**	**28,985,110**	**29,854,663**	**869,553**	**3.00%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	3,654,249	3,135,188	3,135,188	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	32,204,625	32,520,230	44,422,634	11,902,404	36.60%	0
Other Sources: Investment Income	331,701	0	0	0	0.00%	0
Other Sources: Indirect Costs	1,232,170	1,180,000	1,239,000	59,000	5.00%	0

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Other Sources: Educational Sales and Service	399,070	166,000	174,300	8,300	5.00%	0
Other Sources: Miscellaneous	334,781	712,250	747,863	35,613	5.00%	0
TOTAL REVENUES	**34,502,347**	**34,578,480**	**46,583,797**	**12,005,317**	**34.72%**	**0**
TOTAL AVAILABLE	**38,156,596**	**37,713,668**	**49,718,985**	**12,005,317**	**31.83%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**34,377,708**	**39,068,685**	**46,583,797**	**7,515,112**	**19.24%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	643,700	(4,490,205)	0	4,490,205	(100.00%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**643,700**	**(4,490,205)**	**0**	**4,490,205**	**(100.00%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**35,021,408**	**34,578,480**	**46,583,797**	**12,005,317**	**34.72%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	3,135,188	3,135,188	3,135,188	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Public Service	33,557,229	39,068,685	46,583,797	7,515,112	19.24%	0
Academic Support	33,462	0	0	0	0.00%	0
Institutional Support	787,017	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**34,377,708**	**39,068,685**	**46,583,797**	**7,515,112**	**19.24%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	17,310,108	19,305,563	19,884,730	579,167	3.00%	0
Employee Benefits	11,503,130	11,846,884	12,557,697	710,813	6.00%	0
Supplies & Expenses	5,492,418	7,916,238	14,141,370	6,225,132	78.64%	0
Equipment and Other Capital Assets	72,052	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**34,377,708**	**39,068,685**	**46,583,797**	**7,515,112**	**19.24%**	**0**
PERSONNEL						
Educational and General	17,310,108	19,305,563	19,884,730	579,167	3.00%	0
Auxiliary Enterprises	0	0	0	0	0.00%	0
TOTAL PERSONNEL	**17,310,108**	**19,305,563**	**19,884,730**	**579,167**	**3.00%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,014,759	5,184,977	5,184,977	0	0.00%	0
REVENUES						
Other State Funds	105,463	0	0	0	0.00%	0
Federal Funds	10,898,966	9,225,093	9,501,846	276,753	3.00%	0
Local Funds	2,203,677	2,258,222	2,325,969	67,747	3.00%	0
Other Sources: Endowments	7,234	0	0	0	0.00%	0
Other Sources: Investment Income	23	0	0	0	0.00%	0
Other Sources: Educational Sales and Service	225	0	0	0	0.00%	0
Other Sources: Gifts and Grants	93,887	1,479,160	1,523,535	44,375	3.00%	0
Other Sources: Grants and Contracts	6,872,938	11,228,954	11,565,823	336,869	3.00%	0
Other Sources: Miscellaneous	691,692	0	0	0	0.00%	0
TOTAL REVENUES	**20,874,105**	**24,191,429**	**24,917,173**	**725,744**	**3.00%**	**0**
TOTAL AVAILABLE	**25,888,864**	**29,376,406**	**30,102,150**	**725,744**	**2.47%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**20,750,814**	**24,191,429**	**24,917,172**	**725,743**	**3.00%**	**0**

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	(46,927)	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**(46,927)**	**0**	**0**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**20,703,887**	**24,191,429**	**24,917,172**	**725,743**	**3.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	5,184,977	5,184,977	5,184,978	1	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Public Service	20,750,814	24,191,429	24,917,172	725,743	3.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**20,750,814**	**24,191,429**	**24,917,172**	**725,743**	**3.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	10,489,646	9,679,547	9,969,933	290,386	3.00%	0
Employee Benefits	2,776,638	3,002,455	3,182,602	180,147	6.00%	0
Supplies & Expenses	7,446,937	11,509,427	11,764,637	255,210	2.22%	0
Equipment and Other Capital Assets	36,072	0	0	0	0.00%	0
Scholarships and Fellowships	1,521	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**20,750,814**	**24,191,429**	**24,917,172**	**725,743**	**3.00%**	**0**
PERSONNEL						
Educational and General	10,489,646	9,679,547	9,969,933	290,386	3.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Public Service	565.60	27,386,621	595.54	28,985,110	612.62	29,854,663
Academic Support	0.33	16,849	0.00	0	0.00	0
Institutional Support	7.86	396,284	0.00	0	0.00	0
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**573.79**	**27,799,754**	**595.54**	**28,985,110**	**612.62**	**29,854,663**

AUBURN UNIVERSITY AT MONTGOMERY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	8,781,791	6,481,575	6,481,575	0	0.00%	6,481,575
REVENUES						
ETF Appropriation - Institute for Accountability and Government Efficiency	250,000	0	0	0	0.00%	0
ETF Appropriation - Operations and Maintenance	22,410,382	22,880,004	31,025,285	8,145,281	35.60%	23,101,759
ETF Appropriation - Senior Resource Center	114,915	114,915	155,825	40,910	35.60%	114,915
Federal Funds	4,857,057	3,175,698	3,270,969	95,271	3.00%	3,270,969
Other Sources: Educational Sales and Service	2,141,057	950,927	979,455	28,528	3.00%	979,455
Other Sources: Endowments	1,538,665	350,000	360,500	10,500	3.00%	360,500
Other Sources: Gifts and Grants	1,038,410	8,514,829	8,770,274	255,445	3.00%	8,770,274
Other Sources: Grants and Contracts	5,165,102	0	0	0	0.00%	0
Other Sources: Indirect Costs	935,249	1,006,115	1,036,299	30,184	3.00%	1,036,299
Other Sources: Interest/Investment Income	27,455	0	0	0	0.00%	0
Other Sources: Investment Income	2,545	0	0	0	0.00%	0
Other Sources: Miscellaneous	1,476,444	0	0	0	0.00%	0
Other State Funds	8,093,900	5,292,047	5,450,808	158,761	3.00%	5,450,808
Tuition and Fees	41,357,095	45,199,988	46,103,988	904,000	2.00%	46,103,988
TOTAL REVENUES	**89,408,276**	**87,484,523**	**97,153,403**	**9,668,880**	**11.05%**	**89,188,967**
TOTAL AVAILABLE	**98,190,067**	**93,966,098**	**103,634,978**	**9,668,880**	**10.29%**	**95,670,542**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**89,434,077**	**87,484,523**	**97,153,403**	**9,668,880**	**11.05%**	**89,188,967**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	0	0	0	0	0.00%	0
Non Mandatory	2,274,415	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**2,274,415**	**0**	**0**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**91,708,492**	**87,484,523**	**97,153,403**	**9,668,880**	**11.05%**	**89,188,967**
EDUCATIONAL AND GENERAL ENDING BALANCE	6,481,575	6,481,575	6,481,575	0	0.00%	6,481,575
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	28,207,631	27,431,884	32,321,165	4,889,281	17.82%	0
Research	368,747	341,973	419,384	77,411	22.64%	0
Public Service	12,987,970	10,636,729	11,112,813	476,084	4.48%	0
Academic Support	6,787,308	7,076,596	8,086,103	1,009,507	14.27%	0
Student Services	7,117,074	7,545,054	8,280,525	735,471	9.75%	0
Institutional Support	12,123,534	14,438,225	15,553,393	1,115,168	7.72%	0
Operation and Maintenance of Physical Plant	7,138,676	6,537,168	6,733,283	196,115	3.00%	0
Scholarships and Fellowships	14,703,137	13,476,894	14,646,737	1,169,843	8.68%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**89,434,077**	**87,484,523**	**97,153,403**	**9,668,880**	**11.05%**	**89,188,967**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	39,298,177	39,528,784	40,714,647	1,185,863	3.00%	0
Employee Benefits	11,351,161	11,934,820	12,650,909	716,089	6.00%	0
Supplies & Expenses	23,772,627	21,309,830	27,869,888	6,560,058	30.78%	0
Equipment and Other Capital Assets	654,393	0	0	0	0.00%	0
Scholarships and Fellowships	14,357,719	14,711,089	15,917,959	1,206,870	8.20%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**89,434,077**	**87,484,523**	**97,153,403**	**9,668,880**	**11.05%**	**89,188,967**

AUBURN UNIVERSITY AT MONTGOMERY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	51,006	1,291,688	1,291,688	0	0.00%	1,291,688
AUXILIARY REVENUES:						
Sales and Services	12,023,825	12,350,019	12,844,020	494,001	4.00%	0
TOTAL AUXILIARY REVENUES	**12,023,825**	**12,350,019**	**12,844,020**	**494,001**	**4.00%**	**12,844,020**
TOTAL AVAILABLE - AUXILIARY	**12,074,831**	**13,641,707**	**14,135,708**	**494,001**	**3.62%**	**14,135,708**
AUXILIARY EXPENDITURES:						
Salaries and Wages	1,056,740	1,055,806	1,087,480	31,674	3.00%	0
Employee Benefits	253,681	264,412	280,277	15,865	6.00%	0
Supplies and Expenses	9,324,810	11,029,801	11,476,263	446,462	4.05%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**10,635,231**	**12,350,019**	**12,844,020**	**494,001**	**4.00%**	**12,844,020**
AUXILIARY TRANSFERS (NET)						
Mandatory	147,912	0	0	0	0.00%	0
TOTAL AUXILIARY TRANSFERS	**147,912**	**0**	**0**	**0**	**0.00%**	**0**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**10,783,143**	**12,350,019**	**12,844,020**	**494,001**	**4.00%**	**12,844,020**
TOTAL AUXILIARY ENDING BALANCE	**1,291,688**	**1,291,688**	**1,291,688**	**0**	**0.00%**	**1,291,688**
PERSONNEL						
Educational and General	39,298,177	39,528,784	40,714,647	1,185,863	3.00%	0
Auxiliary Enterprises	1,056,740	1,055,806	1,087,480	31,674	3.00%	0
TOTAL PERSONNEL	**40,354,917**	**40,584,590**	**41,802,127**	**1,217,537**	**3.00%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	4,382,031	2,227,900	2,227,900	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	22,410,382	22,880,004	31,025,285	8,145,281	35.60%	0
ETF Appropriation - Senior Resource Center	114,915	114,915	155,825	40,910	35.60%	0
Tuition and Fees	41,357,095	45,199,988	46,103,988	904,000	2.00%	0
Other Sources: Endowments	277,643	350,000	360,500	10,500	3.00%	0
Other Sources: Interest/Investment Income	27,455	0	0	0	0.00%	0
Other Sources: Indirect Costs	935,249	1,006,115	1,036,299	30,184	3.00%	0
Other Sources: Educational Sales and Service	2,141,057	950,927	979,455	28,528	3.00%	0
Other Sources: Gifts and Grants	3,600	0	0	0	0.00%	0
Other Sources: Grants and Contracts	129,767	0	0	0	0.00%	0
Other Sources: Miscellaneous	1,475,662	0	0	0	0.00%	0
ETF Appropriation - Institute for Accountability and Government Efficiency	250,000	0	0	0	0.00%	0
TOTAL REVENUES	**69,122,825**	**70,501,949**	**79,661,352**	**9,159,403**	**12.99%**	**0**
TOTAL AVAILABLE	**73,504,856**	**72,729,849**	**81,889,252**	**9,159,403**	**12.59%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**70,056,469**	**70,501,949**	**79,661,352**	**9,159,403**	**12.99%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	0	0	0	0	0.00%	0
Non Mandatory	1,220,487	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**1,220,487**	**0**	**0**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**71,276,956**	**70,501,949**	**79,661,352**	**9,159,403**	**12.99%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	2,227,900	2,227,900	2,227,900	0	0.00%	0

AUBURN UNIVERSITY AT MONTGOMERY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	27,831,806	27,102,510	31,981,910	4,879,400	18.00%	0
Research	228,634	219,178	292,905	73,727	33.64%	0
Public Service	3,447,485	2,275,429	2,500,674	225,245	9.90%	0
Academic Support	6,735,001	7,030,754	8,038,886	1,008,132	14.34%	0
Student Services	6,991,887	7,435,340	8,167,519	732,179	9.85%	0
Institutional Support	12,054,551	14,377,768	15,491,122	1,113,354	7.74%	0
Operation and Maintenance of Physical Plant	7,123,320	6,523,710	6,719,421	195,711	3.00%	0
Scholarships and Fellowships	5,643,785	5,537,260	6,468,915	931,655	16.83%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**70,056,469**	**70,501,949**	**79,661,352**	**9,159,403**	**12.99%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	36,707,126	36,878,013	37,984,353	1,106,340	3.00%	0
Employee Benefits	10,631,594	11,111,033	11,777,695	666,662	6.00%	0
Supplies & Expenses	16,743,177	16,975,643	23,430,389	6,454,746	38.02%	0
Equipment and Other Capital Assets	564,862	0	0	0	0.00%	0
Scholarships and Fellowships	5,409,710	5,537,260	6,468,915	931,655	16.83%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**70,056,469**	**70,501,949**	**79,661,352**	**9,159,403**	**12.99%**	**0**
PERSONNEL						
Educational and General	36,707,126	36,878,013	37,984,353	1,106,340	3.00%	0
Auxiliary Enterprises	1,056,740	1,055,806	1,087,480	31,674	3.00%	0
TOTAL PERSONNEL	**37,763,866**	**37,933,819**	**39,071,833**	**1,138,014**	**3.00%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	4,399,760	4,253,675	4,253,675	0	0.00%	0
REVENUES						
Other State Funds	8,093,900	5,292,047	5,450,808	158,761	3.00%	0
Federal Funds	4,857,057	3,175,698	3,270,969	95,271	3.00%	0
Other Sources: Endowments	1,261,022	0	0	0	0.00%	0
Other Sources: Investment Income	2,545	0	0	0	0.00%	0
Other Sources: Gifts and Grants	1,034,810	8,514,829	8,770,274	255,445	3.00%	0
Other Sources: Grants and Contracts	5,035,335	0	0	0	0.00%	0
Other Sources: Miscellaneous	782	0	0	0	0.00%	0
TOTAL REVENUES	**20,285,451**	**16,982,574**	**17,492,051**	**509,477**	**3.00%**	**0**
TOTAL AVAILABLE	**24,685,211**	**21,236,249**	**21,745,726**	**509,477**	**2.40%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**19,377,608**	**16,982,574**	**17,492,051**	**509,477**	**3.00%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	1,053,928	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**1,053,928**	**0**	**0**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**20,431,536**	**16,982,574**	**17,492,051**	**509,477**	**3.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	4,253,675	4,253,675	4,253,675	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	375,825	329,374	339,255	9,881	3.00%	0
Research	140,113	122,795	126,479	3,684	3.00%	0
Public Service	9,540,485	8,361,300	8,612,139	250,839	3.00%	0
Academic Support	52,307	45,842	47,217	1,375	3.00%	0
Student Services	125,187	109,714	113,006	3,292	3.00%	0

AUBURN UNIVERSITY AT MONTGOMERY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Institutional Support	68,983	60,457	62,271	1,814	3.00%	0
Operation and Maintenance of Physical Plant	15,356	13,458	13,862	404	3.00%	0
Scholarships and Fellowships	9,059,352	7,939,634	8,177,822	238,188	3.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**19,377,608**	**16,982,574**	**17,492,051**	**509,477**	**3.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	2,591,051	2,650,771	2,730,294	79,523	3.00%	0
Employee Benefits	719,567	823,787	873,214	49,427	6.00%	0
Supplies & Expenses	7,029,450	4,334,187	4,439,499	105,312	2.43%	0
Equipment and Other Capital Assets	89,531	0	0	0	0.00%	0
Scholarships and Fellowships	8,948,009	9,173,829	9,449,044	275,215	3.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**19,377,608**	**16,982,574**	**17,492,051**	**509,477**	**3.00%**	**0**
PERSONNEL						
Educational and General	2,591,051	2,650,771	2,730,294	79,523	3.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	257.92	15,955,003	250.30	15,481,627	269.92	16,696,955
Research	2.85	165,477	2.78	160,414	3.24	189,083
Public Service	82.73	4,360,375	73.03	3,742,637	74.72	3,822,253
Academic Support	62.21	3,851,238	64.69	4,004,533	67.60	4,185,746
Student Services	64.96	4,015,932	68.78	4,252,924	69.10	4,271,787
Institutional Support	111.21	6,886,900	132.07	8,179,441	130.10	8,057,613
Operation and Maintenance of Physical Plant	65.58	4,063,252	59.83	3,707,208	56.35	3,491,210
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**647.46**	**39,298,177**	**651.48**	**39,528,784**	**671.03**	**40,714,647**

AUBURN UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	134,976,078	171,330,465	171,330,465	0	0.00%	171,330,465
REVENUES						
ETF Appropriation - Auburn Aviation Center	1,500,000	5,000,000	6,750,000	1,750,000	35.00%	0
ETF Appropriation - Cyber Security Center	1,000,000	0	0	0	0.00%	0
ETF Appropriation - Operations and Maintenance	158,323,635	162,700,206	219,645,278	56,945,072	35.00%	164,277,110
ETF Appropriation - Vet Med Breast Cancer	1,100,000	0	0	0	0.00%	0
Federal Funds	16,983,135	17,492,629	18,017,408	524,779	3.00%	18,017,408
Other Sources: Educational Sales and Service	24,443,794	28,353,749	29,204,361	850,612	3.00%	29,204,361
Other Sources: Endowments	10,481,343	17,053,140	17,564,734	511,594	3.00%	17,564,734
Other Sources: Gifts and Grants	41,053,185	23,418,610	24,120,962	702,352	3.00%	24,120,962
Other Sources: Grants and Contracts	49,242,170	39,919,015	41,116,585	1,197,570	3.00%	41,116,585
Other Sources: Indirect Costs	10,620,389	11,351,322	11,691,862	340,540	3.00%	11,691,862
Other Sources: Investment Income	9,935,367	5,513,900	5,679,317	165,417	3.00%	5,679,317
Other Sources: Miscellaneous	33,476,696	35,043,236	36,094,533	1,051,297	3.00%	36,094,533
Other State Funds	5,887,792	6,064,426	6,246,358	181,932	3.00%	6,246,358
State Department of Education - In-Service Center	223,264	223,264	301,406	78,142	35.00%	*
Tuition and Fees	468,518,705	484,042,065	493,722,906	9,680,841	2.00%	493,722,906
TOTAL REVENUES	**832,789,475**	**836,175,562**	**910,155,710**	**73,980,148**	**8.85%**	**847,736,136**
TOTAL AVAILABLE	**967,765,553**	**1,007,506,027**	**1,081,486,175**	**73,980,148**	**7.34%**	**1,019,066,601**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**731,704,763**	**813,063,909**	**892,415,710**	**79,351,801**	**9.76%**	**829,996,136**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	26,635,964	17,740,000	17,740,000	0	0.00%	0
Non Mandatory	38,094,361	5,371,653	0	(5,371,653)	(100.00%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**64,730,325**	**23,111,653**	**17,740,000**	**(5,371,653)**	**(23.24%)**	**17,740,000**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**796,435,088**	**836,175,562**	**910,155,710**	**73,980,148**	**8.85%**	**847,736,136**
EDUCATIONAL AND GENERAL ENDING BALANCE	171,330,465	171,330,465	171,330,465	0	0.00%	171,330,465
* - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill.						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	240,100,589	304,376,876	332,180,385	27,803,509	9.13%	0
Research	71,532,870	59,894,347	66,516,034	6,621,687	11.06%	0
Public Service	38,699,448	42,592,924	45,019,159	2,426,235	5.70%	0
Academic Support	68,391,039	79,568,031	84,334,728	4,766,697	5.99%	0
Student Services	26,981,442	51,081,249	54,113,827	3,032,578	5.94%	0
Institutional Support	68,727,193	58,909,318	62,176,429	3,267,111	5.55%	0
Operation and Maintenance of Physical Plant	55,698,963	76,902,997	83,937,638	7,034,641	9.15%	0
Scholarships and Fellowships	161,573,219	139,738,167	164,137,510	24,399,343	17.46%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**731,704,763**	**813,063,909**	**892,415,710**	**79,351,801**	**9.76%**	**829,996,136**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	323,801,130	346,719,812	357,121,406	10,401,594	3.00%	0
Employee Benefits	106,769,857	122,191,451	129,522,938	7,331,487	6.00%	0
Supplies & Expenses	143,486,231	212,109,656	249,677,129	37,567,473	17.71%	0
Equipment and Other Capital Assets	15,074,887	6,664,143	7,496,746	832,603	12.49%	0
Scholarships and Fellowships	142,572,658	125,378,847	148,597,491	23,218,644	18.52%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**731,704,763**	**813,063,909**	**892,415,710**	**79,351,801**	**9.76%**	**829,996,136**

AUBURN UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	(24,998,153)	29,331,861	29,331,861	0	0.00%	29,331,861
AUXILIARY REVENUES:						
Sales and Services	203,822,931	172,726,451	179,635,509	6,909,058	4.00%	0
TOTAL AUXILIARY REVENUES	**203,822,931**	**172,726,451**	**179,635,509**	**6,909,058**	**4.00%**	**179,635,509**
TOTAL AVAILABLE - AUXILIARY	**178,824,778**	**202,058,312**	**208,967,370**	**6,909,058**	**3.42%**	**208,967,370**
AUXILIARY EXPENDITURES:						
Salaries and Wages	40,435,682	33,325,050	34,324,802	999,752	3.00%	0
Employee Benefits	11,196,898	9,415,415	9,980,339	564,924	6.00%	0
Supplies and Expenses	71,947,797	99,569,257	104,900,901	5,331,644	5.35%	0
Equipment and Other Capital Assets	5,000,178	229,094	241,832	12,738	5.56%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**128,580,555**	**142,538,816**	**149,447,874**	**6,909,058**	**4.85%**	**149,447,874**
AUXILIARY TRANSFERS (NET)						
Mandatory	24,076,152	30,187,635	30,187,635	0	0.00%	0
Non-Mandatory	(3,163,790)	0	0	0	0.00%	0
TOTAL AUXILIARY TRANSFERS	**20,912,362**	**30,187,635**	**30,187,635**	**0**	**0.00%**	**30,187,635**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**149,492,917**	**172,726,451**	**179,635,509**	**6,909,058**	**4.00%**	**179,635,509**
TOTAL AUXILIARY ENDING BALANCE	**29,331,861**	**29,331,861**	**29,331,861**	**0**	**0.00%**	**29,331,861**
PERSONNEL						
Educational and General	323,801,130	346,719,812	357,121,406	10,401,594	3.00%	0
Auxiliary Enterprises	40,435,682	33,325,050	34,324,802	999,752	3.00%	0
TOTAL PERSONNEL	**364,236,812**	**380,044,862**	**391,446,208**	**11,401,346**	**3.00%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	59,302,864	88,928,058	88,928,058	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	158,323,635	162,700,206	219,645,278	56,945,072	35.00%	0
ETF Appropriation - Cyber Security Center	1,000,000	0	0	0	0.00%	0
ETF Appropriation - Vet Med Breast Cancer	1,100,000	0	0	0	0.00%	0
State Department of Education - In-Service Center	223,264	223,264	301,406	78,142	35.00%	*
Tuition and Fees	468,518,705	484,042,065	493,722,906	9,680,841	2.00%	0
Other Sources: Endowments	4,121,696	2,363,100	2,433,993	70,893	3.00%	0
Other Sources: Investment Income	9,638,978	5,513,900	5,679,317	165,417	3.00%	0
Other Sources: Indirect Costs	10,620,389	11,351,322	11,691,862	340,540	3.00%	0
Other Sources: Educational Sales and Service	24,439,395	28,353,749	29,204,361	850,612	3.00%	0
Other Sources: Gifts and Grants	967,580	0	0	0	0.00%	0
Other Sources: Miscellaneous	32,944,638	35,043,236	36,094,533	1,051,297	3.00%	0
ETF Appropriation - Auburn Aviation Center	1,500,000	5,000,000	6,750,000	1,750,000	35.00%	0
TOTAL REVENUES	**713,398,280**	**734,590,842**	**805,523,656**	**70,932,814**	**9.66%**	**0**
TOTAL AVAILABLE	**772,701,144**	**823,518,900**	**894,451,714**	**70,932,814**	**8.61%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**611,145,384**	**711,479,189**	**787,783,656**	**76,304,467**	**10.72%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	26,635,964	17,740,000	17,740,000	0	0.00%	0
Non Mandatory	45,991,738	5,371,653	0	(5,371,653)	(100.00%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**72,627,702**	**23,111,653**	**17,740,000**	**(5,371,653)**	**(23.24%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**683,773,086**	**734,590,842**	**805,523,656**	**70,932,814**	**9.66%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	88,928,058	88,928,058	88,928,058	0	0.00%	0

AUBURN UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	232,138,891	297,668,258	325,270,522	27,602,264	9.27%	0
Research	27,009,594	22,378,522	27,874,811	5,496,289	24.56%	0
Public Service	23,232,681	29,560,448	31,595,736	2,035,288	6.89%	0
Academic Support	63,296,371	75,275,205	79,913,126	4,637,921	6.16%	0
Student Services	26,843,226	50,964,787	53,993,871	3,029,084	5.94%	0
Institutional Support	68,308,782	58,556,761	61,813,295	3,256,534	5.56%	0
Operation and Maintenance of Physical Plant	55,453,731	76,696,361	83,724,804	7,028,443	9.16%	0
Scholarships and Fellowships	114,862,108	100,378,847	123,597,491	23,218,644	23.13%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**611,145,384**	**711,479,189**	**787,783,656**	**76,304,467**	**10.72%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	296,886,378	319,216,112	328,792,595	9,576,483	3.00%	0
Employee Benefits	100,547,967	114,245,183	121,099,894	6,854,711	6.00%	0
Supplies & Expenses	105,788,774	170,974,904	206,796,930	35,822,026	20.95%	0
Equipment and Other Capital Assets	13,673,303	6,664,143	7,496,746	832,603	12.49%	0
Scholarships and Fellowships	94,248,962	100,378,847	123,597,491	23,218,644	23.13%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**611,145,384**	**711,479,189**	**787,783,656**	**76,304,467**	**10.72%**	**0**
PERSONNEL						
Educational and General	296,886,378	319,216,112	328,792,595	9,576,483	3.00%	0
Auxiliary Enterprises	40,435,682	33,325,050	34,324,802	999,752	3.00%	0
TOTAL PERSONNEL	**337,322,060**	**352,541,162**	**363,117,397**	**10,576,235**	**3.00%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	75,673,214	82,402,407	82,402,407	0	0.00%	0
REVENUES						
Other State Funds	5,887,792	6,064,426	6,246,358	181,932	3.00%	0
Federal Funds	16,983,135	17,492,629	18,017,408	524,779	3.00%	0
Other Sources: Endowments	6,359,647	14,690,040	15,130,741	440,701	3.00%	0
Other Sources: Investment Income	296,389	0	0	0	0.00%	0
Other Sources: Educational Sales and Service	4,399	0	0	0	0.00%	0
Other Sources: Gifts and Grants	40,085,605	23,418,610	24,120,962	702,352	3.00%	0
Other Sources: Grants and Contracts	49,242,170	39,919,015	41,116,585	1,197,570	3.00%	0
Other Sources: Miscellaneous	532,058	0	0	0	0.00%	0
TOTAL REVENUES	**119,391,195**	**101,584,720**	**104,632,054**	**3,047,334**	**3.00%**	**0**
TOTAL AVAILABLE	**195,064,409**	**183,987,127**	**187,034,461**	**3,047,334**	**1.66%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**120,559,379**	**101,584,720**	**104,632,054**	**3,047,334**	**3.00%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	(7,897,377)	0	0	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**(7,897,377)**	**0**	**0**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**112,662,002**	**101,584,720**	**104,632,054**	**3,047,334**	**3.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	82,402,407	82,402,407	82,402,407	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	7,961,698	6,708,618	6,909,863	201,245	3.00%	0
Research	44,523,276	37,515,825	38,641,223	1,125,398	3.00%	0
Public Service	15,466,767	13,032,476	13,423,423	390,947	3.00%	0
Academic Support	5,094,668	4,292,826	4,421,602	128,776	3.00%	0

AUBURN UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
Student Services	138,216	116,462	119,956	3,494	3.00%	0
Institutional Support	418,411	352,557	363,134	10,577	3.00%	0
Operation and Maintenance of Physical Plant	245,232	206,636	212,834	6,198	3.00%	0
Scholarships and Fellowships	46,711,111	39,359,320	40,540,019	1,180,699	3.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**120,559,379**	**101,584,720**	**104,632,054**	**3,047,334**	**3.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	26,914,752	27,503,700	28,328,811	825,111	3.00%	0
Employee Benefits	6,221,890	7,946,268	8,423,044	476,776	6.00%	0
Supplies & Expenses	37,697,457	41,134,752	42,880,199	1,745,447	4.24%	0
Equipment and Other Capital Assets	1,401,584	0	0	0	0.00%	0
Scholarships and Fellowships	48,323,696	25,000,000	25,000,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**120,559,379**	**101,584,720**	**104,632,054**	**3,047,334**	**3.00%**	**0**
PERSONNEL						
Educational and General	26,914,752	27,503,700	28,328,811	825,111	3.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	2,720.32	141,771,755	3,038.96	158,456,055	3,146.59	164,073,092
Research	704.84	32,384,628	628.28	28,271,747	680.97	30,878,390
Public Service	402.91	19,535,265	435.37	21,201,650	443.40	21,574,043
Academic Support	767.78	39,721,933	796.54	41,218,404	802.48	41,513,814
Student Services	307.59	16,108,518	509.16	26,673,587	511.23	26,781,649
Institutional Support	783.34	41,016,146	587.37	30,743,707	587.70	30,759,990
Operation and Maintenance of Physical Plant	635.07	33,262,885	766.57	40,154,662	793.03	41,540,428
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**6,321.85**	**323,801,130**	**6,762.25**	**346,719,812**	**6,965.40**	**357,121,406**

JACKSONVILLE STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	16,931,907	16,620,824	15,920,716	(700,108)	(4.21%)	15,920,716
REVENUES						
ETF Appropriation - Alabama Film Initiative	0	0	0	0	0.00%	0
ETF Appropriation - Center for Applied Forensics	500,000	500,000	500,000	0	0.00%	500,000
ETF Appropriation - Center for Collaborative Regional Education	100,000	0	0	0	0.00%	0
ETF Appropriation - Center for Manufacturing Support	0	700,000	700,000	0	0.00%	0
ETF Appropriation - Economic Development Initiative	100,000	100,000	100,000	0	0.00%	100,000
ETF Appropriation - Little River Canyon	278,333	300,000	300,000	0	0.00%	300,000
ETF Appropriation - Nursing Simulation Program	500,000	0	0	0	0.00%	0
ETF Appropriation - Operations and Maintenance	35,516,827	36,508,892	43,810,000	7,301,108	20.00%	36,862,739
ETF Appropriation - Sports Medicine Education	100,000	100,000	100,000	0	0.00%	100,000
Federal Funds	57,753,614	57,753,614	57,753,614	0	0.00%	57,753,614
Other Sources: Miscellaneous	5,961,698	3,860,631	3,860,631	0	0.00%	3,860,631
Other State Funds	2,720,646	2,720,646	2,720,646	0	0.00%	2,720,646
State Department of Education - In-Service Center	218,872	218,872	218,872	0	0.00%	*
Tuition and Fees	65,818,999	65,353,000	65,353,000	0	0.00%	65,353,000
TOTAL REVENUES	**169,568,989**	**168,115,655**	**175,416,763**	**7,301,108**	**4.34%**	**167,550,630**
TOTAL AVAILABLE	**186,500,896**	**184,736,479**	**191,337,479**	**6,601,000**	**3.57%**	**183,471,346**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**165,248,835**	**165,515,763**	**169,914,607**	**4,398,844**	**2.66%**	**162,048,474**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	3,045,000	3,300,000	3,300,000	0	0.00%	0
Non Mandatory	1,586,237	0	2,000,000	2,000,000	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**4,631,237**	**3,300,000**	**5,300,000**	**2,000,000**	**60.61%**	**5,300,000**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**169,880,072**	**168,815,763**	**175,214,607**	**6,398,844**	**3.79%**	**167,348,474**
EDUCATIONAL AND GENERAL ENDING BALANCE	16,620,824	15,920,716	16,122,872	202,156	1.27%	16,122,872
* - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill.						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	43,702,366	45,425,889	47,521,083	2,095,194	4.61%	0
Research	3,253,102	3,243,196	3,249,096	5,900	0.18%	0
Public Service	2,229,016	2,631,324	2,739,374	108,050	4.11%	0
Academic Support	7,050,975	7,220,481	7,561,731	341,250	4.73%	0
Student Services	14,926,484	13,151,795	13,799,295	647,500	4.92%	0
Institutional Support	12,682,965	14,356,468	15,069,768	713,300	4.97%	0
Operation and Maintenance of Physical Plant	8,939,549	9,753,000	10,240,650	487,650	5.00%	0
Scholarships and Fellowships	72,464,378	69,733,610	69,733,610	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**165,248,835**	**165,515,763**	**169,914,607**	**4,398,844**	**2.66%**	**162,048,474**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	50,479,454	51,543,570	53,980,497	2,436,927	4.73%	0
Employee Benefits	18,232,996	18,969,505	19,871,477	901,972	4.75%	0
Supplies & Expenses	20,703,248	23,287,164	24,286,713	999,549	4.29%	0
Equipment and Other Capital Assets	3,500,449	2,113,604	2,174,000	60,396	2.86%	0
Scholarships and Fellowships	72,332,688	69,601,920	69,601,920	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**165,248,835**	**165,515,763**	**169,914,607**	**4,398,844**	**2.66%**	**162,048,474**

JACKSONVILLE STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	1,860,386	4,296,438	5,783,097	1,486,659	34.60%	5,783,097
AUXILIARY REVENUES:						
Sales and Services	13,970,697	13,000,000	13,500,000	500,000	3.85%	0
TOTAL AUXILIARY REVENUES	**13,970,697**	**13,000,000**	**13,500,000**	**500,000**	**3.85%**	**13,500,000**
TOTAL AVAILABLE - AUXILIARY	**15,831,083**	**17,296,438**	**19,283,097**	**1,986,659**	**11.49%**	**19,283,097**
AUXILIARY EXPENDITURES:						
Salaries and Wages	1,689,550	1,723,341	1,775,041	51,700	3.00%	0
Employee Benefits	475,341	480,000	528,000	48,000	10.00%	0
Supplies and Expenses	6,048,180	6,000,000	6,600,000	600,000	10.00%	0
Equipment and Other Capital Assets	266,339	250,000	275,000	25,000	10.00%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**8,479,410**	**8,453,341**	**9,178,041**	**724,700**	**8.57%**	**9,178,041**
AUXILIARY TRANSFERS (NET)						
Mandatory	3,055,235	3,060,000	3,060,000	0	0.00%	0
TOTAL AUXILIARY TRANSFERS	**3,055,235**	**3,060,000**	**3,060,000**	**0**	**0.00%**	**3,060,000**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**11,534,645**	**11,513,341**	**12,238,041**	**724,700**	**6.29%**	**12,238,041**
TOTAL AUXILIARY ENDING BALANCE	**4,296,438**	**5,783,097**	**7,045,056**	**1,261,959**	**21.82%**	**7,045,056**
PERSONNEL						
Educational and General	50,479,454	51,543,570	53,980,497	2,436,927	4.73%	0
Auxiliary Enterprises	1,689,550	1,723,341	1,775,041	51,700	3.00%	0
TOTAL PERSONNEL	**52,169,004**	**53,266,911**	**55,755,538**	**2,488,627**	**4.67%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	15,611,172	15,300,089	14,599,981	(700,108)	(4.58%)	0
REVENUES						
ETF Appropriation - Operations and Maintenance	35,516,827	36,508,892	43,810,000	7,301,108	20.00%	0
ETF Appropriation - Alabama Film Initiative	0	0	0	0	0.00%	0
ETF Appropriation - Center for Applied Forensics	500,000	500,000	500,000	0	0.00%	0
ETF Appropriation - Little River Canyon	278,333	300,000	300,000	0	0.00%	0
ETF Appropriation - Sports Medicine Education	100,000	100,000	100,000	0	0.00%	0
State Department of Education - In-Service Center	218,872	218,872	218,872	0	0.00%	0
Other State Funds	0	0	0	0	0.00%	0
Tuition and Fees	65,818,999	65,353,000	65,353,000	0	0.00%	0
Other Sources: Miscellaneous	4,997,067	2,896,000	2,896,000	0	0.00%	0
ETF Appropriation - Economic Development Initiative	100,000	100,000	100,000	0	0.00%	0
ETF Appropriation - Nursing Simulation Program	500,000	0	0	0	0.00%	0
ETF Appropriation - Center for Collaborative Regional Education	100,000	0	0	0	0.00%	0
ETF Appropriation - Center for Manufacturing Support	0	700,000	700,000	0	0.00%	0
TOTAL REVENUES	**108,130,098**	**106,676,764**	**113,977,872**	**7,301,108**	**6.84%**	**0**
TOTAL AVAILABLE	**123,741,270**	**121,976,853**	**128,577,853**	**6,601,000**	**5.41%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**103,809,944**	**104,076,872**	**108,475,716**	**4,398,844**	**4.23%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	3,045,000	3,300,000	3,300,000	0	0.00%	0
Non Mandatory	1,586,237	0	2,000,000	2,000,000	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**4,631,237**	**3,300,000**	**5,300,000**	**2,000,000**	**60.61%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**108,441,181**	**107,376,872**	**113,775,716**	**6,398,844**	**5.96%**	**0**

JACKSONVILLE STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL ENDING BALANCE	15,300,089	14,599,981	14,802,137	202,156	1.38%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	40,180,349	41,903,872	43,999,066	2,095,194	5.00%	0
Research	127,906	118,000	123,900	5,900	5.00%	0
Public Service	1,758,692	2,161,000	2,269,050	108,050	5.00%	0
Academic Support	6,655,494	6,825,000	7,166,250	341,250	5.00%	0
Student Services	14,724,689	12,950,000	13,597,500	647,500	5.00%	0
Institutional Support	12,592,497	14,266,000	14,979,300	713,300	5.00%	0
Operation and Maintenance of Physical Plant	8,939,549	9,753,000	10,240,650	487,650	5.00%	0
Scholarships and Fellowships	18,830,768	16,100,000	16,100,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**103,809,944**	**104,076,872**	**108,475,716**	**4,398,844**	**4.23%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	47,674,429	48,738,545	51,175,472	2,436,927	5.00%	0
Employee Benefits	17,302,930	18,039,439	18,941,411	901,972	5.00%	0
Supplies & Expenses	17,407,052	19,990,968	20,990,517	999,549	5.00%	0
Equipment and Other Capital Assets	2,594,765	1,207,920	1,268,316	60,396	5.00%	0
Scholarships and Fellowships	18,830,768	16,100,000	16,100,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**103,809,944**	**104,076,872**	**108,475,716**	**4,398,844**	**4.23%**	**0**
PERSONNEL						
Educational and General	47,674,429	48,738,545	51,175,472	2,436,927	5.00%	0
Auxiliary Enterprises	1,689,550	1,723,341	1,775,041	51,700	3.00%	0
TOTAL PERSONNEL	**49,363,979**	**50,461,886**	**52,950,513**	**2,488,627**	**4.93%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	1,320,735	1,320,735	1,320,735	0	0.00%	0
REVENUES						
Other State Funds	2,720,646	2,720,646	2,720,646	0	0.00%	0
Federal Funds	57,753,614	57,753,614	57,753,614	0	0.00%	0
Other Sources: Miscellaneous	964,631	964,631	964,631	0	0.00%	0
TOTAL REVENUES	**61,438,891**	**61,438,891**	**61,438,891**	**0**	**0.00%**	**0**
TOTAL AVAILABLE	**62,759,626**	**62,759,626**	**62,759,626**	**0**	**0.00%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**61,438,891**	**61,438,891**	**61,438,891**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**61,438,891**	**61,438,891**	**61,438,891**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	1,320,735	1,320,735	1,320,735	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	3,522,017	3,522,017	3,522,017	0	0.00%	0
Research	3,125,196	3,125,196	3,125,196	0	0.00%	0
Public Service	470,324	470,324	470,324	0	0.00%	0
Academic Support	395,481	395,481	395,481	0	0.00%	0
Student Services	201,795	201,795	201,795	0	0.00%	0
Institutional Support	90,468	90,468	90,468	0	0.00%	0
Scholarships and Fellowships	53,633,610	53,633,610	53,633,610	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**61,438,891**	**61,438,891**	**61,438,891**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	2,805,025	2,805,025	2,805,025	0	0.00%	0

JACKSONVILLE STATE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Employee Benefits	930,066	930,066	930,066	0	0.00%	0
Supplies & Expenses	3,296,196	3,296,196	3,296,196	0	0.00%	0
Equipment and Other Capital Assets	905,684	905,684	905,684	0	0.00%	0
Scholarships and Fellowships	53,501,920	53,501,920	53,501,920	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**61,438,891**	**61,438,891**	**61,438,891**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	2,805,025	2,805,025	2,805,025	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	589.98	29,205,508	589.98	29,867,733	589.98	31,279,838
Research	35.98	689,808	35.98	691,009	35.98	694,071
Public Service	38.68	910,165	38.68	925,925	38.68	966,113
Academic Support	84.47	3,940,280	84.47	4,013,652	84.47	4,200,752
Student Services	121.69	5,862,849	121.69	5,977,991	121.69	6,271,603
Institutional Support	128.73	6,475,065	128.73	6,603,565	128.73	6,931,241
Operation and Maintenance of Physical Plant	152.47	3,395,779	152.47	3,463,695	152.47	3,636,879
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**1,152.00**	**50,479,454**	**1,152.00**	**51,543,570**	**1,152.00**	**53,980,497**

UNIVERSITY OF MONTEVALLO

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	10,832,255	7,222,184	3,612,094	(3,610,090)	(49.99%)	3,612,094
REVENUES						
ETF Appropriation - American Village	25,000	75,000	75,000	0	0.00%	75,000
ETF Appropriation - Operations and Maintenance	18,015,810	18,703,151	23,643,780	4,940,629	26.42%	18,884,424
ETF Appropriation - Upgrade of Facilities	1,000,000	1,000,000	0	(1,000,000)	(100.00%)	0
Federal Funds	6,370,117	6,513,691	6,513,691	0	0.00%	6,513,691
Other Sources: Administrative Fees	788,170	773,546	773,546	0	0.00%	773,546
Other State Funds	4,792,937	5,388,723	5,388,723	0	0.00%	5,388,723
State Department of Education - In-Service Center	229,983	229,983	229,309	(674)	(0.29%)	*
Tuition and Fees	34,209,680	35,704,320	35,704,320	0	0.00%	35,704,320
TOTAL REVENUES	**65,431,697**	**68,388,414**	**72,328,369**	**3,939,955**	**5.76%**	**67,339,704**
TOTAL AVAILABLE	**76,263,952**	**75,610,598**	**75,940,463**	**329,865**	**0.44%**	**70,951,798**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**67,234,941**	**71,121,453**	**73,949,429**	**2,827,976**	**3.98%**	**70,950,449**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	1,806,827	877,051	1,989,685	1,112,634	126.86%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**1,806,827**	**877,051**	**1,989,685**	**1,112,634**	**126.86%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**69,041,768**	**71,998,504**	**75,939,114**	**3,940,610**	**5.47%**	**70,950,449**
EDUCATIONAL AND GENERAL ENDING BALANCE	7,222,184	3,612,094	1,349	(3,610,745)	(99.96%)	1,349
* - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill.						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	21,092,819	22,484,805	23,314,141	829,336	3.69%	0
Research	34,552	41,783	43,778	1,995	4.77%	0
Public Service	661,283	753,426	753,426	0	0.00%	0
Academic Support	6,773,295	6,928,227	7,256,808	328,581	4.74%	0
Student Services	9,728,823	10,058,028	10,488,895	430,867	4.28%	0
Institutional Support	8,087,029	8,389,708	8,789,786	400,078	4.77%	0
Operation and Maintenance of Physical Plant	11,190,587	13,136,836	13,528,470	391,634	2.98%	0
Scholarships and Fellowships	9,666,553	9,328,640	9,774,125	445,485	4.78%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**67,234,941**	**71,121,453**	**73,949,429**	**2,827,976**	**3.98%**	**70,950,449**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	27,835,331	28,735,300	29,521,867	786,567	2.74%	0
Employee Benefits	10,162,146	10,260,872	11,179,783	918,911	8.96%	0
Supplies & Expenses	14,184,414	15,855,650	16,720,918	865,268	5.46%	0
Equipment and Other Capital Assets	754,175	1,967,594	1,967,594	0	0.00%	0
Scholarships and Fellowships	14,298,875	14,302,037	14,559,267	257,230	1.80%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**67,234,941**	**71,121,453**	**73,949,429**	**2,827,976**	**3.98%**	**70,950,449**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	14,538,830	10,619,208	6,751,702	(3,867,506)	(36.42%)	6,751,702
AUXILIARY REVENUES:						
Sales and Services	2,337,240	2,968,314	3,116,730	148,416	5.00%	0
TOTAL AUXILIARY REVENUES	**2,337,240**	**2,968,314**	**3,116,730**	**148,416**	**5.00%**	**3,116,730**
TOTAL AVAILABLE - AUXILIARY	**16,876,070**	**13,587,522**	**9,868,432**	**(3,719,090)**	**(27.37%)**	**9,868,432**
AUXILIARY EXPENDITURES:						
Salaries and Wages	488,235	541,799	558,053	16,254	3.00%	0

UNIVERSITY OF MONTEVALLO

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Employee Benefits	413,189	140,245	153,568	13,323	9.50%	0
Supplies and Expenses	3,366,912	4,176,558	4,474,347	297,789	7.13%	0
Equipment and Other Capital Assets	28,715	43,465	43,465	0	0.00%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**4,297,051**	**4,902,067**	**5,229,433**	**327,366**	**6.68%**	**5,229,433**
AUXILIARY TRANSFERS (NET)						
Mandatory	1,959,811	1,933,753	2,112,703	178,950	9.25%	0
TOTAL AUXILIARY TRANSFERS	**1,959,811**	**1,933,753**	**2,112,703**	**178,950**	**9.25%**	**2,112,703**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**6,256,862**	**6,835,820**	**7,342,136**	**506,316**	**7.41%**	**7,342,136**
TOTAL AUXILIARY ENDING BALANCE	**10,619,208**	**6,751,702**	**2,526,296**	**(4,225,406)**	**(62.58%)**	**2,526,296**
PERSONNEL						
Educational and General	27,835,331	28,735,300	29,521,867	786,567	2.74%	0
Auxiliary Enterprises	488,235	541,799	558,053	16,254	3.00%	0
TOTAL PERSONNEL	**28,323,566**	**29,277,099**	**30,079,920**	**802,821**	**2.74%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	10,832,255	7,222,184	3,612,094	(3,610,090)	(49.99%)	0
REVENUES						
ETF Appropriation - Operations and Maintenance	18,015,810	18,703,151	23,643,780	4,940,629	26.42%	0
State Department of Education - In-Service Center	229,983	229,983	229,309	(674)	(0.29%)	0
Tuition and Fees	34,209,680	35,704,320	35,704,320	0	0.00%	0
Other Sources: Administrative Fees	788,170	773,546	773,546	0	0.00%	0
ETF Appropriation - American Village	25,000	75,000	75,000	0	0.00%	0
ETF Appropriation - Upgrade of Facilities	1,000,000	1,000,000	0	(1,000,000)	(100.00%)	0
TOTAL REVENUES	**54,268,643**	**56,486,000**	**60,425,955**	**3,939,955**	**6.98%**	**0**
TOTAL AVAILABLE	**65,100,898**	**63,708,184**	**64,038,049**	**329,865**	**0.52%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**56,071,887**	**59,219,039**	**62,047,015**	**2,827,976**	**4.78%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	1,806,827	877,051	1,989,685	1,112,634	126.86%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**1,806,827**	**877,051**	**1,989,685**	**1,112,634**	**126.86%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**57,878,714**	**60,096,090**	**64,036,700**	**3,940,610**	**6.56%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	7,222,184	3,612,094	1,349	(3,610,745)	(99.96%)	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	16,292,599	17,366,653	18,195,989	829,336	4.78%	0
Research	34,552	41,783	43,778	1,995	4.77%	0
Public Service	25,000	75,000	75,000	0	0.00%	0
Academic Support	6,728,643	6,880,618	7,209,199	328,581	4.78%	0
Student Services	8,757,653	9,022,535	9,453,402	430,867	4.78%	0
Institutional Support	8,075,866	8,377,806	8,777,884	400,078	4.78%	0
Operation and Maintenance of Physical Plant	6,491,021	8,126,004	8,517,638	391,634	4.82%	0
Scholarships and Fellowships	9,666,553	9,328,640	9,774,125	445,485	4.78%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**56,071,887**	**59,219,039**	**62,047,015**	**2,827,976**	**4.78%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	25,475,255	26,218,910	27,005,477	786,567	3.00%	0
Employee Benefits	9,524,590	9,581,089	10,500,000	918,911	9.59%	0
Supplies & Expenses	10,694,634	12,134,732	13,000,000	865,268	7.13%	0

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Equipment and Other Capital Assets	742,990	1,955,668	1,955,668	0	0.00%	0
Scholarships and Fellowships	9,634,418	9,328,640	9,585,870	257,230	2.76%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**56,071,887**	**59,219,039**	**62,047,015**	**2,827,976**	**4.78%**	**0**
PERSONNEL						
Educational and General	25,475,255	26,218,910	27,005,477	786,567	3.00%	0
Auxiliary Enterprises	488,235	541,799	558,053	16,254	3.00%	0
TOTAL PERSONNEL	**25,963,490**	**26,760,709**	**27,563,530**	**802,821**	**3.00%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
Other State Funds	4,792,937	5,388,723	5,388,723	0	0.00%	0
Federal Funds	6,370,117	6,513,691	6,513,691	0	0.00%	0
TOTAL REVENUES	**11,163,054**	**11,902,414**	**11,902,414**	**0**	**0.00%**	**0**
TOTAL AVAILABLE	**11,163,054**	**11,902,414**	**11,902,414**	**0**	**0.00%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**11,163,054**	**11,902,414**	**11,902,414**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**11,163,054**	**11,902,414**	**11,902,414**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	4,800,220	5,118,152	5,118,152	0	0.00%	0
Public Service	636,283	678,426	678,426	0	0.00%	0
Academic Support	44,652	47,609	47,609	0	0.00%	0
Student Services	971,170	1,035,493	1,035,493	0	0.00%	0
Institutional Support	11,163	11,902	11,902	0	0.00%	0
Operation and Maintenance of Physical Plant	4,699,566	5,010,832	5,010,832	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**11,163,054**	**11,902,414**	**11,902,414**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	2,360,076	2,516,390	2,516,390	0	0.00%	0
Employee Benefits	637,556	679,783	679,783	0	0.00%	0
Supplies & Expenses	3,489,780	3,720,918	3,720,918	0	0.00%	0
Equipment and Other Capital Assets	11,185	11,926	11,926	0	0.00%	0
Scholarships and Fellowships	4,664,457	4,973,397	4,973,397	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**11,163,054**	**11,902,414**	**11,902,414**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	2,360,076	2,516,390	2,516,390	0	0.00%	0
BALANCE AT END OF YEAR						

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
PERSONNEL						
Instruction	363.89	12,289,133	363.89	12,687,154	365.89	13,033,844
Research	0.40	14,304	0.40	14,721	0.40	15,163
Public Service	8.79	186,859	8.79	199,235	8.79	199,235
Academic Support	66.18	2,291,462	66.18	2,362,432	66.18	2,429,782

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
Student Services	235.38	7,759,048	235.38	8,021,278	235.38	8,231,058
Institutional Support	64.78	2,290,705	64.78	2,358,975	64.78	2,428,534
Operation and Maintenance of Physical Plant	84.00	3,003,820	84.00	3,091,505	84.00	3,184,251
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**823.42**	**27,835,331**	**823.42**	**28,735,300**	**825.42**	**29,521,867**

UNIVERSITY OF NORTH ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	11,729,497	12,068,161	11,959,251	(108,910)	(0.90%)	11,959,251
REVENUES						
ETF Appropriation - Nursing Program	700,000	1,000,000	1,000,000	0	0.00%	1,000,000
ETF Appropriation - Operations and Maintenance	25,679,033	27,186,242	28,545,000	1,358,758	5.00%	27,449,733
ETF Appropriation - Science and Technology Program	800,000	0	0	0	0.00%	0
Federal Funds	1,353,062	1,050,000	1,150,000	100,000	9.52%	1,150,000
Other Sources: Athletic Income	627,461	279,200	300,000	20,800	7.45%	300,000
Other Sources: Interest/Investment Income	332,850	250,000	250,000	0	0.00%	250,000
Other Sources: Investment Income	209,495	200,000	200,000	0	0.00%	200,000
Other Sources: Miscellaneous	1,420,025	1,014,000	1,000,000	(14,000)	(1.38%)	1,000,000
Other State Funds	2,646,465	3,600,000	3,700,000	100,000	2.78%	3,700,000
State Department of Education - In-Service Center	198,974	198,974	198,974	0	0.00%	*
Tuition and Fees	52,509,782	58,360,480	60,150,000	1,789,520	3.07%	60,150,000
TOTAL REVENUES	**86,477,147**	**93,138,896**	**96,493,974**	**3,355,078**	**3.60%**	**95,199,733**
TOTAL AVAILABLE	**98,206,644**	**105,207,057**	**108,453,225**	**3,246,168**	**3.09%**	**107,158,984**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**82,645,145**	**88,629,665**	**94,352,000**	**5,722,335**	**6.46%**	**93,057,759**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	1,957,541	1,965,541	1,975,000	9,459	0.48%	0
Non Mandatory	1,535,797	2,652,600	2,500,000	(152,600)	(5.75%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**3,493,338**	**4,618,141**	**4,475,000**	**(143,141)**	**(3.10%)**	**4,475,000**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**86,138,483**	**93,247,806**	**98,827,000**	**5,579,194**	**5.98%**	**97,532,759**
EDUCATIONAL AND GENERAL ENDING BALANCE	12,068,161	11,959,251	9,626,225	(2,333,026)	(19.51%)	9,626,225
* - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill.						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	34,213,902	35,792,662	37,815,000	2,022,338	5.65%	0
Research	116,457	175,000	185,000	10,000	5.71%	0
Public Service	4,876,565	4,843,864	5,060,000	216,136	4.46%	0
Academic Support	5,174,638	7,187,925	7,565,000	377,075	5.25%	0
Student Services	10,251,338	9,286,833	9,680,000	393,167	4.23%	0
Institutional Support	12,750,975	13,599,921	14,272,000	672,079	4.94%	0
Operation and Maintenance of Physical Plant	7,676,835	8,529,074	8,950,000	420,926	4.94%	0
Scholarships and Fellowships	7,584,435	9,214,386	10,825,000	1,610,614	17.48%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**82,645,145**	**88,629,665**	**94,352,000**	**5,722,335**	**6.46%**	**93,057,759**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	41,955,207	44,639,652	47,075,000	2,435,348	5.46%	0
Employee Benefits	13,654,161	14,696,718	15,500,000	803,282	5.47%	0
Supplies & Expenses	10,925,036	10,587,964	10,980,000	392,036	3.70%	0
Equipment and Other Capital Assets	2,493,441	2,962,782	3,165,000	202,218	6.83%	0
Fuel and Metered Utilities	2,610,188	3,162,270	3,400,000	237,730	7.52%	0
Scholarships and Fellowships	11,007,112	12,580,279	14,232,000	1,651,721	13.13%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**82,645,145**	**88,629,665**	**94,352,000**	**5,722,335**	**6.46%**	**93,057,759**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	9,725,919	9,745,928	9,957,294	211,366	2.17%	9,957,294

UNIVERSITY OF NORTH ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY REVENUES:						
Sales and Services	18,744,238	20,063,631	21,066,813	1,003,182	5.00%	0
TOTAL AUXILIARY REVENUES	**18,744,238**	**20,063,631**	**21,066,813**	**1,003,182**	**5.00%**	**21,066,813**
TOTAL AVAILABLE - AUXILIARY	**28,470,157**	**29,809,559**	**31,024,107**	**1,214,548**	**4.07%**	**31,024,107**
AUXILIARY EXPENDITURES:						
Salaries and Wages	3,500,561	3,357,330	3,605,000	247,670	7.38%	0
Employee Benefits	1,026,856	929,191	1,000,000	70,809	7.62%	0
Supplies and Expenses	9,206,516	11,943,744	12,800,000	856,256	7.17%	0
Equipment and Other Capital Assets	1,175,398	225,000	240,000	15,000	6.67%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**14,909,331**	**16,455,265**	**17,645,000**	**1,189,735**	**7.23%**	**17,645,000**
AUXILIARY TRANSFERS (NET)						
Mandatory	2,688,000	2,688,000	2,688,000	0	0.00%	0
Non-Mandatory	1,126,898	709,000	750,000	41,000	5.78%	0
TOTAL AUXILIARY TRANSFERS	**3,814,898**	**3,397,000**	**3,438,000**	**41,000**	**1.21%**	**3,438,000**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**18,724,229**	**19,852,265**	**21,083,000**	**1,230,735**	**6.20%**	**21,083,000**
TOTAL AUXILIARY ENDING BALANCE	**9,745,928**	**9,957,294**	**9,941,107**	**(16,187)**	**(0.16%)**	**9,941,107**
PERSONNEL						
Educational and General	41,955,207	44,639,652	47,075,000	2,435,348	5.46%	0
Auxiliary Enterprises	3,500,561	3,357,330	3,605,000	247,670	7.38%	0
TOTAL PERSONNEL	**45,455,768**	**47,996,982**	**50,680,000**	**2,683,018**	**5.59%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,462,872	6,307,207	6,148,297	(158,910)	(2.52%)	0
REVENUES						
ETF Appropriation - Operations and Maintenance	25,679,033	27,186,242	28,545,000	1,358,758	5.00%	0
State Department of Education - In-Service Center	198,974	198,974	198,974	0	0.00%	0
Tuition and Fees	52,508,132	57,910,480	59,700,000	1,789,520	3.09%	0
Other Sources: Athletic Income	627,461	279,200	300,000	20,800	7.45%	0
Other Sources: Investment Income	209,495	200,000	200,000	0	0.00%	0
Other Sources: Miscellaneous	1,290,714	1,014,000	1,000,000	(14,000)	(1.38%)	0
ETF Appropriation - Science and Technology Program	800,000	0	0	0	0.00%	0
ETF Appropriation - Nursing Program	700,000	1,000,000	1,000,000	0	0.00%	0
TOTAL REVENUES	**82,013,809**	**87,788,896**	**90,943,974**	**3,155,078**	**3.59%**	**0**
TOTAL AVAILABLE	**87,476,681**	**94,096,103**	**97,092,271**	**2,996,168**	**3.18%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**77,676,136**	**83,329,665**	**88,810,000**	**5,480,335**	**6.58%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	1,957,541	1,965,541	1,975,000	9,459	0.48%	0
Non Mandatory	1,535,797	2,652,600	2,500,000	(152,600)	(5.75%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**3,493,338**	**4,618,141**	**4,475,000**	**(143,141)**	**(3.10%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**81,169,474**	**87,947,806**	**93,285,000**	**5,337,194**	**6.07%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	6,307,207	6,148,297	3,807,271	(2,341,026)	(38.08%)	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	34,208,452	35,492,662	37,500,000	2,007,338	5.66%	0
Research	49,987	0	0	0	0.00%	0
Public Service	519,276	530,864	560,000	29,136	5.49%	0
Academic Support	5,174,638	7,132,925	7,500,000	367,075	5.15%	0

UNIVERSITY OF NORTH ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Student Services	10,247,144	9,210,833	9,600,000	389,167	4.23%	0
Institutional Support	12,750,975	13,578,921	14,250,000	671,079	4.94%	0
Operation and Maintenance of Physical Plant	7,676,835	8,529,074	8,950,000	420,926	4.94%	0
Scholarships and Fellowships	7,048,829	8,854,386	10,450,000	1,595,614	18.02%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**77,676,136**	**83,329,665**	**88,810,000**	**5,480,335**	**6.58%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	40,097,366	42,439,652	44,575,000	2,135,348	5.03%	0
Employee Benefits	13,240,609	14,196,718	14,950,000	753,282	5.31%	0
Supplies & Expenses	9,075,826	8,812,964	9,180,000	367,036	4.16%	0
Equipment and Other Capital Assets	2,477,310	2,937,782	3,100,000	162,218	5.52%	0
Fuel and Metered Utilities	2,610,188	3,162,270	3,400,000	237,730	7.52%	0
Scholarships and Fellowships	10,174,837	11,780,279	13,605,000	1,824,721	15.49%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**77,676,136**	**83,329,665**	**88,810,000**	**5,480,335**	**6.58%**	**0**
PERSONNEL						
Educational and General	40,097,366	42,439,652	44,575,000	2,135,348	5.03%	0
Auxiliary Enterprises	3,500,561	3,357,330	3,605,000	247,670	7.38%	0
TOTAL PERSONNEL	**43,597,927**	**45,796,982**	**48,180,000**	**2,383,018**	**5.20%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	6,266,625	5,760,954	5,810,954	50,000	0.87%	0
REVENUES						
Other State Funds	2,646,465	3,600,000	3,700,000	100,000	2.78%	0
Federal Funds	1,353,062	1,050,000	1,150,000	100,000	9.52%	0
Tuition and Fees	1,650	450,000	450,000	0	0.00%	0
Other Sources: Interest/Investment Income	332,850	250,000	250,000	0	0.00%	0
Other Sources: Miscellaneous	129,311	0	0	0	0.00%	0
TOTAL REVENUES	**4,463,338**	**5,350,000**	**5,550,000**	**200,000**	**3.74%**	**0**
TOTAL AVAILABLE	**10,729,963**	**11,110,954**	**11,360,954**	**250,000**	**2.25%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**4,969,009**	**5,300,000**	**5,542,000**	**242,000**	**4.57%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**4,969,009**	**5,300,000**	**5,542,000**	**242,000**	**4.57%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	5,760,954	5,810,954	5,818,954	8,000	0.14%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	5,450	300,000	315,000	15,000	5.00%	0
Research	66,470	175,000	185,000	10,000	5.71%	0
Public Service	4,357,289	4,313,000	4,500,000	187,000	4.34%	0
Academic Support	0	55,000	65,000	10,000	18.18%	0
Student Services	4,194	76,000	80,000	4,000	5.26%	0
Institutional Support	0	21,000	22,000	1,000	4.76%	0
Scholarships and Fellowships	535,606	360,000	375,000	15,000	4.17%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**4,969,009**	**5,300,000**	**5,542,000**	**242,000**	**4.57%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	1,857,841	2,200,000	2,500,000	300,000	13.64%	0
Employee Benefits	413,552	500,000	550,000	50,000	10.00%	0
Supplies & Expenses	1,849,210	1,775,000	1,800,000	25,000	1.41%	0
Equipment and Other Capital Assets	16,131	25,000	65,000	40,000	160.00%	0

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Scholarships and Fellowships	832,275	800,000	627,000	(173,000)	(21.63%)	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**4,969,009**	**5,300,000**	**5,542,000**	**242,000**	**4.57%**	**0**
PERSONNEL						
Educational and General	1,857,841	2,200,000	2,500,000	300,000	13.64%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	473.00	23,604,902	482.00	24,116,416	491.00	25,568,950
Public Service	43.50	1,876,985	48.50	2,202,066	55.50	2,503,000
Academic Support	60.00	2,980,243	95.00	4,725,899	97.00	4,926,400
Student Services	78.00	3,863,129	84.50	4,160,211	88.00	4,454,000
Institutional Support	133.00	6,529,310	127.00	6,215,095	127.00	6,272,650
Operation and Maintenance of Physical Plant	62.00	3,100,638	64.00	3,219,965	64.00	3,350,000
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**849.50**	**41,955,207**	**901.00**	**44,639,652**	**922.50**	**47,075,000**

UNIVERSITY OF SOUTH ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	64,063,516	92,382,992	92,382,992	0	0.00%	92,382,992
REVENUES						
ETF Appropriation - Operations and Maintenance	91,201,955	93,307,245	126,900,000	33,592,755	36.00%	105,294,970
Federal Funds	39,129,412	40,110,832	41,310,832	1,200,000	2.99%	41,310,832
Local Funds	15,201,943	18,155,763	17,655,763	(500,000)	(2.75%)	17,655,763
Other Sources: Administrative Fees	0	0	0	0	0.00%	0
Other Sources: Endowments	6,180,911	5,600,000	8,775,000	3,175,000	56.70%	8,775,000
Other Sources: Miscellaneous	19,279,055	16,448,220	17,000,000	551,780	3.35%	17,000,000
Other State Funds	9,138,351	7,403,935	9,029,132	1,625,197	21.95%	9,029,132
State Department of Education - In-Service Center	302,337	302,337	317,454	15,117	5.00%	*
Tuition and Fees	171,441,095	162,229,277	162,229,277	0	0.00%	162,229,277
TOTAL REVENUES	**351,875,059**	**343,557,609**	**383,217,458**	**39,659,849**	**11.54%**	**361,294,974**
TOTAL AVAILABLE	**415,938,575**	**435,940,601**	**475,600,450**	**39,659,849**	**9.10%**	**453,677,966**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**298,155,870**	**321,025,754**	**353,319,458**	**32,293,704**	**10.06%**	**331,714,428**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	17,142,133	19,685,337	24,898,000	5,212,663	26.48%	0
Non Mandatory	8,257,580	2,846,518	5,000,000	2,153,482	75.65%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**25,399,713**	**22,531,855**	**29,898,000**	**7,366,145**	**32.69%**	**29,898,000**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**323,555,583**	**343,557,609**	**383,217,458**	**39,659,849**	**11.54%**	**361,612,428**
EDUCATIONAL AND GENERAL ENDING BALANCE	92,382,992	92,382,992	92,382,992	0	0.00%	92,065,538
* - Funding will be through the State Department of Education in the Education Trust Fund Appropriation Bill.						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	112,953,461	121,731,942	136,444,713	14,712,771	12.09%	0
Research	17,809,134	17,655,174	20,427,357	2,772,183	15.70%	0
Public Service	9,909,445	17,694,064	16,830,753	(863,311)	(4.88%)	0
Academic Support	25,200,236	25,441,401	28,061,865	2,620,464	10.30%	0
Student Services	33,320,461	32,350,211	35,890,027	3,539,816	10.94%	0
Institutional Support	22,723,306	25,384,638	28,235,010	2,850,372	11.23%	0
Operation and Maintenance of Physical Plant	30,052,303	31,817,457	35,217,927	3,400,470	10.69%	0
Scholarships and Fellowships	46,187,524	48,950,867	52,211,806	3,260,939	6.66%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**298,155,870**	**321,025,754**	**353,319,458**	**32,293,704**	**10.06%**	**331,714,428**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	145,991,296	150,968,210	167,778,580	16,810,370	11.14%	0
Employee Benefits	46,946,713	48,575,759	54,057,000	5,481,241	11.28%	0
Supplies & Expenses	56,116,741	68,680,918	74,522,072	5,841,154	8.50%	0
Equipment and Other Capital Assets	2,913,596	3,850,000	4,750,000	900,000	23.38%	0
Scholarships and Fellowships	46,187,524	48,950,867	52,211,806	3,260,939	6.66%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**298,155,870**	**321,025,754**	**353,319,458**	**32,293,704**	**10.06%**	**331,714,428**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	2,546,024	2,182,404	2,182,404	0	0.00%	2,182,404
AUXILIARY REVENUES:						
Sales and Services	29,917,144	29,054,025	30,506,000	1,451,975	5.00%	30,506,000
TOTAL AUXILIARY REVENUES	**29,917,144**	**29,054,025**	**30,506,000**	**1,451,975**	**5.00%**	**30,506,000**
TOTAL AVAILABLE - AUXILIARY	**32,463,168**	**31,236,429**	**32,688,404**	**1,451,975**	**4.65%**	**32,688,404**

UNIVERSITY OF SOUTH ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY EXPENDITURES:						
Salaries and Wages	2,395,045	2,674,506	2,724,000	49,494	1.85%	0
Employee Benefits	558,143	671,125	751,660	80,535	12.00%	0
Supplies and Expenses	19,870,146	20,656,028	21,977,974	1,321,946	6.40%	0
Equipment and Other Capital Assets	25,485	35,000	35,000	0	0.00%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**22,848,819**	**24,036,659**	**25,488,634**	**1,451,975**	**6.04%**	**25,488,634**
AUXILIARY TRANSFERS (NET)						
Mandatory	4,489,192	4,488,061	4,488,061	0	0.00%	0
Non-Mandatory	2,942,753	529,305	529,305	0	0.00%	0
TOTAL AUXILIARY TRANSFERS	**7,431,945**	**5,017,366**	**5,017,366**	**0**	**0.00%**	**5,017,366**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**30,280,764**	**29,054,025**	**30,506,000**	**1,451,975**	**5.00%**	**30,506,000**
TOTAL AUXILIARY ENDING BALANCE	**2,182,404**	**2,182,404**	**2,182,404**	**0**	**0.00%**	**2,182,404**
PERSONNEL						
Educational and General	145,991,296	150,968,210	167,778,580	16,810,370	11.14%	0
Auxiliary Enterprises	2,395,045	2,674,506	2,724,000	49,494	1.85%	0
TOTAL PERSONNEL	**148,386,341**	**153,642,716**	**170,502,580**	**16,859,864**	**10.97%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	62,868,591	91,519,036	91,519,036	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	91,201,955	93,307,245	126,900,000	33,592,755	36.00%	0
State Department of Education - In-Service Center *	302,337	302,337	317,454	15,117	5.00%	0
Other State Funds	760,815	503,935	529,132	25,197	5.00%	0
Federal Funds	3,027,086	3,810,832	3,810,832	0	0.00%	0
Local Funds	7,923,615	9,555,763	9,555,763	0	0.00%	0
Tuition and Fees	171,441,095	162,229,277	162,229,277	0	0.00%	0
Other Sources: Administrative Fees	0	0	0	0	0.00%	0
Other Sources: Miscellaneous	19,279,055	16,448,220	17,000,000	551,780	3.35%	0
TOTAL REVENUES	**293,935,958**	**286,157,609**	**320,342,458**	**34,184,849**	**11.95%**	**0**
TOTAL AVAILABLE	**356,804,549**	**377,676,645**	**411,861,494**	**34,184,849**	**9.05%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**240,216,769**	**261,525,754**	**290,444,458**	**28,918,704**	**11.06%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	17,142,133	19,685,337	24,898,000	5,212,663	26.48%	0
Non Mandatory	7,926,611	4,946,518	5,000,000	53,482	1.08%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**25,068,744**	**24,631,855**	**29,898,000**	**5,266,145**	**21.38%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**265,285,513**	**286,157,609**	**320,342,458**	**34,184,849**	**11.95%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	91,519,036	91,519,036	91,519,036	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	101,786,512	110,931,942	123,644,713	12,712,771	11.46%	0
Research	3,939,433	5,555,174	6,127,357	572,183	10.30%	0
Public Service	3,673,758	9,094,064	10,030,753	936,689	10.30%	0
Academic Support	25,183,263	25,441,401	28,061,865	2,620,464	10.30%	0
Student Services	32,318,715	31,350,211	34,915,027	3,564,816	11.37%	0
Institutional Support	22,288,648	25,384,638	28,235,010	2,850,372	11.23%	0
Operation and Maintenance of Physical Plant	29,957,870	31,817,457	35,217,927	3,400,470	10.69%	0

UNIVERSITY OF SOUTH ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Scholarships and Fellowships	21,068,570	21,950,867	24,211,806	2,260,939	10.30%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**240,216,769**	**261,525,754**	**290,444,458**	**28,918,704**	**11.06%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	131,839,394	136,593,210	152,900,000	16,306,790	11.94%	0
Employee Benefits	43,492,663	45,075,759	50,457,000	5,381,241	11.94%	0
Supplies & Expenses	41,681,972	54,805,918	58,875,652	4,069,734	7.43%	0
Equipment and Other Capital Assets	2,134,170	3,100,000	4,000,000	900,000	29.03%	0
Scholarships and Fellowships	21,068,570	21,950,867	24,211,806	2,260,939	10.30%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**240,216,769**	**261,525,754**	**290,444,458**	**28,918,704**	**11.06%**	**0**
PERSONNEL						
Educational and General	131,839,394	136,593,210	152,900,000	16,306,790	11.94%	0
Auxiliary Enterprises	2,395,045	2,674,506	2,724,000	49,494	1.85%	0
TOTAL PERSONNEL	**134,234,439**	**139,267,716**	**155,624,000**	**16,356,284**	**11.74%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	1,194,925	863,956	863,956	0	0.00%	0
REVENUES						
Other State Funds	8,377,536	6,900,000	8,500,000	1,600,000	23.19%	0
Federal Funds	36,102,326	36,300,000	37,500,000	1,200,000	3.31%	0
Local Funds	7,278,328	8,600,000	8,100,000	(500,000)	(5.81%)	0
Other Sources: Endowments	6,180,911	5,600,000	8,775,000	3,175,000	56.70%	0
TOTAL REVENUES	**57,939,101**	**57,400,000**	**62,875,000**	**5,475,000**	**9.54%**	**0**
TOTAL AVAILABLE	**59,134,026**	**58,263,956**	**63,738,956**	**5,475,000**	**9.40%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**57,939,101**	**59,500,000**	**62,875,000**	**3,375,000**	**5.67%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	330,969	(2,100,000)	0	2,100,000	(100.00%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**330,969**	**(2,100,000)**	**0**	**2,100,000**	**(100.00%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**58,270,070**	**57,400,000**	**62,875,000**	**5,475,000**	**9.54%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	863,956	863,956	863,956	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	11,166,949	10,800,000	12,800,000	2,000,000	18.52%	0
Research	13,869,701	12,100,000	14,300,000	2,200,000	18.18%	0
Public Service	6,235,687	8,600,000	6,800,000	(1,800,000)	(20.93%)	0
Academic Support	16,973	0	0	0	0.00%	0
Student Services	1,001,746	1,000,000	975,000	(25,000)	(2.50%)	0
Institutional Support	434,658	0	0	0	0.00%	0
Operation and Maintenance of Physical Plant	94,433	0	0	0	0.00%	0
Scholarships and Fellowships	25,118,954	27,000,000	28,000,000	1,000,000	3.70%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**57,939,101**	**59,500,000**	**62,875,000**	**3,375,000**	**5.67%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	14,151,902	14,375,000	14,878,580	503,580	3.50%	0
Employee Benefits	3,454,050	3,500,000	3,600,000	100,000	2.86%	0
Supplies & Expenses	14,434,769	13,875,000	15,646,420	1,771,420	12.77%	0
Equipment and Other Capital Assets	779,426	750,000	750,000	0	0.00%	0

UNIVERSITY OF SOUTH ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Scholarships and Fellowships	25,118,954	27,000,000	28,000,000	1,000,000	3.70%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**57,939,101**	**59,500,000**	**62,875,000**	**3,375,000**	**5.67%**	**0**
PERSONNEL						
Educational and General	14,151,902	14,375,000	14,878,580	503,580	3.50%	0
HOSPITAL FINANCIAL SUMMARY						
Balance Brought Forward at Beginning of Year	12,034,972	25,770,485	25,770,485	0	0.00%	25,770,485
REVENUES						
Patient Service	791,624,982	812,269,760	828,143,929	15,874,169	1.95%	828,143,929
Less Allowances for Uncollectible Accounts	(430,968,100)	(442,921,834)	(455,000,786)	(12,078,952)	2.73%	(455,000,786)
Net Patient Services	360,656,882	369,347,926	373,143,143	3,795,217	1.03%	373,143,143
ETF Appropriation	10,774,806	10,977,473	14,683,464	3,705,991	33.76%	0
ETF Appropriation - Mitchell Care Center	3,000,000	3,000,000	4,000,000	1,000,000	33.33%	3,000,000
Other Sources: Sales, Reimbursements and Investments	51,126,538	54,399,716	54,601,198	201,482	0.37%	54,601,198
Other State Funding	0	0	4,700,000	4,700,000	0.00%	4,700,000
* - included in the ETF Appropriations for Operations and Maintenance.						
TOTAL REVENUES	**425,558,226**	**437,725,115**	**451,127,805**	**13,402,690**	**3.06%**	**435,444,341**
ADMINISTRATIVE SERVICES						
Salaries and Wages	27,963,479	30,884,699	31,240,395	355,696	1.15%	0
Employee Benefits	11,594,519	13,106,057	13,189,595	83,538	0.64%	0
Supplies and Expenses	42,122,390	46,614,236	48,944,948	2,330,712	5.00%	0
Equipment and Other Capital Assets	689,195	589,905	610,405	20,500	3.48%	0
TOTAL	**82,369,583**	**91,194,897**	**93,985,343**	**2,790,446**	**3.06%**	**0**
NURSING AND PROFESSIONAL SERVICES						
Salaries and Wages	174,276,102	191,372,994	191,935,800	562,806	0.29%	0
Employee Benefits	40,236,926	44,432,478	44,558,623	126,145	0.28%	0
Supplies and Expenses	88,570,995	79,900,923	83,895,969	3,995,046	5.00%	0
Equipment and Other Capital Assets	949,061	605,497	619,072	13,575	2.24%	0
TOTAL	**304,033,084**	**316,311,892**	**321,009,464**	**4,697,572**	**1.49%**	**0**
OPERATION AND MAINTENANCE OF PHYSICAL PLANT						
Salaries and Wages	8,312,166	9,017,141	9,017,141	0	0.00%	0
Employee Benefits	2,779,965	3,199,122	3,199,122	0	0.00%	0
Supplies and Expenses	7,368,912	6,787,904	7,127,299	339,395	5.00%	0
Equipment and Other Capital Assets	89,994	43,417	4,744,285	4,700,868	10,827.25%	0
Utilities	4,316,828	4,587,750	4,817,138	229,388	5.00%	0
TOTAL	**22,867,865**	**23,635,334**	**28,904,985**	**5,269,651**	**22.30%**	**0**
TOTAL HOSPITAL EXPENDITURES	**409,270,532**	**431,142,123**	**443,899,792**	**12,757,669**	**2.96%**	**428,216,328**
TRANSFERS (NET)						
Mandatory	5,973,681	8,984,936	9,434,183	449,247	5.00%	0
Non-Mandatory	(3,421,500)	(2,401,944)	(1,956,172)	445,772	(18.56%)	0
TOTAL TRANSFERS	**2,552,181**	**6,582,992**	**7,478,011**	**895,019**	**13.60%**	**7,478,011**
TOTAL HOSPITAL EXPENDITURES AND TRANSFERS	**411,822,713**	**437,725,115**	**451,377,803**	**13,652,688**	**3.12%**	**435,694,339**
BALANCE AT END OF YEAR	25,770,485	25,770,485	25,520,487	(249,998)	(0.97%)	25,520,487
ACCOUNTS RECEIVABLE						
Accounts Receivable - Beginning of Year	43,194,440	50,668,530	50,668,530	0	0.00%	0
End of Year	50,668,530	50,668,530	50,668,530	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
HOSPITAL PERSONNEL						
Executive/Administrative/Managerial	145.35	17,615,791	145.90	17,902,456	146.90	18,354,206
Faculty Full Time	171.00	32,380,595	184.00	34,880,856	186.00	35,780,172
Faculty Part Time	10.00	1,312,317	13.00	1,773,079	13.00	1,808,541
Professional Non-Faculty	1,723.33	116,062,184	1,756.54	128,540,850	1,762.54	131,312,586
Secretarial/Clerical	624.69	17,529,252	658.79	18,982,698	662.79	19,410,025
Student and Graduate Assistant	52.60	544,411	63.60	648,493	64.60	668,602
Other Personnel	770.04	25,107,196	790.84	28,546,372	790.84	29,117,299
TOTAL HOSPITAL PERSONNEL	**3,497.01**	**210,551,746**	**3,612.67**	**231,274,804**	**3,626.67**	**236,451,431**
PERSONNEL						
Instruction	1,186.12	73,012,032	1,204.12	76,388,416	1,354.12	88,955,648
Research	220.40	9,562,669	222.40	9,713,917	222.40	9,998,902
Public Service	109.68	5,000,061	109.68	5,086,564	109.68	5,238,764
Academic Support	388.41	15,600,982	388.41	15,870,344	388.41	16,346,699
Student Services	431.47	14,983,150	432.47	15,245,849	442.47	16,090,968
Institutional Support	308.84	16,051,201	308.84	16,700,845	333.84	18,090,000
Operation and Maintenance of Physical Plant	259.93	11,541,121	259.93	11,718,975	279.93	12,807,000
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**2,914.07**	**145,991,296**	**2,935.07**	**150,968,210**	**3,140.07**	**167,778,580**

TROY UNIVERSITY SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
ETF Appropriation - Agriculture Center Board	250,000	250,000	250,000	0	0.00%	250,000
ETF Appropriation - AL Baseball Coaches Association	40,000	0	0	0	0.00%	0
ETF Appropriation - Center for International Business and Economic Development	37,647	0	0	0	0.00%	0
ETF Appropriation - Dothan Campus	250,000	0	0	0	0.00%	0
ETF Appropriation - Interpreter Training Program (ITP)	122,886	0	0	0	0.00%	0
ETF Appropriation - Operations and Maintenance	46,820,591	49,053,360	65,250,000	16,196,640	33.02%	49,528,789
Federal Funds	136,375,653	3,639,690	3,644,690	5,000	0.14%	3,644,690
Other Sources: Athletics Revenues	5,605,654	5,485,056	5,649,608	164,552	3.00%	5,649,608
Other Sources: Educational Sales and Service	3,465,232	2,558,626	2,635,385	76,759	3.00%	2,635,385
Other Sources: Endowments	1,375,948	652,858	672,444	19,586	3.00%	672,444
Other Sources: Gifts and Grants	1,612,622	56,368	57,628	1,260	2.24%	57,628
Other State Funds	12,366,286	4,129,555	4,179,555	50,000	1.21%	4,179,555
State Department of Education - In-Service Center	232,309	232,309	232,309	0	0.00%	*
Tuition and Fees	148,345,189	144,748,954	154,519,508	9,770,554	6.75%	154,519,508
TOTAL REVENUES	**356,900,017**	**210,806,776**	**237,091,127**	**26,284,351**	**12.47%**	**221,137,607**
TOTAL AVAILABLE	**356,900,017**	**210,806,776**	**237,091,127**	**26,284,351**	**12.47%**	**221,137,607**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**356,294,294**	**206,435,545**	**223,025,811**	**16,590,266**	**8.04%**	**207,072,291**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	11,828,677	13,216,551	14,366,551	1,150,000	8.70%	0
Non Mandatory	(11,222,954)	(8,845,320)	(301,235)	8,544,085	(96.59%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**605,723**	**4,371,231**	**14,065,316**	**9,694,085**	**221.77%**	**14,065,316**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**356,900,017**	**210,806,776**	**237,091,127**	**26,284,351**	**11.09%**	**221,137,607**
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	70,055,589	67,481,026	72,448,296	4,967,270	7.36%	0
Research	356,316	122,156	125,174	3,018	2.47%	0
Public Service	17,924,418	8,838,186	9,033,796	195,610	2.21%	0
Academic Support	16,902,126	16,875,706	17,958,774	1,083,068	6.42%	0
Student Services	35,834,000	29,859,278	31,707,935	1,848,657	6.19%	0
Institutional Support	35,998,127	35,984,580	41,785,049	5,800,469	16.12%	0
Operation and Maintenance of Physical Plant	17,097,048	16,717,449	17,130,406	412,957	2.47%	0
Scholarships and Fellowships	162,126,670	30,557,164	32,836,381	2,279,217	7.46%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**356,294,294**	**206,435,545**	**223,025,811**	**16,590,266**	**8.04%**	**207,072,291**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	101,376,446	92,442,370	97,511,208	5,068,838	5.48%	0
Employee Benefits	31,154,844	29,046,563	34,040,837	4,994,274	17.19%	0
Supplies & Expenses	60,322,872	53,208,349	58,165,089	4,956,740	9.32%	0
Equipment and Other Capital Assets	899,626	895,765	940,553	44,788	5.00%	0
Scholarships and Fellowships	162,540,506	30,842,498	32,368,124	1,525,626	4.95%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**356,294,294**	**206,435,545**	**223,025,811**	**16,590,266**	**8.04%**	**207,072,291**

TROY UNIVERSITY SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	0	0	0	0	0.00%	0
AUXILIARY REVENUES:						
Sales and Services	19,567,264	19,492,528	20,467,154	974,626	5.00%	0
TOTAL AUXILIARY REVENUES	**19,567,264**	**19,492,528**	**20,467,154**	**974,626**	**5.00%**	**20,467,154**
TOTAL AVAILABLE - AUXILIARY	**19,567,264**	**19,492,528**	**20,467,154**	**974,626**	**5.00%**	**20,467,154**
AUXILIARY EXPENDITURES:						
Salaries and Wages	1,356,943	1,169,000	1,227,450	58,450	5.00%	0
Employee Benefits	276,992	213,809	230,175	16,366	7.65%	0
Supplies and Expenses	8,284,975	8,631,361	9,451,340	819,979	9.50%	0
Equipment and Other Capital Assets	10,665	0	0	0	0.00%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**9,929,575**	**10,014,170**	**10,908,965**	**894,795**	**8.94%**	**10,908,965**
AUXILIARY TRANSFERS (NET)						
Non-Mandatory	9,637,689	9,478,358	9,558,189	79,831	0.84%	0
TOTAL AUXILIARY TRANSFERS	**9,637,689**	**9,478,358**	**9,558,189**	**79,831**	**0.84%**	**9,558,189**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**19,567,264**	**19,492,528**	**20,467,154**	**974,626**	**5.00%**	**20,467,154**
TOTAL AUXILIARY ENDING BALANCE	**0**	**0**	**0**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	101,376,446	92,442,370	97,511,208	5,068,838	5.48%	0
Auxiliary Enterprises	1,434,693	1,169,000	1,227,450	58,450	5.00%	0
TOTAL PERSONNEL	**102,811,139**	**93,611,370**	**98,738,658**	**5,127,288**	**5.48%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	46,820,591	49,053,360	65,250,000	16,196,640	33.02%	0
ETF Appropriation - Agriculture Center Board	250,000	250,000	250,000	0	0.00%	0
ETF Appropriation - Dothan Campus	250,000	0	0	0	0.00%	0
ETF Appropriation - Interpreter Training Program (ITP)	122,886	0	0	0	0.00%	0
ETF Appropriation - Center for International Business and Economic Development	37,647	0	0	0	0.00%	0
ETF Appropriation - AL Baseball Coaches Association	40,000	0	0	0	0.00%	0
State Department of Education - In-Service Center	232,309	232,309	232,309	0	0.00%	*
Other State Funds	1,001,061	875,294	925,294	50,000	5.71%	0
Federal Funds	622,938	500,000	505,000	5,000	1.00%	0
Tuition and Fees	147,463,672	144,748,954	154,519,508	9,770,554	6.75%	0
Other Sources: Athletics Revenues	5,605,654	5,485,056	5,649,608	164,552	3.00%	0
Other Sources: Endowments	643,594	652,858	672,444	19,586	3.00%	0
Other Sources: Educational Sales and Service	3,149,875	2,558,626	2,635,385	76,759	3.00%	0
Other Sources: Gifts and Grants	130,652	42,000	43,260	1,260	3.00%	0
TOTAL REVENUES	**206,370,879**	**204,398,457**	**230,682,808**	**26,284,351**	**12.86%**	**0**
TOTAL AVAILABLE	**206,370,879**	**204,398,457**	**230,682,808**	**26,284,351**	**12.86%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**206,906,154**	**200,660,264**	**217,250,530**	**16,590,266**	**8.27%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	11,828,677	13,216,551	14,366,551	1,150,000	8.70%	0

TROY UNIVERSITY SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Non Mandatory	(12,363,952)	(9,478,358)	(934,273)	8,544,085	(90.14%)	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**(535,275)**	**3,738,193**	**13,432,278**	**9,694,085**	**259.33%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**206,370,879**	**204,398,457**	**230,682,808**	**26,284,351**	**12.86%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	68,709,937	67,481,026	72,448,296	4,967,270	7.36%	0
Research	133,380	122,156	125,174	3,018	2.47%	0
Public Service	3,756,517	3,162,905	3,358,515	195,610	6.18%	0
Academic Support	16,404,725	16,875,706	17,958,774	1,083,068	6.42%	0
Student Services	34,185,416	29,809,278	31,657,935	1,848,657	6.20%	0
Institutional Support	35,763,319	35,984,580	41,785,049	5,800,469	16.12%	0
Operation and Maintenance of Physical Plant	17,059,477	16,717,449	17,130,406	412,957	2.47%	0
Scholarships and Fellowships	30,893,383	30,507,164	32,786,381	2,279,217	7.47%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**206,906,154**	**200,660,264**	**217,250,530**	**16,590,266**	**8.27%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	91,154,695	88,976,762	94,045,600	5,068,838	5.70%	0
Employee Benefits	28,921,956	28,099,031	33,093,305	4,994,274	17.77%	0
Supplies & Expenses	55,439,722	52,176,208	57,132,948	4,956,740	9.50%	0
Equipment and Other Capital Assets	615,830	895,765	940,553	44,788	5.00%	0
Scholarships and Fellowships	30,773,951	30,512,498	32,038,124	1,525,626	5.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**206,906,154**	**200,660,264**	**217,250,530**	**16,590,266**	**8.27%**	**0**
PERSONNEL						
Educational and General	91,154,695	88,976,762	94,045,600	5,068,838	5.70%	0
Auxiliary Enterprises	1,356,943	1,169,000	1,227,450	58,450	5.00%	0
TOTAL PERSONNEL	**92,511,638**	**90,145,762**	**95,273,050**	**5,127,288**	**5.69%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
Other State Funds	11,365,225	3,254,261	3,254,261	0	0.00%	0
Federal Funds	135,752,715	3,139,690	3,139,690	0	0.00%	0
Tuition and Fees	881,517	0	0	0	0.00%	0
Other Sources: Endowments	732,354	0	0	0	0.00%	0
Other Sources: Educational Sales and Service	315,357	0	0	0	0.00%	0
Other Sources: Gifts and Grants	1,481,970	14,368	14,368	0	0.00%	0
TOTAL REVENUES	**150,529,138**	**6,408,319**	**6,408,319**	**0**	**0.00%**	**0**
TOTAL AVAILABLE	**150,529,138**	**6,408,319**	**6,408,319**	**0**	**0.00%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**149,388,140**	**5,775,281**	**5,775,281**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non Mandatory	1,140,998	633,038	633,038	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**1,140,998**	**633,038**	**633,038**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**150,529,138**	**6,408,319**	**6,408,319**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0

TROY UNIVERSITY SYSTEM

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease)		Governor's Recommendation FY 2018
				Amount	Percent	
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	1,345,652	0	0	0	0.00%	0
Research	222,936	0	0	0	0.00%	0
Public Service	14,167,901	5,675,281	5,675,281	0	0.00%	0
Academic Support	497,401	0	0	0	0.00%	0
Student Services	1,648,584	50,000	50,000	0	0.00%	0
Institutional Support	234,808	0	0	0	0.00%	0
Operation and Maintenance of Physical Plant	37,571	0	0	0	0.00%	0
Scholarships and Fellowships	131,233,287	50,000	50,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**149,388,140**	**5,775,281**	**5,775,281**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	10,221,751	3,465,608	3,465,608	0	0.00%	0
Employee Benefits	2,232,888	947,532	947,532	0	0.00%	0
Supplies & Expenses	4,883,150	1,032,141	1,032,141	0	0.00%	0
Equipment and Other Capital Assets	283,796	0	0	0	0.00%	0
Scholarships and Fellowships	131,766,555	330,000	330,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**149,388,140**	**5,775,281**	**5,775,281**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	10,221,751	3,465,608	3,465,608	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016		Estimated FY 2017		Requested FY 2018	
	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL						
Instruction	1,203.00	52,377,817	1,124.00	50,746,322	1,134.00	53,903,637
Research	2.25	133,441	0.25	0	0.25	0
Public Service	479.00	10,442,341	128.00	5,015,815	128.00	5,095,651
Academic Support	175.00	7,215,582	154.00	7,414,415	154.00	7,785,136
Student Services	512.00	18,271,602	418.00	16,997,004	418.00	17,844,529
Institutional Support	310.00	12,935,663	263.00	12,268,814	263.00	12,882,255
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**2,681.25**	**101,376,446**	**2,087.25**	**92,442,370**	**2,097.25**	**97,511,208**

UNIVERSITY OF WEST ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	694,857	697,690	719,423	21,733	3.11%	719,423
REVENUES						
ETF Appropriation - Blackbelt Teaching Initative	0	250,000	250,000	0	0.00%	250,000
ETF Appropriation - Campus & Cyber Security	250,000	0	0	0	0.00%	0
ETF Appropriation - Economic and Small Business Development	400,000	0	0	0	0.00%	0
ETF Appropriation - National Young Farmers Education Program	50,000	50,000	50,000	0	0.00%	50,000
ETF Appropriation - Operations and Maintenance	13,256,099	15,446,820	20,380,475	4,933,655	31.94%	15,596,532
ETF Appropriation Workforce Development and Training Center	400,000	400,000	400,000	0	0.00%	400,000
Federal Funds	632,588	651,566	651,566	0	0.00%	651,566
Local Funds	4,158,067	4,158,067	4,158,067	0	0.00%	4,158,067
Other Sources: Waste Management Tax Receipts	140,000	140,000	140,000	0	0.00%	140,000
Tuition and Fees	14,994,929	14,694,929	14,694,929	0	0.00%	14,694,929
TOTAL REVENUES	**34,281,683**	**35,791,382**	**40,725,037**	**4,933,655**	**13.78%**	**35,941,094**
TOTAL AVAILABLE	**34,976,540**	**36,489,072**	**41,444,460**	**4,955,388**	**13.58%**	**36,660,517**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**34,278,850**	**35,769,649**	**40,725,037**	**4,955,388**	**13.85%**	**35,941,094**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**34,278,850**	**35,769,649**	**40,725,037**	**4,955,388**	**13.85%**	**35,941,094**
EDUCATIONAL AND GENERAL ENDING BALANCE	697,690	719,423	719,423	0	0.00%	719,423
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	12,693,444	13,237,572	15,119,942	1,882,370	14.22%	0
Research	10,000	10,000	10,000	0	0.00%	0
Public Service	517,399	520,911	574,360	53,449	10.26%	0
Academic Support	2,425,743	2,531,984	2,860,664	328,680	12.98%	0
Student Services	7,328,702	7,836,839	8,599,817	762,978	9.74%	0
Institutional Support	5,312,898	5,434,180	6,104,416	670,236	12.33%	0
Operation and Maintenance of Physical Plant	5,179,664	5,387,163	6,344,838	957,675	17.78%	0
Scholarships and Fellowships	811,000	811,000	1,111,000	300,000	36.99%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**34,278,850**	**35,769,649**	**40,725,037**	**4,955,388**	**13.85%**	**35,941,094**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	17,731,024	18,280,716	20,765,688	2,484,972	13.59%	0
Employee Benefits	7,511,282	7,992,960	8,912,832	919,872	11.51%	0
Supplies & Expenses	8,039,533	8,398,962	9,435,444	1,036,482	12.34%	0
Equipment and Other Capital Assets	186,011	286,011	500,073	214,062	74.84%	0
Scholarships and Fellowships	811,000	811,000	1,111,000	300,000	36.99%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**34,278,850**	**35,769,649**	**40,725,037**	**4,955,388**	**13.85%**	**35,941,094**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	587,200	587,200	587,200	0	0.00%	587,200
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**

UNIVERSITY OF WEST ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
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	17,731,024	18,280,716	20,765,688	2,484,972	13.59%	0
Auxiliary Enterprises	657,924	657,924	657,924	0	0.00%	0
TOTAL PERSONNEL	**18,388,948**	**18,938,640**	**21,423,612**	**2,484,972**	**13.12%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	694,857	697,690	719,423	21,733	3.11%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	13,256,099	15,446,820	20,380,475	4,933,655	31.94%	0
ETF Appropriation - Economic and Small Business Development	400,000	0	0	0	0.00%	0
Local Funds	4,158,067	4,158,067	4,158,067	0	0.00%	0
Tuition and Fees	14,994,929	14,694,929	14,694,929	0	0.00%	0
ETF Appropriation - Campus & Cyber Security	250,000	0	0	0	0.00%	0
ETF Appropriation - National Young Farmers Education Program	50,000	50,000	50,000	0	0.00%	0
Other Sources: Waste Management Tax Receipts	140,000	140,000	140,000	0	0.00%	0
ETF Appropriation Workforce Development and Training Center	400,000	400,000	400,000	0	0.00%	0
ETF Appropriation - Blackbelt Teaching Initative	0	250,000	250,000	0	0.00%	0
TOTAL REVENUES	**33,649,095**	**35,139,816**	**40,073,471**	**4,933,655**	**14.04%**	**0**
TOTAL AVAILABLE	**34,343,952**	**35,837,506**	**40,792,894**	**4,955,388**	**13.83%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**33,646,262**	**35,118,083**	**40,073,471**	**4,955,388**	**14.11%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**33,646,262**	**35,118,083**	**40,073,471**	**4,955,388**	**14.11%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	697,690	719,423	719,423	0	0.00%	0
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	12,693,444	13,237,572	15,119,942	1,882,370	14.22%	0
Research	10,000	10,000	10,000	0	0.00%	0
Public Service	517,399	520,911	574,360	53,449	10.26%	0
Academic Support	2,425,743	2,531,984	2,860,664	328,680	12.98%	0
Student Services	6,696,114	7,185,273	7,948,251	762,978	10.62%	0
Institutional Support	5,312,898	5,434,180	6,104,416	670,236	12.33%	0
Operation and Maintenance of Physical Plant	5,179,664	5,387,163	6,344,838	957,675	17.78%	0
Scholarships and Fellowships	811,000	811,000	1,111,000	300,000	36.99%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**33,646,262**	**35,118,083**	**40,073,471**	**4,955,388**	**14.11%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	17,419,801	17,989,394	20,474,366	2,484,972	13.81%	0

UNIVERSITY OF WEST ALABAMA

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Employee Benefits	7,383,600	7,851,341	8,771,213	919,872	11.72%	0
Supplies & Expenses	7,845,850	8,180,337	9,216,819	1,036,482	12.67%	0
Equipment and Other Capital Assets	186,011	286,011	500,073	214,062	74.84%	0
Scholarships and Fellowships	811,000	811,000	1,111,000	300,000	36.99%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**33,646,262**	**35,118,083**	**40,073,471**	**4,955,388**	**14.11%**	**0**
PERSONNEL						
Educational and General	17,419,801	17,989,394	20,474,366	2,484,972	13.81%	0
Auxiliary Enterprises	657,924	657,924	657,924	0	0.00%	0
TOTAL PERSONNEL	**18,077,725**	**18,647,318**	**21,132,290**	**2,484,972**	**13.33%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
Federal Funds	632,588	651,566	651,566	0	0.00%	0
TOTAL REVENUES	**632,588**	**651,566**	**651,566**	**0**	**0.00%**	**0**
TOTAL AVAILABLE	**632,588**	**651,566**	**651,566**	**0**	**0.00%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**632,588**	**651,566**	**651,566**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**632,588**	**651,566**	**651,566**	**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	651,566	651,566	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**632,588**	**651,566**	**651,566**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	311,223	291,322	291,322	0	0.00%	0
Employee Benefits	127,682	141,619	141,619	0	0.00%	0
Supplies & Expenses	193,683	218,625	218,625	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**632,588**	**651,566**	**651,566**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	311,223	291,322	291,322	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
PERSONNEL						
Instruction	137.66	7,970,908	137.66	8,196,698	143.66	9,399,547
Public Service	2.00	277,461	2.00	277,461	2.00	308,619
Academic Support	14.00	1,397,930	14.00	1,458,808	14.00	1,622,632
Student Services	30.98	2,886,989	30.98	2,966,300	31.98	3,258,797
Institutional Support	25.66	2,951,831	25.66	3,011,104	27.66	3,384,714
Operation and Maintenance of Physical Plant	55.00	2,245,905	55.00	2,370,345	62.00	2,791,379
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**265.30**	**17,731,024**	**265.30**	**18,280,716**	**281.30**	**20,765,688**

PRIVATE AND STATE RELATED SCHOOLS

LYMAN WARD MILITARY ACADEMY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	273,276	310,276	310,276	0	0.00%	310,276
Federal Funds	64,629	65,335	65,335	0	0.00%	65,335
Other Sources: Administrative Fees	695,960	700,000	700,000	0	0.00%	700,000
Tuition and Fees	1,922,439	2,104,336	2,104,336	0	0.00%	2,104,336
TOTAL REVENUES	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**3,179,947**
TOTAL AVAILABLE	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**3,179,947**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**3,179,947**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**3,179,947**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
* Act 2015-283 ** Act 2016-192						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	695,050	757,074	757,074	0	0.00%	0
Academic Support	99,321	103,169	103,169	0	0.00%	0
Student Services	666,480	653,807	653,807	0	0.00%	0
Institutional Support	979,733	862,724	862,724	0	0.00%	0
Operation and Maintenance of Physical Plant	441,710	723,173	723,173	0	0.00%	0
Scholarships and Fellowships	74,010	80,000	80,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**3,179,947**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	1,436,753	1,414,413	1,414,413	0	0.00%	0
Employee Benefits	253,632	256,249	256,249	0	0.00%	0
Supplies & Expenses	748,631	904,518	904,518	0	0.00%	0
Equipment and Other Capital Assets	443,278	524,767	524,767	0	0.00%	0
Scholarships and Fellowships	74,010	80,000	80,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**3,179,947**
PERSONNEL						
Educational and General	1,436,753	1,414,413	1,414,413	0	0.00%	0
Auxiliary Enterprises	0	0	0	0	0.00%	0
TOTAL PERSONNEL	**1,436,753**	**1,414,413**	**1,414,413**	**0**	**0.00%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	273,276	310,276	310,276	0	0.00%	0
Federal Funds	64,629	65,335	65,335	0	0.00%	0
Tuition and Fees	1,922,439	2,104,336	2,104,336	0	0.00%	0
Other Sources: Administrative Fees	695,960	700,000	700,000	0	0.00%	0
TOTAL REVENUES	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**0**
TOTAL AVAILABLE	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**0**

LYMAN WARD MILITARY ACADEMY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
* Act 2015-283 ** Act 2016-192						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	695,050	757,074	757,074	0	0.00%	0
Academic Support	99,321	103,169	103,169	0	0.00%	0
Student Services	666,480	653,807	653,807	0	0.00%	0
Institutional Support	979,733	862,724	862,724	0	0.00%	0
Operation and Maintenance of Physical Plant	441,710	723,173	723,173	0	0.00%	0
Scholarships and Fellowships	74,010	80,000	80,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	1,436,753	1,414,413	1,414,413	0	0.00%	0
Employee Benefits	253,632	256,249	256,249	0	0.00%	0
Supplies & Expenses	748,631	904,518	904,518	0	0.00%	0
Equipment and Other Capital Assets	443,278	524,767	524,767	0	0.00%	0
Scholarships and Fellowships	74,010	80,000	80,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**2,956,304**	**3,179,947**	**3,179,947**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	1,436,753	1,414,413	1,414,413	0	0.00%	0
Auxiliary Enterprises	0	0	0	0	0.00%	0
TOTAL PERSONNEL	**1,436,753**	**1,414,413**	**1,414,413**	**0**	**0.00%**	**0**
RESTRICTED FINANCIAL SUMMARY						
* Act 2015-283 ** Act 2016-192						
BALANCE AT END OF YEAR	0	0	0	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
PERSONNEL						
Instruction	31,200.00	576,450	31,200.00	519,063	31,200.00	519,063
Academic Support	5,200.00	49,349	5,096.00	57,075	5,096.00	57,075
Student Services	37,024.00	454,880	43,447.00	516,194	43,447.00	516,194
Institutional Support	14,350.00	293,838	15,206.00	229,349	15,206.00	229,349
Operation and Maintenance of Physical Plant	8,320.00	62,236	10,861.00	92,732	10,861.00	92,732
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**96,094.00**	**1,436,753**	**105,810.00**	**1,414,413**	**105,810.00**	**1,414,413**

TALLADEGA COLLEGE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	632,997	882,997	927,147	44,150	5.00%	1,000,000
Federal Funds	1,621,806	2,940,000	2,600,000	(340,000)	(11.56%)	2,600,000
Other Sources: Gifts and Grants	2,041,023	3,230,730	2,089,666	(1,141,064)	(35.32%)	2,089,666
Other Sources: Interest/Investment Income	27,727	141,837	89,929	(51,908)	(36.60%)	89,929
Other Sources: Miscellaneous	350,059	819,433	860,405	40,972	5.00%	860,405
Other Sources: Scholarships and Professorships	40,647	105,000	105,000	0	0.00%	105,000
Tuition and Fees	10,798,037	11,500,000	12,075,000	575,000	5.00%	12,075,000
TOTAL REVENUES	**15,512,296**	**19,619,997**	**18,747,147**	**(872,850)**	**(4.45%)**	**18,820,000**
TOTAL AVAILABLE	**15,512,296**	**19,619,997**	**18,747,147**	**(872,850)**	**(4.45%)**	**18,820,000**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**15,512,296**	**19,619,997**	**18,602,147**	**(1,017,850)**	**(5.19%)**	**18,602,147**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**15,512,296**	**19,619,997**	**18,602,147**	**(1,017,850)**	**(5.19%)**	**18,602,147**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	145,000	145,000	0.00%	145,000
* Act 2015-238 ** Act 2016-197						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	3,042,852	3,505,000	3,167,500	(337,500)	(9.63%)	0
Public Service	288,090	284,000	290,000	6,000	2.11%	0
Academic Support	471,072	880,000	663,500	(216,500)	(24.60%)	0
Student Services	2,730,229	2,715,000	2,710,000	(5,000)	(0.18%)	0
Institutional Support	3,194,801	4,857,997	4,608,147	(249,850)	(5.14%)	0
Operation and Maintenance of Physical Plant	2,837,012	4,673,000	4,328,000	(345,000)	(7.38%)	0
Scholarships and Fellowships	2,948,240	2,705,000	2,835,000	130,000	4.81%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**15,512,296**	**19,619,997**	**18,602,147**	**(1,017,850)**	**(5.19%)**	**18,602,147**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	6,235,801	6,375,000	6,591,185	216,185	3.39%	0
Employee Benefits	589,584	787,000	787,000	0	0.00%	0
Supplies & Expenses	5,311,442	8,137,997	7,712,647	(425,350)	(5.23%)	0
Equipment and Other Capital Assets	235,022	1,615,000	608,000	(1,007,000)	(62.35%)	0
Scholarships and Fellowships	3,140,447	2,705,000	2,903,315	198,315	7.33%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**15,512,296**	**19,619,997**	**18,602,147**	**(1,017,850)**	**(5.19%)**	**18,602,147**
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	0	0	0	0	0.00%	0
AUXILIARY REVENUES:						
Sales and Services	1,606,262	2,000,000	2,100,000	100,000	5.00%	0
TOTAL AUXILIARY REVENUES	**1,606,262**	**2,000,000**	**2,100,000**	**100,000**	**5.00%**	**2,100,000**
TOTAL AVAILABLE - AUXILIARY	**1,606,262**	**2,000,000**	**2,100,000**	**100,000**	**5.00%**	**2,100,000**
AUXILIARY EXPENDITURES:						
Salaries and Wages	79,539	60,000	90,000	30,000	50.00%	0
Employee Benefits	7,659	4,400	9,000	4,600	104.55%	0

TALLADEGA COLLEGE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Supplies and Expenses	1,519,064	1,935,600	2,001,000	65,400	3.38%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**1,606,262**	**2,000,000**	**2,100,000**	**100,000**	**5.00%**	**2,100,000**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**1,606,262**	**2,000,000**	**2,100,000**	**100,000**	**5.00%**	**2,100,000**
TOTAL AUXILIARY ENDING BALANCE	**0**	**0**	**0**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	6,235,801	6,375,000	6,591,185	216,185	3.39%	0
Auxiliary Enterprises	79,539	60,000	90,000	30,000	50.00%	0
TOTAL PERSONNEL	**6,315,340**	**6,435,000**	**6,681,185**	**246,185**	**3.83%**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	632,997	882,997	927,147	44,150	5.00%	0
Tuition and Fees	10,798,037	11,500,000	12,075,000	575,000	5.00%	0
Other Sources: Interest/Investment Income	8,223	61,837	64,929	3,092	5.00%	0
Other Sources: Gifts and Grants	1,476,160	1,418,730	1,489,666	70,936	5.00%	0
Other Sources: Miscellaneous	350,059	819,433	860,405	40,972	5.00%	0
TOTAL REVENUES	**13,265,476**	**14,682,997**	**15,417,147**	**734,150**	**5.00%**	**0**
TOTAL AVAILABLE	**13,265,476**	**14,682,997**	**15,417,147**	**734,150**	**5.00%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**13,265,476**	**14,682,997**	**15,417,147**	**734,150**	**5.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**13,265,476**	**14,682,997**	**15,417,147**	**734,150**	**5.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
* Act 2015-238 ** Act 2016-197						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	2,324,907	2,350,000	2,447,500	97,500	4.15%	0
Academic Support	305,774	470,000	493,500	23,500	5.00%	0
Student Services	2,330,596	2,200,000	2,310,000	110,000	5.00%	0
Institutional Support	2,647,960	3,702,997	3,908,147	205,150	5.54%	0
Operation and Maintenance of Physical Plant	2,807,999	3,360,000	3,528,000	168,000	5.00%	0
Scholarships and Fellowships	2,848,240	2,600,000	2,730,000	130,000	5.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**13,265,476**	**14,682,997**	**15,417,147**	**734,150**	**5.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	4,823,978	4,800,000	5,016,185	216,185	4.50%	0
Employee Benefits	492,027	640,000	640,000	0	0.00%	0
Supplies & Expenses	4,720,052	6,392,997	6,712,647	319,650	5.00%	0
Equipment and Other Capital Assets	188,972	250,000	250,000	0	0.00%	0
Scholarships and Fellowships	3,040,447	2,600,000	2,798,315	198,315	7.63%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**13,265,476**	**14,682,997**	**15,417,147**	**734,150**	**5.00%**	**0**
PERSONNEL						
Educational and General	4,823,978	4,800,000	5,016,185	216,185	4.50%	0
Auxiliary Enterprises	79,539	60,000	90,000	30,000	50.00%	0
TOTAL PERSONNEL	**4,903,517**	**4,860,000**	**5,106,185**	**246,185**	**5.07%**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0

TALLADEGA COLLEGE

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
REVENUES						
Federal Funds	1,621,806	2,940,000	2,600,000	(340,000)	(11.56%)	0
Other Sources: Interest/Investment Income	19,504	80,000	25,000	(55,000)	(68.75%)	0
Other Sources: Gifts and Grants	564,863	1,812,000	600,000	(1,212,000)	(66.89%)	0
Other Sources: Scholarships and Professorships	40,647	105,000	105,000	0	0.00%	0
TOTAL REVENUES	**2,246,820**	**4,937,000**	**3,330,000**	**(1,607,000)**	**(32.55%)**	**0**
TOTAL AVAILABLE	**2,246,820**	**4,937,000**	**3,330,000**	**(1,607,000)**	**(32.55%)**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**2,246,820**	**4,937,000**	**3,185,000**	**(1,752,000)**	**(35.49%)**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**2,246,820**	**4,937,000**	**3,185,000**	**(1,752,000)**	**(35.49%)**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	145,000	145,000	0.00%	0
* Act 2015-238 ** Act 2016-197						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	717,945	1,155,000	720,000	(435,000)	(37.66%)	0
Public Service	288,090	284,000	290,000	6,000	2.11%	0
Academic Support	165,298	410,000	170,000	(240,000)	(58.54%)	0
Student Services	399,633	515,000	400,000	(115,000)	(22.33%)	0
Institutional Support	546,841	1,155,000	700,000	(455,000)	(39.39%)	0
Operation and Maintenance of Physical Plant	29,013	1,313,000	800,000	(513,000)	(39.07%)	0
Scholarships and Fellowships	100,000	105,000	105,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**2,246,820**	**4,937,000**	**3,185,000**	**(1,752,000)**	**(35.49%)**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	1,411,823	1,575,000	1,575,000	0	0.00%	0
Employee Benefits	97,557	147,000	147,000	0	0.00%	0
Supplies & Expenses	591,390	1,745,000	1,000,000	(745,000)	(42.69%)	0
Equipment and Other Capital Assets	46,050	1,365,000	358,000	(1,007,000)	(73.77%)	0
Scholarships and Fellowships	100,000	105,000	105,000	0	0.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**2,246,820**	**4,937,000**	**3,185,000**	**(1,752,000)**	**(35.49%)**	**0**
PERSONNEL						
Educational and General	1,411,823	1,575,000	1,575,000	0	0.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
PERSONNEL						
Instruction	80.00	2,566,734	83.00	2,650,000	84.00	2,720,000
Public Service	6.00	159,951	6.00	165,000	6.00	165,000
Academic Support	33.00	320,262	33.00	480,000	33.00	490,000
Student Services	71.00	1,632,277	71.00	1,530,000	74.00	1,621,000
Institutional Support	36.00	997,145	36.00	1,000,000	37.00	1,045,185
Operation and Maintenance of Physical Plant	43.00	559,432	46.00	550,000	46.00	550,000
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**269.00**	**6,235,801**	**275.00**	**6,375,000**	**280.00**	**6,591,185**

TUSKEGEE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
COMBINED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
ETF Appropriation - Agricultural Research and Extension	1,784,788	2,000,000	2,100,000	100,000	5.00%	2,000,000
ETF Appropriation - Operations and Maintenance	8,136,439	8,595,439	9,025,211	429,772	5.00%	8,595,439
Federal Funds	29,423,698	31,419,810	32,292,424	872,614	2.78%	32,292,424
Local Funds	2,100	0	0	0	0.00%	0
Other Sources: Athletics Revenues	361,837	460,396	474,208	13,812	3.00%	474,208
Other Sources: Endowments	1,544,662	2,678,000	2,758,340	80,340	3.00%	2,758,340
Other Sources: Gifts and Grants	4,785,612	7,610,307	7,947,594	337,287	4.43%	7,947,594
Other Sources: Grants and Contracts	5,317,582	6,108,876	6,300,850	191,974	3.14%	6,300,850
Other Sources: Miscellaneous	5,837,724	6,168,161	6,405,894	237,733	3.85%	6,405,894
Other Sources: Scholarships and Professorships	110,285	887,336	913,956	26,620	3.00%	913,956
Other State Funds	2,874,610	2,671,224	2,751,361	80,137	3.00%	2,751,361
Tuition and Fees	67,251,745	68,752,532	71,158,871	2,406,339	3.50%	71,158,871
TOTAL REVENUES	**127,431,082**	**137,352,081**	**142,128,709**	**4,776,628**	**3.48%**	**141,598,937**
TOTAL AVAILABLE	**127,431,082**	**137,352,081**	**142,128,709**	**4,776,628**	**3.48%**	**141,598,937**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**113,342,341**	**129,094,536**	**132,033,281**	**2,938,745**	**2.28%**	**131,503,509**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	13,306,484	13,984,798	16,074,338	2,089,540	14.94%	0
Non Mandatory	782,257	(5,727,253)	(5,978,910)	(251,657)	4.39%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**14,088,741**	**8,257,545**	**10,095,428**	**1,837,883**	**22.26%**	**10,095,428**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**127,431,082**	**137,352,081**	**142,128,709**	**4,776,628**	**3.48%**	**141,598,937**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
* Act 2015-282 ** Act 2016-223						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	29,664,006	32,493,532	33,596,654	1,103,122	3.39%	0
Research	14,628,815	17,089,809	17,353,801	263,992	1.54%	0
Public Service	8,804,960	12,117,611	11,997,508	(120,103)	(0.99%)	0
Academic Support	3,568,381	5,012,192	4,978,603	(33,589)	(0.67%)	0
Student Services	6,044,355	6,259,793	5,881,195	(378,598)	(6.05%)	0
Institutional Support	13,979,433	18,240,887	18,052,754	(188,133)	(1.03%)	0
Operation and Maintenance of Physical Plant	8,198,348	9,406,485	10,744,292	1,337,807	14.22%	0
Scholarships and Fellowships	28,454,043	28,474,227	29,428,474	954,247	3.35%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**113,342,341**	**129,094,536**	**132,033,281**	**2,938,745**	**2.28%**	**141,598,937**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	44,894,064	52,565,826	51,614,741	(951,085)	(1.81%)	0
Employee Benefits	8,041,999	11,897,053	10,571,325	(1,325,728)	(11.14%)	0
Supplies & Expenses	25,356,962	26,644,872	29,501,640	2,856,768	10.72%	0
Equipment and Other Capital Assets	1,023,361	4,738,911	4,891,078	152,167	3.21%	0
Fuel and Metered Utilities	5,571,912	4,773,647	6,026,023	1,252,376	26.24%	0
Scholarships and Fellowships	28,454,043	28,474,227	29,428,474	954,247	3.35%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**113,342,341**	**129,094,536**	**132,033,281**	**2,938,745**	**2.28%**	**141,598,937**

TUSKEGEE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
AUXILIARY ENTERPRISES						
Auxiliary Beginning Balance	0	0	0	0	0.00%	0
AUXILIARY REVENUES:						
Sales and Services	15,102,915	17,161,790	17,762,453	600,663	3.50%	0
TOTAL AUXILIARY REVENUES	**15,102,915**	**17,161,790**	**17,762,453**	**600,663**	**3.50%**	**17,762,453**
TOTAL AVAILABLE - AUXILIARY	**15,102,915**	**17,161,790**	**17,762,453**	**600,663**	**3.50%**	**17,762,453**
AUXILIARY EXPENDITURES:						
Salaries and Wages	696,806	849,469	874,953	25,484	3.00%	0
Employee Benefits	84,192	183,740	183,740	0	0.00%	0
Supplies and Expenses	9,496,953	13,771,346	14,185,041	413,695	3.00%	0
Equipment and Other Capital Assets	925,375	546,364	573,682	27,318	5.00%	0
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	**11,203,326**	**15,350,919**	**15,817,416**	**466,497**	**3.04%**	**0**
AUXILIARY TRANSFERS (NET)						
Non-Mandatory	3,899,589	1,810,871	1,945,037	134,166	7.41%	0
TOTAL AUXILIARY TRANSFERS	**3,899,589**	**1,810,871**	**1,945,037**	**134,166**	**7.41%**	**0**
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	**15,102,915**	**17,161,790**	**17,762,453**	**600,663**	**3.50%**	**17,762,453**
TOTAL AUXILIARY ENDING BALANCE	**0**	**0**	**0**	**0**	**0.00%**	**0**
PERSONNEL						
Educational and General	44,894,064	52,565,826	51,614,741	(951,085)	(1.81%)	0
Auxiliary Enterprises	696,806	849,469	874,953	25,484	3.00%	0
TOTAL PERSONNEL	**45,590,870**	**53,415,295**	**52,489,694**	**(925,601)**	**(1.73%)**	**0**
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
ETF Appropriation - Operations and Maintenance	8,136,439	8,595,439	9,025,211	429,772	5.00%	0
Other State Funds	2,558,224	2,671,224	2,751,361	80,137	3.00%	0
Federal Funds	3,732,381	2,332,674	2,332,674	0	0.00%	0
Tuition and Fees	67,251,745	68,752,532	71,158,871	2,406,339	3.50%	0
Other Sources: Athletics Revenues	361,837	460,396	474,208	13,812	3.00%	0
Other Sources: Gifts and Grants	2,226,565	5,448,908	5,721,353	272,445	5.00%	0
Other Sources: Grants and Contracts	742,050	870,800	905,632	34,832	4.00%	0
Other Sources: Miscellaneous	5,429,267	5,395,094	5,609,637	214,543	3.98%	0
Other Sources: Scholarships and Professorships	110,285	887,336	913,956	26,620	3.00%	0
ETF Appropriation - Agricultural Research and Extension	1,784,788	2,000,000	2,100,000	100,000	5.00%	0
TOTAL REVENUES	**92,333,581**	**97,414,403**	**100,992,903**	**3,578,500**	**3.67%**	**0**
TOTAL AVAILABLE	**92,333,581**	**97,414,403**	**100,992,903**	**3,578,500**	**3.67%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**82,134,778**	**87,918,476**	**89,621,942**	**1,703,466**	**1.94%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	11,761,822	11,306,798	13,315,998	2,009,200	17.77%	0
Non Mandatory	(1,563,019)	(1,810,871)	(1,945,037)	(134,166)	7.41%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**10,198,803**	**9,495,927**	**11,370,961**	**1,875,034**	**19.75%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**92,333,581**	**97,414,403**	**100,992,903**	**3,578,500**	**3.67%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0

* Act 2015-282 ** Act 2016-223

TUSKEGEE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	20,783,310	21,947,864	22,734,616	786,752	3.58%	0
Research	2,981,234	3,449,206	3,303,980	(145,226)	(4.21%)	0
Public Service	4,324,662	4,452,335	4,102,274	(350,061)	(7.86%)	0
Academic Support	3,511,911	4,426,853	4,375,704	(51,149)	(1.16%)	0
Student Services	6,036,741	6,217,166	5,837,290	(379,876)	(6.11%)	0
Institutional Support	13,649,707	18,014,326	17,819,397	(194,929)	(1.08%)	0
Operation and Maintenance of Physical Plant	8,198,348	9,406,485	10,744,292	1,337,807	14.22%	0
Scholarships and Fellowships	22,648,865	20,004,241	20,704,389	700,148	3.50%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**82,134,778**	**87,918,476**	**89,621,942**	**1,703,466**	**1.94%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	33,494,995	37,273,377	35,863,518	(1,409,859)	(3.78%)	0
Employee Benefits	6,084,453	8,945,610	7,531,339	(1,414,271)	(15.81%)	0
Supplies & Expenses	14,144,363	13,921,601	16,396,673	2,475,072	17.78%	0
Equipment and Other Capital Assets	190,190	3,000,000	3,100,000	100,000	3.33%	0
Fuel and Metered Utilities	5,571,912	4,773,647	6,026,023	1,252,376	26.24%	0
Scholarships and Fellowships	22,648,865	20,004,241	20,704,389	700,148	3.50%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**82,134,778**	**87,918,476**	**89,621,942**	**1,703,466**	**1.94%**	**0**
PERSONNEL						
Educational and General	33,494,995	37,273,377	35,863,518	(1,409,859)	(3.78%)	0
Auxiliary Enterprises	696,806	849,469	874,953	25,484	3.00%	0
TOTAL PERSONNEL	**34,191,801**	**38,122,846**	**36,738,471**	**(1,384,375)**	**(3.63%)**	**0**
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	0	0	0	0	0.00%	0
REVENUES						
Other State Funds	316,386	0	0	0	0.00%	0
Federal Funds	25,691,317	29,087,136	29,959,750	872,614	3.00%	0
Local Funds	2,100	0	0	0	0.00%	0
Other Sources: Endowments	1,544,662	2,678,000	2,758,340	80,340	3.00%	0
Other Sources: Gifts and Grants	2,559,047	2,161,399	2,226,241	64,842	3.00%	0
Other Sources: Grants and Contracts	4,575,532	5,238,076	5,395,218	157,142	3.00%	0
Other Sources: Miscellaneous	408,457	773,067	796,257	23,190	3.00%	0
TOTAL REVENUES	**35,097,501**	**39,937,678**	**41,135,806**	**1,198,128**	**3.00%**	**0**
TOTAL AVAILABLE	**35,097,501**	**39,937,678**	**41,135,806**	**1,198,128**	**3.00%**	**0**
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	**31,207,563**	**41,176,060**	**42,411,339**	**1,235,279**	**3.00%**	**0**
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	1,544,662	2,678,000	2,758,340	80,340	3.00%	0
Non Mandatory	2,345,276	(3,916,382)	(4,033,873)	(117,491)	3.00%	0
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	**3,889,938**	**(1,238,382)**	**(1,275,533)**	**(37,151)**	**3.00%**	**0**
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	**35,097,501**	**39,937,678**	**41,135,806**	**1,198,128**	**3.00%**	**0**
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	0.00%	0
* Act 2015-282 ** Act 2016-223						
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	8,880,696	10,545,668	10,862,038	316,370	3.00%	0
Research	11,647,581	13,640,603	14,049,821	409,218	3.00%	0

TUSKEGEE UNIVERSITY

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Public Service	4,480,298	7,665,276	7,895,234	229,958	3.00%	0
Academic Support	56,470	585,339	602,899	17,560	3.00%	0
Student Services	7,614	42,627	43,905	1,278	3.00%	0
Institutional Support	329,726	226,561	233,357	6,796	3.00%	0
Scholarships and Fellowships	5,805,178	8,469,986	8,724,085	254,099	3.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	**31,207,563**	**41,176,060**	**42,411,339**	**1,235,279**	**3.00%**	**0**
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	11,399,069	15,292,449	15,751,223	458,774	3.00%	0
Employee Benefits	1,957,546	2,951,443	3,039,986	88,543	3.00%	0
Supplies & Expenses	11,212,599	12,723,271	13,104,967	381,696	3.00%	0
Equipment and Other Capital Assets	833,171	1,738,911	1,791,078	52,167	3.00%	0
Scholarships and Fellowships	5,805,178	8,469,986	8,724,085	254,099	3.00%	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	**31,207,563**	**41,176,060**	**42,411,339**	**1,235,279**	**3.00%**	**0**
PERSONNEL						
Educational and General	11,399,069	15,292,449	15,751,223	458,774	3.00%	0

PERSONNEL BREAKDOWN

	Actual FY 2016 FTE	Actual FY 2016 Amount	Estimated FY 2017 FTE	Estimated FY 2017 Amount	Requested FY 2018 FTE	Requested FY 2018 Amount
PERSONNEL						
Instruction	416.00	21,600,095	457.00	24,214,181	436.00	24,373,877
Research	126.00	7,185,860	152.00	8,858,937	139.00	8,423,758
Public Service	153.00	3,557,980	162.00	4,777,212	159.00	4,566,121
Academic Support	70.50	2,348,848	83.00	2,849,307	82.00	2,845,877
Student Services	96.00	3,097,103	88.00	3,524,319	85.00	3,251,958
Institutional Support	108.00	6,584,850	128.00	7,783,336	128.00	7,607,866
Operation and Maintenance of Physical Plant	10.00	519,328	8.00	558,534	8.00	545,294
TOTAL EDUCATIONAL AND GENERAL PERSONNEL BY FUNCTION	**979.50**	**44,894,064**	**1,078.00**	**52,565,826**	**1,037.00**	**51,614,751**

NON-STATE AGENCIES

ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS

	Actual FY 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	0	0	0	0	0.00%	0
RECEIPTS:						
STATE FUNDS:						
ETF	0	0	751,470	751,470	0.00%	0
ETF - Transfer from DHR	626,470	626,470	0	(626,470)	(100.00%)	0
State General Fund	0	0	1,025,000	1,025,000	0.00%	0
State General Fund - Transfer from DHR	900,000	900,000	0	(900,000)	(100.00%)	0
Total Receipts	**1,526,470**	**1,526,470**	**1,776,470**	**250,000**	**16.38%**	**0**
Total Available	**1,526,470**	**1,526,470**	**1,776,470**	**250,000**	**16.38%**	**0**
Less: Expenditures	1,526,470	1,526,470	1,776,470	250,000	16.38%	0
Balance Unencumbered	0	0	0	0	0.00%	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
NON-STATE PROGRAM						
Protective Services Function	1,526,470	1,526,470	1,776,470	250,000	16.38%	0
TOTAL	**1,526,470**	**1,526,470**	**1,776,470**	**250,000**	**16.38%**	**0**
TOTAL EXPENDITURES	**1,526,470**	**1,526,470**	**1,776,470**	**250,000**	**16.38%**	**0**
NETWORK OF CHILDREN'S ADVOCACY CENTERS - SUMMARY						
Personnel Costs	34,520	34,520	34,520	0	0.00%	0
Employee Benefits	10,000	10,000	10,000	0	0.00%	0
Travel-In State	11,540	11,540	11,540	0	0.00%	0
Travel-Out of State	3,349	3,349	3,349	0	0.00%	0
Utilities and Communication	2,415	2,415	2,415	0	0.00%	0
Professional Fees and Services	52,539	52,539	52,539	0	0.00%	0
Supplies, Materials, and Operating Expenses	6,935	6,935	6,935	0	0.00%	0
Grants and Benefits	1,405,172	1,405,172	1,655,172	250,000	17.79%	0
TOTAL EXPENDITURES	**1,526,470**	**1,526,470**	**1,776,470**	**250,000**	**16.38%**	**0**
Total Number of Employees	**2.00**	**2.00**	**2.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
ETF	0	0	751,470	751,470	0.00%	0
ETF - Transfer from DHR	626,470	626,470	0	(626,470)	(100.00%)	0
State General Fund	0	0	1,025,000	1,025,000	0.00%	0
State General Fund - Transfer from DHR	900,000	900,000	0	(900,000)	(100.00%)	0
Total Funds	**1,526,470**	**1,526,470**	**1,776,470**	**250,000**	**16.38%**	**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 2016	Budgeted FY 2017	Requested FY 2018	Increase (Decrease) Amount	Increase (Decrease) Percent	Governor's Recommendation FY 2018
Unencumbered Balance Brought Forward	1,650,779	1,541,717	1,362,093	(179,624)	(11.65%)	1,362,093
RECEIPTS:						
FEDERAL AND LOCAL FUNDS:						
Health and Human Services	241,071	258,928	258,928	0	0.00%	258,928
Department of Justice	82,882	91,641	91,641	0	0.00%	91,641
Marriage License Fees	35,725	35,725	35,725	0	0.00%	35,725
ADECA-Violence Against Women	130,862	136,500	136,500	0	0.00%	136,500
ADECA-Family Violence Prevention	56,579	87,500	87,500	0	0.00%	87,500
Dept of Human Services - SAIL Program	804,420	804,420	804,420	0	0.00%	804,420
Other Income	3,957	0	0	0	0.00%	0
Contributions/Donations	7,492	0	0	0	0.00%	0
STATE FUNDS:						
State General Fund	178,561	169,633	204,700	35,067	20.67%	169,633
Total Receipts	**1,541,549**	**1,584,347**	**1,619,414**	**35,067**	**2.21%**	**1,584,347**
Total Available	**3,192,328**	**3,126,064**	**2,981,507**	**(144,557)**	**(4.62%)**	**2,946,440**
Less: Expenditures	1,650,611	1,763,971	1,806,311	42,340	2.40%	1,771,244
Balance Unencumbered	1,541,717	1,362,093	1,175,196	(186,897)	(13.72%)	1,175,196
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
NON-STATE PROGRAM						
Protective Services Function	1,650,611	1,763,971	1,806,311	42,340	2.40%	0
TOTAL	**1,650,611**	**1,763,971**	**1,806,311**	**42,340**	**2.40%**	**0**
TOTAL EXPENDITURES	**1,650,611**	**1,763,971**	**1,806,311**	**42,340**	**2.40%**	**1,771,244**
ALABAMA COALITION AGAINST DOMESTIC VIOLENCE SUMMARY						
Personnel Costs	296,049	364,999	364,999	0	0.00%	0
Employee Benefits	65,454	104,053	104,053	0	0.00%	0
Travel-In State	47,390	56,912	56,912	0	0.00%	0
Travel-Out of State	19,351	6,324	6,324	0	0.00%	0
Repairs and Maintenance	5,959	6,220	8,435	2,215	35.61%	0
Rentals and Leases	19,022	32,100	32,100	0	0.00%	0
Utilities and Communication	4,440	18,580	19,000	420	2.26%	0
Professional Fees and Services	73,833	87,650	90,000	2,350	2.68%	0
Supplies, Materials, and Operating Expenses	107,139	77,712	80,000	2,288	2.94%	0
Grants and Benefits	1,006,047	1,009,421	1,044,488	35,067	3.47%	0
Miscellaneous	5,927	0	0	0	0.00%	0
TOTAL EXPENDITURES	**1,650,611**	**1,763,971**	**1,806,311**	**42,340**	**2.40%**	**1,771,244**
Total Number of Employees	**7.00**	**8.00**	**8.00**	**0.00**	**0.00%**	**0.00**
SOURCE OF FUNDS						
State General Fund	178,561	169,633	204,700	35,067	20.67%	169,633
Health and Human Services	241,071	258,928	258,928	0	0.00%	258,928
Department of Justice	82,882	91,641	91,641	0	0.00%	91,641
Marriage License Fees	35,725	82,000	82,000	0	0.00%	82,000
ADECA-Violence Against Women	130,862	136,500	136,500	0	0.00%	136,500
ADECA-Family Violence Prevention	56,579	87,500	87,500	0	0.00%	87,500
Dept of Human Services - SAIL Program	804,420	804,420	804,420	0	0.00%	804,420
Other Income	3,957	0	0	0	0.00%	0
Contributions/Donations	116,554	133,349	140,622	7,273	5.45%	140,622
Total Funds	**1,650,611**	**1,763,971**	**1,806,311**	**42,340**	**2.40%**	**1,771,244**

A

Accountancy, Board of Public 24
Adjustment, Board of 25
Agricultural and Conservation Development Commission 26
Agricultural Museum Board, Alabama 27
Agriculture and Industries, Department of 28
Alabama - Birmingham, University at 270
Alabama - Huntsville, University at 275
Alabama A&M University 279
Alabama Athletic Commission 41
Alabama State University 283
Alabama Trust Fund 30
Alabama, University of 266
Alcoholic Beverage Control Board 31
American Legion and Auxiliary Scholarships 33
Architects, Board for Registration of 34
Archives and History, Department of 35
Arrest of Absconding Felons 188
Arts, Alabama State Council on the 37
Assisted Living Administrators, Board of Examiners of 39
Athens State University 287
Athlete Agent Regulatory commission 40
Athletic Trainers, Alabama Board of 42
Attorney General, Office of The 43
Auburn University - Agriculture Experiment Station 291
Auburn University - Alabama Cooperative Extension System 294
Auburn University at Montgomery 297
Auburn University Main 301
Auctioneers, Board of 45
Auditor, Office of State 46
Automatic Appeal - Court Assessed 188
Automatic Appeal Expenses 188

B

Banking Department, State 47
Bar Association, Alabama State 48
Bonded Indebtedness iii
Bonded Indebtedness, State of Alabama i

C

Child Abuse and Neglect Prevention 49
Children's Advocacy Centers, Alabama Network of 340
Children's Services Facilitation Team 51
Chiropractic Examiners, Alabama Board of 52
Choctawhatchee, Pea, Yellow Rivers Watershed Management Authority 53
Coalition Against Domestic Violence, Alabama 341
Commerce, Department of 54

Community Service Grants - Executive Commission xvii
Conservation and Natural Resources, Department of 60
Construction Recruitment Institute, Alabama 63
Corrections, Department of 65
Cosmetology and Barbering, Alabama Board of 67
Counseling, Alabama Board of Examiners in 68
County Gov't Cap Improvement 189
Court Costs-Act 558, 1957 188
Court of Civil Appeals 14
Court of Criminal Appeals 15
Court Reporting, Alabama Board of 69
Court-Assessed Costs-AG x
Court-Assessed Costs-Finance x
Credit Union Administration, Alabama 70
Crime Victims Compensation Commission 71

D

Deaf and Blind, Alabama Institute for - Adult Programs 139
Deaf and Blind, Alabama Institute for - Children and Youth Programs 142
Deaf and Blind, Alabama Institute for - Industries for the Blind 145
Debt Service ..... vii, xvii, xxi
Dental Scholarship Awards 72
Dietetics/Nutrition Practice, Board of examiners 73
Distribution of Public Documents 188
District Attorneys 74
Drycleaning Environmental Response Trust Fund 76

E

Early Childhood Education 77
Economic and Community Affairs, Alabama Department of 79
Education Trust Fund - Earmark Funds xvi
Education Trust Fund - Net Receipts xv
Education Trust Fund - Summary vi
Education, Local Boards of 85
Education, State Department of 82
Election Expenses 188
Election, Training Officials 188
Electrical Contractors, Board of 87
Electronic Security Board of Licensure, Alabama 88
Emergency Forest Fire Fund 188
Emergency Fund, Departmental 188
Emergency Management Agency 89
Employees' Suggestion Incentives Awards Board 91
Engineers and Land Surveyors. State Board of Licensure for Professional 92
Environmental Management, Department of 93
Ethics Commission, Alabama 95
Examiners of Public Accounts 2

F

Fair Trial Tax Transfer 188
Family Practice Rural Health Board 96
Farmers' Market Authority 28, 29
Feeding of Prisoners 188
Finance, Department of 97
Finance-CMIA ..... x, xiii
Finance-FEMA x
Fine Arts, Alabama School of 100
Firefighters' Personnel Standards and Education Commission, Alabama Fire College 102
Flexible Employee Benefits Board 105
Forensic Sciences 107
Foresters, Alabama State Board of Registration for 109
Forestry Commission, Alabama 110
Forever Wild Land Trust, Board of 112
Forever Wild Trust Fund/Stewardship Board 113
Funeral Services, Alabama Board of 114

G

General Contractors, State Licensing Board for 64
General Fund - Earmark Funds v
General Fund - Net Receipts iv
General Fund - Summary ii
Geological Survey 115
Geologist, Alabama Board of Licensure for Professional 117
Governor's Conference, National 188
Governor's Contingency Fund 118
Governor's Mansion Authority 119
Governor's Office 120
Governor's Office on Disability 121
Governor's Proclamation Expense 188
Governor's Widows Retirement 188

H

Health Planning and Development Agency, State 122
Hearing Instrument Dealers Board 123
Heating, Air Conditioning, and Refrigeration Contractors, Board of 124
Higher Education, Alabama Commission 125
Historic Blakeley Authority 127
Historical Commission, Alabama 128
Home Builders Licensure Board 130
Home Medical Equipment Services Providers Board 132
Human Resources, Department of 133

I

Indian Affairs Commission 135
Industrial Development Authority 136

Information Technology, Office of 137
Innovation Fund, Alabama 138
Insurance Board, State Employees 147
Insurance Department 149
Interior Design, Board of Registration for 151
Interpreters and Translitertors, Alabama Board of 152

J

Jacksonville State University 305
Judicial Inquiry Commission 16
Judicial Retirement Fund 17

L

Labor, Department of 153
Landscape Architects, Board of Examiners of 155
Law Enforcement Agency - Emergency Code 188
Law Enforcement Agency - SBI Cost of Evidence 188
Law Enforcement Agency, State 156
Law Enforcement Fund 188
Law Enforcement Legal Defense 188
Law Institute, Alabama 3
Legislative Council 5
Legislative Fiscal Office 6
Legislative Reference Service 7
Legislature 8
Library Service, Alabama Public 159
Lieutenant Governor, Office of the 161
Liquefied Petroleum Gas Board 162
Livestock Market Board, Alabama Public 163
Lyman Ward Military Academy 330

M

Manufactured Housing Commission 164
Marine Environmental Sciences Consortium 165
Marriage and Family Therapy Board 169
Massage Therapy, Alabama Board of 170
Math and Science, Alabama School of 171
Medicaid Agency, Alabama 172
Medical Scholarship Awards, Board of 174
Mental Health, Department of 175
Military - Emergency Active Duty 188
Military Department 178
Montevallo, University of 309
Motor Sports Hall of Fame 180
Municipal Government Capital Improvement Fund 189
Music Hall of Fame, Alabama 181

N

North Alabama, University of 313
Nursing Home Administrators, Board of Examiners 182
Nursing, Alabama Board of 183

O

Occupational Therapy, Board of 184
Oil and Gas Board 185
Onsite Wastewater Board 186
Optometric Scholarship Awards, Board of 187
Other Appropriations 188

P

Pardons and Paroles, Board of 191
Peace Officers' Annuity and Benefit Board, Alabama 193
Peach Officers' Standards and Training Commission, Alabama 194
Personnel Department, State 195
Physical Fitness, Governor's Commission on 198
Physical Therapy, Board of 199
Plumbers and Gas Fitters Examining Board 200
Polygraph Examiners, Board of 201
Port Authority, Alabama State 202
Postsecondary Education - Alabama Community College System 56
Postsecondary Education, Department of 204
President Pro Tempore of the Senate 10
Printing Code and Supplement - Secretary of State 189
Printing Legislative Acts and Journals 189
Private Investigation Board, Alabama 206
Prosecution Services, Office of 207
Prosthetists and Orthotists, Alabama State of 209
Psychology, Board of Examiners in 210
Public Education Employees 'Health Care Trust, Retired 211
Public Education Employees' Health Insurance Board 212
Public Health, Department of 214
Public Service Commission 217

R

Rainy Day Account ..... xv, xix
Real Estate Appraisers Board 219
Real Estate Commission 220
Registration of Voters 188
Registration of Voters - Photo Voter Identification 188
Registration of Voters - Voter Registrars 188
Rehabilitation Services, Department of 222
Removal of Prisoners 188
Respiratory Therapy, Alabama State Board of 224
Retirement System, Employees' 225

Retirement System, Teachers' 227
Revenue Department 229

S

Secretary of State, Office of the 231
Securities Commission 233
Security Regulatory Board, Alabama 234
Senior Services, Department of 235
Serve Alabama 237
Sickle Cell Oversight/Regulatory Commission 239
Social Work Examiners, Alabama State Board of 240
Soil and Water Conservation Committee 241
South Alabama, University of 317
Space Science Exhibit Commission 243
Speaker of the House 11
Special Mental Health Trust Fund xvii
Speech-Language Pathology and Audiology, Alabama Board of Examiners for 245
Sports Hall of Fame 246
Supercomputer Authority, Alabama 247
Supreme Court Library 20
Supreme Court of Alabama 19
Surface Mining Commission 249

T

Talladega College 332
Tax Tribunal, Alabama 250
Television Commission, Educational 251
Tennessee-Tombigbee Waterway Development Authority 252
Tobacco Settlement Funds xx
Tourism Department, Alabama 253
Transportation, Department of 254
Treasurer, State 256
Troy University System 322
Tuskegee University 335

U

Underground and Aboveground Storage Trust Fund Management Board 258
Unified Judicial System 21

V

Veterans Affairs, Department of 259
Veterinary Medical Examiners, Board of 261

W

West Alabama, University of 326
Women's Commission, Alabama 262

Y

Youth Services, Department of 263