

STATE OF ALABAMA

EXECUTIVE BUDGET



FISCAL YEAR
2023

Kay Ivey
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, 2023.

A handwritten signature in black ink, reading "Kay Ivey". The signature is written in a cursive, flowing style.

KAY IVEY
GOVERNOR

OFFICE OF THE GOVERNOR

KAY IVEY
GOVERNOR



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STATE OF ALABAMA

2022 STATE OF THE STATE ADDRESS

Lieutenant Governor Ainsworth, President Pro Tempore Reed, Speaker McCutcheon, Speaker Pro Tempore Gaston, members of the Alabama Legislature, Chief Justice Parker, justices of the Alabama Supreme Court, distinguished guests and my fellow Alabamians!

I am a firm believer – that for Alabama – there is no mountain too steep to climb and no dream that is unattainable. Over the last four years, we have proved that to be the gospel truth by coming together to solve some of the state’s toughest challenges.

To you, the people of Alabama and the men and women of the Legislature: You are the reason for our progress.

This evening, I renew my commitment to you that we will not only continue tackling old problems. We will work together as Alabamians to find new solutions so that our state is the best place to live, work and raise a family for years to come.

I am pleased to report that the state of our state is strong and that if you join me in my bold vision for the future of Alabama, I am confident that our best days are in front of us!

President Ronald Reagan once said that there are no barriers to our progress except those we erect ourselves. I have found that to be true here in Alabama. It was up to us to decide that it’s always time to do what’s right, even if it’s not the politically popular thing to do.

When our prison system went unaddressed for decades and resulted in serious challenges, we found a way toward a solution.

When our roads and bridges were in need for desperate improvements, we found a way to make significant progress all across the state.

When our federal government overreached, we found a way to fight back.

When all of us in this room come together with the people of our state, Alabama will always find a way.

I promised to address the issues facing our corrections system once and for all, and I have said that to make progress, we must first replace our costly and crumbling facilities.

I commend the men and women of the Legislature for joining me on that mission as we moved the Alabama Prison Program across the finish line this past fall. I am certain this critical step will make a significant difference for decades to come.

I promised that our roads would be the envy of the nation. While our work is far from over, we have made significant progress thanks to the Rebuild Alabama Act.

As promised, every single penny has gone to road and bridge projects, as well as to our Port.

I am proud to report that on top of the local improvements, the state has administered projects in almost all 67 counties already, and like I said, we've only just begun.

We are delivering on decades talked-about projects like The West Alabama Corridor, which will connect Mobile all the way to Tuscaloosa with a four-lane highway.

We are tackling other needed projects to increase capacity like six-laning I-10 in West Mobile from Theodore to Irvington.

And tonight, I am proud to announce that we will be widening I-59 from Chalkville Mountain Road to I-459, in east Jefferson County near Trussville, from four lanes to six lanes.

Thanks to Rebuild Alabama, we are also making improvements to Alabama's Deepwater Port in Mobile. With the current global supply issues, having an international resource in the Port of Mobile is ever more critical. As a matter of fact, our exports are up almost 25%.

And here in Alabama, we aren't having issues like they are in California. To the rest of the nation, I say loud and clear that Alabama's Port of Mobile is open for business!

We are proud to invite the nation and the world to do business with Alabama at our Port.

Let me also add that in Alabama, we actually know what we are talking about when we use the word "infrastructure."

When you compare what we have accomplished by working together with what our national leaders in Washington have been doing, the difference is quite clear.

Speaking of D.C. politics – and I use the word "politics" intentionally here – from the moment the White House rolled out their scare tactic plans to try to force the covid-19 vaccine on Americans, I assured the people of Alabama that we were standing firmly against it. I'll call this nonsense what it is, and that is an un-American, outrageous breach of our federal law.

While the Legislature has stood with me in opposing these federal mandates, we have also been fortunate to have a strong leader in Attorney General Steve Marshall, who hasn't shied away from the fight one bit. Attorney General Marshall, thank you for standing tall for Alabamians.

Momentum is on our side. As I have said all along, the courts are where we will win this battle.

While Washington, D.C. seems to be filled with partisan politics, Alabama is blessed to have strong representation by our congressional delegation led by our senior Senator Richard Shelby. Last year, Senator

Shelby announced he would not seek reelection. Beginning with his service in the Alabama State Senate in 1970 and continuing over four terms in the U.S. House and now six terms in the U.S. Senate, Richard Shelby has been instrumental in giving Alabama a seat at the table and has been vital in our state's successes. We are proud of all he has accomplished for us and congratulate him and his wife Annette on their truly impactful contributions to our state and nation, and we thank our entire federal delegation for their service.

When President Trump signed the CARES Act into law, we in Alabama quickly acted to ensure that those funds went directly into the hands of Alabamians. From our small businesses to our churches, non-profits and classrooms, I am proud that working with the men and women in this room, Alabama used every cent and invested it wisely.

But even today as states like Alabama are making record economic comebacks, Congress is wanting our country to spend more and more federal dollars, and now we are tasked with allocating the American Rescue Plan Act funds.

We must be smart with this one-time money and commit to the people of Alabama that we will wisely invest – not just casually spend – these dollars. I'll say again that these federal dollars are just one-time funds. This is not "free money."

I challenge you, members of the Legislature, to make allocating these funds an early priority and to put these monies to meet some of Alabama's biggest challenges like statewide broadband connectivity, water and sewer infrastructure, as well as investing funds in our hospitals, nursing homes and other health care providers.

Folks, no doubt, the last couple of years have been especially trying for our medical professionals. So, to our doctors, nurses and other health care staff, I offer my sincere thanks and appreciation.

In my budget proposals, we will fully fund our rainy-day accounts. We will pay down our debts. We will make robust investments that will pay long-term dividends to the state.

Thanks to the wise approach by the Legislature over the years in saving dollars and putting these funds to good use, during my time as governor, we have not once used the word "proration" or spent beyond our means.

As we prepare our budgets for any possible events in our nation's economy, today, Alabama's economy is rock solid.

Our preliminary numbers for 2021, even despite all of the curveballs we have been thrown, are looking strong.

It is projected that Alabama saw investments totaling \$5.4 billion with some 9,000 new jobs created. I predict to you tonight – in fact, I am confident – that our final numbers will be even bigger.

So often, we hear people – who have likely not even stepped foot in Alabama – give their two cents on us. Well, let me offer mine.

Here in Sweet Home Alabama, we are landing massive investments like Smucker's \$1.1 billion move to McCalla.

While there are global strains, our automakers – supported by Alabama’s hardworking, non-union workforce – are hitting major milestones. Our aerospace and aviation sector remains strong, and we are building rockets and developing technologies to get this country back to the top when it comes to space exploration.

And it doesn’t stop there.

In the current push for electric vehicles, so often, what is left out of the conversation is the fact that we are having to rely on other countries for an important ingredient in producing the EV batteries. Now, our country will turn to Westwater Resources in Coosa County for this critical resource in battery manufacturing.

My fellow Alabamians, Made in Alabama is committed to bringing back Made in America.

Clearly, with one of the nation’s lowest unemployment rates, Alabama is on the fast track.

On top of our second to none workforce, Alabama also has an abundance of natural beauty – from the rolling green mountains to the sparkling waters of our Gulf Coast. It’s no wonder that we saw north of 1.2 million more visitors to our Alabama State Parks or that our state’s tourism industry just had one of the best years on record. I declare to you tonight that by making every effort to expand outdoor recreation and by ensuring continued developments in our hospitality industry, the future of both of these sectors is bright.

I know that every one of us in this room is extremely grateful to call Alabama our home.

We live by our values and faith.

We lend a helping hand to each other.

We support our military and honor our veterans who have served, and we back our men and women in blue.

This past year, we lost 13 of Alabama’s own. We are reminded far too often of the grave sacrifice our officers face every day. We must ask ourselves what more can be done to protect these brave men and women.

Here in Alabama, we are funding our law enforcement officers and looking to make positive changes that benefit both officers and our communities.

Last year, I was proud to announce a partnership between the Alabama Law Enforcement Agency and KultureCity. Thanks to this first-of-its kind partnership, every ALEA trooper is now trained to be sensory-inclusive. Folks, Alabama is the first state in the nation to take this major step forward.

I am proud of the work that our state troopers do, as well as the work of folks like our corrections officers, mental health care workers and others, which is why I am pleased to propose a well-deserved 4% pay raise for our state employees.

All of us stand on the shoulders of others who preceded us. In fact, the hard work of state employees has allowed us to accomplish many of the things we celebrate today. So, as part of my budget proposal, I will include a bonus for all retired state employees.

I am proud that my Administration, with the support of the Legislature, is doing more to make significant improvements in mental health care than any since Governor Lurleen Wallace in the 1960s. In my commitment to expanding access to quality mental health care, I am proposing a \$12 million investment for two additional mental health crisis centers, as well as other health services.

Tonight, I am speaking to you as your governor, but I also am speaking to you as someone whose career journey began as a high school civics teacher.

And as a former educator, I say that the single most important issue here in Alabama and in our nation is our children's education.

No doubt, the covid-19 pandemic shined a light on our country's education system in many ways.

Let me be crystal clear: it is more critical than ever that every Alabama student is receiving in-person learning.

Despite the fact Alabama led others states in getting kids back in the classroom, last year during this occasion, I called on our local school districts to work with community partners to close the learning gap. That is why tonight, I am proud to propose funding for after school programs I know will go a long way in getting our students on track for success.

In Alabama, our students will be focused on core curriculum.

That means being proficient readers by the end of third grade.

After we collect useful data during this upcoming spring semester, implementing the Alabama Literacy Act will be a must.

We must also ensure our kids are focused on developing their math skills, studying history – not theory – and mastering other classes like science and writing.

Tonight, I am pleased to lend my support to legislation that will create a Math Task Force to provide timely and actionable recommendations for recruiting and retaining math teachers, increasing support for struggling students, as well as for evaluating the quality of our assessments, learning materials and standards.

South Carolina U.S. Senator Tim Scott said last year, “education is the closest thing to magic in America.” I couldn't agree more.

I say that we cannot continue letting our students and teachers struggle and rob them of a chance to achieve their dreams.

This evening, I present a challenge to our schools, our communities, our citizens and our leaders. We should pledge, together, that we will no longer accept the existence of a failing elementary school in our state.

Early learning is the bedrock of a quality education. How can we expect to have successful middle and high schools if we have failing elementary schools?

To that end, I am proposing resources to support grants for failing elementary schools that are not one-size-fits-all, but rather, are customized to the particular needs of each of those struggling schools.

Folks, let me be clear. Money isn't going to fix our problems in education.

We need to work with these schools with an Alabama spirit of cooperation and determination, and we need to find new ways to address old problems. That begins with making sure that every elementary school in Alabama is a successful school.

We will ensure we recruit and retain good teachers.

We are expanding funding to math and science teachers.

We need more highly qualified math and science teachers if we want to improve student achievement and prepare our children for the new economy, and we must continue to work every single day toward this goal.

My fellow Alabamians, teachers along the way have made a difference in each of our lives. The job of teachers is no small task, and during the height of covid, parents witnessed firsthand the adjustments and the obstacles that faced our educators. To that end, tonight, I am proud to once again propose a well-deserved 4% pay increase for our teachers.

We are increasing our investment in our students from our earliest learners in pre-k to those in our higher educational institutions. We are providing needed resources for things like autism therapy and school-based mental health care.

Folks, if we do not give our best to make meaningful changes to our education system, we will hurt the future of this state. And most importantly, we will hurt our most promising and precious resources – our students.

My fellow Alabamians, I believe in the potential of our state like never before, because I believe in each one of you.

We are a state of innovators, thinkers and dreamers. Our state's history is proof of that.

In 1903, before Henry Ford had even invented the Model A, it was a young lady from Greene County, Mary Anderson who came up with the idea of windshield wipers.

Around that time, George Washington Carver accepted a teaching appointment with Booker T. Washington and, together, they put Tuskegee Institute on the map.

A few miles to the west of Tuskegee, the Wright brothers established America's first civilian flying school in an old cotton field on the outskirts of Montgomery. And that old cotton field became known as Maxwell Air Force Base a couple decades later.

Fast forward to the 1960s, and it was a German scientist, Dr. Wernher von Braun, who would lead his team of scientists as the director of the new Marshall Space Flight Center in Huntsville. He would then go on to become the chief architect of the Saturn V that would take mankind to the moon.

And in 2021, the United States Air Force selected Huntsville – the best choice – as the permanent headquarters for the U.S. Space Command.

Ladies and gentlemen, if innovation and discovery are in our DNA – and they are – just imagine what lies ahead for us if we work together to lay the groundwork for tomorrow.

If we do that, and if we continue to make strategic improvements and investments where they count, then I assure you that decades from now, people from all across the country – and around the world – will be talking about the Alabama transformation we helped lead.

That, my friends, is what's in front of us.

There is great possibility in the future of Alabama.

This is our opportunity. So, let's not waste a moment.

May God continue to bless each of you and the great state of Alabama.

Awards

Government Finance Officers Association of the United States and Canada (GFOA) presented a State Budget Award to the State of Alabama, for its annual budget for the fiscal year beginning October 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Acknowledgements

Production of this document would not have been possible without the assistance of staff of several divisions within the Department of Finance of the State of Alabama as well as the Office of the Governor. I sincerely appreciate the efforts of each of those as well as the Finance Director in continuing to produce a document of this quality. I also wish to express my gratitude to the entire staff in the Executive Budget Office, whose daily efforts to administer the responsibilities of the Budget Management Act are crucial to the production of this budget summary document.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Doryan H. Carlton", written over a circular stamp or seal.

Doryan H. Carlton
State Budget Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**State of Alabama
Alabama**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

Executive Director

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**STATE OF ALABAMA
ORGANIZATION CHART
FY 2022**

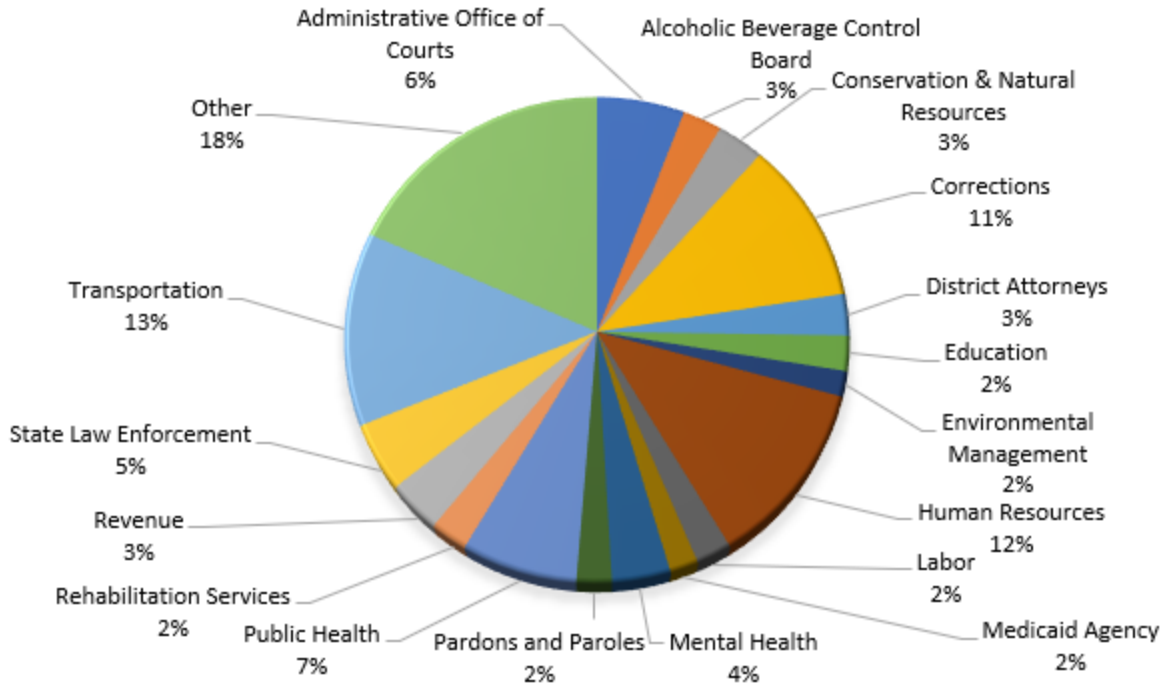


**STATE OF ALABAMA
PRINCIPAL STATE OFFICIALS
FY 2022**

EXECUTIVE BRANCH	JUDICIAL BRANCH	LEGISLATIVE BRANCH
Kay Ivey Governor	Tom Parker Chief Justice of the Supreme Court	Greg Reed Senate President, Pro Tempore
Will Ainsworth Lt. Governor	Justices of the Supreme Court Michael F. Bolin Greg Shaw Alisa Kelli Wise Tommy Bryan William B. Sellers Brady E. Mendheim, Jr. Sarah H. Stewart Jay Mitchell	Mac McCutcheon Speaker of the House
Young Boozer State Treasurer		Rachel Riddle Examiners of Public Accounts
John H. Merrill Secretary of State		Othni J. Lathram Legislative Services Agency
Rick Pate Commissioner of Agriculture and Industries		
Steve Marshall Attorney General		
Jim Zeigler State Auditor		

EXECUTIVE BRANCH DEPARTMENTS		
Bill Poole Department of Finance	Cam Ward Bureau of Pardons and Paroles	John Hamm Department of Corrections
H. Mac Gipson ABC Board	Kenneth W. Boswell ADECA	Brian Hastings Emergency Management Agency
Greg Canfield Department of Commerce	Major General Sheryl Gordon State Military Department	John R. Cooper Department of Transportation
Jean Brown Department of Senior Services	Nancy Buckner Department of Human Resources	Marty Redden Office of Information Technology
Mike Hill State Banking Department	Fitzgerald Washington Department of Labor	Stephanie Azar Alabama Medicaid Agency
Christopher M. Blankenship Department of Conservation and Natural Resources	Kim Boswell Department of Mental Health	Vernon Barnett Department of Revenue
John C. Driscoll Alabama State Port Authority	Lee Sentell Department of Tourism and Travel	Jim Ridling Department of Insurance
	Hal Taylor Alabama Law Enforcement Agency	Dr. Barbara Cooper Department of Early Childhood Education

FY 2021 PERSONNEL BY DEPARTMENT



Departments	FY 2021 Actual	%
Administrative Office Of Courts	1,965	5.90%
Alcoholic Beverage Control Board	888	2.67%
Conservation & Natural Resources	1,082	3.25%
Corrections	3,623	10.89%
District Attorneys	955	2.87%
Education	800	2.40%
Environmental Management	580	1.74%
Human Resources	3,942	11.84%
Labor	731	2.20%
Medicaid Agency	595	1.79%
Mental Health	1,185	3.56%
Pardons and Paroles	800	2.40%
Public Health	2,519	7.57%
Rehabilitation Services	803	2.41%
Revenue	1,155	3.47%
State Law Enforcement	1,494	4.49%
Transportation	4,364	13.11%
Other	5,803	17.43%
Grand Total	33,284	100.00%

Discussion of Personnel Graph

The graph above displays all branches of state government departments having at least 500 employees at the end of FY 2021. Departments with less than 500 employees are included within the "Other" category (does not include colleges and universities).

BUDGETING OVERVIEW

EXECUTIVE BUDGET PROCESS

Executive Budget Process

The Executive Budget Office (EBO) of the Finance Department is responsible for preparing the initial information concerning the State's budget and its execution, revenue estimates, review of appropriation acts, and fiscal analysis. The EBO also assists the Director of Finance and the Governor in duties relating to the formulation of the budget; correlating and revising the estimates of revenues and requests for appropriations of all budgeted agencies; and investigating, supervising, and coordinating the expenditures and other fiscal operations of such agencies.

Budget formulation begins with budget requests submitted to both the EBO and the Fiscal Division of the Legislative Services Agency on or before November 1 (§ 41-4-84, *Code of Alabama 1975*). Budget requests are prepared by the administrative head of each budgeted agency and institution based on guidelines provided by the EBO and include estimated expenditures for the next fiscal year. Expenditure requirements must be classified by programs, program elements or reporting units, and major objects of expenditure in accordance with a standard plan of classification. Requested changes in programmatic expenditures from the prior fiscal year must be explained and proposed capital expenditures must be described and justified. Personnel information and a detailed statement showing actual agency revenue for the preceding year, budgeted revenue for the current year, and estimated revenue for the next fiscal year must also be submitted by each agency.

The EBO must compile and submit to the Governor (or Governor-elect), not later than November 20th, a summary of the program and financial information prepared by the state agencies and institutions. During the process, EBO prepares revenue estimates with the advice of an economist, as well as input from the State Treasurer, the Department of Revenue, and other agencies responsible for the collection of the revenues. The total estimated available revenue in both the State General Fund and the Education Trust Fund must be certified to the Legislature prior to the third legislative day of each Regular Session as required by Amendment 803 to the Constitution of Alabama 1901.

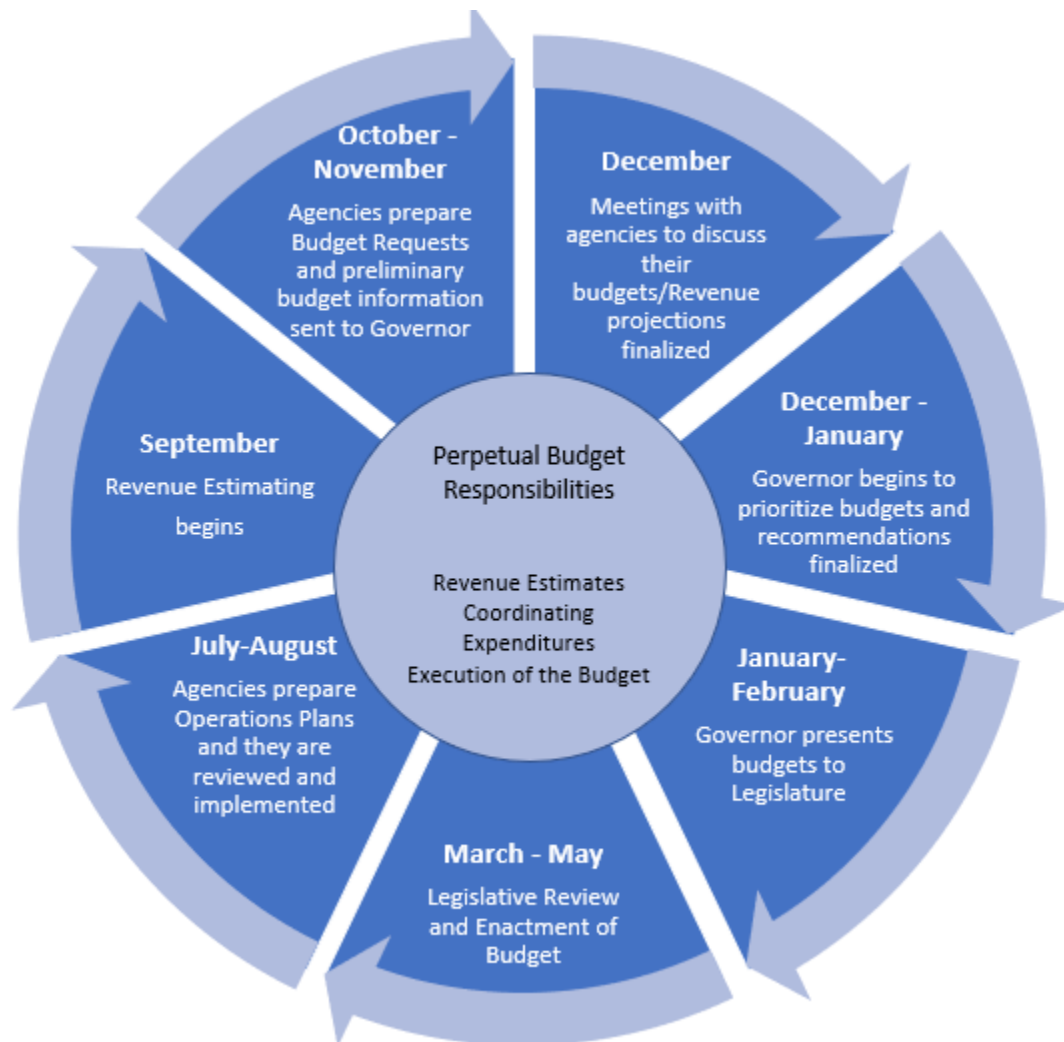
Executive budget hearings are conducted to allow agency heads the opportunity to discuss their budget requests and answer any questions the Governor and/or Finance Director may have. When the Governor begins the task of formulating the proposed budget, consideration is given to the estimates of revenue, the estimates of expenditure requirements submitted by the agencies, the tentative budget recommendations prepared by the EBO, and the testimony elicited at the budget hearings. However, the final budget proposal represents the Governor's judgment and recommendations for meeting the revenue and expenditure needs of state government as well as taking into consideration the needs of the citizens, court orders, and statutory mandates. Ultimately, the Governor is required to submit a balanced budget (§ 41-19-4, *Code of Alabama 1975*) whereas proposed expenditures do not exceed recommended available revenue.

The Governor's Executive Budget is transmitted to the Legislature on or before the second day of the Regular Session and consists of three parts. First, the fiscal data section contains information on the bonded indebtedness, revenue estimates, condition of major state funds, summary of recommended appropriations, organizational charts, and the Governor's State of the State address. Second, the Executive Budget Summaries contain a brief descriptive narrative as well as detailed information related to the actual expenditures, current budget, and requested appropriations for each agency and institution. Detail is provided by standard classifications of expenses, such as personnel costs, operating expenses, grants and benefits, capital outlay, equipment purchases, and transportation costs. Finally, the appropriation bills that include the language to legally enact the budget and any recommended revenue bills, which implements the recommendations made

EXECUTIVE BUDGET PROCESS

by the Governor. Such appropriation bills indicate the programmatic appropriation to each agency and institution and the source of funds from which each appropriation is to be paid.

State of Alabama Budget Calendar (Fiscal Year October 1 to September 30)



The above budget calendar represents a typical budget year for the State of Alabama. The start date for the Regular Legislative Session is based on which year it is in the quadrennium. The first year is on the 1st Tuesday in March. The second and third year are on the 1st Tuesday in February. The fourth year is on the 2nd Tuesday in January. (§ 29-1-4, *Code of Alabama 1975*)

LEGISLATIVE PROCESS

Legislative Process

After the Executive Budget is received and introduced by the Legislature, it is referred to the House and Senate finance committees for review and alteration. During the review process, the Legislature will hold budget hearings in Joint Committee to hear from agencies regarding their funding needs in the new fiscal year. Once budget hearings are completed, each finance committee will review one of the two budgets: General Fund or Education Trust Fund, along with other accompanying appropriation bills. The House Ways and Means and Senate Finance and Taxation Committees will make changes to the Governor's budget and present it to the Legislature for approval. If the House and Senate cannot agree on the proposed budget, it is then referred to a Conference Committee made up of delegates from the House and Senate. This committee debates any differences, comes to a compromise, and presents the budget once again to the Legislature for approval.

The Legislature must consider the budget recommended by the Governor, including proposed goals and policies, tax rates, revenue changes, and long-range program plans. The Legislature may adopt alternatives from the recommendations made by the Governor, but ultimately must pass a balanced budget, which means that any authorized expenditures shall not exceed estimated revenues. (§ 41-19-9, *Code of Alabama 1975*)

The budget must be passed by a majority of the members present in each legislative body and presented to the Governor for approval. If the Governor disapproves of the changes made to the budget, he or she may veto it and return it to the house of origin. Alabama is a state in which the Governor has the power to accept or reject any item of an appropriation bill without vetoing the entire bill. In this event only, the vetoed item of the appropriation bill is returned to the house of origin for reconsideration by the Legislature. The remainder of the bill becomes law.

The items vetoed by the Governor may be overruled by the Legislature with a majority vote of each house. If the Governor fails to return a bill to the house in which it originated within six days after it was presented to him or her (except for Sundays), it becomes law without his or her signature unless recess prevented the return. The bills that reach the Governor less than five days before the end of the session may be approved by him or her within ten days after adjournment. Any bills not approved within that time do not become law. This is known as a "pocket veto" which is the most conclusive form of veto for the Legislature which, having adjourned for the session, has no chance to reconsider the vetoed measure.

Once passed by the Legislature, the budget becomes an act and appropriates spending authority to the agencies listed in the act to operate state government for the next fiscal year.

AMENDING THE BUDGET

Supplemental Appropriation

The current year's appropriation bill which passed in the prior year's Regular Session can be amended by the Legislature in the current year through a supplemental appropriation bill. Supplemental appropriation bills are for a single purpose and provide the source of revenue necessary to pay the appropriation. A supplemental appropriation bill can increase/decrease a current appropriation, create a new appropriation, or amend the current appropriation bill by correcting or changing language in the bill regarding a specific expenditure.

Appropriation Transfers/Changes

Appropriation transfers or changes between objects of expenditures within a program may be made only by the Director of Finance. Appropriation transfers or changes between programs within an agency or department may be made only by the Governor and shall be reported to the legislature quarterly. No transfers can be made between agencies or departments except for interagency agreements executed for purposes of accomplishing objectives for which the funds involved were appropriated. (§ 41-19-10, *Code of Alabama 1975*)

Appropriation Bill Language

The appropriation bill contains language to allow for the following:

- Any amounts from appropriations unexpended at fiscal year-end shall be reappropriated to the various state agencies.
- The Governor is authorized to appropriate additional funds to any state agency when the original appropriation is insufficient to pay salaries in that agency.
- The Director of Finance has the authority to pay claims that a federal court has ordered upon certification by the Attorney General.
- State agencies are required to make quarterly transfers from their appropriated amounts to the State Personnel Department for professional services provided.
- Any amounts appropriated to state agencies include the amounts necessary to pay for employee health care.
- The Director of Finance shall notify the Chair of the House and Senate Finance Committees and the Legislative Fiscal Officer of any interagency transfers.

Emergency Appropriations

The § 41-4-94, *Code of Alabama 1975* requires the budget appropriation bill contain a specific amount as an emergency appropriation. The appropriation shall be expended solely for the purpose of addressing a financial emergency within a state department, board, commission, bureau, office, or agency. The appropriation shall not exceed 2% of the total amount appropriated in the appropriation bill. The allotment of emergency appropriations shall be as follows:

- Any agency of the state shall submit a request in writing to the Director of Finance providing justification for the request.
- The Director of Finance has the authority to modify the amount requested by the agency.
- If approved for emergency funding, the Director of Finance directs the Executive Budget Office to release the funds after providing a 10-day notice to the Chairs of the Senate Finance and Taxation-General Fund Committee, the Chair of the House Ways and Means-General Fund Committee, and the Legislative Fiscal Officer of the pending transfer.

AMENDING THE BUDGET

Federal Funds

In the appropriation bill passed by the Legislature, it is noted that all federal funds received by a state agency shall be appropriated to that agency. If the legislature is not in session during the time that the federal funds are received, the agency must submit a budget revision to the Executive Budget Office increasing the agency's spending authority for the amount of funds received. The revision must be approved by both the Director of Finance and the Governor for the agency to increase its spending authority.

FINANCIAL POLICIES

Financial Policies

Once the Legislature has passed the various appropriation bills and they become law, the financial controls of the budget process are set into motion.

Budgetary Controls

Budgetary control is exercised through the Executive Budget Office of the Department of Finance based on the appropriation acts of the Alabama Legislature. The annual appropriation acts for Alabama include legally adopted budgets for the General Fund, Education Trust Fund, and other budgeted funds. The appropriation acts identify the source of funding as well as programmatic areas for which expenditures are authorized.

Alabama's constitution and other state statutes require a balanced budget for annual financial operations. A balanced budget occurs in financial planning or the budgeting process when total expected revenues are equal to or greater than total planned spending. A budget can be considered balanced after a full year's worth of revenues and expenses have been incurred and recorded. If revenue collections do not meet budget projections, the Governor is required to prorate the appropriations and restrict allotments to prevent an overdraft in any fiscal year for which the appropriations are made.

Allotments of appropriations are made quarterly based on plans of operations submitted by the departments and agencies. These appropriations and allotments are enforced by automated edits that prevent allotments in excess of appropriations and expenditures in excess of allotments. Encumbrance accounting is used for purchase orders that are issued to ensure purchase orders plus expenditures do not exceed allotment balances. Controls are further tightened at fiscal year-end by verifying the total of purchase orders plus expenditures and any obligations (accounts payable) incurred against fiscal year appropriations, do not exceed allotments and the remaining allotments do not exceed cash in the State Treasury.

Financial Controls

An appropriation for a department, agency, or program of the State is initially contained in one of the appropriation bills enacted by the Legislature. Before any money can be disbursed pursuant to an appropriation, the department, board, bureau, commission, agency, office, or institution of the State for which the appropriation was made must submit a requisition to the Finance Department for an allotment of the amount estimated that is necessary to take on work during the period for which the allotment is to be made. Allotments are made for a certain length of time as deemed appropriate and convenient by the Department of Finance, with the approval of the Governor. No allotment shall, in any event, be for a period of longer than three months. The Department of Finance must examine each such requisition and, with the approval of the Governor, make such allotment or modification as necessary.

The State Comptroller is required to establish all allotments on the books and is prohibited from paying an agency any amount more than the allotted amount. The Department of Finance, with the approval of the Governor, may subsequently modify any allotment either upon the written request of the head of the agency concerned, Finance Director, or the Governor. After the Comptroller has recorded an allotment, the money represented may be expended or encumbered upon request of the head of the agency for which such funds have been appropriated.

State money, which has been appropriated and allotted, is subject to disbursement by the State Treasurer. Each warrant presented to the State Treasurer by the Comptroller must specify the appropriations against

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which it is drawn, or the Treasurer will not pay the warrant. The Comptroller is responsible for keeping an account in connection with each appropriation and allotment. No warrant may be issued by the Comptroller or paid by the State Treasurer more than the available balance of the applicable account or funds on hand in the State Treasury. The State Treasurer is required to honor all warrants properly drawn by the Comptroller.

It is unlawful for any agency official to expend any appropriation for any purpose other than that for which the money was originally appropriated, budgeted, and allotted. If the Governor ascertains that funds are being spent unlawfully, the Governor has the power to suspend all appropriations and allotments to such agency or institution until such amounts diverted or wrongfully expended have been replaced. (§ 41-4-95, *Code of Alabama 1975*)

Under the Alabama Constitution, if at the end of any fiscal year, the money in the State Treasury is not sufficient for the payment of all proper claims presented to the Comptroller, then as of the end of the fiscal year, the Comptroller is required to issue warrants only for that proportion of each such claim equal to the percentage of the amount of such claim relative to the total of all claims. The courts of Alabama have interpreted this provision to require the annual financial operations of the State to be on a balanced budget and to prevent any department of the State from creating any State debt.

Basis of Budgeting and Basis of Accounting for Financial Statements

The financial statements for the State of Alabama are reported in conformity with generally accepted accounting principles (GAAP) unless otherwise noted on the face of the statement or in the Notes to the Financial Statements. GAAP basis reporting differs considerably in some ways from the cash basis of accounting under which the State budgets and operates.

Under GAAP, the government-wide statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary and fiduciary fund financial statements. Agency funds, however, do not have a measurement focus. Revenues are recognized and recorded when earned and expenses are recorded when a liability is incurred for exchange and exchange-like transactions, regardless of the timing of cash flows.

Government fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this focus, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources are included on the balance sheet.

Auditing Policies

The financial statements for the State of Alabama are audited by the Department of Examiners of Public Accounts. The § 41-5A-1 through 41-5A-24, *Code of Alabama 1975* created the Department, which is charged with auditing the books, accounts, and records of all state and county offices, officers, bureaus, boards, commissions, corporations, departments, and agencies and to report on expenditures, contracts, or other audit findings to be violation of law. The Department has the authority to make audits of the accounts of all entities receiving or disbursing public funds. The majority of audit work performed by the Department consists of traditional financial and compliance audits, including Federal compliance. These audits focus on two areas: reliability and accuracy of financial statements; and compliance with laws, ordinances, regulations, and other requirements.

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Cash Management

The Office of the State Treasurer, created by § 36-17-91 *Code of Alabama 1975*, is the bank of state government. The general duties of the Treasurer are to receive all money due to the state, deposit them in the proper accounts, and ensure funds are available to pay for expenses incurred by the State.

The State Treasurer has the responsibility for the investment of cash balances. In accordance with statutory requirements, treasury cash may be invested in Alabama bank deposits, repurchase agreements, U.S. Treasury securities, and agency securities.

The State Treasurer has placed considerable emphasis on cash management. In cooperation with state agencies, the receiving of funds into the State Treasury is expedited, with all excess funds earning interest. Investment earnings are deposited in the General Fund and are to be appropriated by the State Legislature for government operations. In addition to the management of the investment of these funds, the State Treasurer initiates investments for several state agencies, with the investment earnings being credited to those agencies.

Risk Management

The State manages risk through risk control and risk financing to minimize the adverse effects of certain types of losses. Risk financing includes self-insurance through three different funds:

State Insurance Fund

The State Insurance Fund (SIF) was established in 1923 by § 41-15-1 *Code of Alabama 1975* for the purpose of insuring direct physical loss on buildings and contents in which title in whole or in part is vested in the State of Alabama. All covered property shall be insured for no more than its replacement cost and shall be insured for no less than 80 percent of its actual cash value.

General Liability Trust Fund

The General Liability Trust Fund was established in 1984 to protect state employees from personal financial liability resulting from lawsuits that are based on negligence while acting within the line and scope of state employment. Claims are investigated and defended through the Office of the Attorney General. Auto liability is fully reinsured and American Southern Insurance Company, a re-insurer, handles all claims.

State Employee Injury Compensation Trust Fund

The State Employee Injury Compensation Trust Fund (SEICTF) was created by the Legislature on October 1, 1994, with the purpose of providing benefits to eligible state employees for job-incurred injury. Benefits under SEICTF are administered by the Risk Management division of the Department of Finance in accordance with the Alabama Administrative Code that includes all reasonable medical expense arising from a job-incurred injury, lost wages, and benefits to dependents of employees who are fatally injured on the job.

Inventory Management

The § 36-16-1 through 36-16-11, *Code of Alabama 1975* states that the State Auditor is responsible for the accounting of state personal property costing \$500 or more except for those items of personal property deemed important or sensitive enough by the Property Inventory Control Division to be included in the inventory of state property. The State Auditor is responsible and accountable for all state personal property

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through a central control and by coordinating with each department's appointed property manager who is responsible for the department's non-consumable personal property. The office is charged to perform an audit of the equipment in each state agency every two years.

Compensated Absences

Employees in permanent positions accrue annual leave at a rate of four hours and twenty minutes to nine hours and forty-five minutes semi-monthly dependent upon length of service. Upon separation from service, an eligible employee is paid for the actual number of annual leave days he or she has earned, up to a maximum of sixty days, with the amount being computed on the basis of his or her daily pay rate at time of separation multiplied by the number of days leave due.

Sick leave is accrued at a rate of four hours and twenty minutes semi-monthly. Employees may accumulate up to a maximum of 150 days sick leave. Employees may be compensated for one-half of the maximum accrued sick leave only upon retirement from state service. Tier I employees must have twenty-five years of service OR be at least sixty years old and have at least ten years of service to be eligible for retirement. Tier 2 employees must be at least sixty-two years old AND have at least ten years of service to be eligible for retirement. Tier 1 State Troopers must have twenty-five years of service OR be at least fifty-two years old and have at least ten years of service to be eligible for retirement. Tier 2 State Troopers must be at least fifty-six years old AND have at least 10 years of service to be eligible for retirement. If a state employee in the classified service dies while in active service to the State, the estate of the deceased employee receives a payment of fifty percent of the accrued and unused sick leave, not exceeding 600 hours, which the employee was credited with at the time of his or her death.

Capital Expenditures

Alabama does not have a separate capital budget. Capital appropriations are included in the annual appropriation process. Annual budget requests include request for capital appropriations and/or appropriations for maintenance on completed projects.

Capital Expenditures are defined as renovations, repairs, major maintenance, new construction, land purchases and equipment with an anticipated life exceeding one year.

Funding sources for capital expenditures may include state, federal, local funds, and bond proceeds.

Quarterly Performance Reports

Each State agency is required, by the § 41-19-11, *Code of Alabama 1975*, to submit a performance report to the Executive Budget Office on or before November 1 for the preceding fiscal year. The Executive Budget Office summarizes the performance [reports](#) and makes these reports available on its website after each quarterly submittal as well as a final annual report. These reports include the following information:

1. The work accomplished and the services provided in the preceding fiscal year or any other meaningful work period.
2. The relationship of accomplishments and services to the policy decisions and budget determinations of the Governor and the Legislature.
3. The costs of accomplishing work and providing services, to the extent feasible, citing meaningful measures of program effectiveness and costs.

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4. The administrative improvement made in the preceding year, potential improvements in future years, and suggested changes in legislation or administrative procedures to make further improvements.

Evidence-Based Budgeting Process

In the 2019 Legislative Session, Act 2019-517 was passed and created the Alabama Commission on the Evaluation of Services. This Commission was created for the purpose of advising the Legislature and the Governor regarding the evaluation of services, which may include evidence-based policy-making, within the state.

Joint Task Force on Budget Reform

In September 2016, the Legislature passed a joint resolution creating the Joint Task Force on Budget Reform (JTF). The task force is composed of 7 members from the House and 7 members from the Senate. This task force was established to examine the structure and design of the state budgeting process and make recommendations for long-term budget and tax system reforms. The task force evaluated and recommended changes to state budgeting practices including, but not limited to the following five categories:

1. Budget Process – How the overall budget process can improve
2. Agency Reviews – Recommendations to improve transparency and accountability of state agencies
3. Earmarking – Solutions to appropriate revenues better based upon needs
4. Tax Credits, Exemptions, and Deductions – Determines necessary steps to ensure that tax preferences are beneficial to the state and its citizens
5. Tax Fairness – Measures to reduce the tax burden on middle and lower-class citizens and improve the fairness of tax policy

The JTF made the following recommendations during the 2018 Regular Session to change current state budgeting practices by:

1. Requiring state entities to be more efficient with state resources and provide for a reserve fund
2. Requiring an ongoing review and evaluation of new and existing tax expenditures, to include but not be limited to, reporting requirements and sunset review
3. Mandating a legislative budget hearing two weeks prior to the beginning of the annual legislative session to ensure that members of the Legislature have access to certain fiscal information submitted by state agencies
4. Requiring the ongoing review and evaluation of earmarked state revenues

Rolling Reserve Act

The Rolling Reserve Act, which was created by Act 2011-3 and amended by Act 2015-538, establishes the maximum amount that may be appropriated from the Education Trust Fund in any fiscal year. The cap is calculated by taking the sum of total recurring revenues deposited into the ETF in the last completed fiscal year preceding the calculation year and adjusting the amount up or down by: (1) the average annual percentage change in recurring revenues for the 14 highest of the 15 completed fiscal years preceding the date on which the calculation is made; (2) if legislation is enacted that will increase recurring revenues deposited into the ETF, an amount equal to 95% of the fiscal note attached to the legislative act is added to the cap; (3) if legislation is enacted that will decrease recurring revenues deposited into the ETF, the negative impact, based on the enacted fiscal note is subtracted from the cap; (4) any nonrecurring revenue; and (5) the amount required to be appropriated from the ETF to the Prepaid Affordable College Tuition Trust Fund (PACT). The

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Finance Director and the Legislative Fiscal Officer must certify their computation of the cap prior to the 3rd day of each Regular Legislative Session.

The Act further requires that revenues received in excess of the appropriation cap be used first to pay back any outstanding transfers from the Education Trust Fund Rainy Day Account until the account has been repaid in full. Any remaining funds shall be transferred to the ETF Budget Stabilization Fund and the ETF Advancement and Technology Fund.

Budget Stabilization Fund

An amount up to 1% of the previous fiscal year's Education Trust Fund appropriations is transferred from the ending balance of the Education Trust Fund to the Budget Stabilization Fund annually until the Fund reaches 7.5% of the previous year's appropriations from the Education Trust Fund. Funds in the Budget Stabilization Fund are used to: (1) prevent proration in the Education Trust Fund and (2) provide emergency funding for repairs from damages to a public school from a natural disaster in which the Governor declared a state of emergency. (§ 29-9-4, *Code of Alabama 1975*)

Advancement and Technology Fund

After the required transfer into the Budget Stabilization Fund, the remaining ending balance in the Education Trust Fund is transferred to the ETF Advancement and Technology Fund to be appropriated through an independent supplemental appropriation bill. The balance of the Fund must equal or exceed \$10 million in order to be appropriated. These funds are allocated to K-12 entities and higher education institutions and can be used for: (1) repairs or deferred maintenance of public education facilities; (2) classroom instructional support under the Foundation Program; (3) insuring facilities; (4) transportation for K-12 local boards of education; (5) the acquisition and or purchase of education technology and equipment; and (6) school security measures. (§ 29-9-4, *Code of Alabama 1975*)

Education Trust Fund Rainy Day Account

Amendment 803 to the Constitution of Alabama 1901 established the current Education Trust Fund Rainy Day Account within the Alabama Trust Fund through oil and gas capital payments. The maximum amount available for withdrawal equals 6.5% of the ETF appropriations for the prior fiscal year less any amounts previously withdrawn that have not been repaid. The Account's repayment deadline is six years.

State General Fund Rainy Day Account

Amendment 803 to the Constitution of Alabama 1901 created the State General Fund Rainy Day Account as a part of the Alabama Trust Fund. At no time may the amount withdrawn from this Account exceed 10% of General Fund appropriations for the previous fiscal year less any amounts previously withdrawn which have not been repaid. The Legislature must replenish the Account within 10 years after withdrawal.

General Fund Budget Reserve Act

The General Fund Budget Reserve Act, created by Act 2020-115, establishes the General Fund Budget Reserve Fund. Beginning on October 1, 2020 and on October 1 of each fiscal year thereafter, 20% of the ending balance in the General Fund from the previous fiscal year that was unanticipated and unappropriated by the Legislature as a beginning balance in the current fiscal year shall be dedicated to the fund. The Director

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of Finance shall transfer 20% of this balance by November 15 of each year and shall be made each year when the balance in the General Fund Budget Reserve Fund at the end of a fiscal year is less than \$100 million.

The bill authorizes withdrawals to be made from the General Fund Budget Reserve Fund in the event of proration in the General Fund. The Governor must certify to the State Comptroller and notify the Legislature that proration would occur in the General Fund. Any amount in excess of the amount necessary to avoid proration shall be repaid within 30 days after the end of the fiscal year in which withdrawals are made.

In addition, amounts in the General Fund Budget Reserve Fund may be withdrawn through an independent supplemental appropriation bill enacted with a recorded vote of at least two-thirds of the membership of each legislative chamber to provide funding necessary for any of the following: (1) to offset a reduction in estimated revenues to the General Fund for the current fiscal year; (2) to fund state employee pay raises or bonuses; (3) to provide funding for unanticipated obligations. However, no funds may be appropriated until the balance of the General Fund Budget Reserve Fund at the end of the previous fiscal year equals or exceeds \$50 million.

Alabama Open Meetings Act

Alabama Open Meetings Act, created by § 36-25A-1, *Code of Alabama 1975*, provides the citizens greater access to state and local government. This law guarantees that Alabama's citizens have open access to agencies, boards, commissions, and other governmental bodies which conduct the people's business. In addition, all votes on matters before a governmental body must be made during the open or public portion of a meeting and voice votes are allowed. No votes can be taken in executive sessions and a governmental body may not vote by secret ballot.

LONG-RANGE FINANCIAL PLANS

Governor Kay Ivey's Long-Term Goals and Accomplishments

The Governor is required by law to develop a four-year strategic plan for presentation to the Legislature prior to the first day of the second regular legislative session in each term of office. The plan shall include program, long-range revenue, and expenditure plans for the quadrennium, improvements in the state infrastructure requiring capital outlay, and recommended steps to reduce the cost of operation of state government. (§ 41-19-3(b), **Code of Alabama 1975**)

In 2020, Governor Kay Ivey released her strategic goals for the state. These goals included areas in education, healthcare, job creation, and infrastructure. Governor Ivey's administration is committed to being open, honest, and transparent. This has been evident in how she has communicated her goals and how she plans to achieve them. Below is a breakdown of her goals, as well as what she has done to accomplish them.

Education

Strong Start, Strong Finish

During the 2019 Legislative Session, Governor Ivey's Strong Start, Strong Finish (SSSF) legislative package passed with full bipartisan support. The package consists of three bills. The Alabama Literacy Act (Act 2019-523) supports the first three SSSF benchmarks of pre-k readiness, school readiness, and literacy and numeracy. The Computer Science for Alabama (CS4AL) Act (Act 2019-389) supports the third, fourth, and fifth SSSF benchmarks of literacy and numeracy, college and career exploration, and college and/or career readiness. The Alabama Industry-Recognized and Registered Apprenticeship (AIRRAP) Act (Act 2019-506) support the fourth and fifth SSSF benchmarks of college and career exploration, and college and/or career readiness.

Healthcare

Improving Medicaid

In October 2019, Medicaid started coordinating the health care of 750,000 Medicaid beneficiaries through seven regional Alabama Coordinated Health Networks (ACHNs), non-profit organizations created to help patients understand their medical conditions and treatments and get the appointments, medications, and transportation to care that they need.

Safety Standards at Child-Care Centers

Governor Ivey signed a law that took effect August 1, 2019 to require hundreds of child-care centers to be licensed for the first time by the Alabama Department of Human Resources (DHR). There is still an exemption in place for child-care centers operated as part of a church ministry or a non-profit religious school. However, any child-care center that receives state or federal funds, operates for profit, or has at least one child who received a child-care subsidy from DHR, must be licensed. Unlicensed facilities are required to be inspected at least annually by local fire and health departments and provide DHR with proof of compliance with fire and health inspections, proof of insurance, employee criminal background checks, and if requested, immunization records of all children.

Expanding Behavioral Health Services

In 2017, Governor Ivey signed an agreement for additional state dollars to be appropriated to expand behavioral services for Medicaid-eligible children and youth with severe emotional disturbance or autism spectrum disorder. In FY 2020, \$11 million was appropriated, which attracted about another \$28 million in federal money for the services.

Governor Ivey, in coordination with the Legislature and the Alabama Department of Mental Health (ADMH), funded \$18 million for three new Crisis Diversion Centers in FY 2021. These centers will drastically improve access to behavioral healthcare services for individuals who are experiencing a mental health or substance abuse crisis, and they will aid jails and hospitals throughout the state by alleviating their burden to house and care for these individuals. In FY 2022, another \$18 million has been funded for the three existing Crisis Diversion Centers and \$6 million will be expended to establish a new Crisis Diversion Center.

LONG-RANGE FINANCIAL PLANS

Addressing Infant Mortality

In FY 2019 and again in FY 2020, \$2 million was spent through the Alabama Department of Public Health (ADPH) to try to reduce infant mortality. Money is being spent to expand home visitation programs such as Nurse-Family Partnership and Parents as Teachers. Money is also being spent on a program that provides care to women of childbearing age. The program screens and evaluates women for chronic medical diseases and social needs and makes referrals for services.

Combatting Opioid Abuse

In 2018, Governor Ivey signed into effect legislation to make trafficking in fentanyl and carfentanil, synthetic opioids, a crime. Since FY 2019, she has supported and the Legislature approved spending almost \$5 million to improve the Prescription Drug Monitoring Program (PDMP), in part by making it easier to use.

Job Creation

Recruiting Industry

Alabama showed the world the power of economic development to shape our economy over the last few years. Through economic development, Alabama's economy transitioned into a modern economy driven by the strategic development of its industry clusters. The benefits of industrial recruitment ripple throughout the economy. Not only do the employees of the recruited company benefit but the wages of those employees grow the local economy. Over the next several years, the Alabama Department of Commerce will continue to recruit industry and evolve with the changing global economy. Governor Ivey has helped to recruit more than \$14 billion in economic development investments, creating over 34,000 new jobs for our economy, with companies such as Airbus, GE Aviation, Shipt, Mazda Toyota, and Amazon. Those numbers continue to grow with recent economic development announcements of companies flocking to Alabama.

Innovate Alabama

During the 2021 Legislative Regular Session, Governor Ivey signed Act 2021-455 to create the Alabama Innovation Corporation (AIC) and Act 2021-449 to create the Innovate Alabama Matching Grant Program. The bills will be a vessel to make the state a hub for technology and innovation and supporting initiatives, projects, and activities that will enhance growth for Alabama. The bills will also allow AIC to make matching grants of up to \$250,000 to businesses and organization that received federal Small Business Innovation Research (SBIR) grants or Small Business Technology Transfer Research (STTR) grants.

Infrastructure

Rebuild Alabama

One of the Governor's top priorities is making sure that the citizens of Alabama can easily get to the places they need to go in the state by relying on a safe and reliable transportation network. In 2019, Governor Ivey led the effort to enact the Rebuild Alabama Act, which is our state's first infrastructure investment in nearly 30 years. Modern transportation infrastructure helps create jobs while allowing citizens and visitors to live, work, and play with more ease and efficiency.

Deploying Broadband

Infrastructure goes beyond roads and bridges. Infrastructure is also high-speed broadband internet access. Governor Ivey has allocated millions of dollars for grants to help connect rural communities to many of the services the internet provides. Bringing broadband to rural areas allows local businesses to access the digital marketplace and for children to participate in online classes.

Public School and College Authority (PSCA) Bond Issue and Funded Projects

The Public School and College Authority (PSCA) was established to tackle long-standing school infrastructure projects or educational upgrades that have been delayed due to limited funding. In the 2020 Legislative Session, Act 2020-167 authorized the Authority to sell up to \$1.25 billion in bonds and allocate funds to every city and

LONG-RANGE FINANCIAL PLANS

county K-12 school system and higher education institutions. The sale resulted in the PSCA receiving over \$300 million in premium revenues, due to low interest rates.

PSCA Projects funded from Premium Revenues include:

University of Alabama Huntsville Huntsville Regional Lab and Morgue	\$11,000,000
University of Alabama Smart Communities and Innovation Building	\$16,500,000
HudsonAlpha Expansion of Biotech Campus/designate Alabama the Discovery Life Sciences Global Headquarters	\$15,000,000
Auburn University New STEM & Agricultural Sciences Complex	\$50,000,000
University of Alabama at Birmingham Genomic Medical & Data Sciences Building	\$50,000,000
Troy University Center for Materials and Manufacturing	\$9,450,000
Alabama Center for Arts Dorms	\$15,000,000
University of South Alabama New Medical School Building	\$50,000,000
University of North Alabama Computer Science and Mathematics Building	\$15,000,000
Alabama School of Deaf and Blind North Alabama Campus	\$28,519,992
Alabama Aviation College Phase 2 renovations of Barnett Building and upgrade the hanger floor	\$500,000
Lauderdale County Workforce Development Center	\$8,000,000
Alabama Shakespeare Festival Renovations and Repairs	\$5,000,000
Alabama School of Math and Science Science Research Center and Outdoor Classrooms	\$6,235,000
AIDT Toyota/Mazda	\$8,000,000
Jacksonville State University Randy Owen Performance Center	\$15,000,000
The American Village Central Independence Hall and Tower Classrooms and Experiences	\$5,000,000
Alabama A&M University Library Roofing and Wilson Hall, Drake Hall, Carnegie Hall wood restoration project	\$1,512,500
Alabama A&M University Capital Improvements and deferred maintenance projects	\$508,754
University of Montevallo Residence Halls – HVAC/Roof Repair	\$1,000,000
University of West Alabama Brook Hall 2 nd Floor Renovations	\$2,600,000
Alabama State University Friendship Manor	\$1,500,000
Alabama State University Southern Normal School	\$763,600
Snead State Community College Establish a regional workforce training center in Marshall County	\$4,000,000
Talladega County Schools Create the East Alabama Rural Innovation and Training Hub	\$1,750,000
Total Allocation	\$321,839,846

OPERATING FUNDS

The government for the State of Alabama operates primarily from six major funds:

General Fund

Revenues credited to the General Fund are used for the ordinary expenses of the executive, legislative, and judicial departments of state government, for other functions of government, for debt service on certain general obligation bond issues, and for capital outlay. Taxes from over 40 sources are deposited into the General Fund, with the largest sources being the insurance company premium tax, interest on the Alabama Trust Fund, sales and use tax on automobiles, leasing and rental tax, profits from the sale of abandoned property, court costs, lodging tax, cigarette tax, ad valorem tax, use tax, and Alabama Alcoholic Beverage Control Board profits.

Education Trust Fund

The Education Trust Fund is the largest operating fund of the State. Revenues credited to the Education Trust Fund are used for the support, maintenance, and development of public education in Alabama, debt service and capital improvements relating to educational facilities, and other functions related to educating the state's citizens. Nine tax sources are allocated to the ETF, the largest of which are the income tax, sales tax, utility tax, and use tax.

Public Road and Bridge Fund

The Public Road and Bridge Fund is the general operating fund for the Department of Transportation and receives all state revenues for that Department, all federal aid reimbursements, and all miscellaneous receipts.

Alabama Medicaid Fund

This is the major operating fund of the Alabama Medicaid Agency. Funding sources for this fund include tobacco settlement funds, intergovernmental transfers from other state agencies providing services to Medicaid eligible clients, public hospital transfers, nursing home and pharmacy provider taxes, and federal matching funds.

Mental Health Fund

This is the major operating fund of the Department of Mental Health. It is funded by the Special Mental Health Trust Fund, a special fund that is comprised of receipts from certain public utilities taxes, contractors' gross receipts tax, distillers and whiskey tax profits, insurance premium taxes, and federal funds. This fund also receives annual appropriations from the State General Fund and the Education Trust Fund.

Public Welfare Trust Fund

This is the major operating fund of the Department of Human Resources. It is mainly funded by the whiskey tax and the Alabama Alcoholic Beverage Control board profits, sales tax, ad valorem tax, beer tax, as well as federal funds. This fund also receives annual appropriations from the State General Fund and the Education Trust Fund.

REVENUES

Revenues

The State of Alabama differs from other states in that over 90% of total revenue appropriated is earmarked, although this percentage can change from year to year. The revenues appropriated in the Education Trust Fund are earmarked for education purposes. All earmarked revenues, including Federal Funds, are displayed in the receipts section on the individual agency pages. The State General Fund is the only fund that includes unearmarked revenue. Below are majority of the revenue sources that are collected by the State, along with a brief description of each.

Abandoned Property

This revenue source is not a tax but a provision for the orderly disposition of unclaimed or abandoned property. Every person or entity holding funds or other property, tangible or intangible, presumed abandoned must file a report with and deliver the property to the Treasurer. This property includes but is not limited to, monies kept on deposit in financial institutions, travelers' checks, money orders, debit cards, or other payment instruments, safe deposit box contents, monies owed to policyholders by insurance companies, utility deposits, and corporate stocks, securities and dividends held by brokers and fiduciaries. The Treasurer is required to attempt to notify the apparent owners of abandoned property in a cost-effective manner. All abandoned property (other than money and securities) delivered to the State Treasurer is sold to the highest bidder at public sale within three years after its delivery (unless the treasurer determines that the probable cost of sale exceeds the value of the property). (§ 35-12-70 through 35-12-96, *Code of Alabama 1975*)

Ad Valorem Taxes

A general property tax that is levied on real and personal property within the State. For assessment, four separate classes of property have been established and a separate assessment ration has been assigned to each class. The amount of ad valorem tax payable is determined by applying the applicable tax rate to the assessed value of the property in question. Ad Valorem Taxes are collected by the tax collectors in the various counties of the State, remitted to the State Treasury, and distributed to the Public-School Fund, the Public Welfare Trust Fund, Alabama Veterans' Assistance Fund, and the State General Fund. (§ 40-8-1, *Code of Alabama 1975*)

Alabama Trust Fund

The Alabama Trust Fund is a perpetual trust which was established in June 1985 with an initial trust capital of \$333,583,680 from cash bonus payments and royalties paid to the state from offshore oil and gas leases. The trust capital was augmented from time to time by the deposit of proceeds of any offshore oil and gas payment (including royalty payments) received after August 14, 1984. The lands division of the Department of Conservation and Natural Resources received 4% of the original lease payment of \$347,483,000 and receives 1% of any payments made subsequent to August 14, 1984. Beginning in fiscal year 2013, the Alabama Trust Fund receives 32% of the balance of oil and gas capital payments received by the state; however, this amount will be reduced by an amount necessary to make an additional transfer to the Capital Improvement Trust Fund to pay debt service and 33% is distributed pursuant to the annual spending plan. The remaining 35% is transferred to: (1) the County and Municipal Government Capital Improvement Trust Fund (7%); and (2) the Alabama Capital Improvement Trust Fund (28%). Beginning in fiscal year 2013, 33% of the royalties received in the previous fiscal year plus 5% of the average market value of invested assets in the Alabama Trust Fund as of the end of the three fiscal years prior to the beginning of the fiscal year are distributed as follows: (1) 1% (up to a maximum of \$5 million) to the Senior Services Trust Fund; (2) 10% to the County

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Government Capital Improvement Trust Fund; (3) 10% to the Municipal Government Capital Improvement Fund; (4) 10% (up to a maximum of \$15 million) to the Forever Wild Land Trust and the remainder to the State General Fund.

Alcoholic Beverage Control Board Revenue

The §28-3A-3, *Code of Alabama 1975*, requires that distillers, manufacturers, importers, wholesalers, and retailers obtain licenses and pay associated filing fees for the privilege of alcoholic beverage distribution within the state. Licenses, fees, liquor, beer, and wine taxes are collected by the ABC Board. These collections, as well as the profits of the ABC Board, are distributed to the State General Fund; Education Trust Fund; the Public Welfare Trust Fund; the Special Mental Health Trust Fund; ABC Board Fund; municipalities; counties; and specific appropriations.

Business Privilege Tax (Corporation Tax)

A privilege tax on every corporation, limited liability entity, and disregarded entity doing business in Alabama or registered under the laws of Alabama. The tax is based on the taxpayer's net worth in Alabama. The tax rate is determined by the taxpayer's taxable income apportioned and allocated to Alabama, and ranges from \$0.25 to \$1.75 per \$1,000 of net worth. For financial institutions, the tax is based on the financial institution's total deposits in Alabama and ranges from \$0.125 to \$0.225 per \$1,000 of deposits. After deduction of the amount appropriated to the Department of Revenue as its costs of collection, the balance of the tax is distributed as follows: (1) Each county receives the amount that it received from the franchise tax collections during the fiscal year ending September 30, 1999. This amount is increased by 0.75% each year beginning in the fiscal year ending September 30, 2000. (2) Each county and each local ad valorem tax recipient agency of funds within each county receives the amount that it received from the domestic corporation assessment of shares tax during the fiscal year ending September 30, 1999. This amount is increased by 0.75% each year beginning in the fiscal year ending September 30, 2000. (3) The balance is distributed to the State General Fund. (§ 40-14A- 22 and 40-14A-26, *Code of Alabama 1975*)

Cigarette Tax

A privilege and use tax on tobacco is levied on the sale, storage, or distribution of cigarettes by wholesalers and retailers and use by consumers. Beginning October 1, 2015, a rate of 33.75 mills was applied per cigarette which equates to \$.675 per pack of 20 cigarettes. A majority of the proceeds is distributed to the State General Fund, with the remainder going to the Public Welfare Trust Fund, the Special Mental Health Trust Fund, the State Parks Development Authority, the State Parks Fund, the State Industrial Development Authority, and for the purpose of acquiring and constructing mental health facilities in the State. (§ 40-25-40 through 40-25-47, *Code of Alabama 1975*)

Court Costs

The § 12-19-152, *Code of Alabama 1975*, states that a percentage of the fines collected in misdemeanor and felony cases in district and circuit courts are remitted to the State General Fund. The General Fund also receives a percentage of all fines collected by the municipal courts for non-traffic and traffic violations as well as docket fees and bail bond fees. In DUI cases, for the first offense the State General Fund receives \$150, for the second offense \$400, and for the third offense \$900.

REVENUES

Driver's License Fees

County probate judges or license commissioners collect fees for four-year driver's licenses and learner's permits. License duplicates, reinstatement, and examination fees are collected by the Alabama Law Enforcement Agency. Each county retains \$1.50 per license issued. The balance is deposited into the State General Fund to be appropriated for public safety use except for \$20.75 of the \$36.25 license fee for a regular license, nondrivers identification card, or learner's license is deposited to the Public Safety Fund for the Alabama Law Enforcement Agency and \$0.50 is allocated and appropriated to the Alabama Veterans Living Legacy Trust Fund. Examination fees are deposited to the General Fund. There is an exam fee of \$5.00 for an original driver's license, temporary instruction and learner's permit, and motor driven cycle operator's license. (§ 32-6-1, 32-6-6.1 and 32-6-21, *Code of Alabama 1975*)

Excise Tax on Gasoline and Diesel Fuel

On March 5, 2019, Governor Kay Ivey called the Alabama Legislature to a special session to consider legislation that would increase state fuel taxes as part of the Governor's Rebuild Alabama Infrastructure Plan. Since the last increase in 1992, the State of Alabama has levied a flat excise tax of 18 cents-per-gallon for gasoline and 19 cents-per-gallon for diesel. The Rebuild Alabama Act (Act 2019-2) raises fuel taxes by 10 cents-per-gallon over three years, with indexed pricing every other year thereafter.

The Department of Revenue retains 0.25% of the proceeds from the additional excise tax for its cost of collection. Then, up to \$750,000 of the additional gasoline excise tax and up to \$230,000 of the additional diesel excise tax is distributed first to the Alabama Highway Finance Corporation for the payment of principal and interest on any bonds issued to finance improvements to the ship channel that provides access to the Alabama State Docks.

Income Tax (Net Personal and Net Corporate Income)

Personal income is taxed at a maximum of 5% after specified exemptions and deductions (including federal income taxes paid). Corporate income remaining after the subtraction of statutory deductions (including federal income taxes paid) is taxed at the rate of 6.5%. After deducting costs of collection, refunds, allocations for the State General Fund, the Soldier's Relief Fund, and the Public School Fund, the net proceeds are deposited into the Education Trust Fund for payment of public school teachers' salaries. (§ 40-18-1 through 40-18-446, *Code of Alabama 1975*)

Insurance Company Licenses and Premium Tax

A varying license tax, depending on the type of insurance, is levied for the privilege of providing insurance within the State and a varying premium tax is imposed on the amount of premiums written by an insurer. Proceeds from the Insurance Premium Tax are distributed among the State General Fund, the Special Mental Health Trust Fund, and the Insurance Department Fund. Proceeds from licenses and fees are distributed equally to the Insurance Department Fund and the State General Fund, except for application fees for agent licenses and appointments and fees for service representatives' licenses, which are deposited to the Insurance Department Fund. (§ 27-4-2 and 27-4A-5, *Code of Alabama 1975*)

REVENUES

Interest on State Deposits

Interest earned by the State Treasurer through the investment of State funds is credited to the State Treasury and, unless otherwise provided for by law, is credited to the State General Fund. (§ 41-14-1 through 41-14A-14, *Code of Alabama 1975*)

Leasing and Rental Tax

A privilege tax is levied upon persons engaged in leasing or renting tangible personal property, including the renting or leasing of automotive vehicles, trucks, semi-trailers, or house trailers and the renting or leasing of linens and garments. The proceeds remaining after payment of administrative and enforcement expenses are deposited into the State General Fund. (§ 40-12-222 and 40-12-227, *Code of Alabama 1975*)

Lodgings Tax

A privilege tax is levied upon every person or firm that rents or furnishes lodgings or accommodations for a period less than 180 days for a fee. A 5% tax rate is charged for accommodations in the counties comprising the Alabama mountain lakes geographic area: Blount, Cherokee, Colbert, Cullman, DeKalb, Etowah, Franklin, Jackson, Lauderdale, Lawrence, Limestone, Madison, Marion, Marshall, Morgan, and Winston. A 4% tax rate is charged for accommodations in all other Alabama counties. 20% of the 5% levy collected in Alabama mountain lakes area counties, after deduction of cost for collection, is distributed as follows: (1) 50% to the Alabama Mountain Lakes Association for the promotion of tourism and travel and (2) 50% to the respective counties for the promotion of tourism, recreation, and conventions. The balance of the tax collected in mountain lakes area counties, as well as the entire proceeds from the 4% levy collected in all other Alabama counties, is distributed to the State General Fund and to the Bureau of Tourism and Travel in a 75% to 25% ratio, respectively. (§ 40-26-1 and 40-26-20, *Code of Alabama 1975*)

Mortgage Record Tax

A license or privilege tax of \$0.15 for each \$100 of indebtedness, for filing a mortgage, deed of trust, contract of conditional sale, or similar instrument given to secure payment of any debt incurred in connection with the conveyance or transfer of any real or personal property in the State, or any security agreement or financing statement provided for by the Alabama Uniform Commercial Code. After deducting the cost of collections for the county probate judge, the net proceeds are deposited into the State General Fund (two-thirds) and into the county treasuries (one-third). (§ 40-22-1 through 40-22-12, *Code of Alabama 1975*)

Oil and Gas Production and Privilege Tax

The Oil and Gas Privilege Tax is an annual privilege tax on all persons engaged in the business of producing or severing oil or gas from the soil or water, or from beneath the soil or water. Well units are taxed at a percentage of the gross value of the oil or gas at the point of production. However, offshore well units producing at a depth greater than 8,000 feet below mean sea level are taxed at a percentage of gross proceeds attributable to the offshore production. The privilege tax rate varies.

After deducting the cost of collection, 90% of the proceeds from the annual tax for offshore production are distributed to the General Fund and the remaining 10% is distributed to the county in which the oil or gas was severed. Proceeds from onshore production are distributed as follows:

REVENUES

- (a) 25% to the State General Fund
- (b) 75% as follows:
 - (i) 66.67% to the following:
 - (a) 25% to the counties in which the oil or gas was severed
 - (b) 10% to the municipalities in which the oil or gas was severed
 - (c) *Of the first \$150,000 remaining, or any part thereof, 50% to the State General Fund, 42.5% to the county in which the oil or gas was severed and 7.5% to the cities therein on a population basis.
 - (d) *Of the balance, 84% to the State General Fund, 14% to the county in which the oil or gas was severed and 2% to cities therein on a population basis.
 - (ii) 16.67% to the State General Fund
 - (iii) 16.67% to the county in which the oil or gas was severed

The first \$9.5 million of collections from this tax required to be deposited to the State General Fund during each quarter of the fiscal year is credited to the Alabama State Docks Facilities Contingency Trust Fund. Up to \$9.5 million annually may be used by the State Port Authority for operations and/or bond expenses, upon verification by the Director of Finance that such use of these funds is necessary. On the 30th day of each month of each fiscal year, any funds remaining in the Contingency Trust Fund which have not been designated as required by the Port Authority are deposited to the State General Fund.

The Oil and Gas Production Tax is a tax on the production of oil or natural gas severed from any well or wells in Alabama. A 2% tax rate is levied on the gross value of the oil or gas at the point of production. The tax on offshore production, produced from depths greater than 8,000 feet below sea level is computed at the rate of 1.66% of the gross proceeds from offshore production. The entire proceeds from this tax are deposited into the State General Fund.

Privilege License Tax

This is an assessment on persons or firms, corporations, companies, associations, receivers, or trustees engaged in certain businesses, vocations, or professions. The rate of the tax varies according to the type of business, as outlined in the § 40-12-40 through 40-12-180, *Code of Alabama 1975*. After deducting the cost of collection, the receipts are distributed to the State General Fund unless there is a corresponding county tax levied, then distribution is 50% to the State General Fund and 50% to the respective counties where such receipts are collected.

Public Utilities License Tax

A license tax of 2.2% on each dollar of gross receipts for the preceding year is imposed for operating a public utility (except railroads, express companies, telephone, and telegraph companies). After a deduction for costs of collections, 15% of the net receipts are deposited into the State General Fund and 85% into the Special Mental Health Trust Fund. (§ 40-21-51 and 40-21-62, *Code of Alabama 1975*)

Sales Tax

Sales tax is a privilege tax imposed on the retail sale of tangible personal property sold in Alabama by businesses located in Alabama. The tax is collected by the seller from their customer and remitted directly to the state. All sales of tangible personal property are retail sales except those defined as wholesale sales.

REVENUES

Sales Tax Rates:

- a. 1.5% of the net difference paid for farm machinery; this rate also applies to the gross receipts from sales of machines, parts, and attachments for machines used in manufacturing, processing, compounding, mining, and quarrying tangible personal property.
- b. 2% of the net difference paid for new and used automotive vehicles, truck trailers, semi-trailers, and manufactured homes.
- c. 3% of the retail sales price of food for human consumption sold through coin-operated vending machines.
- d. 4% of the gross proceeds of sales of all tangible personal property, other than that listed previously and specifically exempted by law, and the gross receipts from places of entertainment or amusements.

Sales and Use Tax – Automobiles

The § 40-23-2(4), *Code of Alabama 1975*, establishes a sales tax rate of 2% and the § 40-23-61(c), *Code of Alabama 1975*, establishes a use tax rate of 2% from the sale of automobiles, truck trailers, semitrailers, house trailers or mobile home set-up materials with 42% of the amount of revenue collected deposited into the State General Fund and 58% deposited into the Education Trust Fund. The § 40-23-101, *Code of Alabama 1975*, establishes the sales tax rate of 2% and the § 40-23-108, *Code of Alabama 1975* established a use tax rate of 2% on the sale of motorboats. The amount of revenue deposited into the State General Fund from the sale of motorboats is 50% and the other 50% is deposited into the Education Trust Fund.

Simplified Sellers Use Tax

A tax authorized in lieu of sales and use taxes otherwise due by or on behalf of Alabama customers who have purchased items from an eligible seller who participates in The Simplified Sellers Use Tax Remittance Program that were shipped or otherwise delivered into Alabama by the eligible seller. An 8% tax rate is applied to the sales price of any tangible personal property sold or delivered into Alabama by an eligible seller participating in the program. After deducting the cost of collection, 50% to State Treasury allocated (1) 75% to the State General Fund and (2) 25% to the Education Trust Fund; and 50% to local governments allocated (1) 40% to each county on a population basis and (2) 60% to each municipality on a population basis. (Prior to January 1, 2019, collections were distributed as follows: (1) 50% to State Treasury, (2) 25% to counties, and (3) 25% to municipalities). (§ 40-23-190 through 40-23-199, *Code of Alabama 1975*)

Tobacco Tax (Excluding Cigarettes)

A tax on sale, storage or distribution of tobacco or tobacco products by wholesalers and retailers and use by consumers. This tax is paid to the state through the use of stamps by the seller, who is acting as an agent of the state for the collection and payment of the tax to the state. The seller collects the tax from the consumer or user. The tax rates vary for different types of tobacco. After deduction of the cost of collection, the remaining proceeds are deposited into the State General Fund. (§ 40-25-2(a), 40-25-29, and 40-25-47, *Code of Alabama 1975*)

REVENUES

Use Tax

An excise tax on the storage, use or other consumption of tangible personal property, machines used in mining, quarrying, compounding, processing, and manufacturing of tangible personal property; automotive vehicles, motorboats, truck trailers, semi-trailers, or house trailers and mobile home set-up materials and supplies; farm machinery or equipment; and the above property when used in the performance of a contract. This tax is paid on items purchased outside Alabama for consumption or use inside the state, unless the property is imported from a state having reciprocal agreement with Alabama, and a tax equal to or greater than the Alabama tax was paid in the other state. If the amount of the tax paid to the other state is less than the Alabama tax, then the difference must be paid to Alabama. The distribution of use tax on automobiles to the General Fund is provided in the § 40-23-61(c), Code of Alabama 1975. Remote use tax is distributed as follows: 75% to the General Fund and 25% to the Education Trust Fund. Any remaining amounts are distributed as follows: 53% to the State General Fund and 47% to the Education Trust Fund as provided in § 40-23-85, Code of Alabama 1975.

ECONOMIC OUTLOOK



ECONOMIC OUTLOOK

Overview of Statistical Data

Population

Alabama is ranked as the 24th most populous state in the United States, with a population of 4.9 million citizens. The state has 12 metropolitan statistical areas that serve as home to prospering businesses, prestigious colleges and universities, nationally renowned health centers and doctors, and an affordable housing market.

Geography

The state is rich with history and full of excitement and innovation. Alabama has a geography that spans all different kinds – one of the most varied in the nation, in fact. From mountains and valleys to beaches and riverbanks, there's a wealth of natural beauty on display.

- Total Area – 50,645 square miles
- Highest point – 2,407 feet above sea level (Mt. Cheaha)
- 23.1 million acres of forestland
- 1,775 square miles of water
- 517 coastal square miles
- Accessible minerals – limestone, salt, quartz, and iron ore

Industrial

Industrial development in Alabama is historically rooted in the iron and steel industry of Birmingham, the development of which was facilitated by accessible deposits of iron ore, coal, and limestone.

Accelerating growth in the automotive sector of Alabama's economy has turned the state into an important production hub for the industry. Assembly plants from various automotive companies have propelled Alabama to the number one state in automotive manufacturing.

Accessibility

Finally, Alabama sits at the heart of the fastest growing region in the United States. Comprised by a network of thousands of roads, plentiful airports, inland waterways, and proximity to the 9th largest seaport in the United States.

- 100,685 Miles of public road
- 3,227 Miles of freight railroad
- 1,270 Miles of inland waterway
- 16,155 Bridges

ECONOMIC OUTLOOK

The Economy of the State

Overview

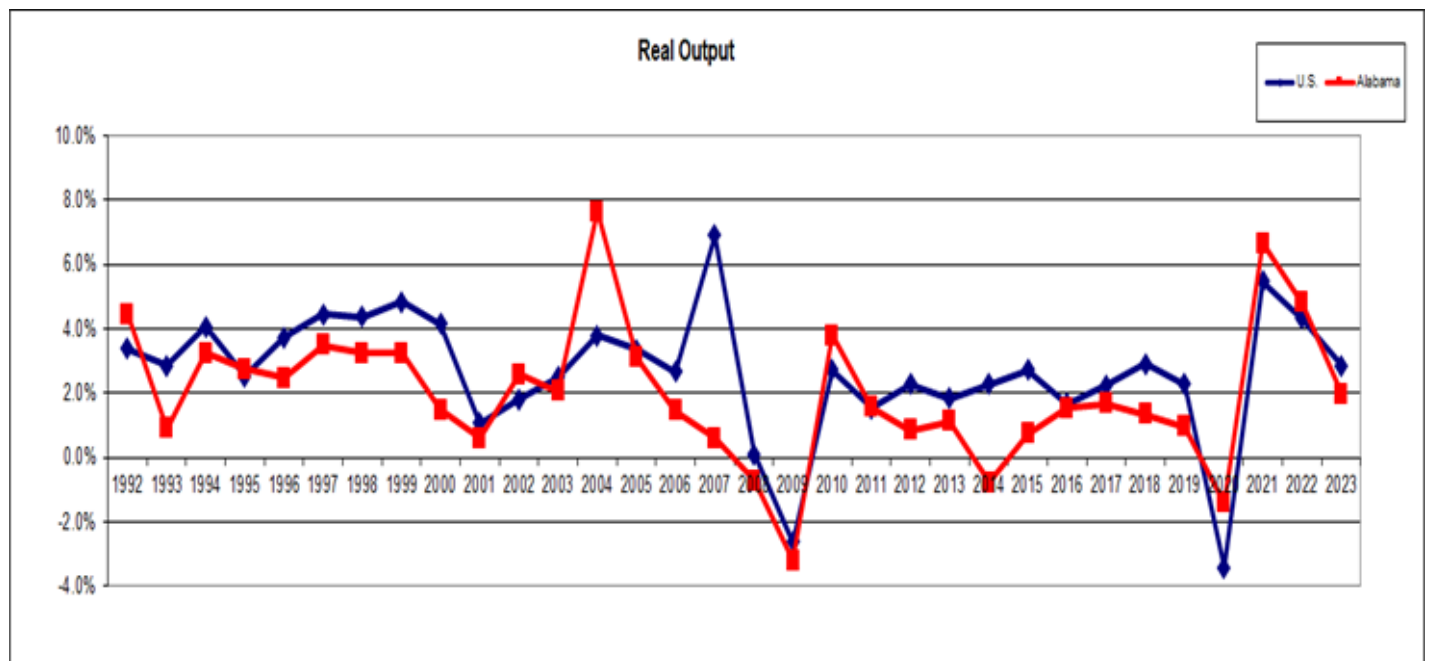
Despite COVID-19 variants and supply issues, Alabama's economic recovery remains on track. Inflation is expected to drop to 2.5% into 2023 as supply chains recover and workers return to the labor force. A softening of vehicle prices helps restrain core PCE inflation close to 2.2% in 2023-24.

Alabama also has large capital investments coming that are expected to increase growth. Mazda Toyota is opening a \$2.3 billion facility in Huntsville that will include 3,000 production employees. Huntsville is also expanding as a center of government acquisition of space, missile, and missile defense capabilities that will continue to attract public and private dollars. An increase in new construction homes is also expected to increase growth considering the amount of sales tax that goes into new construction homes.

	2021	2022	2023
Personal Income	5.5%	1.6%	4.5%
Unemployment Rate	3.3%	3.3%	3.1%
Real GDP	6.6%	4.8%	2.0%
Non-Agricultural Employment	1.1%	6.0%	2.3%

Real Gross Domestic Product

Alabama had an overall GDP increase of 5.5% in 2021. Alabama saw GDP growth slow from 6.7% in Q2 to 2% in Q3. One large reason for the GDP growth rate drop is that Alabama's economy relies heavily on manufacturing. Due to a global shortage in semiconductor microchips, vehicles saw a drop in sales from 16.9 million to 13.3 million. This alone caused a 1.4 percentage point drop in GDP. This supply chain issue is expected to return to normal in 2022, and the GDP is expected to increase to 4.3% in 2022.



ECONOMIC OUTLOOK

Alabama Labor Market

During the pandemic the participation rate fell far more than could be accounted for by normal cyclical variation. Among the reasons for this are concern about safety in the workplace, the sudden lack of availability of daycare services, the shift of schools to virtual learning, a surge in wealth that may have encouraged early retirements, and emergency unemployment benefits that may have discouraged work. If the pandemic continues to unwind, Alabama should regain pre-pandemic employment levels by mid-2022.

Alabama Real Gross Domestic Product (Percent Change)
Non-Agricultural Employment (in 1,000s)

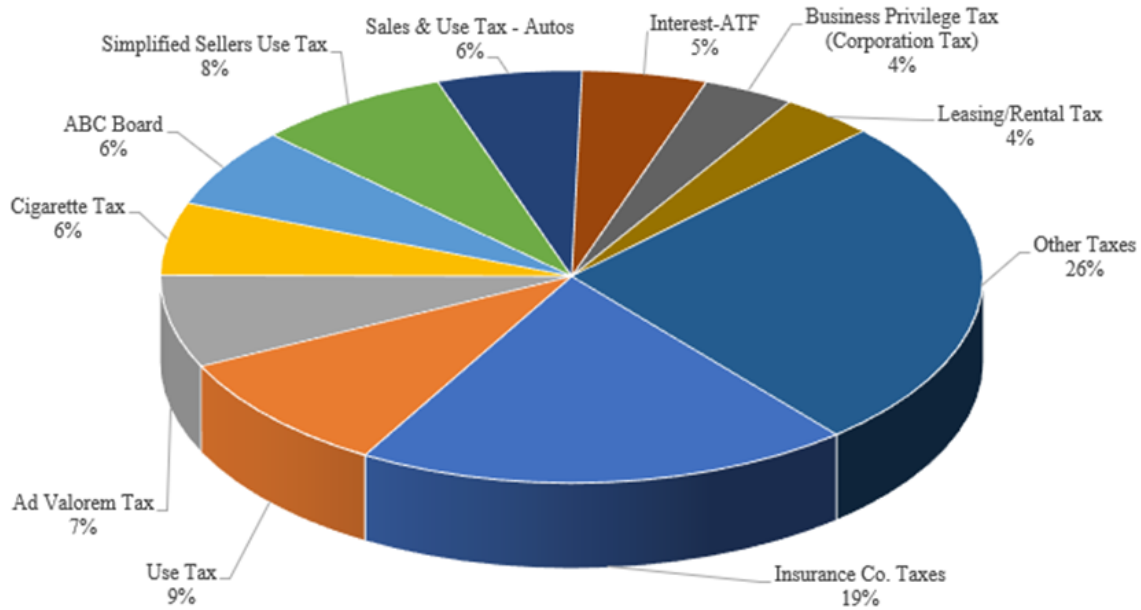
	2018	2019	2020	2021	2022	2023
Total Real Gross Domestic Product - Alabama	1.3%	1.0%	-1.4%	6.6%	4.8%	2.0%
Agriculture, forestry, fishing, and hunting	5.8%	-20.0%	-27.9%	43.2%	1.6%	1.6%
Farm	5.2%	-24.8%	-35.1%	60.5%	2.1%	2.1%
Forestry, fishing, and related activities	5.3%	2.5%	-3.1%	3.5%	-0.1%	-1.1%
Mining	-7.5%	-5.3%	-3.0%	1.1%	0.4%	0.7%
Oil & Gas	-21.3%	-4.9%	-3.6%	-0.2%	-1.6%	-1.8%
Other Mining	4.6%	-5.5%	-2.8%	1.5%	1.1%	1.5%
Construction	12.6%	5.9%	-1.5%	9.9%	12.1%	1.3%
Manufacturing	3.1%	-0.3%	-1.8%	5.4%	7.1%	1.4%
Durable goods	3.7%	0.7%	-1.9%	7.0%	5.5%	2.0%
Nondurable goods	1.9%	-2.1%	-1.7%	2.4%	10.4%	0.5%
Transportation and warehousing, excluding Postal Service	4.1%	-4.8%	-4.1%	10.1%	8.2%	3.1%
Information	4.2%	6.2%	1.0%	5.9%	2.7%	2.9%
Utilities	-2.1%	4.3%	0.9%	-0.9%	0.1%	0.0%
Wholesale trade	-0.2%	-1.1%	2.3%	3.3%	2.7%	2.6%
Retail trade	2.0%	3.4%	-0.3%	2.9%	3.2%	2.2%
Finance and insurance	-3.1%	-2.9%	-2.8%	6.4%	6.6%	1.6%
Real estate, rental, and leasing	-1.0%	2.8%	1.8%	4.3%	2.7%	2.7%
Services	1.7%	2.7%	-4.1%	11.9%	6.3%	2.3%
Government						
Federal civilian	4.0%	0.4%	1.6%	3.6%	-0.1%	-0.1%
Federal military	0.2%	0.5%	0.5%	4.9%	2.5%	2.6%
State and local	-1.8%	0.3%	1.4%	3.5%	2.2%	2.2%

ECONOMIC OUTLOOK

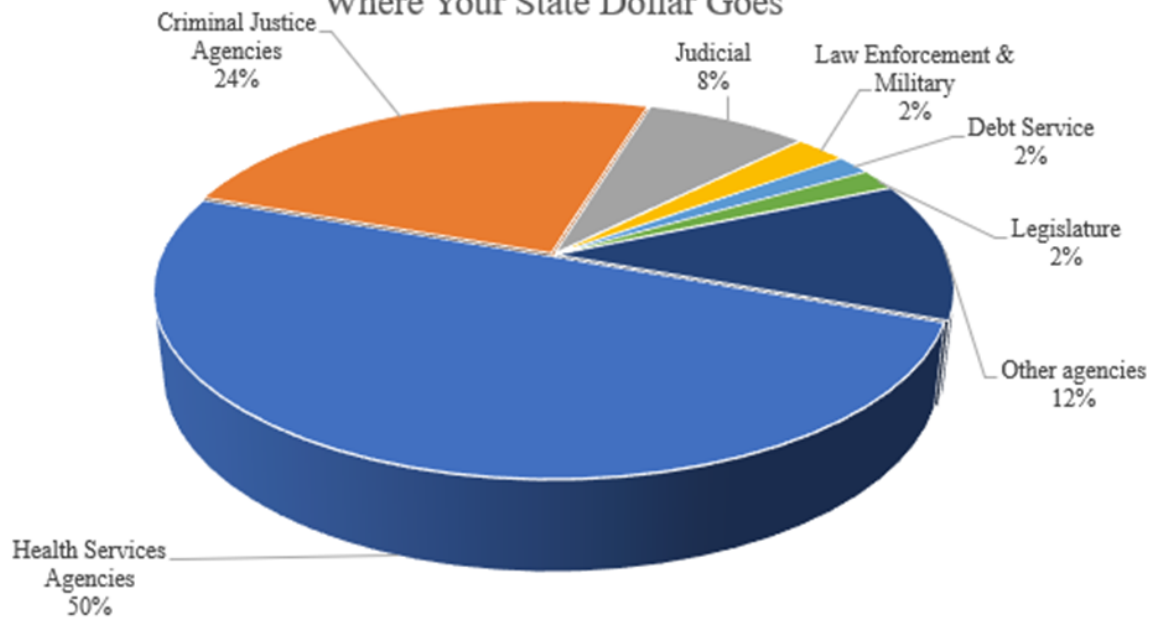
	2018	2019	2020	2021	2022	2023
Labor Force Data						
Civilian Labor Force	2201.2	2268.6	2237.7	2219.1	2381.1	2385.7
Change in Level (%)	1.3	3.1	-1.4	-0.8	7.3	0.2
Household Employment	2114.3	2179.5	2102.2	2145.2	2301.7	2312.7
Change in Level (%)	3.7	3.1	-3.5	2	7.2	0.04
Unemployment Rate (%)	3.9	3.9	6.1	3.3	3.3	3.1
Non Farm Wage and Salary Employment						
Total Non Farm Employment	2042.4	2081.7	2002.3	2023.8	2145.9	2194.2
Change in Level (%)	1.5	1.9	-3.8	1.1	6	2.3
Mining	10	9.9	9.8	9.1	9.6	9.4
Change in Level (%)	2.5	-1.1	-0.9	-7	5.8	-2.2
Construction	88.9	94.1	94.6	91.2	93	92.9
Change in Level (%)	3.6	5.8	0.5	-3.6	2	-0.1
Durables	174.4	178	171.2	175.4	193.2	193.8
Change in Level (%)	1.6	2.1	-3.8	2.4	10.2	0.3
Non Durables	93.2	92.5	91.5	91.4	91.4	87.7
Change in Level (%)	0.7	-0.7	-1.1	-0.2	0	-4.1
Transportation and Warehousing	62.1	63.9	67.2	66.6	66.1	66.4
Change in Level (%)	4.3	2.9	5.2	-0.8	-0.9	0.6
Wholesale	74	74.1	72.1	73.3	76.6	76.5
Change in Level (%)	0.4	0.2	-2.7	1.8	4.4	-0.1
Retail	230.9	232.5	229.8	227.6	237.7	238.7
Change in Level (%)	-0.2	0.7	-1.2	-1	4.5	0.4
Finance Insurance	72.9	74	72.8	73.1	77.6	77.7
Change in Level (%)	-1.2	1.6	-1.7	0.3	6.2	0.2
Real Estate	23.6	23.7	23.3	23.7	26.1	26.2
Change in Level (%)	1.2	0.4	-1.8	1.8	10.1	0.4
Services	791.9	815.7	752	774.7	819.1	835.3
Change in Level (%)	2.4	3	-7.8	3	5.7	2
Fed Gov't	52.9	53.6	55.9	55	53.1	53
Change in Level (%)	-0.5	1.4	4.3	-1.6	-3.5	-0.2
State & Local Gov't	333.1	334.6	329.9	330.2	369.1	403.9
Change in Level (%)	0.7	0.5	-1.4	0.1	11.8	9.4

State General Fund Fiscal Year 2021

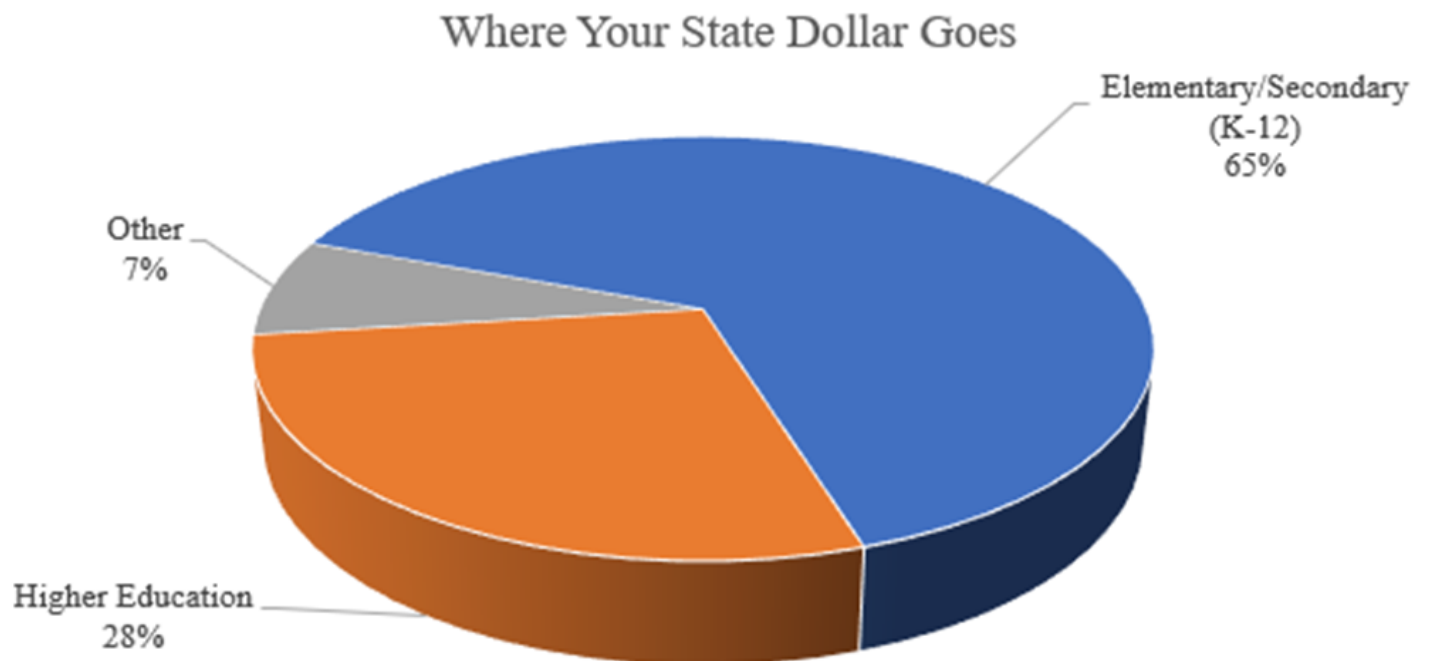
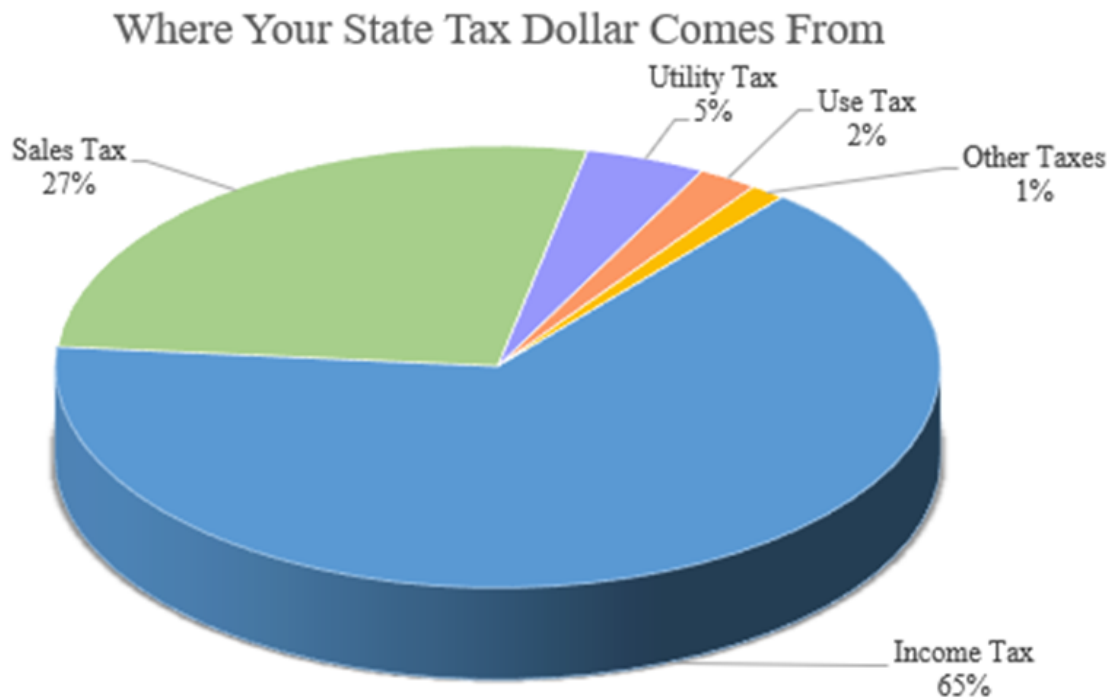
Where Your State Tax Dollar Comes From



Where Your State Dollar Goes



Education Trust Fund Fiscal Year 2021



FISCAL DATA

Debt Summary

Pursuant to Section 213 of the Constitution of Alabama of 1901, as amended by Amendment 26 (the “Constitutional Budget Amendment”) the State is prohibited from incurring debt, and the only method by which general obligation debt of the State can be incurred is by an amendment of the Constitution. Although conventions proposed by the legislature and approved by the electorate may be called for the purpose of amending the Alabama Constitution, all amendments historically have been adopted through a procedure which required them to be proposed by a favorable vote of three-fifths of all members of each house of the legislature and approved by a majority of voters of the State voting in a statewide election. The Supreme Court of Alabama has held that the debt prohibition contained in the Constitutional Budget Amendment does not apply to obligations incurred for current operating expenses payable during the current fiscal year, debts incurred by separate public corporations functioning as instrumentalities of the State, or State debt incurred to repel invasion or suppress insurrection. The State may also make temporary loans not exceeding \$300,000 to cover deficits in the State Treasury. Limited obligation debt may be authorized by the Legislature without an amendment to the Constitution. The State has followed the practice of financing certain capital improvement programs (principally for highways, education and improvements to the State docks) through the issuance of limited obligation bonds payable solely out of certain taxes and other revenues specifically pledged for their payment and not from the general revenues of the State. Such limited obligation bonds are not general obligations of the State, and the full faith and credit of the State are not pledged to the payment thereof.

LIMITED OBLIGATION BONDS OF STATE DEPARTMENTS AND CERTAIN STATE AUTHORITIES OUTSTANDING AT THE CLOSE OF BUSINESS ON SEPTEMBER 30, 2021

Principal Outstanding	Title of Bonds	Final Maturity (1)
145,880,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2009-D Capital Improvement Pool Qualified School Construction Bonds Tax Credit Bonds	2026
154,727,000	Alabama Public School and College Authority Special Obligation Bonds, Capital Improvement Pool Qualified School Construction Bonds, Direct Loan Bonds	2027
51,270,000	Alabama Public School and College Authority Special Obligation Bonds, Qualified Zone Academy Bonds, Series 2011-A	2026
13,940,000	Alabama Public School and College Authority Bonds, Series 2012-A Pool Refunding Bonds	2024
26,530,000	Alabama Public School and College Authority, Series 2012-B Capital Improvement, Economic Development and Training Refunding Bonds	2024
1,265,000	Alabama Public School and College Authority Series 2012-C Fleet Renewal Bonds	2023
6,340,000	Alabama Public School and College Authority Series 2012-D Fleet Renewal Taxable Bonds	2023

23,805,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-A	2025
2,510,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-B	2024
31,115,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-C	2028
6,115,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-D Taxable	2026
35,465,000	Alabama Public School and College Authority Capital Improvement Pool Refunding Bonds Series 2014-A	2026
383,125,000	Alabama Public School and College Authority Capital Improvement Refunding Bonds Series 2014-B	2027
21,155,000	Alabama Public School and College Authority Capital Improvement Refunding Bonds Series 2015-A	2024
37,510,000	Alabama Public School and College Authority Bonds, Series 2015-B Pool Refunding Bonds	2029
21,280,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2015-C Pool Bonds	2030
24,025,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2016-A Pool Bonds	2036
16,595,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2017-A Pool Bonds	2038
24,235,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2019-A Pool Bonds	2039
1,274,750,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2020-A Capital Improvement and Refunding Social Bonds	2040
22,670,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2020-B Capital Improvement and Refunding Social Bonds	2022
143,650,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2020-C Capital Improvement Pool Refunding Social Bonds	2035
7,115,000	Alabama Building Renovation Finance Authority, Series 2010	2024
53,760,000	Alabama Incentives Financing Authority, Series 2009-B	2029
17,540,000	Alabama Incentives Financing Authority, Series 2019-A Refunding Bonds	2029
129,870,000	Alabama Incentives Financing Authority, Series 2019-B Refunding Bonds	2042

4,135,000	Alabama Mental Health Finance Authority, Series 2012	2023
51,075,000	Alabama Public Health Care Authority, Series 2015	2044
17,780,000	Alabama Public Health Care Authority, Series 2016	2035
32,385,000	Alabama Federal Aid Highway Finance Authority, Series 2012 Special Obligation Revenue Bonds	2022
499,420,000	Alabama Federal Aid Highway Finance Authority, Series 2015 Special Obligation Revenue Bonds	2034
236,395,000	Alabama Federal Aid Highway Finance Authority, Series 2016-A Special Obligation Revenue Bonds	2036
360,695,000	Alabama Federal Aid Highway Finance Authority, Series 2017-A Special Obligation Revenue Bonds	2037
139,975,000	Alabama Federal Aid Highway Finance Authority, Series 2017-B Special Obligation Revenue Refunding Bonds	2026
102,335,000	Alabama Highway Finance Corporation Series 2020-A Limited Obligations Bonds	2040
11,060,000	Alabama Revolving Loan Fund Authority, Series 2010	2030
80,925,000	Alabama Economic Settlement Authority Series 2016-A Special Revenue Bonds	2033
425,005,000	Alabama Economic Settlement Authority Series 2016-B Taxable Special Revenue Bonds	2032

4,637,427,000 Total Outstanding

(1) Final Maturity in the State's Fiscal Year

The Legislature (through enabling legislation) and the Governor (by executive order) have created public corporations and authorities of the State for the purpose of financing certain projects and programs such as public highways, public education facilities, judicial facilities, student loans, industrial site preparation grants and surveys, single and multi-family housing, economic development and industrial recruitment, wastewater collection treatment and related facilities, and agricultural development loans. The obligations of such public corporations and authorities are not obligations of the State but are limited obligations of the issuer, payable solely from the revenues pledged for the obligations of each such issuer including, in some cases, earmarked tax revenues and, in other cases, revenues from the projects or programs financed.

Revenue Bonds
Debt Service Requirements to Maturity
(Amounts in Thousands)

<u>Maturity</u>	<u>Business-type Activities</u>	
	<u>Principal</u>	<u>Interest</u>
2022	\$ 14,937	\$ 12,717
2023	13,813	12,448
2024	11,166	12,033
2025	11,630	11,567
2026	12,120	11,077
2027-2031	65,441	47,281
2032-2036	84,817	31,092
2037-2041	98,202	11,210
Total	312,126	\$ 149,425
Unamortized Premium	11,660	
Unamortized Discount	-	
	<u>\$ 323,786</u>	

On November 7, 2000, the Alabama voters ratified Amendment 666 that authorized the creation of the Alabama Capital Improvement Trust Fund and the payment of debt service on certain general obligation bonds. Up to 28% of all Oil and Gas Capital payments received into the Alabama Trust Fund are transferred to the Capital Improvement Trust Fund for the payment of debt service on general obligation bonds. Amendment 880 sets the limit for outstanding aggregate principal of general obligation bonds at \$750 million. Alabama's general obligation bond rating is AA+/Aa1/AA by Fitch, Moody's Investors Service, and Standard & Poor's, respectively.

**General Obligation Bond
Debt Service Requirements to Maturity
(Amounts in Thousands)**

Maturity	Principal	Interest	Total
2022	59,135	25,882	85,017
2023	52,340	22,603	74,943
2024	54,640	19,932	74,572
2025	51,585	17,484	69,069
2026	43,740	15,184	58,924
2027-2031	133,585	47,900	181,485
2032-2036	88,925	21,293	110,218
2037-2039	37,285	4,436	41,721
	521,235	\$ 174,714	\$ 695,949
Unamortized Premium	44,948		
Totals	\$ 566,183		

**DEBT RATIOS
as of
September 30, 2021**

	<u>Principal Amount</u>	<u>Debt Per Capita (1)</u>	<u>Debt To Assessed Valuation (2)</u>	<u>Debt To Personal Income (3)</u>
General Obligation Bonds	\$ 521,235,000	\$ 106	0.63%	0.24%
Limited Obligation Bonds	\$ 4,637,427,000	\$ 946	5.62%	2.14%
Total	\$ 5,158,662,000	\$ 1,052	6.25%	2.38%

(1) Based on 2019 population of 4,903,185

(2) Based on 2019 estimated gross assessed valuation of \$82,516,861,794

(3) Based on 2019 personal income of \$216,449,000,000

**STATE OF ALABAMA BONDED INDEBTEDNESS
EXCLUDING REFUNDED BONDS**

GENERAL OBLIGATION BONDS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2021-2022	22,603,128	59,135,000	81,738,128
2022-2023	19,931,973	52,340,000	72,271,973
2023-2024	17,483,768	54,640,000	72,123,768
2024-2025	15,184,277	51,585,000	66,769,277
2025-2026	12,716,055	43,740,000	56,456,055
2026-2027	11,105,866	42,340,000	53,445,866
2027-2028	9,049,171	21,395,000	30,444,171
2028-2029	8,041,221	22,345,000	30,386,221
2029-2030	6,988,171	23,345,000	30,333,171
2030-2031	6,127,234	24,160,000	30,287,234
2031-2032	5,074,515	25,170,000	30,244,515
2032-2033	4,062,640	16,720,000	20,782,640
2033-2034	3,327,675	15,045,000	18,372,675
2034-2035	2,700,900	15,670,000	18,370,900
2035-2036	2,046,500	16,320,000	18,366,500
2036-2037	1,363,125	17,005,000	18,368,125
2037-2038	766,875	9,885,000	10,651,875
2038-2039	259,875	10,395,000	10,654,875
Total	148,832,969	521,235,000	670,067,969

REVENUE OBLIGATION BONDS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2021-2022	137,185,685	250,905,488	388,091,173
2022-2023	126,715,418	250,045,488	376,760,906
2023-2024	115,255,485	240,020,488	355,275,973

REVENUE OBLIGATION BONDS BY DUE DATE (continued)

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2024-2025	105,185,134	232,880,488	338,065,622
2025-2026	93,211,230	236,260,488	329,471,718
2026-2027	82,015,707	233,375,317	315,391,024
2027-2028	71,179,724	240,860,000	312,039,724
2028-2029	62,892,610	167,530,000	230,422,610
2029-2030	56,110,384	165,135,000	221,245,384
2030-2031	49,837,394	171,110,000	220,947,394
2031-2032	42,516,421	178,425,000	220,941,421
2032-2033	35,081,646	185,755,000	220,836,646
2033-2034	27,417,865	120,045,000	147,462,865
2034-2035	22,383,275	125,085,000	147,468,275
2035-2036	16,394,924	127,425,000	143,819,924
2036-2037	9,044,907	131,475,000	140,519,907
2037-2038	4,431,733	23,490,000	27,921,733
2038-2039	3,528,295	23,100,000	26,628,295
2039-2040	2,608,602	22,085,000	24,693,602
2040-2041	1,662,180	15,175,000	16,837,180
2041-2042	1,066,872	15,760,000	16,826,872
2042-2043	448,000	4,370,000	4,818,000
2043-2044	229,500	4,590,000	4,819,500
Total	1,066,402,991	3,164,902,757	4,231,305,748

TOTAL BONDED INDEBTEDNESS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2021-2022	159,788,813	310,040,488	469,829,301
2022-2023	146,647,391	302,385,488	449,032,879
2023-2024	132,739,253	294,660,488	427,399,741

TOTAL BONDED INDEBTEDNESS BY DUE DATE (continued)

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2024-2025	120,369,411	284,465,488	404,834,899
2025-2026	105,927,285	280,000,488	385,927,773
2026-2027	93,121,573	275,715,317	368,836,890
2027-2028	80,228,895	262,255,000	342,483,895
2028-2029	70,933,831	189,875,000	260,808,831
2029-2030	63,098,555	188,480,000	251,578,555
2030-2031	55,964,628	195,270,000	251,234,628
2031-2032	47,590,936	203,595,000	251,185,936
2032-2033	39,144,286	202,475,000	241,619,286
2033-2034	30,745,540	135,090,000	165,835,540
2034-2035	25,084,175	140,755,000	165,839,175
2035-2036	18,441,424	143,745,000	162,186,424
2036-2037	10,408,032	148,480,000	158,888,032
2037-2038	5,198,608	33,375,000	38,573,608
2038-2039	3,788,170	33,495,000	37,283,170
2039-2040	2,608,602	22,085,000	24,693,602
2040-2041	1,662,180	15,175,000	16,837,180
2041-2042	1,066,872	15,760,000	16,826,872
2042-2043	448,000	4,370,000	4,818,000
2043-2044	229,500	4,590,000	4,819,500
Total	1,215,235,960	3,686,137,757	4,901,373,717

**STATE GENERAL FUND SUMMARY
FISCAL YEARS 2018 THROUGH 2023**

	ACTUAL				ESTIMATED	
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Balance to Begin Year	143,022,892	242,088,392	360,518,315	446,035,109	489,699,351	112,483,844
Net Continuing Receipts	1,983,621,056	2,139,895,063	2,287,712,152	2,549,053,520	2,540,698,957	2,593,721,510
Tobacco Transfers to the General Fund	12,496,449	12,059,641	11,464,649	13,104,761	12,000,000	12,000,000
Total Available	2,139,140,397	2,394,043,096	2,659,695,116	3,008,193,390	3,042,398,308	2,718,205,354
Less:						
Expenditures and Encumbrances	1,864,441,005	2,032,690,781	2,188,135,007	2,464,198,570	2,594,485,805	2,678,205,354
Supplemental Appropriations	32,611,000	834,000	20,525,000	31,997,985	249,622,887	
Conditional Appropriation - Correctional Officers					37,800,000	40,000,000
Balance at End of Year	<u>242,088,392</u>	<u>360,518,315</u>	<u>451,035,109</u>	<u>511,996,835</u>	<u>160,489,616</u>	<u>0</u>
Transfer to General Fund Budget Reserve			5,000,000	22,297,484	48,005,772	
Balance Carried Forward	<u>242,088,392</u>	<u>360,518,315</u>	<u>446,035,109</u>	<u>489,699,351</u>	<u>112,483,844</u>	<u>0</u>

**STATE GENERAL FUND
NET RECEIPTS
FISCAL YEARS 2018 THROUGH 2023**

REVENUES	ACTUAL				ESTIMATED	
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Abandoned Property	61,000,000	61,000,000	54,999,999	45,000,000	45,000,000	45,000,000
ABC Board	116,129,608	122,599,970	139,932,451	156,732,630	157,000,000	160,000,000
Ad Valorem Tax	158,296,335	164,661,076	173,618,371	182,200,777	189,500,000	193,200,000
Auto Title Tax	23,942,409	22,587,317	21,635,241	23,704,398	23,500,000	24,000,000
Cellular Telephone Tax	16,305,089	19,348,781	15,108,792	11,209,214	9,500,000	8,500,000
Cigarette Tax	154,554,657	148,920,124	148,507,164	143,374,980	140,400,000	139,000,000
Corporation Tax	96,063,758	95,856,519	96,428,942	98,708,994	97,500,000	103,000,000
Court Cost.	59,980,036	59,708,762	54,294,711	59,644,763	57,000,000	56,000,000
Deed Record Tax	10,080,344	11,058,210	11,597,434	16,858,745	14,500,000	12,500,000
Driver's License Fees	15,748,930	17,033,989	17,023,254	17,044,391	16,830,000	17,000,000
Financial Inst. Excise Tax	30,925,467	39,686,474	35,261,906	90,417,436	48,000,000	49,000,000
Freight Line	5,341,968	4,725,315	4,809,330	5,336,768	5,100,000	5,300,000
Hazardous Waste Fees	24,643	(231,287)	143,059	59,371	0	0
Inheritance Tax	0	0	10,493	(9,341)	0	0
Insurance Co. Taxes	349,352,551	385,145,244	412,104,981	489,046,541	520,000,000	540,000,000
Interest-Alabama Trust Fund	96,782,802	104,228,915	114,945,748	123,577,184	122,499,815	118,659,763
Interest - State Deposits	31,614,789	63,036,403	51,525,317	19,643,088	19,000,000	20,000,000
Judicial Admin. Fees	93,645	88,712	75,856	71,890	69,825	68,180
Leasing/Rental Tax	78,556,124	82,463,257	83,804,669	91,707,455	92,500,000	94,000,000
Lodgings Tax	53,633,487	58,855,436	49,980,778	63,099,773	62,500,000	65,000,000
Manufac Home Registration	533,556	525,918	502,961	499,414	477,750	475,000
Miscellaneous Receipts	4,462,970	4,651,629	4,607,356	4,413,369	4,750,000	4,500,000
Mortgage Record Tax	30,327,033	31,506,248	43,508,119	58,472,445	50,000,000	44,000,000
Motor Vehicle License	45,994,198	46,872,246	46,800,765	50,461,400	49,000,000	49,500,000
Oil and Gas Production Tax	34,108,548	32,210,824	18,843,885	21,846,688	22,250,000	24,000,000
Oil Company Licenses	8,508,697	8,890,802	7,936,157	8,211,500	8,200,000	8,500,000
Pari-mutuel Tax	1,146,282	1,297,972	2,203,929	4,111,999	2,500,000	3,000,000
Privilege License Tax	5,915,884	4,779,709	5,368,407	5,839,549	5,400,000	5,600,000
Public Safety-Miscellaneous	17,627,506	17,745,967	17,099,446	15,962,622	16,750,000	16,500,000
Public Utilities Receipts	23,050,907	24,694,412	24,350,132	23,422,422	24,500,000	24,500,000
Sales & Use Tax	106,979,981	111,941,527	116,094,534	143,006,189	127,320,000	127,992,000
Sales Tax for Parks Bonds	22,584,102	22,564,286	20,882,823	31,154,066	25,000,000	25,000,000
State Securities Commission	10,270,084	11,793,513	11,915,101	12,806,825	12,500,000	12,750,000
Simplified Sellers Use Tax	29,547,077	69,877,795	138,778,497	192,743,076	235,000,000	250,000,000
Tobacco Tax	10,024,096	10,166,162	10,935,831	12,405,619	11,750,000	12,000,000
Tobacco Settlement Funds	2,443,623	2,364,291	2,241,575	2,582,821	2,100,000	2,250,000
Use Tax	198,615,737	205,423,028	210,745,589	237,521,603	240,000,000	247,200,000
Use Tax Discount	3,767,289	4,118,373	4,707,056	5,812,824	5,225,000	5,400,000
Use Tax Remote	24,367,530	33,755,908	35,586,529	39,063,533	41,000,000	43,500,000
Unclassified	1,500	75	335	11,922	0	0
Vapor Products	1,396,406	2,256,444	2,191,802	2,806,678	2,750,000	3,000,000
SUBTOTALS	1,940,099,648	2,108,210,346	2,211,109,325	2,510,585,621	2,506,872,390	2,559,894,943
Transfers and Reversions.	56,017,857	43,744,358	88,067,476	(1) 50,954,304	45,826,567	45,826,567
TOTALS	1,996,117,505	2,151,954,704	2,299,176,801	2,561,539,925	2,552,698,957	2,605,721,510

FOOTNOTES:

(1) Includes one time deposit of \$17,616,177 for multi-year mandatory liability insurance receipts

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
I. Legislative								
Examiners of Public Accounts	8,480,746	1,066,404	9,759,684	2,367,847	9,759,684	2,750,366	9,759,684	2,750,366
Legislative Council	3,708,624	0	3,775,680	0	1,850,000	0	1,850,000	0
Legislative Services Agency	7,400,866	260,000	6,525,213	260,000	4,012,776	280,000	4,012,776	280,000
Legislature	24,801,929	0	28,171,121	0	29,907,927	0	25,110,185	0
Office of the President Pro Tempore	1,865,231	0	2,447,535	0	1,500,000	0	1,223,251	0
Office of the Speaker of the House	3,760,072	0	3,957,182	0	1,370,652	0	1,270,652	0
Total Legislative	50,017,468	1,326,404	54,636,415	2,627,847	48,401,039	3,030,366	43,226,548	3,030,366
II. Judicial								
Court of Civil Appeals	6,142,869	0	6,664,182	0	4,734,285	0	4,673,912	0
Court of Criminal Appeals	5,925,345	0	6,478,230	0	4,638,101	0	4,639,791	0
Judicial Inquiry Commission	1,160,035	0	1,332,029	0	957,265	0	913,740	0
Judicial Retirement Fund	2,491,605	0	2,589,882	0	2,750,339	0	2,750,339	0
Supreme Court	12,384,490	0	13,888,774	179	14,666,040	0	13,504,446	0
Supreme Court Library	1,242,669	0	1,209,585	0	1,035,252	0	1,047,992	0
Unified Judicial System	151,574,948	42,362,871	156,684,810	42,362,117	178,128,986	42,362,871	157,684,056	42,362,871
Total Judicial	180,921,961	42,362,871	188,847,492	42,362,296	206,910,268	42,362,871	185,214,276	42,362,871
III. Executive								
Accountancy, Board of Public	0	1,704,600	0	1,790,600	0	1,795,600	0	1,795,600
Adjustment, Board of	1,672,076	0	572,159	0	1,016,500	0	516,500	0
Ag & Cons Development Comm	530,598	0	684,452	0	1,330,598	0	884,452	0
Agriculture Museum Board	14,907	0	406,049	0	200,000	0	0	0
Agriculture & Industries, Dept	15,403,457	45,006,041	19,669,745	46,436,272	22,369,276	46,874,344	15,670,899	46,874,344
Alabama Trust Fund	26,548	0	13,521,968	0	13,508,265	0	83,464,968	0
Alcoholic Beverage Control Bd	0	99,570,976	0	106,036,827	0	119,606,839	0	119,606,839
Architects, Board for Reg of	0	557,800	0	577,053	0	577,053	0	577,053
Archives and History	1,664,750	611,928	1,902,032	1,152,409	1,889,750	612,927	1,889,750	612,927
Assisted Living Administrators	0	106,400	0	106,500	0	177,900	0	177,900
Athlete Agents Commission, Alabama	0	20,000	0	20,000	0	20,000	0	20,000
Athletic Commission, Alabama	0	275,000	0	275,000	0	275,000	0	275,000
Athletic Trainers, Board of Reg	0	100,000	0	100,000	0	110,000	0	110,000
Attorney General, Office of	12,458,322	12,519,095	12,563,223	14,240,860	12,563,223	14,952,752	12,563,223	14,952,752
Auctioneers, Al State Board of	0	275,000	0	275,000	0	275,000	0	275,000
Auditor, State	1,009,309	0	1,048,684	0	1,249,048	0	863,258	0
Bail Bonding Board, Alabama Professional	0	70,762	0	90,014	0	147,415	0	147,415
Banking Department	0	18,110,500	0	20,900,000	0	17,990,000	0	17,990,000

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
Bar Association, Alabama State	0	6,810,000	0	6,696,500	0	6,736,400	0	6,736,400
Building Renovation Finance Authority	1,741,248	0	1,741,248	0	1,741,248	0	1,741,248	0
Child Abuse & Neglect Board	125,199	3,671,955	210,199	12,209,816	360,199	11,803,433	360,199	11,803,433
Children's Services Facilitation Team	0	547,800	0	547,800	0	547,800	0	547,800
Chiropractic Examiners Board	0	590,000	0	728,898	0	645,961	0	645,961
Choctawhatchee-Pea River Cons	10,179	10,042	17,665	10,042	377,517	10,000	0	10,000
Commerce Department	7,573,849	53,677,403	9,254,207	59,997,200	9,035,940	54,941,818	7,149,775	54,941,818
Conservation, Department of	0	361,854,395	0	379,961,887	0	360,715,568	0	363,130,568
Construction Recruitment Institute, Alabama	0	1,750,000	0	1,750,000	0	1,800,000	0	1,800,000
Contractors, Board for General	0	2,613,520	0	2,679,374	0	2,724,263	0	2,724,263
Corrections, Department of	584,805,971	87,161,718	610,724,980	105,425,602	630,350,713	104,837,629	594,647,303	104,837,629
Corrections, Department of - Conditional - Officers	0	0	37,800,000	0	40,000,000	0	40,000,000	0
Cosmetology, Alabama Board of	0	3,355,305	0	3,355,305	0	3,408,500	0	3,408,500
Counseling, Alabama Board of	0	677,535	0	677,535	0	900,000	0	900,000
Court Reporting, Alabama Board of	0	200,000	0	200,000	0	200,000	0	200,000
Credit Union Administration	0	2,591,922	0	2,591,922	0	2,591,922	0	2,591,922
Crime Victims Comp Commission	100,000	3,762,557	100,000	3,524,289	600,000	3,143,703	100,000	3,143,703
Debt Service	46,514,973	24,111,222	41,806,157	13,646,972	32,088,552	14,898,422	32,088,552	14,898,422
Debt Service - Corrections Institution Finance Authority	0	0	0	0	0	0	30,000,000	0
Dietetics and Nutrition Board	0	150,000	0	300,000	0	300,000	0	300,000
District Attorneys	35,049,960	0	36,458,744	0	43,876,652	0	37,882,397	0
Drycleaning Environmental Advisory Bd	0	500,000	0	500,000	0	500,000	0	500,000
Economic & Comm Affairs (ADECA)	31,364,550	261,020,139	40,143,721	379,962,043	23,070,046	308,902,661	22,895,046	308,902,661
Electrical Contractors Board	0	925,000	0	925,000	0	925,000	0	925,000
Electronic Security Licensure Board	0	475,000	0	475,000	0	475,000	0	475,000
Emergency Management Agency	5,940,104	65,690,127	6,321,663	104,915,807	16,144,242	133,109,749	6,443,587	133,109,749
Employees Suggestion Incentive Board	35,756	0	44,089	0	9,500	0	9,500	0
Engineers & Land Surveyors Bd	0	1,993,496	0	2,105,848	0	2,123,390	0	2,123,390
Environmental Management	4,000,000	157,467,649	4,011,600	160,292,649	6,015,000	164,354,249	10,815,651	164,354,249
Ethics Commission	2,888,469	0	2,856,030	0	2,754,706	0	2,161,946	0
Finance, Department of	7,236,306	103,577,498	17,953,542	124,665,437	6,332,178	107,411,289	5,620,781	107,411,289
Flexible Employees Benefit Bd	0	1,873,607	0	1,954,783	0	2,052,552	0	2,052,552
Forensic Sciences, Dept of	16,053,947	13,652,001	16,077,285	13,689,844	22,588,382	13,312,431	18,275,072	13,312,431
Foresters, Board for Reg of	0	200,000	0	200,000	0	200,000	0	200,000
Forestry Commission	10,362,933	15,424,924	12,771,021	18,154,856	14,271,021	17,479,958	12,271,021	17,479,958
Forever Wild Trust Fund	0	22,743,288	0	15,471,784	0	15,355,054	0	15,355,054
Forever Wild Trust Stewardship Bd	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000
Funeral Services, Board of	0	989,856	0	514,324	0	500,566	0	500,566
Genetic Counseling Board	0	70,000	0	70,000	0	70,000	0	70,000
Geological Survey	3,782,622	3,149,153	4,310,807	3,351,153	4,463,910	3,206,343	4,152,706	3,206,343

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
Geologists, Al Board of	0	75,000	0	75,000	0	75,000	0	75,000
Governor's Contingency Fund	206,367	0	107,886	0	74,336	0	74,336	0
Governor's Mansion Authority	375,000	450,000	605,063	0	887,372	0	805,063	0
Governor's Office	4,492,053	126,624	5,261,492	0	5,438,959	0	4,653,090	0
Governor's Office on Disability	451,602	0	499,800	0	153,496	0	154,824	0
Governor's Office of Minority Affairs	1,236,051	0	1,545,024	0	1,093,200	0	757,682	0
Gov's Office of Volunteer Services (Serve Alabama)	115,000	0	210,917	4,917,617	115,000	4,923,907	115,000	4,923,907
Health, Department of Public	118,624,499	781,068,296	102,911,472	877,242,998	73,981,435	932,980,408	73,400,734	932,980,408
Health Planning Agency, State	6,999	1,749,630	6,999	3,439,729	6,999	2,116,232	6,999	2,116,232
Hearing Instrument Dealers Bd	0	54,000	0	54,000	0	54,000	0	54,000
Heating/AC Contractors Board	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000
Historic Blakeley Authority	0	0	0	978,000	173,772	978,000	0	0
Historical Commission, Alabama	3,319,993	8,493,610	3,560,849	7,607,110	3,458,064	8,239,953	3,662,259	8,239,953
Home Builders Licensure Board	0	4,470,000	0	4,727,300	0	4,817,300	0	4,817,300
Home Medical Equip Services Provider Bd	0	350,000	0	350,000	0	356,200	0	356,200
Human Resources, Dept of	80,726,812	1,848,958,561	86,567,369	2,942,393,155	127,499,051	3,319,333,250	103,667,369	3,319,333,250
Indian Affairs Commission	130,187	110,000	154,078	110,000	200,000	110,000	115,681	110,000
Industrial Development Auth	0	2,320,000	0	2,320,000	0	2,320,000	0	2,320,000
Information Technology, Office of	4,500,000	64,097,917	2,500,000	74,089,901	2,500,000	62,720,680	2,500,000	62,720,680
Insurance Board, Employees'	0	8,231,768	0	8,231,768	0	8,474,715	0	8,474,715
Insurance, Department of	0	50,135,357	0	60,851,166	0	64,334,382	0	64,334,382
Interior Design Board	0	50,000	0	50,000	0	50,000	0	50,000
Interpreters and Translators	0	55,000	0	55,000	0	55,000	0	55,000
Labor, Department of	1,767,254	138,544,855	2,252,464	157,876,505	1,730,381	194,654,482	1,295,530	194,654,482
Landscape Architects Board	0	62,000	0	62,000	0	62,000	0	62,000
Law Enforcement Agency	63,368,872	181,993,743	72,380,684	165,862,338	95,569,885	147,812,346	75,264,859	147,812,346
Lieutenant Governor	825,758	0	898,481	0	643,101	0	643,101	0
L.P. Gas Board	0	1,986,794	0	1,988,092	0	2,057,610	0	2,057,610
Manufactured Housing Commission	0	3,572,353	0	3,560,911	0	3,765,486	0	3,765,486
Marriage and Family Therapy Board	0	100,000	0	100,000	0	100,000	0	100,000
Massage Therapy Board	0	325,000	0	325,000	0	325,000	0	325,000
Medicaid Agency, Alabama	820,018,371	6,923,287,425	769,248,138	7,464,393,644	789,000,000	7,716,444,740	789,000,000	7,716,444,740
Medical Cannabis Commission	0	0	0	500,000	4,000,000	0	2,000,000	0
Men's Hall of Fame	0	0	0	0	10,000	0	0	0
Mental Health, Department of	201,960,057	985,359,199	166,509,926	995,939,262	200,276,634	1,029,991,292	182,316,326	1,029,991,292
Midwifery, Board of	0	25,000	0	25,000	0	25,000	0	25,000
Military Department	14,847,621	99,271,837	16,008,140	120,724,252	24,601,536	140,319,231	8,461,394	140,319,231
Motorsports Hall of Fame	0	0	0	200,000	300,000	200,000	0	0
Music Hall of Fame	0	150,000	0	422,207	0	136,703	0	0
Nursing Home Administrators, Bd	0	118,000	0	118,000	0	118,000	0	118,000

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
Occupational Therapy, Board of	0	306,748	0	343,936	0	365,554	0	365,554
Oil and Gas Board	2,985,688	754,321	3,225,554	754,321	3,955,658	754,321	3,201,520	754,321
Onsite Wastewater Board	0	441,000	0	445,305	0	464,257	0	464,257
Pardons and Paroles, Board of	56,691,778	12,014,421	59,615,607	11,602,622	81,636,917	10,165,779	80,397,917	10,165,779
Peace Officers Annuity/Benefit	0	796,470	0	796,470	0	810,700	0	810,700
Peace Officers' Standards and Training Commission	350,000	0	0	0	3,500,000	0	0	0
Personnel Department, State	0	12,300,000	0	12,866,084	0	11,280,000	0	11,280,000
Physical Therapy, Board of	0	637,231	0	637,231	0	644,080	0	644,080
Plumbers and Gas Fitters Board	0	2,221,152	0	2,206,121	0	2,248,120	0	2,248,120
Polygraph Examiners Board	0	30,000	0	40,000	0	40,000	0	40,000
Private Investigation Board	0	150,000	0	153,000	0	195,000	0	195,000
Prosecution Services, Office of	809,456	8,124,181	836,340	8,922,108	1,176,275	7,937,643	936,340	7,937,643
Prosthetists & Orthotists Board	0	250,000	0	250,000	0	250,000	0	250,000
Psychology, Board of Examiners	0	558,504	0	558,478	0	558,478	0	558,478
Public Service Commission	0	13,837,348	0	14,274,062	0	14,388,595	0	14,388,595
Real Estate Appraisers Board	0	1,171,292	0	1,200,000	0	1,314,000	0	1,314,000
Real Estate Commission, Alabama	0	5,749,572	0	5,559,061	0	5,347,963	0	5,347,963
Respiratory Therapy Board	0	350,000	0	350,000	0	350,000	0	350,000
Revenue Department	363,000	175,297,673	444,675	181,308,678	363,000	171,390,353	363,000	187,895,353
Secretary of State	0	9,847,310	0	13,393,210	0	13,015,230	0	13,015,230
Securities Commission	0	11,541,805	0	11,900,190	0	13,432,418	0	13,432,418
Security Regulatory Board	0	950,000	0	950,000	0	950,000	0	950,000
Senior Services, Department of	34,367,642	157,245,750	34,201,129	130,441,944	34,602,125	140,505,222	33,380,345	140,505,222
Social Work Examiners Board	0	402,200	0	402,200	0	402,200	0	402,200
Soil & Water Conservation Comm	2,988,095	10,806,000	3,109,288	21,587,965	3,260,000	24,006,000	3,170,396	24,006,000
Speech Pathology Examiners Bd	0	298,694	0	291,694	0	300,293	0	300,293
Surface Mining Commission, Al	711,634	4,512,287	715,944	5,000,374	725,000	5,167,557	715,944	5,167,557
Tax Tribunal, Alabama	0	922,990	0	990,650	0	1,040,059	0	1,040,059
Tennessee-Tombigbee Waterway	105,000	0	105,000	252,000	120,000	248,644	105,000	0
Tourism and Travel, Bureau of	3,224,437	24,475,000	6,104,437	22,000,000	6,250,000	23,847,000	1,549,437	23,847,000
Transportation Department	0	1,664,474,864	0	1,680,708,863	0	1,642,463,776	0	1,642,463,776
Treasurer, State	0	4,678,787	0	5,400,186	0	4,832,016	0	4,832,016
Under/Aboveground Storage Tank Board	0	150,000	0	150,000	0	150,000	0	150,000
Veterans Affairs, Dept of	2,169,873	87,268,128	3,504,477	100,053,496	2,102,188	98,835,906	2,019,289	98,835,906
Veterinary Medical Examiners	0	655,700	0	657,794	0	750,711	0	750,711
Women's Commission, Alabama	20,000	20,000	0	25,336	0	35,000	0	35,000
Women's Hall of Fame	0	0	0	0	10,000	0	0	0
Youth Services, Department of	6,704,537	40,261,368	6,704,537	31,399,321	7,704,537	21,359,284	6,704,537	21,359,284
Total Executive	2,218,829,669	14,744,307,979	2,242,767,040	16,784,014,860	2,385,325,387	17,414,395,567	2,323,905,806	17,431,752,220

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
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	30,107,012	0	31,961,604	0	29,123,407	0	29,123,407
Court-Assessed Costs-Finance	5,500,000	0	5,500,000	0	5,500,000	0	5,500,000	0
Court-Assessed Costs-AG	264,500	0	264,500	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	187,713	0	319,563	0	165,975	0	165,975	0
Elections Expenses	8,615,000	0	8,615,000	0	8,615,000	0	8,615,000	0
Election, Training Officials	79,389	0	65,595	0	31,239	0	31,239	0
Emergency Fund, Departmental	11,628,099	0	16,165,287	0	6,807,038	0	6,807,038	0
Emergency Prisoner Feeding Fund	0	0	500,000	0	500,000	0	500,000	0
Fair Trial Tax Transfer	82,800,000	0	85,500,000	0	85,500,000	0	85,500,000	0
Feeding of Prisoners	11,977,500	0	11,977,500	0	11,977,500	0	11,977,500	0
Finance-CMIA	81,000	0	10,000	0	120,000	0	120,000	0
Finance-FEMA	14,647,265	0	5,287,908	0	23,846,682	0	5,287,908	0
Forest Fire Fund, Emergency	250,000	0	250,000	0	250,000	0	250,000	0
Governor's Conference, National	147,050	0	148,250	0	146,850	0	146,850	0
Governor's Proclamation Expense	236,250	0	555,797	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 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
Law Enforcement Fund	10,000	0	10,000	0	10,000	0	10,000	0
Law Enforcement Legal Defense	819	0	819	0	819	0	819	0
Littleton, Joseph Michael - wrongful incarceration	25,000	0	25,000	0	0	0	0	0
Military-Emergency Active Duty	500,000	0	500,000	0	1,394,000	0	500,000	0
Municipal Gov't Cap Improvement	0	30,107,012		31,961,604	0	29,123,407	0	29,123,407
Printing Code & Supp-Sec of St	810,690	0	951,268	0	250,000	0	250,000	0
Printing Leg Acts & Journals	92,740	0	142,467	0	50,000	0	50,000	0
Registration of Voters - Photo Voter Identification	965,052	0	1,405,566	0	904,000	0	904,000	0
Registration of Voters - Voter Registrars	4,255,000	0	4,255,000	0	4,255,000	0	4,255,000	0
Removal of Prisoners	893,800	0	793,800	0	1,100,000	0	1,100,000	0
Williams, Antonio Shawn - wrongful incarceration	0	0	50,000	0	0	0	0	0
Dandridge, Beniah - wrongful incarceration	50,000	0	100,000	0	0	0	0	0
Grimes, Dan - wrongful incarceration	50,000	0	100,000	0	0	0	0	0
Total Other Appropriations	144,288,219	60,214,024	143,714,672	63,923,208	152,146,205	58,246,814	132,693,431	58,246,814

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
V. Capital Projects								
Youth Services, Department of	6,000,000	0	0	0	0	0	0	0
Military Department	3,000,000	0	0	0	0	0	0	0
Finance, Department of - Capitol	8,965,000	0	0	0	0	0	0	0
Governor's Mansion Authority	1,270,000	0	0	0	0	0	0	0
Finance, Department of - Wynfield	1,128,000	0	0	0	0	0	0	0
Historical Commission, Alabama	1,000,000	0	0	0	0	0	0	0
Total Capital Projects	21,363,000	0	0	0	0	0	0	0
TOTAL GENERAL FUND/OTHER/CAPITAL	2,615,420,317	14,848,211,278	2,629,965,619	16,892,928,211	2,792,782,899	17,518,035,618	2,685,040,061	17,535,392,271
VI. Passed Supplemental Appropriation, Act 2021-548								
Bureau of Pardons and Paroles	0	0	19,000,000	0	0	0	0	0
Department of Corrections - Capital Improvement Fund	0	0	135,000,000	400,000,000	0	0		0
Total Supplemental Appropriation	0	0	154,000,000	400,000,000	0	0	0	0
VII. Proposed Supplemental Appropriation								
Agriculture and Industries, Dept of	0	0	7,000,000	0	0	0	0	0
Corrections Institution Finance Authority	0	0	30,000,000	0	0	0	0	0
Environmental Management, Department of	0	0	1,500,000	0	0	0	0	0
Forensic Sciences, Department of	0	0	5,300,000	0	0	0	0	0
Forestry Commission	0	0	1,500,000	0	0	0	0	0
General Fund Budget Reserve	0	0	24,696,745	0	0	0	0	0
Human Resources, Department of	0	0	5,587,531	0	0	0	0	0
Law Enforcement Agency	0	0	7,043,500	0	0	0	0	0
Medical Cannabis Commission	0	0	1,500,000	0	0	0	0	0
Pardons and Paroles, Bureau of	0	0	2,995,111	0	0	0	0	0
Senior Services, Department of	0	0	1,000,000	0	0	0	0	0
Tourism and Travel, Bureau of	0	0	1,500,000	0	0	0	0	0
Veterans Affairs, Department of	0	0	6,000,000	0	0	0	0	0
Total Supplemental Appropriation	0	0	95,622,887	0	0	0	0	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
VIII. Transfers/Departmental Receipts							0	0
COLA for State Employees	0	0	0	0	0	0	28,000,000	0
Retiree Bonus	0	0	0	0	0	0	3,000,000	0
Governor Revenue Sharing Interest	68,453	0	2,713	0	0	0	2,713	0
Transfer to Reserve Fund	22,297,484	0	0	0	0	0		
Senior Services - Medicaid Waiver	1,992,947	0	1,992,947	0	1,992,947	0	1,992,947	
Total Transfers/Departmental Receipts	24,358,884	0	1,995,660	0	1,992,947	0	32,995,660	0
TOTAL GEN FUND/OTHER/TRANSFERS	2,639,779,201	14,848,211,278	2,881,584,166	17,292,928,211	2,794,775,846	17,518,035,618	2,718,035,721	17,535,392,271
IX. Non-State Agencies								
Coalition/Domestic Violence	169,633	0	169,633		0	0	169,633	0
Total Non-State Agencies	169,633	0	169,633		0	0	169,633	0
Total Appropriations	2,639,948,834	14,848,211,278	2,881,753,799	17,292,928,211	2,794,775,846	17,518,035,618	2,718,205,354	17,535,392,271
X. Conditional Appropriations								
Not Released								
Port Authority	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0
Total Conditional Appropriations Not Released	3,500,000	0	3,500,000	0	3,500,000	0	3,500,000	0
XI. Conditional Appropriation Released								
Medicaid - conditional hospital inpatient/outpatient services	15,000,000	0	0	0	0	0	0	0
Mental Health, Department of	46,000,000							
Total Conditional Appropriations Released	61,000,000	0	0	0	0	0	0	0
XII. Agency Transfers to General Fund								
From Public Service Commission	10,000,000	0	10,000,000	0	0	0	10,000,000	0
From Revenue	16,505,000	0	16,505,000	0	0	0	16,505,000	0
From Securities Commission	1,000,000	0	1,000,000	0	0	0	1,000,000	0
Total Transfers to General Fund	27,505,000	0	27,505,000	0	0	0	27,505,000	0

EDUCATION TRUST FUND SUMMARY
FISCAL YEARS 2018 THROUGH 2023

	ACTUAL				ESTIMATED	
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Balance to Begin Year	6,919,305	14,441,002	34,438,145	60,536,098	1,330,783,131	337,831,481
Net Receipts	6,753,565,379	7,215,276,203	7,439,571,740	8,643,813,063	8,010,408,056	8,299,759,929
Transfer from Budget Stabilization Fund	0	0	301,665,743		0	
Total Receipts	<u>6,753,565,379</u>	<u>7,215,276,203</u>	<u>7,741,237,483</u>	<u>8,643,813,063</u>	<u>8,010,408,056</u>	<u>8,299,759,929</u>
Total Available	6,760,484,684	7,229,717,205	7,775,675,628	8,704,349,161	9,341,191,187	8,637,591,410
Less:						
Expenditures and Encumbrances	6,404,683,471	6,608,919,870	7,067,766,578	7,161,304,012	7,720,076,090	8,299,759,929
Supplemental Appropriations	4,794,859	6,940,612	32,030,721	72,262,018	1,283,283,616	
Transfer to Repay Budget Stabilization Fund			301,665,743			
Balance at End of Year	<u><u>351,006,354</u></u>	<u><u>613,856,723</u></u>	<u><u>374,212,586</u></u>	<u><u>1,470,783,131</u></u>	<u><u>337,831,481</u></u>	<u><u>337,831,481</u></u>
Transfer to Budget Stabilization Fund	64,239,193	66,502,986	71,603,334	75,000,000	0	0
Transfer to Adv. and Tech. Fund	<u>272,326,159</u>	<u>512,915,592</u>	<u>242,073,154</u>	<u>65,000,000</u>	<u>0</u>	<u>0</u>
Balance Carried Forward	<u><u>14,441,002</u></u>	<u><u>34,438,145</u></u>	<u><u>60,536,098</u></u>	<u><u>1,330,783,131</u></u>	<u><u>337,831,481</u></u>	<u><u>337,831,481</u></u>

**EDUCATION TRUST FUND
NET RECEIPTS
FISCAL YEARS 2018 THROUGH 2023**

REVENUES	ACTUAL				ESTIMATED	
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Beer Tax	21,871,510	22,594,709	22,313,700	23,444,102	23,131,623	23,686,782
Court Costs	0	0	0	8,526	44,000	44,000
Hydroelectric Tax	411,576	401,355	508,205	1,152,767	520,000	540,000
Income Tax	4,208,436,407	4,548,470,728	4,657,167,331	5,643,876,383	4,968,500,767	5,129,883,462
Insurance Premium Tax	30,993,296 (1)	30,993,296 (1)	30,993,295 (1)	0 (2)	0 (2)	0 (2)
Mobile Telecom Tax	10,402,546	11,924,392	9,804,424	7,854,608	7,592,547	7,251,480
Sales Tax	1,908,442,757	2,013,911,327	2,084,997,958	2,320,781,188	2,353,064,313	2,476,481,577
Store & Passenger Bus Licenses	139,424	125,217	108,040	114,195	100,585	97,506
Use Tax	159,169,978	150,447,230	171,835,154	189,176,846	182,618,237	185,631,438
Use Tax - Remote Sellers	8,122,483	11,251,939	11,862,145	13,021,155	13,328,305	13,714,826
Use Tax - Simplified Sellers	9,849,026	23,292,598	46,259,499	64,247,692	78,317,937	83,017,013
Utility Tax	395,433,474	401,311,660	388,005,781	379,592,951	382,789,742	378,961,845
Unclassified	20	0	14,705	4,630		
SUBTOTALS	6,753,272,497	7,214,724,451	7,423,870,237	8,643,275,043	8,010,008,056	8,299,309,929
Miscellaneous Transfers and Reversions	292,882	551,752	15,701,503	538,020	400,000	450,000
TOTALS	<u>6,753,565,379</u>	<u>7,215,276,203</u>	<u>7,439,571,740</u>	<u>8,643,813,063</u>	<u>8,010,408,056</u>	<u>8,299,759,929</u>
EXTRAORDINARY ITEMS:						
Transfer from Budget Stabilization Fund	0	0	301,665,743	0	0	0
SUBTOTALS	<u>0</u>	<u>0</u>	<u>301,665,743</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTALS	<u>6,753,565,379</u>	<u>7,215,276,203</u>	<u>7,741,237,483</u>	<u>8,643,813,063</u>	<u>8,010,408,056</u>	<u>8,299,759,929</u>

Footnotes:

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

(2) Insurance premium tax deposited to General Fund per Act 2019-392

EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
		EARMARKED		EARMARKED		EARMARKED		EARMARKED
	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS
JUDICIAL								
Supreme Court Law Library	50,851	0	171,339	0	0	0	0	0
TOTAL JUDICIAL	50,851	0	171,339	0	0	0	0	0
LEGISLATIVE								
Examiners of Public Accounts	9,460,091	0	10,035,734	0	10,035,734	0	10,181,750	0
Legislative Services Agency	6,715,759	0	4,358,479	0	3,551,849	0	3,665,577	0
Legislature	4,871,293	0	6,397,947	0	4,661,141	0	4,286,632	0
TOTAL LEGISLATIVE	21,047,143	0	20,792,160	0	18,248,724	0	18,133,959	0
EXECUTIVE								
American Legion and Auxiliary Scholarships	112,500	0	112,500	0	112,500		112,500	0
Archives and History Department	7,599,989	0	8,777,025	0	7,648,621		7,468,890	0
Arts, Alabama State Council on the	6,421,322	819,900	7,078,001	930,000	7,963,608	881,700	7,530,969	881,700
Child Abuse and Neglect Prevention Board	3,755,232	0	5,758,802	0	7,258,802	0	7,268,270	0
Commerce, Department of	67,504,452	0	69,982,610	0	71,020,612		73,890,922	0
Community College System Board of Trustees, Alabama	430,663,184	445,493,822	470,097,455	604,471,914	539,987,455	883,069,121	505,374,104	883,069,121
Cyber and Engineering, Alabama School of	5,800,000	1,366,836	7,139,570	51,000	9,212,820	119,572	7,645,371	119,572
Debt Service	33,377,327	0	32,762,356	0	31,765,000		31,765,000	
Dental Scholarship Awards, Board of	731,166	0	731,166	0	731,166		731,166	0
Early Childhood Education, Department of	133,052,437	30,875,000	168,050,653	30,175,000	196,417,442	31,974,000	186,198,945	31,974,000
Economic and Community Affairs, Department of	26,000,000	0	26,840,199		26,000,000		31,000,000	0
Education, State Board of - Local Boards	4,414,413,082	843,898,698	4,621,106,720	895,071,314	5,013,197,428	938,548,740	4,833,918,285	938,548,740
Education, State Department of	371,682,279	1,410,452,178	390,193,525	1,411,167,701	516,910,994	4,376,749,101	435,477,004	4,376,749,101
Educational Television Commission	16,633,593	1,659,560	11,665,757	1,999,370	12,672,238	1,629,789	11,935,169	1,629,789
Evaluation of Services, Alabama Commission on the	2,510,936	0	2,484,229	0	769,732	0	521,815	0
Executive Commission on Community Service Grants	9,041,800	0	10,046,800	0	0		10,031,798	0
Family Practice Rural Health Board	2,679,502	0	2,702,161	0	2,702,161	0	2,702,161	0
Finance, Department of	482,770	0	465,751	0	482,531		469,330	0
Finance - Teachers' Unused Sick Leave Upon Death	1,739,708	0	1,739,708	0	2,000,000		2,000,000	0
Fine Arts, Alabama School of	8,847,417	840,500	9,397,627	837,500	9,938,469	482,000	10,076,387	482,000
Fire College, Alabama	5,548,437	3,809,729	5,881,027	1,727,896	7,646,027	2,088,422	6,087,282	2,088,422
Forestry Commission, Alabama	0	0	0	0	60,000	0	0	0
Geological Survey	521,091	0	527,285	0	526,818		545,206	0
Gov's Office of Volunteer Services (Serve Alabama)	362,589	4,917,617	406,150	0	361,166	0	385,569	0

EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
		EARMARKED		EARMARKED		EARMARKED		EARMARKED
	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS
Health, Department of Public	18,179,197	0	16,863,033	0	17,086,392	0	16,944,088	0
Higher Education, Alabama Commission on	40,850,086	436,239	47,023,711	436,239	51,566,393	436,239	53,386,869	436,239
Historical Commission	2,492,038	0	2,942,038	0	3,742,038	0	3,092,038	0
Human Resources, Department of	31,424,165	0	32,496,461	0	50,162,263	0	50,303,907	0
Law Enforcement Agency, State	580,242	0	584,088	0	584,088	0	591,776	0
Library Service, Alabama Public	13,304,411	3,097,396	13,326,806	3,097,396	13,953,347	3,097,396	13,920,190	3,097,396
Lieutenant Governor	218,052	0	92,654	0	111,352	0	94,312	0
Marine Environmental Sciences Consortium	7,203,025	13,332,450	5,500,849	15,153,781	8,050,000	15,098,599	5,500,849	15,098,599
Math and Science, Alabama School of	8,892,813	985,000	9,609,663	986,000	10,166,132	1,177,850	9,933,232	1,177,850
Medical Scholarship Awards, Board of	2,440,014	400,000	2,440,014	400,000	2,440,014	400,000	2,440,014	400,000
Mental Health	58,015,882	0	60,243,972	0	61,982,472	0	62,129,836	0
Music Hall of Fame	153,904	0	178,728	122,207	600,000	0	201,448	136,703
Nursing, Alabama Board of	616,027	8,089,538	616,027	8,635,769	616,027	9,352,541	616,027	9,352,541
Optometric Scholarship Awards, Board of	180,000	0	200,000	0	200,000	0	200,000	0
Peace Officers' Standards and Training Commission	1,252,274	3,500,000	1,253,995	2,000,000	9,578,930	2,069,027	2,595,995	2,069,027
Physical Fitness, Commission on	1,883,625	16,135	1,986,643	16,135	2,003,377	16,135	1,996,987	16,135
Rehabilitation Services, Department of	48,726,518	157,026,270	50,460,696	158,741,650	50,460,696	162,587,836	51,365,677	162,587,836
Sickle Cell Oversight and Regulatory Commission	1,454,701	0	1,647,553	0	1,646,613	0	1,646,613	0
Space Science Exhibit Commission	1,400,000	40,989,473	1,850,000	23,991,000	2,000,000	30,892,000	1,850,000	30,892,000
Supercomputer Authority	13,400,011	7,499,142	16,411,231	6,500,000	23,772,885	7,000,000	19,432,955	7,000,000
Veterans' Affairs, Department of	82,708,037	0	68,143,866	0	67,707,053	0	67,689,831	0
Youth Services, Department of	57,154,071	0	57,602,741	0	58,367,115	0	58,492,655	0
TOTAL EXECUTIVE	5,942,009,906	2,979,505,483	6,245,421,846	3,166,511,872	6,902,182,777	6,467,670,068	6,597,561,442	6,467,806,771
COLLEGES AND UNIVERSITIES								
Alabama A & M University	43,524,697	147,551,480	46,577,392	148,344,267	52,702,511	178,742,746	50,729,922	178,742,746
Alabama A & M University - Miles College	383,486	0	383,486	0	402,660	0	383,486	0
Alabama State University	49,399,287	100,011,843	52,461,244	107,932,263	56,060,831	109,722,112	55,871,225	109,722,112
University of Alabama	181,307,646	862,078,751	194,970,221	1,142,331,567	232,328,784	1,203,297,098	212,885,740	1,203,297,098
University of Alabama - Birmingham	309,113,741	4,019,978,641	329,081,219	3,372,856,998	383,170,187	3,531,597,425	352,196,117	3,531,597,425
University of Alabama - Huntsville	54,389,011	150,592,280	58,322,523	274,764,008	121,379,797	285,452,347	63,678,125	285,452,347
Athens State University	15,935,494	46,632,147	16,145,494	44,997,663	20,299,497	47,319,061	18,694,951	47,319,061
Auburn University System	288,486,271	1,205,790,878	308,420,624	1,225,510,013	329,619,897	1,262,591,929	335,418,459	1,262,591,929
Jacksonville State University	43,764,287	175,223,253	46,786,485	183,419,381	55,000,000	190,443,640	50,848,490	190,443,640
University of Montevallo	22,863,165	58,548,901	24,959,955	58,282,457	29,959,955	59,671,310	27,207,352	59,671,310
University of North Alabama	34,566,514	93,440,051	39,910,091	103,107,551	49,400,000	104,459,227	43,504,247	104,459,227

EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2021		FY 2022		FY 2023		FY 2023	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
		EARMARKED		EARMARKED		EARMARKED		EARMARKED
	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS
University of South Alabama	122,463,708	872,424,072	129,097,530	905,780,779	161,766,773	973,825,805	140,713,869	973,825,805
Troy University System	57,907,481	211,115,663	61,877,662	208,223,776	70,675,000	224,441,593	67,798,640	224,441,593
University of West Alabama	19,951,085	50,121,345	21,615,195	53,656,006	25,173,281	56,671,936	25,656,648	56,671,936
University of West Alabama - Stillman College	100,000	0	100,000	0	0	0	100,000	0
TOTAL COLLEGES AND UNIVERSITIES	1,244,155,873	7,993,509,305	1,330,709,121	7,829,206,729	1,587,939,173	8,228,236,229	1,445,687,271	8,228,236,229
OTHER APPROPRIATIONS								
Alabama Innovation Fund	4,420,393	0	13,420,133	0	32,420,133	0	32,420,133	0
Deaf and Blind, Alabama Institute for	63,670,366	38,155,732	63,718,172	45,086,046	67,288,966	42,123,820	66,347,128	42,123,820
Transfer to ETF Budget Stabilization Fund	146,603,334	0	0	0	0	0	0	0
Transfer to ETF Advancement and Technology Fund	307,073,154	0	0	0	0	0	0	0
ETF Capital Fund	0	0	0	0	0	0	125,000,000	0
Treasury - PACT Payment	31,881,600	0	32,181,600	0	33,494,400	0	0	0
TOTAL OTHER APPROPRIATIONS	553,648,847	38,155,732	109,319,905	45,086,046	133,203,499	42,123,820	223,767,261	42,123,820
TOTAL ETF BILL	7,760,912,620	11,011,170,520	7,706,414,371	11,040,804,647	8,641,574,173	14,738,030,117	8,285,149,933	14,738,166,820
NON-STATE APPROPRIATIONS								
Network of Child Advocacy Centers	0	0	0	0	0	0	0	0
TOTAL NON-STATE APPROPRIATIONS	0	0	0	0	0	0	0	0
PRIVATE SCHOOLS								
Lyman Ward Military Academy	367,290	0	389,327	0	389,327	0	389,327	0
Talladega College	947,147	0	1,003,976	0	1,054,175	0	1,069,234	0
TOTAL PRIVATE SCHOOLS	1,314,437	0	1,393,303	0	1,443,502	0	1,458,561	0
STATE RELATED SCHOOLS								
Tuskegee University	12,676,562	0	12,257,156	0	12,627,871	0	13,151,435	0
TOTAL STATE RELATED SCHOOLS	12,676,562	0	12,257,156	0	12,627,871	0	13,151,435	0
TOTAL SEPARATE BILLS	13,990,999	0	13,650,459	0	14,071,373	0	14,609,996	0
TOTAL ETF APPROPRIATIONS	7,774,903,619	11,011,170,520	7,720,064,830	11,040,804,647	8,655,645,546	14,738,030,117	8,299,759,929	14,738,166,820
GRAND TOTAL ETF APPROPRIATIONS	7,774,903,619	11,011,170,520	7,720,064,830	11,040,804,647	8,655,645,546	14,738,030,117	8,299,759,929	14,738,166,820

**ALABAMA SPECIAL MENTAL HEALTH TRUST FUND
FISCAL YEARS 2021 THROUGH 2023**

	Actual	Budgeted	Requested	Increase (Decrease)		Governor's
	2021	2022	2023	Prior Year		Recommendation
				Amount	Percent	2023
Unencumbered Balance Brought Forward	23,485,842	6,316,320	6,316,320	0	0.00	6,316,320
RECEIPTS:						
Distillers' and Whiskey Tax Profits	27,075,439	27,346,194	28,346,194	1,000,000	3.66	28,346,194
Table Wine Tax	27,967	30,822	31,672	850	2.76	31,672
Public Utilities:						
Electricity/Water and Gas	130,750,622	151,685,727	143,529,661	(8,156,066)	(5.38)	143,529,661
Hydroelectric	1,591,918	790,716	791,248	532	0.07	791,248
Telephone (a)	14,600,000	14,600,000	14,600,000	0	0.00	14,600,000
Contractors' Gross Receipts Tax	28,127,223	29,127,138	36,281,822	7,154,684	24.56	36,281,822
Insurance Premium Paid by Blue Cross (b)	4,525,338	4,525,338	4,525,338	0	0.00	4,525,338
Reversions	18218425	0	0	0		0
TOTAL RECEIPTS	224,916,932	228,105,935	228,105,935	0	0.00	228,105,935
TOTAL AVAILABLE	248,402,774	234,422,255	234,422,255	0	0.00	234,422,255
PAYMENTS AND/OR						
APPROPRIATIONS:						
Commitment for Hardin Renovation and Construction	14,000,000	0	0	0	.....	0
Department of Mental Health	228,086,454	228,105,935	228,108,935	3,000	0.00	228,108,935
Unencumbered Balance	6,316,320	6,316,320	6,313,320	(3,000)	(0.05)	6,313,320

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 2021 THROUGH 2023**

	FY 2021	FY 2022	FY 2023	FY 2023
	APPROPRIATIONS	APPROPRIATIONS	REQUESTED	GOVERNOR'S RECOMMENDATION
CHILDREN FIRST TRUST FUND:				
Department of Public Health	4,698,154	4,710,970	4,717,267	4,717,267
Department of Human Resources	11,000,000	11,000,000	11,000,000	11,000,000
Children's Trust Fund	2,612,313	2,415,288	2,415,288	2,415,288
Multiple Needs Children's Fund	4,350,550	4,354,550	4,358,550	4,358,550
Department of Mental Health	2,142,457	2,142,457	2,142,457	2,142,457
Juvenile Probation Officers Fund	4,646,647	4,646,647	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	1,685,236	1,823,921	1,823,921	1,643,289
ABC Board	426,500	426,500	426,500	426,500
Forensic Sciences	511,212	494,309	494,309	494,309
Rehabilitation Services	246,763	246,763	246,763	246,763
Total Children First Trust Fund	<u>40,427,150</u>	<u>40,368,723</u>	<u>40,379,020</u>	<u>40,198,388</u>
Department of Early Childhood Education	500,000	395,204	500,000	500,000
21st Century Debt Service	16,000,000	16,000,000	16,000,000	16,000,000
Senior Services Trust Fund	1,425,727	1,425,727	1,454,887	1,413,775
Alabama Medicaid Agency	33,229,330	27,296,434	36,116,435	32,333,121
Dept. of Senior Services-Medicaid Waiver	<u>1,992,947</u>	<u>1,992,947</u>	<u>1,992,947</u>	<u>1,992,947</u>
Total 21st Century	<u><u>93,575,154</u></u>	<u><u>87,479,035</u></u>	<u><u>96,443,289</u></u>	<u><u>92,438,231</u></u>

FY 2021 Appropriations in Act 2020-116
FY 2022 Appropriations in Act 2021-371

EXECUTIVE
BUDGET
SUMMARIES

LEGISLATIVE

EXAMINERS OF PUBLIC ACCOUNTS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	3,820,254	6,207,336	6,939,489	732,153	11.79	6,939,489
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	4,096,413	3,100,000	3,100,000	0	—	3,100,000
Coronavirus Relief Fund	2,990	0	0	0	.....	0
State Funds:						
State General Fund	8,480,746	9,562,465	9,759,684	197,219	2.06	9,759,684
State General Fund - COLA	0	197,219	0	(197,219)	(100.00)	0
Education Trust Fund - Supplemental Appropriation	574,000	0	0	0	.....	0
Education Trust Fund	8,886,091	10,035,734	10,035,734	0	—	10,181,750
TOTAL RECEIPTS	22,040,240	22,895,418	22,895,418	0	—	23,041,434
TOTAL AVAILABLE	25,860,494	29,102,754	29,834,907	732,153	2.52	29,980,923
LESS: EXPENDITURES	19,653,158	22,163,265	22,545,784	382,519	1.73	22,691,800
Balance Unencumbered	6,207,336	6,939,489	7,289,123	349,634	5.04	7,289,123
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	2,990	0	0	0	.....	
TOTAL	2,990	0	0	0	.....	
LEGISLATIVE SUPPORT-AUDIT SERVICE PROGRAM						
Auditing Services Function	15,018,731	17,748,544	18,530,967	782,423	4.41	
Administration Function	4,531,804	4,414,721	4,014,817	(399,904)	(9.06)	
COVID-19 Pandemic Function	99,633	0	0	0	.....	
TOTAL	19,650,168	22,163,265	22,545,784	382,519	1.73	
TOTAL EXPENDITURES	19,653,158	22,163,265	22,545,784	382,519	1.73	22,691,800
EXAMINERS OF PUBLIC ACCOUNTS SUMMARY						
Personnel Costs	12,154,403	14,277,059	14,369,300	92,241	0.65	
Employee Benefits	4,545,857	5,361,806	5,504,634	142,828	2.66	
Travel - In-State	710,599	730,488	1,278,000	547,512	74.95	
Travel - Out-of-State	3,500	25,000	25,000	0	—	
Repairs and Maintenance	2,149	4,000	6,000	2,000	50.00	
Rentals and Leases	629,807	552,500	500,000	(52,500)	(9.50)	
Utilities and Communication	44,818	78,100	55,750	(22,350)	(28.62)	
Professional Fees and Services	927,703	746,612	286,750	(459,862)	(61.59)	
Supplies/Materials/Operating Expenses	331,946	281,500	264,850	(16,650)	(5.91)	
Transportation Equipment Operations	5,986	6,200	5,500	(700)	(11.29)	
Transportation Equipment Purchases	13,060	0	0			
Other Equipment Purchases	283,330	100,000	250,000	150,000	150.00	
TOTAL EXPENDITURES	19,653,158	22,163,265	22,545,784	382,519	1.73	22,691,800
Total Number of Employees	186.00	205.00	220.00	15	7.32	
SOURCE OF FUNDS:						
State General Fund	8,480,746	9,759,684	9,759,684	0	—	9,759,684
Education Trust Fund	9,460,091	10,035,734	10,035,734	0	—	10,181,750
Coronavirus Relief Fund	2,990	0	0	0	.....	0
Federal Funds	1,709,331	2,367,847	2,750,366	382,519	16.15	2,750,366

EXAMINERS OF PUBLIC ACCOUNTS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Total Funds	19,653,158	22,163,265	22,545,784	382,519	1.73	22,691,800

AGENCY 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.

LEGISLATIVE COUNCIL

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	15,238	0	0	0	.....	
State Funds:						
State General Fund	1,600,000	1,850,000	1,850,000	0	—	1,850,000
State General Fund - Reversion Reappropriated	2,108,624	1,925,680	0	(1,925,680)	(100.00)	0
TOTAL RECEIPTS	3,723,862	3,775,680	1,850,000	(1,925,680)	(51.00)	1,850,000
TOTAL AVAILABLE	3,723,862	3,775,680	1,850,000	(1,925,680)	(51.00)	1,850,000
LESS: EXPENDITURES	1,528,182	3,775,680	1,850,000	(1,925,680)	(51.00)	1,850,000
TRANSFER TO ALABAMA LEGISLATURE	270,000	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	1,925,680	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	15,238	0	0	0	.....	
TOTAL	15,238	0	0	0	.....	

LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM

Legislative Council/Leadership Function	1,512,550	3,775,680	1,850,000	(1,925,680)	(51.00)	
COVID-19 Pandemic Function	394	0	0	0	.....	
TOTAL	1,512,944	3,775,680	1,850,000	(1,925,680)	(51.00)	
TOTAL EXPENDITURES	1,528,182	3,775,680	1,850,000	(1,925,680)	(51.00)	1,850,000

LEGISLATIVE COUNCIL SUMMARY

Repairs and Maintenance	20,175	650,000	250,000	(400,000)	(61.54)	
Utilities and Communication	205,920	600,000	300,000	(300,000)	(50.00)	
Professional Fees and Services	511,813	350,000	200,000	(150,000)	(42.86)	
Supplies/Materials/Operating Expenses	540,020	1,175,680	800,000	(375,680)	(31.95)	
Other Equipment Purchases	250,254	1,000,000	300,000	(700,000)	(70.00)	
TOTAL EXPENDITURES	1,528,182	3,775,680	1,850,000	(1,925,680)	(51.00)	1,850,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Coronavirus Relief Fund	15,238	0	0	0	.....	
State General Fund	1,512,944	3,775,680	1,850,000	(1,925,680)	(51.00)	1,850,000
Total Funds	1,528,182	3,775,680	1,850,000	(1,925,680)	(51.00)	1,850,000

AGENCY 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 SERVICES AGENCY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	388,462	333,623	0	(333,623)	(100.00)	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	15,300	0	0	0	.....	0
State Funds:						
State General Fund	3,616,007	3,891,007	4,012,776	121,769	3.13	4,012,776
State General Fund - Reversion Reappropriated	3,784,859	2,578,430	0	(2,578,430)	(100.00)	0
State General Fund - COLA	0	55,776	0	(55,776)	(100.00)	0
State General Fund - Transfer from President Pro Tempore of the Senate	37,000	0	0	0	.....	0
State General Fund - Transfer from Speaker of the House	12,000	0	0	0	.....	0
State General Fund - Transfer from The Department of Finance	0	11,770	0	(11,770)	(100.00)	0
Education Trust Fund	3,371,066	3,505,716	3,551,849	46,133	1.32	3,665,577
Education Trust Fund - Reversion Reappropriated	3,344,693	852,763	0	(852,763)	(100.00)	0
Alabama Law Institute Fund	47,903	60,000	80,000	20,000	33.33	80,000
Alabama Administrative Code Fund	153,416	200,000	200,000	0	—	200,000
TOTAL RECEIPTS	14,382,244	11,155,462	7,844,625	(3,310,837)	(29.68)	7,958,353
TOTAL AVAILABLE	14,770,706	11,489,085	7,844,625	(3,644,460)	(31.72)	7,958,353
LESS: EXPENDITURES	10,974,832	11,458,027	7,844,625	(3,613,402)	(31.54)	7,958,353
STATE GENERAL FUND TRANSFER TO ALABAMA LEGISLATURE	31,058	31,058	0	(31,058)	(100.00)	
REVERSION TO EDUCATION TRUST FUND	852,763	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	2,578,430	0	0	0	.....	0
Balance Unencumbered	333,623	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES						
COVID-19 Pandemic Function	15,300	0	0	0	.....	
TOTAL	15,300	0	0	0	.....	
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Research Function	5,266	0	0	0	.....	
Legislative Operations/Support Function	10,954,266	11,458,027	7,844,625	(3,613,402)	(31.54)	
TOTAL	10,959,532	11,458,027	7,844,625	(3,613,402)	(31.54)	
TOTAL EXPENDITURES	10,974,832	11,458,027	7,844,625	(3,613,402)	(31.54)	
LEGISLATIVE SERVICES AGENCY SUMMARY						
Personnel Costs	4,625,871	5,695,456	5,447,449	(248,007)	(4.35)	
Employee Benefits	1,546,277	1,951,518	1,636,917	(314,601)	(16.12)	
Travel - In-State	16,346	56,000	30,000	(26,000)	(46.43)	
Travel - Out-of-State	15,687	105,000	60,000	(45,000)	(42.86)	
Repairs and Maintenance	1,192	5,000	4,500	(500)	(10.00)	
Rentals and Leases	138,691	259,000	142,000	(117,000)	(45.17)	

LEGISLATIVE SERVICES AGENCY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Utilities and Communication	7,884	19,000	12,500	(6,500)	(34.21)	
Professional Fees and Services	4,311,027	2,716,298	186,000	(2,530,298)	(93.15)	
Supplies/Materials/Operating Expenses	220,847	453,755	234,259	(219,496)	(48.37)	
Grants and Benefits	242	1,000	1,000	0	—	
Other Equipment Purchases	90,768	196,000	90,000	(106,000)	(54.08)	
TOTAL EXPENDITURES	10,974,832	11,458,027	7,844,625	(3,613,402)	(31.54)	7,958,353
Total Number of Employees	59.00	60.00	64.00	4.00	6.67	
SOURCE OF FUNDS:						
State General Fund	4,840,378	6,505,925	4,012,776	(2,493,149)	(38.32)	4,012,776
Education Trust Fund	5,862,996	4,358,479	3,551,849	(806,630)	(18.51)	3,665,577
Alabama Administrative Code Fund	181,317	200,000	200,000	0	—	200,000
Alabama Administrative Code Fund - Reversion						
Reappropriated	0	172,560	0	(172,560)	(100.00)	0
Alabama Law Institute Fund	74,841	60,000	80,000	20,000	33.33	80,000
Coronavirus Relief Fund	15,300	0	0	0	.....	0
Alabama Law Institute Fund - Reversion Reappropriated	0	161,063	0	(161,063)	(100.00)	0
Total Funds	10,974,832	11,458,027	7,844,625	(3,613,402)	(31.54)	7,958,353

AGENCY DESCRIPTION: Operates as an arm of the Legislature in the yearly placing of acts passed by the Legislature within the Code of Alabama. Responds to requests from members of the Legislature for research and bill drafting. 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. Provides a legal research service for members of the Legislature. Provides law clerks to a number of legislators in major legislative committees. Handles major Code revision work, such as revision of an entire section of law. Prepares the Index to Acts following each session of the legislature and keeps 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. 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.

LEGISLATURE

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	704,853	0	0	0	.....	0
State Funds:						
State General Fund	20,886,729	24,886,729	29,907,927	5,021,198	20.18	25,110,185
State General Fund - Reversion Reappropriated	3,915,200	3,060,936	0	(3,060,936)	(100.00)	0
State General Fund - Transfer from The Office of Lieutenant Governor	15,000	0	0	0	.....	0
State General Fund - Transfer from The Speaker of the House of Representatives	100,000	0	0	0	.....	0
State General Fund - Transfer from Legislative Services Agency	31,058	31,058	0	(31,058)	(100.00)	
State General Fund - Transfer from Legislative Council	270,000	0	0	0	.....	0
State General Fund - COLA	0	223,456	0	(223,456)	(100.00)	0
Education Trust Fund	3,608,257	4,661,141	4,661,141	0	0.00	4,286,632
Education Trust Fund - Reversion Reappropriated	1,263,036	1,736,806	0	(1,736,806)	(100.00)	0
TOTAL RECEIPTS	30,794,133	34,600,126	34,569,068	(31,058)	(0.09)	29,396,817
TOTAL AVAILABLE	30,794,133	34,600,126	34,569,068	(31,058)	(0.09)	29,396,817
LESS: EXPENDITURES	25,996,391	34,600,126	34,569,068	(31,058)	(0.09)	29,396,817
REVERSION TO EDUCATION TRUST FUND	1,736,806	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	3,060,936	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	142,940	0	0	0	.....	
TOTAL	142,940	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	561,913	0	0	0	.....	
TOTAL	561,913	0	0	0	.....	
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Legislative Operations and Support Function	25,273,664	34,600,126	34,569,068	(31,058)	(0.09)	
COVID-19 Pandemic Function	17,874	0	0	0	.....	
TOTAL	25,291,538	34,600,126	34,569,068	(31,058)	(0.09)	
TOTAL EXPENDITURES	25,996,391	34,600,126	34,569,068	(31,058)	(0.09)	29,396,817
LEGISLATURE SUMMARY						
Personnel Costs	17,450,060	21,505,807	21,506,049	242	—	
Employee Benefits	4,178,944	6,175,864	6,175,864	0	0.00	
Travel - In-State	958,606	1,375,336	1,375,336	0	—	
Travel - Out-of-State	193,902	226,173	226,173	0	0.00	
Repairs and Maintenance	316,940	709,445	709,445	0	0.00	
Rentals and Leases	918,456	1,174,366	1,174,366	0	0.00	
Utilities and Communication	61,848	70,140	70,140	0	0.00	
Professional Fees and Services	358,551	632,711	632,711	0	0.00	
Supplies/Materials/Operating Expenses	521,922	1,042,889	2,685,984	1,643,095	157.55	
Transportation Equipment Operations	2,259	6,000	6,000	0	0.00	
Debt Services	5,402	6,000	6,000	0	0.00	
Grants and Benefits	0	1,000	1,000	0	0.00	
Other Equipment Purchases	1,029,501	1,674,395	0	(1,674,395)	(100.00)	
TOTAL EXPENDITURES	25,996,391	34,600,126	34,569,068	(31,058)	(0.09)	29,396,817

LEGISLATURE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Total Number of Employees	200.00	200.00	225.00	25.00	12.50	
SOURCE OF FUNDS:						
State General Fund	22,157,051	28,202,179	29,907,927	1,705,748	6.05	25,110,185
Education Trust Fund	3,134,487	6,397,947	4,661,141	(1,736,806)	(27.15)	4,286,632
Coronavirus Relief Fund	704,853	0	0	0	.....	
Total Funds	25,996,391	34,600,126	34,569,068	(31,058)	(0.09)	29,396,817

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	2,020	0	0	0	.....	
State Funds:						
State General Fund	1,511,485	1,611,485	1,500,000	(111,485)	(6.92)	1,223,251
State General Fund - Reversion Reappropriated	353,746	824,284	0	(824,284)	(100.00)	0
State General Fund - COLA	0	11,766	0	(11,766)	(100.00)	0
TOTAL RECEIPTS	1,867,251	2,447,535	1,500,000	(947,535)	(38.71)	1,223,251
TOTAL AVAILABLE	1,867,251	2,447,535	1,500,000	(947,535)	(38.71)	1,223,251
LESS: EXPENDITURES	1,005,967	2,447,535	1,500,000	(947,535)	(38.71)	1,223,251
TRANSFER TO LEGISLATIVE SERVICES AGENCY	37,000	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	824,284	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	2,020	0	0	0	.....	
TOTAL	2,020	0	0	0	.....	
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Legislative Operations/Support Function	1,003,947	2,447,535	1,500,000	(947,535)	(38.71)	
TOTAL	1,003,947	2,447,535	1,500,000	(947,535)	(38.71)	
TOTAL EXPENDITURES	1,005,967	2,447,535	1,500,000	(947,535)	(38.71)	1,223,251
OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE SUMMARY						
Personnel Costs	594,816	647,596	635,836	(11,760)	(1.82)	
Employee Benefits	199,937	218,114	208,122	(9,992)	(4.58)	
Travel - In-State	4,189	83,000	36,042	(46,958)	(56.58)	
Travel - Out-of-State	6,915	83,000	40,000	(43,000)	(51.81)	
Repairs and Maintenance	13,947	209,000	90,000	(119,000)	(56.94)	
Rentals and Leases	8,363	90,000	40,000	(50,000)	(55.56)	
Utilities and Communication	16,284	90,000	40,000	(50,000)	(55.56)	
Professional Fees and Services	112,230	550,000	250,000	(300,000)	(54.55)	
Supplies/Materials/Operating Expenses	26,730	226,142	75,000	(151,142)	(66.83)	
Other Equipment Purchases	22,556	250,683	85,000	(165,683)	(66.09)	
TOTAL EXPENDITURES	1,005,967	2,447,535	1,500,000	(947,535)	(38.71)	1,223,251
Total Number of Employees	6.53	7.00	7.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	1,003,947	2,447,535	1,500,000	(947,535)	(38.71)	1,223,251
Coronavirus Relief Fund	2,020	0	0	0	.....	
Total Funds	1,005,967	2,447,535	1,500,000	(947,535)	(38.71)	1,223,251

OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE

AGENCY 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 2002-295 and Section 21 of Act 2003-437 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	1,258,782	1,358,782	1,370,652	11,870	0.87	1,270,652
State General Fund - Reversion Reappropriated	2,501,290	2,586,530	0	(2,586,530)	(100.00)	0
State General Fund - COLA	0	11,870	0	(11,870)	(100.00)	0
TOTAL RECEIPTS	3,760,072	3,957,182	1,370,652	(2,586,530)	(65.36)	1,270,652
TOTAL AVAILABLE	3,760,072	3,957,182	1,370,652	(2,586,530)	(65.36)	1,270,652
LESS: EXPENDITURES	1,061,542	3,957,182	1,370,652	(2,586,530)	(65.36)	1,270,652
TRANSFER TO LEGISLATIVE SERVICES AGENCY	12,000	0	0	0	.....	0
TRANSFER TO LEGISLATURE	100,000	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	2,586,530	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

OFFICE OF THE SPEAKER OF THE HOUSE PROGRAM

Legislative Operations/Support Function	1,061,542	3,957,182	1,370,652	(2,586,530)	(65.36)	
TOTAL	1,061,542	3,957,182	1,370,652	(2,586,530)	(65.36)	
TOTAL EXPENDITURES	1,061,542	3,957,182	1,370,652	(2,586,530)	(65.36)	1,270,652

OFFICE OF THE SPEAKER OF THE HOUSE SUMMARY

Personnel Costs	646,680	989,577	709,004	(280,573)	(28.35)	
Employee Benefits	193,307	460,961	216,469	(244,492)	(53.04)	
Travel - In-State	1,451	40,000	20,000	(20,000)	(50.00)	
Travel - Out-of-State	19,211	50,000	20,000	(30,000)	(60.00)	
Repairs and Maintenance	3,063	40,000	20,000	(20,000)	(50.00)	
Rentals and Leases	2,939	40,000	20,000	(20,000)	(50.00)	
Utilities and Communication	9,990	51,250	30,000	(21,250)	(41.46)	
Professional Fees and Services	170,288	2,162,894	254,679	(1,908,215)	(88.23)	
Supplies/Materials/Operating Expenses	11,122	80,000	50,000	(30,000)	(37.50)	
Grants and Benefits	0	2,500	500	(2,000)	(80.00)	
Other Equipment Purchases	3,491	40,000	30,000	(10,000)	(25.00)	
TOTAL EXPENDITURES	1,061,542	3,957,182	1,370,652	(2,586,530)	(65.36)	1,270,652
Total Number of Employees	16.00	16.00	9.00	(7.00)	(43.75)	

SOURCE OF FUNDS:

State General Fund	1,061,542	3,957,182	1,370,652	(2,586,530)	(65.36)	1,270,652
Total Funds	1,061,542	3,957,182	1,370,652	(2,586,530)	(65.36)	1,270,652

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	4,472,239	4,572,239	4,734,285	162,046	3.54	4,673,912
State General Fund - Reversion Reappropriated	1,670,630	2,015,270	0	(2,015,270)	(100.00)	0
State General Fund - COLA	0	76,673	0	(76,673)	(100.00)	0
TOTAL RECEIPTS	6,142,869	6,664,182	4,734,285	(1,929,897)	(28.96)	4,673,912
TOTAL AVAILABLE	6,142,869	6,664,182	4,734,285	(1,929,897)	(28.96)	4,673,912
LESS: EXPENDITURES	4,127,599	6,664,182	4,734,285	(1,929,897)	(28.96)	4,673,912
REVERSION TO STATE GENERAL FUND	2,015,270	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	4,127,471	6,664,182	4,734,285	(1,929,897)	(28.96)	
COVID-19 Pandemic Function	128	0	0	0	.....	
TOTAL	4,127,599	6,664,182	4,734,285	(1,929,897)	(28.96)	
TOTAL EXPENDITURES	4,127,599	6,664,182	4,734,285	(1,929,897)	(28.96)	4,673,912
COURT OF CIVIL APPEALS SUMMARY						
Personnel Costs	2,807,565	3,338,009	3,282,733	(55,276)	(1.66)	
Employee Benefits	1,072,112	1,206,953	1,188,275	(18,678)	(1.55)	
Travel - In-State	5,070	88,000	10,500	(77,500)	(88.07)	
Travel - Out-of-State	0	88,000	10,500	(77,500)	(88.07)	
Repairs and Maintenance	2,024	244,000	10,500	(233,500)	(95.70)	
Rentals and Leases	11,912	249,375	12,600	(236,775)	(94.95)	
Utilities and Communication	103,715	300,000	130,578	(169,422)	(56.47)	
Professional Fees and Services	28,604	268,000	34,209	(233,791)	(87.24)	
Supplies/Materials/Operating Expenses	32,950	320,000	49,140	(270,860)	(84.64)	
Other Equipment Purchases	63,647	561,845	5,250	(556,595)	(99.07)	
TOTAL EXPENDITURES	4,127,599	6,664,182	4,734,285	(1,929,897)	(28.96)	4,673,912
Total Number of Employees	25.75	29.00	29.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	4,127,599	6,664,182	4,734,285	(1,929,897)	(28.96)	4,673,912
Total Funds	4,127,599	6,664,182	4,734,285	(1,929,897)	(28.96)	4,673,912

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	30,138	0	0	0	.....	0
State Funds:						
State General Fund	4,467,087	4,567,087	4,638,101	71,014	1.55	4,639,791
State General Fund - Reversion Reappropriated	1,458,258	1,838,439	0	(1,838,439)	(100.00)	0
State General Fund - COLA	0	72,704	0	(72,704)	(100.00)	0
TOTAL RECEIPTS	5,955,483	6,478,230	4,638,101	(1,840,129)	(1.9845)	4,639,791
TOTAL AVAILABLE	5,955,483	6,478,230	4,638,101	(1,840,129)	(28.40)	4,639,791
LESS: EXPENDITURES	4,117,044	6,478,230	4,638,101	(1,840,129)	(28.40)	4,639,791
REVERSION TO STATE GENERAL FUND	1,838,439	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT PROGRAM						
COVID-19 Pandemic Function	30,138	0	0	0	.....	
TOTAL	30,138	0	0	0	.....	
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	4,086,906	6,478,230	4,638,101	4,086,906	4,086,906	
TOTAL	4,086,906	6,478,230	4,638,101	(1,840,129)	(28.40)	
TOTAL EXPENDITURES	4,117,044	6,478,230	4,638,101	(1,840,129)	(28.40)	4,639,791
COURT OF CRIMINAL APPEALS SUMMARY						
Personnel Costs	2,758,340	3,297,359	3,136,856	(160,503)	(4.87)	
Employee Benefits	1,080,768	1,212,178	1,178,803	(33,375)	(2.75)	
Travel - In-State	4,843	60,000	10,500	(49,500)	(82.50)	
Travel - Out-of-State	0	60,000	10,500	(49,500)	(82.50)	
Repairs and Maintenance	7,643	170,000	10,500	(159,500)	(93.82)	
Rentals and Leases	13,249	174,000	15,120	(158,880)	(91.31)	
Utilities and Communication	102,829	300,000	121,839	(178,161)	(59.39)	
Professional Fees and Services	27,866	220,000	33,117	(186,883)	(84.95)	
Supplies/Materials/Operating Expenses	32,724	320,000	80,966	(239,034)	(74.70)	
Transportation Equipment Operations	433	201,690	2,100	(199,590)	(98.96)	
Other Equipment Purchases	88,349	463,003	37,800	(425,203)	(91.84)	
TOTAL EXPENDITURES	4,117,044	6,478,230	4,638,101	(1,840,129)	(28.40)	4,639,791
Total Number of Employees	27.00	27.00	27.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	4,086,906	6,478,230	4,638,101	(1,840,129)	(28.40)	4,639,791
Coronavirus Relief Fund	30,138	0	0	0	.....	0
Total Funds	4,117,044	6,478,230	4,638,101	(1,840,129)	(28.40)	4,639,791

COURT OF CRIMINAL APPEALS

AGENCY 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, 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. Additionally, individuals who receive prison disciplinarys, are denied parole, or have their parole revoked can seek certiorari review of those actions in the Montgomery Circuit Court and can appeal that judgment to this Court.

JUDICIAL INQUIRY COMMISSION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	2,573	0	0	0	.....	0
State Funds:						
State General Fund	654,890	882,890	957,265	74,375	8.42	913,740
State General Fund - Reversion Reappropriated	45,145	438,289	0	(438,289)	(100.00)	0
State General Fund - Supplemental Appropriation	460,000	0	0	0	.....	0
State General Fund - COLA	0	10,850	0	(10,850)	(100.00)	0
TOTAL RECEIPTS	1,162,608	1,332,029	957,265	(374,764)	(28.13)	913,740
TOTAL AVAILABLE	1,162,608	1,332,029	957,265	(374,764)	(28.13)	913,740
LESS: EXPENDITURES	724,319	1,332,029	957,265	(374,764)	(28.13)	913,740
REVERSION TO STATE GENERAL FUND	438,289	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
<u>STATE AGENCIES PROGRAM</u>						
COVID-19 Pandemic Function	30	0	0	0	.....	
TOTAL	30	0	0	0	.....	
<u>STATE EQUIPMENT PROGRAM</u>						
COVID-19 Pandemic Function	2,543	0	0	0	.....	
TOTAL	2,543	0	0	0	.....	
<u>ADMINISTRATIVE SERVICES PROGRAM</u>						
Professional Standards Function	721,621	1,332,029	957,265	(374,764)	(28.13)	
COVID-19 Pandemic Function	125	0	0	0	.....	
TOTAL	721,746	1,332,029	957,265	(374,764)	(28.13)	
TOTAL EXPENDITURES	724,319	1,332,029	957,265	(374,764)	(28.13)	913,740
<u>JUDICIAL INQUIRY COMMISSION SUMMARY</u>						
Personnel Costs	402,996	764,005	596,005	(168,000)	(21.99)	
Employee Benefits	112,007	183,760	171,760	(12,000)	(6.53)	
Travel - In-State	342	15,000	20,000	5,000	33.33	
Travel - Out-of-State	0	0	4,000	4,000	.....	
Repairs and Maintenance	4,696	11,789	7,500	(4,289)	(36.38)	
Rentals and Leases	34,808	48,000	58,000	10,000	20.83	
Utilities and Communication	8,505	13,384	15,000	1,616	12.07	
Professional Fees and Services	129,162	235,000	55,000	(180,000)	(76.60)	
Supplies/Materials/Operating Expenses	20,460	31,091	25,000	(6,091)	(19.59)	
Other Equipment Purchases	11,343	30,000	5,000	(25,000)	(83.33)	
TOTAL EXPENDITURES	724,319	1,332,029	957,265	(374,764)	(28.13)	913,740
Total Number of Employees	6.25	7.75	6.75	(1.00)	(12.90)	

JUDICIAL INQUIRY COMMISSION

	Actual	Budgeted	Requested	<u>Change From Prior Year</u>		Recommendation
	2021	2022	2023	Amount	Percent	2023
SOURCE OF FUNDS:						
State General Fund	721,746	1,332,029	957,265	(374,764)	(28.13)	913,740
Coronavirus Relief Fund	2,573	0	0	0	.....	0
Total Funds	724,319	1,332,029	957,265	(374,764)	(28.13)	913,740

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	3,335,639	3,294,454	3,195,097	(99,357)	(3.02)	3,195,097
Committed for Pension Obligation Balance Brought Forward	212,243,078	224,026,318	222,700,769	(1,325,549)	(0.59)	222,700,769
RECEIPTS:						
State Funds:						
Investment Income, Cash Basis	28,975,156	16,577,948	16,479,857	(98,091)	(0.59)	16,479,857
State Agency Employer Cost - All Other Judges	15,756,119	18,169,118	18,147,661	(21,457)	(0.12)	18,147,661
State General Fund - Employer Cost for Probate Judges	2,491,605	2,589,882	2,750,339	160,457	6.20	2,750,339
Member Contributions	4,152,972	4,434,000	4,467,000	33,000	0.74	4,467,000
Member Contribution Transfers from ERS	118,421	0	0	0	.....	0
TOTAL RECEIPTS	51,494,273	41,770,948	41,844,857	73,909	0.18	41,844,857
TOTAL AVAILABLE	267,072,990	269,091,720	267,740,723	(1,350,997)	(0.50)	267,740,723
LESS: EXPENDITURES	39,752,218	43,195,854	45,558,392	2,362,538	5.47	45,558,392
Committed for Pension Obligation Balance	224,026,318	222,700,769	219,182,225	(3,518,544)	(1.58)	219,182,225
Balance Unencumbered	3,294,454	3,195,097	3,000,106	(194,991)	(6.10)	3,000,106

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

RETIREMENT SYSTEMS PROGRAM

Judicial Retirement System Function	39,752,218	43,195,854	45,558,392	2,362,538	5.47	
TOTAL	39,752,218	43,195,854	45,558,392	2,362,538	5.47	
TOTAL EXPENDITURES	39,752,218	43,195,854	45,558,392	2,362,538	5.47	45,558,392

JUDICIAL RETIREMENT FUND SUMMARY

Personnel Costs	186,838	231,135	312,588	81,453	35.24	
Employee Benefits	49,541	65,119	84,075	18,956	29.11	
Travel - In-State	1,000	1,000	1,000	0	0.00	
Travel - Out-of-State	1,500	3,290	3,290	0	0.00	
Rentals and Leases	24,997	23,467	23,467	0	0.00	
Professional Fees and Services	357,754	407,522	407,522	0	0.00	
Supplies/Materials/Operating Expenses	13,637	14,400	14,400	0	0.00	
Grants and Benefits	39,116,951	42,449,921	44,712,050	2,262,129	5.33	
TOTAL EXPENDITURES	39,752,218	43,195,854	45,558,392	2,362,538	5.47	45,558,392
Total Number of Employees	1.00	2.00	2.00	0.00	0.00	

SOURCE OF FUNDS:

Judicial Retirement Fund	39,116,951	42,449,871	44,712,000	2,262,129	5.33	44,712,000
Judicial Retirement Expense	635,267	745,983	846,392	100,409	13.46	846,392
Total Funds	39,752,218	43,195,854	45,558,392	2,362,538	5.47	45,558,392

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

JUDICIAL RETIREMENT FUND

	Performance Indicators		
	Actual	Budgeted	Estimated
	2021	2022	2023
Employer Contribution Rate:			
Tier I - Judges	41.40 %	40.40 %	40.80 %
Tier II - Judges and Clerks	34.32 %	35.05 %	35.61 %
Tier II - DA's	19.77 %	19.77 %	19.77 %
Membership:			
Active	360	360	360
Retired	452	462	472
New Retirements	52	10	10

SUPREME COURT OF ALABAMA

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	179	0	(179)	(100.00)	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund Fund	174,952	0	0	0	.....	
Supreme Court - Federal and Local Funds	122,037	0	0	0	.....	
State Funds:						
State General Fund	11,398,653	13,319,953	14,666,040	1,346,087	10.11	13,504,446
State General Fund - Reversion Reappropriated	351,852	384,328	0	(384,328)	(100.00)	0
State General Fund - Supplemental Appropriation	633,985	0	0	0	.....	
State General Fund - COLA	0	184,493	0	(184,493)	(100.00)	0
TOTAL RECEIPTS	12,681,479	13,888,774	14,666,040	777,266	5.60	13,504,446
TOTAL AVAILABLE	12,681,479	13,888,953	14,666,040	777,087	5.60	13,504,446
LESS: EXPENDITURES	12,296,972	13,888,953	14,666,040	777,087	5.60	13,504,446
REVERSION TO STATE GENERAL FUND	384,328	0	0	0	.....	0
Balance Unencumbered	179	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	174,952	0	0	0	.....	
TOTAL	174,952	0	0	0	.....	
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	11,328,885	12,955,841	13,481,463	525,622	4.06	
COVID-19 Pandemic Function	20,085	0	0	0	.....	
Supreme Court Marshall Function	773,050	933,112	1,184,577	251,465	26.95	
TOTAL	12,122,020	13,888,953	14,666,040	777,087	5.60	
TOTAL EXPENDITURES	12,296,972	13,888,953	14,666,040	777,087	5.60	13,504,446
SUPREME COURT OF ALABAMA SUMMARY						
Personnel Costs	7,213,816	7,674,088	8,503,594	829,506	10.81	
Employee Benefits	2,722,789	2,912,137	3,176,588	264,451	9.08	
Travel - In-State	20,822	25,000	25,000	0	0.00	
Travel - Out-of-State	4,154	15,000	15,000	0	0.00	
Repairs and Maintenance	132,807	515,654	367,683	(147,971)	(28.70)	
Rentals and Leases	24,946	30,000	30,000	0	0.00	
Utilities and Communication	183,947	195,000	207,179	12,179	6.25	
Professional Fees and Services	1,258,885	1,965,800	464,800	(1,501,000)	(76.36)	
Supplies/Materials/Operating Expenses	270,299	245,000	335,600	90,600	36.98	
Transportation Equipment Operations	9,797	10,077	15,000	4,923	48.85	
Grants and Benefits	250,697	250,697	250,697	0	0.00	
Transportation Equipment Purchases	868	0	0	0	.....	
Other Equipment Purchases	203,145	50,500	1,274,899	1,224,399	2,424.55	
TOTAL EXPENDITURES	12,296,972	13,888,953	14,666,040	777,087	5.60	13,504,446
Total Number of Employees	76.97	78.00	86.00	8.00	10.26	

SUPREME COURT OF ALABAMA

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
SOURCE OF FUNDS:						
State General Fund	12,000,162	13,888,774	14,666,040	777,266	5.60	13,504,446
Supreme Court - Federal and Local Funds	121,858	179	0	(179)	(100.00)	0
Coronavirus Relief Fund	174,952	0	0	0	.....	0
Total Funds	12,296,972	13,888,953	14,666,040	777,087	5.60	13,504,446

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	1,035,252	1,035,252	1,035,252	0	0.00	1,047,992
State General Fund - Reversion Reappropriated	207,417	161,593	0	(161,593)	(100.00)	0
State General Fund - COLA	0	12,740	0	(12,740)	(100.00)	0
Education Trust Fund	0	0	350,000	350,000	.....	0
Education Trust Fund - Transfer from Public Library Service	350,000	350,000	0	(350,000)	(100.00)	350,000
Education Trust Fund - Reversion Reappropriated	50,851	171,339	0	(171,339)	(100.00)	0
TOTAL RECEIPTS	1,643,520	1,730,924	1,385,252	(345,672)	(19.97)	1,397,992
TOTAL AVAILABLE	1,643,520	1,730,924	1,385,252	(345,672)	(19.97)	1,397,992
LESS: EXPENDITURES	1,310,588	1,730,924	1,385,252	(345,672)	(19.97)	1,397,992
REVERSION TO EDUCATION TRUST FUND	171,339	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	161,593	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Library Services Function	1,310,588	1,730,924	1,385,252	(345,672)	(19.97)	
TOTAL	1,310,588	1,730,924	1,385,252	(345,672)	(19.97)	
TOTAL EXPENDITURES	1,310,588	1,730,924	1,385,252	(345,672)	(19.97)	1,397,992
SUPREME COURT LIBRARY SUMMARY						
Personnel Costs	519,429	587,816	586,516	(1,300)	(0.22)	
Employee Benefits	185,299	189,556	189,556	0	0.00	
Travel-In State	0	1,500	1,500	0	0.00	
Travel-Out of State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	0	1,000	1,000	0	0.00	
Rentals and Leases	6,484	6,000	6,000	0	0.00	
Utilities and Communication	141,787	141,880	142,268	388	0.27	
Professional Fees and Services	28,599	32,000	28,650	(3,350)	(10.47)	
Supplies/Materials/Operating Expenses	375,590	751,772	408,362	(343,410)	(45.68)	
Transportation Equipment Operations	0	0	2,000	2,000	.....	
Transportation Equipment Purchases	15,000	0	0	0	.....	
Other Equipment Purchases	38,400	14,400	14,400	0	0.00	
TOTAL EXPENDITURES	1,310,588	1,730,924	1,385,252	(345,672)	(19.97)	1,397,992
Total Number of Employees	10.00	10.00	10.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	1,081,076	1,209,585	1,035,252	(174,333)	(14.41)	1,047,992
Education Trust Fund	229,512	521,339	350,000	(171,339)	(32.87)	350,000
Total Funds	1,310,588	1,730,924	1,385,252	(345,672)	(19.97)	1,397,992

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	27,666,097	34,377,767	28,418,049	(5,959,718)	(17.34)	28,418,049
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	4,945,620	0	0	0	.....	0
AOC Federal and Local Funds - Other	14,840,679	14,381,096	14,381,096	0	0.00	14,381,096
State Funds:						
Judicial Administrative Fund	10,314,342	11,000,000	11,000,000	0	0.00	11,000,000
Children First Trust Fund	5,956,710	4,646,647	4,646,647	0	0.00	4,646,647
Advanced Technology and Data Exchange Fund	3,074,304	3,061,006	3,061,006	0	0.00	3,061,006
Court Automation Fund	4,201,484	3,275,000	3,275,000	0	0.00	3,275,000
Court Referral Officers' Trust Fund	3,998,383	4,685,297	4,685,297	0	0.00	4,685,297
Education Trust Fund - Transfer from State Department of Education	750,000	750,000	750,000	0	0.00	750,000
State General Fund	151,574,948	153,826,176	178,128,986	24,302,810	15.80	157,684,056
State General Fund - Reversion Reappropriated	0	754	0	(754)	(100.00)	0
State General Fund - COLA	0	2,857,880	0	(2,857,880)	(100.00)	0
TOTAL RECEIPTS	199,656,470	198,483,856	219,928,032	21,444,176	10.80	199,483,102
TOTAL AVAILABLE	227,322,567	232,861,623	248,346,081	15,484,458	6.65	227,901,151
LESS: EXPENDITURES	192,944,046	204,443,574	225,888,504	21,444,930	10.49	205,443,574
REVERSION TO STATE GENERAL FUND	754	0	0	0	.....	0
Balance Unencumbered	34,377,767	28,418,049	22,457,577	(5,960,472)	(20.97)	22,457,577
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
COURTS PROGRAM						
COVID-19 Pandemic Function	4,945,620	0	0	0	.....	
TOTAL	4,945,620	0	0	0	.....	
COURT OPERATIONS PROGRAM						
Judicial Operations Function	146,837,927	157,253,094	178,698,024	21,444,930	13.64	
Court Referral Officer Function	4,637,641	5,594,289	5,594,289	0	0.00	
COVID-19 Pandemic Function	1,716,391	0	0			
Professional Standards Function	11,555,166	18,027,252	18,027,252	0	0.00	
TOTAL	164,747,125	180,874,635	202,319,565	21,444,930	11.86	

UNIFIED JUDICIAL SYSTEM

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
JUVENILE PROBATION OFFICER SERVICES PROGRAM						
COVID-19 Pandemic Function	746	0	0	0	.....	
Juvenile Probation Officers Function	17,465,464	17,610,448	17,610,448	0	0.00	
TOTAL	17,466,210	17,610,448	17,610,448	0	0.00	
ADMINISTRATIVE SERVICES PROGRAM						
Administrative Services Function	3,398,118	3,447,331	3,447,331	0	0.00	
TOTAL	3,398,118	3,447,331	3,447,331	0	0.00	
ALABAMA SENTENCING COMMISSION PROGRAM						
Alabama Sentencing Commission Function	336,379	454,574	454,574	0	0.00	
TOTAL	336,379	454,574	454,574	0	0.00	
DRUG COURT PROGRAM						
DUI Court Referral Function	2,050,594	2,056,586	2,056,586	0	0.00	
TOTAL	2,050,594	2,056,586	2,056,586	0	0.00	
TOTAL EXPENDITURES	192,944,046	204,443,574	225,888,504	21,444,930	10.49	205,443,574
UNIFIED JUDICIAL SYSTEM SUMMARY						
Personnel Costs	113,195,632	127,491,851	140,020,327	12,528,476	9.83	
Employee Benefits	50,451,376	52,530,277	58,346,731	5,816,454	11.07	
Travel - In-State	678,576	1,273,500	1,273,500	0	0.00	
Travel - Out-of-State	17,749	115,000	115,000	0	0.00	
Repairs and Maintenance	344,331	401,000	401,000	0	0.00	
Rentals and Leases	1,286,295	1,680,000	1,680,000	0	0.00	
Utilities and Communication	4,153,376	2,613,500	2,613,500	0	0.00	
Professional Fees and Services	6,242,706	5,760,088	5,760,088	0	0.00	
Supplies/Materials/Operating Expenses	4,989,433	5,451,629	5,451,629	0	0.00	
Transportation Equipment Operations	52,137	76,000	76,000	0	0.00	
Grants and Benefits	4,747,752	4,966,083	8,066,083	3,100,000	62.42	
Transportation Equipment Purchases	34,491	0	0	0	.....	
Other Equipment Purchases	6,704,443	1,984,646	1,984,646	0	0.00	
Debt Service	45,749	100,000	100,000	0	0.00	
TOTAL EXPENDITURES	192,944,046	204,443,574	225,888,504	21,444,930	10.49	205,443,574
Total Number of Employees	1,940.00	1,941.00	2,197.00	256.00	13.19	
SOURCE OF FUNDS:						
Education Trust Fund - Transfer from State Department of						
Education	750,000	750,000	750,000	0	0.00	750,000
State General Fund	151,574,194	156,684,810	178,128,986	21,444,176	13.69	157,684,056
AOC Federal and Local Funds - Other	12,618,465	18,026,498	18,027,252	754	0.00	18,027,252
Court Referral Officer's Trust Fund	4,637,641	5,594,289	5,594,289	0	0.00	5,594,289
Court Automation Fund	2,831,398	3,789,146	3,789,146	0	0.00	3,789,146
Advanced Technology and Data Exchange Fund	2,288,778	2,656,820	2,656,820	0	0.00	2,656,820
Coronavirus Relief Fund	4,945,622	0	0	0	.....	0
Judicial Administrative Fund	8,655,115	12,295,364	12,295,364	0	0.00	12,295,364
Children First Trust Fund	4,642,833	4,646,647	4,646,647	0	0.00	4,646,647
Total Funds	192,944,046	204,443,574	225,888,504	21,444,930	10.49	205,443,574

UNIFIED JUDICIAL SYSTEM

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,784,138	1,993,552	1,677,152	(316,400)	(15.87)	1,677,152
RECEIPTS:						
State Funds:						
Administrative Fines and Late Renewal Penalties	1,702,936	1,474,200	1,634,200	160,000	10.85	1,634,200
TOTAL RECEIPTS	1,702,936	1,474,200	1,634,200	160,000	10.85	1,634,200
TOTAL AVAILABLE	3,487,074	3,467,752	3,311,352	(156,400)	(4.51)	3,311,352
LESS: EXPENDITURES	1,493,522	1,790,600	1,795,600	5,000	0.28	1,795,600
Balance Unencumbered	1,993,552	1,677,152	1,515,752	(161,400)	(9.62)	1,515,752

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Accounting, Licensure and Regulation Function	1,493,522	1,790,600	1,795,600	5,000	0.28	
TOTAL	1,493,522	1,790,600	1,795,600	5,000	0.28	
TOTAL EXPENDITURES	1,493,522	1,790,600	1,795,600	5,000	0.28	1,795,600

BOARD OF PUBLIC ACCOUNTANCY SUMMARY

Personnel Costs	626,002	690,000	711,000	21,000	3.04	
Employee Benefits	207,628	220,000	237,000	17,000	7.73	
Travel - In-State	4,024	15,000	15,000	0	0.00	
Travel - Out-of-State	0	50,000	50,000	0	0.00	
Repairs and Maintenance	1,301	3,500	3,500	0	0.00	
Rentals and Leases	131,360	135,000	137,000	2,000	1.48	
Utilities and Communication	24,774	36,500	36,500	0	0.00	
Professional Fees and Services	463,096	450,000	475,000	25,000	5.56	
Supplies, Materials, and Operating Expenses	21,210	65,000	65,000	0	0.00	
Transportation Equipment Operations	4,077	5,600	5,600	0	0.00	
Capital Outlay	0	100,000	0	(100,000)	(100.00)	
Other Equipment Purchases	10,050	20,000	60,000	40,000	200.00	
TOTAL EXPENDITURES	1,493,522	1,790,600	1,795,600	5,000	0.28	1,795,600
Total Number of Employees	11.00	12.00	12.00	0.00	0.00	

SOURCE OF FUNDS:

State Board of Public Accountancy Fund	1,493,522	1,790,600	1,795,600	5,000	0.28	1,795,600
Total Funds	1,493,522	1,790,600	1,795,600	5,000	0.28	1,795,600

AGENCY 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 given semi-annually. 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund - Administrative Costs	16,500	16,500	16,500	0	0.00	16,500
State General Fund - Dependent Claims	1,607,393	500,000	1,000,000	500,000	100.00	500,000
State General Fund - Reversion Reappropriated	48,183	55,659	0	(55,659)	(100.00)	0
TOTAL RECEIPTS	1,672,076	572,159	1,016,500	444,341	77.66	516,500
TOTAL AVAILABLE	1,672,076	572,159	1,016,500	444,341	77.66	516,500
LESS: EXPENDITURES	1,616,417	572,159	1,016,500	444,341	77.66	516,500
REVERSION TO STATE GENERAL FUND	55,659	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

SPECIAL SERVICES PROGRAM

Peace Officers' and Firemen Death Claims Function	1,607,393	555,659	1,000,000	444,341	79.97	
Damage Claims Function	9,024	16,500	16,500	0	0.00	
TOTAL	1,616,417	572,159	1,016,500	444,341	77.66	
TOTAL EXPENDITURES	1,616,417	572,159	1,016,500	444,341	77.66	516,500

BOARD OF ADJUSTMENT SUMMARY

Repairs and Maintenance	700	2,000	2,000	0	0.00	
Rentals and Leases	709	2,000	2,000	0	0.00	
Utilities and Communication	4,423	5,000	5,000	0	0.00	
Professional Fees and Services	2,597	5,000	5,000	0	0.00	
Supplies/Materials/Operating Expenses	595	2,500	2,500	0	0.00	
Grants and Benefits	1,607,393	555,659	1,000,000	444,341	79.97	
TOTAL EXPENDITURES	1,616,417	572,159	1,016,500	444,341	77.66	516,500
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

State General Fund	1,616,417	572,159	1,016,500	444,341	77.66	516,500
Total Funds	1,616,417	572,159	1,016,500	444,341	77.66	516,500

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	685,643	296,195	27,789	(268,406)	(90.62)	27,789
RECEIPTS:						
State Funds:						
State General Fund - Transfer	530,598	680,598	1,330,598	650,000	95.50	884,452
State General Fund - COLA	0	3,854	0	(3,854)	(100.00)	0
Agricultural and Conservation Development Commission Fund	41,449	0	0	0	.....	0
TOTAL RECEIPTS	572,047	684,452	1,330,598	646,146	94.40	884,452
TOTAL AVAILABLE	1,257,690	980,647	1,358,387	377,740	38.52	912,241
LESS: EXPENDITURES	961,495	952,858	1,330,598	377,740	39.64	884,452
Balance Unencumbered	296,195	27,789	27,789	0	0.00	27,789
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE DEVELOPMENT PROGRAM						
Soil and Water Conservation Development Function	961,495	952,858	1,330,598	377,740	39.64	
TOTAL	961,495	952,858	1,330,598	377,740	39.64	
AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION SUMMARY						
Personnel Costs	162,339	187,507	192,108	4,601	2.45	
Employee Benefits	69,207	78,271	78,519	248	0.32	
Travel - In-State	4,222	16,000	20,000	4,000	25.00	
Travel - Out-of-State	0	20,000	20,000	0	0.00	
Repairs and Maintenance	34	0	0	0	.....	
Rentals and Leases	90,708	96,000	104,000	8,000	8.33	
Professional Fees and Services	3,192	4,000	6,000	2,000	50.00	
Supplies/Materials/Operating Expenses	934	5,100	9,000	3,900	76.47	
Grants and Benefits	630,596	465,980	900,971	434,991	93.35	
Other Equipment Purchases	263	80,000	0	(80,000)	(100.00)	
TOTAL EXPENDITURES	961,495	952,858	1,330,598	377,740	39.64	884,452
Total Number of Employees	3.01	3.00	3.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	530,598	684,452	1,330,598	646,146	94.40	884,452
Agricultural and Conservation Development Commission Fund - Reversion Reappropriated	430,897	268,406	0	(268,406)	(100.00)	0
Total Funds	961,495	952,858	1,330,598	377,740	39.64	884,452

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	11,611	11,611	11,611	0	0.00	11,611
RECEIPTS:						
State Funds:						
State General Fund	0	0	200,000	200,000	.....	0
State General Fund - Transfer from Agriculture and Industries	400,000	101,623	0	(101,623)	(100.00)	101,623
State General Fund - Reversion Reappropriated	14,907	304,426	0	(304,426)	(100.00)	0
TOTAL RECEIPTS	414,907	406,049	200,000	(206,049)	(50.74)	101,623
TOTAL AVAILABLE	426,518	417,660	211,611	(206,049)	(49.33)	113,234
LESS: EXPENDITURES	110,481	406,049	200,000	(206,049)	(50.74)	101,623
REVERSION TO STATE GENERAL FUND	304,426	0	0	0	.....	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	110,481	406,049	200,000	(206,049)	(50.74)	
TOTAL	110,481	406,049	200,000	(206,049)	(50.74)	
TOTAL EXPENDITURES	110,481	406,049	200,000	(206,049)	(50.74)	101,623

ALABAMA AGRICULTURAL MUSEUM BOARD SUMMARY

Personnel Costs	58,281	61,219	63,062	1,843	3.01	
Employee Benefits	23,592	20,044	27,758	7,714	38.49	
Travel - In-State	0	0	800	800	.....	
Travel - Out of State	0	0	400	400	.....	
Repairs and Maintenance	1,702	5,000	5,000	0	0.00	
Rentals and Leases	9,950	10,500	10,500	0	0.00	
Utilities and Communication	9,093	13,000	14,000	1,000	7.69	
Professional Fees and Services	3,195	8,000	10,000	2,000	25.00	
Supplies/Materials/Operating Expenses	4,668	8,860	68,480	59,620	672.91	
Capital Outlay	0	279,426	0	(279,426)	(100.00)	
TOTAL EXPENDITURES	110,481	406,049	200,000	(206,049)	(50.74)	101,623
Total Number of Employees	1.50	1.50	1.25	(0.25)	(16.67)	

SOURCE OF FUNDS:

State General Fund	110,481	406,049	200,000	(206,049)	(50.74)	101,623
Total Funds	110,481	406,049	200,000	(206,049)	(50.74)	101,623

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

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	5,502,263	3,959,858	3,947,010	(12,848)	(0.32)	3,947,010
Investments Balance Brought Forward	33,564,915	36,743,510	31,500,000	(5,243,510)	(14.27)	31,500,000
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	17,734,478	0	0	0	.....	0
State Funds:						
Farmers' Market Authority Fund	1,032,122	1,500,000	1,032,122	(467,878)	(31.19)	1,032,122
Agricultural Fund	28,489,317	28,489,317	28,489,317	0	0.00	28,489,317
Shipping Point Inspection Fund	5,947,087	5,947,087	5,947,087	0	0.00	5,947,087
State General Fund	14,987,264	19,526,264	22,369,276	2,843,012	14.56	15,670,899
State General Fund - Supplemental Appropriation	250,000	0	0	0	.....	0
State General Fund - COLA	0	143,012	0	(143,012)	(100.00)	0
State General Fund - Reversion Reappropriated	166,193	469	0	(469)	(100.00)	0
TOTAL RECEIPTS	68,606,461	55,606,149	57,837,802	2,231,653	4.01	51,139,425
TOTAL AVAILABLE	107,673,639	96,309,517	93,284,812	(3,024,705)	(3.14)	86,586,435
LESS: EXPENDITURES	69,748,397	66,006,017	69,243,620	3,237,603	4.91	62,545,243
TRANSFER TO AGRICULTURAL MUSEUM BOARD	400,000	100,000	0	(100,000)	(100.00)	101,623
REVERSION TO STATE GENERAL FUND	469	0	0	0	.....	0
INVESTMENT ADJUSTMENT	(3,178,595)	(5,243,510)	(11,500,000)	(6,256,490)	119.32	(11,500,000)
Investments Balance	36,743,510	31,500,000	20,000,000	(11,500,000)	(36.51)	20,000,000
Balance Unencumbered	3,959,858	3,947,010	15,541,192	11,594,182	293.75	15,439,569
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
AGRICULTURAL DEVELOPMENT SERVICES PROGRAM						
Marketing and Promotional Services Function	5,790,112	8,624,832	8,376,934	(247,898)	(2.87)	
TOTAL	5,790,112	8,624,832	8,376,934	(247,898)	(2.87)	
CAPITAL OUTLAY PROGRAM						
Animal Health Function	0	0	7,000,000	7,000,000	.....	
TOTAL	0	0	7,000,000	7,000,000	.....	
STATE AGENCIES PROGRAM						
COVID-19 Function	266,357	0	0	0	.....	
TOTAL	266,357	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	6,977	0	0	0	.....	
TOTAL	6,977	0	0	0	.....	
AGRIBUSINESS GRANT PROGRAM						
COVID-19 Pandemic Function	17,461,144	0	0	0	.....	
TOTAL	17,461,144	0	0	0	.....	

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
AGRICULTURAL INSPECTION SERVICES PROGRAM						
Plant Industries/Agriculture Chemistry Function	10,988,830	14,123,490	14,127,493	4,003	0.03	
Meat Inspection Function	8,910,847	9,720,950	10,058,353	337,403	3.47	
Animal Health Function	59	0	0	0	.....	
Executive Administrative Function	623	0	0	0	.....	
COVID-19 Pandemic Function	4,388	0	0	0	.....	
Hurricane Sally Sept 2020 Function	124	0	0	0	.....	
Hurricane Zeta Function	7,748	0	0	0	.....	
TOTAL	19,912,619	23,844,440	24,185,846	341,406	1.43	
LABORATORY ANALYSIS AND DISEASE CONTROL PROGRAM						
Plant Industries/Agriculture Chemistry Function	1,327	0	0	0	.....	
Animal Health Function	12,841,015	17,029,697	14,051,616	(2,978,081)	(17.49)	
COVID-19 Pandemic Function	2,906	0	0	0	.....	
TOTAL	12,845,248	17,029,697	14,051,616	(2,978,081)	(17.49)	
ADMINISTRATIVE SERVICES PROGRAM						
Animal Health Function	99	0	0	0	.....	
Executive Administration Function	13,052,388	16,507,048	15,629,224	(877,824)	(5.32)	
COVID-19 Pandemic Function	16,876	0	0	0	.....	
Hurricane Zeta Function	396,577	0	0	0	.....	
TOTAL	13,465,940	16,507,048	15,629,224	(877,824)	(5.32)	
TOTAL EXPENDITURES	69,748,397	66,006,017	69,243,620	3,237,603	4.91	62,545,243
DEPARTMENT OF AGRICULTURE AND INDUSTRIES SUMMARY						
Personnel Costs	17,982,414	24,143,057	23,821,113	(321,944)	(1.33)	
Employee Benefits	7,487,081	10,244,481	10,072,049	(172,432)	(1.68)	
Travel - In-State	1,138,036	1,192,997	1,193,000	3	0.00	
Travel - Out-of-State	216,497	218,005	223,000	4,995	2.29	
Repairs and Maintenance	2,446,654	1,480,000	1,475,000	(5,000)	(0.34)	
Rentals and Leases	1,733,745	2,220,152	1,920,500	(299,652)	(13.50)	
Utilities and Communication	1,214,561	1,144,999	1,585,000	440,001	38.43	
Professional Fees and Services	2,638,621	2,358,000	2,552,000	194,000	8.23	
Supplies/Materials/Operating Expenses	5,031,229	5,200,680	5,203,383	2,703	0.05	
Transportation Equipment Operations	741,998	660,000	790,000	130,000	19.70	
Grants and Benefits	24,880,528	10,002,622	9,796,242	(206,380)	(2.06)	
Capital Outlay	86,158	3,000,000	7,000,000	4,000,000	133.33	
Transportation Equipment Purchases	884,289	661,333	831,333	170,000	25.71	
Other Equipment Purchases	3,266,586	3,479,691	2,781,000	(698,691)	(20.08)	
TOTAL EXPENDITURES	69,748,397	66,006,017	69,243,620	3,237,603	4.91	62,545,243
Total Number of Employees	376.18	376.18	376.18	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	15,002,988	19,569,745	22,369,276	2,799,531	14.31	15,670,899
Coronavirus Relief Fund	17,734,478	0	0	0	.....	0
Shipping Point Inspection Fund	6,439,624	8,460,670	8,460,670	0	0.00	8,460,670

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2021	2022	2023	Amount	Percent	2023
Agricultural Fund	29,458,648	36,450,602	36,888,674	438,072	1.20	36,888,674
Egg Inspection Fund	0	25,000	25,000	0	0.00	25,000
Farmers Market Authority Fund	1,112,659	1,500,000	1,500,000	0	0.00	1,500,000
Total Funds	69,748,397	66,006,017	69,243,620	3,237,603	4.91	62,545,243

AGENCY DESCRIPTION: Agricultural Inspection Services: Administers and coordinates the four areas of inspection--biological, animal, agricultural, chemistry, and facilities and issues registrations, permits and licenses. Laboratory Analysis and Disease Control: Examines animals and specimens, offers diagnostic services, and analyzes agricultural commodity samples. Agricultural Development Services: Collects and disseminates unbiased market information, provides live grading services for cattle and hogs, and develops and promotes agricultural industry.

ALABAMA TRUST FUND

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	8,265	8,265	8,265	0	0.00	8,265
State General Fund - Repayment of CA 856	0	13,500,000	13,500,000	0	0.00	83,456,703
State General Fund - Reversion Reappropriated	18,283	13,703	0	(13,703)	(100.00)	0
TOTAL RECEIPTS	26,548	13,521,968	13,508,265	(13,703)	(0.10)	83,464,968
TOTAL AVAILABLE	26,548	13,521,968	13,508,265	(13,703)	(0.10)	83,464,968
LESS: EXPENDITURES	12,845	13,521,968	13,508,265	(13,703)	(0.10)	83,464,968
REVERSION TO STATE GENERAL FUND	13,703	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
Alabama Trust Fund Administration Function	12,845	13,521,968	13,508,265	(13,703)	(0.10)	
TOTAL	12,845	13,521,968	13,508,265	(13,703)	(0.10)	
TOTAL EXPENDITURES	12,845	13,521,968	13,508,265	(13,703)	(0.10)	83,464,968
ALABAMA TRUST FUND SUMMARY						
Travel - In-State	385	5,765	3,065	(2,700)	(46.83)	
Utilities and Communication	77	1,300	300	(1,000)	(76.92)	
Professional Fees and Services	11,681	12,903	2,900	(10,003)	(77.52)	
Miscellaneous	0	13,500,000	13,500,000	0	0.00	
Supplies/Materials/Operating Expenses	702	2,000	2,000	0	0.00	
TOTAL EXPENDITURES	12,845	13,521,968	13,508,265	(13,703)	(0.10)	83,464,968
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	12,845	13,521,968	13,508,265	(13,703)	(0.10)	83,464,968
Total Funds	12,845	13,521,968	13,508,265	(13,703)	(0.10)	83,464,968

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	10,954,580	13,901,536	19,597,204	5,695,668	40.97	19,597,204
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	62,886	0	0	0	.....	0
State Funds:						
ABC Stores Allotted Account	16,347,058	17,981,764	18,880,852	899,088	5.00	18,880,852
Transfer from ABC Stores Fund	75,000,585	93,750,731	98,438,268	4,687,537	5.00	98,438,268
Children First Trust Fund	595,671	426,500	426,500	0	0.00	426,500
TOTAL RECEIPTS	92,006,200	112,158,995	117,745,620	5,586,625	4.98	117,745,620
TOTAL AVAILABLE	102,960,780	126,060,531	137,342,824	11,282,293	8.95	137,342,824
LESS: EXPENDITURES	89,059,244	106,463,327	120,033,339	13,570,012	12.75	120,033,339
Balance Unencumbered	13,901,536	19,597,204	17,309,485	(2,287,719)	(11.67)	17,309,485
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	62,886	0	0	0	.....	
TOTAL	62,886	0	0	0	.....	
ALCOHOLIC BEVERAGE MANAGEMENT PROGRAM						
Warehousing Function	7,036,980	12,238,918	15,327,178	3,088,260	25.23	
ABC Stores Function	60,839,446	65,846,064	73,512,022	7,665,958	11.64	
Wholesale Division Function	1,669,356	2,758,703	3,153,600	394,897	14.31	
COVID-19 Pandemic Function	76,921	0	0	0	.....	
TOTAL	69,622,703	80,843,685	91,992,800	11,149,115	13.79	
LICENSING, REGULATION AND ENFORCEMENT PROGRAM						
Auditing Function	0	3,244,872	3,543,217	298,345	9.19	
COVID-19 Pandemic Function	5,355	0	0	0	.....	
Licensing and Compliance Function	5,374,762	8,077,907	8,938,177	860,270	10.65	
TOTAL	5,380,117	11,322,779	12,481,394	1,158,615	10.23	
ADMINISTRATIVE SERVICES PROGRAM						
Accounting Function	1,979,660	2,219,464	2,398,063	178,599	8.05	
Abc Stores Function	459	0	0	0	.....	
Personnel Function	1,362,707	1,434,130	1,543,611	109,481	7.63	
Agency Administration Function	3,366,406	3,830,964	4,084,246	253,282	6.61	
Information Systems Function	5,079,318	6,812,305	7,533,225	720,920	10.58	
COVID-19 Pandemic Function	500	0	0	0	.....	
Auditing Function	2,204,488	0	0	0	.....	
TOTAL	13,993,538	14,296,863	15,559,145	1,262,282	8.83	
TOTAL EXPENDITURES	89,059,244	106,463,327	120,033,339	13,570,012	12.75	120,033,339

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
ALCOHOLIC BEVERAGE CONTROL BOARD SUMMARY						
Personnel Costs	35,437,173	38,258,000	42,381,255	4,123,255	10.78	
Employee Benefits	17,317,979	19,593,642	21,684,834	2,091,192	10.67	
Travel - In-State	424,184	490,500	503,000	12,500	2.55	
Travel - Out-of-State	63,330	152,500	152,500	0	0.00	
Repairs and Maintenance	798,872	921,500	1,025,000	103,500	11.23	
Rentals and Leases	13,390,374	15,662,000	16,695,000	1,033,000	6.60	
Utilities and Communication	3,062,497	4,222,500	3,942,500	(280,000)	(6.63)	
Professional Fees and Services	11,821,190	13,666,000	16,425,000	2,759,000	20.19	
Supplies/Materials/Operating Expenses	4,277,751	5,422,100	5,147,000	(275,100)	(5.07)	
Transportation Equipment Operations	423,775	532,500	538,500	6,000	1.13	
Grants and Benefits	154	1,950	3,750	1,800	92.31	
Capital Outlay	0	4,100,000	6,500,000	2,400,000	58.54	
Transportation Equipment Purchases	795,933	1,375,000	1,950,000	575,000	41.82	
Other Equipment Purchases	1,246,032	2,065,135	3,085,000	1,019,865	49.38	
TOTAL EXPENDITURES	89,059,244	106,463,327	120,033,339	13,570,012	12.75	120,033,339
Total Number of Employees	883.75	968.00	1,073.00	105.00	10.85	
SOURCE OF FUNDS:						
ABC Stores Fund	88,400,687	106,036,827	119,606,839	13,570,012	12.80	119,606,839
Coronavirus Relief Fund	62,886	0	0	0	.....	0
Children First Trust Fund	595,671	426,500	426,500	0	0.00	426,500
Total Funds	89,059,244	106,463,327	120,033,339	13,570,012	12.75	120,033,339

AGENCY 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	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	112,500	112,500	112,500	0	0.00	112,500
TOTAL RECEIPTS	112,500	112,500	112,500	0	0.00	112,500
TOTAL AVAILABLE	112,500	112,500	112,500	0	0.00	112,500
LESS: EXPENDITURES	112,500	112,500	112,500	0	0.00	112,500
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

FINANCIAL ASSISTANCE PROGRAM

Other Financial Assistance Function	112,500	112,500	112,500	0	0.00	
TOTAL	112,500	112,500	112,500	0	0.00	
TOTAL EXPENDITURES	112,500	112,500	112,500	0	0.00	112,500

AMERICAN LEGION AND AUXILIARY SCHOLARSHIPS SUMMARY

Grants and Benefits	112,500	112,500	112,500	0	0.00	
TOTAL EXPENDITURES	112,500	112,500	112,500	0	0.00	112,500
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Education Trust Fund	112,500	112,500	112,500	0	0.00	112,500
Total Funds	112,500	112,500	112,500	0	0.00	112,500

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	400,630	498,611	498,611	0	0.00	498,611
RECEIPTS:						
State Funds:						
Certificates of Authorization	75,600	75,000	70,000	(5,000)	(6.67)	70,000
Exam Applications Fees	270	300	200	(100)	(33.33)	200
Fines and Penalties	9,475	4,000	9,000	5,000	125.00	9,000
Reciprocal Applications	32,305	45,000	30,000	(15,000)	(33.33)	30,000
Reinstatement Fees	28,980	35,000	20,000	(15,000)	(42.86)	20,000
Miscellaneous Receipts	80	17,753	50	(17,703)	(99.72)	50
Renewal and Late Fees	387,555	400,000	380,000	(20,000)	(5.00)	380,000
TOTAL RECEIPTS	534,265	577,053	509,250	(67,803)	(11.75)	509,250
TOTAL AVAILABLE	934,895	1,075,664	1,007,861	(67,803)	(6.30)	1,007,861
LESS: EXPENDITURES	436,284	577,053	577,053	0	0.00	577,053
Balance Unencumbered	498,611	498,611	430,808	(67,803)	(13.60)	430,808

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Architects Function	436,284	577,053	577,053	0	0.00	
TOTAL	436,284	577,053	577,053	0	0.00	
TOTAL EXPENDITURES	436,284	577,053	577,053	0	0	0

BOARD FOR REGISTRATION OF ARCHITECTS SUMMARY

Personnel Costs	195,990	215,364	226,504	11,140	5.17	
Employee Benefits	65,160	91,941	77,501	(14,440)	(15.71)	
Travel - In-State	7,932	12,000	12,000	0	0.00	
Travel - Out-of-State	0	20,000	20,000	0	0.00	
Repairs and Maintenance	1,090	1,800	1,800	0	0.00	
Rentals and Leases	47,605	52,000	57,000	5,000	9.62	
Utilities and Communication	8,985	9,000	11,000	2,000	22.22	
Professional Fees and Services	17,206	75,748	75,748	0	0.00	
Supplies/Materials/Operating Expenses	17,882	23,000	23,000	0	0.00	
Transportation Equipment Operations	1,110	1,200	2,500	1,300	108.33	
Grants and Benefits	65,410	70,000	70,000	0	0.00	
Other Equipment Purchases	7,914	5,000	0	(5,000)	(100.00)	
TOTAL EXPENDITURES	436,284	577,053	577,053	0	0.00	577,053
Total Number of Employees	3.67	3.50	3.50	0.00	0.00	

SOURCE OF FUNDS:

Board for Registration of Architects Fund	436,284	577,053	577,053	0	0.00	577,053
Total Funds	436,284	577,053	577,053	0	0	577,053

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	808,023	761,113	221,632	(539,481)	(70.88)	221,632
RECEIPTS:						
Federal Funds:						
Federal Grants	0	100,000	100,000	0	0.00	100,000
Memorial Fund	1,000	12,500	12,500	0	0.00	12,500
Coronavirus Relief Fund	814	0	0	0	.....	0
State Funds:						
State General Fund	1,664,750	1,889,750	1,889,750	0	0.00	1,889,750
State General Fund - Reversion Reappropriated	0	12,282	0	(12,282)	(100.00)	0
Education Trust Fund	6,885,540	7,148,318	7,648,621	500,303	7.00	7,468,890
Education Trust Fund - Reversion Reappropriated	614,449	1,628,707	0	(1,628,707)	(100.00)	0
Education Trust Fund - Supplemental Appropriation	100,000	0	0	0	.....	0
Archives Services Fund	259,406	500,000	500,000	0	0.00	500,000
Archives Historical Collections Fund	0	428	428	0	0.00	428
TOTAL RECEIPTS	9,525,959	11,291,985	10,151,299	(1,140,686)	(10.10)	9,971,568
TOTAL AVAILABLE	10,333,982	12,053,098	10,372,931	(1,680,167)	(13.94)	10,193,200
LESS: EXPENDITURES	7,931,880	11,831,466	10,151,298	(1,680,168)	(14.20)	9,971,567
REVERSION TO STATE GENERAL FUND	12,282	0	0	0	.....	0
REVERSION TO EDUCATION TRUST FUND	1,628,707	0	0	0	.....	0
Balance Unencumbered	761,113	221,632	221,633	1	0.00	221,633
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Appreciation Function	7,902,719	11,831,466	10,151,298	(1,680,168)	(14.20)	
COVID-19 Pandemic Function	28,347	0	0	0	.....	
TOTAL	7,931,066	11,831,466	10,151,298	(1,680,168)	(14.20)	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	814	0	0	0	.....	
TOTAL	814	0	0	0	.....	
TOTAL EXPENDITURES	7,931,880	11,831,466	10,151,298	(1,680,168)	(14.20)	9,971,567
DEPARTMENT OF ARCHIVES AND HISTORY SUMMARY						
Personnel Costs	2,879,987	3,571,000	3,744,050	173,050	4.85	
Employee Benefits	1,219,971	1,417,000	1,571,245	154,245	10.89	
Travel - In-State	4,815	30,000	30,000	0	0.00	
Travel - Out-of-State	4,780	35,000	35,000	0	0.00	
Repairs and Maintenance	25,130	15,000	14,250	(750)	(5.00)	
Rentals and Leases	2,390,167	4,284,504	2,643,515	(1,640,989)	(38.30)	
Utilities and Communication	162,968	179,675	179,675	0	0.00	
Professional Fees and Services	507,327	683,579	894,923	211,344	30.92	
Supplies/Materials/Operating Expenses	314,094	1,035,063	613,700	(421,363)	(40.71)	

DEPARTMENT OF ARCHIVES AND HISTORY

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2021	2022	2023	Amount	Percent	2023
Transportation Equipment Operations	7,945	3,000	6,500	3,500	116.67	
Grants and Benefits	196,440	317,500	317,500	0	0.00	
Other Equipment Purchases	218,256	260,145	100,940	(159,205)	(61.20)	
TOTAL EXPENDITURES	7,931,880	11,831,466	10,151,298	(1,680,168)	(14.20)	9,971,567
Total Number of Employees	54.95	73.00	73.25	0.25	0.34	
SOURCE OF FUNDS:						
State General Fund	1,652,468	1,902,032	1,889,750	(12,282)	(0.65)	1,889,750
Education Trust Fund	5,971,282	8,777,025	7,648,621	(1,128,404)	(12.86)	7,468,890
Memorial Funds	0	25,000	12,500	(12,500)	(50.00)	12,500
Federal Grants	0	100,000	100,000	0	0.00	100,000
Archives Historical Collections Fund	0	855	427	(428)	(50.06)	427
Archives Services Fund	307,316	1,026,554	500,000	(526,554)	(51.29)	500,000
Coronavirus Relief Fund	814	0	0	0	.....	0
Total Funds	7,931,880	11,831,466	10,151,298	(1,680,168)	(14.20)	9,971,567

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

STATE COUNCIL ON THE ARTS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	68,319	30,819	30,819	0	0.00	30,819
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	5,893	0	0	0	.....	0
Federal Funds - NEA	819,900	835,025	881,700	46,675	5.59	881,700
State Funds:						
Education Trust Fund	5,978,528	7,048,047	7,963,608	915,561	12.99	7,530,969
Education Trust Fund - Reversion Reappropriated	442,794	29,954	0	(29,954)	(100.00)	0
TOTAL RECEIPTS	7,247,115	7,913,026	8,845,308	932,282	11.78	8,412,669
TOTAL AVAILABLE	7,315,434	7,943,845	8,876,127	932,282	11.74	8,443,488
LESS: EXPENDITURES	7,254,661	7,913,026	8,845,308	932,282	11.78	8,412,669
REVERSION TO EDUCATION TRUST FUND	29,954	0	0	0	.....	0
Balance Unencumbered	30,819	30,819	30,819	0	0.00	30,819

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

FINE ARTS PROGRAM

Community Arts Function	752,227	1,023,815	943,413	(80,402)	(7.85)	
Fine Arts Administration Function	1,179,836	1,263,111	1,372,458	109,347	8.66	
Fine Arts Projects Grants Function	116,680	154,300	151,200	(3,100)	(2.01)	
Arts in Education Function	846,418	891,681	1,059,110	167,429	18.78	
Special Projects Function	1,114,150	1,145,454	1,443,329	297,875	26.00	
Fine Arts Gallery Function	1,017,003	1,056,712	1,202,591	145,879	13.80	
Touring and Presenting Function	1,556,438	1,647,323	1,972,068	324,745	19.71	
Folk Arts Function	480,666	549,630	470,739	(78,891)	(14.35)	
COVID-19 Pandemic Function	7,500	0	0	0	.....	
Design Arts Function	177,850	181,000	230,400	49,400	27.29	
TOTAL	7,248,768	7,913,026	8,845,308	932,282	11.78	

STATE AGENCIES

COVID-19 Pandemic Function	5,893	0	0	0	.....	
TOTAL	5,893	0	0	0	.....	
TOTAL EXPENDITURES	7,254,661	7,913,026	8,845,308	932,282	11.78	8,412,669

STATE COUNCIL ON THE ARTS SUMMARY

Personnel Costs	861,528	925,000	954,755	29,755	3.22	
Employee Benefits	366,152	397,450	395,802	(1,648)	(0.41)	
Travel - In-State	10,313	28,500	28,500	0	0.00	
Travel - Out-of-State	0	15,000	15,000	0	0.00	
Repairs and Maintenance	5,155	10,000	10,000	0	0.00	

STATE COUNCIL ON THE ARTS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Rentals and Leases	291,567	319,000	319,000	0	0.00	
Utilities and Communication	28,800	35,000	35,000	0	0.00	
Professional Fees and Services	74,466	133,397	133,397	0	0.00	
Supplies/Materials/Operating Expenses	42,281	70,700	70,700	0	0.00	
Transportation Equipment Operations	2,445	7,000	7,000	0	0.00	
Grants and Benefits	5,468,580	5,951,554	6,855,729	904,175	15.19	
Transportation Equipment Purchases	36,210	0	0	0	.....	
Other Equipment Purchases	67,164	20,425	20,425	0	0.00	
TOTAL EXPENDITURES	7,254,661	7,913,026	8,845,308	932,282	11.78	8,412,669
Total Number of Employees	16.08	16.00	17.50	1.50	9.38	
SOURCE OF FUNDS:						
Education Trust Fund	6,391,368	7,078,001	7,963,608	885,607	12.51	7,530,969
Federal Funds - NEA	857,400	835,025	881,700	46,675	5.59	881,700
Coronavirus Relief Fund	5,893	0	0	0	.....	0
Total Funds	7,254,661	7,913,026	8,845,308	932,282	11.78	8,412,669

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	305,888	321,143	321,143	0	0.00	321,143
RECEIPTS:						
State Funds:						
Licensure and Renewal Fees	116,525	106,500	177,900	71,400	67.04	177,900
TOTAL RECEIPTS	116,525	106,500	177,900	71,400	67.04	177,900
TOTAL AVAILABLE	422,413	427,643	499,043	71,400	16.70	499,043
LESS: EXPENDITURES	101,270	106,500	177,900	71,400	67.04	177,900
Balance Unencumbered	321,143	321,143	321,143	0	0.00	321,143

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation - Assisted Living						
Administrators Function	101,270	106,500	177,900	71,400	67.04	
TOTAL	101,270	106,500	177,900	71,400	67.04	
TOTAL EXPENDITURES	101,270	106,500	177,900	71,400	67.04	177,900

BOARD OF EXAMINERS OF ASSISTED LIVING ADMINISTRATORS SUMMARY

Personnel Costs	5,273	1,725	6,900	5,175	300.00	
Employee Benefits	403	132	2,000	1,868	1,415.15	
Travel - In-State	1,473	3,500	4,000	500	14.29	
Repairs and Maintenance	905	0	3,000	3,000	.....	
Rentals and Leases	1,905	1,200	4,000	2,800	233.33	
Utilities and Communication	6,291	5,000	10,000	5,000	100.00	
Professional Fees and Services	79,233	90,443	140,000	49,557	54.79	
Supplies/Materials/Operating Expenses	5,787	4,500	8,000	3,500	77.78	
TOTAL EXPENDITURES	101,270	106,500	177,900	71,400	67.04	177,900
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

SOURCE OF FUNDS:

Board of Assisted Living Administrators Fund	101,270	106,500	177,900	71,400	67.04	177,900
Total Funds	101,270	106,500	177,900	71,400	67.04	177,900

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

ALABAMA ATHLETIC AGENT REGULATORY COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	29,874	48,095	48,095	0	0.00	48,095
RECEIPTS:						
State Funds:						
Athlete Agents Application Fees	20,065	20,000	20,000	0	0.00	20,000
TOTAL RECEIPTS	20,065	20,000	20,000	0	0.00	20,000
TOTAL AVAILABLE	49,939	68,095	68,095	0	0.00	68,095
LESS: EXPENDITURES	1,844	20,000	20,000	0	0.00	20,000
Balance Unencumbered	48,095	48,095	48,095	0	0.00	48,095

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Athlete Agents Regulatory Commission Function	1,844	20,000	20,000	0	0.00	
TOTAL	1,844	20,000	20,000	0	0.00	
TOTAL EXPENDITURES	1,844	20,000	20,000	0	0.00	20,000

ALABAMA ATHLETE AGENT REGULATORY COMMISSION SUMMARY

Travel - Out State	0	8,000	8,000	0	0.00	
Professional Fees and Services	1,844	5,000	5,000	0	0.00	
Supplies/Materials/Operating Expenses	0	7,000	7,000	0	0.00	
TOTAL EXPENDITURES	1,844	20,000	20,000	0	0.00	20,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Athlete Agents Regulatory Commission Fund	1,844	20,000	20,000	0	0.00	20,000
Total Funds	1,844	20,000	20,000	0	0.00	20,000

AGENCY DESCRIPTION: Regulates those persons representing themselves as athlete agents by requiring those persons to be registered with the commission. Accepts applications from prospective athletic 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	2,633	4,029	4,029	0	0.00	4,029
RECEIPTS:						
State Funds:						
Licensing/Regulatory/Enforcement Fees	88,526	275,000	275,000	0	0.00	275,000
TOTAL RECEIPTS	88,526	275,000	275,000	0	0.00	275,000
TOTAL AVAILABLE	91,159	279,029	279,029	0	0.00	279,029
LESS: EXPENDITURES	87,130	275,000	275,000	0	0.00	275,000
Balance Unencumbered	4,029	4,029	4,029	0	0.00	4,029

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

LICENSING, REGULATION, AND ENFORCEMENT PROGRAM

Alabama Boxing Commission Function	87,130	275,000	275,000	0	0.00	
TOTAL	87,130	275,000	275,000	0	0.00	
TOTAL EXPENDITURES	87,130	275,000	275,000	0	0.00	275,000

ALABAMA ATHLETIC COMMISSION SUMMARY

Travel - In-State	19,442	50,000	50,000	0	0.00	
Travel - Out-of-State	0	12,000	12,000	0	0.00	
Utilities and Communication	1,330	2,000	2,000	0	0.00	
Professional Fees and Services	63,233	191,000	199,000	8,000	4.19	
Supplies/Materials/Operating Expenses	3,125	12,000	12,000	0	0.00	
Other Equipment Purchases	0	8,000	0	(8,000)	(100.00)	
TOTAL EXPENDITURES	87,130	275,000	275,000	0	0.00	275,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Alabama Athletic Commission Fund	87,130	275,000	275,000	0	0.00	275,000
Total Funds	87,130	275,000	275,000	0	0.00	275,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	272,156	273,140	273,140	0	0.00	273,140
RECEIPTS:						
State Funds:						
Occupational and Licensing Fees	88,510	100,000	110,000	10,000	10.00	110,000
TOTAL RECEIPTS	88,510	100,000	110,000	10,000	10.00	110,000
TOTAL AVAILABLE	360,666	373,140	383,140	10,000	2.68	383,140
LESS: EXPENDITURES	87,526	100,000	110,000	10,000	10.00	110,000
Balance Unencumbered	273,140	273,140	273,140	0	0.00	273,140

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation Function	87,526	100,000	110,000	10,000	10.00	
TOTAL	87,526	100,000	110,000	10,000	10.00	
TOTAL EXPENDITURES	87,526	100,000	110,000	10,000	10.00	110,000

ALABAMA BOARD OF ATHLETIC TRAINERS SUMMARY

Personnel Costs	2,500	6,400	8,000	1,600	25.00	
Employee Benefits	196	700	800	100	14.29	
Travel - In-State	12,075	9,000	9,000	0	0.00	
Travel - Out of State	0	3,000	3,000	0	0.00	
Utilities and Communication	3,229	3,950	3,950	0	0.00	
Professional Fees and Services	54,133	60,950	68,250	7,300	11.98	
Supplies/Materials/Operating Expenses	5,393	6,000	7,000	1,000	16.67	
Grants and Benefits	10,000	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	87,526	100,000	110,000	10,000	10.00	110,000
Total Number of Employees	13.00	13.00	13.00	0.00	0.00	

SOURCE OF FUNDS:

Athletic Trainers Fund	87,526	100,000	110,000	10,000	10.00	110,000
Total Funds	87,526	100,000	110,000	10,000	10.00	110,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	18,850,331	45,028,828	36,754,819	(8,274,009)	(18.37)	36,754,819
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	1,675	0	0	0	.....	0
Federal Funds	0	1,250,000	0	(1,250,000)	(100.00)	0
Miscellaneous Funds	9,035,746	11,578,655	2,570,000	(9,008,655)	(77.80)	2,570,000
State Funds:						
State General Fund	12,369,915	12,369,915	12,563,223	193,308	1.56	12,563,223
State General Fund - COLA	0	193,308	0	(193,308)	(100.00)	0
State General Fund - Reversion Reappropriated	88,407	0	0	0	.....	0
Attorney General Litigation Support Fund	29,407,695	1,000,000	4,500,000	3,500,000	350.00	4,500,000
TOTAL RECEIPTS	50,903,438	26,391,878	19,633,223	(6,758,655)	(25.61)	19,633,223
TOTAL AVAILABLE	69,753,769	71,420,706	56,388,042	(15,032,664)	(21.05)	56,388,042
LESS: EXPENDITURES	24,724,941	34,665,887	27,515,975	(7,149,912)	(20.63)	27,515,975
Balance Unencumbered	45,028,828	36,754,819	28,872,067	(7,882,752)	(21.45)	28,872,067

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	1,675	0	0	0	.....
TOTAL	1,675	0	0	0	.....

LEGAL ADVICE AND LEGAL SERVICES PROGRAM

Professional Services Function	21,324,131	24,658,359	25,111,076	452,717	1.84
Mulberry Fork Spill Function	0	1,500,000	0	(1,500,000)	(100.00)
Opioid Abatement Function	1,682,979	6,361,804	394,880	(5,966,924)	(93.79)
COVID-19 Pandemic Function	4,500	0	0	0	.....
TOTAL	23,011,610	32,520,163	25,505,956	(7,014,207)	(1.9195)

FAIR MARKETING PRACTICES PROGRAM

Professional Services Function	640	0	0	0	.....
Consumer Protection Function	1,711,016	2,145,724	2,010,019	(135,705)	(6.32)
TOTAL	1,711,656	2,145,724	2,010,019	(135,705)	(6.32)
TOTAL EXPENDITURES	24,724,941	34,665,887	27,515,975	(7,149,912)	6.32

OFFICE OF THE ATTORNEY GENERAL SUMMARY

Personnel Costs	13,217,800	15,995,766	16,394,681	398,915	2.49
Employee Benefits	4,996,960	5,855,024	5,952,325	97,301	1.66
Travel - In-State	134,343	190,250	190,250	0	0.00
Travel - Out-of-State	16,698	118,000	118,000	0	0.00
Repairs and Maintenance	16,641	17,000	17,000	0	0.00
Rentals and Leases	1,476,965	1,799,556	1,792,352	(7,204)	(0.40)
Utilities and Communication	293,939	314,973	314,973	0	0.00
Professional Fees and Services	2,531,509	892,624	892,624	0	0.00
Supplies/Materials/Operating Expenses	895,913	799,188	799,188	0	0.00
Transportation Equipment Operations	105,892	156,576	156,576	0	0.00

OFFICE OF THE ATTORNEY GENERAL

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Grants and Benefits	0	8,074,930	308,006	(7,766,924)	(96.19)	
Capital Outlay	539,911	100,000	100,000	0	0.00	
Transportation Equipment Purchases	183,307	150,000	250,000	100,000	66.67	
Other Equipment Purchases	315,063	202,000	230,000	28,000	13.86	
TOTAL EXPENDITURES	24,724,941	34,665,887	27,515,975	(7,149,912)	(20.63)	27,515,975
 Total Number of Employees	 160.61	 178.00	 178.00	 0.00	 0.00	
SOURCE OF FUNDS:						
State General Fund	12,458,322	12,563,223	12,563,223	0	0.00	12,563,223
Special Revenue Fund	10,294,684	13,240,860	3,441,370	(9,799,490)	(74.01)	3,441,370
Coronavirus Relief Fund	1,675	0	0	0	.....	0
Attorney General Litigation Support Fund	1,362,986	1,000,000	11,511,382	10,511,382	1,051.14	11,511,382
Attorney Litigation Support Fund - Reversion						
Reappropriated	607,274	7,861,804	0	(7,861,804)	(100.00)	0
Total Funds	24,724,941	34,665,887	27,515,975	(7,149,912)	(20.63)	27,515,975

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	318,497	311,180	311,180	0	0.00	311,180
RECEIPTS:						
State Funds:						
License and Examination Fees	150,670	275,000	275,000	0	0.00	275,000
TOTAL RECEIPTS	150,670	275,000	275,000	0	0.00	275,000
TOTAL AVAILABLE	469,167	586,180	586,180	0	0.00	586,180
LESS: EXPENDITURES	157,987	275,000	275,000	0	0.00	275,000
Balance Unencumbered	311,180	311,180	311,180	0	0.00	311,180

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Auctioneers Function	157,987	275,000	275,000	0	0.00	
TOTAL	157,987	275,000	275,000	0	0.00	
TOTAL EXPENDITURES	157,987	275,000	275,000	0	0.00	275,000

BOARD OF AUCTIONEERS SUMMARY

Personnel Costs	10,800	12,000	12,000	0	0.00	
Employee Benefits	832	2,000	2,000	0	0.00	
Travel - In-State	3,986	16,000	16,000	0	0.00	
Travel - Out-of-State	0	5,000	5,000	0	0.00	
Rentals and Leases	318	1,000	1,000	0	0.00	
Utilities and Communication	1,741	4,000	4,000	0	0.00	
Professional Fees and Services	135,224	211,000	215,000	4,000	1.90	
Supplies/Materials/Operating Expenses	5,086	20,000	20,000	0	0.00	
Other Equipment Purchases	0	4,000	0	(4,000)	(100.00)	
TOTAL EXPENDITURES	157,987	275,000	275,000	0	0.00	275,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Board of Auctioneers Fund	157,987	275,000	275,000	0	0.00	275,000
Total Funds	157,987	275,000	275,000	0	0.00	275,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	853,172	853,172	1,249,048	395,876	46.40	863,258
State General Fund - Reversion Reappropriated	156,137	185,426	0	(185,426)	(100.00)	0
State General Fund - COLA	0	10,086	0	(10,086)	(100.00)	0
TOTAL RECEIPTS	1,009,309	1,048,684	1,249,048	200,364	19.11	863,258
TOTAL AVAILABLE	1,009,309	1,048,684	1,249,048	200,364	19.11	863,258
LESS: EXPENDITURES	823,883	1,048,684	1,249,048	200,364	19.11	863,258
REVERSION TO STATE GENERAL FUND	185,426	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
COVID-19 Pandemic Function	312	0	0	0	.....	
Post Auditing Function	823,571	1,048,684	1,249,048	200,364	19.11	
TOTAL	823,883	1,048,684	1,249,048	200,364	19.11	
TOTAL EXPENDITURES	823,883	1,048,684	1,249,048	200,364	19.11	863,258
OFFICE OF STATE AUDITOR SUMMARY						
Personnel Costs	441,127	555,549	655,070	99,521	17.91	
Employee Benefits	150,624	188,503	230,373	41,870	22.21	
Travel - In-State	1,341	7,900	10,500	2,600	32.91	
Travel - Out-of-State	0	0	4,500	4,500	.....	
Repairs and Maintenance	1,330	2,500	3,000	500	20.00	
Rentals and Leases	9,539	11,100	12,000	900	8.11	
Utilities and Communication	8,829	10,200	12,760	2,560	25.10	
Professional Fees and Services	16,037	19,827	21,400	1,573	7.93	
Supplies/Materials/Operating Expenses	188,601	235,755	211,445	(24,310)	(10.31)	
Transportation Equipment Operations	6,455	15,350	20,000	4,650	30.29	
Transportation Equipment Purchases	0	0	56,000	56,000	.....	
Other Equipment Purchases	0	2,000	12,000	10,000	500.00	
TOTAL EXPENDITURES	823,883	1,048,684	1,249,048	200,364	19.11	863,258
Total Number of Employees	7.26	9.00	11.00	2.00	22.22	
SOURCE OF FUNDS:						
State General Fund	823,883	1,048,684	1,249,048	200,364	19.11	863,258
Total Funds	823,883	1,048,684	1,249,048	200,364	19.11	863,258

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

STATE BANKING DEPARTMENT

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	7,729,993	12,652,723	12,652,723	0	0.00	12,652,723
RECEIPTS:						
State Funds:						
Bureau of Loans/Examination Fees	3,740,720	4,990,000	4,727,000	(263,000)	(5.27)	4,727,000
State Bank Assessment Fees	15,919,952	15,910,000	13,263,000	(2,647,000)	(16.64)	13,263,000
TOTAL RECEIPTS	19,660,672	20,900,000	17,990,000	(2,910,000)	(13.92)	17,990,000
TOTAL AVAILABLE	27,390,665	33,552,723	30,642,723	(2,910,000)	(8.67)	30,642,723
LESS: EXPENDITURES	14,737,942	20,900,000	17,990,000	(2,910,000)	(13.92)	17,990,000
Balance Unencumbered	12,652,723	12,652,723	12,652,723	0	0.00	12,652,723
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM						
Licensing and Regulation of Finance Companies						
Function	3,804,584	4,990,000	4,727,000	(263,000)	(5.27)	
COVID-19 Pandemic Function	7,172	0	0	0	.....	
Chartering and Regulating Banks Function	10,926,186	15,910,000	13,263,000	(2,647,000)	(16.64)	
TOTAL	14,737,942	20,900,000	17,990,000	(2,910,000)	(13.92)	
TOTAL EXPENDITURES	14,737,942	20,900,000	17,990,000	(2,910,000)	(13.92)	17,990,000
STATE BANKING DEPARTMENT SUMMARY						
Personnel Costs	9,211,634	11,060,350	10,940,000	(120,350)	(1.09)	
Employee Benefits	3,083,693	3,627,588	3,546,000	(81,588)	(2.25)	
Travel - In-State	133,302	1,048,800	607,000	(441,800)	(42.12)	
Travel - Out-of-State	1,000	122,500	107,000	(15,500)	(12.65)	
Repairs and Maintenance	24,115	54,000	12,000	(42,000)	(77.78)	
Rentals and Leases	805,554	791,300	792,000	700	0.09	
Utilities and Communication	266,850	341,500	220,000	(121,500)	(35.58)	
Professional Fees and Services	311,392	1,959,802	1,025,000	(934,802)	(47.70)	
Supplies/Materials/Operating Expenses	789,991	1,756,560	641,000	(1,115,560)	(63.51)	
Transportation Equipment Operations	2,381	3,500	3,000	(500)	(14.29)	
Other Equipment Purchases	108,030	134,100	97,000	(37,100)	(27.67)	
TOTAL EXPENDITURES	14,737,942	20,900,000	17,990,000	(2,910,000)	(13.92)	17,990,000
Total Number of Employees	98.30	121.00	121.00	0.00	0.00	
SOURCE OF FUNDS:						
Bureau of Loans/Examination Fund	3,811,764	4,990,000	4,727,000	(263,000)	(5.27)	4,727,000
State Bank Assessment Fund	10,926,178	15,910,000	13,263,000	(2,647,000)	(16.64)	13,263,000
Total Funds	14,737,942	20,900,000	17,990,000	(2,910,000)	(13.92)	17,990,000

STATE BANKING DEPARTMENT

AGENCY 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 and pawnshops and mortgage brokers.

ALABAMA STATE BAR ASSOCIATION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	74,683	187,047	187,047	0	0.00	187,047
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	1,107,121	1,088,850	1,088,900	50	0.00	1,088,900
State Funds:						
Alabama State Bar Association Fund	4,469,886	5,607,650	5,647,500	39,850	0.71	5,647,500
TOTAL RECEIPTS	5,577,007	6,696,500	6,736,400	39,900	0.60	6,736,400
TOTAL AVAILABLE	5,651,690	6,883,547	6,923,447	39,900	0.58	6,923,447
LESS: EXPENDITURES	5,464,643	6,696,500	6,736,400	39,900	0.60	6,736,400
Balance Unencumbered	187,047	187,047	187,047	0	0.00	187,047

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Attorneys Function	5,464,643	6,696,500	6,736,400	39,900	0.60	
TOTAL	5,464,643	6,696,500	6,736,400	39,900	0.60	
TOTAL EXPENDITURES	5,464,643	6,696,500	6,736,400	39,900	0.60	6,736,400

ALABAMA STATE BAR ASSOCIATION SUMMARY

Personnel Costs	2,667,117	3,000,000	3,075,000	75,000	2.50	
Employee Benefits	880,439	1,050,000	1,075,000	25,000	2.38	
Travel - In-State	89,782	124,000	140,000	16,000	12.90	
Travel - Out-of-State	4,137	106,500	60,000	(46,500)	(43.66)	
Rentals and Leases	750,932	940,000	940,000	0	0.00	
Utilities and Communication	108,262	130,000	135,000	5,000	3.85	
Professional Fees and Services	621,671	555,000	560,000	5,000	0.90	
Supplies/Materials/Operating Expenses	176,128	231,000	240,000	9,000	3.90	
Grants and Benefits	166,175	245,000	190,000	(55,000)	(22.45)	
Miscellaneous	0	315,000	321,400	6,400	2.03	
TOTAL EXPENDITURES	5,464,643	6,696,500	6,736,400	39,900	0.60	6,736,400
Total Number of Employees	39.00	38.00	38.00	0.00	0.00	

SOURCE OF FUNDS:

Federal and Local Funds	488,682	1,088,850	1,088,900	50	0.00	1,088,900
Alabama State Bar Association Fund	4,975,961	5,607,650	5,647,500	39,850	0.71	5,647,500
Total Funds	5,464,643	6,696,500	6,736,400	39,900	0.60	6,736,400

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
The Children's Trust Fund Balance Brought Forward	2,006,018	2,117,945	1,300,125	(817,820)	(38.61)	1,300,125
Investment Balance	1,901,806	1,900,933	1,900,933	0	0.00	1,900,933
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	8,688	0	0	0	.....	0
Federal and Local Funds	736,899	1,417,609	1,220,963	(196,646)	(13.87)	1,220,963
CBCAP HHS Supplemental Fund	0	864,000	1,000,000	136,000	15.74	1,000,000
State Funds:						
State General Fund - Transfer	125,199	210,199	360,199	150,000	71.36	360,199
Transfer from AG Settlement Fund	0	1,500,000	0	(1,500,000)	(100.00)	0
Education Trust Fund - Transfer	3,755,232	5,758,802	7,258,802	1,500,000	26.05	7,268,270
Car Tag Revenue	21,159	15,000	15,000	0	0.00	15,000
Transfer from DHR	5,474,573	7,595,387	9,095,387	1,500,000	19.75	9,095,387
The Children's Trust Fund Receipts	51,759	0	0	0	.....	0
Transfer from Mental Health	138,000	0	0	0	.....	0
Children First Trust Fund	2,978,355	2,415,288	2,415,288	0	0.00	2,415,288
TOTAL RECEIPTS	13,289,864	19,776,285	21,365,639	1,589,354	8.04	21,375,107
TOTAL AVAILABLE	17,197,688	23,795,163	24,566,697	771,534	3.24	24,576,165
LESS: EXPENDITURES	13,146,233	20,594,105	21,837,722	1,243,617	6.04	21,847,190
INVESTMENT ADJUSTMENTS	32,577	0	0	0	.....	
The Children's Trust Fund Investment Balance	1,900,933	1,900,933	1,900,933	0	0.00	1,900,933
Balance Unencumbered	2,117,945	1,300,125	828,042	(472,083)	(36.31)	828,042

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	8,688	0	0	0	.....	
TOTAL	8,688	0	0	0	.....	

SOCIAL SERVICES PROGRAM

COVID-19 Pandemic Function	1,833	0	0	0	.....	
ARPA Function	0	864,000	1,000,000	136,000	15.74	
Protective Services Function	13,135,712	19,730,105	20,837,722	1,107,617	5.61	
TOTAL	13,137,545	20,594,105	21,837,722	1,243,617	0.2135	
TOTAL EXPENDITURES	13,146,233	20,594,105	21,837,722	1,243,617	21.35	21,847,190

DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION SUMMARY

Personnel Costs	865,651	1,466,281	1,507,000	40,719	2.78	
Employee Benefits	300,644	465,009	431,292	(33,717)	(7.25)	
Travel - In-State	10,386	44,929	45,000	71	0.16	
Travel - Out-of-State	1,533	26,000	30,000	4,000	15.38	
Repairs and Maintenance	3,655	10,000	10,000	0	0.00	

DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Rentals and Leases	56,064	77,496	108,000	30,504	39.36	
Utilities and Communication	22,610	33,600	40,000	6,400	19.05	
Professional Fees and Services	41,883	53,000	53,000	0	0.00	
Supplies/Materials/Operating Expenses	43,588	60,000	60,000	0	0.00	
Transportation Equipment Operations	3,346	12,000	12,000	0	0.00	
Grants and Benefits	11,749,830	18,320,790	19,516,430	1,195,640	6.53	
Transportation Equipment Purchases	34,251	0	0	0	.....	
Other Equipment Purchases	12,792	25,000	25,000	0	0.00	
TOTAL EXPENDITURES	13,146,233	20,594,105	21,837,722	1,243,617	6.04	21,847,190
Total Number of Employees	18.00	26.00	26.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	125,199	210,199	360,199	150,000	71.36	360,199
Education Trust Fund - Transfer	3,755,232	5,758,802	7,258,802	1,500,000	26.05	7,268,270
Child Abuse Prevention Operating Fund	5,535,434	11,391,996	11,342,350	(49,646)	(0.44)	11,342,350
Child Abuse Prevention Operating Fund - Reversion						
Reappropriated	959,109	817,820	461,083	(356,737)	(43.62)	461,083
Coronavirus Relief Fund	8,688	0	0	0	.....	0
Children First Trust Fund	2,762,571	2,415,288	2,415,288	0	0.00	2,415,288
Total Funds	13,146,233	20,594,105	21,837,722	1,243,617	6.04	21,847,190

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	6,736,608	7,891,066	6,242,129	(1,648,937)	(20.90)	6,242,129
RECEIPTS:						
State Funds:						
Children First Trust Fund	3,332,844	2,996,038	2,745,000	(251,038)	(8.38)	4,358,550
Transfers from Other Agencies	248,970	257,375	272,375	15,000	5.83	272,375
TOTAL RECEIPTS	3,581,814	3,253,413	3,017,375	(236,038)	(7.26)	4,630,925
TOTAL AVAILABLE	10,318,422	11,144,479	9,259,504	(1,884,975)	(16.91)	10,873,054
LESS: EXPENDITURES	2,427,356	4,902,350	4,906,350	4,000	0.08	4,906,350
Balance Unencumbered	7,891,066	6,242,129	4,353,154	(1,888,975)	(30.26)	5,966,704

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

HUMAN SERVICES PROGRAM

Child Welfare Function	2,427,356	4,902,350	4,906,350	4,000	0.08	
TOTAL	2,427,356	4,902,350	4,906,350	4,000	0.08	
TOTAL EXPENDITURES	2,427,356	4,902,350	4,906,350	4,000	0.08	4,906,350

ALABAMA CHILDREN'S SERVICES FACILITATION TEAM SUMMARY

Travel - In-State	0	7,500	7,500	0	0.00	
Travel - Out-of-State	0	3,000	3,000	0	0.00	
Repairs and Maintenance	0	5,500	5,500	0	0.00	
Rentals and Leases	74,911	116,000	116,000	0	0.00	
Utilities and Communication	4,900	18,500	18,500	0	0.00	
Professional Fees and Services	5,579	10,050	10,050	0	0.00	
Supplies/Materials/Operating Expenses	2,389	15,000	15,000	0	0.00	
Grants and Benefits	1,881,064	4,028,000	4,032,000	4,000	0.10	
Other Equipment Purchases	0	8,800	8,800	0	0.00	
Miscellaneous	458,513	690,000	690,000	0	0.00	
TOTAL EXPENDITURES	2,427,356	4,902,350	4,906,350	4,000	0.08	4,906,350
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Transfers from Other Agencies	32,600	331,427	537,800	206,373	62.27	537,800
Unencumbered Balance Brought Forward - Transfers	255,284	216,373	10,000	(206,373)	(95.38)	10,000
Children First Trust Fund	2,139,472	4,354,550	4,358,550	4,000	0.09	4,358,550
Total Funds	2,427,356	4,902,350	4,906,350	4,000	0.08	4,906,350

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	657,537	620,893	441,995	(178,898)	(28.81)	441,995
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	750	0	0	0	.....	
State Funds:						
Occupational and Licensure Fees	413,688	550,000	650,000	100,000	18.18	650,000
TOTAL RECEIPTS	414,438	550,000	650,000	100,000	18.18	650,000
TOTAL AVAILABLE	1,071,975	1,170,893	1,091,995	(78,898)	(6.74)	1,091,995
LESS: EXPENDITURES	451,082	728,898	645,961	(82,937)	(11.38)	645,961
Balance Unencumbered	620,893	441,995	446,034	4,039	0.91	446,034

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	750	0	0	0	.....	
TOTAL	750	0	0	0	.....	

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Chiropractic Certification and Regulation Function	450,332	728,898	645,961	(82,937)	(11.38)	
TOTAL	450,332	728,898	645,961	(82,937)	(11.38)	
TOTAL EXPENDITURES	451,082	728,898	645,961	(82,937)	(11.38)	645,961

ALABAMA BOARD OF CHIROPRACTIC EXAMINERS SUMMARY

Personnel Costs	225,153	415,700	334,621	(81,079)	(19.50)	
Employee Benefits	87,545	153,048	112,690	(40,358)	(26.37)	
Travel - In-State	14,849	23,650	23,650	0	0.00	
Travel - Out-of-State	0	31,000	20,000	(11,000)	(35.48)	
Repairs and Maintenance	368	1,500	15,000	13,500	900.00	
Rentals and Leases	22,391	32,000	18,000	(14,000)	(43.75)	
Utilities and Communication	13,877	10,000	18,000	8,000	80.00	
Professional Fees and Services	69,230	40,000	86,000	46,000	115.00	
Supplies/Materials/Operating Expenses	17,631	17,000	18,000	1,000	5.88	
Other Equipment Purchases	38	5,000	0	(5,000)	(100.00)	
TOTAL EXPENDITURES	451,082	728,898	645,961	(82,937)	(11.38)	645,961
Total Number of Employees	4.97	7.25	5.60	(1.65)	(22.76)	

SOURCE OF FUNDS:

Chiropractic Examiners Fund	450,332	728,898	645,961	(82,937)	(11.38)	645,961
Coronavirus Relief Fund	750	0	0	0	.....	
Total Funds	451,082	728,898	645,961	(82,937)	(11.38)	645,961

ALABAMA BOARD OF CHIROPRACTIC EXAMINERS

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	122	42	0	(42)	(100.00)	0
RECEIPTS:						
State Funds:						
Choctawhatchee, Pea & Yellow Rivers Fund	9,000	10,000	10,000	0	0.00	10,000
State General Fund - Reversion Reappropriated	10,179	15,148	0	(15,148)	(100.00)	0
State General Fund - Transfer from Geological Survey	243,644	375,000	0	(375,000)	(100.00)	377,517
State General Fund	0	0	377,517	377,517	.....	0
State General Fund - COLA	0	2,517	0	(2,517)	(100.00)	0
TOTAL RECEIPTS	262,823	402,665	387,517	(15,148)	(3.76)	387,517
TOTAL AVAILABLE	262,945	402,707	387,517	(15,190)	(3.77)	387,517
LESS: EXPENDITURES	247,755	402,707	387,517	(15,190)	(3.77)	387,517
REVERSION TO STATE GENERAL FUND	15,148	0	0	0	.....	
Balance Unencumbered	42	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE PROGRAM						
Watershed Conservancy Development Function	247,755	402,707	387,517	(15,190)	(3.77)	
TOTAL	247,755	402,707	387,517	(15,190)	(3.77)	
TOTAL EXPENDITURES	247,755	402,707	387,517	(15,190)	(3.77)	387,517
CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY SUMMARY						
Personnel Costs	122,495	129,546	138,009	8,463	6.53	
Employee Benefits	47,585	48,480	49,899	1,419	2.93	
Travel - In-State	8,198	7,000	7,000	0	0.00	
Repairs and Maintenance	7,923	9,701	7,200	(2,501)	(25.78)	
Rentals and Leases	1,800	1,800	1,800	0	0.00	
Utilities and Communication	1,564	1,200	1,200	0	0.00	
Professional Fees and Services	8,250	9,517	10,000	483	5.08	
Supplies/Materials/Operating Expenses	13,198	14,000	14,000	0	0.00	
Transportation Equipment Operations	2,970	2,500	2,500	0	0.00	
Grants and Benefits	0	10,000	30,000	20,000	200.00	
Transportation Equipment Purchases	92	0	0			
Other Equipment Purchases	33,680	168,963	125,909	(43,054)	(25.48)	
TOTAL EXPENDITURES	247,755	402,707	387,517	(15,190)	(3.77)	387,517
Total Number of Employees	2.50	2.50	2.50	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	238,675	392,665	377,517	(15,148)	(3.86)	377,517
Choctawhatchee, Pea & Yellow Rivers Fund	9,080	10,042	10,000	(42)	(0.42)	10,000
Total Funds	247,755	402,707	387,517	(15,190)	(3.77)	387,517

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	1,620,626	1,398,526	1,398,526	0	0.00	1,398,526
RECEIPTS:						
Federal and Local Funds:						
Workforce Development	51,450,323	59,647,200	54,591,818	(5,055,382)	(8.48)	54,591,818
Non-Government Operating Contributions	150,000	0	0	0	.....	0
Coronavirus Relief Fund	21,322	0	0	0	.....	0
State Funds:						
CAPCO Application Fees	20,000	350,000	350,000	0	0.00	350,000
Refund of Prior Year Receipts	45,020	0	0	0	.....	0
Miscellaneous Fees - Not Otherwise	103,613	0	0	0	.....	0
State General Fund	6,229,442	7,674,442	8,340,796	666,354	8.68	7,149,775
State General Fund - Reversion Reappropriated	1,344,407	1,515,298	0	(1,515,298)	(100.00)	0
State General Fund - COLA	0	64,467	0	(64,467)	(100.00)	0
Education Trust Fund	67,504,452	69,982,610	71,020,612	1,038,002	1.48	73,890,922
TOTAL RECEIPTS	126,868,579	139,234,017	134,303,226	(4,930,791)	(3.54)	135,982,515
TOTAL AVAILABLE	128,489,205	140,632,543	135,701,752	(4,930,791)	(3.51)	137,381,041
LESS: EXPENDITURES	125,275,381	139,234,017	134,303,226	(4,930,791)	(3.54)	135,982,515
TRANSFER TO GOVERNOR'S OFFICE	300,000	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	1,515,298	0	0	0	.....	0
Balance Unencumbered	1,398,526	1,398,526	1,398,526	0	0.00	1,398,526
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
INDUSTRIAL TRAINING PROGRAM						
Industrial Training Function	67,504,452	69,982,610	71,020,612	1,038,002	1.48	
TOTAL	67,504,452	69,982,610	71,020,612	1,038,002	1.48	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	17,307	0	0	0	.....	
TOTAL	17,307	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	4,015	0	0	0	.....	
TOTAL	4,015	0	0	0	.....	
SKILLS ENHANCEMENT AND EMPLOYMENT OPPORTUNITIES PROGRAM						
Workforce Investment Act Function	50,980,971	55,872,207	51,063,310	(4,808,897)	(8.61)	
COVID-19 Pandemic Function	1,099,140	5,041,864	5,028,508	(13,356)	(0.26)	
TOTAL	52,080,111	60,914,071	56,091,818	(4,822,253)	(7.92)	
INDUSTRIAL DEVELOPMENT PROGRAM						
Industrial Recruitment Function	5,669,496	8,337,336	7,190,796	(1,146,540)	(13.75)	
TOTAL	5,669,496	8,337,336	7,190,796	(1,146,540)	(13.75)	
TOTAL EXPENDITURES	125,275,381	139,234,017	134,303,226	(4,930,791)	(3.54)	135,982,515

DEPARTMENT OF COMMERCE

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
DEPARTMENT OF COMMERCE SUMMARY						
Personnel Costs	4,982,977	5,859,609	6,477,771	618,162	10.55	
Employee Benefits	1,889,055	2,273,259	2,459,793	186,534	8.21	
Travel - In-State	54,699	93,310	99,181	5,871	6.29	
Travel - Out-of-State	130,667	398,672	428,340	29,668	7.44	
Repairs and Maintenance	8,723	4,000	4,000	0	0.00	
Rentals and Leases	831,144	1,077,465	1,111,427	33,962	3.15	
Utilities and Communication	139,764	163,027	153,871	(9,156)	(5.62)	
Professional Fees and Services	2,972,471	2,660,593	2,431,302	(229,291)	(8.62)	
Supplies/Materials/Operating Expenses	414,718	465,600	568,720	103,120	22.15	
Transportation Equipment Operations	33,952	52,570	56,727	4,157	7.91	
Grants and Benefits	113,552,321	126,013,912	120,328,444	(5,685,468)	(4.51)	
Transportation Equipment Purchases	64,455	64,000	103,650	39,650	61.95	
Other Equipment Purchases	200,435	108,000	80,000	(28,000)	(25.93)	
TOTAL EXPENDITURES	125,275,381	139,234,017	134,303,226	(4,930,791)	(3.54)	135,982,515
Total Number of Employees	72.22	89.50	97.00	7.50	8.38	
SOURCE OF FUNDS:						
State General Fund	5,758,551	9,254,207	8,340,796	(913,411)	(9.87)	7,149,775
Education Trust Fund	67,504,452	69,982,610	71,020,612	1,038,002	1.48	73,890,922
Departmental Receipts	373,550	350,000	350,000	0	0.00	350,000
Workforce Development	51,617,506	59,647,200	54,591,818	(5,055,382)	(8.48)	54,591,818
Coronavirus Relief Fund	21,322	0	0	0	.....	0
Total Funds	125,275,381	139,234,017	134,303,226	(4,930,791)	(3.54)	135,982,515

AGENCY 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	Estimated	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	209,940,998	285,515,435	510,465,673	224,950,238	78.79	510,465,673
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	337,905,546	363,007,759	394,507,759	31,500,000	8.68	376,092,649
Other State Funds	34,459,762	162,704,015	47,608,640	(115,095,375)	(70.74)	47,608,640
Federal Funds	253,469,445	359,212,297	246,360,875	(112,851,422)	(31.42)	246,360,875
Local Funds	2,253,066	556,030	370,813	(185,217)	(33.31)	370,813
Tuition and Fees	281,370,930	274,230,600	267,271,468	(6,959,132)	(2.54)	267,271,468
Other Sources: Miscellaneous	13,871,262	4,041,804	2,149,176	(1,892,628)	(46.83)	2,149,176
Education Trust Fund - O & M Prison Education	8,593,714	8,593,714	9,593,714	1,000,000	11.64	11,593,714
Education Trust Fund - LifeTech	2,000,000	2,000,000	2,000,000	0	0.00	2,500,000
Education Trust Fund - Therapeutic Education	1,939,901	1,939,901	1,939,901	0	0.00	1,939,901
Education Trust Fund - Mine Safety Training	350,000	350,000	350,000	0	0.00	350,000
Education Trust Fund - Truck Driving Training (CACC)	240,790	240,790	240,790	0	0.00	240,790
Education Trust Fund - Alabama Technology Network	4,944,612	5,241,289	5,741,289	500,000	9.54	5,241,289
Education Trust Fund - AL Technology Network - Workforce Training	503,906	503,906	503,906	0	0.00	503,906
Education Trust Fund - Marion Military Institute	8,994,438	9,534,104	10,464,104	930,000	9.75	10,159,104
ETF Advancement & Technology Fund	27,200,787	0	0	0	.....	0
ETF - Alabama Community College System - System Office	11,131,721	11,787,712	12,341,198	553,486	4.70	12,104,471
ETF- Capital Improvement and Equipment Purchases	950,000	1,135,442	13,581,956	12,446,514	1,096.18	1,135,442
Education Trust Fund- Dual Enrollment	17,982,385	20,982,385	23,982,385	3,000,000	14.30	25,982,385
Education Trust Fund- Dual Enrollment - Murphy University Center	200,000	200,000	200,000	0	0.00	200,000
Education Trust Fund- Adult Education	13,471,894	13,471,894	14,471,894	1,000,000	7.42	13,471,894
Education Trust Fund- Science, Tech, Engineering, Arts & Math (STEAM)	450,000	500,000	500,000	0	0.00	500,000
Education Trust Fund - Distance Learning	3,375,000	3,375,000	4,375,000	1,000,000	29.63	3,375,000
Education Trust Fund - Auto Manufacturing Workforce Development	262,500	312,500	312,500	0	0.00	312,500
Education Trust Fund - Auto Workforce Training Scholarship Program	210,000	210,000	210,000	0	0.00	210,000
Education Trust Fund - Volunteer EMSP Certification	125,000	125,000	125,000	0	0.00	125,000
Education Trust Fund - Special Populations Training	4,725,281	4,725,281	4,725,281	0	0.00	4,725,281
Education Trust Fund - Industry Certification Initiatives	2,810,778	2,810,778	2,810,778	0	0.00	2,810,778
Education Trust Fund - Perry County Facility	0	2,000,000	2,000,000	0	0.00	2,500,000
ETF - Industry Certification Initiatives - Workforce Development	3,750,000	3,750,000	4,750,000	1,000,000	26.67	3,750,000
ETF - Industry Certification Initiatives - Career Coaches	600,000	600,000	7,560,000	6,960,000	1,160.00	600,000
ETF - Appropriation - Prison (Day Reporting Center)	1,000,000	1,000,000	1,000,000	0	0.00	1,000,000
Education Trust Fund - Short Term Certification Credentials	0	10,000,000	20,000,000	10,000,000	100.00	15,000,000
Education Trust Fund - Smart Career	200,000	200,000	200,000	0	0.00	200,000
Education Trust Fund - AL Workforce Council Committee on Credential and Career Pathways Program	1,000,000	1,000,000	1,000,000	0	0.00	1,000,000
Education Trust Fund - Women's Fund of Greater Birmingham - Pilot	400,000	500,000	500,000	0	0.00	750,000
Education Trust Fund - LPN Programs	0	0	0	0	.....	2,000,000

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Education Trust Fund - Career Technology Equipment	0	0	0	0	.....	5,000,000
Education Trust Fund - Supplemental Appropriation	2,545,718	0	0	0	.....	0
TOTAL REVENUES	1,043,288,436	1,270,842,201	1,103,748,427	(167,093,774)	(13.15)	1,069,135,076
TOTAL AVAILABLE	1,253,229,434	1,556,357,636	1,614,214,100	57,856,464	3.72	1,579,600,749
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	908,277,544	996,651,346	1,077,530,316	80,878,970	8.12	1,024,096,348
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	42,770,944	37,909,292	33,696,711	(4,212,581)	(11.11)	
Non Mandatory	16,665,511	11,331,325	11,342,017	10,692	0.09	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	59,436,455	49,240,617	45,038,728	(4,201,889)	(8.53)	45,038,728
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	967,713,999	1,045,891,963	1,122,569,044	76,677,081	7.33	1,069,135,076
EDUCATIONAL AND GENERAL ENDING BALANCE	285,515,435	510,465,673	491,645,056	(18,820,617)	(3.69)	510,465,673
<u>Educational and General Expenditures by Function</u>						
Instruction	310,380,389	328,961,955	361,571,515	32,609,560	9.91	
Public Service	4,938,516	5,814,505	6,930,432	1,115,927	19.19	
Academic Support	80,543,521	61,501,714	64,927,829	3,426,115	5.57	
Student Services	92,514,458	100,493,655	113,799,843	13,306,188	13.24	
Institutional Support	119,121,084	146,075,465	153,367,577	7,292,112	4.99	
Operation & Maintenance of Physical Plant	77,406,601	115,098,234	121,270,895	6,172,661	5.36	
Scholarships and Fellowships	223,372,975	238,705,818	255,662,225	16,956,407	7.10	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	908,277,544	996,651,346	1,077,530,316	80,878,970	8.12	1,069,135,076
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	365,666,357	375,038,312	390,039,844	15,001,532	4.00	
Employee Benefits	114,396,837	117,404,235	130,332,248	12,928,013	11.01	
Supplies and Expenses	182,803,766	197,075,874	209,829,826	12,753,952	6.47	
Equipment and Other Capital Assets	204,720,256	264,403,964	302,458,666	38,054,702	14.39	
Scholarships and Fellowships	40,690,328	42,728,961	44,869,732	2,140,771	5.01	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	908,277,544	996,651,346	1,077,530,316	80,878,970	8.12	1,069,135,076
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	26,530,791	27,042,001	13,000,360	(14,041,641)	(51.93)	13,000,360
<u>AUXILIARY REVENUE</u>						
Sales and Services	13,429,422	721,500	38,763	(682,737)	(94.63)	38,763
TOTAL AUXILIARY REVENUES	13,429,422	721,500	38,763	(682,737)	(94.63)	38,763
TOTAL AVAILABLE AUXILIARY	39,960,213	27,763,501	13,039,123	(14,724,378)	(53.04)	13,039,123
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,964,795	2,054,511	2,136,691	82,180	4.00	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Employee Benefits	760,944	843,067	715,114	(127,953)	(15.18)	
Supplies and Expenses	10,053,273	11,861,563	13,489,186	1,627,623	13.72	
Equipment and Other Capital Assets	23,700	4,000	4,549	549	13.73	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	12,802,712	14,763,141	16,345,540	1,582,399	10.72	16,345,540
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Non Mandatory	115,500	0	0	0	.....	
TOTAL AUXILIARY TRANSFERS	115,500	0	0	0	.....	0
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	12,918,212	14,763,141	16,345,540	1,582,399	10.72	16,345,540
TOTAL AUXILIARY ENDING BALANCE	27,042,001	13,000,360	(3,306,417)	(16,306,777)	(125.43)	(3,306,417)
<u>PERSONNEL</u>						
Educational and General	9,340.00	9,142.00	8,280.15	(861.85)	(9.43)	
Auxiliary Enterprises	50.18	55.83	57.31	1.48	2.65	
TOTAL PERSONNEL	9,390.18	9,197.83	8,337.46	(860.37)	(9.35)	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	194,053,105	267,547,744	347,027,531	79,479,787	29.71	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	337,905,546	363,007,759	394,507,759	31,500,000	8.68	
Other State Funds	1,814,920	2,299,920	2,963,798	663,878	28.87	
Federal Funds	98,172	518,425	1,628,058	1,109,633	214.04	
Local Funds	1,389,000	0	0	0	.....	
Tuition and Fees	281,370,930	274,230,600	267,271,468	(6,959,132)	(2.54)	
Other Sources: Miscellaneous	11,457,207	2,420,000	511,154	(1,908,846)	(78.88)	
Education Trust Fund - O & M Prison Education	8,593,714	8,593,714	9,593,714	1,000,000	11.64	
Education Trust Fund - LifeTech	2,000,000	2,000,000	2,000,000	0	0.00	
ETF - Perry County Facility	0	2,000,000	2,000,000	0	0.00	
Education Trust Fund - Therapeutic Education	1,939,901	1,939,901	1,939,901	0	0.00	
Education Trust Fund - Mine Safety Training	350,000	350,000	350,000	0	0.00	
Education Trust Fund - Truck Driving Training (CACC)	240,790	240,790	240,790	0	0.00	
Education Trust Fund - Alabama Technology Network	4,944,612	5,241,289	5,741,289	500,000	9.54	
Education Trust Fund - AL Technology Network Workforce Training	503,906	503,906	503,906	0	0.00	
Education Trust Fund - Marion Military Institute	8,994,438	9,534,104	10,464,104	930,000	9.75	
ETF - Alabama Community College System - System Office	11,131,721	11,787,712	12,341,198	553,486	4.70	
ETF- Capital Improvement and Equipment Purchases	950,000	1,135,442	13,581,956	12,446,514	1,096.18	
Education Trust Fund - Dual Enrollment	17,982,385	20,982,385	23,982,385	3,000,000	14.30	
Education Trust Fund- Dual Enrollment - Murphy University Center	200,000	200,000	200,000	0	0.00	
Education Trust Fund - Adult Education	13,471,894	13,471,894	14,471,894	1,000,000	7.42	
Education Trust Fund - Science, Tech, Engineering, Arts & Math (STEAM)	450,000	500,000	500,000	0	0.00	
Education Trust Fund - Distance Learning	3,375,000	3,375,000	4,375,000	1,000,000	29.63	
Education Trust Fund - Auto Manufacturing Workforce						

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
Development	262,500	312,500	312,500	0	0.00	
Education Trust Fund - Auto Workforce Training						
Scholarship Program	210,000	210,000	210,000	0	0.00	
Education Trust Fund - Volunteer EMSP Certification	125,000	125,000	125,000	0	0.00	
Education Trust Fund - Special Populations Training	4,725,281	4,725,281	4,725,281	0	0.00	
Education Trust Fund - Industry Certification Initiatives	2,810,778	2,810,778	2,810,778	0	0.00	
ETF - Short Certification Credentials	0	10,000,000	20,000,000	10,000,000	100.00	
ETF - Industry Certification Initiatives - Career Coaches	600,000	600,000	7,560,000	6,960,000	1,160.00	
Education Trust Fund - Prison (Day Reporting Center)	1,000,000	1,000,000	1,000,000	0	0.00	
Education Trust Fund - Workforce Development	3,750,000	3,750,000	4,750,000	1,000,000	26.67	
Education Trust Fund - Smart Career	200,000	200,000	200,000	0	0.00	
Education Trust Fund - AL Workforce Council Committee						
on Credential and Career Pathways Program	1,000,000	1,000,000	1,000,000	0	0.00	
Education Trust Fund - Women's Fund of Greater						
Birmingham - Pilot	400,000	500,000	500,000	0	0.00	
Education Trust Fund - Supplemental Appropriations	2,545,718	0	0	0	.....	
TOTAL REVENUES	726,793,413	749,566,400	812,361,933	62,795,533	8.38	
TOTAL AVAILABLE	920,846,518	1,017,114,144	1,159,389,464	142,275,320	13.99	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	599,403,838	620,845,996	660,000,326	39,154,330	6.31	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	42,648,506	37,909,292	33,696,711	(4,212,581)	(11.11)	
Non Mandatory	11,246,430	11,331,325	11,342,017	10,692	0.09	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	53,894,936	49,240,617	45,038,728	(4,201,889)	(8.53)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	653,298,774	670,086,613	705,039,054	34,952,441	5.22	
EDUCATIONAL AND GENERAL ENDING BALANCE	267,547,744	347,027,531	454,350,410	107,322,879	30.93	
Educational and General Expenditures by Function						
Instruction	262,498,935	268,643,632	285,585,936	16,942,304	6.31	
Public Service	210,608	161,776	171,978	10,202	6.31	
Academic Support	44,371,277	45,931,746	48,828,482	2,896,736	6.31	
Student Services	68,925,906	70,022,925	74,438,997	4,416,072	6.31	
Institutional Support	111,379,108	115,626,510	122,918,822	7,292,312	6.31	
Operation & Maintenance of Physical Plant	71,327,676	77,730,446	82,632,601	4,902,155	6.31	
Scholarships and Fellowships	40,690,328	42,728,961	45,423,710	2,694,749	6.31	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	599,403,838	620,845,996	660,000,526	39,154,530	6.31	
Educational and General Expenditures by Object						
Salaries and Wages	327,436,904	332,462,738	345,761,247	13,298,509	4.00	
Employee Benefits	103,136,535	104,739,378	115,720,311	10,980,933	10.48	
Supplies and Expenses	124,884,578	135,281,665	143,901,341	8,619,676	6.37	
Equipment and Other Capital Assets	3,255,493	5,633,254	9,747,695	4,114,441	73.04	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Scholarships and Fellowships	40,690,328	42,728,961	44,869,732	2,140,771	5.01	
EXPENDITURES BY OBJECT	599,403,838	620,845,996	660,000,326	39,154,330	6.31	
<u>PERSONNEL</u>						
Educational and General	9,340.00	9,142.00	8,280.15	(861.85)	(9.43)	
Auxiliary Enterprises	50.18	55.83	57.31	1.48	2.65	
TOTAL PERSONNEL	9,390.18	9,197.83	8,337.46	(860.37)	(9.35)	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	15,887,893	17,967,691	163,438,142	145,470,451	809.62	
<u>REVENUES</u>						
Other State Funds	32,644,842	160,404,095	44,644,842	(115,759,253)	(72.17)	
Federal Funds	253,371,273	358,693,872	244,732,817	(113,961,055)	(31.77)	
Local Funds	864,066	556,030	370,813	(185,217)	(33.31)	
Other Sources: Miscellaneous	2,414,055	1,621,804	1,638,022	16,218	1.00	
ETF Advancement & Technology Fund	27,200,787	0	0	0	.....	
TOTAL REVENUES	316,495,023	521,275,801	291,386,494	(229,889,307)	(44.10)	
TOTAL AVAILABLE	332,382,916	539,243,492	454,824,636	(84,418,856)	(15.66)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	308,873,706	375,805,350	417,529,990	41,724,640	11.10	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	122,438	0	0	0	.....	
Non Mandatory	5,419,081	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	5,541,519	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	314,415,225	375,805,350	417,529,990	41,724,640	11.10	
EDUCATIONAL AND GENERAL ENDING BALANCE	17,967,691	163,438,142	37,294,646	(126,143,496)	(77.18)	
<u>Educational and General Expenditures by Function</u>						
Instruction	47,881,454	60,318,323	75,985,579	15,667,256	25.97	
Public Service	4,727,908	5,652,729	6,758,454	1,105,725	19.56	
Academic Support	36,172,244	15,569,968	16,099,347	529,379	3.40	
Student Services	23,588,552	30,470,730	39,360,846	8,890,116	29.18	
Institutional Support	7,741,976	30,448,955	30,448,955	0	0.00	
Operation and Maintenance of Physical Plant	6,078,925	37,367,788	38,638,294	1,270,506	3.40	
Scholarships and Fellowships	182,682,647	195,976,857	210,238,515	14,261,658	7.28	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	308,873,706	375,805,350	417,529,990	41,724,640	11.10	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	38,229,453	42,575,574	44,278,597	1,703,023	4.00	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Employee Benefits	11,260,302	12,664,857	14,611,937	1,947,080	15.37	
Supplies and Expenses	57,919,188	61,794,209	65,928,485	4,134,276	6.69	
Equipment and Other Capital Assets	201,464,763	258,770,710	292,710,971	33,940,261	13.12	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	308,873,706	375,805,350	417,529,990	41,724,640	11.10	
<u>PERSONNEL</u>						
Educational and General	976.73	1,168.39	1,215.12	46.73	4.00	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	113,607,745	89,125,000	44,773,178	(44,351,822)	(49.76)	44,773,178
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	740,960	0	0	0	.....	0
RESTORE Act	21,145,083	138,340,207	137,727,169	(613,038)	(0.44)	137,727,169
GOMESA	28,043,424	30,000,000	35,000,000	5,000,000	16.67	35,000,000
State Funds:						
BP Oil Spill Fund	12,257,912	24,000,000	25,000,000	1,000,000	4.17	25,000,000
Administrative (Transfers, Magazine Subscriptions)	8,712,206	10,000,000	10,000,000	0	0.00	10,000,000
Receipts from Parks Operations, Estimated	45,609,822	48,204,195	47,546,111	(658,084)	(1.37)	47,546,111
State Parks Fund (Cigarette Tax, Miscellaneous)	8,917,318	11,055,000	11,433,000	378,000	3.42	11,433,000
Land Management Fees	4,538,230	7,158,457	5,567,563	(1,590,894)	(22.22)	5,567,563
State Lands	2,970,134	5,407,406	5,884,794	477,388	8.83	5,884,794
Forever Wild Trust Fund - Transfer	900,000	900,000	900,000	0	0.00	900,000
Game and Fish	19,403,427	23,088,000	24,265,937	1,177,937	5.10	24,265,937
Game and Fish (Hunting & Fishing Licenses, Fines)	30,963,237	27,481,800	26,794,400	(687,400)	(2.50)	26,794,400
Marine Resources	12,137,677	5,230,350	2,951,032	(2,279,318)	(43.58)	2,951,032
Marine Resources (Licenses, Taxes)	6,101,407	4,744,650	7,068,433	2,323,783	48.98	7,068,433
TOTAL RECEIPTS	202,440,837	335,610,065	340,138,439	4,528,374	1.35	340,138,439
TOTAL AVAILABLE	316,048,582	424,735,065	384,911,617	(39,823,448)	(9.38)	384,911,617
LESS: EXPENDITURES	226,923,582	379,961,887	360,715,568	(19,246,319)	(5.07)	363,130,568
Balance Unencumbered	89,125,000	44,773,178	24,196,049	(20,577,129)	(45.96)	21,781,049
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
State Land Management Function	4,247,297	8,722,800	5,715,112	(3,007,688)	(34.48)	
Outdoor Recreation Sites and Services Function	14,682,454	7,436,472	7,814,472	378,000	5.08	
Game and Fish Management Function	6,771,419	1,200,000	1,678,256	478,256	39.85	
Oil Spill Restoration Function	6,000,000	6,000,000	6,000,000	0	0.00	
TOTAL	31,701,170	23,359,272	21,207,840	(2,151,432)	(9.21)	
STATE LAND MANAGEMENT PROGRAM						
State Land Management Function	50,887,065	72,383,704	50,363,000	(22,020,704)	(30.42)	
COVID-19 Pandemic Function	19,678	0	0	0	.....	
TOTAL	50,906,743	72,383,704	50,363,000	(22,020,704)	(30.42)	
OUTDOOR RECREATION SITES AND SERVICES PROGRAM						
Outdoor Recreation Sites and Services Function	50,073,681	49,877,831	52,851,124	2,973,293	5.96	
COVID-19 Pandemic Function	20,048	0	0	0	.....	
TOTAL	50,093,729	49,877,831	52,851,124	2,973,293	5.96	
ADMINISTRATIVE SERVICES PROGRAM						
Administrative Services Function	9,303,773	10,709,250	11,280,501	571,251	5.33	
COVID-19 Pandemic Function	13,742	0	0	0	.....	
TOTAL	9,317,515	10,709,250	11,280,501	571,251	5.33	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
GAME AND FISH PROGRAM						
Game and Fish Management Function	40,933,625	52,282,800	53,577,656	1,294,856	2.48	
COVID-19 Pandemic Function	38,419	0	0	0	.....	
TOTAL	40,972,044	52,282,800	53,577,656	1,294,856	2.48	
MARINE RESOURCES PROGRAM						
Marine Resources Function	14,018,397	10,832,283	11,162,711	330,428	3.05	
TOTAL	14,018,397	10,832,283	11,162,711	330,428	3.05	
DEEPWATER HORIZON OIL SPILL RESTORATION PROGRAM						
Oil Spill Restoration Function	29,168,139	160,516,747	160,272,736	(244,011)	(0.15)	
COVID-19 Pandemic Function	4,885	0	0			
TOTAL	29,173,024	160,516,747	160,272,736	(244,011)	(0.15)	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	688,351	0	0	0	.....	
TOTAL	688,351	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	52,609	0	0	0	.....	
TOTAL	52,609	0	0	0	.....	
TOTAL EXPENDITURES	226,923,582	379,961,887	360,715,568	(19,246,319)	(5.07)	363,130,568
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES SUMMARY						
Personnel Costs	40,513,722	49,165,565	50,950,442	1,784,877	3.63	
Employee Benefits	17,749,472	21,512,260	22,130,295	618,035	2.87	
Travel - In-State	572,210	974,703	896,501	(78,202)	(8.02)	
Travel - Out-of-State	101,425	426,360	454,758	28,398	6.66	
Repairs and Maintenance	10,782,550	9,826,776	7,961,710	(1,865,066)	(18.98)	
Rentals and Leases	1,538,357	1,742,143	1,747,837	5,694	0.33	
Utilities and Communication	7,025,031	7,359,784	7,413,358	53,574	0.73	
Professional Services	11,079,283	18,033,638	17,847,528	(186,110)	(1.03)	
Supplies/Materials/Operating Expenses	9,873,875	11,915,652	12,439,906	524,254	4.40	
Transportation Equipment Operations	3,680,332	4,112,582	4,827,662	715,080	17.39	
Grants and Benefits	83,323,427	208,653,061	187,868,790	(20,784,271)	(9.96)	
Capital Outlay	24,804,637	26,909,713	23,975,827	(2,933,886)	(10.90)	
Transportation Equipment Purchases	3,840,227	4,510,243	7,363,192	2,852,949	63.25	
Other Equipment Purchases	3,709,053	3,319,407	3,338,012	18,605	0.56	
Miscellaneous	8,329,981	11,500,000	11,499,750	(250)	0.00	
TOTAL EXPENDITURES	226,923,582	379,961,887	360,715,568	(19,246,319)	(5.07)	363,130,568
Total Number of Employees	960.15	1,189.00	1,235.00	46.00	3.87	
SOURCE OF FUNDS:						
Marine Resources	13,371,247	9,825,000	9,869,465	44,465	0.45	9,869,465
Marine Resources - Use Tax - Act 2001-669	4,110	150,000	150,000	0	0.00	150,000
Game and Fish	48,581,972	53,392,800	55,235,912	1,843,112	3.45	55,235,912
Game and Fish - Use Tax - Act 2001-669	10,327	90,000	20,000	(70,000)	(77.78)	20,000
Land Management	7,143,728	11,575,891	11,303,645	(272,246)	(2.35)	11,303,645
Forever Wild Trust Fund - Transfer	900,000	900,000	900,000	0	0.00	900,000
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	3,539,252	803,512	946,452	142,940	17.79	946,452
Parks Paving DOT Transfer	500,000	500,000	500,000	0	0.00	500,000
State Parks Fund - Cigarette Tax	3,000,000	3,000,000	3,000,000	0	0.00	3,000,000
State Parks Fund - Sales Tax Discount - Act 2000-731	5,000,000	7,000,000	7,378,000	378,000	5.40	7,378,000
Receipts from Parks Operations	48,168,229	46,010,791	48,841,144	2,830,353	6.15	48,841,144
Conservation Administrative Fund	9,317,502	10,709,250	11,280,501	571,251	5.33	11,280,501

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Increase/(Decrease)					Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
				Amount	Percent	
	2021	2022	2023			2023
GOMESA	46,357,152	67,630,613	42,874,467	(24,756,146)	(36.60)	42,874,467
BP Oil Spill Fund	18,079,448	29,033,823	29,688,813	654,990	2.26	29,688,813
Coronavirus Relief Fund	740,960	0	0	0	.....	0
RESTORE Act	21,209,655	138,340,207	137,727,169	(613,038)	(0.44)	137,727,169
State Reservoir Management Grant Fund	0	0	0	0	.....	2,415,000
Total Funds	226,923,582	379,961,887	360,715,568	(19,246,319)	(5.07)	363,130,568

AGENCY 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 aids 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,451,588	1,344,598	1,344,598	0	0.00	1,344,598
RECEIPTS:						
State Funds:						
Construction Craft Industry Fees	1,549,031	1,750,000	1,800,000	50,000	2.86	1,800,000
TOTAL RECEIPTS	1,549,031	1,750,000	1,800,000	50,000	2.86	1,800,000
TOTAL AVAILABLE	3,000,619	3,094,598	3,144,598	50,000	1.62	3,144,598
LESS: EXPENDITURES	1,656,021	1,750,000	1,800,000	50,000	2.86	1,800,000
Balance Unencumbered	1,344,598	1,344,598	1,344,598	0	0.00	1,344,598

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

RECRUITMENT AND TRAINING PROMOTION PROGRAM

Recruitment and Training Promotion Function	1,656,021	1,750,000	1,800,000	50,000	2.86	
TOTAL	1,656,021	1,750,000	1,800,000	50,000	2.86	
TOTAL EXPENDITURES	1,656,021	1,750,000	1,800,000	50,000	2.86	1,800,000

ALABAMA CONSTRUCTION RECRUITMENT INSTITUTE SUMMARY

Personnel Costs	363,145	508,000	512,000	4,000	0.79	
Employee Benefits	96,515	120,000	125,000	5,000	4.17	
Travel - In State	14,740	44,000	44,000	0	0.00	
Travel - Out of State	0	1,000	1,000	0	0.00	
Repairs and Maintenance	0	1,000	1,000	0	0.00	
Rentals and Leases	53,975	55,000	60,000	5,000	9.09	
Utilities and Communication	4,838	8,000	8,000	0	0.00	
Professional Fees and Services	1,097,366	1,008,000	1,039,000	31,000	3.08	
Supplies/Materials/Operating Expenses	8,411	3,000	5,000	2,000	66.67	
Other Equipment Purchases	17,031	2,000	5,000	3,000	150.00	
TOTAL EXPENDITURES	1,656,021	1,750,000	1,800,000	50,000	2.86	1,800,000
Total Number of Employees	7.00	7.00	7.00	0.00	0.00	

SOURCE OF FUNDS:

Recruitment and Training Promotion Fund	1,656,021	1,750,000	1,800,000	50,000	2.86	1,800,000
Total Funds	1,656,021	1,750,000	1,800,000	50,000	2.86	1,800,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,703,735	1,798,009	1,798,009	0	0.00	1,798,009
RECEIPTS:						
State Funds:						
Applications/Renewals/Fees	1,462,445	2,679,374	2,724,263	44,889	1.68	2,724,263
TOTAL RECEIPTS	1,462,445	2,679,374	2,724,263	44,889	1.68	2,724,263
TOTAL AVAILABLE	3,166,180	4,477,383	4,522,272	44,889	1.00	4,522,272
LESS: EXPENDITURES	1,362,879	2,679,374	2,724,263	44,889	1.68	2,724,263
TRANSFER TO STATE GENERAL FUND	5,292	0	0	0	.....	0
Balance Unencumbered	1,798,009	1,798,009	1,798,009	0	0.00	1,798,009

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of General Contractors

Function	1,362,879	2,679,374	2,724,263	44,889	1.68	
TOTAL	1,362,879	2,679,374	2,724,263	44,889	1.68	
TOTAL EXPENDITURES	1,362,879	2,679,374	2,724,263	44,889	1.68	2,724,263

STATE LICENSING BOARD FOR GENERAL CONTRACTORS SUMMARY

Personnel Costs	648,806	1,075,049	1,112,619	37,570	3.49	
Employee Benefits	300,699	423,325	430,644	7,319	1.73	
Travel - In-State	10,321	30,000	30,000	0	0.00	
Travel - Out-of-State	558	30,000	30,000	0	0.00	
Repairs and Maintenance	2,950	25,000	25,000	0	0.00	
Rentals and Leases	97,484	170,000	170,000	0	0.00	
Utilities and Communication	50,720	110,000	110,000	0	0.00	
Professional Fees and Services	60,537	410,000	410,000	0	0.00	
Supplies/Materials/Operating Expenses	75,784	120,000	120,000	0	0.00	
Transportation Equipment Operations	14,613	26,000	26,000	0	0.00	
Transportation Equipment Purchases	100,317	120,000	120,000	0	0.00	
Other Equipment Purchases	90	140,000	140,000	0	0.00	
TOTAL EXPENDITURES	1,362,879	2,679,374	2,724,263	44,889	1.68	2,724,263
Total Number of Employees	13.20	23.00	23.00	0.00	0.00	

SOURCE OF FUNDS:

Licensing Board for General Contractors Fund	1,362,879	2,679,374	2,724,263	44,889	1.68	2,724,263
Total Funds	1,362,879	2,679,374	2,724,263	44,889	0.0168	2,724,263

AGENCY 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 dwelling, 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	32,442,222	18,263,884	0	(18,263,884)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	40,592,663	0	0	0	.....	0
State Funds:						
Correctional Agricultural Fund	370,000	6,270,000	6,687,000	417,000	6.65	6,687,000
Drug Demand Reduction Fund	2,838,378	1,048,277	1,048,277	0	0.00	1,048,277
Correctional Industries Revolving Fund	14,180,523	25,047,460	32,482,660	7,435,200	29.68	32,482,660
Miscellaneous Revenue	32,647,617	54,795,981	64,619,692	9,823,711	17.93	64,619,692
State General Fund	544,148,167	570,575,435	630,350,713	59,775,278	10.48	594,647,303
State General Fund - Reversion Reappropriated	40,657,804	35,703,410	0	(35,703,410)	(100.00)	0
State General Fund - COLA	0	4,446,135	0	(4,446,135)	(100.00)	0
TOTAL RECEIPTS	675,435,152	697,886,698	735,188,342	37,301,644	5.34	699,484,932
TOTAL AVAILABLE	707,877,374	716,150,582	735,188,342	19,037,760	2.66	699,484,932
LESS: EXPENDITURES	653,910,080	716,150,582	735,188,342	19,037,760	2.66	699,484,932
REVERSION TO STATE GENERAL FUND	35,703,410	0	0	0	.....	0
Balance Unencumbered	18,263,884	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Operations Function	10,445,742	0	0	0	.....	
Industrial Operations Function	0	2,000,000	2,000,000	0	0.00	
TOTAL	10,445,742	2,000,000	2,000,000	0	0.00	
DRUG DEMAND REDUCTION PROGRAM						
Inmate Administration, Security, Custody and Control Function	472,886	843,277	843,277	0	0.00	
Inmate Personal Services Function	44,739	0	0	0	.....	
Operations Function	60,488	3,610,987	205,000	(3,405,987)	(94.32)	
TOTAL	578,113	4,454,264	1,048,277	(3,405,987)	(76.47)	
CORRECTIONS PROGRAM						
COVID-19 Pandemic Function	40,592,663	0	0	0	.....	
TOTAL	40,592,663	0	0	0	.....	
INSTITUTIONAL SERVICE CORRECTIONS PROGRAM						
Inmate Administration, Security, Custody and Control Function	229,781,303	265,214,821	265,214,821	0	0.00	
Inmate Personal Services Function	216,828,347	234,528,202	254,153,935	19,625,733	8.37	
COVID-19 Pandemic Function	7,270,735	6,000,000	6,000,000	0	0.00	
Hurricane Sally September 2020 Function	50,909	0	0	0	.....	
Tropical Storm Claudette Function	5,425	0	0	0	.....	

DEPARTMENT OF CORRECTIONS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Operations Function	88,009,592	120,118,409	119,182,810	(935,599)	(0.78)	
Agency Administration Function	1,611	0	0	0	.....	
Community Corrections Function	8,263,074	14,104,000	14,104,000	0	0.00	
TOTAL	550,210,996	639,965,432	658,655,566	18,690,134	2.92	
CORRECTIONAL INDUSTRIES PROGRAM						
Industrial Operations Function	18,569,574	33,416,063	37,169,660	3,753,597	11.23	
COVID-19 Pandemic Function	87,022	0	0	0	.....	
Hurricane Sally Sept 2020 Function	7,877	0	0	0	.....	
TOTAL	18,664,473	33,416,063	37,169,660	3,753,597	11.23	
ADMINISTRATIVE SERVICES AND LOGISTICAL SUPPORT PROGRAM						
Agency Administration Function	33,418,093	36,314,823	36,314,839	16	0.00	
TOTAL	33,418,093	36,314,823	36,314,839	16	0.00	
TOTAL EXPENDITURES	653,910,080	716,150,582	735,188,342	19,037,760	2.66	699,484,932
DEPARTMENT OF CORRECTIONS SUMMARY						
Personnel Costs	211,052,389	235,825,403	235,825,403	0	0.00	
Employee Benefits	79,247,876	90,053,632	90,053,632	0	0.00	
Travel - In-State	798,857	1,115,000	1,119,000	4,000	0.36	
Travel - Out-of-State	32,230	120,000	122,000	2,000	1.67	
Repairs and Maintenance	11,388,945	10,588,250	10,648,250	60,000	0.57	
Rentals and Leases	3,480,567	4,004,131	4,036,131	32,000	0.80	
Utilities and Communication	18,105,196	18,763,140	18,856,140	93,000	0.50	
Professional Fees and Services	223,110,609	251,377,229	266,721,376	15,344,147	6.10	
Supplies/Materials/Operating Expenses	51,206,293	53,903,373	59,317,462	5,414,089	10.04	
Transportation Equipment Operations	3,092,712	3,656,800	3,676,800	20,000	0.55	
Grants and Benefits	8,088,931	13,807,872	13,807,872	0	0.00	
Capital Outlay	12,203,730	11,250,228	11,250,228	0	0.00	
Transportation Equipment Purchases	900,389	1,735,000	1,735,000	0	0.00	
Other Equipment Purchases	24,959,573	13,485,090	11,553,614	(1,931,476)	(14.32)	
Debt Services	6,241,783	6,465,434	6,465,434	0	0.00	
TOTAL EXPENDITURES	653,910,080	716,150,582	735,188,342	19,037,760	2.66	699,484,932
Total Number of Employees	3,555.00	3,719.00	3,719.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	549,102,561	610,724,980	630,350,713	19,625,733	3.21	594,647,303
Coronavirus Relief Fund	40,592,663	0	0	0	.....	0
Miscellaneous Revenue	44,972,273	65,555,291	64,619,692	(935,599)	(1.43)	64,619,692
Correctional Industries Revolving Fund	15,264,940	25,462,903	32,482,660	7,019,757	27.57	32,482,660
Drug Demand Reduction Fund	578,110	4,454,264	1,048,277	(3,405,987)	(76.47)	1,048,277
Correctional Agricultural Fund	3,399,533	9,953,144	6,687,000	(3,266,144)	(32.82)	6,687,000
Total Funds	653,910,080	716,150,582	735,188,342	19,037,760	2.66	699,484,932

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

DEPARTMENT OF CORRECTIONS - CORRECTIONAL CAPITAL IMPROVEMENT FUND

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Coronavirus State Fiscal Recovery Revenue Fund	0	400,000,000	0	(400,000,000)	(100.00)	
State Funds:						
State General Fund - Supplemental - Correctional Capital Improvement Fund	0	135,000,000	0	(135,000,000)	(100.00)	0
TOTAL RECEIPTS	0	535,000,000	0	(535,000,000)	(100.00)	0
TOTAL AVAILABLE	0	535,000,000	0	(535,000,000)	(100.00)	0
LESS: EXPENDITURES	0	535,000,000	0	(535,000,000)	(100.00)	0
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

CAPITAL OUTLAY PROGRAM

Construction, Renovation, and Improvement of Prison
Facilities Function

	0	535,000,000	0	(535,000,000)	(100.00)	
TOTAL	0	535,000,000	0	(535,000,000)	(100.00)	
TOTAL EXPENDITURES	0	535,000,000	0	(535,000,000)	(100.00)	0

DEPARTMENT OF CORRECTIONS - CORRECTIONAL CAPITAL IMPROVEMENT FUND SUMMARY

Rentals and Leases	0	1,000,000	0	(1,000,000)	(100.00)	
Utilities and Communication	0	1,000,000	0	(1,000,000)	(100.00)	
Professional Fees and Services	0	20,000,000	0	(20,000,000)	(100.00)	
Supplies/Materials/Operating Expenses	0	1,000,000	0	(1,000,000)	(100.00)	
Transportation Equipment Operations	0	25,000	0	(25,000)	(100.00)	
Capital Outlay	0	361,975,000	0	(361,975,000)	(100.00)	
Other Equipment Purchases	0	150,000,000	0	(150,000,000)	(100.00)	
TOTAL EXPENDITURES	0	535,000,000	0	(535,000,000)	(100.00)	0
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

State General Fund	0	135,000,000	0	(135,000,000)	(100.00)	
Coronavirus State Fiscal Recovery Revenue Fund	0	400,000,000	0	(400,000,000)	(100.00)	
Total Funds	0	535,000,000	0	(535,000,000)	(100.00)	0

AGENCY DESCRIPTION: For the construction, renovation, and maintenance of correctional facilities for the Alabama Department of Corrections.

ALABAMA BOARD OF COSMETOLOGY AND BARBERING

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	2,174,018	2,407,360	2,407,360	0	0.00	2,407,360
RECEIPTS:						
State Funds:						
License Mailing List Fees	515	500	750	250	50.00	750
Administrative Penalties	81,572	85,000	95,000	10,000	11.76	95,000
Miscellaneous	13,340	3,000	8,685	5,685	189.50	8,685
Cosmetology License Fees	3,115,139	3,266,805	3,304,065	37,260	1.14	3,304,065
TOTAL RECEIPTS	3,210,566	3,355,305	3,408,500	53,195	1.59	3,408,500
TOTAL AVAILABLE	5,384,584	5,762,665	5,815,860	53,195	0.92	5,815,860
LESS: EXPENDITURES	2,977,224	3,355,305	3,408,500	53,195	1.59	3,408,500
Balance Unencumbered	2,407,360	2,407,360	2,407,360	0	0.00	2,407,360

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Cosmetology Licensing and Regulation Function	2,977,224	3,355,305	3,408,500	53,195	1.59	
TOTAL	2,977,224	3,355,305	3,408,500	53,195	1.59	
TOTAL EXPENDITURES	2,977,224	3,355,305	3,408,500	53,195	1.59	3,408,500

ALABAMA BOARD OF COSMETOLOGY AND BARBERING SUMMARY

Personnel Costs	1,179,809	1,503,000	1,471,000	(32,000)	(2.13)	
Employee Benefits	561,620	717,315	690,000	(27,315)	(3.81)	
Travel - In-State	154,755	150,000	150,000	0	0.00	
Travel - Out-of-State	0	12,500	12,500	0	0.00	
Repairs and Maintenance	14,421	10,000	10,000	0	0.00	
Rentals and Leases	215,086	180,000	215,000	35,000	19.44	
Utilities and Communication	94,511	70,000	95,000	25,000	35.71	
Professional Fees and Services	290,427	300,000	325,000	25,000	8.33	
Supplies/Materials/Operating Expenses	271,160	300,000	300,000	0	0.00	
Transportation Equipment Operations	17,621	20,000	25,000	5,000	25.00	
Transportation Equipment Purchases	62,732	50,000	50,000	0	0.00	
Other Equipment Purchases	115,082	42,490	65,000	22,510	52.98	
TOTAL EXPENDITURES	2,977,224	3,355,305	3,408,500	53,195	1.59	3,408,500
Total Number of Employees	33.00	36.00	35.00	(1.00)	(2.78)	

SOURCE OF FUNDS:

Board of Cosmetology and Barbering Fund	2,977,224	3,355,305	3,408,500	53,195	1.59	3,408,500
Total Funds	2,977,224	3,355,305	3,408,500	53,195	0.0159	3,408,500

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	2,428,781	2,622,441	2,622,441	0	0.00	2,622,441
RECEIPTS:						
State Funds:						
Licensure Receipts	714,885	677,535	900,000	222,465	32.83	900,000
TOTAL RECEIPTS	714,885	677,535	900,000	222,465	32.83	900,000
TOTAL AVAILABLE	3,143,666	3,299,976	3,522,441	222,465	6.74	3,522,441
LESS: EXPENDITURES	521,225	677,535	900,000	222,465	32.83	900,000
Balance Unencumbered	2,622,441	2,622,441	2,622,441	0	0.00	2,622,441

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Counselors Function	521,225	677,535	900,000	222,465	32.83	
TOTAL	521,225	677,535	900,000	222,465	32.83	
TOTAL EXPENDITURES	521,225	677,535	900,000	222,465	32.83	900,000

ALABAMA BOARD OF EXAMINERS IN COUNSELING SUMMARY

Personnel Costs	88,163	196,700	199,636	2,936	1.49	
Employee Benefits	32,552	65,136	53,288	(11,848)	(18.19)	
Travel - In-State	29,981	40,000	40,000	0	0.00	
Travel - Out-of-State	0	12,000	12,000	0	0.00	
Repairs and Maintenance	630	2,000	2,000	0	0.00	
Rentals and Leases	23,383	4,000	4,000	0	0.00	
Utilities and Communication	12,279	6,000	6,000	0	0.00	
Professional Fees and Services	305,414	343,699	578,076	234,377	68.19	
Supplies/Materials/Operating Expenses	16,208	2,000	5,000	3,000	150.00	
Other Equipment Purchases	12,615	6,000	0	(6,000)	(100.00)	
TOTAL EXPENDITURES	521,225	677,535	900,000	222,465	32.83	900,000
Total Number of Employees	1.00	3.50	3.50	0.00	0.00	

SOURCE OF FUNDS:

Alabama Board of Examiners in Counseling						
Fund	521,225	677,535	900,000	222,465	32.83	900,000
Total Funds	521,225	677,535	900,000	222,465	32.83	900,000

AGENCY 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 insure 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	98,653	2,918	2,918	0	0.00	2,918
RECEIPTS:						
State Funds:						
Board of Court Reporting Fund	86,040	200,000	200,000	0	0.00	200,000
TOTAL RECEIPTS	86,040	200,000	200,000	0	0.00	200,000
TOTAL AVAILABLE	184,693	202,918	202,918	0	0.00	202,918
LESS: EXPENDITURES	181,775	200,000	200,000	0	0.00	200,000
Balance Unencumbered	2,918	2,918	2,918	0	0.00	2,918

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Registration of Court Reporters

Function	181,775	200,000	200,000	0	0.00	
TOTAL	181,775	200,000	200,000	0	0.00	
TOTAL EXPENDITURES	181,775	200,000	200,000	0	0.00	200,000

ALABAMA BOARD OF COURT REPORTING SUMMARY

Personnel Costs	0	25,821	28,168	2,347	9.09	
Employee Benefits	0	2,065	2,252	187	9.06	
Travel - In-State	0	8,000	8,000	0	0.00	
Rentals and Leases	81	11,200	12,000	800	7.14	
Utilities and Communication	8,000	9,600	10,000	400	4.17	
Professional Fees and Services	171,600	121,714	129,980	8,266	6.79	
Supplies/Materials/Operating Expenses	2,094	9,600	9,600	0	0.00	
Capital Outlay	0	12,000	0			
TOTAL EXPENDITURES	181,775	200,000	200,000	0	0.00	200,000
Total Number of Employees	0.00	0.50	0.50	0.00	0.00	

SOURCE OF FUNDS:

Board of Court Reporting Fund	181,775	200,000	200,000	0	0.00	200,000
Total Funds	181,775	200,000	200,000	0	0.00	200,000

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

ALABAMA CREDIT UNION ADMINISTRATION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	2,744,168	3,385,905	3,385,905	0	0.00	3,385,905
RECEIPTS:						
State Funds:						
Operating Fees and Assessments	2,438,566	2,591,922	2,591,922	0	0.00	2,591,922
TOTAL RECEIPTS	2,438,566	2,591,922	2,591,922	0	0.00	2,591,922
TOTAL AVAILABLE	5,182,734	5,977,827	5,977,827	0	0.00	5,977,827
LESS: EXPENDITURES	1,796,829	2,591,922	2,591,922	0	0.00	2,591,922
Balance Unencumbered	3,385,905	3,385,905	3,385,905	0	0.00	3,385,905

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM

Chartering and Regulating Credit Unions						
Function	1,796,829	2,591,922	2,591,922	0	0.00	
TOTAL	1,796,829	2,591,922	2,591,922	0	0.00	
TOTAL EXPENDITURES	1,796,829	2,591,922	2,591,922	0	0.00	2,591,922

ALABAMA CREDIT UNION ADMINISTRATION SUMMARY

Personnel Costs	1,161,422	1,421,001	1,421,001	0	0.00	
Employee Benefits	360,334	459,994	459,994	0	0.00	
Travel - In-State	61,856	260,000	260,000	0	0.00	
Travel - Out-of-State	0	20,000	20,000	0	0.00	
Repairs and Maintenance	7,604	40,000	40,000	0	0.00	
Rentals and Leases	53,584	90,000	90,000	0	0.00	
Utilities and Communication	15,767	70,000	70,000	0	0.00	
Professional Fees and Services	56,540	107,000	107,000	0	0.00	
Supplies/Materials/Operating Expenses	43,704	70,000	70,000	0	0.00	
Transportation Equipment Operations	0	20,007	20,007	0	0.00	
Other Equipment Purchases	36,018	33,920	33,920	0	0.00	
TOTAL EXPENDITURES	1,796,829	2,591,922	2,591,922	0	0.00	2,591,922
Total Number of Employees	11.00	11.00	11.00	0.00	0.00	

SOURCE OF FUNDS:

Alabama Credit Union Administration Fund	1,796,829	2,591,922	2,591,922	0	0.00	2,591,922
Total Funds	1,796,829	2,591,922	2,591,922	0	0.00	2,591,922

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

CRIME VICTIMS COMPENSATION COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	131,869	674,461	1,060,172	385,711	57.19	1,060,172
Investments Balance Brought Forward	4,343,823	4,966,335	4,966,335	0	0.00	4,966,335
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	23,435	0	0	0	.....	0
Civil Suits	15,822	0	0	0	.....	0
Court Fines and Fees	2,454,836	2,500,000	2,600,000	100,000	4.00	2,600,000
Restitution Recovery	209,463	210,000	210,000	0	0.00	210,000
VOCA Federal Grant	1,150,000	1,200,000	1,200,000	0	0.00	1,200,000
State Funds:						
State General Fund	0	0	500,000	500,000	.....	0
State General Fund - Transfer	100,000	100,000	100,000	0	0.00	100,000
TOTAL RECEIPTS	3,953,556	4,010,000	4,610,000	600,000	14.96	4,110,000
TOTAL AVAILABLE	8,429,248	9,650,796	10,636,507	985,711	10.21	10,136,507
LESS: EXPENDITURES	2,165,940	3,624,289	3,743,703	119,414	3.29	3,243,703
INVESTMENT ADJUSTMENTS	622,512	0	0	0	.....	
Investments Balance	4,966,335	4,966,335	4,966,335	0	0.00	4,966,335
Balance Unencumbered	674,461	1,060,172	1,926,469	866,297	81.71	1,926,469

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	11,939	0	0	0	.....
TOTAL	11,939	0	0	0	.....

STATE EQUIPMENT PROGRAM

COVID-19 Pandemic Function	11,496	0	0	0	.....
TOTAL	11,496	0	0	0	.....

SPECIAL SERVICES PROGRAM

Crime Victims Compensation - Administration Function	2,133,027	3,624,289	3,743,703	119,414	3.29
COVID-19 Pandemic Function	9,478	0	0	0	.....
TOTAL	2,142,505	3,624,289	3,743,703	119,414	3.29
TOTAL EXPENDITURES	2,165,940	3,624,289	3,743,703	119,414	3.29

CRIME VICTIMS COMPENSATION COMMISSION SUMMARY

Personnel Costs	1,260,306	1,705,478	1,790,751	85,273	5.00
Employee Benefits	507,260	682,811	716,952	34,141	5.00
Travel - In-State	2,582	10,000	10,000	0	0.00
Travel - Out-of-State	0	10,000	10,000	0	0.00
Repairs and Maintenance	14,629	50,000	50,000	0	0.00
Rentals and Leases	11,504	30,000	30,000	0	0.00
Utilities and Communication	72,119	100,000	100,000	0	0.00
Professional Fees and Services	110,099	560,000	560,000	0	0.00
Supplies/Materials/Operating Expenses	44,063	100,000	100,000	0	0.00
Transportation Equipment Operations	4,789	25,000	25,000	0	0.00
Grants and Benefits	100,025	101,000	101,000	0	0.00
Capital Outlay	0	100,000	100,000	0	0.00

CRIME VICTIMS COMPENSATION COMMISSION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Transportation Equipment Purchases	0	100,000	100,000	0	0.00	
Other Equipment Purchases	38,564	50,000	50,000	0	0.00	
TOTAL EXPENDITURES	2,165,940	3,624,289	3,743,703	119,414	3.29	3,243,703
Total Number of Employees	26.00	29.00	28.00	(1.00)	(3.45)	
SOURCE OF FUNDS:						
Coronavirus Relief Fund	23,435	0	0	0	.....	0
State General Fund - Transfer	100,000	100,000	100,000	0	0.00	100,000
State General Fund	0	0	500,000	500,000	.....	0
Crime Victims Compensation Fund	2,042,505	3,524,289	3,143,703	(380,586)	(10.80)	3,143,703
Total Funds	2,165,940	3,624,289	3,743,703	119,414	3.29	3,243,703

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

ALABAMA SCHOOL OF CYBER TECHNOLOGY AND ENGINEERING

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	2,172,841	2,082,467	2,043,819	(38,648)	(1.86)	2,043,819
RECEIPTS:						
Federal and Other Funds:						
Fees	241,816	113,352	113,352	0	0.00	113,352
State Funds:						
ALSDE - NBCT	6,000	6,000	6,000	0	0.00	6,000
Education Trust Fund	5,800,000	7,139,570	9,212,820	2,073,250	29.04	7,645,371
TOTAL RECEIPTS	6,047,816	7,258,922	9,332,172	2,073,250	28.56	7,764,723
TOTAL AVAILABLE	8,220,657	9,341,389	11,375,991	2,034,602	21.78	9,808,542
LESS: EXPENDITURES	6,138,190	7,297,570	9,332,392	2,034,822	27.88	7,764,943
Balance Unencumbered	2,082,467	2,043,819	2,043,599	(220)	(0.01)	2,043,819
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
Alabama School of Cyber and Engineering Function	6,138,190	7,297,570	9,332,392	2,034,822	27.88	
TOTAL	6,138,190	7,297,570	9,332,392	2,034,822	27.88	
TOTAL EXPENDITURES	6,138,190	7,297,570	9,332,392	2,034,822	27.88	7,764,943
ALABAMA SCHOOL OF CYBER TECHNOLOGY AND ENGINEERING SUMMARY						
Personnel Costs	1,509,543	2,207,958	2,928,958	721,000	32.65	
Employee Benefits	306,298	642,712	892,962	250,250	38.94	
Travel - In-State	18,568	30,600	40,600	10,000	32.68	
Travel - Out-of-State	4,346	26,000	56,000	30,000	115.38	
Repairs and Maintenance	53,035	55,000	205,000	150,000	272.73	
Rentals and Leases	1,073,744	2,020,000	2,020,000	0	0.00	
Utilities and Communication	9,192	19,800	469,800	450,000	2,272.73	
Professional Fees and Services	1,588,562	916,440	316,440	(600,000)	(65.47)	
Supplies/Materials/Operating Expenses	937,586	638,460	1,352,032	713,572	111.76	
Transportation Equipment Operations	13,130	30,600	80,600	50,000	163.40	
Transportation Equipment Purchases	28,950	60,000	120,000	60,000	100.00	
Other Equipment Purchases	595,236	650,000	850,000	200,000	30.77	
TOTAL EXPENDITURES	6,138,190	7,297,570	9,332,392	2,034,822	27.88	7,764,943
Total Number of Employees	24.00	42.00	56.00	14.00	33.33	
SOURCE OF FUNDS:						
Education Trust Fund	5,800,000	7,139,570	9,212,820	2,073,250	29.04	7,645,371
ALSDE - NBCT	6,000	6,000	6,000	0	0.00	6,000
Fees	332,190	152,000	113,572	(38,428)	(25.28)	113,572
Total Funds	6,138,190	7,297,570	9,332,392	2,034,822	27.88	7,764,943

AGENCY DESCRIPTION: Regulates the practice of the Alabama School of Cyber Technology and Engineering (ASCTE) as per the Alabama Act number 2018-480 to create a program known as the Alabama School of Cyber Technology and Engineering in Huntsville, AL. This includes establishing an independent, residential school of academically motivated and gifted Alabama Students with Education opportunities and experiences in the rapidly growing fields of cyber and engineering and to assist teachers, administrators, and superintendents across the state in replicated cyber and engineering studies in their own school systems in compliance with the standards in the above named Act.

**ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS**

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	1,022,822	1,022,822	0	0.00	1,022,822
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	14,270,774	14,615,467	15,510,897	895,430	6.13	16,441,811
Education Trust Fund - Birmingham Regional Office	10,000	10,000	0	(10,000)	(100.00)	10,000
Other State Funds	80,337	171,578	171,578	0	0.00	171,578
Federal Funds	4,534,436	6,493,363	6,493,363	0	0.00	6,493,363
Other Sources: Miscellaneous	1,094,022	765,404	765,404	0	0.00	765,404
ETF Appropriation - Supplemental - ANG Decatur Property	1,000,000	0	0	0	.....	0
TOTAL REVENUES	20,989,569	22,055,812	22,941,242	885,430	4.01	23,882,156
TOTAL AVAILABLE	20,989,569	23,078,634	23,964,064	885,430	3.84	24,904,978
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	19,966,747	22,055,812	22,941,242	885,430	4.01	23,882,156
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	19,966,747	22,055,812	22,941,242	885,430	4.01	23,882,156
EDUCATIONAL AND GENERAL ENDING BALANCE	1,022,822	1,022,822	1,022,822	0	0.00	1,022,822
<u>Educational and General Expenditures by Function</u>						
Instruction	4,990,973	5,431,265	5,671,762	240,497	4.43	
Public Service	7,441,771	8,421,615	8,683,702	262,087	3.11	
Academic Support	922,936	996,101	1,042,591	46,490	4.67	
Student Services	3,559,440	3,880,203	4,061,299	181,096	4.67	
Institutional Support	1,618,980	1,764,876	1,847,246	82,370	4.67	
Operation & Maintenance of Physical Plant	1,432,647	1,561,752	1,634,842	73,090	4.68	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	19,966,747	22,055,812	22,941,442	885,630	4.02	23,882,156
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	10,982,716	12,691,570	12,919,104	227,534	1.79	
Employee Benefits	4,213,300	4,903,976	5,027,001	123,025	2.51	
Supplies and Expenses	4,532,791	4,460,266	4,460,266	0	0.00	
Equipment and Other Capital Assets	237,940	0	534,871	534,871	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	19,966,747	22,055,812	22,941,242	885,430	4.01	23,882,156
<u>PERSONNEL</u>						
Educational and General	240.93	240.93	243.93	3.00	1.25	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS**

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	1,022,822	1,022,822	0	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	14,270,774	14,615,467	15,510,897	895,430	6.13	
Education Trust Fund - Birmingham Regional Office	10,000	10,000	0	(10,000)	(100.00)	
Federal Funds	2,657,359	4,079,239	4,079,239	0	0.00	
Other Sources: Miscellaneous	487,841	266,750	266,750	0	0.00	
ETF Appropriation - Supplemental - ANG Decatur Property	1,000,000	0	0	0	.....	
TOTAL REVENUES	18,425,974	18,971,456	19,856,886	885,430	4.67	
TOTAL AVAILABLE	18,425,974	19,994,278	20,879,708	885,430	4.43	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	17,403,152	18,971,456	19,856,886	885,430	4.67	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	17,403,152	18,971,456	19,856,886	885,430	4.67	
EDUCATIONAL AND GENERAL ENDING BALANCE	1,022,822	1,022,822	1,022,822	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	4,726,982	5,152,959	5,393,456	240,497	4.67	
Public Service	5,151,346	5,615,565	5,877,652	262,087	4.67	
Academic Support	913,757	996,101	1,042,591	46,490	4.67	
Student Services	3,559,440	3,880,203	4,061,299	181,096	4.67	
Institutional Support	1,618,980	1,764,876	1,847,246	82,370	4.67	
Operation & Maintenance of Physical Plant	1,432,647	1,561,752	1,634,642	72,890	4.67	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	17,403,152	18,971,456	19,856,886	885,430	4.67	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	9,470,223	10,984,262	11,211,796	227,534	2.07	
Employee Benefits	3,629,700	4,237,177	4,360,202	123,025	2.90	
Supplies and Expenses	4,065,289	3,750,017	3,750,017	0	0.00	
Equipment and Other Capital Assets	237,940	0	534,871	534,871	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	17,403,152	18,971,456	19,856,886	885,430	4.67	
<u>PERSONNEL</u>						
Educational and General	210.59	210.59	213.59	3.00	1.42	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS**

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Other State Funds	80,337	171,578	171,578	0	0.00	
Federal Funds	1,877,077	2,414,124	2,414,124	0	0.00	
Other Sources: Miscellaneous	606,181	498,654	498,654	0	0.00	
TOTAL REVENUES	2,563,595	3,084,356	3,084,356	0	0.00	
TOTAL AVAILABLE	2,563,595	3,084,356	3,084,356	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	2,563,595	3,084,356	3,084,356	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	2,563,595	3,084,356	3,084,356	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	263,991	278,306	278,306	0	0.00	
Public Service	2,290,425	2,806,050	2,806,050	0	0.00	
Academic Support	9,179	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	2,563,595	3,084,356	3,084,356	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	1,512,493	1,707,308	1,707,308	0	0.00	
Employee Benefits	583,600	666,799	666,799	0	0.00	
Supplies and Expenses	467,502	710,249	710,249	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	2,563,595	3,084,356	3,084,356	0	0.00	
<u>PERSONNEL</u>						
Educational and General	30.34	30.34	30.34	0.00	0.00	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	393,859	393,859	0	0.00	393,859
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	36,206,730	38,919,157	41,238,151	2,318,994	5.96	39,273,231
Other State Funds	2,233,348	2,542,150	2,542,150	0	0.00	2,542,150
Federal Funds	3,474,632	3,070,430	3,070,430	0	0.00	3,070,430
Other Sources - Miscellaneous	5,370,888	6,888,195	6,888,195	0	0.00	6,888,195
Education Trust Fund - Supplemental - Independent Living Center at Talledega	2,500,000	0	0	0	.....	0
ETF Advancement & Technology Fund	121,955	0	0	0	.....	0
TOTAL REVENUES	49,907,553	51,419,932	53,738,926	2,318,994	4.51	51,774,006
TOTAL AVAILABLE	49,907,553	51,813,791	54,132,785	2,318,994	4.48	52,167,865
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	49,513,694	51,419,932	53,738,926	2,318,994	4.51	51,774,006
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	49,513,694	51,419,932	53,738,926	2,318,994	4.51	51,774,006
EDUCATIONAL AND GENERAL ENDING BALANCE	393,859	393,859	393,859	0	0.00	393,859
<u>Educational and General Expenditures by Function</u>						
Instruction	17,873,405	21,072,945	21,890,216	817,271	3.88	
Public Service	5,485,141	5,998,741	6,086,325	87,584	1.46	
Academic Support	1,973,594	2,258,311	2,384,971	126,660	5.61	
Student Services	11,659,071	13,248,591	14,025,739	777,148	5.87	
Institutional Support	3,782,846	4,316,304	4,559,751	243,447	5.64	
Operation & Maintenance of Physical Plant	8,739,637	4,525,040	4,791,924	266,884	5.90	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	49,513,694	51,419,932	53,738,926	2,318,994	4.51	51,774,006
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	23,786,752	27,216,644	28,041,863	825,219	3.03	
Employee Benefits	9,541,605	10,954,915	11,413,200	458,285	4.18	
Supplies and Expenses	10,579,974	12,414,042	11,886,433	(527,609)	(4.25)	
Equipment and Other Capital Assets	5,605,363	834,331	2,397,430	1,563,099	187.35	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	49,513,694	51,419,932	53,738,926	2,318,994	4.51	51,774,006
<u>Personnel</u>						
Education and General	583.24	613.24	628.24	15.00	2.45	628.24

**ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM**

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	393,859	393,859	0	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	36,206,730	38,919,157	41,238,151	2,318,994	5.96	
Other State Funds	108,139	0	0	0	.....	
Other Sources - Miscellaneous	814,079	399,559	399,559	0	0.00	
Education Trust Fund - Supplemental - Independent Living Center at Talledega	2,500,000	0	0	0	.....	
ETF Advancement & Technology Fund	121,955	0	0	0	.....	
TOTAL REVENUES	39,750,903	39,318,716	41,637,710	2,318,994	5.90	
TOTAL AVAILABLE	39,750,903	39,712,575	42,031,569	2,318,994	5.84	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	39,357,044	39,318,716	41,637,710	2,318,994	5.90	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	39,357,044	39,318,716	41,637,710	2,318,994	5.90	
EDUCATIONAL AND GENERAL ENDING BALANCE	393,859	393,859	393,859	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	12,193,651	13,856,887	14,674,158	817,271	5.90	
Public Service	1,306,757	1,485,001	1,572,585	87,584	5.90	
Academic Support	1,889,762	2,147,529	2,274,189	126,660	5.90	
Student Services	11,595,011	13,176,591	13,953,739	777,148	5.90	
Institutional Support	3,632,226	4,127,668	4,371,115	243,447	5.90	
Operation & Maintenance of Physical Plant	8,739,637	4,525,040	4,791,924	266,884	5.90	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	39,357,044	39,318,716	41,637,710	2,318,994	5.90	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	19,555,739	22,999,211	23,824,430	825,219	3.59	
Employee Benefits	8,148,723	9,532,821	9,991,106	458,285	4.81	
Supplies and Expenses	6,047,219	5,952,353	5,424,744	(527,609)	(8.86)	
Equipment and Other Capital Assets	5,605,363	834,331	2,397,430	1,563,099	187.35	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	39,357,044	39,318,716	41,637,710	2,318,994	5.90	
<u>PERSONNEL</u>						
Educational and General	515.30	545.30	560.30	15.00	2.75	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Other State Funds	2,125,209	2,542,150	2,542,150	0	0.00	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM**

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Federal Funds	3,474,632	3,070,430	3,070,430	0	0.00	
Other Sources - Miscellaneous	4,556,809	6,488,636	6,488,636	0	0.00	
TOTAL REVENUES	10,156,650	12,101,216	12,101,216	0	0.00	
TOTAL AVAILABLE	10,156,650	12,101,216	12,101,216	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	10,156,650	12,101,216	12,101,216	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	10,156,650	12,101,216	12,101,216	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	5,679,754	7,216,058	7,216,058	0	0.00	
Public Service	4,178,384	4,513,740	4,513,740	0	0.00	
Academic Support	83,832	110,782	110,782	0	0.00	
Student Services	64,060	72,000	72,000	0	0.00	
Institutional Support	150,620	188,636	188,636	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	10,156,650	12,101,216	12,101,216	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	4,231,013	4,217,433	4,217,433	0	0.00	
Employee Benefits	1,392,882	1,422,094	1,422,094	0	0.00	
Supplies and Expenses	4,532,755	6,461,689	6,461,689	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	10,156,650	12,101,216	12,101,216	0	0.00	
<u>PERSONNEL</u>						
Educational and General	67.94	67.94	67.94	0.00	0.00	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
INDUSTRIES FOR THE BLIND**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	1,397,718	0	0	0	.....	0
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	9,682,862	10,173,548	10,539,918	366,370	3.60	10,622,086
Sales of Blind-Made Products	25,434,638	22,112,700	22,112,700	0	0.00	22,112,700
Federal Funds	82,015	80,000	80,000	0	0.00	80,000
TOTAL REVENUES	35,199,515	32,366,248	32,732,618	366,370	1.13	32,814,786
Less						
<u>EXPENDITURES</u>						
Administrative Services:						
Salaries and Wages	1,453,576	1,715,862	1,726,636	10,774	0.63	
Employee Benefits	594,701	699,352	707,942	8,590	1.23	
Supplies and Expenses	129,365	106,424	106,424			
TOTAL	2,177,642	2,521,638	2,541,002	19,364	0.77	32,814,786
<u>Sheltered Workshops:</u>						
Salaries and Wages	5,656,346	6,676,988	6,718,915	41,927	0.63	
Employee Benefits	3,228,464	3,796,582	3,843,217	46,635	1.23	
Supplies and Expenses	20,036,451	16,483,239	16,483,239	0	0.00	
Equipment and Other Capital Assets	116,844	96,123	96,123	0	0.00	
TOTAL	29,038,105	27,052,932	27,141,494	88,562	0.33	32,814,786
<u>Operation and Maintenance of Physical Plant:</u>						
Salaries and Wages	1,865,405	967,690	1,057,276	89,586	9.26	
Employee Benefits	760,122	394,318	430,823	36,505	9.26	
Supplies and Expenses	2,007,439	1,041,371	1,137,777	96,406	9.26	
Equipment and Other Capital Assets	241,050	125,046	136,622	11,576	9.26	
Utilities	507,470	263,253	287,624	24,371	9.26	
TOTAL	5,381,486	2,791,678	3,050,122	258,444	9.26	32,814,786
TOTAL EXPENDITURES (excluding depreciation)	36,597,233	32,366,248	32,732,618	366,370	1.13	32,814,786

**ALABAMA INSTITUTE FOR DEAF AND BLIND
INDUSTRIES FOR THE BLIND**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's
	2021	2022	2023	Amount	Percent	Recommendation 2023
<u>TRANSFERS (NET)</u>						
Mandatory	0	0	0	0	.....	
Non-Mandatory	0	0	0	0	.....	
TOTAL TRANSFERS	0	0	0	0	.....	
TOTAL EXPENDITURES AND TRANSFERS	36,597,233	32,366,248	32,732,618	366,370	1.13	32,814,786
ENDING BALANCE	0	0	0	0	.....	0
<u>ACCOUNTS RECEIVABLE</u>						
Beginning of Year	0	0	0	0	.....	
End of Year	0	0	0	0	.....	
<u>PERSONNEL BREAKDOWN</u>						
	<u>Actual 2021</u>		<u>Actual 2022</u>		<u>Actual 2023</u>	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>INDUSTRIES PERSONNEL</u>						
Executive/Administrative/Managerial	33.41	1,764,674	33.41	1,840,412	33.41	1,868,388
Other Professionals	2.24	110,941	2.24	115,702	2.24	117,461
Secretarial/Clerical	37.72	1,405,066	37.72	1,465,370	37.72	1,487,644
Production Workers	217.06	4,749,128	217.06	4,952,957	217.06	5,028,246
Other Personnel	27.70	945,518	27.70	986,099	27.70	1,001,088
TOTAL INDUSTRIES PERSONNEL	318.13	8,975,327	318.13	9,360,540	318.13	9,502,827

BOARD OF DENTAL SCHOLARSHIP AWARDS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	100,000	542,091	987,091	445,000	82.09	987,091
RECEIPTS:						
State Funds:						
Loan Repayments	442,091	445,000	300,000	(145,000)	(32.58)	300,000
Education Trust Fund	731,166	731,166	731,166	0	0.00	731,166
TOTAL RECEIPTS	1,173,257	1,176,166	1,031,166	(145,000)	(12.33)	1,031,166
TOTAL AVAILABLE	1,273,257	1,718,257	2,018,257	300,000	17.46	2,018,257
LESS: EXPENDITURES	731,166	731,166	731,166	0	0.00	731,166
Balance Unencumbered	542,091	987,091	1,287,091	300,000	30.39	1,287,091
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Scholarships and Fellowships Function	731,166	731,166	731,166	0	0.00	
TOTAL	731,166	731,166	731,166	0	0.00	
TOTAL EXPENDITURES	731,166	731,166	731,166	0	0.00	731,166
BOARD OF DENTAL SCHOLARSHIP AWARDS SUMMARY						
Grants and Benefits	731,166	731,166	731,166	0	0.00	
TOTAL EXPENDITURES	731,166	731,166	731,166	0	0.00	731,166
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	731,166	731,166	731,166	0	0.00	731,166
Total Funds	731,166	731,166	731,166	0	0.00	731,166

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	142,685	269,181	269,181	0	0.00	269,181
RECEIPTS:						
State Funds:						
Licensing, Renewal, and Other Fees	354,875	300,000	300,000	0	0.00	300,000
TOTAL RECEIPTS	354,875	300,000	300,000	0	0.00	300,000
TOTAL AVAILABLE	497,560	569,181	569,181	0	0.00	569,181
LESS: EXPENDITURES	228,379	300,000	300,000	0	0.00	300,000
Balance Unencumbered	269,181	269,181	269,181	0	0.00	269,181

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Regulation and Licensing of Dietitians/

Nutritionists Function	228,379	300,000	300,000	0	0.00	
TOTAL	228,379	300,000	300,000	0	0.00	
TOTAL EXPENDITURES	228,379	300,000	300,000	0	0.00	300,000

BOARD OF EXAMINERS FOR DIETETICS/NUTRITION PRACTICE SUMMARY

Personnel Costs	149,211	169,801	195,881	26,080	15.36	
Employee Benefits	52,433	85,399	58,414	(26,985)	(31.60)	
Travel - In-State	0	800	800	0	0.00	
Travel - Out of State	0	0	2,905	2,905	.....	
Repairs and Maintenance	710	2,000	2,000	0	0.00	
Rentals and Leases	8,308	12,000	12,000			
Utilities and Communication	2,786	8,000	8,000			
Professional Fees and Services	8,914	16,000	16,000	20,000	125.00	
Other Equipment Purchases	2,870	2,000	0	20,000	1,000.00	
Supplies/Materials/Operating Expenses	3,147	4,000	4,000	0	0.00	
TOTAL EXPENDITURES	228,379	300,000	300,000	0	0.00	300,000
Total Number of Employees	1.00	3.00	3.00	0.00	0.00	

SOURCE OF FUNDS:

Board of Examiners of Dietetics/Nutrition						
Practice Fund	228,379	300,000	300,000	0	0.00	300,000
Total Funds	228,379	300,000	300,000	0	0.00	300,000

AGENCY DESCRIPTION: Administers the licensing and regulation of dietitians and nutritionists in Alabama.

DISTRICT ATTORNEYS

				Increase/(Decrease)	Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	18,206,428	22,460,816	17,423,434	(5,037,382)	(22.43)	17,423,434
RECEIPTS:						
Federal and Local Funds:						
County General Fund	19,407,083	20,986,715	21,763,431	776,716	3.70	21,763,431
Victim Assessment Fees	504,000	504,000	504,000	0	0.00	504,000
Worthless Check Unit	1,130,618	1,023,563	999,205	(24,358)	(2.38)	999,205
Child Support Collections	9,493,061	10,353,278	10,446,292	93,014	0.90	10,446,292
Other Funds	10,400,472	9,743,791	10,310,842	567,051	5.82	10,310,842
District Attorney Fund	14,638,078	14,381,692	14,624,395	242,703	1.69	14,624,395
Federal Funds	3,475,111	2,476,292	2,135,478	(340,814)	(13.76)	2,135,478
Restitution Recovery	4,782,089	4,101,321	4,235,347	134,026	3.27	4,235,347
State Funds:						
State General Fund	12,870,542	12,897,982	14,780,882	1,882,900	14.60	14,780,882
State General Fund - Transfer	21,771,965	22,494,525	29,095,770	6,601,245	29.35	23,101,515
State General Fund - Reversion Reappropriated	407,453	576,347	0	(576,347)	(100.00)	0
State General Fund - COLA	0	337,660	0	(337,660)	(100.00)	0
State General Fund - Transfer - COLA	0	152,230	0	(152,230)	(100.00)	0
District Attorneys Administration	51,806	4,650	0	(4,650)	(100.00)	0
TOTAL RECEIPTS	98,932,278	100,034,046	108,895,642	8,861,596	8.86	102,901,387
TOTAL AVAILABLE	117,138,706	122,494,862	126,319,076	3,824,214	3.12	120,324,821
LESS: EXPENDITURES	94,101,543	105,071,428	114,945,123	9,873,695	9.40	108,950,868
REVERSION TO STATE GENERAL FUND	576,347	0	0	0	.....	0
Balance Unencumbered	22,460,816	17,423,434	11,373,953	(6,049,481)	(34.72)	11,373,953
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Prosecution Services Function	94,101,543	105,071,428	114,945,123	9,873,695	9.40	
TOTAL	94,101,543	105,071,428	114,945,123	9,873,695	9.40	
TOTAL EXPENDITURES	94,101,543	105,071,428	114,945,123	9,873,695	9.40	108,950,868
DISTRICT ATTORNEYS SUMMARY						
Personnel Costs	61,877,126	68,098,421	75,342,925	7,244,504	10.64	
Employee Benefits	20,561,096	23,322,553	24,836,038	1,513,485	6.49	
Travel - In-State	533,601	809,051	936,158	127,107	15.71	
Travel - Out-of-State	76,126	242,185	248,096	5,911	2.44	
Repairs and Maintenance	287,042	409,302	449,802	40,500	9.89	
Rentals and Leases	684,094	758,971	798,934	39,963	5.27	

DISTRICT ATTORNEYS

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Utilities and Communication	775,704	849,704	965,113	115,409	13.58	
Professional Fees and Services	2,480,261	2,689,526	2,794,384	104,858	3.90	
Supplies/Materials/Operating Expenses	3,372,238	3,488,500	3,750,525	262,025	7.51	
Transportation Equipment Operations	630,745	828,019	890,652	62,633	7.56	
Grants and Benefits	524,698	639,887	621,642	(18,245)	(2.85)	
Capital Outlay	12,264	5,000	0	(5,000)	(100.00)	
Transportation Equipment Purchases	657,679	1,244,201	1,441,877	197,676	15.89	
Other Equipment Purchases	479,512	538,593	641,361	102,768	19.08	
Debt Service	117	250	5,700	5,450	2,180.00	
Miscellaneous	1,149,240	1,147,265	1,221,916	74,651	6.51	
TOTAL EXPENDITURES	94,101,543	105,071,428	114,945,123	9,873,695	9.40	108,950,868
Total Number of Employees	1,007.23	1,047.00	1,097.50	50.50	4.82	
SOURCE OF FUNDS:						
State General Fund	12,701,648	13,811,989	14,780,882	968,893	7.01	14,780,882
State General Fund - Transfer - District Attorneys						
Administrative Fund	21,771,965	22,646,755	29,095,770	6,449,015	28.48	23,101,515
District Attorney Administration	47,163	4,650	0	(4,650)	(100.00)	0
County General Fund	19,407,083	20,986,715	21,763,431	776,716	3.70	21,763,431
Victim Assessment Fees	504,000	504,000	504,000	0	0.00	504,000
Worthless Check Unit	1,130,618	1,023,563	999,205	(24,358)	(2.38)	999,205
Child Support Collections	9,493,061	10,353,278	10,446,292	93,014	0.90	10,446,292
Other Funds	6,150,727	9,743,791	10,310,842	567,051	5.82	10,310,842
District Attorney Fund	14,638,078	14,381,692	14,624,395	242,703	1.69	14,624,395
Federal Funds	3,475,111	2,476,292	2,135,478	(340,814)	(13.76)	2,135,478
Restitution Recovery	4,782,089	4,101,321	4,235,347	134,026	3.27	4,235,347
Unencumbered Balance Brought Forward	0	5,037,382	6,049,481	1,012,099	20.09	6,049,481
Total Funds	94,101,543	105,071,428	114,945,123	9,873,695	9.40	108,950,868

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	300,913	189,107	189,107	0	0.00	189,107
RECEIPTS:						
State Funds:						
Registration Fees	208,674	500,000	500,000	0	0.00	500,000
TOTAL RECEIPTS	208,674	500,000	500,000	0	0.00	500,000
TOTAL AVAILABLE	509,587	689,107	689,107	0	0.00	689,107
LESS: EXPENDITURES	320,480	500,000	500,000	0	0.00	500,000
Balance Unencumbered	189,107	189,107	189,107	0	0.00	189,107
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SELF INSURANCE PROGRAM						
Investigation, Assessment, and Remediation						
Function	320,480	500,000	500,000	0	0.00	
TOTAL	320,480	500,000	500,000	0	0.00	
TOTAL EXPENDITURES	320,480	500,000	500,000	0	0.00	500,000
ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND SUMMARY						
Travel - In-State	0	5,000	5,000	0	0.00	
Utilities and Communication	42	2,000	2,000	0	0.00	
Professional Fees and Services	98,827	125,000	129,000	4,000	3.20	
Supplies, Materials, and Operating Expenses	1,146	4,000	4,000	0	0.00	
Grants and Benefits	95,465	210,000	210,000	0	0.00	
Other Equipment Purchases	0	4,000	0	(4,000)	(100.00)	
Miscellaneous	125,000	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	320,480	500,000	500,000	0	0.00	500,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Drycleaning Environmental Response Trust Fund	320,480	500,000	500,000	0	0.00	500,000
Total Funds	320,480	500,000	500,000	0	0.00	500,000

AGENCY 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 Act 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	6,107,817	10,469,907	10,469,907	0	0.00	10,469,907
RECEIPTS:						
Federal and Local Funds:						
Children's Policy Council Receipts	9,173,657	6,000,000	500,000	(5,500,000)	(91.67)	500,000
Federal and Local Funds	16,961,604	24,175,000	31,474,000	7,299,000	30.19	31,474,000
Coronavirus Relief Fund	901,800	0	0	0	.....	0
State Funds:						
Children First Trust Fund	205,167	395,204	500,000	104,796	26.52	500,000
State General Fund - Transfer from the Governor's Office	160,000	0	0	0	.....	0
Education Trust Fund	132,215,130	161,850,837	196,417,442	34,566,605	21.36	186,198,945
Education Trust Fund - Reversion Reappropriated	837,307	6,199,816	0	(6,199,816)	(100.00)	0
TOTAL RECEIPTS	160,454,665	198,620,857	228,891,442	30,270,585	15.24	218,672,945
TOTAL AVAILABLE	166,562,482	209,090,764	239,361,349	30,270,585	14.48	229,142,852
LESS: EXPENDITURES	149,892,759	198,620,857	228,891,442	30,270,585	15.24	218,672,945
REVERSION TO EDUCATION TRUST FUND	6,199,816	0	0	0	.....	0
Balance Unencumbered	10,469,907	10,469,907	10,469,907	0	0.00	10,469,907

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PRE - K VIRTUAL LEARNING PROGRAM

COVID-19 Pandemic Function	901,800	0	0	0	.....	
TOTAL	901,800	0	0	0	.....	0

SOCIAL SERVICES PROGRAM

Preschool Program Function	10,254,532	14,829,568	12,250,000	(2,579,568)	(17.39)	
Children's Affairs Function	273,196	743,161	1,325,000	581,839	78.29	
HIPPY Program Function	3,135,000	5,000,000	5,000,000	0	0.00	
Office of School Readiness Function	122,394,966	159,306,532	186,267,442	26,960,910	16.92	
Special Grant Program Function	1,959,179	4,666,702	6,700,000	2,033,298	43.57	
Strong Start/ Strong Finish Function	1,224,483	3,175,960	4,000,000	824,040	25.95	
Children's Policy Council Function	0	0	9,049,000	9,049,000	.....	
ARPA Function	0	588,250	200,000	(388,250)	(66.00)	
Maternal, Infant, and Early Childhood Home Visiting Formula Function	4,578,976	3,915,480	3,100,000	(815,480)	(20.83)	
TOTAL	143,820,332	192,225,653	227,891,442	35,665,789	18.55	

CHILDREN'S POLICY COUNCIL PROGRAM

Children's Policy Council Function	5,170,627	6,395,204	1,000,000	(5,395,204)	(84.36)	
TOTAL	5,170,627	6,395,204	1,000,000	(5,395,204)	(84.36)	
TOTAL EXPENDITURES	149,892,759	198,620,857	228,891,442	30,270,585	15.24	218,672,945

DEPARTMENT OF EARLY CHILDHOOD EDUCATION SUMMARY

Personnel Costs	10,503,154	14,148,803	17,644,773	3,495,970	24.71	
Employee Benefits	3,766,598	3,696,175	5,956,851	2,260,676	61.16	

DEPARTMENT OF EARLY CHILDHOOD EDUCATION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Travel - In-State	215,090	806,593	1,125,000	318,407	39.48	
Travel - Out-of-State	4,669	153,990	186,500	32,510	21.11	
Repairs and Maintenance	1,170	2,000	3,000	1,000	50.00	
Rentals and Leases	561,683	871,131	1,193,339	322,208	36.99	
Utilities and Communication	173,254	646,817	724,059	77,242	11.94	
Professional Fees and Services	7,144,751	5,444,868	5,757,202	312,334	5.74	
Supplies/Materials/Operating Expenses	4,166,296	6,681,175	5,699,164	(982,011)	(14.70)	
Transportation Equipment Operations	224,388	510,172	762,809	252,637	49.52	
Grants and Benefits	122,944,666	165,387,182	189,348,745	23,961,563	14.49	
Other Equipment Purchases	187,040	271,951	490,000	218,049	80.18	
TOTAL EXPENDITURES	149,892,759	198,620,857	228,891,442	30,270,585	15.24	218,672,945
Total Number of Employees	155.85	231.00	298.00	67.00	29.00	
SOURCE OF FUNDS:						
Education Trust Fund	126,852,621	168,050,653	196,417,442	28,366,789	16.88	186,198,945
Federal and Local Funds	15,755,011	21,925,000	29,224,000	7,299,000	33.29	29,224,000
Public Health Grant - Infant Mortality Reduction Fund	450,000	450,000	450,000	0	0.00	450,000
Children's Policy Council Fund	4,808,433	6,000,000	500,000	(5,500,000)	(91.67)	500,000
State General Fund	160,000	0	0	0	.....	0
Medicaid Grant - Infant Mortality Reduction Fund	762,705	1,800,000	1,800,000	0	0.00	1,800,000
Coronavirus Relief Fund	901,800	0	0	0	.....	0
Children First Trust Fund	202,189	395,204	500,000	104,796	26.52	500,000
Total Funds	149,892,759	198,620,857	228,891,442	30,270,585	15.24	218,672,945

AGENCY 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 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.
- (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

	Increase/(Decrease)					Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	36,761,263	10,289,536	127,360,083	117,070,547	1,137.76	127,360,083
Investments Balance Brought Forward	7,862,287	50,973,099	7,862,287	(43,110,812)	(84.58)	7,862,287
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	49,503,687	0	0	0	.....	0
Juvenile Block and Byrne Justice	(524,778)	13,894,035	6,998,356	(6,895,679)	(49.63)	6,998,356
Federal Property Assistance Receipts	1,333,524	1,988,408	2,163,473	175,065	8.80	2,163,473
Federal Fund - COVID 19	7,648,641	67,092,056	32,816,828	(34,275,228)	(51.09)	32,816,828
Federal Funds	186,689,245	296,837,658	276,981,421	(19,856,237)	(6.69)	276,981,421
American Rescue Plan Act	572,720	52,132,370	0	(52,132,370)	(100.00)	0
State Funds:						
State General Fund	18,975,296	23,050,046	23,070,046	20,000	0.09	22,895,046
State General Fund - Reversion Reappropriated	12,409,254	17,073,675	0	(17,073,675)	(100.00)	0
State General Fund - COLA	0	20,000	0	(20,000)	(100.00)	0
State General Fund - Transfer from Geological Survey	140,000	0	0	0	.....	0
Education Trust Fund - Electric Vehicle Technology Education Program	1,000,000	1,000,000	1,000,000	0	0.00	1,000,000
Education Trust Fund - Transfer - Research and Development Grant Program	5,000,000	5,000,000	5,000,000	0	0.00	5,000,000
Education Trust Fund - Transfer - Rural Broadband Grant Program	20,000,000	20,000,000	20,000,000	0	0.00	25,000,000
Education Trust Fund - Reversion Reappropriated	0	840,199	0	(840,199)	(100.00)	0
ADECA Transfers for Administrative Indirect Costs	4,736,076	11,155,461	11,741,834	586,373	5.26	11,741,834
Data Processing and Graphic Arts Services	929,957	500,000	500,000	0	0.00	500,000
Judicial Article Fines	1,394,990	3,500,000	3,500,000	0	0.00	3,500,000
Investment Gains and Income	1,644	1,644	1,644	0	0.00	1,644
Surplus Property Administrative Fee	955,011	895,146	990,993	95,847	10.71	990,993
Investment Gains and Income	535	535	535	0	0.00	535
State Safety Coordinating Fund	95,729	2,899,465	2,999,465	100,000	3.45	2,999,465
Neighbors Helping Neighbors Contributions	0	25,000	25,000	0	0.00	25,000
Domestic Violence Trust Fund	2,318,012	3,000,000	3,000,000	0	0.00	3,000,000
TOTAL RECEIPTS	313,179,543	520,905,698	390,789,595	(130,116,103)	(24.98)	395,614,595
TOTAL AVAILABLE	357,803,093	582,168,333	526,011,965	(56,156,368)	(9.65)	530,836,965
LESS: EXPENDITURES	278,606,584	446,920,963	357,972,707	(88,948,256)	(19.90)	362,797,707
REVERSION TO STATE GENERAL FUND	17,073,675	0	0	0	.....	0
REVERSION TO EDUCATION TRUST FUND	840,199	0	0	0	.....	0
TRANSFER TO WOMEN'S COMMISSION	20,000	25,000	0	(25,000)	(100.00)	0
Investment Adjustment	43,110,812	0	0	0	.....	0
Investments Balance	50,973,099	7,862,287	7,862,287	0	0.00	7,862,287
Balance Unencumbered	10,289,536	127,360,083	160,176,971	32,816,888	25.77	160,176,971

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

			Increase/(Decrease)		Governor's
			From Prior Year		Recommendation
	Actual	Budgeted	Requested	Amount	Percent
	2021	2022	2023		2023
STATE AGENCIES PROGRAM					
COVID-19 Pandemic Function	29,568	0	0	0	.....
TOTAL	29,568	0	0	0	.....
BROADBAND VOUCHER PROGRAM					
COVID-19 Pandemic Function	49,474,119	0	0	0	.....
TOTAL	49,474,119	0	0	0	.....
BROADBAND PROGRAM					
Broadband Administration Function	0	0	22,500,000	22,500,000	.....
TOTAL	0	0	22,500,000	22,500,000	.....
LAW ENFORCEMENT PLANNING AND DEVELOPMENT PROGRAM					
Administration Function	57,072,786	108,113,759	112,191,714	4,077,955	3.77
COVID-19 Pandemic Function	4,085,585	4,490,000	1,375,000	(3,115,000)	(69.38)
ARPA Function	0	1,725,910	862,955	(862,955)	(50.00)
TOTAL	61,158,371	114,329,669	114,429,669	100,000	0.09
PLANNING PROGRAM					
State Planning Function	41,328,206	52,255,158	55,547,485	3,292,327	6.30
Regional Planning Commissions Function	2,129,526	2,990,526	2,990,526	0	0.00
Task Force on Military Affairs Function	660,000	760,000	760,000	0	0.00
2011 April Tornadoes Function	193,749	1,311,764	1,143,648	(168,116)	(12.82)
COVID-19 Pandemic Function	3,537,487	36,519,828	31,496,828	(5,023,000)	(13.75)
TOTAL	47,848,968	93,837,276	91,938,487	(1,898,789)	(2.02)
ADMINISTRATIVE SERVICES PROGRAM					
Administrative Support Services Function	10,909,703	15,254,889	13,887,000	(1,367,889)	(8.97)
COVID-19 Pandemic Function	25,266	0	0	0	.....
TOTAL	10,934,969	15,254,889	13,887,000	(1,367,889)	(8.97)
ENERGY MANAGEMENT PROGRAM:					
Energy Management Function	62,953,594	114,073,541	78,006,323	(36,067,218)	(31.62)
Community Services Function	12,773,917	19,462,985	19,564,883	101,898	0.52
Food Assistance Function	39,100	30,000	30,000	0	0.00
COVID-19 Pandemic Function	22,857,256	26,082,228	0	(26,082,228)	(100.00)
ARPA Function	572,720	50,406,460	4,384,228	(46,022,232)	(91.30)
TOTAL	99,196,587	210,055,214	101,985,434	(108,069,780)	(51.45)
SURPLUS PROPERTY PROGRAM					
Surplus Property Function	2,911,980	3,427,507	3,695,359	267,852	7.81
TOTAL	2,911,980	3,427,507	3,695,359	267,852	7.81
WATER RESOURCES PROGRAM					
Office of Water Resources Function	7,052,022	10,016,408	9,536,758	(479,650)	(4.79)
TOTAL	7,052,022	10,016,408	9,536,758	(479,650)	(4.79)
TOTAL EXPENDITURES	278,606,584	446,920,963	357,972,707	(88,948,256)	(19.90)
ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS					
SUMMARY					
Personnel Costs	9,657,022	10,472,375	11,345,651	873,276	8.34

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Employee Benefits	3,731,451	4,056,319	4,355,697	299,378	7.38	
Travel - In-State	28,132	196,752	167,450	(29,302)	(14.89)	
Travel - Out-of-State	17,004	251,100	217,300	(33,800)	(13.46)	
Repairs and Maintenance	52,290	208,770	211,850	3,080	1.48	
Rentals and Leases	2,371,449	3,656,403	3,705,994	49,591	1.36	
Utilities and Communication	382,094	742,442	727,838	(14,604)	(1.97)	
Professional Fees and Services	12,398,893	12,783,695	9,048,157	(3,735,538)	(29.22)	
Supplies/Materials/Operating Expenses	1,783,804	1,989,761	1,849,872	(139,889)	(7.03)	
Transportation Equipment Operations	64,759	180,868	165,450	(15,418)	(8.52)	
Grants and Benefits	240,338,607	389,106,886	307,541,884	(81,565,002)	(20.96)	
Transportation Equipment Purchases	132,934	81,300	85,000	3,700	4.55	
Other Equipment Purchases	234,836	319,560	273,700	(45,860)	(14.35)	
Miscellaneous	7,413,309	22,874,732	18,276,864	(4,597,868)	(20.10)	
TOTAL EXPENDITURES	278,606,584	446,920,963	357,972,707	(88,948,256)	(19.90)	362,797,707
Total Number of Employees	144.60	163.00	177.00	14.00	8.59	
SOURCE OF FUNDS:						
State General Fund	14,430,875	40,118,721	23,070,046	(17,048,675)	(42.50)	22,895,046
Education Trust Fund	25,159,801	26,840,199	26,000,000	(840,199)	(3.13)	31,000,000
Federal Fund - COVID 19	30,505,594	67,092,056	32,871,828	(34,220,228)	(51.00)	32,871,828
Federal Funds	161,833,790	232,394,232	240,237,410	7,843,178	3.37	240,237,410
Indirect Cost Transfers	9,013,914	11,281,831	11,741,834	460,003	4.08	11,741,834
Information Services	929,956	500,000	500,000	0	0.00	500,000
American Rescue Plan Act	572,720	52,132,370	5,247,183	(46,885,187)	(89.93)	5,247,183
Federal Surplus Property	1,657,958	1,988,408	2,163,473	175,065	8.80	2,163,473
State Surplus Property	713,069	898,146	990,933	92,787	10.33	990,933
State Safety Coordinating Fund	0	2,900,000	3,000,000	100,000	3.45	3,000,000
Neighbors Helping Neighbors Fund	0	25,000	25,000	0	0.00	25,000
Traffic Safety Trust Fund	1,445,809	3,500,000	3,500,000	0	0.00	3,500,000
Juvenile Block and Byrne Justice	3,045,287	4,250,000	5,625,000	1,375,000	32.35	5,625,000
Domestic Violence Trust Fund	2,442,565	3,000,000	3,000,000	0	0.00	3,000,000
Alabama Broadband Accessibility Fund	* (18,192,031)	0	0	0	.....	0
Alabama Research and Development	* (4,456,410)	0	0	0	.....	0
Coronavirus Relief Fund	49,503,687	0	0	0	.....	0
Total Funds	278,606,584	446,920,963	357,972,707	(88,948,256)	(19.90)	362,797,707

* FY21 Unexpended funds for Alabama Broadband Accessibility Fund and Alabama Research and Development Fund remained in the fund to apply to the program in FY22.

AGENCY DESCRIPTION: Community and Economic Development Division: Serves as the lead Division in the development and management of programs that will support community and economic development and ameliorate the causes of poverty. 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. Surplus Property: Screens all property declared excess within the State of Alabama and other property made available by the Federal government through military bases and VA hospitals; makes this property available at a small service charge to public agencies and certain non-profits. Office of Water Resources: Provides for the planning, coordination, development and management of the state's water resources.

STATE DEPARTMENT OF EDUCATION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	29,595,502	12,984,267	12,374,001	(610,266)	(4.70)	12,374,001
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	143,941,078	0	0	0	.....	
Governor's Emergency Education Relief Fund	29,990,059	85,702,937	85,702,937	0	0.00	85,702,937
Federal Education and Other Funds	1,330,504,739	4,281,934,627	4,280,901,594	(1,033,033)	(0.02)	4,280,901,594
State Funds:						
Education Trust Fund	300,024,288	359,784,670	514,327,198	154,542,528	42.95	432,893,208
Education Trust Fund - Supplemental Appropriation	2,750,000	0	0	0	.....	0
Education Trust Fund - Reversion Reappropriated	17,324,195	23,102,913	0	(23,102,913)	(100.00)	0
ETF Advancement & Technology Fund	207,971,947	0	0	0	.....	0
ETF - Science in Motion	1,583,796	1,583,796	2,583,796	1,000,000	63.14	2,583,796
Special Education Catastrophic Fund - Traffic Fines	991,560	5,000,000	5,000,000	0	0.00	5,000,000
Driver Education and Training Fund - Traffic Fines	1,175,996	5,144,570	5,144,570	0	0.00	5,144,570
TOTAL RECEIPTS	2,036,257,658	4,762,253,513	4,893,660,095	131,406,582	2.76	4,812,226,105
TOTAL AVAILABLE	2,065,853,160	4,775,237,780	4,906,034,096	130,796,316	2.74	4,824,600,106
LESS: EXPENDITURES	2,025,945,367	4,762,053,779	4,893,660,095	131,606,316	2.76	4,812,226,105
REVERSION TO EDUCATION TRUST FUND	23,102,922	0	0	0	.....	0
TRANSFER TO ALABAMA FORESTRY COMMISSION	60,000	60,000	0	(60,000)	(100.00)	0
TRANSFER TO EDUCATION FOUNDATION PROGRAM	3,010,604	0	0	0	.....	0
TRANSFER TO UNIFIED JUDICIAL SYSTEM	750,000	750,000	0	(750,000)	(100.00)	0
Balance Unencumbered	12,984,267	12,374,001	12,374,001	0	0.00	12,374,001

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

FINANCIAL ASSISTANCE PROGRAM

Local Financial Assistance Function	1,196,146,618	1,245,614,486	1,241,728,755	(3,885,731)	(0.31)
Teacher In-Service Centers Function	2,367,781	4,628,917	3,509,080	(1,119,837)	(24.19)
Other Financial Assistance Function	309,561	594,000	594,000	0	0.00
National Board Professional Teaching					
Standards Function	12,448,460	15,213,178	15,212,908	(270)	0.00
Governor's High Hopes Function	7,990,787	8,680,287	8,680,287	0	0.00
Jobs for Alabama Graduates Function	1,283,741	2,167,758	4,550,742	2,382,984	109.93
Preschool Program Function	5,614,225	17,663,615	37,623,062	19,959,447	113.00
Career Technical Initiative Function	6,878,987	21,783,304	19,292,239	(2,491,065)	(11.44)
Hudson Alpha Institute - Science Teacher Training					
Function	1,000,000	1,000,000	1,000,000	0	0.00
Alabama Football Coaches Association Function	125,000	125,000	125,000	0	0.00
Professional Development/Computer Training					
Function	2,261,801	2,398,913	3,898,913	1,500,000	62.53
Alabama Baseball Coaches Association Function	50,000	75,000	75,000	0	0.00
Helping Families Initiative Function	1,000,000	2,000,000	2,000,000	0	0.00

STATE DEPARTMENT OF EDUCATION

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Alabama Teacher Mentor Program Function	4,018,460	4,376,937	4,000,000	(376,937)	(8.61)	
Southwest School for the Deaf and Blind Function	198,865	198,865	198,865	0	0.00	
Children's Hospital Function	703,546	703,546	703,546	0	0.00	
Teach for America Function	747,000	822,000	822,000	0	0.00	
Southern Research Institute Function	1,000,000	1,000,000	1,000,000	0	0.00	
Liberty Learning Foundation Function	275,000	325,000	325,000	0	0.00	
Healthy Eating Active Living Function	600,000	625,000	625,000	0	0.00	
Middle and High School Robotics Grant Function	646,519	998,147	850,000	(148,147)	(14.84)	
Symphony in Education Program Function	100,000	100,000	100,000	0	0.00	
Early Childhood Classroom Assessment Function	2,642,263	2,857,737	2,750,000	(107,737)	(3.77)	
Bullying Prevention Project Function	1,000,000	0	0	0	.....	
High Needs Special Education Grant Program Function	17,960	0	0	0	.....	
Coach Safely Initiative Function	400,000	700,000	700,000	0	0.00	
TEAMS Function	1,000,000	750,000	0	(750,000)	(100.00)	
Remote Learning Hub Pilot Function	0	3,000,000	2,000,000	(1,000,000)	(33.33)	
Alabama Scholars Bowl TV Show Function	0	65,000	65,000	0	0.00	
Vaping Education Program Function	0	100,000	100,000	0	0.00	
COVID-19 Pandemic Function	296,815,533	891,402,900	891,402,900	0	0.00	
ARPA Function	20,590,896	2,075,211,533	2,075,211,533	0	0.00	
Marketing Campaign for Teachers Function	0	0	1,000,000	1,000,000	.....	
Special Education Certified Behavior Analyst Program Function	0	0	8,500,000	8,500,000	.....	
Education Teacher Incentive Stipend Function	0	0	68,000,000	68,000,000	.....	
TOTAL	1,568,233,003	4,305,181,123	4,396,643,830	91,462,707	2.12	
ADMINISTRATIVE SERVICES PROGRAM						
Alabama Holocaust Commission Function	70,000	95,000	95,000	0	0.00	
Operations and Maintenance Function	41,784,901	90,834,014	92,097,778	1,263,764	1.39	
At Risk Operations and Maintenance Function	9,264,775	10,665,775	9,940,633	(725,142)	(6.80)	
Reading Initiatives Operations and Maintenance Function	78,653,430	81,533,386	85,239,601	3,706,215	4.55	
Children's Eye Screening Function	2,896,460	2,946,460	2,946,460	0	0.00	
Tenure Arbitration Costs Function	24,616	227,625	200,000	(27,625)	(12.14)	
Math/Science/Technology Initiative Function	30,300,033	30,300,781	41,799,318	11,498,537	37.95	
Teacher/Student Testing Function	19,510,599	19,532,315	30,864,276	11,331,961	58.02	
State Charter School Commission Function	681,874	588,155	400,000	(188,155)	(31.99)	
Military Child Support Plan Function	800,000	800,000	800,000	0	0.00	
Distance Learning Function	20,627,757	21,175,768	24,675,768	3,500,000	16.53	
English as a Second Language Function	14,155,334	14,155,334	16,155,334	2,000,000	14.13	
Alabama Ear Institute Function	335,000	0	0	0	.....	
Advanced Placement Function	7,450,670	9,421,721	11,421,179	1,999,458	21.22	
Catastrophic Special Education Function	657,563	231,125	0	(231,125)	(100.00)	
Arts Education Function	1,297,603	1,502,397	1,700,000	197,603	13.15	
Children's First Trust Fund Function	2,527,695	4,110,743	3,050,000	(1,060,743)	(25.80)	
Juvenile Probation Officers Function	0	750,000	750,000	0	0.00	
Computer Science for Alabama Program Function	1,046,131	3,361,797	3,000,000	(361,797)	(10.76)	
CLAS Certified Instructional Leader Program Function	548,000	548,000	548,000	0	0.00	
Supplemental - School Safety Function	0	250,000	0	(250,000)	(100.00)	
Supplemental - Marketing Campaign Function	1,000,000	0	0	0	.....	

STATE DEPARTMENT OF EDUCATION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
School Safety Security and Climate Program Function	5,295,831	8,864,168	10,080,000	1,215,832	13.72	
High Needs Special Education Grant Program Function	5,620,151	21,529,848	17,400,000	(4,129,848)	(19.18)	
Certified Academic Language Therapist Stipend Program Function	0	600,000	600,000	0	0.00	
New Schools for Alabama Function	0	400,000	400,000	0	0.00	
Woolley Institute for Spoken Language Education Function	0	535,000	535,000	0	0.00	
Special Education Licensed Interpreters Deaf/HOH Teachers Function	0	8,500,000	8,500,000	0	0.00	
COVID-19 Pandemic Function	99,330	0	200,000	200,000	.....	
Purple Star Schools Function	0	0	200,000	200,000	.....	
Troops for Teachers Function	0	0	400,000	400,000	.....	
Online High-Speed Teacher Certification Portal Function	0	0	450,000	450,000	.....	
Governor's Mathematics Education Coaching Corps Function	0	0	0	0	.....	
Failing Schools Function	0	0	0	0	.....	
TOTAL	244,647,753	333,459,412	364,448,347	30,988,935	9.29	
ALABAMA SCIENCE IN MOTION PROGRAM						
Support of Other Educational Activities Function	374,057	3,127,131	2,583,796	(543,335)	(17.37)	
TOTAL	374,057	3,127,131	2,583,796	(543,335)	(17.37)	
GIFTED STUDENTS PROGRAM						
Gifted Students Function	3,827,431	4,875,000	14,875,000	10,000,000	205.13	
TOTAL	3,827,431	4,875,000	14,875,000	10,000,000	205.13	
READING IS FUNDAMENTAL PROGRAM						
Reading Is Fundamental Function	0	30,000	0	(30,000)	(100.00)	
TOTAL	0	30,000	0	(30,000)	(100.00)	
LIABILITY INSURANCE PROGRAM						
Liability Insurance Program Function	8,440,628	10,000,000	10,000,000	0	0.00	
TOTAL	8,440,628	10,000,000	10,000,000	0	0.00	
AMERICAN VILLAGE PROGRAM						
American Village Function	250,000	375,000	375,000	0	0.00	
TOTAL	250,000	375,000	375,000	0	0.00	
FUTURE TEACHERS OF ALABAMA PROGRAM						
Future Teachers of Alabama Function	16,000	500,000	250,000	(250,000)	(50.00)	
TOTAL	16,000	500,000	250,000	(250,000)	(50.00)	
KINDERVISION PROGRAM						
Kindervision Function	100,000	100,000	100,000	0	0.00	
TOTAL	100,000	100,000	100,000	0	0.00	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	25,289	0	0	0	.....	
TOTAL	25,289	0	0	0	.....	
EDUCATION HEALTH AND WELLNESS PROGRAM						

STATE DEPARTMENT OF EDUCATION

				Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
				Amount	Percent	2023
				Actual	Budgeted	Requested
				2021	2022	2023
COVID-19 Pandemic Function				67,580,609	0	0
TOTAL				67,580,609	0	0
EDUCATION REMOTE LEARNING DEVICES PROGRAM						
COVID-19 Pandemic Function				76,335,180	0	0
TOTAL				76,335,180	0	0
DISABILITY DETERMINATION FOR SOCIAL SECURITY PROGRAM						
Disability Determination Function				56,046,063	104,406,113	104,284,122
COVID-19 Pandemic Function				69,354	0	100,000
TOTAL				56,115,417	104,406,113	104,384,122
TOTAL EXPENDITURES				2,025,945,367	4,762,053,779	4,893,660,095
				131,606,316	2.73	4,812,226,105
STATE DEPARTMENT OF EDUCATION SUMMARY						
Personnel Costs				52,945,199	62,036,100	54,923,643
Employee Benefits				18,342,070	21,907,828	18,649,063
Travel - In-State				968,560	3,998,788	3,637,656
Travel - Out-of-State				74,417	1,806,028	1,779,857
Repairs and Maintenance				216,034	2,829,561	4,328,200
Rentals and Leases				7,192,411	9,019,821	8,956,888
Utilities and Communication				860,527	2,453,307	2,442,334
Professional Fees and Services				94,195,667	74,333,251	73,507,448
Supplies/Materials/Operating Expenses				37,791,569	66,554,479	68,476,198
Transportation Equipment Operations				34,202	46,091	41,091
Grants and Benefits				1,807,670,736	4,505,159,748	4,647,934,993
Capital Outlay				2,277,051	4,251,904	4,251,904
Transportation Equipment Purchases				57,810	1,188,886	1,188,886
Other Equipment Purchases				3,319,114	6,467,987	3,541,934
TOTAL EXPENDITURES				2,025,945,367	4,762,053,779	4,893,660,095
				131,606,316	2.76	4,812,226,105
Total Number of Employees				751.37	865.75	758.25
				(107.50)	(12.42)	
SOURCE OF FUNDS:						
Education Trust Fund				293,174,957	382,077,592	514,327,198
Education Trust Fund - Transfer - Technology Fund				374,057	1,583,796	2,583,796
Driver Education and Training Fund				946,745	5,144,570	5,144,570
Department of Education Fund				1,348,911,904	4,281,001,549	4,280,901,594
Special Education Catastrophic Fund				634,620	5,000,000	5,000,000
Education Technology Fund - (Science in Motion) - Carryover				0	1,543,335	0
ETF Advancement & Technology Fund				207,971,947	0	0
Coronavirus Relief Fund				143,941,078	0	0
Governor's Emergency Education Relief Fund				29,990,059	85,702,937	85,702,937
Total Funds				2,025,945,367	4,762,053,779	4,893,660,095
				131,606,316	2.76	4,812,226,105

AGENCY DESCRIPTION: Administrative Services: Provides for the management, planning, execution, and control of the services to all program areas of elementary and secondary education, disability determination for social security, and the state board of education. Disability Determination for Social Security: Processes applications for disability benefits under Social Security which result in financial benefits to Alabamians.

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

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	48,390,155	118,732,546	68,732,546	(50,000,000)	(42.11)	68,732,546
RECEIPTS:						
Federal and Local Funds:						
Local Funds - 10 Mills	617,679,830	654,986,080	678,986,080	24,000,000	3.66	687,156,500
Local Funds - Capital Purchase	30,686,004	29,552,370	28,452,370	(1,100,000)	(3.72)	35,859,376
State Funds:						
Education Trust Fund - Transfer - Supplemental Appropriation - TEAMS Fund	50,000,000	0	0	0	.....	0
Education Trust Fund - Transfer - TEAMS Fund	0	50,000,000	125,000,000	75,000,000	150.00	100,000,000
Public School Fund	215,903,514	210,532,864	210,532,864	0	0.00	215,532,864
Education Trust Fund	4,413,755,710	4,571,106,720	4,887,197,438	316,090,718	6.91	4,733,918,285
Education Trust Fund - Transfer - State Department of Education	3,010,604	0	0	0	.....	0
Education Trust Fund - Reversion Reappropriated	657,372	5,722,146	0	(5,722,146)	(100.00)	0
TOTAL RECEIPTS	5,331,693,034	5,521,900,180	5,930,168,752	408,268,572	7.39	5,772,467,025
TOTAL AVAILABLE	5,380,083,189	5,640,632,726	5,998,901,298	358,268,572	6.35	5,841,199,571
LESS: EXPENDITURES	5,255,628,497	5,571,900,180	5,930,168,742	358,268,562	6.43	5,772,467,025
REVERSION TO EDUCATION TRUST FUND	5,722,146	0	0	0	.....	0
Balance Unencumbered	118,732,546	68,732,546	68,732,556	10	0.00	68,732,546
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
AT-RISK STUDENT PROGRAM						
Local Financial Assistance Function	19,268,477	19,866,991	19,567,734	(299,257)	(1.51)	
TOTAL	19,268,477	19,866,991	19,567,734	(299,257)	(1.51)	
FOUNDATION PROGRAM						
Local Financial Assistance Function	4,812,624,251	4,913,942,702	5,267,199,135	353,256,433	7.19	
TOTAL	4,812,624,251	4,913,942,702	5,267,199,135	353,256,433	7.19	
TRANSPORTATION PROGRAM						
Local Financial Assistance Function	375,210,324	381,008,024	395,894,168	14,886,144	3.91	
TOTAL	375,210,324	381,008,024	395,894,168	14,886,144	3.91	
BOARD OF ADJUSTMENT PROGRAM						
Local Financial Assistance Function	223,913	925,775	750,800	(174,975)	(18.90)	
TOTAL	223,913	925,775	750,800	(174,975)	(18.90)	
ENDOWMENT INTEREST PROGRAM						
Local Financial Assistance Function	532,864	532,864	532,864	0	0.00	
TOTAL	532,864	532,864	532,864	0	0.00	
SCHOOL NURSES PROGRAM						
School Nurses Function	33,993,095	40,672,957	100,672,957	60,000,000	147.52	
TOTAL	33,993,095	40,672,957	100,672,957	60,000,000	147.52	
INFORMATION TECHNOLOGY SERVICES PROGRAM						
Technology Coordinators Function	8,775,573	12,551,084	12,551,084	0	0.00	
TOTAL	8,775,573	12,551,084	12,551,084	0	0.00	
CAREER TECH O & M PROGRAM						

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

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Local Financial Assistance Function	5,000,000	7,000,000	8,000,000	1,000,000	14.29	
TOTAL	5,000,000	7,000,000	8,000,000	1,000,000	14.29	
TEAMS PROGRAM						
TEAMS Function	0	100,000,000	125,000,000	25,000,000	25.00	
TOTAL	0	100,000,000	125,000,000	25,000,000	25.00	
TEACHER STABILIZATION PROGRAM						
Teacher Stabilization Program Function	0	95,399,783	0	(95,399,783)	(100.00)	
TOTAL	0	95,399,783	0	(95,399,783)	(100.00)	
TOTAL EXPENDITURES	5,255,628,497	5,571,900,180	5,930,168,742	358,268,562	0.775	5,772,467,025
STATE BOARD OF EDUCATION SUMMARY						
Professional Fees and Services	7,839,874	9,839,874	9,839,874			
Supplies, Materials, and Operating Expenses	3,178,326	3,178,746	3,100,000	(78,746)	(2.48)	
Grants and Benefits	5,168,109,869	5,490,018,936	5,849,466,244	359,447,308	6.55	
Capital Outlay	30,686,004	29,552,370	28,452,370	(1,100,000)	(3.72)	
Debt Service	532,864	532,864	532,864	0	0.00	
Miscellaneous	45,281,560	38,777,390	38,777,390	0	0.00	
TOTAL EXPENDITURES	5,255,628,497	5,571,900,180	5,930,168,742	358,268,562	6.43	5,772,467,025
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	4,411,701,540	4,576,828,866	4,887,197,428	310,368,562	6.78	4,733,918,285
Public School Fund	195,561,123	210,532,864	210,532,864	0	0.00	215,532,864
Education Trust Fund - Transfer - TEAMS Fund	0	50,000,000	125,000,000	75,000,000	150.00	100,000,000
Education Trust Fund - Transfer - TEAMS - Reversion						
Reappropriated	0	50,000,000	0	(50,000,000)	(100.00)	0
Local Funds - 10 Mills	617,679,830	654,986,080	678,986,080	24,000,000	3.66	687,156,500
Local Funds - Capital Purchase	30,686,004	29,552,370	28,452,370	(1,100,000)	(3.72)	35,859,376
Total Funds	5,255,628,497	5,571,900,180	5,930,168,742	358,268,562	6.43	5,772,467,025

AGENCY 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.

Foundation Program Components:

Library Enhancement Per Teacher Unit	\$ 157.72	\$ 157.72	\$ 157.72	\$ 0.00	0.00 %	\$ 157.72
Classroom Materials and Supplies Per Unit	\$ 600.00	\$ 700.00	\$ 758.00	\$ 58.00	8.29 %	\$ 700.00
Classroom Purchases Per Teacher Unit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.....	\$ 0.00
Technology Per Teacher Unit	\$ 350.00	\$ 500.00	\$ 500.00	\$ 0.00	0.00 %	\$ 500.00
Professional Development	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00	0.00 %	\$ 100.00
Textbooks Per Pupil	\$ 75.00	\$ 75.00	\$ 75.00	\$ 0.00	0.00 %	\$ 75.00
Leave Days	7	7	7	0.00	0.00 %	7
Leave Pay for Teachers	\$ 80.00	\$ 95.00	\$ 95.00	\$ 0.00	0.00 %	\$ 95.00
Contract Days for Teachers	187	187	188	1.00	0.53 %	189
Local Required Millage	10	10	10	0.00	0.00 %	10
Other Current Expense Per Teacher Unit	\$ 19,808.00	\$ 20,702.00	\$ 18,994.00	\$ -1,708.00	(8.25) %	\$ 21,153.00
Fleet Renewal Per Bus	\$ 7,739.00	\$ 7,581.00	\$ 9,128.00	\$ 1,547.00	20.41 %	\$ 7,581.00
Total Foundation Program Units	47,344.63	46,846.96	51,240.74	4393.78	9.38 %	\$ 47,177.54
Average Daily Membership	728,201.10	719,845.40	723,670.03	3,824.63	0.53 %	\$ 723,670.03

ALABAMA EDUCATIONAL TELEVISION COMMISSION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,702,862	2,286,476	2,286,476	0	0.00	2,286,476
RECEIPTS:						
Federal and Other Funds	1,787,906	1,999,370	1,629,789	(369,581)	(18.48)	1,629,789
State Funds:						
Education Trust Fund	9,153,810	9,461,713	12,672,238	3,210,525	33.93	11,935,169
Education Trust Fund - Supplemental Appropriation	5,500,000	0	0	0	.....	0
Education Trust Fund - Reversion Reappropriated	1,979,783	2,204,044	0	(2,204,044)	(100.00)	0
TOTAL RECEIPTS	18,421,499	13,665,127	14,302,027	636,900	4.66	13,564,958
TOTAL AVAILABLE	20,124,361	15,951,603	16,588,503	636,900	3.99	15,851,434
LESS: EXPENDITURES	15,633,841	13,665,127	14,302,027	636,900	4.66	13,564,958
REVERSION TO EDUCATION TRUST FUND	2,204,044	0	0	0	.....	0
Balance Unencumbered	2,286,476	2,286,476	2,286,476	0	0.00	2,286,476

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

EDUCATIONAL TELEVISION SERVICES PROGRAM

Programming Function	15,629,731	13,665,127	14,302,027	636,900	4.66	
Hurricane Zeta Function	4,110	0	0	0	.....	
TOTAL	15,633,841	13,665,127	14,302,027	636,900	4.66	0
TOTAL EXPENDITURES	15,633,841	13,665,127	14,302,027	636,900	4.66	13,564,958

ALABAMA EDUCATIONAL TELEVISION COMMISSION SUMMARY

Personnel Costs	2,341,398	2,449,756	3,131,056	681,300	27.81	
Employee Benefits	932,586	961,194	1,214,314	253,120	26.33	
Travel - In-State	14,496	34,425	49,425	15,000	43.57	
Travel - Out of State	0	0	16,000	16,000	.....	
Repairs and Maintenance	129,216	322,638	234,638	(88,000)	(27.28)	
Rentals and Leases	3,340,814	3,722,963	3,738,854	15,891	0.43	
Utilities and Communication	1,412,347	941,747	941,747	0	0.00	
Professional Fees and Services	307,465	544,172	635,412	91,240	16.77	
Supplies/Materials/Operating Expenses	487,157	388,981	356,881	(32,100)	(8.25)	
Transportation Equipment Operations	47,254	60,000	72,000	12,000	20.00	
Transportation Equipment Purchases	57,404	240,000	140,000	(100,000)	(41.67)	
Other Equipment Purchases	6,563,704	3,999,251	3,771,700	(227,551)	(5.69)	
TOTAL EXPENDITURES	15,633,841	13,665,127	14,302,027	636,900	4.66	13,564,958
Total Number of Employees	38.00	38.00	49.00	11.00	28.95	

SOURCE OF FUNDS:

Education Trust Fund	14,429,549	11,665,757	12,672,238	1,006,481	8.63	11,935,169
Federal and Other Funds	1,204,292	1,999,370	1,629,789	(369,581)	(18.48)	1,629,789
Total Funds	15,633,841	13,665,127	14,302,027	636,900	4.66	13,564,958

AGENCY DESCRIPTION: Network Operations: Provides for the technical operation of the statewide public television network and the microwave system which distributes the signal to the nine stations. News and Public Affairs - Performs all program activities of the AETC generically categorized as news and public affairs. Planning and Development: Responsible for securing non-government funding required for Alabama Educational Television Commission operations. Responsible for fundraising, planning, outreach and promotional activities of Alabama Educational Television Commission. Programming: Provides programming for the nine station public television network including instructional services to Alabama students and adult basic educational programs to Alabama citizens. Public Radio: Operates public radio station WLRH-FM in Huntsville.

BOARD OF ELECTRICAL CONTRACTORS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	154,460	253,604	253,604	0	0.00	253,604
RECEIPTS:						
State Funds:						
Licensing and Examination Fees	775,102	925,000	925,000	0	0.00	925,000
TOTAL RECEIPTS	775,102	925,000	925,000	0	0.00	925,000
TOTAL AVAILABLE	929,562	1,178,604	1,178,604	0	0.00	1,178,604
LESS: EXPENDITURES	675,958	925,000	925,000	0	0.00	925,000
Balance Unencumbered	253,604	253,604	253,604	0	0.00	253,604

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Electrical Contractors						
Function	675,163	925,000	925,000	0	0.00	
COVID-19 Pandemic Function	795	0	0	0	.....	
TOTAL	675,958	925,000	925,000	0	0	
TOTAL EXPENDITURES	675,958	925,000	925,000	0	0.00	925,000

BOARD OF ELECTRICAL CONTRACTORS SUMMARY

Personnel Costs	51,694	74,400	80,000	5,600	7.53	
Employee Benefits	3,991	16,960	5,000	(11,960)	(70.52)	
Travel - In-State	34,068	40,000	40,000	0	0.00	
Travel - Out-of-State	3,591	20,000	20,000	0	0.00	
Repairs and Maintenance	0	1,000	1,000	0	0.00	
Rentals and Leases	2,157	10,000	10,000	0	0.00	
Utilities and Communication	7,544	10,000	10,000	0	0.00	
Professional Fees and Services	545,457	663,640	709,000	45,360	6.84	
Supplies, Materials, and Operating Expenses	25,247	40,000	40,000	0	0.00	
Transportation Equipment Operations	0	10,000	10,000	0	0.00	
Transportation Equipment Purchases	0	35,000	0	(35,000)	(100.00)	
Other Equipment Purchases	2,209	4,000	0	(4,000)	(100.00)	
TOTAL EXPENDITURES	675,958	925,000	925,000	0	0.00	925,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

SOURCE OF FUNDS:

Electrical Contractors Board Fund	675,958	925,000	925,000	0	0.00	925,000
Total Funds	675,958	925,000	925,000	0	0.00	925,000

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	523,964	523,964	523,964	0	0.00	523,964
RECEIPTS:						
State Funds:						
Electronic Security Board License Fees	441,972	475,000	475,000	0	0.00	475,000
TOTAL RECEIPTS	441,972	475,000	475,000	0	0.00	475,000
TOTAL AVAILABLE	965,936	998,964	998,964	0	0.00	998,964
LESS: EXPENDITURES	441,972	475,000	475,000	0	0.00	475,000
Balance Unencumbered	523,964	523,964	523,964	0	0.00	523,964

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Electronic Security Licensing Function	441,972	475,000	475,000	0	0.00	
TOTAL	441,972	475,000	475,000	0	0.00	
TOTAL EXPENDITURES	441,972	475,000	475,000	0	0.00	475,000

ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE SUMMARY

Travel - In-State	1,969	4,000	4,000	0	0.00	
Professional Fees and Services	437,426	468,400	468,400	0	0.00	
Supplies, Materials, and Operating Expenses	2,577	2,600	2,600	0	0.00	
TOTAL EXPENDITURES	441,972	475,000	475,000	0	0.00	475,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Electronic Security Board Fund	441,972	475,000	475,000	0	0.00	475,000
Total Funds	441,972	475,000	475,000	0	0.00	475,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,390,236	438,120	0	(438,120)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	7,162,363	0	0	0	.....	0
Federal Funds	122,795,728	104,477,687	133,109,749	28,632,062	27.40	133,109,749
State Funds:						
State General Fund	5,510,925	5,749,782	15,724,242	9,974,460	173.48	6,023,587
State General Fund - FEMA Match	14,647,265	0	23,846,682	23,846,682	.....	0
State General Fund - Transfer - Local EMA Assistance	420,000	420,000	420,000	0	0.00	420,000
State General Fund - Reversion Reappropriated	9,179	78,967	0	(78,967)	(100.00)	0
State General Fund - COLA	0	72,914	0	(72,914)	(100.00)	0
TOTAL RECEIPTS	150,545,460	110,799,350	173,100,673	62,301,323	56.23	139,553,336
TOTAL AVAILABLE	151,935,696	111,237,470	173,100,673	61,863,203	55.61	139,553,336
LESS: EXPENDITURES	151,418,609	111,237,470	173,100,673	61,863,203	55.61	139,553,336
REVERSION TO STATE GENERAL FUND	78,967	0	0	0	.....	
Balance Unencumbered	438,120	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	7,162,363	0	0	0	.....	
TOTAL	7,162,363	0	0	0	.....	

READINESS AND RECOVERY PROGRAM

Civil and Natural Protection Function	10,684,069	5,907,432	4,089,330	(1,818,102)	(30.78)	
Administration Function	8,282,843	20,206,943	25,513,990	5,307,047	26.26	
2011 April Tornados Function	1,931,167	7,279,472	0	(7,279,472)	(100.00)	
Isaac 2012 Function	422,735	28,103	0	(28,103)	(100.00)	
May 2014 Storms Function	779,548	1,285,050	0	(1,285,050)	(100.00)	
December 2015 Flooding Function	2,027,028	2,510,469	0	(2,510,469)	(100.00)	
Hurricane Nate 2017 Function	1,930,548	1,670,496	3,350,821	1,680,325	100.59	
Tornado March 2018 Function	11,659,542	14,791,472	9,938,287	(4,853,185)	(32.81)	
Hurricane Michael Function	952,230	1,569,521	4,479,379	2,909,858	185.40	
Flooding February 2019 Function	921,162	816,424	1,960,599	1,144,175	140.14	
Severe Weather March 2019 Function	494,858	624,718	0	(624,718)	(100.00)	
Flooding February 2020 Function	3,614,262	4,255,290	2,683,395	(1,571,895)	(36.94)	
COVID-19 Pandemic Function	2,134,080	5,966,744	28,097,375	22,130,631	370.90	
2020 Storms Function	3,846,857	6,401,692	1,388,026	(5,013,666)	(78.32)	
2020 Flooding Function	6,927,276	7,002,634	8,567,713	1,565,079	22.35	
Hurricane Sally 2020 Function	79,518,842	15,444,466	55,945,216	40,500,750	262.23	
Hurricane Zeta Function	7,977,249	7,980,479	22,088,712	14,108,233	176.78	
March 2021 Storms Function	129,444	5,859,439	3,361,197	(2,498,242)	(42.64)	
ARPA Function	0	1,636,626	1,636,633	7	0.00	
Tropical Storm Claudette Function	22,506	0	0	0	.....	

EMERGENCY MANAGEMENT AGENCY

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
TOTAL	144,256,246	111,237,470	173,100,673	61,863,203	55.61	
TOTAL EXPENDITURES	151,418,609	111,237,470	173,100,673	61,863,203	55.61	139,553,336
EMERGENCY MANAGEMENT AGENCY SUMMARY						
Personnel Costs	5,221,209	6,863,605	7,805,582	941,977	13.72	
Employee Benefits	2,114,287	2,680,175	3,030,029	349,854	13.05	
Travel - In-State	57,379	59,637	74,546	14,909	25.00	
Travel - Out-of-State	36,709	27,636	43,958	16,322	59.06	
Repairs and Maintenance	148,422	339,365	491,668	152,303	44.88	
Rentals and Leases	572,333	9,788	9,974	186	1.90	
Utilities and Communication	678,263	786,864	768,157	(18,707)	(2.38)	
Professional Fees and Services	2,654,628	8,160,534	1,315,584	(6,844,950)	(83.88)	
Supplies, Materials, and Operating Expenses	6,779,377	725,929	3,291,445	2,565,516	353.41	
Transportation Equipment Operations	124,727	103,599	106,056	2,457	2.37	
Grants and Benefits	129,542,027	91,018,495	147,586,683	56,568,188	62.15	
Capital Outlay	11,111	9,984	7,260,174	7,250,190	72,618.09	
Transportation Equipment Purchases	25,188	12,612	314,087	301,475	2,390.38	
Other Equipment Purchases	3,452,938	439,247	1,002,730	563,483	128.28	
Miscellaneous	11	0	0	0	.....	
TOTAL EXPENDITURES	151,418,609	111,237,470	173,100,673	61,863,203	55.61	139,553,336
Total Number of Employees	85.98	111.00	119.00	8.00	7.21	
SOURCE OF FUNDS:						
State General Fund	5,520,055	5,901,663	15,724,242	9,822,579	166.44	6,023,587
State General Fund -Transfer -Local EMA Assistance	292,320	420,000	420,000	0	0.00	420,000
State General Fund - FEMA Match	14,568,391	0	23,846,682	23,846,682	.....	0
Federal Funds	123,875,480	104,915,807	133,109,749	28,193,942	26.87	133,109,749
Coronavirus Relief Fund	7,162,363	0	0	0	.....	0
Total Funds	151,418,609	111,237,470	173,100,673	61,863,203	55.61	139,553,336

AGENCY 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. Readiness And Recovery – FEMA: Directs and administers federal and state declared disaster response and recovery.

EMPLOYEE SUGGESTION INCENTIVES AWARDS BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State General Fund	9,500	9,500	9,500	0	0.00	9,500
State General Fund - Reversion Reappropriated	26,256	34,589	0	(34,589)	(100.00)	0
TOTAL RECEIPTS	35,756	44,089	9,500	(34,589)	(78.45)	9,500
TOTAL AVAILABLE	35,756	44,089	9,500	(34,589)	(78.45)	9,500
LESS: EXPENDITURES	1,167	44,089	9,500	(34,589)	(78.45)	9,500
REVERSION TO STATE GENERAL FUND	34,589	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
Employee Suggestion Incentive Function	1,167	44,089	9,500	(34,589)	(78.45)	
TOTAL	1,167	44,089	9,500	(34,589)	(78.45)	
TOTAL EXPENDITURES	1,167	44,089	9,500	(34,589)	(78.45)	9,500
EMPLOYEE SUGGESTION INCENTIVES AWARDS BOARD SUMMARY						
Personnel Costs	1,084	35,271	7,600	(27,671)	(78.45)	
Employee Benefits	83	8,818	1,900	(6,918)	(78.45)	
TOTAL EXPENDITURES	1,167	44,089	9,500	(34,589)	(78.45)	9,500
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	1,167	44,089	9,500	(34,589)	(78.45)	9,500
Total Funds	1,167	44,089	9,500	(34,589)	(78.45)	9,500

STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	1,867,719	1,142,818	1,812,440	669,622	58.59	1,812,440
RECEIPTS:						
State Funds:						
Administrative Penalties	10,370	20,000	20,000	0	0.00	20,000
Professional Engineers and Land Surveyors Fees	551,700	2,755,470	800,000	(1,955,470)	(70.97)	800,000
TOTAL RECEIPTS	562,070	2,775,470	820,000	(1,955,470)	(0.7097)	820,000
TOTAL AVAILABLE	2,429,789	3,918,288	2,632,440	(1,285,848)	(32.82)	2,632,440
LESS: EXPENDITURES	1,286,971	2,105,848	2,123,390	17,542	0.83	2,123,390
Balance Unencumbered	1,142,818	1,812,440	509,050	(1,303,390)	(71.91)	509,050

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Regulation for Engineers and Land Surveyors

Function	1,286,971	2,105,848	2,123,390	17,542	0.83	
TOTAL	1,286,971	2,105,848	2,123,390	17,542	0.83	
TOTAL EXPENDITURES	1,286,971	2,105,848	2,123,390	17,542	0.83	2,123,390

STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS SUMMARY

Personnel Costs	436,339	725,852	749,553	23,701	3.27	
Employee Benefits	129,779	226,485	220,326	(6,159)	(2.72)	
Travel - In-State	20,305	80,000	80,000	0	0.00	
Travel - Out-of-State	0	60,000	60,000	0	0.00	
Repairs and Maintenance	5,937	36,000	36,000	0	0.00	
Rentals and Leases	149,312	167,500	167,500	0	0.00	
Utilities and Communication	30,995	60,000	60,000	92	0.15	
Professional Fees and Services	397,615	430,000	430,000	0	0.00	
Supplies/Materials/Operating Expenses	56,859	235,011	235,011	0	0.00	
Transportation Equipment Operations	4,034	20,000	20,000	0	0.00	
Transportation Equipment Purchases	0	35,000	35,000	0	0.00	
Other Equipment Purchases	55,796	30,000	30,000	0	0.00	
TOTAL EXPENDITURES	1,286,971	2,105,848	2,123,390	17,542	0.83	2,123,390
Total Number of Employees	11.00	12.00	11.00	(1.00)	(8.33)	

SOURCE OF FUNDS:

Professional Engineers Fund	1,286,971	2,105,848	2,123,390	17,542	0.83	2,123,390
Total Funds	1,286,971	2,105,848	2,123,390	17,542	0.0083	2,123,390

AGENCY 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 file.

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	28,862,375	40,320,835	34,950,820	(5,370,015)	(13.32)	34,950,820
Investments Balance Brought Forward	31,991,458	32,208,760	32,208,760	0	0.00	32,208,760
RECEIPTS:						
Federal and Local Funds:						
DW Federal Grant	401,912	0	0	0	.....	
Federal Grants - Public Water SRF	20,877,149	12,000,000	12,000,000	0	0.00	12,000,000
Federal Grants - Clean Water SRF	9,965,959	25,943,484	25,943,484	0	0.00	25,943,484
Transfers to CW SRF Master Account	32,492,682	0	0	0	.....	0
Federal Grants	16,200,025	23,673,800	23,673,800	0	0.00	23,673,800
BP RESTORE Recovery	0	2,000,000	5,000,000	3,000,000	150.00	5,000,000
State Funds:						
State General Fund - Transfer	4,000,000	4,000,000	6,015,000	2,015,000	50.38	10,815,651
State General Fund - COLA	0	11,600	0	(11,600)	(100.00)	0
Alabama Recycling Fund	2,259,080	1,975,000	1,975,000	0	0.00	1,975,000
Solid Waste Fund	2,265,515	1,975,000	1,975,000	0	0.00	1,975,000
Scrap Tire Fund	4,591,543	5,079,985	6,100,000	1,020,015	20.08	6,100,000
Public Water SRF Administrative Fees	2,798,699	1,604,345	1,604,345	0	0.00	1,604,345
Transfers to DW SRF Master Account	28,192,052	0	0	0	.....	0
Pollution Control Grant Fund	0	600,000	600,000	0	0.00	600,000
SRF Administrative Fees	4,077,058	2,725,966	3,270,966	545,000	19.99	3,270,966
Alabama Underground Storage Tank Fees	40,649,991	36,800,000	36,800,000	0	0.00	36,800,000
Hazardous Substance Cleanup - ADEM						
Fines and Fees	596,026	343,966	343,966	0	0.00	343,966
Alabama Underground Storage Tank Fund - Transfer	2,500,504	2,749,735	2,749,735	0	0.00	2,749,735
DCNR Transfer	732,868	717,725	717,725	0	0.00	717,725
ADEM Fines and Fees	39,540,975	35,123,628	34,685,229	(438,399)	(1.25)	34,685,229
Scrap Tire Fund - Transfer	1,667,127	1,610,000	1,610,000	0	0.00	1,610,000
TOTAL RECEIPTS	213,809,165	158,934,234	165,064,250	6,130,016	3.86	169,864,901
TOTAL AVAILABLE	274,662,998	231,463,829	232,223,830	760,001	0.33	237,024,481
LESS: EXPENDITURES	202,350,705	164,304,249	170,369,249	6,065,000	3.69	175,169,900
INVESTMENTS ADJUSTMENT	(217,302)	0	0	0	.....	0
Investments Balance	32,208,760	32,208,760	32,208,760	0	0.00	32,208,760
Balance Unencumbered	40,320,835	34,950,820	29,645,821	(5,304,999)	(15.18)	29,645,821
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Administration Function	0	2,000,000	5,000,000	3,000,000	150.00	
TOTAL	0	2,000,000	5,000,000	3,000,000	150.00	
ENVIRONMENTAL MANAGEMENT PROGRAM						
Administration Function	14,688,843	15,185,755	15,477,757	292,002	1.92	
Water Quality Control Function	14,646,740	15,339,060	15,493,688	154,628	1.01	
Air Pollution Control Function	10,276,239	10,273,618	11,253,617	979,999	9.54	
Solid and Hazardous Waste Management Function	14,970,012	19,258,805	20,174,875	916,070	4.76	

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Field Operations Function	14,516,758	15,079,250	15,801,551	722,301	4.79	
COVID-19 Function	2,519	0	0	0	.....	
TOTAL	69,101,111	75,136,488	78,201,488	3,065,000	4.08	
ADEM UNALLOTTED FUNDS PROGRAM						
Water Quality Control Function	117,204,973	80,073,795	80,073,795	0	0.00	
Solid and Hazardous Waste Management Function	16,044,621	7,093,966	7,093,966	0	0.00	
TOTAL	133,249,594	87,167,761	87,167,761	0	0.00	
TOTAL EXPENDITURES	202,350,705	164,304,249	170,369,249	6,065,000	3.69	175,169,900
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SUMMARY						
Personnel Costs	37,222,703	39,587,426	40,877,426	1,290,000	3.26	
Employee Benefits	14,364,508	15,979,876	16,559,876	580,000	3.63	
Travel - In-State	242,303	399,769	399,769	0	0.00	
Travel - Out-of-State	7,500	204,307	204,307	0	0.00	
Repairs and Maintenance	762,928	1,629,357	1,629,357	0	0.00	
Rentals and Leases	1,557,499	1,492,324	1,492,324	0	0.00	
Utilities and Communication	1,186,192	1,076,708	1,076,708	0	0.00	
Professional Fees and Services	18,858,132	11,243,679	11,858,679	615,000	5.47	
Supplies/Materials/Operating Expenses	5,278,207	4,897,839	4,897,839	0	0.00	
Transportation Equipment Operations	435,244	487,880	487,880	0	0.00	
Grants and Benefits	115,024,795	78,374,748	78,374,748	0	0.00	
Capital Outlay	0	2,000,000	5,000,000	3,000,000	150.00	
Transportation Equipment Purchases	696,989	508,579	508,579	0	0.00	
Other Equipment Purchases	1,281,000	1,050,069	1,550,069	500,000	47.62	
Miscellaneous	5,432,705	5,371,688	5,451,688	80,000	1.49	
TOTAL EXPENDITURES	202,350,705	164,304,249	170,369,249	6,065,000	3.69	175,169,900
Total Number of Employees	571.43	648.00	648.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	4,000,000	4,011,600	6,015,000	2,003,400	49.94	10,815,651
Federal Grants	16,404,155	23,673,800	23,673,800	0	0.00	23,673,800
Underground Storage Tank Fund - Transfer	2,595,504	2,749,735	2,749,735	0	0.00	2,749,735
DCNR Transfer	732,868	717,725	717,725	0	0.00	717,725
Environmental Management Fund - ADEM Fines and Fees	10,423,057	35,123,628	36,185,228	1,061,600	3.02	36,185,228
Scrap Tire Fund - Transfer	1,667,127	1,610,000	1,610,000	0	0.00	1,610,000
BP RESTORE Recovery	0	2,000,000	5,000,000	3,000,000	150.00	5,000,000
Hazardous Substance Cleanup Fund - ADEM Fines and Fees	588,159	493,966	493,966	0	0.00	493,966
Federal Grants - Clean Water SRF	9,965,959	25,943,484	25,943,484	0	0.00	25,943,484
AWPCA FEES	32,492,682	0	0	0	.....	0
Alabama Undgerground Storage Tank Fees	49,986,157	36,800,000	36,800,000	0	0.00	36,800,000
SRF Administrative Fees	2,859,827	3,725,966	3,725,966	0	0.00	3,725,966
Federal Funds - Pollution Control Grant Fund	0	600,000	600,000	0	0.00	600,000
Federal Grants - Public Water SRF	20,877,149	12,000,000	12,000,000	0	0.00	12,000,000
ADWFA Fees	30,692,052	0	0	0	.....	0
Scrap Tire Fund	15,456,462	6,600,000	6,600,000	0	0.00	6,600,000
Solid Waste Fund	935,156	3,325,000	3,325,000	0	0.00	3,325,000
Alabama Recyvcling Fund	2,238,341	3,325,000	3,325,000	0	0.00	3,325,000

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation
				Amount	Percent	2023
DW Federal Grant	401,912	0	0	0	.....	0
DW SRF Administration Fees	34,138	1,604,345	1,604,345	0	0.00	1,604,345
Total Funds	202,350,705	164,304,249	170,369,249	6,065,000	3.69	175,169,900

AGENCY 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

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	5,066	5,066	5,066	0	0.00	5,066
RECEIPTS:						
State Funds:						
State General Fund	2,088,399	2,088,399	2,899,234	810,835	38.83	2,161,946
State General Fund - Reversion Reappropriated	800,070	744,084	0	(744,084)	(100.00)	0
State General Fund - COLA	0	23,547	0	(23,547)	(100.00)	0
TOTAL RECEIPTS	2,888,469	2,856,030	2,899,234	43,204	1.51	2,161,946
TOTAL AVAILABLE	2,893,535	2,861,096	2,904,300	43,204	1.51	2,167,012
LESS: EXPENDITURES	2,144,385	2,856,030	2,899,234	43,204	1.51	2,161,946
REVERSION TO STATE GENERAL FUND	744,084	0	0	0	.....	0
Balance Unencumbered	5,066	5,066	5,066	0	0.00	5,066

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

REGULATION OF PUBLIC OFFICIALS AND EMPLOYEES PROGRAM

COVID-19 Pandemic Function	221	0	0	0	.....	
Administration of Ethics Legislation Function	2,144,164	2,856,030	2,899,234	43,204	1.51	
TOTAL	2,144,385	2,856,030	2,899,234	43,204	1.51	
TOTAL EXPENDITURES	2,144,385	2,856,030	2,899,234	43,204	1.51	2,161,946

ALABAMA ETHICS COMMISSION SUMMARY

Personnel Costs	1,145,083	1,170,967	1,503,436	332,469	28.39	
Employee Benefits	447,144	452,648	649,298	196,650	43.44	
Travel - In-State	6,779	25,800	23,000	(2,800)	(10.85)	
Travel - Out-of-State	2,000	22,000	20,000	(2,000)	(9.09)	
Repairs and Maintenance	11,457	40,760	16,000	(24,760)	(60.75)	
Rentals and Leases	169,600	275,300	206,000	(69,300)	(25.17)	
Utilities and Communication	53,794	158,200	60,000	(98,200)	(62.07)	
Professional Fees and Services	195,559	240,631	170,200	(70,431)	(29.27)	
Supplies/Materials/Operating Expenses	54,301	189,724	119,300	(70,424)	(37.12)	
Transportation Equipment Operations	13,522	99,000	37,000	(62,000)	(62.63)	
Transportation Equipment Purchases	0	81,000	75,000	(6,000)	(7.41)	
Other Equipment Operations	45,146	100,000	20,000	(80,000)	(80.00)	
TOTAL EXPENDITURES	2,144,385	2,856,030	2,899,234	43,204	1.51	2,161,946
Total Number of Employees	16.00	15.00	19.00	4.00	26.67	

SOURCE OF FUNDS:

State General Fund	2,144,385	2,856,030	2,899,234	43,204	1.51	2,161,946
Total Funds	2,144,385	2,856,030	2,899,234	43,204	0.0151	2,161,946

AGENCY 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.

ALABAMA COMMISSION ON THE EVALUATION OF SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	500,000	508,094	769,732	261,638	51.49	521,815
Education Trust Fund - Reversion Reappropriated	2,010,936	1,976,135	0	(1,976,135)	(100.00)	0
TOTAL RECEIPTS	2,510,936	2,484,229	769,732	(1,714,497)	(69.02)	521,815
TOTAL AVAILABLE	2,510,936	2,484,229	769,732	(1,714,497)	(69.02)	521,815
LESS: EXPENDITURES	534,801	2,484,229	769,732	(1,714,497)	(69.02)	521,815
REVERSION TO EDUCATION TRUST FUND	1,976,135	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

SPECIAL SERVICES PROGRAM

Research and Evidence-Based Practices Function	534,801	2,484,229	769,732	(1,714,497)	(69.02)	
TOTAL	534,801	2,484,229	769,732	(1,714,497)	(69.02)	
TOTAL EXPENDITURES	534,801	2,484,229	769,732	(1,714,497)	(69.02)	521,815

ALABAMA COMMISSION ON THE EVALUATION OF SERVICES SUMMARY

Personnel Costs	334,185	361,469	420,314	58,845	16.28	
Employee Benefits	116,264	125,371	148,647	23,276	18.57	
Travel - In-State	236	5,868	3,000	(2,868)	(48.88)	
Travel - Out- of State	1,732	17,000	17,000	0	0.00	
Repairs and Maintenance	675	1,000	1,000	0	0.00	
Rentals and Leases	32,286	52,872	42,771	(10,101)	(19.10)	
Utilities and Communication	3,106	3,072	3,073	1	0.03	
Professional Fees and Services	5,044	256,408	81,408	(175,000)	(68.25)	
Supplies/Materials/Operating Expenses	6,443	36,519	32,519	(4,000)	(10.95)	
Grants and Benefits	0	1,604,650	0	(1,604,650)	(100.00)	
Other Equipment Purchases	34,830	20,000	20,000	0	0.00	
TOTAL EXPENDITURES	534,801	2,484,229	769,732	(1,714,497)	(69.02)	521,815
Total Number of Employees	3.00	5.00	6.00	1.00	20.00	

SOURCE OF FUNDS:

Education Trust Fund	534,801	2,484,229	769,732	(1,714,497)	(69.02)	521,815
Total Funds	534,801	2,484,229	769,732	(1,714,497)	(69.02)	521,815

AGENCY DESCRIPTION: Advises the Governor and Legislature on the effectiveness of services funded through a direct appropriation from the State General Fund or Education Trust Fund. Serves as an independent, nonpartisan evaluation unit directed at improving outcomes, maximizing the value of state resources, and increasing accountability to the citizens of Alabama. The commission is comprised of six Governor appointees and six Legislative appointees with the Director of Finance and Deputy Director of Legislative Service Agency's Fiscal Division, or their designee's, serving as ex-officio members.

FAMILY PRACTICE RURAL HEALTH BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation
				Amount	Percent	2023
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	2,679,502	2,702,161	2,702,161	0	0.00	2,702,161
TOTAL RECEIPTS	2,679,502	2,702,161	2,702,161	0	0.00	2,702,161
TOTAL AVAILABLE	2,679,502	2,702,161	2,702,161	0	0.00	2,702,161
LESS: EXPENDITURES	2,668,782	2,702,161	2,702,161	0	0.00	2,702,161
REVERSION TO EDUCATION TRUST FUND	10,720	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

FAMILY PRACTICE RURAL HEALTH PROGRAM

Family Practice Rural Health Function	2,668,782	2,702,161	2,702,161	0	0.00	
TOTAL	2,668,782	2,702,161	2,702,161	0	0.00	
TOTAL EXPENDITURES	2,668,782	2,702,161	2,702,161	0	0.00	2,702,161

FAMILY PRACTICE RURAL HEALTH BOARD SUMMARY

Personnel Costs	67,542	68,873	68,873	0	0.00	
Employee Benefits	25,759	26,642	26,635	(7)	(0.03)	
Travel - In-State	0	4,000	4,000	0	0.00	
Travel - Out-of-State	0	800	800	0	0.00	
Rentals and Leases	5,303	4,918	4,918	0	0.00	
Utilities and Communication	1,950	3,904	3,904	0	0.00	
Professional Fees and Services	0	200	200	0	0.00	
Supplies/Materials/Operating Expenses	445	3,000	3,000	0	0.00	
Grants and Benefits	2,567,538	2,588,824	2,588,831	7	0.00	
Other Equipment Purchases	245	1,000	1,000	0	0.00	
TOTAL EXPENDITURES	2,668,782	2,702,161	2,702,161	0	0.00	2,702,161
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

SOURCE OF FUNDS:

Education Trust Fund	2,668,782	2,702,161	2,702,161	0	0.00	2,702,161
Total Funds	2,668,782	2,702,161	2,702,161	0	0.00	2,702,161

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

DEPARTMENT OF FINANCE

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	85,235,577	78,736,349	76,721,204	(2,015,145)	(2.56)	76,721,204
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	402,244	0	0	0	.....	0
State Funds:						
State General Fund	4,818,489	4,818,489	5,594,337	775,848	16.10	4,870,206
State General Fund - Reversion Reappropriated	2,192,139	12,857,658	0	(12,857,658)	(100.00)	0
State General Fund - COLA	0	51,717	0	(51,717)	(100.00)	0
State General Fund - Conditional - Capital Projects	8,965,000	0	0	0	.....	0
State General Fund - Transfer - Wynfield	225,678	225,678	737,841	512,163	226.94	750,575
State General Fund - Transfer - Wynfield - Conditional Capital Projects	1,128,000	0	0	0	.....	0
State General Fund - Transfer - Capitol Maintenance	1,741,248	1,741,248	1,741,248	0	0.00	1,741,248
Education Trust Fund	450,000	457,049	482,531	25,482	5.58	469,330
Education Trust Fund - Reversion Reappropriated	32,770	8,702	0	(8,702)	(100.00)	0
Craft Training Fund	5,177,609	9,000,000	9,000,000	0	0.00	9,000,000
ABRFA Wynfield Property Receipts	4,970	0	0	0	.....	0
Real Property Management Fund	6,544,606	5,508,200	5,805,500	297,300	5.40	5,805,500
Office of Indigent Defense Services	1,255,152	1,285,179	1,380,971	95,792	7.45	1,380,971
Comptroller Special Revenue	6,560,470	6,924,346	6,924,346	0	0.00	6,924,346
State Procurement Fund	3,858,050	5,079,214	4,838,622	(240,592)	(4.74)	4,838,622
State Business Systems Fund	15,607,923	25,390,065	17,900,350	(7,489,715)	(29.50)	17,900,350
State Business Systems Fund - Transfer from State Personnel	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
Legal Division	931,457	1,795,333	1,795,333	0	0.00	1,795,333
Personnel Division	433,098	527,950	527,950	0	0.00	527,950
Director's Office	967,278	970,000	970,000	0	0.00	970,000
Transfers from Bond Authorities	510,138	356,094	370,184	14,090	3.96	370,184
Accounting and Administration Fund	2,008,877	2,990,000	2,990,000	0	0.00	2,990,000
Education Liability Fund - Transfer	472,350	749,173	653,600	(95,573)	(12.76)	653,600
Employee Injury Compensation Fund - Transfer	3,369,660	5,630,276	5,201,497	(428,779)	(7.62)	5,201,497
General Liability Trust Fund - Transfer	564,876	1,574,157	1,296,594	(277,563)	(17.63)	1,296,594
State Insurance Fund - Transfer	3,923,844	5,832,247	5,650,045	(182,202)	(3.12)	5,650,045
Capitol Maintenance and Repair Collections	19,254,202	37,038,058	30,106,297	(6,931,761)	(18.72)	30,106,297
Mail and Supply Revolving - Collections	8,802,600	10,000,000	10,000,000	0	0.00	10,000,000
TOTAL RECEIPTS	102,202,728	142,810,833	115,967,246	(26,843,587)	(18.80)	115,242,648
TOTAL AVAILABLE	187,438,305	221,547,182	192,688,450	(28,858,732)	(13.03)	191,963,852
LESS: EXPENDITURES	95,785,596	144,825,978	115,967,246	(28,858,732)	(19.93)	115,242,648
REVERSION TO EDUCATION TRUST FUND	8,702	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	12,857,658	0	0	0	.....	0
TRANSFER TO WYNFIELD	50,000	0	0	0	.....	0
Balance Unencumbered	78,736,349	76,721,204	76,721,204	0	0.00	76,721,204

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

DEPARTMENT OF FINANCE

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
STATE CAPITOL PROGRAM						
Capitol Function	1,716,745	11,657,327	3,034,342	(8,622,985)	(73.97)	
COVID-19 Pandemic Function	59,176	0	0	0	.....	
TOTAL	1,775,921	11,657,327	3,034,342	(8,622,985)	(73.97)	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	370,494	0	0	0	.....	
TOTAL	370,494	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	31,750	0	0	0	.....	
TOTAL	31,750	0	0	0	.....	
FISCAL MANAGEMENT PROGRAM						
Financial Management and Administration						
Services Function	2,191,376	2,990,000	2,990,000	0	0.00	
Executive Administration Function	1,247,109	2,344,583	1,758,897	(585,686)	(24.98)	
Budgeting Function	1,274,407	3,148,210	2,033,629	(1,114,581)	(35.40)	
Indigent Defense Function	978,309	1,285,179	1,380,971	95,792	7.45	
State Procurement Function	7,840,124	5,079,214	4,838,622	(240,592)	(4.74)	
BP Oil Spill Function	0	940,313	0	(940,313)	(100.00)	
Comptroller Special Revenue Function	6,250,880	6,924,346	6,924,346	0	0.00	
COVID-19 Pandemic Function	60,706	0	0	0	.....	
Debt Management / Capital Project Function	367,700	567,958	590,184	22,226	3.91	
TOTAL	20,210,611	23,279,803	20,516,649	(2,763,154)	(11.87)	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Real Property Management Function	3,576,788	5,508,200	5,805,500	297,300	5.40	
Legal Services Function	1,120,767	1,795,333	1,795,333	0	0.00	
Finance Personnel and Space Management						
Function	252,818	527,950	527,950	0	0.00	
Insurance Administration Function	8,078,948	13,785,853	12,801,736	(984,117)	(7.14)	
Mail Room Function	8,305,481	10,000,000	10,000,000	0	0.00	
Space Management Function	0	1801631	0	(1,801,631)	(100.00)	
Alabama Building Renovation Finance Authority						
Function	16,446,659	27,991,611	22,007,368	(5,984,243)	(21.38)	
Capitol Complex Maintenance and Repair						
Function	7,113,376	10,787,695	9,840,177	(947,518)	(8.78)	
Smart Business Systems Function	21,259,296	27,390,065	19,900,350	(7,489,715)	(27.34)	
Wynfield Operations and Maintenance Function	350,064	1,300,510	737,841	(562,669)	(43.27)	
COVID-19 Pandemic Function	932,445	0	0	0	.....	
Craft Training Function	5,943,813	9,000,000	9,000,000	0	0.00	
Hurricane Zeta Function	16,365	0	0	0	.....	
TOTAL	73,396,820	109,888,848	92,416,255	(17,472,593)	(15.90)	
TOTAL EXPENDITURES	95,785,596	144,825,978	115,967,246	(28,858,732)	(19.93)	115,242,648

DEPARTMENT OF FINANCE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
DEPARTMENT OF FINANCE SUMMARY						
Personnel Costs	20,714,512	28,630,217	28,708,058	77,841	0.27	
Employee Benefits	8,284,463	11,729,239	11,560,190	(169,049)	(1.44)	
Travel - In-State	231,140	370,500	372,500	2,000	0.54	
Travel - Out-of-State	36,954	142,250	145,250	3,000	2.11	
Repairs and Maintenance	3,176,021	15,850,771	10,377,674	(5,473,097)	(34.53)	
Rentals and Leases	2,635,367	2,982,075	3,057,660	75,585	2.53	
Utilities and Communication	4,814,696	6,429,010	5,298,973	(1,130,037)	(17.58)	
Professional Fees and Services	29,000,910	36,555,099	25,012,186	(11,542,913)	(31.58)	
Supplies/Materials/Operating Expenses	10,118,485	13,337,066	13,632,618	295,552	2.22	
Transportation Equipment Operations	105,465	181,550	202,550	21,000	11.57	
Grants and Benefits	5,394,000	8,877,255	8,874,935	(2,320)	(0.03)	
Capital Outlay	6,633,851	14,916,792	4,569,000	(10,347,792)	(69.37)	
Transportation Equipment Purchases	213,576	255,000	295,000	40,000	15.69	
Other Equipment Purchases	1,349,818	1,164,241	1,197,252	33,011	2.84	
Miscellaneous	3,076,338	3,404,913	2,663,400	(741,513)	(21.78)	
TOTAL EXPENDITURES	95,785,596	144,825,978	115,967,246	(28,858,732)	(19.93)	115,242,648
Total Number of Employees	430.53	501.49	484.83	(16.66)	(3.32)	
SOURCE OF FUNDS:						
State General Fund	3,067,970	17,727,864	5,594,337	(12,133,527)	(68.44)	4,870,206
State General Fund - Transfer - Capitol Maintenance	1,741,248	1,741,248	1,741,248	0	0.00	1,741,248
State General Fund - Transfer - Wynfield	1,403,678	225,678	737,841	512,163	226.94	750,575
Wynfield Special Revenue- Reversion Reappropriated	0	1,064,189	0	(1,064,189)	(100.00)	0
Education Trust Fund	474,068	465,751	482,531	16,780	3.60	469,330
ABRFA Wynfield Property Receipts	4,970	0	0	0	.....	0
Mail and Supply Room Revolving Fund	631	0	0	0	.....	0
Mail and Supply Room Revolving - Collections	8,305,472	10,000,000	10,000,000	0	0.00	10,000,000
Capitol Complex Maintenance and Repair	19,254,202	37,038,058	30,106,297	(6,931,761)	(18.72)	30,106,297
Capitol Complex Maintenance and Repair - Reversion Reappropriated	2,407,039	10,643	0	(10,643)	(100.00)	0
Education Liability - Administration	476,927	749,173	653,600	(95,573)	(12.76)	653,600
Employee Injury Compensation Trust Fund						
Administration	3,324,043	5,630,276	5,201,497	(428,779)	(7.62)	5,201,497
General Liability Trust Fund	558,130	1,574,157	1,296,594	(277,563)	(17.63)	1,296,594
State Insurance Fund Administration	3,719,840	5,832,247	5,650,045	(182,202)	(3.12)	5,650,045
Accounting and Administration Fund	2,191,662	2,990,000	2,990,000	0	0.00	2,990,000
Transfers from Bond Authorities	146,090	356,094	370,184	14,090	3.96	370,184
Director's Office	580,384	970,000	970,000	0	0.00	970,000
Personnel Division	252,813	527,950	527,950	0	0.00	527,950
Legal Division	1,120,761	1,795,333	1,795,333	0	0.00	1,795,333
State Business Systems Fund	19,259,290	25,390,065	17,900,350	(7,489,715)	(29.50)	17,900,350
Finance Director Special Revenue	400,000	0	0	0	.....	0
State Business Systems Fund - Transfer from State						
Personnel	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
State Procurement Fund	7,840,119	5,079,214	4,838,622	(240,592)	(4.74)	4,838,622

DEPARTMENT OF FINANCE

	Increase/(Decrease)					Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Comptroller Special Revenue	6,302,747	6,924,346	6,924,346	0	0.00	6,924,346
Office of Indigent Defense Services	983,427	1,285,179	1,380,971	95,792	7.45	1,380,971
BP Oil Spill Fund - Reversion Reappropriation	0	940,313	0	(940,313)	(100.00)	0
Real Property Management Fund	3,624,033	5,508,200	5,805,500	297,300	5.40	5,805,500
Coronavirus Relief Fund	402,244	0	0	0	....	0
Craft Training Fund	5,943,808	9,000,000	9,000,000	0	0.00	9,000,000
Total Funds	95,785,596	144,825,978	115,967,246	(28,858,732)	(19.93)	115,242,648

AGENCY DESCRIPTION: Fiscal Management: Provides administrative services to other agencies. Manages and controls all matters pertaining to fiscal affairs, except those specifically assigned to other agencies. Provides services relating to the acquisition and control of property and supplies. 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. Serves as the primary coordinator for preparation of the statewide cost allocation plan. Administrative Support Services: 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 2021	Budgeted 2022	Requested 2023	From Prior Year		Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	2,538,290	2,538,290	2,538,290	0	0.00	2,538,290
RECEIPTS:						
Federal and Local Funds:						
Food Sales	25,056	156,000	160,000	4,000	2.56	160,000
Fees	179,727	185,000	95,000	(90,000)	(48.65)	95,000
Room and Board	106,714	160,000	0	(160,000)	(100.00)	0
Arts and Outreach	40,219	65,000	30,000	(35,000)	(53.85)	30,000
Miscellaneous Income	345,989	140,000	140,000	0	0.00	140,000
State Funds:						
ALSDE - NBCT	12,000	12,000	12,000	0	0.00	12,000
Child Nutrition	65,794	44,500	45,000	500	1.12	45,000
Education Trust Fund	8,847,417	9,397,627	9,938,469	540,842	5.76	10,076,387
TOTAL RECEIPTS	9,622,916	10,160,127	10,420,469	260,342	2.56	10,558,387
TOTAL AVAILABLE	12,161,206	12,698,417	12,958,759	260,342	2.05	13,096,677
LESS: EXPENDITURES	9,622,916	10,160,127	10,420,469	260,342	2.56	10,558,387
Balance Unencumbered	2,538,290	2,538,290	2,538,290	0	0.00	2,538,290
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
COVID-19 Pandemic Function	110,183	0	0	0	.....	
Other Financial Assistance Function	9,512,733	10,160,127	10,420,469	260,342	2.56	
TOTAL	9,622,916	10,160,127	10,420,469	260,342	2.56	
TOTAL EXPENDITURES	9,622,916	10,160,127	10,420,469	260,342	2.56	10,558,387
ALABAMA SCHOOL OF FINE ARTS SUMMARY						
Personnel Costs	5,638,751	5,817,437	6,015,185	197,748	3.40	
Employee Benefits	1,854,284	1,902,000	2,025,484	123,484	6.49	
Travel - In-State	1,804	5,000	5,000	0	0.00	
Travel - Out-of-State	4,571	5,000	5,000	0	0.00	
Repairs and Maintenance	447,063	300,000	300,000	0	0.00	
Rentals and Leases	322,166	327,500	330,000	2,500	0.76	
Utilities and Communication	296,562	350,000	350,000	0	0.00	
Professional Fees and Services	145,760	100,000	100,000	0	0.00	
Supplies/Materials/Operating Expenses	726,788	1,136,300	1,149,800	13,500	1.19	
Transportation Equipment Operations	3,644	10,000	10,000	0	0.00	
Capital Outlay	143,100	176,890	100,000	(76,890)	(43.47)	
Other Equipment Purchases	38,423	30,000	30,000	0	0.00	
TOTAL EXPENDITURES	9,622,916	10,160,127	10,420,469	260,342	2.56	10,558,387
Total Number of Employees	83.00	84.00	88.00	4.00	4.76	
SOURCE OF FUNDS:						
Education Trust Fund	8,847,417	9,397,627	9,938,469	540,842	5.76	10,076,387
Local Funds	697,705	706,000	425,000	(281,000)	(39.80)	425,000
ALSDE - NBCT	12,000	12,000	12,000	0	0.00	12,000
Child Nutrition	65,794	44,500	45,000	500	1.12	45,000
Total Funds	9,622,916	10,160,127	10,420,469	260,342	(32.92)	10,558,387

AGENCY DESCRIPTION: Offers talented young people, grades 7-12, the opportunity to study creative writing, dance, music, theater 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 STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	7,528,808	9,408,476	9,136,299	(272,177)	(2.89)	9,136,299
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	5,548,437	5,881,027	7,646,027	1,765,000	30.01	6,087,282
Federal Funds	886,379	562,900	562,900	0	0.00	562,900
Tuition and Fees	2,549,542	2,192,000	2,301,600	109,600	5.00	2,301,600
Other Sources: Interest/Investment Income	136,947	102,500	102,500	0	0.00	102,500
Federal Funds - Coronavirus Relief Fund	169,465	0	0	0	.....	0
TOTAL REVENUES	9,290,770	8,738,427	10,613,027	1,874,600	21.45	9,054,282
TOTAL AVAILABLE	16,819,578	18,146,903	19,749,326	1,602,423	8.83	18,190,581
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	7,411,102	9,010,604	9,275,604	265,000	2.94	9,054,282
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	7,411,102	9,010,604	9,275,604	265,000	2.94	9,054,282
EDUCATIONAL AND GENERAL ENDING BALANCE	9,408,476	9,136,299	10,473,722	1,337,423	14.64	9,136,299
<u>Educational and General Expenditures by Function</u>						
Instruction	3,727,328	4,976,479	4,976,479	0	0.00	
Public Service	0	0	235,000	235,000	.....	
Academic Support	1,538,447	1,525,312	1,525,312	0	0.00	
Student Services	260,439	274,668	274,668	0	0.00	
Institutional Support	1,027,680	1,196,279	1,196,279	0	0.00	
Operation & Maintenance of Physical Plant	857,208	1,037,866	1,067,866	30,000	2.89	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	7,411,102	9,010,604	9,275,604	265,000	2.94	9,054,282
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	3,988,860	4,315,493	4,435,493	120,000	2.78	
Employee Benefits	1,073,583	1,199,519	1,199,519	0	0.00	
Supplies and Expenses	1,475,496	2,653,566	2,798,566	145,000	5.46	
Equipment and Other Capital Assets	873,163	842,026	842,026	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	7,411,102	9,010,604	9,275,604	265,000	2.94	9,054,282
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	240,937	269,683	269,683	0	0.00	269,683
<u>AUXILIARY REVENUES</u>						

**ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/
ALABAMA STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's
	2021	2022	2023	Amount	Percent	Recommendation 2023
Sales and Services	581,066	458,845	458,845	0	0.00	
TOTAL AUXILIARY REVENUES	581,066	458,845	458,845	0	0.00	458,845
TOTAL AVAILABLE AUXILIARY	822,003	728,528	728,528	0	0.00	728,528
<u>Auxiliary Expenditures</u>						
Salaries and Wages	112,049	102,987	102,987	0	0.00	
Employee Benefits	3,231	25,408	25,408	0	0.00	
Supplies and Expenses	408,240	330,450	330,450	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	523,520	458,845	458,845	0	0.00	458,845
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	523,520	458,845	458,845	0	0.00	458,845
TOTAL AUXILIARY ENDING BALANCE	298,483	269,683	269,683	0	0.00	269,683
<u>PERSONNEL</u>						
Educational and General	90.00	96.50	99.50	3.00	3.11	
Auxiliary Enterprises	3.00	3.00	3.00	—	0.00	
TOTAL PERSONNEL	93.00	99.50	102.50	3.00	3.02	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	7,528,808	9,408,476	9,136,299	(272,177)	(2.89)	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	5,548,437	5,881,027	7,646,027	1,765,000	30.01	
Federal Funds	886,379	562,900	562,900	0	0.00	
Tuition and Fees	2,549,542	2,192,000	2,301,600	109,600	5.00	
Other Sources: Interest/Investment Income	136,947	102,500	102,500	0	0.00	
Federal Funds - Coronavirus Relief Fund	169,465	0	0	0	.....	
TOTAL REVENUES	9,290,770	8,738,427	10,613,027	1,874,600	21.45	
TOTAL AVAILABLE	16,819,578	18,146,903	19,749,326	1,602,423	8.83	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	7,411,102	9,010,604	9,275,604	265,000	2.94	
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	7,411,102	9,010,604	9,275,604	265,000	2.94	
EDUCATIONAL AND GENERAL ENDING						

**ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/
ALABAMA STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
BALANCE	9,408,476	9,136,299	10,473,722	1,337,423	14.64	
<u>Educational and General Expenditures by Function</u>						
Instruction	3,727,328	4,976,479	4,976,479	0	0.00	
Public Service	0	0	235,000	235,000	.....	
Academic Support	1,538,447	1,525,312	1,525,312	0	0.00	
Student Services	260,439	274,668	274,668	0	0.00	
Institutional Support	1,027,680	1,196,279	1,196,279	0	0.00	
Operation & Maintenance of Physical Plant	857,208	1,037,866	1,067,866	30,000	2.89	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	7,411,102	9,010,604	9,275,604	265,000	2.94	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	3,988,860	4,315,493	4,435,493	120,000	2.78	
Employee Benefits	1,073,583	1,199,519	1,199,519	0	0.00	
Supplies and Expenses	1,475,496	2,653,566	2,798,566	145,000	5.46	
Equipment and Other Capital Assets	873,163	842,026	842,026	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	7,411,102	9,010,604	9,275,604	265,000	2.94	

FLEXIBLE EMPLOYEES' BENEFIT BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,312,135	1,210,202	1,210,202	0	0.00	1,210,202
RECEIPTS:						
State Funds:						
Flexible Benefits Contribution Fund	13,897,534	16,650,000	18,481,500	1,831,500	11.00	18,481,500
Transfers In for Administrative Fees	2,849,104	1,650,000	1,650,000	0	0.00	1,650,000
Flexible Benefits Administrative Fund	1,873,607	1,954,783	2,052,552	97,769	5.00	2,052,552
TOTAL RECEIPTS	18,620,245	20,254,783	22,184,052	1,929,269	9.53	22,184,052
TOTAL AVAILABLE	19,932,380	21,464,985	23,394,254	1,929,269	8.99	23,394,254
LESS: EXPENDITURES	18,722,178	20,254,783	22,184,052	1,929,269	9.53	22,184,052
Balance Unencumbered	1,210,202	1,210,202	1,210,202	0	0.00	1,210,202
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FRINGE BENEFITS PROGRAM						
Fringe Benefits Function	18,722,178	20,254,783	22,184,052	1,929,269	9.53	
TOTAL	18,722,178	20,254,783	22,184,052	1,929,269	9.53	
TOTAL EXPENDITURES	18,722,178	20,254,783	22,184,052	1,929,269	9.53	22,184,052
FLEXIBLE EMPLOYEES' BENEFIT BOARD SUMMARY						
Personnel Costs	1,145,979	1,203,277	1,263,441	60,164	5.00	
Employee Benefits	443,442	467,320	481,304	13,984	2.99	
Travel - In-State	6,300	6,300	6,800	500	7.94	
Rentals and Leases	165,900	165,900	179,700	13,800	8.32	
Utilities and Communication	24,675	24,675	26,700	2,025	8.21	
Professional Fees and Services	554,733	1,650,000	1,650,000	0	0.00	
Supplies/Materials/Operating Expenses	87,311	87,311	94,607	7,296	8.36	
Grants and Benefits	16,293,838	16,650,000	18,481,500	1,831,500	11.00	
TOTAL EXPENDITURES	18,722,178	20,254,783	22,184,052	1,929,269	9.53	22,184,052
Total Number of Employees	13.00	19.00	19.00	0.00	0.00	
SOURCE OF FUNDS:						
Flexible Benefits Administrative Fund	1,873,607	1,954,783	2,052,552	97,769	5.00	2,052,552
Flexible Benefits Contribution Fund	16,848,571	18,300,000	20,131,500	1,831,500	10.01	20,131,500
Total Funds	18,722,178	20,254,783	22,184,052	1,929,269	9.53	22,184,052

AGENCY 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 EMPLOYEES' BENEFIT BOARD

Performance Indicators

	Actual	Budgeted	Requested
	2021	2022	2023
Employees Enrolled:			
Premium Conversion Plan	4,008	4,008	4,008
Health Insurance	28,822	28,822	28,822
Dependent Care Reimbursement Account	324	324	324
Health Care Reimbursement Account	10,647	10,647	10,647
Estimated Pre-Tax Deductions:			
Cafeteria Plan	52,170,586	52,170,586	52,170,586
Voluntary Coverages	2,700,740	2,700,740	2,700,740
Dependent Care Reimbursement Account	1,068,944	1,068,944	1,068,944
Health Care Reimbursement Account	12,828,302	12,828,302	12,828,302
Total Pre-Tax Deductions	68,768,573	68,768,573	68,678,573
Estimated Tax Savings - State Share	5,260,796	5,260,796	5,260,796

DEPARTMENT OF FORENSIC SCIENCES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	2,314,628	2,535,923	1,594,079	(941,844)	(37.14)	1,594,079
RECEIPTS:						
Federal and Local Funds:						
Local Funds	697,608	728,000	728,000	0	0.00	728,000
Coronavirus Relief Fund	49,810	0	0	0	.....	0
Federal Funds	1,942,126	1,520,000	1,520,000	0	0.00	1,520,000
State Funds:						
State General Fund	15,480,141	15,765,332	22,588,382	6,823,050	43.28	18,275,072
State General Fund- Reversion Reappropriated	269,806	73,113	0	(73,113)	(100.00)	0
State General Fund - COLA	0	238,840	0	(238,840)	(100.00)	0
State General Fund - Supplemental Appropriation	304,000	0	0	0	.....	0
Chemical Testing Fund	909,198	900,000	900,000	0	0.00	900,000
Forensic Services Trust Fund	2,016,467	2,100,000	2,100,000	0	0.00	2,100,000
DNA Database Fund	7,167,185	7,500,000	7,500,000	0	0.00	7,500,000
Children First Trust Fund	595,671	494,309	494,309	0	0.00	494,309
TOTAL RECEIPTS	29,432,012	29,319,594	35,830,691	6,511,097	22.21	31,517,381
TOTAL AVAILABLE	31,746,640	31,855,517	37,424,770	5,569,253	17.48	33,111,460
LESS: EXPENDITURES	29,137,604	30,261,438	36,395,122	6,133,684	20.27	32,081,812
REVERSION TO STATE GENERAL FUND	73,113	0	0	0	.....	0
Balance Unencumbered	2,535,923	1,594,079	1,029,648	(564,431)	(35.41)	1,029,648
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	49,810	0	0	0	.....	
TOTAL	49,810	0	0	0	.....	
FORENSIC SCIENCES SERVICES PROGRAM						
Pathology Function	5,474,170	6,289,405	6,591,975	302,570	4.81	
Toxicology Function	3,534,493	3,760,387	4,415,887	655,500	17.43	
Criminalistics Function	11,366,936	11,662,101	13,821,944	2,159,843	18.52	
Administrative Services Function	8,699,040	8,549,545	11,565,316	3,015,771	35.27	
COVID-19 Pandemic Function	13,155	0	0	0	.....	
TOTAL	29,087,794	30,261,438	36,395,122	6,133,684	20.27	
TOTAL EXPENDITURES	29,137,604	30,261,438	36,395,122	6,133,684	20.27	32,081,812
DEPARTMENT OF FORENSIC SCIENCES SUMMARY						
Personnel Costs	14,828,902	16,123,354	17,439,531	1,316,177	8.16	
Employee Benefits	5,546,960	5,947,407	6,398,035	450,628	7.58	
Travel - In-State	52,162	155,500	155,500	0	0.00	
Travel - Out-of-State	24,931	165,034	165,034	0	0.00	
Repairs and Maintenance	1,104,948	680,410	3,297,289	2,616,879	384.60	
Rentals and Leases	322,660	415,213	435,213	20,000	4.82	

DEPARTMENT OF FORENSIC SCIENCES

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Utilities and Communication	1,167,549	960,000	1,070,000	110,000	11.46	
Professional Fees and Services	849,766	724,976	764,976	40,000	5.52	
Supplies/Materials/Operating Expenses	4,153,283	3,366,036	3,724,036	358,000	10.64	
Transportation Equipment Operations	88,844	114,500	114,500	0	0.00	
Grants and Benefits	41,996	42,000	42,000	0	0.00	
Transportation Equipment Purchases	22,717	48,000	0	(48,000)	(100.00)	
Other Equipment Purchases	520,767	979,008	2,249,008	1,270,000	129.72	
Debt Services	412,119	540,000	540,000	0	0.00	
TOTAL EXPENDITURES	29,137,604	30,261,438	36,395,122	6,133,684	20.27	32,081,812
Total Number of Employees	218.00	228.00	239.00	11.00	4.82	
SOURCE OF FUNDS:						
State General Fund	15,980,834	16,077,285	22,588,382	6,511,097	40.50	18,275,072
Federal Funds	1,963,702	1,520,000	1,520,000	0	0.00	1,520,000
Local Funds	657,665	821,989	851,965	29,976	3.65	851,965
DNA Database Fund	6,612,572	8,205,450	7,701,429	(504,021)	(6.14)	7,701,429
Forensic Services Trust Fund	2,471,730	2,287,943	2,356,406	68,463	2.99	2,356,406
Chemical Testing Fund	805,620	854,462	882,631	28,169	3.30	882,631
Coronavirus Relief Fund	49,810	0	0	0	.....	0
Children First Trust Fund	595,671	494,309	494,309	0	0.00	494,309
Total Funds	29,137,604	30,261,438	36,395,122	6,133,684	20.27	32,081,812

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	116,482	106,906	106,906	0	0.00	106,906
RECEIPTS:						
State Funds:						
Professional Foresters Fund	135,785	200,000	200,000	0	0.00	200,000
TOTAL RECEIPTS	135,785	200,000	200,000	0	0.00	200,000
TOTAL AVAILABLE	252,267	306,906	306,906	0	0.00	306,906
LESS: EXPENDITURES	145,361	200,000	200,000	0	0.00	200,000
Balance Unencumbered	106,906	106,906	106,906	0	0.00	106,906

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing of Foresters Function	145,361	200,000	200,000	0	0.00	
TOTAL	145,361	200,000	200,000	0	0.00	
TOTAL EXPENDITURES	145,361	200,000	200,000	0	0.00	200,000

ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS SUMMARY

Personnel Costs	89,205	91,012	93,112	2,100	2.31	
Employee Benefits	30,743	31,168	32,168	1,000	3.21	
Travel - In-State	4,006	9,540	6,020	(3,520)	(36.90)	
Travel - Out-of-State	0	8,000	7,000	(1,000)	(12.50)	
Repairs and Maintenance	105	4,000	4,000	0	0.00	
Rentals and Leases	0	9,000	9,000	0	0.00	
Utilities and Communication	3,025	8,880	10,300	1,420	15.99	
Professional Fees and Services	9,537	25,000	25,000	0	0.00	
Supplies/Materials/Operating Expenses	5,775	9,000	9,000	0	0.00	
Grants and Benefits	0	400	400	0	0.00	
Other Equipment Purchases	2,965	4,000	4,000	0	0.00	
TOTAL EXPENDITURES	145,361	200,000	200,000	0	0.00	200,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

SOURCE OF FUNDS:

Professional Foresters Fund	145,361	200,000	200,000	0	0.00	200,000
Total Funds	145,361	200,000	200,000	0	0.00	200,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	5,275,483	11,600,572	4,407,581	(7,192,991)	(62.01)	4,407,581
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	19,033,394	4,000,000	4,000,000	0	0.00	4,000,000
Coronavirus Relief Fund	2,609,942	0	0	0	.....	0
State Funds:						
State General Fund - Transfer	10,362,933	12,662,933	14,271,021	1,608,088	12.70	12,271,021
State General Fund - Transfer - COLA	0	108,088	0	(108,088)	(100.00)	0
State General Fund - Transfer - Conditional - Emergency Forest Fire Fund	250,000	250,000	250,000	0	0.00	250,000
Education Trust Fund	0	0	60,000	60,000	.....	0
Education Trust Fund - Transfer from State Department of Education	60,000	60,000	0	(60,000)	(100.00)	0
Education Trust Fund - Reversion Reappropriated	0	30,000	0	(30,000)	(100.00)	0
Alabama Forestry Commission Fund	11,103,597	6,711,865	10,400,000	3,688,135	54.95	10,400,000
TOTAL RECEIPTS	43,419,866	23,822,886	28,981,021	5,158,135	21.65	26,921,021
TOTAL AVAILABLE	48,695,349	35,423,458	33,388,602	(2,034,856)	(5.74)	31,328,602
LESS: EXPENDITURES	37,064,777	31,015,877	31,810,979	795,102	2.56	29,750,979
REVERSION TO EDUCATION TRUST FUND	30,000	0	0	0	.....	0
Balance Unencumbered	11,600,572	4,407,581	1,577,623	(2,829,958)	(64.21)	1,577,623

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

FOREST RESOURCES, PROTECTION, AND DEVELOPMENT PROGRAM

NE Region Function	3,863,766	4,455,769	4,173,008	(282,761)	(6.35)
NW Region Function	3,278,129	3,602,956	3,668,615	65,659	1.82
SE Region Function	3,387,495	3,493,865	3,483,587	(10,278)	(0.29)
SW Region Function	2,659,205	3,235,109	3,150,635	(84,474)	(2.61)
Executive Function	9,208,080	11,308,968	11,775,687	466,719	4.13
Forest Management Function	9,405,470	1,701,340	2,237,716	536,376	31.53
Forest Protection Function	2,581,078	3,217,870	3,321,731	103,861	3.23
COVID-19 Pandemic Function	25,429	0	0	0	.....
Hurricane Sally Sept 2020 Function	40,240	0	0	0	.....
Hurricane Zeta Function	5,943	0	0	0	.....
TOTAL	34,454,835	31,015,877	31,810,979	795,102	2.56

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	56,215	0	0	0	.....
TOTAL	56,215	0	0	0	.....

TIMBER OWNERS PROGRAM

COVID-19 Pandemic Function	2,553,727	0	0	0	.....
TOTAL	2,553,727	0	0	0	.....

ALABAMA FORESTRY COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
TOTAL EXPENDITURES	37,064,777	31,015,877	31,810,979	795,102	2.56	29,750,979
ALABAMA FORESTRY COMMISSION SUMMARY						
Personnel Costs	11,616,750	13,297,834	13,662,048	364,214	2.74	
Employee Benefits	4,903,241	5,585,567	5,571,494	(14,073)	(0.25)	
Travel - In-State	283,287	282,200	327,600	45,400	16.09	
Travel - Out-of-State	13,426	35,300	45,000	9,700	27.48	
Repairs and Maintenance	327,078	251,400	308,000	56,600	22.51	
Rentals and Leases	47,344	50,850	51,600	750	1.47	
Utilities and Communication	633,011	687,226	758,226	71,000	10.33	
Professional Fees and Services	1,044,786	946,900	1,033,000	86,100	9.09	
Supplies/Materials/Operating Expenses	758,292	878,700	962,000	83,300	9.48	
Transportation Equipment Operations	1,409,506	1,468,231	1,633,609	165,378	11.26	
Grants and Benefits	7,642,643	2,465,000	2,275,000	(190,000)	(7.71)	
Capital Outlay	4,879,059	1,746,861	1,120,000	(626,861)	(35.88)	
Transportation Equipment Purchases	3,027,065	1,530,000	2,130,000	600,000	39.22	
Other Equipment Purchases	479,289	1,789,808	1,933,402	143,594	8.02	
TOTAL EXPENDITURES	37,064,777	31,015,877	31,810,979	795,102	2.56	29,750,979
Total Number of Employees	224.32	239.25	254.00	14.75	6.17	
SOURCE OF FUNDS:						
State General Fund - Transfer	10,362,933	12,771,021	14,271,021	1,500,000	11.75	12,271,021
Education Trust Fund	30,000	90,000	60,000	(30,000)	(33.33)	0
Emergency Forest Fire Fund	0	1,081,646	1,266,402	184,756	17.08	1,266,402
Alabama Forestry Commission Fund	24,061,902	17,073,210	16,213,556	(859,654)	(5.04)	16,213,556
Coronavirus Relief Fund	2,609,942	0	0	0	.....	0
Total Funds	37,064,777	31,015,877	31,810,979	795,102	2.56	29,750,979

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

BOARD OF FOREVER WILD LAND TRUST

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	3,005,418	108,852	108,852	0	0.00	108,852
Investments Balance Brought Forward	19,970,400	21,424,177	21,424,177	0	0.00	21,424,177
RECEIPTS:						
State Funds:						
Interest Income - Investment	4,756	250,865	4,756	(246,109)	(98.10)	4,756
Interest Income - Transfer from Alabama Trust Fund	15,000,000	15,000,000	15,000,000	0	0.00	15,000,000
Miscellaneous	2,248	6,720	2,251	(4,469)	(66.50)	2,251
Car Tag Revenue	240,026	214,199	239,611	25,412	11.86	239,611
TOTAL RECEIPTS	15,247,030	15,471,784	15,246,618	(225,166)	(1.46)	15,246,618
TOTAL AVAILABLE	38,222,848	37,004,813	36,779,647	(225,166)	(0.61)	36,779,647
LESS: EXPENDITURES	18,143,596	15,471,784	15,355,054	(116,730)	(0.75)	15,355,054
Investments Adjustment	(1,453,777)	0	(416)	(416)	.....	(416)
Investments Balance	21,424,177	21,424,177	21,425,009	832	0.00	21,425,009
Balance Unencumbered	108,852	108,852	0	(108,852)	(100.00)	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

CAPITAL OUTLAY PROGRAM

Alabama Forever Wild Trust Function	16,877,551	13,356,047	13,239,317	(116,730)	(0.87)	
TOTAL	16,877,551	13,356,047	13,239,317	(116,730)	(0.87)	

ADMINISTRATIVE SERVICES PROGRAM

Alabama Forever Wild Trust Function	1,266,045	2,115,737	2,115,737	0	0.00	
TOTAL	1,266,045	2,115,737	2,115,737	0	0.00	
TOTAL EXPENDITURES	18,143,596	15,471,784	15,355,054	(116,730)	(0.75)	15,355,054

BOARD OF FOREVER WILD LAND TRUST SUMMARY

Travel - In-State	2,837	15,000	15,000	0	0.00	
Rentals and Leases	3,010	10,000	10,000	0	0.00	
Professional Fees and Services	354,329	1,160,737	1,160,737	0	0.00	
Supplies/Materials/Operating Expenses	5,869	30,000	30,000	0	0.00	
Capital Outlay	10,562,561	11,613,954	11,253,419	(360,535)	(3.10)	
Miscellaneous	7,214,990	2,642,093	2,885,898	243,805	9.23	
TOTAL EXPENDITURES	18,143,596	15,471,784	15,355,054	(116,730)	(0.75)	15,355,054
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Forever Wild Trust Fund	18,143,596	15,471,784	15,355,054	(116,730)	(0.75)	15,355,054
Total Funds	18,143,596	15,471,784	15,355,054	(116,730)	(0.75)	15,355,054

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	329,423	146,570	0	(146,570)	(100.00)	0
Investments Balance Brought Forward	35,771,287	37,481,803	37,481,803	0	0.00	37,481,803
RECEIPTS:						
State Funds:						
Forever Wild Trust Fund - Transfer	1,095,585	1,269,381	1,415,951	146,570	11.55	1,415,951
Other Income	14,392	0	0	0	.....	0
Interest Income	84,049	84,049	84,049	0	0.00	84,049
TOTAL RECEIPTS	1,194,026	1,353,430	1,500,000	146,570	10.83	1,500,000
TOTAL AVAILABLE	37,294,736	38,981,803	38,981,803	0	0.00	38,981,803
LESS: EXPENDITURES	1,376,879	1,500,000	1,500,000	0	0.00	1,500,000
Investments Adjustment	(1,710,516)	0	0	0	.....	0
Investments Balance	37,481,803	37,481,803	37,481,803	0	0.00	37,481,803
Balance Unencumbered	146,570	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

ALABAMA NATURAL HERITAGE PROGRAM

Alabama Forever Wild Trust Function	1,376,879	1,500,000	1,500,000	0	0.00	
TOTAL	1,376,879	1,500,000	1,500,000	0	0.00	
TOTAL EXPENDITURES	1,376,879	1,500,000	1,500,000	0	0.00	1,500,000

FOREVER WILD TRUST FUND/STEWARDSHIP BOARD SUMMARY

Travel-In State	77,000	0	0	0	.....	
Repairs and Maintenance	486,098	554,650	554,650	0	0.00	
Rentals and Leases	5,690	15,000	15,000	0	0.00	
Utilities and Communication	1,443	5,000	5,000	0	0.00	
Professional Fees and Services	329,207	632,047	632,047	0	0.00	
Supplies/Materials/Operating Expenses	78,122	108,753	108,753	0	0.00	
Transportation Equipment Operations	201,434	30,000	30,000	0	0.00	
Grants and Benefits	8,000	13,000	13,000	0	0.00	
Capital Outlay	9,590	35,500	35,500	0	0.00	
Transportation Equipment Purchases	151,964	68,000	68,000	0	0.00	
Other Equipment Purchases	28,331	38,050	38,050	0	0.00	
TOTAL EXPENDITURES	1,376,879	1,500,000	1,500,000	0	0.00	1,500,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Forever Wild Stewardship Fund	1,376,879	1,500,000	1,500,000	0	0.00	1,500,000
Total Funds	1,376,879	1,500,000	1,500,000	0	0.00	1,500,000

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

ALABAMA BOARD OF FUNERAL SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	1,712,209	1,353,085	1,353,085	0	0.00	1,353,085
RECEIPTS:						
State Funds:						
Licensing and Administrative Fees	579,361	514,324	500,000	(14,324)	(2.79)	500,000
Federal Funds:						
Coronavirus Relief Fund	2,689	0	0	0	.....	0
TOTAL RECEIPTS	582,050	514,324	500,000	(14,324)	(2.79)	500,000
TOTAL AVAILABLE	2,294,259	1,867,409	1,853,085	(14,324)	(0.77)	1,853,085
LESS: EXPENDITURES	941,174	514,324	500,566	(13,758)	(2.67)	500,566
Balance Unencumbered	1,353,085	1,353,085	1,352,519	(566)	(0.04)	1,352,519
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	2,689	0	0	0	.....	
TOTAL	2,689	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Funeral Services Licensing and Regulation Function	936,977	514,324	500,566	(13,758)	(2.67)	500,566
COVID-19 Pandemic Function	1,508	0	0	0	.....	0
TOTAL	938,485	514,324	500,566	(13,758)	(2.67)	500,566
TOTAL EXPENDITURES	941,174	514,324	500,566	(13,758)	(2.67)	500,566
ALABAMA BOARD OF FUNERAL SERVICES SUMMARY						
Personnel Costs	241,111	212,432	221,296	8,864	4.17	
Employee Benefits	86,868	78,980	78,770	(210)	(0.27)	
Travel - In-State	8,482	10,000	10,000	0	0.00	
Travel - Out-of-State	0	4,000	4,000	0	0.00	
Repairs and Maintenance	105	23,912	25,000	1,088	4.55	
Rentals and Leases	49,577	40,000	33,000	(7,000)	(17.50)	
Utilities and Communication	20,435	46,500	30,000	(16,500)	(35.48)	
Professional Fees and Services	52,007	70,000	70,000	0	0.00	
Supplies/Materials/Operating Expenses	7,927	18,000	18,000	0	0.00	
Capitol Outlay	466,271	0	0	0	.....	
Other Equipment Purchases	8,391	10,500	10,500	0	0.00	
TOTAL EXPENDITURES	941,174	514,324	500,566	(13,758)	(2.67)	500,566
Total Number of Employees	18.00	16.00	16.00	0.00	0.00	
SOURCE OF FUNDS:						
Funeral Directors and Embalmers Fund	938,485	514,324	500,566	(13,758)	(2.67)	500,566

ALABAMA BOARD OF FUNERAL SERVICES

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation
				Amount	Percent	2023
Coronavirus Relief Fund	2,689	0	0	0	.....	
TOTAL	941,174	514,324	500,566	(13,758)	(0.0267)	500,566

AGENCY 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.

ALABAMA BOARD OF GENETIC COUNSELING

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	0	79,724	79,724	0	0.00	79,724
RECEIPTS:						
State Funds:						
Genetic Counseling Fund	96,175	70,000	70,000	0	0.00	70,000
TOTAL RECEIPTS	96,175	70,000	70,000	0	0.00	70,000
TOTAL AVAILABLE	96,175	149,724	149,724	0	0.00	149,724
LESS: EXPENDITURES	16,451	70,000	70,000	0	0.00	70,000
Balance Unencumbered	79,724	79,724	79,724	0	0.00	79,724

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Genetic Counseling Licensing and Regulation Function	16,451	70,000	70,000	0	0.00	70,000
TOTAL	16,451	70,000	70,000	0	0.00	
TOTAL EXPENDITURES	16,451	70,000	70,000	0	0.00	70,000

ALABAMA BOARD OF GENETIC COUNSELING SUMMARY

Travel - In State	0	10,000	10,000	0	0.00	
Travel - Out of State	0	7,500	7,500	0	0.00	
Rentals and Leases	0	4,000	4,000	4,000	.....	
Utilities and Communication	89	4,000	4,000	0	0.00	
Professional Fees and Services	14,508	37,500	40,500	3,000	8.00	
Supplies, Materials, and Operating Expenses	1,854	4,000	4,000	0	0.00	
Other Equipment Purchases	0	3,000	0	(3,000)	(100.00)	
TOTAL EXPENDITURES	16,451	70,000	70,000	0	0.00	70,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Genetic Counseling Fund	16,451	70,000	70,000	0	0.00	70,000
Total Funds	16,451	70,000	70,000	0	0.00	70,000

AGENCY DESCRIPTION: Regulates the practice of genetic counseling as per the Alabama Genetic Counselor Act, Alabama Act # 2019-224. This includes granting of licenses to qualified applicants, establish continuing education requirements, and investigating complaints regarding individuals who are not in compliance with the above named Act.

GEOLOGICAL SURVEY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,189,073	851,463	590,310	(261,153)	(30.67)	590,310
RECEIPTS:						
Federal and Local Funds:						
Federal Project Receipts	859,900	3,090,000	3,095,000	5,000	0.16	3,095,000
State Funds:						
Education Trust Fund	521,091	526,818	526,818	0	0.00	545,206
Education Trust Fund - Reversion Reappropriated	0	467	0	(467)	(100.00)	0
State General Fund - State Water Assessment Program	802,750	802,750	1,000,000	197,250	24.57	802,750
State General Fund	2,866,030	3,175,386	3,463,910	288,524	9.09	3,349,956
State General Fund - Reversion Reappropriated	113,842	284,809	0	(284,809)	(100.00)	0
State General Fund - COLA	0	47,862	0	(47,862)	(100.00)	0
TOTAL RECEIPTS	5,163,613	7,928,092	8,085,728	157,636	1.99	7,792,912
TOTAL AVAILABLE	6,352,686	8,779,555	8,676,038	(103,517)	(1.18)	8,383,222
LESS: EXPENDITURES	4,832,303	7,814,245	8,197,071	382,826	4.90	7,904,255
TRANSFER TO ADECA	140,000	0	0	0	.....	0
TRANSFER TO CHOCTAWHATCHEE, PEA & YELLOW RIVERS WATERSHED	243,644	375,000	0	(375,000)	(100.00)	
REVERSION TO STATE GENERAL FUND	284,809	0	0	0	.....	
REVERSION TO EDUCATION TRUST FUND	467	0	0	0	.....	
Balance Unencumbered	851,463	590,310	478,967	(111,343)	(18.86)	478,967

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	1,703,747	2,950,302	2,828,503	(121,799)	(4.13)	
Water Investigations Function	1,710,036	3,284,222	3,283,370	(852)	(0.03)	
Agency Administration Function	1,418,520	1,579,721	2,085,198	505,477	32.00	
TOTAL	4,832,303	7,814,245	8,197,071	382,826	4.90	
TOTAL EXPENDITURES	4,832,303	7,814,245	8,197,071	382,826	4.90	7,904,255

GEOLOGICAL SURVEY SUMMARY

Personnel Costs	2,750,553	3,595,478	3,713,559	118,081	3.28	
Employee Benefits	1,007,189	1,347,327	1,381,682	34,355	2.55	
Travel - In-State	64,938	129,642	127,000	(2,642)	(2.04)	
Travel - Out-of-State	0	89,000	89,000	0	0.00	
Repairs and Maintenance	178,255	204,809	379,000	174,191	85.05	
Rentals and Leases	7,600	34,000	38,000	4,000	11.76	
Utilities and Communication	64,692	150,000	235,146	85,146	56.76	
Professional Fees and Services	190,552	1,044,068	885,035	(159,033)	(15.23)	
Supplies/Materials/Operating Expenses	215,017	370,000	370,000	0	0.00	

GEOLOGICAL SURVEY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Transportation Equipment Operations	35,952	124,649	131,649	7,000	5.62	
Grants and Benefits	86,372	173,000	438,500	265,500	153.47	
Transportation Equipment Purchases	94,836	232,002	72,000	(160,002)	(68.97)	
Other Equipment Purchases	31,258	214,270	230,500	16,230	7.57	
Debt Services	105,089	106,000	106,000	0	0.00	
TOTAL EXPENDITURES	4,832,303	7,814,245	8,197,071	382,826	4.90	7,904,255
Total Number of Employees	48.00	53.00	56.00	3.00	5.66	
SOURCE OF FUNDS:						
State General Fund	3,497,813	3,935,807	4,463,910	528,103	13.42	4,152,706
Education Trust Fund	520,624	527,285	526,818	(467)	(0.09)	545,206
Federal, Local and Miscellaneous Funds	579,306	3,153,761	3,206,343	52,582	1.67	3,206,343
BP Oil Spill Fund - Reversion Reappropriated	234,560	197,392	0	(197,392)	(100.00)	0
Total Funds	4,832,303	7,814,245	8,197,071	382,826	4.90	7,904,255

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	6,440	27,164	27,164	0	0.00	27,164
RECEIPTS:						
State Funds:						
License and Permit Fees	58,225	75,000	75,000	0	0.00	75,000
TOTAL RECEIPTS	58,225	75,000	75,000	0	0.00	75,000
TOTAL AVAILABLE	64,665	102,164	102,164	0	0.00	102,164
LESS: EXPENDITURES	37,501	75,000	75,000	0	0.00	75,000
Balance Unencumbered	27,164	27,164	27,164	0	0.00	27,164

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	37,501	75,000	75,000	0	0.00	
TOTAL	37,501	75,000	75,000	0	0.00	
TOTAL EXPENDITURES	37,501	75,000	75,000	0	0.00	75,000

ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS SUMMARY

Personnel Costs	0	2,400	2,400	0	0.00	
Employee Benefits	0	800	800	0	0.00	
Travel - In-State	0	4,000	4,000	0	0.00	
Travel - Out-of-State	0	2,500	2,500	0	0.00	
Rentals and Leases	0	3,000	3,000	0	0.00	
Utilities and Communication	385	1,400	1,400	0	0.00	
Professional Fees and Services	29,479	45,900	54,900	9,000	19.61	
Supplies/Materials/Operating Expenses	5,457	6,000	6,000	0	0.00	
Other Equipment Purchases	2,180	9,000	0	(9,000)	(100.00)	
TOTAL EXPENDITURES	37,501	75,000	75,000	0	0.00	75,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Professional Geologists Fund	37,501	75,000	75,000	0	0.00	75,000
Total Funds	37,501	75,000	75,000	0	0.00	75,000

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's
	2021	2022	2023	Amount	Percent	Recommendation 2023
Unencumbered Balance Brought Forward	0	14,904	0	(14,904)	(100.00)	0
RECEIPTS:						
State Funds:						
State General Fund	74,336	74,336	74,336	0	0.00	74,336
State General Fund - Reversion Reappropriated	91,140	11,941	0	(11,941)	(100.00)	
State General Fund - Revenue Sharing Interest	109,344	21,609	0	(21,609)	(100.00)	
Governor's Contingency Fund - Outer Continental Shelf						
Governor's Coalition	14,904	0	0	0	.....	
TOTAL RECEIPTS	289,724	107,886	74,336	(33,550)	(31.10)	74,336
TOTAL AVAILABLE	289,724	122,790	74,336	(48,454)	(39.46)	74,336
LESS: EXPENDITURES	262,879	122,790	74,336	(48,454)	(39.46)	74,336
REVERSION TO STATE GENERAL FUND	11,941	0	0	0	.....	0
Balance Unencumbered	14,904	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Administration Support and Services Function	262,879	122,790	74,336	(48,454)	(39.46)	
TOTAL	262,879	122,790	74,336	(48,454)	(39.46)	
TOTAL EXPENDITURES	262,879	122,790	74,336	(48,454)	(39.46)	74,336
GOVERNOR'S CONTINGENCY FUND SUMMARY						
Travel - In-State	0	3,000	3,000	0	0.00	
Travel - Out-of-State	0	6,000	6,000	0	0.00	
Repairs and Maintenance	1,050	3,000	3,000	0	0.00	
Rentals and Leases	2,129	15,404	1,500	(13,904)	(90.26)	
Utilities and Communication	99,131	24,941	14,750	(10,191)	(40.86)	
Professional Fees and Services	73,581	12,500	12,500	0	0.00	
Supplies/Materials/Operating Expenses	86,988	53,795	32,186	(21,609)	(40.17)	
Transportation Equipment Operations	0	1,400	1,400	0	0.00	
Other Equipment Purchases	0	2,750	0	(2,750)	(100.00)	
TOTAL EXPENDITURES	262,879	122,790	74,336	(48,454)	(39.46)	74,336
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	262,879	107,886	74,336	(33,550)	(31.10)	74,336
Governors's Contingency Fund - Outer Continental Shelf						
Governors Coalition - Reversion Reappropriated	0	14,904	0	(14,904)	(100.00)	
Total Funds	262,879	122,790	74,336	(48,454)	(39.46)	74,336

GOVERNOR'S MANSION AUTHORITY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	245,960	2,618,604	249,954	(2,368,650)	(90.45)	249,954
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	26,213	0	0	0	.....	0
State Funds:						
State General Fund - Transfer	375,000	600,000	887,372	287,372	47.90	805,063
State General Fund - Transfer - Conditional - Capital Projects	1,270,000	0	0	0	.....	0
State General Fund - COLA	0	5,063	0	(5,063)	(100.00)	0
Tourism Department Grant	1,456,120	450,000	0	(450,000)	(100.00)	0
TOTAL RECEIPTS	3,127,333	1,055,063	887,372	(167,691)	(15.89)	805,063
TOTAL AVAILABLE	3,373,293	3,673,667	1,137,326	(2,536,341)	(69.04)	1,055,017
LESS: EXPENDITURES	754,689	3,423,713	887,372	(2,536,341)	(74.08)	805,063
Balance Unencumbered	2,618,604	249,954	249,954	0	0.00	249,954
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Site Development and Preservation						
Function	725,609	3,423,713	887,372	(2,536,341)	(74.08)	
COVID-19 Pandemic Function	2,867	0	0	0	.....	
TOTAL	728,476	3,423,713	887,372	(2,536,341)	(74.08)	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	26,213	0	0	0	.....	
TOTAL	26,213	0	0	0	.....	
TOTAL EXPENDITURES	754,689	3,423,713	887,372	(2,536,341)	(73.88)	805,063
GOVERNOR'S MANSION AUTHORITY SUMMARY						
Personnel Costs	248,077	260,813	260,813	0	0.00	
Employee Benefits	108,307	121,559	121,559	0	0.00	
Travel - In-State	0	500	500	0	0.00	
Travel - Out-of-State	0	1,500	1,500	0	0.00	
Repairs and Maintenance	124,527	2,716,528	85,000	(2,631,528)	(96.87)	
Rentals and Leases	3,111	4,000	5,000	1,000	25.00	
Utilities and Communication	86,611	100,450	120,000	19,550	19.46	
Professional Fees and Services	46,485	50,000	50,000	0	0.00	
Supplies/Materials/Operating Expenses	69,598	96,863	75,000	(21,863)	(22.57)	
Transportation Equipment Operations	2,567	3,500	3,000	(500)	(14.29)	
Capital Outlay	0	60,000	160,000	100,000	166.67	
Other Equipment Purchases	65,406	8,000	5,000	(3,000)	(37.50)	
TOTAL EXPENDITURES	754,689	3,423,713	887,372	(2,536,341)	(74.08)	805,063
Total Number of Employees	5.50	5.50	5.50	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	375,000	605,063	887,372	282,309	46.66	805,063
Governor's Mansion Preservation Fund	175,708	450,000	0	(450,000)	(100.00)	0

GOVERNOR'S MANSION AUTHORITY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation
				Amount	Percent	2023
Governor's Mansion Preservation Fund - Reversion						
Reappropriated	177,768	2,368,650	0	(2,368,650)	(100.00)	0
Coronavirus Relief Fund	26,213	0	0	0	.....	0
Total Funds	754,689	3,423,713	887,372	(2,536,341)	46.66	805,063

GOVERNOR'S OFFICE OF MINORITY AFFAIRS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	750,000	750,000	1,093,200	343,200	45.76	757,682
State General Fund - Reversion Reappropriated	486,051	787,342	0	(787,342)	(100.00)	
State General Fund - COLA	0	7,682	0	(7,682)	(100.00)	
TOTAL RECEIPTS	1,236,051	1,545,024	1,093,200	(451,824)	(29.24)	757,682
TOTAL AVAILABLE	1,236,051	1,545,024	1,093,200	(451,824)	(29.24)	757,682
LESS: EXPENDITURES	448,709	1,545,024	1,093,200	(451,824)	(29.24)	757,682
REVERSION TO STATE GENERAL FUND	787,342			0	.....	
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Executive Administration Function	448,709	1,545,024	1,093,200	(451,824)	(29.24)	
TOTAL	448,709	1,545,024	1,093,200	(451,824)	(29.24)	
TOTAL EXPENDITURES	448,709	1,545,024	1,093,200	(451,824)	(29.24)	757,682
GOVERNOR'S OFFICE OF MINORITY AFFAIRS SUMMARY						
Personnel Costs	278,922	298,497	434,800	136,303	45.66	
Employee Benefits	105,321	371,589	150,000	(221,589)	(59.63)	
Travel - In-State	0	7,000	3,000	(4,000)	(57.14)	
Travel - Out-of-State	0	6,000	3,000	(3,000)	(50.00)	
Repairs and Maintenance	0	800	800	0	0.00	
Rentals and Leases	32,084	36,000	36,000	0	0.00	
Utilities and Communication	8,223	18,500	60,000	41,500	224.32	
Professional Fees and Services	5,947	300,000	80,000	(220,000)	(73.33)	
Supplies/Materials/Operating Expenses	3,117	251,038	20,000	(231,038)	(92.03)	
Transportation Equipment Operations	0	5,600	5,600	0	0.00	
Grants and Benefits	15,095	250,000	300,000	50,000	20.00	
TOTAL EXPENDITURES	448,709	1,545,024	1,093,200	(451,824)	(29.24)	757,682
Total Number of Employees	3.50	3.50	6.00	2.50	71.43	
SOURCE OF FUNDS:						
State General Fund	448,709	1,545,024	1,093,200	(451,824)	(29.24)	757,682
Total Funds	448,709	1,545,024	1,093,200	(451,824)	(29.24)	757,682

GOVERNOR'S OFFICE OF VOLUNTEER SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	134,715	96,917	96,817	(100)	(0.10)	96,817
RECEIPTS:						
Federal and Local Funds:						
National and Community Service Funds	1,843,549	4,917,517	4,917,517	0	0.00	4,917,517
State Funds:						
State General Fund	115,000	115,000	115,000	0	0.00	115,000
State General Fund - Reversion Reappropriated	0	95,917	0	(95,917)	(100.00)	0
Education Trust Fund	361,166	367,456	361,166	(6,290)	(1.71)	385,569
Education Trust Fund - Reversion Reappropriated	1,423	38,694	0	(38,694)	(100.00)	0
TOTAL RECEIPTS	2,321,138	5,534,584	5,393,683	(140,901)	(2.55)	5,418,086
TOTAL AVAILABLE	2,455,853	5,631,501	5,490,500	(141,001)	(2.50)	5,514,903
LESS: EXPENDITURES	2,224,325	5,534,684	5,400,073	(134,611)	(2.43)	5,424,476
REVERSION TO STATE GENERAL FUND	95,917	0	0	0	.....	
REVERSION TO EDUCATION TRUST FUND	38,694	0	0	0	.....	
Balance Unencumbered	96,917	96,817	90,427	(6,390)	(6.60)	90,427
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
COVID-19 Pandemic Function	1,072	0	0	0	.....	
Hurricane Zeta Function	619	0	0	0	.....	
March 2021 Storms Function	117	0	0	0	.....	
Administrative Support and Service Function	2,222,517	5,534,684	5,400,073	(134,611)	(2.43)	
TOTAL	2,224,325	5,534,684	5,400,073	(134,611)	(2.43)	
TOTAL EXPENDITURES	2,224,325	5,534,684	5,400,073	(134,611)	(2.43)	5,424,476
GOVERNOR'S OFFICE OF VOLUNTEER SERVICES SUMMARY						
Personnel Costs	356,471	574,285	529,285	(45,000)	(7.84)	
Employee Benefits	147,139	234,978	213,876	(21,102)	(8.98)	
Travel - In-State	2,697	95,800	91,800	(4,000)	(4.18)	
Travel - Out-of-State	2,000	70,780	64,780	(6,000)	(8.48)	
Repairs and Maintenance	4,389	26,500	25,000	(1,500)	(5.66)	
Rentals and Leases	74,224	268,700	268,700	0	0.00	
Utilities and Communication	19,776	86,612	83,612	(3,000)	(3.46)	
Professional Fees and Services	20,311	251,570	242,570	(9,000)	(3.58)	
Supplies/Materials/Operating Expenses	55,042	148,900	142,700	(6,200)	(4.16)	
Transportation Equipment Operations	0	35,899	35,899	0	0.00	
Grants and Benefits	1,528,818	3,602,680	3,572,680	(30,000)	(0.83)	
Other Equipment Purchases	13,458	57,580	48,771	(8,809)	(15.30)	
Miscellaneous	0	80,400	80,400	0	0.00	
TOTAL EXPENDITURES	2,224,325	5,534,684	5,400,073	(134,611)	(2.43)	5,424,476
Total Number of Employees	8.00	9.00	9.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	19,083	210,917	115,000	(95,917)	(45.48)	115,000
Education Trust Fund	323,895	406,150	361,166	(44,984)	(11.08)	385,569
National and Community Service Funds	1,881,347	4,917,617	4,923,907	6,290	0.13	4,923,907
Total Funds	2,224,325	5,534,684	5,400,073	(134,611)	(2.43)	5,424,476

GOVERNOR'S OFFICE OF VOLUNTEER SERVICES

AGENCY 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. The Governor's Office of Volunteer Services insures that programmatic and fiscal activities comply with federal requirements and encourages continuous quality improvement through monitoring.

GOVERNOR'S OFFICE ON DISABILITY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's
	2021	2022	2023	Amount	Percent	Recommendation 2023
Unencumbered Balance Brought Forward	100	100	0	(100)	(100.00)	0
RECEIPTS:						
State Funds:						
State General Fund	153,496	153,496	153,496	0	0.00	154,824
State General Fund - Reversion Reappropriated	298,106	344,976	0	(344,976)	(100.00)	0
State General Fund - COLA	0	1,328	0	(1,328)	(100.00)	0
TOTAL RECEIPTS	451,602	499,800	153,496	(346,304)	(69.29)	154,824
TOTAL AVAILABLE	451,702	499,900	153,496	(346,404)	(69.29)	154,824
LESS: EXPENDITURES	106,626	499,900	153,496	(346,404)	(69.29)	154,824
REVERSION TO STATE GENERAL FUND	344,976	0	0	0	.....	0
Balance Unencumbered	100	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Executive Administration Function	106,626	499,900	153,496	(346,404)	(69.29)	
TOTAL	106,626	499,900	153,496	(346,404)	(69.29)	
TOTAL EXPENDITURES	106,626	499,900	153,496	(346,404)	(69.29)	154,824
GOVERNOR'S OFFICE ON DISABILITY SUMMARY						
Personnel Costs	53,354	54,408	54,408	0	0.00	
Employee Benefits	22,780	24,564	23,508	(1,056)	(4.30)	
Travel - In-State	104	6,100	4,100	(2,000)	(32.79)	
Travel - Out-of-State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	1,099	2,300	2,000	(300)	(13.04)	
Utilities and Communication	104	3,000	1,500	(1,500)	(50.00)	
Professional Fees and Services	1,819	29,001	13,980	(15,021)	(51.79)	
Supplies/Materials/Operating Expenses	1,809	344,245	14,000	(330,245)	(95.93)	
Grants and Benefits	23,400	29,234	35,000	5,766	19.72	
Other Equipment Purchases	2,157	2,048	0	(2,048)	(100.00)	
TOTAL EXPENDITURES	106,626	499,900	153,496	(346,404)	(69.29)	154,824
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	106,626	499,800	153,496	(346,304)	(69.29)	154,824
Governor's Office on Disability Fund - Reversion Reappropriated	0	100	0	(100)	(100.00)	0
Total Funds	106,626	499,900	153,496	(346,404)	(69.29)	154,824

AGENCY 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.

GOVERNOR'S OFFICE

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	529,808	0	(529,808)	(100.00)	0
RECEIPTS:						
State Funds:						
State General Fund	3,045,254	4,045,254	5,428,959	1,383,705	34.21	4,653,090
State General Fund - Departmental Emergency Fund	1,439,850	0	0			
State General Fund - Reversion Reappropriated	809,184	1,108,402	0	(1,108,402)	(100.00)	
State General Fund - Transfer from Commerce Department	300,000	0	0	0	.....	
State General Fund - COLA	0	107,836	0	(107,836)	(100.00)	
BP Oil Spill Fund	529,808	0	0	0	.....	0
TOTAL RECEIPTS	6,124,096	5,261,492	5,428,959	167,467	3.18	4,653,090
TOTAL AVAILABLE	6,124,096	5,791,300	5,428,959	(362,341)	(6.26)	4,653,090
LESS: EXPENDITURES	4,325,886	5,791,300	5,428,959	(362,341)	(6.26)	4,653,090
TRANSFER TO THE DEPARTMENT OF EARLY CHILDHOOD EDUCATION	160,000	0	0	0	.....	
REVERSION TO STATE GENERAL FUND	1,108,402	0	0	0	.....	
Balance Unencumbered	529,808	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Administration Support and Services Function	832,645	978,871	384,500	(594,371)	(60.72)	
Executive Administration Function	3,493,241	4,812,429	5,044,459	232,030	4.82	
TOTAL	4,325,886	5,791,300	5,428,959	(362,341)	(6.26)	
TOTAL EXPENDITURES	4,325,886	5,791,300	5,428,959	(362,341)	(6.26)	4,653,090
GOVERNOR'S OFFICE SUMMARY						
Personnel Costs	2,941,284	3,341,846	3,344,557	2,711	0.08	
Employee Benefits	1,032,821	1,320,853	1,305,099	(15,754)	(1.19)	
Travel - In-State	4,910	12,983	6,983	(6,000)	(46.21)	
Travel - Out-of-State	1,944	44,667	29,667	(15,000)	(33.58)	
Repairs and Maintenance	3,638	6,000	6,000	0	0.00	
Rentals and Leases	52,653	71,000	51,000	(20,000)	(28.17)	
Utilities and Communication	23,347	47,000	47,000	0	0.00	
Professional Fees and Services	193,049	708,247	423,949	(284,298)	(40.14)	
Supplies/Materials/Operating Expenses	23,374	200,742	180,742	(20,000)	(9.96)	
Transportation Equipment Operations	3,343	14,500	10,500	(4,000)	(27.59)	
Other Equipment Purchases	45,523	23,462	23,462	0	0.00	
TOTAL EXPENDITURES	4,325,886	5,791,300	5,428,959	(362,341)	(6.26)	4,653,090
Total Number of Employees	39.00	37.00	37.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	4,325,886	5,261,492	5,428,959	167,467	3.18	4,653,090
BP Oil Spill Fund - Reversion Reappropriated	0	529,808	0	(529,808)	(100.00)	0
Total Funds	4,325,886	5,791,300	5,428,959	(362,341)	(6.26)	4,653,090

STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,431,682	1,605,412	0	(1,605,412)	(100.00)	0
RECEIPTS:						
State Funds:						
State General Fund	6,999	6,999	6,999	0	0.00	6,999
State Health Planning and Development Fund	1,304,815	1,827,318	2,116,232	288,914	15.81	2,116,232
TOTAL RECEIPTS	1,311,814	1,834,317	2,123,231	288,914	15.75	2,123,231
TOTAL AVAILABLE	2,743,496	3,439,729	2,123,231	(1,316,498)	(38.27)	2,123,231
LESS: EXPENDITURES	1,138,084	3,439,729	2,123,231	(1,316,498)	(38.27)	2,123,231
Balance Unencumbered	1,605,412	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

HEALTH PLANNING DEVELOPMENT AND REGULATION PROGRAM

COVID-19 Pandemic Function	150	0	0	0	.....	
State Health Planning Function	1,137,934	3,439,729	2,123,231	(1,316,498)	(38.27)	
TOTAL	1,138,084	3,439,729	2,123,231	(1,316,498)	(0.3827)	
TOTAL EXPENDITURES	1,138,084	3,439,729	2,123,231	(1,316,498)	(0.3827)	2,123,231

STATE HEALTH PLANNING AND DEVELOPMENT AGENCY SUMMARY

Personnel Costs	548,879	1,008,709	1,148,101	139,392	13.82	
Employee Benefits	192,169	391,911	404,336	12,425	3.17	
Travel - In-State	2,600	46,999	40,000	(6,999)	(14.89)	
Travel - Out of State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	1,043	10,000	10,000	0	0.00	
Rentals and Leases	146,509	210,000	200,000	(10,000)	(4.76)	
Utilities and Communication	17,190	49,000	32,000	(17,000)	(34.69)	
Professional Fees and Services	199,061	1,611,110	209,795	(1,401,315)	(86.98)	
Supplies/Materials/Operating Expense	22,602	46,000	38,999	(7,001)	(15.22)	
Transportation Equipment Operations	2,157	10,000	10,000	0	0.00	
Other Equipment Purchases	5,874	51,000	25,000	(26,000)	(50.98)	
TOTAL EXPENDITURES	1,138,084	3,439,729	2,123,231	(1,316,498)	(38.27)	2,123,231
Total Number of Employees	12.50	21.00	22.00	1.00	4.76	

SOURCE OF FUNDS:

State General Fund	6,999	6,999	6,999	0	0.00	6,999
State Health Planning and Development Fund	1,131,085	3,432,730	2,116,232	(1,316,498)	(38.35)	2,116,232
Total Funds	1,138,084	3,439,729	2,123,231	(1,316,498)	(38.27)	2,123,231

STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

AGENCY 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.

DEPARTMENT OF PUBLIC HEALTH

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	63,965,580	68,292,896	66,278,025	(2,014,871)	(2.95)	66,278,025
CHIP Balance	8,922,492	33,636,356	33,636,356	0	0.00	33,636,356
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	27,905,525	0	0	0	.....	0
Federal Funds - CHIP	211,278,203	235,052,582	235,353,022	300,440	0.13	235,353,022
Federal Funds	305,919,529	401,580,990	420,076,693	18,495,703	4.61	420,076,693
Milk Processing Fee	61,900	50,000	50,000	0	0.00	50,000
State Funds:						
State General Fund	45,711,413	47,696,413	51,846,229	4,149,816	8.70	51,265,528
State General Fund - Reversion Reappropriated	2,941,712	0	0	0	.....	0
State General Fund - Transfer - Departmental Emergency Fund	330,000	0	0	0	.....	0
State General Fund - Transfer - CHIP	60,771,374	54,690,188	22,135,206	(32,554,982)	(59.53)	22,135,206
State General Fund - Supplemental Appropriation	9,200,000	0	0	0	.....	0
State General Fund - COLA	0	354,868	0	(354,868)	(100.00)	0
County Health Fund	68,149,921	154,060,886	158,099,030	4,038,144	2.62	158,099,030
Education Trust Fund	16,826,167	16,863,033	17,086,392	223,359	1.32	16,944,088
Education Trust Fund - Reversion Reappropriated	1,353,030	0	0	0	.....	0
AL Controlled Substances Database Fund	272,881	350,550	350,550	0	0.00	350,550
Public Health Management Entity Fund	30,529	50,000	50,000	0	0.00	50,000
Plan Review Fund	612,915	669,119	669,119	0	0.00	669,119
Ambulance Operators Fund	96,313	95,000	95,000	0	0.00	95,000
Health Statistics Fund	5,420,459	5,800,000	5,800,000	0	0.00	5,800,000
Cigarette Tax	2,140,093	3,600,000	3,600,000	0	0.00	3,600,000
Hospital Licenses	869,068	850,000	850,000	0	0.00	850,000
Miscellaneous Funds	61,924,848	70,000,000	70,000,000	0	0.00	70,000,000
Radiation Safety Fund	2,373,205	3,069,000	3,146,500	77,500	2.53	3,146,500
Children First Trust Fund	5,956,710	4,710,970	4,717,267	6,297	0.13	4,717,267
TOTAL RECEIPTS	830,145,795	999,543,599	993,925,008	(5,618,591)	(0.56)	993,202,003
TOTAL AVAILABLE	903,033,867	1,067,836,495	1,060,203,033	(7,633,462)	(0.71)	1,059,480,028
LESS: EXPENDITURES	834,494,373	1,001,558,470	1,028,765,502	27,207,032	2.72	1,028,042,497
REVERSION TO EDUCATION TRUST FUND	5	0	0	0	.....	0
TRANSFER TO STATE GENERAL FUND	76,590	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	170,003	0	0	0	.....	0
CHIP Balance	33,636,356	33,636,356	33,636,356	0	0.00	0
Balance Unencumbered	68,292,896	66,278,025	31,437,531	(34,840,494)	(52.57)	31,437,531

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

EMERGENCY MEDICAL SERVICE EDUCATION PROGRAM

Environmental and Regulatory Function	210,048	0	0	0	.....
Continuing Education of EMT Personnel Function	1,425,734	1,635,782	1,635,782	0	0.00

DEPARTMENT OF PUBLIC HEALTH

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
TOTAL	1,635,782	1,635,782	1,635,782	0	0.00	
OFFICE OF EMERGENCY MEDICAL SERVICES PROGRAM						
Office of Emergency Medical Services Function	1,000,000	1,000,000	1,000,000	0	0.00	
TOTAL	1,000,000	1,000,000	1,000,000	0	0.00	
ALABAMA MEDICAL EDUCATION CONSORTIUM PROGRAM						
Alabama Medical Education Consortium Function	385,000	385,000	385,000	0	0.00	
TOTAL	385,000	385,000	385,000	0	0.00	
PUBLIC HEALTH SERVICES PROGRAM						
Family Health Services Function	114,971,137	127,469,659	131,646,645	4,176,986	3.28	
Disease Control Function	101,489,042	101,458,743	111,559,674	10,100,931	9.96	
Clinical Laboratory Support Function	34,926,654	36,154,098	36,775,791	621,693	1.72	
County Operations Function	166,695,710	271,606,622	277,636,993	6,030,371	2.22	
Health Statistics Function	4,770,358	9,354,871	9,466,784	111,913	1.20	
Agency Administration Function	27,542	0	0	0	.....	
Hurricane Sally September 2020 Function	196	0	0	0	.....	
Hurricane Zeta	7,058	0	0	0	.....	
Environmental and Regulatory Function	21,193,580	26,734,954	30,296,937	3,561,983	13.32	
COVID-19 Pandemic Function	69,215,969	93,420,195	94,848,039	1,427,844	1.53	
TOTAL	513,297,246	666,199,142	692,230,863	26,031,721	3.91	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	15,605,525	0	0	0	.....	
TOTAL	15,605,525	0	0	0	.....	
HEALTHCARE PROGRAM						
COVID-19 Pandemic Function	12,300,000	0	0	0	.....	
TOTAL	12,300,000	0	0	0	.....	
CHILDREN'S HEALTH INSURANCE PROGRAM						
Children's Health Insurance Function	247,946,770	290,400,511	290,859,306	458,795	0.16	
TOTAL	247,946,770	290,400,511	290,859,306	458,795	0.16	
ADMINISTRATIVE SERVICES PROGRAM						
Clinical Laboratory Support Function	37,637	0	0	0	.....	
COVID-19 Pandemic Function	8,087	0	0	0	.....	
Agency Administration Function	42,278,326	41,938,035	42,654,551	716,516	1.71	
TOTAL	42,324,050	41,938,035	42,654,551	716,516	0.0171	0
TOTAL EXPENDITURES	834,494,373	1,001,558,470	1,028,765,502	27,207,032	2.72	1,028,042,497
DEPARTMENT OF PUBLIC HEALTH SUMMARY						
Personnel Costs	130,894,887	144,285,823	148,282,540	3,996,717	2.77	
Employee Benefits	55,245,747	60,449,375	61,333,011	883,636	1.46	
Travel - In-State	6,804,515	11,383,077	11,383,077	0	0.00	
Travel - Out-of-State	59,791	879,569	879,569	0	0.00	
Repairs and Maintenance	1,510,277	1,972,176	1,972,176	0	0.00	
Rentals and Leases	12,139,200	17,331,711	17,331,711	0	0.00	
Utilities and Communication	7,876,948	8,309,619	8,480,030	170,411	2.05	

DEPARTMENT OF PUBLIC HEALTH

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Professional Fees and Services	287,726,792	347,750,420	347,954,577	204,157	0.06	
Supplies/Materials/Operating Expenses	157,186,306	193,332,751	202,989,343	9,656,592	4.99	
Transportation Equipment Operations	140,103	425,269	425,269	0	0.00	
Grants and Benefits	160,674,595	191,802,668	204,122,187	12,319,519	6.42	
Capital Outlay	458,955	24,000	0	(24,000)	(100.00)	
Transportation Equipment Purchases	316,369	919,224	919,224	0	0.00	
Other Equipment Purchases	13,459,888	22,692,788	22,692,788	0	0.00	
TOTAL EXPENDITURES	834,494,373	1,001,558,470	1,028,765,502	27,207,032	2.72	1,028,042,497
Total Number of Employees	2,547.30	2,763.00	2,763.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	58,013,122	48,051,281	51,846,229	3,794,948	7.90	51,265,528
State General Fund - Transfer - CHIP	33,639,936	54,690,188	22,135,206	(32,554,982)	(59.53)	22,135,206
Education Trust Fund	18,179,192	16,863,033	17,086,392	223,359	1.32	16,944,088
Radiation Safety Fund	2,600,212	3,085,543	3,146,662	61,119	1.98	3,146,662
County Health Fund	75,598,109	154,060,886	158,099,030	4,038,144	2.62	158,099,030
Federal Funds	300,989,188	408,107,433	423,376,087	15,268,654	3.74	423,376,087
Milk Processing Fee	57,777	136,070	138,445	2,375	1.75	138,445
Cigarette Tax	2,055,925	5,333,289	5,431,422	98,133	1.84	5,431,422
Hospital Licenses	1,073,377	2,019,513	2,062,041	42,528	2.11	2,062,041
Miscellaneous Funds	90,824,087	60,484,685	63,568,698	3,084,013	5.10	63,568,698
Health Statistics Fund	4,172,278	7,403,093	7,486,318	83,225	1.12	7,486,318
Ambulance Operators Fund	70,433	146,113	149,526	3,413	2.34	149,526
Federal Funds - CHIP	213,695,777	235,052,582	235,353,022	300,440	0.13	235,353,022
CHIP Carryforward Fund	0	0	32,713,337	32,713,337	.....	32,713,337
Plan Review Fund	649,944	783,164	801,997	18,833	2.40	801,997
Public Health Management Entity Fund	10,566	50,730	50,730	0	0.00	50,730
AL Controlled Substances Database Fund	307,456	579,897	603,093	23,196	4.00	603,093
Coronavirus Relief Fund	27,905,525	0	0	0	.....	0
Children First Trust Fund	4,651,469	4,710,970	4,717,267	6,297	0.13	4,717,267
Total Funds	834,494,373	1,001,558,470	1,028,765,502	27,207,032	2.72	1,028,042,497

AGENCY 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 programs called ALL Kids will be a private insurance product provided under contract with private insurance companies. ALL Kids will be 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 board 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.

ALABAMA HEARING INSTRUMENT DEALERS BOARD

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	54,603	64,887	55,887	(9,000)	(13.87)	55,887
RECEIPTS:						
State Funds:						
Licensing, Renewal and Other Fees	44,130	45,000	45,000	0	0.00	45,000
TOTAL RECEIPTS	44,130	45,000	45,000	0	0.00	45,000
TOTAL AVAILABLE	98,733	109,887	100,887	(9,000)	(8.19)	100,887
LESS: EXPENDITURES	33,846	54,000	54,000	0	0.00	54,000
Balance Unencumbered	64,887	55,887	46,887	(9,000)	(16.10)	46,887

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Hearing Instrument Dealers Function	33,846	54,000	54,000	0	0.00	
TOTAL	33,846	54,000	54,000	0	0.00	
TOTAL EXPENDITURES	33,846	54,000	54,000	0	0.00	54,000

ALABAMA HEARING INSTRUMENT DEALERS BOARD SUMMARY

Personnel Costs	18,854	22,000	22,000	0	0.00	
Employee Benefits	1,442	1,630	1,630	0	0.00	
Travel - In-State	0	5,000	4,000	(1,000)	(20.00)	
Repairs and Maintenance	210	1,000	1,000	0	0.00	
Rentals and Leases	8,756	9,500	9,500	0	0.00	
Utilities and Communication	1,494	4,000	4,000	0	0.00	
Professional Fees and Services	1,474	5,000	5,000	0	0.00	
Supplies/Materials/Operating Expenses	1,616	4,870	4,870	0	0.00	
Other Equipment Purchases	0	1,000	2,000	1,000	100.00	
TOTAL EXPENDITURES	33,846	54,000	54,000	0	0.00	54,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

SOURCE OF FUNDS:

Hearing Instrument Dealers Board Fund	33,846	54,000	54,000	0	0.00	54,000
Total Funds	33,846	54,000	54,000	0	0.00	54,000

AGENCY DESCRIPTION: Administers the licensing and regulations of hearing instrument dealers in Alabama. Administers the fitter's licensing examination.

BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	453,503	382,839	382,839	0	0.00	382,839
RECEIPTS:						
State Funds:						
Certification, Testing and Administrative Fees	1,282,618	1,500,000	1,500,000	0	0.00	1,500,000
TOTAL RECEIPTS	1,282,618	1,500,000	1,500,000	0	0.00	1,500,000
TOTAL AVAILABLE	1,736,121	1,882,839	1,882,839	0	0.00	1,882,839
LESS: EXPENDITURES	1,353,282	1,500,000	1,500,000	0	0.00	1,500,000
Balance Unencumbered	382,839	382,839	382,839	0	0.00	382,839

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Certification & Regulation of Heating and
Air Conditioning Contractors Function

	1,353,282	1,500,000	1,500,000	0	0.00	
TOTAL	1,353,282	1,500,000	1,500,000	0	0.00	
TOTAL EXPENDITURES	1,353,282	1,500,000	1,500,000	0	0.00	1,500,000

BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS SUMMARY

Personnel Costs	524,363	628,998	626,022	(2,976)	(0.47)	
Employee Benefits	216,279	254,437	242,500	(11,937)	(4.69)	
Travel - In-State	17,513	40,000	40,000	0	0.00	
Travel - Out-of-State	7,789	25,000	25,000	0	0.00	
Repairs and Maintenance	11,000	11,000	11,000	0	0.00	
Rentals and Leases	126,991	106,500	110,000	3,500	3.29	
Utilities and Communication	20,745	32,000	32,000	0	0.00	
Professional Fees and Services	178,029	192,000	192,000	0	0.00	
Supplies/Materials/Operating Expenses	34,251	61,500	61,500	0	0.00	
Transportation Equipment Operations	21,896	37,000	37,000	0	0.00	
Transportation Equipment Purchases	125,356	80,000	80,000	0	0.00	
Other Equipment Purchases	24,998	31,565	42,978	11,413	36.16	
Miscellaneous	44,072	0	0	0	.....	
TOTAL EXPENDITURES	1,353,282	1,500,000	1,500,000	0	0.00	1,500,000
Total Number of Employees	10.38	11.50	10.50	(1.00)	(8.70)	

SOURCE OF FUNDS:

Heating & Air Conditioning Contractors Fund	1,353,282	1,500,000	1,500,000	0	0.00	1,500,000
Total Funds	1,353,282	1,500,000	1,500,000	0	0.00	1,500,000

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

ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
Unencumbered Balance Brought Forward	2,224,516	1,549,538	1,549,538	0	0.00	1,549,538
Balance Committed for Eminent Scholars	0	308	308	0	0.00	308
RECEIPTS:						
Federal and Local Funds:						
Federal Operating Grants	25,000	436,239	436,239	0	0.00	436,239
Deferred Maintenance Program	13,368	0	0	0	.....	0
State Funds:						
Reciprocity Funds	144,000	0	0	0	.....	0
Teacher Education Scholarship Loan Fund	695	0	0	0	.....	0
Education Trust Fund	38,665,021	45,320,008	50,819,643	5,499,635	12.14	52,640,119
Education Trust Fund - Reversion Reappropriated	990,065	956,953	0	(956,953)	(100.00)	0
Education Trust Fund - Supplemental Appropriation	470,000	0	0	0	.....	0
Education Trust Fund - Transfer	725,000	746,750	746,750	0	0.00	746,750
TOTAL RECEIPTS	41,033,149	47,459,950	52,002,632	4,542,682	9.57	53,823,108
TOTAL AVAILABLE	43,257,665	49,009,796	53,552,478	4,542,682	9.27	55,372,954
LESS: EXPENDITURES	40,750,866	47,459,950	52,002,632	4,542,682	9.57	53,823,108
REVERSION TO EDUCATION TRUST FUND	956,953	0	0	0	.....	0
Eminent Scholars Committed Balance	308	308	0	(308)	(100.00)	0
Balance Unencumbered	1,549,538	1,549,538	1,549,846	308	0.02	1,549,846
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF STATE UNIVERSITIES PROGRAM						
Alabama Agricultural Land Grant Alliance Function	5,616,283	6,116,284	6,116,284	0	0.00	
TOTAL	5,616,283	6,116,284	6,116,284	0	0.00	
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Computer-Based Articulation Function	387,471	398,665	412,705	14,040	3.52	
Southern Regional Education Board Function	655,388	657,041	689,034	31,993	4.87	
Research Function	1,184,829	1,220,446	1,260,184	39,738	3.26	
Libraries Function	282,684	464,685	398,163	(66,522)	(14.32)	
ACHE GEERS II Function	1,092,943	0	0	0	.....	
FAFSA - FAFSA Completion Function	0	0	500,000	500,000	.....	
GEAR - GEAR Up Function	0	0	2,500,000	2,500,000	.....	
Higher Education Micro-Credential Fund Function	0	0	1,000,000	1,000,000	.....	
TOTAL	3,603,315	2,740,837	6,760,086	4,019,249	146.64	
STUDENT FINANCIAL AID PROGRAM						
Student Assistance Function	6,015,282	7,358,104	7,641,040	282,936	3.85	
Alabama Student Grant Program Function	6,996,579	7,345,974	7,640,804	294,830	4.01	
Alabama National Guard Scholarships Function	5,188,978	5,213,652	5,473,092	259,440	4.98	
Policemen's Survivor Tuition Function	243,529	632,905	466,950	(165,955)	(26.22)	
The Alabama Math and Science Education Scholarship Function	216,766	746,750	746,750	0	0.00	
Birmingham Promise Scholarship Function	750,000	850,000	892,500	42,500	5.00	
TOTAL	19,411,134	22,147,385	22,861,136	713,751	3.22	

ALABAMA COMMISSION ON HIGHER EDUCATION

				Increase/(Decrease)	Governor's	
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2021	2022	2023	Amount	Percent	2023
PLANNING AND COORDINATION SERVICES PROGRAM						
Postsecondary Education Function	3,360,056	4,149,945	3,843,267	(306,678)	(7.39)	
Non-Resident Institutions Function	36,306	236,239	236,239	0	0.00	
Lumina Equity Leadership Acceleration Grant Function	128,000	0	0	0	.....	
Credential Engine Registry Function	25,000	0	0	0	.....	
COVID-19 Pandemic Function	65	0	0	0	.....	
Industry Credential Directory Function	0	100,000	100,000	0	0.00	
Retain Alabama Function	0	800,000	800,000	0	0.00	
SARA-ASPA Function	83,720	200,000	200,000	0	0.00	
TOTAL	3,633,147	5,486,184	5,179,506	(306,678)	(5.59)	
SUPPORT OF STATE PROGRAMS PROGRAM						
Resource, Conservation and Development Function	3,130,077	3,845,412	3,837,744	(7,668)	(0.20)	
Soil and Water Conservation Committee Function	2,121,275	2,425,477	2,423,376	(2,101)	(0.09)	
Alabama Forestry Foundation Function	306,474	1,182,528	1,182,000	(528)	(0.04)	
Black Belt Adventures Function	299,472	375,528	375,000	(528)	(0.14)	
Black Belt Treasures Function	259,472	285,529	285,000	(529)	(0.19)	
Alabama Civil Air Patrol Function	99,649	100,351	100,000	(351)	(0.35)	
National Computer Forensics Institute Function	249,594	250,406	250,000	(406)	(0.16)	
Adaptive and Disability Sports Function	59,692	60,309	60,000	(309)	(0.51)	
Motorsports Hall of Fame Function	199,514	200,486	200,000	(486)	(0.24)	
Alabama Humanities Foundation Function	99,739	100,261	100,000	(261)	(0.26)	
Alabama Forestry Commission Education Program Function	199,515	200,486	200,000	(486)	(0.24)	
Alabama Recruit and Retain Minority Teachers Pilot Function	698,516	701,484	700,000	(1,484)	(0.21)	
The Best and Brightest Stem Pilot Function	270,000	0	0	0	.....	
Historical Black Colleges and Universities Function	0	650,000	732,500	82,500	12.69	
USS Alabama Battleship Function	0	150,000	150,000	0	0.00	
AKEEP Education and Teacher Recruitment Partnership Function	99,473	100,527	150,000	49,473	49.21	
Alabama Trails Foundation Function	394,525	340,476	340,000	(476)	(0.14)	
TOTAL	8,486,987	10,969,260	11,085,620	116,360	1.06	
TOTAL EXPENDITURES	40,750,866	47,459,950	52,002,632	4,542,682	1.4533	53,823,108
ALABAMA COMMISSION ON HIGHER EDUCATION SUMMARY						
Personnel Costs	2,764,661	3,516,523	3,551,101	34,578	0.98	
Employee Benefits	750,949	1,036,832	1,070,087	33,255	3.21	
Travel - In-State	4,077	56,875	46,875	(10,000)	(17.58)	
Travel - Out-of-State	861	53,945	42,945	(11,000)	(20.39)	
Repairs and Maintenance	1,368	7,100	5,100	(2,000)	(28.17)	
Rentals and Leases	443,935	671,772	616,772	(55,000)	(8.19)	
Utilities and Communication	59,800	136,993	73,993	(63,000)	(45.99)	
Professional Fees and Services	1,273,770	173,715	123,715	(50,000)	(28.78)	
Supplies/Materials/Operating Expenses	151,717	292,929	259,334	(33,595)	(11.47)	
Transportation Equipment Operations	6,125	18,000	16,000	(2,000)	(11.11)	
Grants and Benefits	35,198,317	41,324,528	46,090,485	4,765,957	11.53	
Transportation Equipment Purchases	17,790	0	0	0	.....	
Other Equipment Purchases	77,496	170,738	106,225	(64,513)	(37.78)	
TOTAL EXPENDITURES	40,750,866	47,459,950	52,002,632	4,542,682	9.57	53,823,108

ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation
				Amount	Percent	2023
Total Number of Employees	31.00	36.00	37.00	1.00	2.78	

SOURCE OF FUNDS:

Education Trust Fund	39,168,133	46,276,961	50,819,643	4,542,682	9.82	52,640,119
Education Trust Fund - Transfer	725,000	746,750	746,750	0	0.00	746,750
Federal Operating Grants	774,013	236,239	236,239	0	0.00	236,239
Reciprocity Funds	83,720	200,000	200,000	0	0.00	200,000
Total Funds	40,750,866	47,459,950	52,002,632	4,542,682	9.57	53,823,108

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	0	0	173,772	173,772	.....	0
State General Fund - Transfer from Alabama Historical Commission	50,000	50,000	0	(50,000)	(100.00)	55,000
Admissions, User Fees	975,551	978,000	978,000	0	0.00	978,000
TOTAL RECEIPTS	1,025,551	1,028,000	1,151,772	123,772	12.04	1,033,000
TOTAL AVAILABLE	1,025,551	1,028,000	1,151,772	123,772	12.04	1,033,000
LESS: EXPENDITURES	1,025,551	1,028,000	1,151,772	123,772	12.04	1,033,000
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Site Development and Preservation						
Function	1,025,551	1,028,000	1,151,772	123,772	12.04	
TOTAL	1,025,551	1,028,000	1,151,772	123,772	12.04	
TOTAL EXPENDITURES	1,025,551	1,028,000	1,151,772	123,772	12.04	1,033,000
HISTORIC BLAKELEY AUTHORITY SUMMARY						
Personnel Costs	366,016	360,000	405,000	45,000	12.50	
Employee Benefits	95,695	100,000	112,500	12,500	12.50	
Travel - In-State	1,124	1,000	1,250	250	25.00	
Travel - Out of State	0	1,000	1,000	0	0.00	
Repairs and Maintenance	264,077	270,000	275,000	5,000	1.85	
Rentals and Leases	3,971	5,000	6,000	1,000	20.00	
Utilities and Communication	116,842	120,000	130,000	10,000	8.33	
Professional Fees and Services	8,147	10,000	15,000	5,000	50.00	
Supplies/Materials/Operating Expenses	150,287	160,000	170,022	10,022	6.26	
Transportation Equipment Operations	18,392	0	0	0	.....	
Transportation Equipment Purchases	0	0	35,000	35,000	.....	
Miscellaneous	1,000	1,000	1,000	0	0.00	
TOTAL EXPENDITURES	1,025,551	1,028,000	1,151,772	123,772	12.04	1,033,000
Total Number of Employees	9.00	10.00	11.00	1.00	10.00	
SOURCE OF FUNDS:						
State General Fund	0	0	173,772	173,772	.....	0
State General Fund - Transfer from Alabama Historical Commission	50,000	50,000	0	(50,000)	(100.00)	55,000
Admissions, User Fees	975,551	978,000	978,000	0	0.00	978,000
Total Funds	1,025,551	1,028,000	1,151,772	123,772	12.04	1,033,000

AGENCY 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

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	3,553,910	3,860,151	3,860,151	0	0.00	3,860,151
Investments Balance Brought Forward	78,143	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	1,221,975	3,636,144	3,857,062	220,918	6.08	3,857,062
Coronavirus Relief Funds	64,892	0	0	0	.....	
State Funds:						
State General Fund - Transfer - AHC Administrative	1,648,155	2,708,155	3,425,421	717,266	26.49	2,925,421
State General Fund - Transfer - State Capitol	111,838	111,838	132,643	20,805	18.60	111,838
State General Fund - Transfer - COLA	0	17,266	0	(17,266)	(100.00)	0
State General Fund - Transfer - Retiree Bonus	0	0	0	0	.....	0
State General Fund - Transfer - Brierfield Iron Works						
State Park	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Historic Blakeley Authority	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Historic Fendall Hall -						
Eufala	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - St. Stephens Historical						
Commission	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Tannehill Ironworks						
Historical State Park	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Alabama Veterans Museum						
and Archives	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Historic Holman House -						
Ozark	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Helen Keller Monuments	0	25,000	0	(25,000)	(100.00)	25,000
State General Fund - Transfer - Rosa Parks Monuments	0	25,000	0	(25,000)	(100.00)	25,000
State General Fund - Transfer - Fort Morgan	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Museum of East Alabama	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Rock of School Project	30,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Inzer House	0	25,000	0	(25,000)	(100.00)	25,000
State General Fund - Transfer - For RSA Contributions						
for Historic Chattahoochee Commission Retirees	0	68,590	0	(68,590)	(100.00)	0
State General Fund - Transfer - Eufaula Heritage						
Association	30,000	30,000	0	(30,000)	(100.00)	0
State General Fund - Transfer - National Monument Park -						
Calhoun County	50,000	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Clotilda Shipwreck	1,000,000	0	0	0	.....	0
State General Fund - Transfer - Conditional - Capital				0	.....	0
Project	1,000,000	0	0	0	.....	0
Education Trust Fund - Transfer	2,217,038	2,942,038	3,692,038	750,000	25.49	3,092,038
Education Trust Fund - Transfer - Supplemental						
Appropriation	275,000	0	0	0	.....	0
Departmental Receipts	2,297,950	3,295,966	3,783,041	487,075	14.78	3,783,041
Soldier's Fund - Transfer	704,754	675,000	675,000	0	0.00	675,000
TOTAL RECEIPTS	11,101,602	14,109,997	15,565,205	1,455,208	10.31	15,069,400
TOTAL AVAILABLE	14,733,655	17,970,148	19,425,356	1,455,208	8.10	18,929,551

ALABAMA HISTORICAL COMMISSION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
LESS: EXPENDITURES	10,873,504	14,109,997	15,490,055	1,380,058	9.78	14,994,250
Investment Adjustments	(78,143)	0	0	0	.....	0
Balance Unencumbered	3,860,151	3,860,151	3,935,301	75,150	1.95	3,935,301

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

CAPITAL OUTLAY PROGRAM

Historical Site Development and Preservation Functions	3,253,013	4,144,536	4,919,686	775,150	18.70	
TOTAL	3,253,013	4,144,536	4,919,686	775,150	18.70	

HISTORICAL SITE DEVELOPMENT AND PRESERVATION PROGRAM

Historical Site Development and Preservation Function	7,483,923	9,965,461	10,570,369	604,908	6.07	
COVID-19 Pandemic Function	59,538	0	0	0	.....	
Hurricane Sally Sept 2020 Function	10,961	0	0	0	.....	
Hurricane Zeta Function	1,177	0	0	0	.....	
TOTAL	7,555,599	9,965,461	10,570,369	604,908	6.07	

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	46,447	0	0	0	.....	
TOTAL	46,447	0	0	0	.....	

STATE EQUIPMENT PROGRAM

COVID-19 Pandemic Function	18,445	0	0	0	.....	
TOTAL	18,445	0	0	0	.....	
TOTAL EXPENDITURES	10,873,504	14,109,997	15,490,055	1,380,058	9.78	14,994,250

ALABAMA HISTORICAL COMMISSION SUMMARY

Personnel Costs	2,717,810	3,311,629	3,595,390	283,761	8.57	
Employee Benefits	1,159,423	1,417,257	1,539,550	122,293	8.63	
Travel - In-State	20,887	49,976	59,300	9,324	18.66	
Travel - Out-of-State	483	42,350	48,668	6,318	14.92	
Repairs and Maintenance	126,943	279,700	507,088	227,388	81.30	
Rentals and Leases	51,761	81,200	85,260	4,060	5.00	
Utilities and Communication	218,173	243,575	255,754	12,179	5.00	
Professional Fees and Services	2,238,431	1,276,170	1,344,098	67,928	5.32	
Supplies/Materials/Operating Expenses	435,947	530,804	688,673	157,869	29.74	
Transportation Equipment Operations	49,577	85,400	108,570	23,170	27.13	
Grants and Benefits	2,099,010	2,713,791	2,795,542	81,751	3.01	
Capital Outlay	1,605,471	3,583,017	4,225,767	642,750	17.94	
Transportation Equipment Purchases	10,836	215,048	158,000	(57,048)	(26.53)	
Other Equipment Purchases	138,752	121,300	78,395	(42,905)	(35.37)	
Miscellaneous	0	158,780	0	(158,780)	(100.00)	
TOTAL EXPENDITURES	10,873,504	14,109,997	15,490,055	1,380,058	9.78	14,994,250

ALABAMA HISTORICAL COMMISSION

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2021	2022	2023	Amount	Percent	2023
Total Number of Employees	75.00	78.00	81.00	3.00	3.85	
SOURCE OF FUNDS:						
State General Fund - Transfer	4,319,993	3,560,849	3,558,064	(2,785)	(0.08)	3,662,259
Education Trust Fund - Transfer	2,492,038	2,942,038	3,692,038	750,000	25.49	3,092,038
Departmental Receipts	2,454,228	3,295,966	3,834,181	538,215	16.33	3,834,181
Federal and Local Funds	1,207,675	3,636,144	3,730,772	94,628	2.60	3,730,772
Soldier's Fund - Transfer	334,678	675,000	675,000	0	0.00	675,000
Coronavirus Relief Fund	64,892	0	0	0	.....	0
Total Funds	10,873,504	14,109,997	15,490,055	1,380,058	9.78	14,994,250

AGENCY 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 mainstreet downtown revitalization programs; and maintains historic properties owned by the commission.

HOME BUILDERS LICENSURE BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,406,613	1,929,679	1,929,679	0	0.00	1,929,679
RECEIPTS:						
State Funds:						
Home Builders Property Acquisition Fund	215	700,000	700,000	0	0.00	700,000
Home Builders Recovery Fund	407,328	500,000	500,000	0	0.00	500,000
Home Builders Licensure Board Fund	2,727,582	3,527,300	3,617,300	90,000	2.55	3,617,300
TOTAL RECEIPTS	3,135,125	4,727,300	4,817,300	90,000	1.90	4,817,300
TOTAL AVAILABLE	4,541,738	6,656,979	6,746,979	90,000	1.35	6,746,979
LESS: EXPENDITURES	2,612,059	4,727,300	4,817,300	90,000	1.90	4,817,300
Balance Unencumbered	1,929,679	1,929,679	1,929,679	0	0.00	1,929,679

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Home Builders						
Function	2,601,564	4,727,300	4,817,300	90,000	1.90	
COVID-19 Pandemic Function	500	0	0	0	.....	
Hurricane Sally September 2020 Function	9,995	0	0	0	.....	
TOTAL	2,612,059	4,727,300	4,817,300	90,000	1.90	
TOTAL EXPENDITURES	2,612,059	4,727,300	4,817,300	90,000	1.90	4,817,300

HOME BUILDERS LICENSURE BOARD SUMMARY

Personnel Costs	1,189,591	1,750,000	1,750,000	0	0.00	
Employee Benefits	489,657	567,300	567,300	0	0.00	
Travel - In-State	53,109	80,000	80,000	0	0.00	
Travel - Out-of-State	5,988	65,000	65,000	0	0.00	
Repairs and Maintenance	31,859	90,000	90,000	0	0.00	
Rentals and Leases	2,015	15,000	15,000	0	0.00	
Utilities and Communication	108,565	175,000	200,000	25,000	14.29	
Professional Fees and Services	324,034	425,000	425,000	0	0.00	
Supplies/Materials/Operating Expenses	126,549	200,000	250,000	50,000	25.00	
Transportation Equipment Operations	40,289	65,000	80,000	15,000	23.08	
Grants and Benefits	178,017	500,000	500,000	0	0.00	
Capital Outlay	0	500,000	500,000	0	0.00	
Transportation Equipment Purchases	44,074	120,000	120,000	0	0.00	
Other Equipment Purchases	18,312	175,000	175,000	0	0.00	
TOTAL EXPENDITURES	2,612,059	4,727,300	4,817,300	90,000	1.90	4,817,300
Total Number of Employees	20.92	27.00	29.00	2.00	7.41	

SOURCE OF FUNDS:

Home Builders Licensure Board Fund	2,424,368	3,527,300	3,617,300	90,000	2.55	3,617,300
Home Builders Recovery Fund	178,017	500,000	500,000	0	0.00	500,000
Home Builders Property Acquisition Fund	9,674	700,000	700,000	0	0.00	700,000
Total Funds	2,612,059	4,727,300	4,817,300	90,000	1.90	4,817,300

HOME BUILDERS LICENSURE BOARD

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	281,119	248,572	248,572	0	0.00	248,572
RECEIPTS:						
State Funds:						
Application and License Fees	99,720	350,000	356,200	6,200	1.77	356,200
TOTAL RECEIPTS	99,720	350,000	356,200	6,200	1.77	356,200
TOTAL AVAILABLE	380,839	598,572	604,772	6,200	1.04	604,772
LESS: EXPENDITURES	132,267	350,000	356,200	6,200	1.77	356,200
Balance Unencumbered	248,572	248,572	248,572	0	0.00	248,572

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Home Medical Equipment Licensing and

Regulation Function

	132,267	350,000	356,200	6,200	1.77	
TOTAL	132,267	350,000	356,200	6,200	1.77	
TOTAL EXPENDITURES	132,267	350,000	356,200	6,200	1.77	356,200

HOME MEDICAL EQUIPMENT SERVICES PROVIDERS BOARD SUMMARY

Travel - In-State	21,593	38,400	40,000	1,600	4.17	
Travel - Out of State	2,000	21,400	21,400	0	0.00	
Repairs and Maintenance	1,000	28,400	28,000	(400)	(1.41)	
Rentals and Leases	1,000	28,400	28,400	0	0.00	
Utilities and Communication	9,722	28,400	28,400	0	0.00	
Professional Fees and Services	88,363	180,000	180,000	0	0.00	
Supplies/Materials/Operating Expenses	8,589	25,000	30,000	5,000	20.00	
TOTAL EXPENDITURES	132,267	350,000	356,200	6,200	1.77	356,200
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Home Medical Equipment Services Fund	132,267	350,000	356,200	6,200	1.77	356,200
Total Funds	132,267	350,000	356,200	6,200	1.77	356,200

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

DEPARTMENT OF HUMAN RESOURCES

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	76,504,264	31,077,708	11,192,779	(19,884,929)	(63.98)	11,192,779
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	410,131	0	0	0	.....	
Federal Child Day Care Discretionary	126,071,794	57,303,721	101,775,324	44,471,603	77.61	101,775,324
Child Support Interest and Fees	341,580	500,000	500,000	0	0.00	500,000
Federal Child Abuse Grant	542,202	699,356	699,356	0	0.00	699,356
Federal Child Day Care Discretionary	11,647,396	2,335,154	0	(2,335,154)	(100.00)	0
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	37,998,104	25,408,245	24,644,854	(763,391)	(3.00)	24,644,854
Federal Social Services Block Grant	33,117,171	34,406,412	33,973,064	(433,348)	(1.26)	33,973,064
Federal Temporary Assistance to Needy Families	62,003,456	127,757,752	116,443,163	(11,314,589)	(8.86)	116,443,163
Federal Title IV-B	5,592,474	13,000,000	13,000,000	0	0.00	13,000,000
Federal Title IV-D	27,309,968	60,107,665	60,417,878	310,213	0.52	60,417,878
Federal Title IV-E	63,524,281	72,462,978	80,462,978	8,000,000	11.04	80,462,978
Federal Title XIX	64,985,221	69,807,915	75,202,896	5,394,981	7.73	75,202,896
Federal USDA	2,218,552,307	2,066,231,228	2,241,623,831	175,392,603	8.49	2,241,623,831
Local Contract Funds	0	78,000	78,000	0	0.00	78,000
Other Federal	3,627,041	6,301,081	2,200,000	(4,101,081)	(65.09)	2,200,000
TANF Contingency	11,076,761	11,076,761	11,076,761	0	0.00	11,076,761
Thomas Foundation	116,215	141,075	141,075	0	0.00	141,075
Title IV-A	(4,366)	(4,210)	(4,000)	210	(4.99)	(4,000)
Early Head Start	7,741,409	8,710,459	9,000,000	289,541	3.32	9,000,000
Casey Foundation	142,500	142,000	142,000	0	0.00	142,000
USDA - FS Bonus	5,115,871	0	0	0	.....	0
CARES CWS IV - B	494,250	6,000,000	0	(6,000,000)	(100.00)	0
CARES COVID- 19 Early Head Start	497,405	0	0	0	.....	0
ARP TANF EA Emergency Assistance	6,231,885	0	0	0	.....	0
CRSA Federal CCDF (188)	0	30,000,000	60,000,000	30,000,000	100.00	60,000,000
ARP Section 2202 CCDF (451)	46,274,500	75,000,000	183,000,000	108,000,000	144.00	183,000,000
ARP Section 2201 CCDF (281)	0	31,000,000	39,665,802	8,665,802	27.95	39,665,802
CRSA Federal ADult Protective Services (1.367)	0	1,367,545	1,400,000	32,455	2.37	1,400,000
HRSA Department of Early Childhood Education	966,667	0	0	0	.....	0
ARP SNAP Contingency Administration	0	0	7,567,802	7,567,802	.....	7,567,802
State Funds:						
State General Fund - Transfer	80,726,812	85,926,812	127,499,051	41,572,239	48.38	103,667,369
State General Fund - Transfer - COLA	0	640,557	0	(640,557)	(100.00)	0
Education Trust Fund - Transfer	31,424,165	32,496,461	50,162,263	17,665,802	54.36	50,303,907
ABC Profits	626,999	590,000	626,999	36,999	6.27	626,999
Beer Tax	11,722,051	12,000,000	11,722,051	(277,949)	(2.32)	11,722,051
Contractor's Gross Receipts	4,951,925	7,500,000	4,951,925	(2,548,075)	(33.97)	4,951,925
Fortified Wine	70,940	63,698	70,940	7,242	11.37	70,940
Other State Funds	1,902,501	2,100,000	1,902,501	(197,499)	(9.40)	1,902,501
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	101,990,822	94,467,335	101,990,822	7,523,487	7.96	101,990,822
Sales Tax - Foster Care	500,000	500,000	500,000	0	0.00	500,000
State Share of Child Support Collections	13,773,973	8,554,367	13,773,973	5,219,606	61.02	13,773,973
Tobacco Tax	2,333,824	2,857,478	2,333,824	(523,654)	(18.33)	2,333,824

DEPARTMENT OF HUMAN RESOURCES

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	<u>From Prior Year</u>	Recommendation	
	2021	2022	2023	Amount	Percent	2023
Transfers from MNC Agencies	1,788,406	1,700,000	1,788,406	88,406	5.20	1,788,406
Whiskey Tax	68,729,706	53,765,004	68,729,706	14,964,702	27.83	68,729,706
Foster Care Trust Fund	26,224	40,000	50,000	10,000	25.00	50,000
Children First Trust Fund	11,913,419	11,000,000	11,000,000	0	0.00	11,000,000
TOTAL RECEIPTS	3,105,395,197	3,052,572,056	3,498,650,452	446,078,396	14.61	3,474,960,414
TOTAL AVAILABLE	3,181,899,461	3,083,649,764	3,509,843,231	426,193,467	13.82	3,486,153,193
LESS: EXPENDITURES	3,150,821,753	3,072,456,985	3,507,994,564	435,537,579	14.18	3,484,304,526
Balance Unencumbered	31,077,708	11,192,779	1,848,667	(9,344,112)	(83.48)	1,848,667

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Function	410,131	0	0	0	.....	
TOTAL	410,131	0	0	0	.....	

HUMAN SERVICES PROGRAM

State Administration Function	69,054,811	64,574,611	83,110,725	18,536,114	28.70	
County Administration Function	49,006,497	61,498,755	59,345,476	(2,153,279)	(3.50)	
Adult Protective Services Function	22,097,437	26,869,253	27,262,012	392,759	1.46	
Temporary Assistance to Needy Families Function	51,849,221	68,090,102	65,165,130	(2,924,972)	(4.30)	
Child Welfare Function	353,270,042	415,953,178	434,307,482	18,354,304	4.41	
Child Day Care Function	198,380,432	256,501,669	461,239,886	204,738,217	79.82	
Child Support Function	59,047,836	70,331,079	68,532,762	(1,798,317)	(2.56)	
Food Assistance Function	1,376,164,798	2,095,263,610	2,295,351,885	200,088,275	9.55	
Combination Service Function	14,227	209,271	234,095	24,824	11.86	
Combination Eligibility Function	11,813,329	13,165,457	13,445,111	279,654	2.12	
Hurricane Zeta Function	9,807,717	0	0	0	.....	
Hurricane Sally September 2020 Function	240,932	0	0	0	.....	
COVID-19 Function	949,664,343	0	0	0	.....	
TOTAL	3,150,411,622	3,072,456,985	3,507,994,564	435,537,579	14.18	
TOTAL EXPENDITURES	3,150,821,753	3,072,456,985	3,507,994,564	435,537,579	14.18	3,484,304,526

DEPARTMENT OF HUMAN RESOURCES SUMMARY

Personnel Costs	200,992,685	227,919,004	239,168,606	11,249,602	4.94	
Employee Benefits	87,011,429	99,210,981	102,417,812	3,206,831	3.23	
Travel - In-State	6,501,850	7,500,000	8,000,000	500,000	6.67	
Travel - Out-of-State	337,245	727,000	900,000	173,000	23.80	
Repairs and Maintenance	2,492,141	3,500,000	3,500,000	0	0.00	
Rentals and Leases	30,870,963	37,000,000	39,000,000	2,000,000	5.41	
Utilities and Communication	12,887,738	13,500,000	13,500,000	0	0.00	
Professional Fees and Services	57,132,768	71,000,000	105,500,000	34,500,000	48.59	
Supplies/Materials/Operating Expenses	16,330,001	19,000,000	19,000,000	0	0.00	
Transportation Equipment Operations	886,123	2,000,000	2,000,000	0	0.00	
Grants and Benefits	2,731,409,408	2,586,000,000	2,969,923,146	383,923,146	14.85	
Capital Outlay	0	50,000	50,000	0	0.00	
Transportation Equipment Purchases	37,587	50,000	35,000	(15,000)	(30.00)	
Other Equipment Purchases	3,931,815	5,000,000	5,000,000	0	0.00	
TOTAL EXPENDITURES	3,150,821,753	3,072,456,985	3,507,994,564	435,537,579	14.18	3,484,304,526

DEPARTMENT OF HUMAN RESOURCES

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2021	2022	2023	Amount	Percent	2023
Total Number of Employees	3,942.00	4,359.00	4,395.00	36.00	0.83	
SOURCE OF FUNDS:						
State General Fund - Transfer	80,726,812	86,567,369	127,499,051	40,931,682	47.28	103,667,369
Education Trust Fund - Transfer	31,424,165	32,496,461	50,162,263	17,665,802	54.36	50,303,907
Federal Funds	2,749,807,409	2,711,288,830	3,065,452,491	354,163,661	13.06	3,065,452,491
Local Funds	600,295	578,000	578,000	0	0.00	578,000
State Funds	276,803,566	230,486,325	253,252,759	22,766,434	9.88	253,252,759
Foster Care Trust Fund	49,375	40,000	50,000	10,000	25.00	50,000
Children First Trust Fund	11,000,000	11,000,000	11,000,000	0	0.00	11,000,000
Coronavirus Relief Fund	410,131	0	0	0	.....	0
Total Funds	3,150,821,753	3,072,456,985	3,507,994,564	435,537,579	14.18	3,484,304,526

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	208,231	140,108	30,108	(110,000)	(78.51)	30,108
RECEIPTS:						
State Funds:						
State General Fund	114,294	114,294	200,000	85,706	74.99	115,681
State General Fund - Reversion Reappropriated	15,893	38,397	0	(38,397)	(100.00)	0
State General Fund - COLA	0	1,387	0	(1,387)	(100.00)	0
Indian Children's Scholarship Fund	423	0	110,000	110,000	.....	110,000
TOTAL RECEIPTS	130,610	154,078	310,000	155,922	101.20	225,681
TOTAL AVAILABLE	338,841	294,186	340,108	45,922	15.61	255,789
LESS: EXPENDITURES	160,336	264,078	310,000	45,922	17.39	225,681
REVERSION TO STATE GENERAL FUND	38,397	0	0	0	.....	
Balance Unencumbered	140,108	30,108	30,108	0	0.00	30,108
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SOCIAL SERVICES PROGRAM						
Indian Affairs Support Services Function	160,336	264,078	310,000	45,922	17.39	
TOTAL	160,336	264,078	310,000	45,922	17.39	
TOTAL EXPENDITURES	160,336	264,078	310,000	45,922	17.39	225,681
INDIAN AFFAIRS COMMISSION SUMMARY						
Personnel Costs	50,651	81,573	91,573	10,000	12.26	
Employee Benefits	6,983	9,643	10,399	756	7.84	
Travel - In-State	3,361	18,000	18,000	0	0.00	
Travel - Out-of-State	0	2,370	10,370	8,000	337.55	
Repairs and Maintenance	210	500	500	0	0.00	
Rentals and Leases	12,449	15,115	15,115	0	0.00	
Utilities and Communication	2,590	2,400	2,400	0	0.00	
Professional Fees and Services	4,926	4,934	12,100	7,166	145.24	
Supplies/Materials/Operating Expenses	6,221	6,143	6,143	0	0.00	
Grants and Benefits	68,546	120,000	140,000	20,000	16.67	
Other Equipment Purchases	4,399	3,400	3,400	0	0.00	
TOTAL EXPENDITURES	160,336	264,078	310,000	45,922	17.39	225,681
Total Number of Employees	4.00	3.00	3.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	91,790	154,078	200,000	45,922	29.80	115,681
Special Revenue Fund	68,546	110,000	110,000	0	0.00	110,000
Total Funds	160,336	264,078	310,000	45,922	17.39	225,681

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,272,721	868,087	868,087	0	0.00	868,087
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	70,000	320,000	320,000	0	0.00	320,000
TOTAL RECEIPTS	2,070,000	2,320,000	2,320,000	0	0.00	2,320,000
TOTAL AVAILABLE	3,342,721	3,188,087	3,188,087	0	0.00	3,188,087
LESS: EXPENDITURES	2,202,114	2,320,000	2,320,000	0	0.00	2,320,000
REVERSION TO CAPITAL IMPROVEMENT TRUST FUND	272,520	0	0	0	.....	0
Balance Unencumbered	868,087	868,087	868,087	0	0.00	868,087

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

INDUSTRIAL DEVELOPMENT PROGRAM

Industrial Recruitment Function	2,202,114	2,320,000	2,320,000	0	0.00	
TOTAL	2,202,114	2,320,000	2,320,000	0	0.00	
TOTAL EXPENDITURES	2,202,114	2,320,000	2,320,000	0	0.00	2,320,000

INDUSTRIAL DEVELOPMENT AUTHORITY SUMMARY

Personnel Costs	49,053	72,601	79,970	7,369	10.15	
Employee Benefits	13,620	21,997	22,362	365	1.66	
Travel - In-State	0	3,000	3,000	0	0.00	
Travel - Out-of-State	0	4,800	4,000	(800)	(16.67)	
Repairs and Maintenance	1,000	2,400	2,400	0	0.00	
Rentals and Leases	0	4,800	4,800	0	0.00	
Utilities and Communication	100	2,600	2,600	0	0.00	
Professional Fees and Services	136,341	200,602	193,668	(6,934)	(3.46)	
Supplies/Materials/Operating Expenses	2,000	7,200	7,200	0	0.00	
Grants and Benefits	2,000,000	2,000,000	2,000,000	0	0.00	
TOTAL EXPENDITURES	2,202,114	2,320,000	2,320,000	0	0.00	2,320,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

SOURCE OF FUNDS:

Industrial Development Authority Fund	202,114	320,000	320,000	0	0.00	320,000
Alabama Capital Improvement Trust Fund	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
Total Funds	2,202,114	2,320,000	2,320,000	0	0.00	2,320,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	465,832	8,263,221	8,263,221	0	0.00	8,263,221
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	1,105,656	0	0	0	.....	0
State Funds:						
State General Fund - Transfer - Telecommunications	0	2,500,000	2,500,000	0	0.00	2,500,000
State General Fund - Transfer - Telecommunications						
Supplemental Appropriation	4,500,000	0	0	0	.....	0
Telecommunications Collections	57,263,206	74,089,901	62,720,680	(11,369,221)	(15.35)	62,720,680
TOTAL RECEIPTS	62,868,862	76,589,901	65,220,680	(11,369,221)	(14.84)	65,220,680
TOTAL AVAILABLE	63,334,694	84,853,122	73,483,901	(11,369,221)	(13.40)	73,483,901
LESS: EXPENDITURES	55,071,473	76,589,901	65,220,680	(11,369,221)	(14.84)	65,220,680
Balance Unencumbered	8,263,221	8,263,221	8,263,221	0	0.00	8,263,221
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	1,105,656	0	0	0	.....	
TOTAL	1,105,656	0	0	0	.....	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
COVID-19 Pandemic Function	137,063	0	0	0	.....	
Information Services Function	53,828,754	76,589,901	65,220,680	(11,369,221)	(14.84)	
TOTAL	53,965,817	76,589,901	65,220,680	(11,369,221)	(14.84)	
TOTAL EXPENDITURES	55,071,473	76,589,901	65,220,680	(11,369,221)	(14.84)%	65,220,680
OFFICE OF INFORMATION TECHNOLOGY SUMMARY						
Personnel Costs	9,425,316	12,590,595	11,351,148	(1,239,447)	(9.84)	
Employee Benefits	3,343,523	4,657,211	4,058,390	(598,821)	(12.86)	
Travel - In-State	940	28,732	36,620	7,888	27.45	
Travel - Out-of-State	0	97,967	94,061	(3,906)	(3.99)	
Repairs and Maintenance	991,099	1,121,010	973,500	(147,510)	(13.16)	
Rentals and Leases	2,197,830	2,079,356	2,192,376	113,020	5.44	
Utilities and Communication	15,969,365	13,650,305	15,397,047	1,746,742	12.80	
Professional Fees and Services	10,640,731	11,106,646	12,086,874	980,228	8.83	
Supplies/Materials/Operating Expenses	7,534,159	24,536,059	18,468,664	(6,067,395)	(24.73)	
Transportation Equipment Operations	13,791	36,520	46,000	9,480	25.96	
Grants and Benefits	80	500	11,000	10,500	2,100.00	
Capital Outlay	0	2,100,000	0	(2,100,000)	(100.00)	
Other Equipment Purchases	414,148	80,000	500,000	420,000	525.00	
Debt Services	4,500,000	4,500,000	0	(4,500,000)	(100.00)	
Miscellaneous	40,491	5,000	5,000	0	0.00	
TOTAL EXPENDITURES	55,071,473	76,589,901	65,220,680	(11,369,221)	(14.84)	65,220,680
Total Number of Employees	147.00	157.00	142.00	(15.00)	(9.55)	
SOURCE OF FUNDS:						
Coronavirus Relief Fund	1,105,656	0	0	0	.....	0
State General Fund - Transfer - Telecommunications	4,500,000	2,500,000	2,500,000	0	0.00	2,500,000
Telecommunications Fund	49,465,817	74,089,901	62,720,680	(11,369,221)	(15.35)	62,720,680
Total Funds	55,071,473	76,589,901	65,220,680	(11,369,221)	(14.84)	65,220,680

OFFICE OF INFORMATION TECHNOLOGY

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	3,420,133	12,420,133	0	(12,420,133)	(100.00)	32,420,133
Education Trust Fund - Reversion Reappropriated	260	1,000,000	0	(1,000,000)	(1)	0
Education Trust Fund - Supplemental Appropriation	1,000,000	0	0	0	.....	0
TOTAL RECEIPTS	4,420,393	13,420,133	0	(13,420,133)	(100.00)	32,420,133
TOTAL AVAILABLE	4,420,393	13,420,133	0	(13,420,133)	(100.00)	32,420,133
LESS: EXPENDITURES	3,419,860	13,420,133	0	(13,420,133)	(100.00)	32,420,133
REVERSION TO EDUCATION TRUST FUND	1,000,533	0	0	0	.....	
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
ALABAMA INNOVATION FUND PROGRAM						
Alabama Innovation Fund Function	3,419,860	13,420,133	0	(13,420,133)	(100.00)	
TOTAL	3,419,860	13,420,133	0	(13,420,133)	(100.00)	
TOTAL EXPENDITURES	3,419,860	13,420,133	0	(13,420,133)	(100.00)	32,420,133
ALABAMA INNOVATION FUND SUMMARY						
Professional Fees and Services	227	500	0	(500)	(100.00)	
Grants and Benefits	3,419,633	13,419,633	0	(13,419,633)	(100.00)	
TOTAL EXPENDITURES	3,419,860	13,420,133	0	(13,420,133)	(100.00)	32,420,133
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	3,419,860	13,420,133	0	(13,420,133)	(100.00)	32,420,133
Total Funds	3,419,860	13,420,133	0	(13,420,133)	(100.00)	32,420,133

STATE EMPLOYEES' INSURANCE BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	111,097,391	111,678,046	83,793,251	(27,884,795)	(24.97)	83,793,251
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	8,284,046	0	0	0	.....	0
State Funds						
SEHIP Employer Premiums	358,749,763	359,015,755	355,119,384	(3,896,371)	(1.09)	355,119,384
SEHIP Employee Premiums	95,885,016	95,567,740	97,383,824	1,816,084	1.90	97,383,824
SEHIP Investments	3,002,424	5,491,120	2,882,888	(2,608,232)	(47.50)	2,882,888
SEHIP Other Receipts	7,894,492	3,373,011	0	(3,373,011)	(100.00)	0
TOTAL RECEIPTS	473,815,741	463,447,626	455,386,096	(8,061,530)	(1.74)	455,386,096
TOTAL AVAILABLE	584,913,132	575,125,672	539,179,347	(35,946,325)	(6.25)	539,179,347
LESS: EXPENDITURES	469,070,834	487,296,347	517,069,348	29,773,001	6.11	517,069,348
TRANSFER TO FLEXIBLE EMPLOYEES'						
BENEFITS BOARD ADMINISTRATION	1,873,607	1,954,783	2,028,932	74,149	3.79	2,028,932
TRANSFER TO HEALTH INSURANCE TRUST	1,200,000	1,200,000	1,200,000	0	0.00	1,200,000
TRANSFER TO FLEXIBLE EMPLOYEES'						
BENEFITS BOARD CONTRIBUTIONS	1,090,645	881,291	547,039	(334,252)	(37.93)	547,039
Balance Unencumbered	111,678,046	83,793,251	18,334,028	(65,459,223)	(78.12)	18,334,028
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	1,439,718	0	0	0	.....	
TOTAL	1,439,718	0	0	0	.....	
HEALTHCARE PROGRAM						
COVID-19 Pandemic Function	6,844,298	0	0	0	.....	
TOTAL	6,844,298	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	30	0	0	0	.....	
TOTAL	30	0	0	0	.....	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
State Employees' Health Insurance Function	460,773,679	487,296,347	517,069,348	29,773,001	6.11	
COVID-19 Pandemic Function	13,109	0	0	0	.....	
TOTAL	460,786,788	487,296,347	517,069,348	29,773,001	6.11	
TOTAL EXPENDITURES	469,070,834	487,296,347	517,069,348	29,773,001	6.11	517,069,348
STATE EMPLOYEES' INSURANCE BOARD SUMMARY						
Personnel Costs	2,962,193	4,590,468	4,522,696	(67,772)	(1.48)	
Employee Benefits	1,035,190	1,806,212	1,756,919	(49,293)	(2.73)	
Travel - In-State	24,103	59,388	42,000	(17,388)	(29.28)	

STATE EMPLOYEES' INSURANCE BOARD

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Travel - Out-of-State	5,000	24,150	12,000	(12,150)	(50.31)	
Repairs and Maintenance	44,965	45,000	45,000	0	0.00	
Rentals and Leases	907,456	776,241	810,000	33,759	4.35	
Utilities and Communication	164,986	223,022	244,000	20,978	9.41	
Professional Fees and Services	1,785,625	221,927	300,000	78,073	35.18	
Supplies/Materials/Operating Expenses	492,295	248,856	387,000	138,144	55.51	
Transportation Equipment Operations	29,986	30,450	30,450	0	0.00	
Grants and Benefits	455,328,012	479,065,079	508,594,633	29,529,554	6.16	
Transportation Equipment Purchases	0	34,650	34,650	0	0.00	
Other Equipment Purchases	368,312	170,904	290,000	119,096	69.69	
Miscellaneous	5,922,711	0	0	0	.....	
TOTAL EXPENDITURES	469,070,834	487,296,347	517,069,348	29,773,001	6.11	517,069,348
Total Number of Employees	39.69	74.00	71.00	(3.00)	(4.05)	
SOURCE OF FUNDS:						
State Employee Health Insurance Fund	454,672,555	479,064,579	508,594,633	29,530,054	6.16	508,594,633
Coronavirus Relief Fund	8,284,046	0	0	0	.....	0
State Employees' Insurance Board Expense Fund	6,114,233	8,231,768	8,474,715	242,947	2.95	8,474,715
Total Funds	469,070,834	487,296,347	517,069,348	29,773,001	6.11	517,069,348

AGENCY 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.

Performance Indicators

	Actual 2021	Budgeted 2022	Estimated 2023
Members Covered:			
Active State Employees	31,673	31,673	31,673
Retired State Employees	24,791	24,791	24,791
State Employees' Families	13,883	13,883	13,883

INSURANCE DEPARTMENT

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	21,398,314	27,352,859	27,352,859	0	0.00	27,352,859
RECEIPTS:						
Federal Funds:						
Risk Management and Insurance Center Fund	0	0	1,500,000	1,500,000	0	1,500,000
Coronavirus Relief Fund	22,402	0	0	0	0	0
State Funds:						0
Donations	13,000,075	15,000,000	15,000,000	0	0.00	15,000,000
Insurance Fraud Unit Fund	436,050	754,760	572,157	(182,603)	(24.19)	572,157
Reduced Cigarette Ignition Fund	28,820	90,126	19,845	(70,281)	(77.98)	19,845
Service Contract Fund	67,182	39,296	39,850	554	1.41	39,850
Insurance Department Fund	30,207,557	33,444,654	37,127,894	3,683,240	11.01	37,127,894
Fire Marshal Revolving Fund	462,959	491,135	429,399	(61,736)	(12.57)	429,399
Examiners Revolving Fund	4,845,204	11,031,195	9,645,237	(1,385,958)	(12.56)	9,645,237
TOTAL RECEIPTS	49,070,249	60,851,166	64,334,382	3,483,216	(1.1488)	64,334,382
TOTAL AVAILABLE	70,468,563	88,204,025	91,687,241	3,483,216	3.95	91,687,241
LESS: EXPENDITURES	39,982,162	60,851,166	64,334,382	3,483,216	5.72	64,334,382
TRANSFER TO STATE GENERAL FUND	3,133,542	0	0	0	.....	
Balance Unencumbered	27,352,859	27,352,859	27,352,859	0	0.00	27,352,859

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	22,402	0	0	0	.....
TOTAL	22,402	0	0	0	.....

REGULATORY SERVICES PROGRAM

Receivership Administration Function	767,378	1,714,978	1,792,021	77,043	4.49
Insurance Regulation Function	29,606,461	46,114,664	48,762,458	2,647,794	5.74
Agency Administration Function	4,532,621	6,169,238	6,616,315	447,077	7.25
Fire Regulation Function	4,958,300	6,852,286	7,163,588	311,302	4.54
COVID-19 Pandemic Function	95,000	0	0	0	.....
TOTAL	39,959,760	60,851,166	64,334,382	3,483,216	5.72
TOTAL EXPENDITURES	39,982,162	60,851,166	64,334,382	3,483,216	5.72

INSURANCE DEPARTMENT SUMMARY

Personnel Costs	10,624,257	15,985,140	17,329,838	1,344,698	8.41
Employee Benefits	4,004,995	5,612,658	5,861,662	249,004	4.44
Travel - In-State	191,500	583,587	658,500	74,913	12.84
Travel - Out-of-State	20,604	359,045	408,851	49,806	13.87
Repairs and Maintenance	22,903	58,206	60,682	2,476	4.25
Rentals and Leases	2,054,906	3,085,662	3,219,865	134,203	4.35
Utilities and Communication	324,427	566,997	578,255	11,258	1.99
Professional Fees and Services	975,720	1,755,938	1,833,739	77,801	4.43
Supplies/Materials/Operating Expenses	673,064	908,532	1,026,519	117,987	12.99

INSURANCE DEPARTMENT

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Transportation Equipment Operations	221,422	270,628	266,670	(3,958)	(1.46)	
Grants and Benefits	6,799,789	15,022,601	15,023,731	1,130	0.01	
Transportation Equipment Purchases	277,772	284,564	280,750	(3,814)	(1.34)	
Other Equipment Purchases	476,366	617,633	535,615	(82,018)	(13.28)	
Miscellaneous	13,314,437	15,739,975	17,249,705	1,509,730	9.59	
TOTAL EXPENDITURES	39,982,162	60,851,166	64,334,382	3,483,216	5.72	64,334,382
Total Number of Employees	155.00	206.00	215.00	9.00	4.37	
SOURCE OF FUNDS:						
Examiners Revolving Fund	6,017,299	11,031,195	9,645,237	(1,385,958)	(12.56)	9,645,237
Fire Marshal Revolving Fund	359,341	491,135	429,399	(61,736)	(12.57)	429,399
Insurance Department Fund	26,582,508	33,444,654	37,127,894	3,683,240	11.01	37,127,894
Service Contract Fund	35,601	39,296	39,850	554	1.41	39,850
Reduced Cigarette Ignition Fund	22,064	90,126	19,845	(70,281)	(77.98)	19,845
Insurance Fraud Unit Fund	145,709	754,760	572,157	(182,603)	(24.19)	572,157
Strengthen Alabama Homes Fund	6,797,238	15,000,000	15,000,000	0	0.00	15,000,000
Risk Management and Insurance Center Fund	0	0	1,500,000	1,500,000	.....	1,500,000
Coronavirus Relief Fund	22,402	0	0	0	.....	0
Total Funds	39,982,162	60,851,166	64,334,382	3,483,216	5.72	64,334,382

AGENCY 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 and licenses. Examines companies to determine financial condition, operating practices, and premium tax verification. Conducts examinations of prospective agent applicants and 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	62,204	65,039	49,039	(16,000)	(24.60)	49,039
RECEIPTS:						
State Funds:						
Interior Design Registration Fees	51,610	34,000	34,000	0	0.00	34,000
TOTAL RECEIPTS	51,610	34,000	34,000	0	0.00	34,000
TOTAL AVAILABLE	113,814	99,039	83,039	(16,000)	(16.16)	83,039
LESS: EXPENDITURES	48,775	50,000	50,000	0	0.00	50,000
Balance Unencumbered	65,039	49,039	33,039	(16,000)	(32.63)	33,039

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Interior Designers

Function	48,775	50,000	50,000	0	0.00	
TOTAL	48,775	50,000	50,000	0	0.00	
TOTAL EXPENDITURES	48,775	50,000	50,000	0	0.00	50,000

BOARD OF REGISTRATION FOR INTERIOR DESIGN SUMMARY

Personnel Costs	22,512	23,000	23,000	0	0.00	
Employee Benefits	1,722	3,363	3,363	0	0.00	
Travel - In-State	2,900	2,000	2,000	0	0.00	
Travel - Out-of-State	4,341	4,500	4,500	0	0.00	
Repairs and Maintenance	1,400	1,000	1,000	0	0.00	
Rentals and Leases	600	800	800	0	0.00	
Utilities and Communication	900	1,000	1,000	0	0.00	
Professional Fees and Services	8,000	6,700	6,700	0	0.00	
Supplies/Materials/Operating Expenses	6,400	7,637	7,637	0	0.00	
TOTAL EXPENDITURES	48,775	50,000	50,000	0	0.00	50,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

SOURCE OF FUNDS:

Interior Design Fund	48,775	50,000	50,000	0	0.00	50,000
Total Funds	48,775	50,000	50,000	0	0.00	50,000

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

ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	86,621	108,609	108,609	0	0.00	108,609
RECEIPTS:						
State Funds:						
Application and License Fees	47,307	55,000	55,000	0	0.00	55,000
TOTAL RECEIPTS	47,307	55,000	55,000	0	0.00	55,000
TOTAL AVAILABLE	133,928	163,609	163,609	0	0.00	163,609
LESS: EXPENDITURES	25,319	55,000	55,000	0	0.00	55,000
Balance Unencumbered	108,609	108,609	108,609	0	0.00	108,609

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Interpreters/ Translitters Function	25,319	55,000	55,000	0	0.00	
TOTAL	25,319	55,000	55,000	0	0.00	
TOTAL EXPENDITURES	25,319	55,000	55,000	0	0.00	55,000

ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS SUMMARY

Travel - In-State	0	3,000	3,000	0	0.00	
Rentals and Leases	30	500	500	0	0.00	
Utilities and Communication	248	3,000	3,000	0	0.00	
Professional Fees and Services	23,555	39,500	43,500	4,000	10.13	
Supplies/Materials/Operating Expenses	1,486	5,000	5,000	0	0.00	
Other Equipment Purchases	0	4,000	0	(4,000)	(100.00)	
TOTAL EXPENDITURES	25,319	55,000	55,000	0	0.00	55,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Interpreters and Translitters Fund	25,319	55,000	55,000	0	0.00	55,000
Total Funds	25,319	55,000	55,000	0	0.00	55,000

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

DEPARTMENT OF LABOR

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	23,525,354	14,395,460	19,818,755	5,423,295	37.67	19,818,755
Investments Balance Brought Forward	16,041,489	16,868,230	16,868,230	0	0.00	16,868,230
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	2,533,790	0	0	0	.....	0
Boiler and Pressure Vessel Board Fund	735,261	1,108,119	1,125,000	16,881	1.52	1,125,000
Child Labor Administrative Trust Fund	126,530	150,000	175,000	25,000	16.67	175,000
Professional Employer Organization Registration Fund	140,975	209,447	250,000	40,553	19.36	250,000
Workers' Compensation Administrative Trust Fund	4,129,165	6,302,035	6,500,000	197,965	3.14	6,500,000
State Abandoned Mine Land Reclamation Fund	2,164,890	9,000,000	15,000,000	6,000,000	66.67	15,000,000
Federal Funds	90,091,807	123,500,000	125,000,000	1,500,000	1.21	125,000,000
Employment Security Administration Fund	2,103,860	7,908,803	8,500,000	591,197	7.48	8,500,000
State Funds:						
State General Fund	1,288,129	1,288,129	1,730,381	442,252	34.33	1,295,530
State General Fund - Reversion Reappropriated	479,125	956,934	0	(956,934)	(100.00)	0
State General Fund - COLA	0	7,401	0	(7,401)	(100.00)	0
Abandoned Mine Land Reclamation	3,399,125	12,989,301	20,000,000	7,010,699	53.97	20,000,000
Acid Mine Drainage Fund	848,700	950,000	975,000	25,000	2.63	975,000
Elevator Safety Board Fund	1,015,517	1,182,095	1,500,000	317,905	26.89	1,500,000
TOTAL RECEIPTS	109,056,874	165,552,264	180,755,381	15,203,117	9.18	180,320,530
TOTAL AVAILABLE	148,623,717	196,815,954	217,442,366	20,626,412	10.48	217,007,515
LESS: EXPENDITURES	117,229,834	160,128,969	196,384,863	36,255,894	22.64	195,950,012
REVERSION TO STATE GENERAL FUND	956,934	0	0	0	.....	0
INVESTMENT ADJUSTMENT	(826,741)	0	0	0	.....	0
Investments Balance	16,868,230	16,868,230	16,868,230	0	0.00	16,868,230
Balance Unencumbered	14,395,460	19,818,755	4,189,273	(15,629,482)	(78.86)	4,189,273
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Labor Relations Function	220,124	450,879	614,429	163,550	36.27	
Elevator Board Function	882,816	1,209,813	1,183,394	(26,419)	(2.18)	
Boiler/Pressure Vessel Board Function	766,427	1,098,619	1,130,631	32,012	2.91	
TOTAL	1,869,367	2,759,311	2,928,454	169,143	6.13	
STATE AGENCIES						
COVID19-Pandemic Function	2,234,862	0	0	0	.....	
TOTAL	2,234,862	0	0	0	.....	
STATE EQUIPMENT						
COVID19-Pandemic Function	298,928	0	0	0	.....	
TOTAL	298,928	0	0	0	.....	
EMPLOYMENT SECURITY PROGRAM						
Unemployment Compensation Administration Function	40,012,146	56,309,366	88,252,360	31,942,994	56.73	
Labor Market Information Function	2,225,774	3,126,884	3,439,956	313,072	10.01	

DEPARTMENT OF LABOR

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Employment Security Function	29,532,455	35,027,916	36,406,989	1,379,073	3.94	
ARPA Function	1,534,439	0	0	0	.....	
COVID19-Pandemic Function	12,950,403	0	0	0	.....	
TOTAL	86,255,217	94,464,166	128,099,305	33,635,139	35.61	
ADMINISTRATIVE SERVICES PROGRAM						
Agency Administration Function	15,687,467	27,927,020	28,181,914	254,894	0.91	
COVID19-Pandemic Function	151,797	0	0	0	.....	
TOTAL	15,839,264	27,927,020	28,181,914	254,894	0.91	
INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM						
Mine Safety Inspection Function	731,029	1,763,780	1,596,247	(167,533)	(9.50)	
Abandoned Mines Land Reclamation Function	5,608,957	24,415,414	26,581,764	2,166,350	8.87	
General Fund Administration Function	50,512	169,165	209,134	39,969	23.63	
TOTAL	6,390,498	26,348,359	28,387,145	2,038,786	7.74	
REGULATION WORKERS' COMPENSATION PROGRAM						
Regulation Worker's Compensation Function	4,341,698	8,630,113	8,788,045	157,932	1.83	
TOTAL	4,341,698	8,630,113	8,788,045	157,932	1.83	
TOTAL EXPENDITURES	117,229,834	160,128,969	196,384,863	36,255,894	22.64	195,950,012
DEPARTMENT OF LABOR SUMMARY						
Personnel Costs	38,806,731	59,329,992	63,850,817	4,520,825	7.62	
Employee Benefits	16,300,161	25,001,179	27,154,767	2,153,588	8.61	
Travel - In-State	536,224	1,013,303	870,100	(143,203)	(14.13)	
Travel - Out-of-State	9,557	355,781	220,270	(135,511)	(38.09)	
Repairs and Maintenance	422,157	1,409,215	2,266,950	857,735	60.87	
Rentals and Leases	4,188,334	5,062,895	5,956,250	893,355	17.65	
Utilities and Communication	6,419,841	5,017,380	7,550,531	2,533,151	50.49	
Professional Fees and Services	37,971,919	35,663,637	52,154,651	16,491,014	46.24	
Supplies/Materials/Operating Expenses	3,056,550	5,562,521	8,879,785	3,317,264	59.64	
Transportation Equipment Operations	130,672	411,500	921,175	509,675	123.86	
Grants and Benefits	6,151,682	18,082,706	22,657,139	4,574,433	25.30	
Transportation Equipment Purchases	552,734	194,550	536,100	341,550	175.56	
Other Equipment Purchases	2,683,272	3,024,310	3,366,328	342,018	11.31	
TOTAL EXPENDITURES	117,229,834	160,128,969	196,384,863	36,255,894	22.64	195,950,012
Total Number of Employees	727.00	1,101.00	1,202.00	101.00	9.17	
SOURCE OF FUNDS:						
State General Fund	810,320	2,252,464	1,730,381	(522,083)	(23.18)	1,295,530
Employment Security Administration Fund	843,278	3,915,790	4,854,447	938,657	23.97	4,854,447
Federal Funds	101,126,001	117,792,722	151,104,687	33,311,965	28.28	151,104,687
State Abandoned Mine Land Reclamation Fund	2,209,834	10,814,743	11,914,130	1,099,387	10.17	11,914,130
Elevator Safety Board Fund	1,199,362	1,837,079	1,934,339	97,260	5.29	1,934,339
Workers' Compensation Administrative Trust Fund	4,253,570	8,099,130	8,237,407	138,277	1.71	8,237,407
Professional Employer Organization Registration Fund	88,128	530,983	550,638	19,655	3.70	550,638
Child Labor Administrative Trust Fund	0	186,768	260,569	73,801	39.51	260,569
Boiler and Pressure Vessel Board Fund	766,427	1,098,619	1,130,631	32,012	2.91	1,130,631
Acid Mine Drainage Fund	0	1,007,014	1,007,014	0	0.00	1,007,014

DEPARTMENT OF LABOR

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
				<u>From Prior Year</u>		Recommendation
				2021	2022	2023
Abandoned Mine Land	3,399,124	12,593,657	13,660,620	1,066,963	8.47	13,660,620
Coronavirus Relief Fund	2,533,790	0	0	0	.....	0
Total Funds	117,229,834	160,128,969	196,384,863	36,255,894	22.64	195,950,012

AGENCY DESCRIPTION: 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	50,843	78,553	78,553	0	0.00	78,553
RECEIPTS:						
State Funds:						
Landscape Architects Fees	61,550	62,000	62,000	0	0.00	62,000
TOTAL RECEIPTS	61,550	62,000	62,000	0	0.00	62,000
TOTAL AVAILABLE	112,393	140,553	140,553	0	0.00	140,553
LESS: EXPENDITURES	33,840	62,000	62,000	0	0.00	62,000
Balance Unencumbered	78,553	78,553	78,553	0	0.00	78,553

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Landscape Architects

Function	33,840	62,000	62,000	0	0.00	
TOTAL	33,840	62,000	62,000	0	0.00	
TOTAL EXPENDITURES	33,840	62,000	62,000	0	0.00	62,000

BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS SUMMARY

Travel - In-State	429	1,500	1,500	0	0.00	
Travel - Out-of-State	0	6,000	6,000	0	0.00	
Utilities and Communication	275	1,500	1,500	0	0.00	
Professional Fees and Services	32,369	41,500	45,500	4,000	9.64	
Supplies/Materials/Operating Expenses	767	7,500	7,500	0	0.00	
Other Equipment Purchases	0	4,000	0	(4,000)	(100.00)	
TOTAL EXPENDITURES	33,840	62,000	62,000	0	0.00	62,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Landscape Architects Fees	33,840	62,000	62,000	0	0.00	62,000
Total Funds	33,840	62,000	62,000	0	0.00	62,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	41,690,310	28,230,361	5,686,122	(22,544,239)	(79.86)	5,686,122
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	873,258	0	0	0	.....	
ALEA - Federal & Local Funds	29,754,540	36,243,952	36,243,952	0	0.00	36,243,952
DPS Highway Traffic Safety Fund	41,091,126	39,492,095	39,492,095	0	0.00	39,492,095
DPS HTSF (Transfer from Road and Bridge)	28,500,000	28,500,000	28,500,000	0	0.00	28,500,000
State Funds:						
State General Fund - Transfer	63,368,872	71,268,872	95,569,885	24,301,013	34.10	75,264,859
State General Fund - Transfer - COLA	0	1,111,812	0	(1,111,812)	(100.00)	0
State General Fund - Transfer - SBI Cost of Evidence	118,125	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
Education Trust Fund - Transfer	580,242	584,088	584,088	0	0.00	591,776
Miscellaneous (Accounting Reports , Salvage, etc.)	3,144,083	3,144,083	3,144,083	0	0.00	3,144,083
ABC - Transfer	16,895,695	16,895,695	16,895,695	0	0.00	16,895,695
ACJIC - Automation Fund	4,907,646	4,907,646	4,907,646	0	0.00	4,907,646
DPS Automated Fingerprint System	3,264,139	3,264,139	3,264,139	0	0.00	3,264,139
Impaired Driving Prevention and Enforcement Fund	471,906	471,906	471,906	0	0.00	471,906
Interlock Ignition Indigent Fund	96,160	96,160	96,160	0	0.00	96,160
Marine Police Fund	7,508,137	7,508,137	7,508,137	0	0.00	7,508,137
Motor Vehicle Replacement	1,594,286	1,594,286	1,594,286	0	0.00	1,594,286
Revenue - Transfer	1,200,000	1,200,000	1,200,000	0	0.00	1,200,000
TOTAL RECEIPTS	203,424,915	216,457,696	239,646,897	23,189,201	10.71	219,349,559
TOTAL AVAILABLE	245,115,225	244,688,057	245,333,019	644,962	0.26	225,035,681
LESS: EXPENDITURES	216,884,864	239,001,935	244,141,144	5,139,209	2.15	223,843,806
Balance Unencumbered	28,230,361	5,686,122	1,191,875	(4,494,247)	(79.04)	1,191,875

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

DEPARTMENT OF PUBLIC SAFETY PROGRAM

Highway Patrol Function	73,550,309	82,463,385	79,433,464	(3,029,921)	(3.67)	
Marine Police Division Function	10,551,266	10,453,139	11,185,752	732,613	7.01	
Citizen Services Function	0	32,163,355	31,468,524	(694,831)	(2.16)	
Law Enforcement Support Function	0	4,275,540	4,239,146	(36,394)	(0.85)	
COVID-19 Pandemic Function	1,675	0	0	0	.....	
Hurricane Sally Sept 2020 Function	51,121	0	0	0	.....	
Hurricane Zeta Function	18,979	0	0	0	.....	
TOTAL	84,173,350	129,355,419	126,326,886	(3,028,533)	(2.34)	

STATE BUREAU OF INVESTIGATION PROGRAM

State Bureau of Investigation Function	38,749,680	54,156,123	58,262,311	4,106,188	7.58	
COVID-19 Pandemic Function	4,775	0	0	0	.....	
Hurricane Sally Sept 2020 Function	549	0	0	0	.....	

STATE LAW ENFORCEMENT AGENCY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Hurricane Zeta Function	350	0	0	0	.....	
TOTAL	38,755,354	54,156,123	58,262,311	4,106,188	7.58	
ALEA SUPPORT SERVICES PROGRAM						
Citizens Services Function	35,416,447	0	0	0	.....	
Information Services Function	12,266,415	0	0	0	.....	
Law Enforcement Support Function	13,630,715	0	0	0	.....	
COVID-19 Pandemic Function	62,326	0	0	0	.....	
Hurricane Sally Sept 2020 Function	133,810	0	0	0	.....	
Hurricane Zeta Function	3,794	0	0	0	.....	
TOTAL	61,513,507	0	0	0	.....	
ADMINISTRATIVE BUREAU PROGRAM						
Protective Services Function	8,991,819	9,125,579	9,557,861	432,282	4.74	
Information Services Function	0	15,501,887	15,718,739	216,852	1.40	
Law Enforcement Support Function	0	9,080,639	15,077,952	5,997,313	66.05	
Administrative Services Function	21,829,020	21,725,588	19,140,695	(2,584,893)	(11.90)	
COVID-19 Pandemic Function	574,470	0	0	0	.....	
Hurricane Sally Sept 2020 Function	3,986			0	.....	
TOTAL	31,399,295	55,433,693	59,495,247	4,061,554	7.33	
STATE AGENCIES						
COVID-19 Pandemic Function	280,731	0	0	0	.....	
TOTAL	280,731	0	0	0	.....	
STATE EQUIPMENT						
COVID-19 Pandemic Function	592,527	0	0	0	.....	
TOTAL	592,527	0	0	0	.....	
READINESS AND RECOVERY PROGRAM						
Civil and Natural Protection Function	0	56,700	56,700	0	0.00	
Hurricane Sally Sept 2020 Function	170,100	0	0	0	.....	
TOTAL	170,100	56,700	56,700	0	0.00	
TOTAL EXPENDITURES	216,884,864	239,001,935	244,141,144	5,139,209	2.15	223,843,806
STATE LAW ENFORCEMENT AGENCY SUMMARY						
Personnel Cost	87,908,221	102,430,831	101,560,867	(869,964)	(0.85)	
Employee Benefits	48,281,117	55,641,370	53,922,953	(1,718,417)	(3.09)	
Travel - In-State	774,134	812,831	824,325	11,494	1.41	
Travel - Out-of-State	129,295	290,526	306,215	15,689	5.40	
Repairs and Maintenance	1,247,820	892,267	2,024,452	1,132,185	126.89	
Rentals and Leases	8,281,752	7,716,032	8,132,701	416,669	5.40	
Utilities and Communication	5,176,899	5,938,792	6,259,490	320,698	5.40	
Professional Fees and Services	21,156,967	32,781,954	35,093,682	2,311,728	7.05	
Supplies/Materials/Operating Expense	14,942,657	9,199,349	10,291,616	1,092,267	11.87	
Transportation Equipment Operations	9,796,018	10,004,787	10,545,047	540,260	5.40	
Grants and Benefits	3,953,141	5,255,000	5,538,770	283,770	5.40	
Transportation Equipment Purchases	7,169,978	4,299,145	4,531,299	232,154	5.40	
Other Equipment Purchases	8,064,622	3,739,051	5,109,727	1,370,676	36.66	

STATE LAW ENFORCEMENT AGENCY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Miscellaneous	2,243	0	0	0	.....	
TOTAL EXPENDITURES	216,884,864	239,001,935	244,141,144	5,139,209	2.15	223,843,806
Total Number of Employees	1,436.78	1,558.50	1,454.00	(104.50)	(6.71)	
SOURCE OF FUNDS:						
State General Fund - Transfer	63,543,697	72,555,509	95,744,710	23,189,201	31.96	75,439,684
Education Trust Fund - Transfer	580,242	584,088	584,088	0	0.00	591,776
ALEA - Federal & Local Funds	31,742,577	43,397,492	37,710,040	(5,687,452)	(13.11)	37,710,040
DPS Highway Traffic Safety Fund	53,370,269	56,986,861	45,476,598	(11,510,263)	(20.20)	45,476,598
DPS HTSF (Transfer from Road and Bridge)	28,500,000	28,500,000	28,500,000	0	0.00	28,500,000
ABC - Transfer	15,179,717	16,895,695	16,895,695	0	0.00	16,895,695
ACJIC - Automation Fund	3,509,181	4,178,005	1,437,715	(2,740,290)	(65.59)	1,437,715
DPS Automated Fingerprint System	3,561,426	2,538,527	9,638,369	7,099,842	279.68	9,638,369
Impaired Driving Prevention and Enforcement Fund	0	463,039	0	(463,039)	(100.00)	0
Interlock Ignition Indigent Fund	49,974	650,000	50,000	(600,000)	(92.31)	50,000
Marine Police Fund	8,148,091	10,052,719	5,903,929	(4,148,790)	(41.27)	5,903,929
Motor Vehicle Replacement	788,398	1,000,000	1,000,000	0	0.00	1,000,000
Revenue - Transfer	1,200,000	1,200,000	1,200,000	0	0.00	1,200,000
Public Safety Fund - Unencumbered Balance	0	0	0	0	.....	0
Public Safety Fund - Reversion Reappropriated	5,838,034	0	0	0	.....	0
Coronavirus Relief Fund	873,258	0	0	0	.....	0
Total Funds	216,884,864	239,001,935	244,141,144	5,139,209	2.15	223,843,806

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	119,163	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	3,394,919	6,169,729	3,097,396	(3,072,333)	(49.80)	3,097,396
Buildings (Rent)	6,000	0	0	0	.....	0
State Funds:						
Education Trust Fund	12,978,941	13,116,894	13,953,347	836,453	6.38	13,920,190
Education Trust Fund - Reversion Reappropriated	325,470	209,912	0	0	.....	0
TOTAL RECEIPTS	16,705,330	19,496,535	17,050,743	(2,235,880)	(0.4342)	17,017,586
TOTAL AVAILABLE	16,824,493	19,496,535	17,050,743	(2,445,792)	(12.54)	17,017,586
LESS: EXPENDITURES	16,264,581	19,146,535	16,700,743	(2,445,792)	(12.77)	17,017,586
TRANSFER TO SUPREME COURT LIBRARY	350,000	350,000	350,000	0	0.00	0
REVERSION TO EDUCATION TRUST FUND	209,912	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Library Operations Function	100,000	0	0	0	.....	
TOTAL	100,000	0	0	0	.....	
PUBLIC LIBRARY SERVICES PROGRAM						
Virtual Library Project Function	3,503,909	3,398,294	3,567,508	169,214	4.98	
COVID-19 Pandemic Function	447,041	0	0	0	.....	
State Aid to Public Libraries Function	5,527,255	5,553,322	5,905,839	352,517	6.35	
Library Operations Function	5,449,228	5,873,312	5,959,858	86,546	1.47	
Blind and Physically Handicap Function	462,920	709,674	727,938	18,264	2.57	
ARPA Function	234,628	3,072,333	0	(3,072,333)	(100.00)	
Homework Alabama Function	539,600	539,600	539,600	0	0.00	
TOTAL	16,164,581	19,146,535	16,700,743	(2,445,792)	(12.77)	
TOTAL EXPENDITURES	16,264,581	19,146,535	16,700,743	(2,445,792)	(0.1277)	17,017,586
ALABAMA PUBLIC LIBRARY SERVICE SUMMARY						
Personnel Costs	2,044,804	2,399,305	2,453,961	54,656	2.28	
Employee Benefits	836,207	989,696	987,291	(2,405)	(0.24)	
Travel - In-State	4,615	26,500	26,500	0	0.00	
Travel - Out-of-State	0	29,000	29,000	0	0.00	
Repairs and Maintenance	267,275	206,000	156,000	(50,000)	(24.27)	
Rentals and Leases	20,830	26,300	26,300	0	0.00	
Utilities and Communication	157,908	244,000	414,000	170,000	69.67	
Professional Fees and Services	383,059	377,801	327,801	(50,000)	(13.23)	
Supplies/Materials/Operating Expenses	4,964,064	4,953,271	5,129,307	176,036	3.55	
Transportation Equipment Operations	6,391	12,500	16,500	4,000	32.00	
Grants and Benefits	7,277,396	9,550,655	6,880,839	(2,669,816)	(27.95)	
Capital Outlay	100,000	0	0	0	.....	
Other Equipment Purchases	202,032	331,507	253,244	(78,263)	(23.61)	
TOTAL EXPENDITURES	16,264,581	19,146,535	16,700,743	(2,445,792)	(12.77)	17,017,586
Total Number of Employees	37.00	41.00	41.00	0.00	0.00	

ALABAMA PUBLIC LIBRARY SERVICE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
SOURCE OF FUNDS:						
Education Trust Fund	12,744,499	12,976,806	13,603,347	626,541	4.83	13,920,190
Public Library Service Fund	3,520,082	6,169,729	3,097,396	(3,072,333)	(49.80)	3,097,396
Total Funds	16,264,581	19,146,535	16,700,743	(2,445,792)	(0.4497)	17,017,586

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

OFFICE OF THE LIEUTENANT GOVERNOR

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	90,000	91,352	111,352	20,000	21.89	94,312
Education Trust Fund: Reversion Reappropriated	128,052	1,302	0	(1,302)	(100.00)	
State General Fund	634,695	634,695	643,101	8,406	1.32	643,101
State General Fund - Reversion Reappropriated	191,063	255,380	0	(255,380)	(100.00)	0
State General Fund - COLA	0	8,406	0	(8,406)	(100.00)	0
TOTAL RECEIPTS	1,043,810	991,135	754,453	(236,682)	(23.88)	737,413
TOTAL AVAILABLE	1,043,810	991,135	754,453	(236,682)	(23.88)	737,413
LESS: EXPENDITURES	772,128	991,135	754,453	(236,682)	(23.88)	737,413
REVERSION TO EDUCATION TRUST FUND	1,302	0	0	0	.....	0
GENERAL FUND TRANSFER TO ALABAMA LEGISLATURE	15,000	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	255,380	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COMMISSION ON 21ST CENTURY WORKFORCE PROGRAM						
Lieutenant Governor Administration Function	216,750	92,654	111,352	18,698	20.18	
TOTAL	216,750	92,654	111,352	18,698	20.18	
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Lieutenant Governor Administration Function	555,378	898,481	643,101	(255,380)	(28.42)	
TOTAL	555,378	898,481	643,101	(255,380)	(28.42)	
TOTAL EXPENDITURES	772,128	991,135	754,453	(236,682)	(23.88)	737,413
OFFICE OF THE LIEUTENANT GOVERNOR SUMMARY						
Personnel Costs	420,284	489,068	453,800	(35,268)	(7.21)	
Employee Benefits	133,394	157,850	126,572	(31,278)	(19.82)	
Travel - In-State	5,627	43,200	24,000	(19,200)	(44.44)	
Travel - Out-of-State	1,514	56,578	19,800	(36,778)	(65.00)	
Repairs and Maintenance	8,961	22,000	14,800	(7,200)	(32.73)	
Rent and Leases	5,502	28,000	23,686	(4,314)	(15.41)	
Utilities and Communication	8,785	22,000	14,633	(7,367)	(33.49)	
Professional Fees and Services	168,656	125,057	52,438	(72,619)	(58.07)	
Supplies/Materials/Operating Expenses	15,386	22,002	21,724	(278)	(1.26)	
Other Equipment Purchases	4,019	25,380	3,000	(22,380)	(88.18)	
TOTAL EXPENDITURES	772,128	991,135	754,453	(236,682)	(23.88)	737,413

OFFICE OF THE LIEUTENANT GOVERNOR

	Increase/(Decrease)					
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2021	2022	2023	Amount	Percent	2023
Total Number of Employees	4.00	4.00	4.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	216,750	92,654	111,352	18,698	20.18	94,312
State General Fund	555,378	898,481	643,101	(255,380)	(28.42)	643,101
Total Funds	772,128	991,135	754,453	(236,682)	(23.88)	737,413

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	822,103	1,198,711	1,198,711	0	0.00	1,198,711
RECEIPTS:						
State Funds:						
Liquefied Petroleum Research and Education						
Advisory Committee	342,323	200,000	200,000	0	0.00	200,000
Liquefied Petroleum Gas Board Receipts	1,544,776	1,788,092	1,857,610	69,518	3.89	1,857,610
TOTAL RECEIPTS	1,887,099	1,988,092	2,057,610	69,518	3.50	2,057,610
TOTAL AVAILABLE	2,709,202	3,186,803	3,256,321	69,518	2.18	3,256,321
LESS: EXPENDITURES	1,510,491	1,988,092	2,057,610	69,518	3.50	2,057,610
Balance Unencumbered	1,198,711	1,198,711	1,198,711	0	0.00	1,198,711

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

REGULATORY SERVICES PROGRAM

Liquefied Petroleum Gas Regulatory Services Function	1,378,534	1,788,092	1,857,610	69,518	3.89	
Liquefied Petroleum Gas Research and Education Function	131,957	200,000	200,000	0	0.00	
TOTAL	1,510,491	1,988,092	2,057,610	69,518	3.50	
TOTAL EXPENDITURES	1,510,491	1,988,092	2,057,610	69,518	3.5	2,057,610

LIQUEFIED PETROLEUM GAS BOARD SUMMARY

Personnel Costs	685,879	841,874	874,568	32,694	3.88	
Employee Benefits	258,359	300,214	307,038	6,824	2.27	
Travel - In-State	48,089	60,000	60,000	0	0.00	
Travel - Out of State	1,235	4,000	4,000	0	0.00	
Repairs and Maintenance	8,975	15,000	15,000	0	0.00	
Rentals and Leases	30,832	60,000	60,000	0	0.00	
Utilities and Communication	39,031	52,000	82,000	30,000	57.69	
Professional Fees and Services	134,234	160,000	160,000	0	0.00	
Supplies/Materials/Operating Expenses	55,533	60,000	60,000	0	0.00	
Transportation Equipment Operations	45,700	70,000	70,000	0	0.00	
Grants and Benefits	131,957	200,000	200,000	0	0.00	
Transportation Equipment Purchases	3,000	110,000	110,000	0	0.00	
Other Equipment Purchases	67,667	55,000	55,000	0	0.00	
Miscellaneous	0	4	4	0	0.00	
TOTAL EXPENDITURES	1,510,491	1,988,092	2,057,610	69,518	3.50	2,057,610
Total Number of Employees	10.00	10.00	10.00	0.00	0.00	

SOURCE OF FUNDS:

Liquefied Petroleum Gas Board Fund	1,378,534	1,788,092	1,857,610	69,518	3.89	1,857,610
Liquefied Petroleum Research and Education Fund	131,957	200,000	200,000	0	0.00	200,000
Total Funds	1,510,491	1,988,092	2,057,610	69,518	3.50	2,057,610

AGENCY 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.

MANUFACTURED HOUSING COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	3,429,334	3,816,926	3,056,015	(760,911)	(19.94)	3,056,015
RECEIPTS:						
Federal and Local Funds:						
U.S. Department of Housing and Urban Development	464,846	300,000	300,000	0	0.00	300,000
State Funds:						
Licensure and Inspection Fees	2,730,386	2,500,000	2,700,000	200,000	8.00	2,700,000
TOTAL RECEIPTS	3,195,232	2,800,000	3,000,000	200,000	7.14	3,000,000
TOTAL AVAILABLE	6,624,566	6,616,926	6,056,015	(560,911)	(8.48)	6,056,015
LESS: EXPENDITURES	2,807,640	3,560,911	3,765,486	204,575	5.75	3,765,486
Balance Unencumbered	3,816,926	3,056,015	2,290,529	(765,486)	(25.05)	2,290,529
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
COVID-19 Pandemic Function	5,000	0	0	0	.....	0
Manufactured Housing Regulation Function	2,802,640	3,560,911	3,765,486	204,575	5.75	
TOTAL	2,807,640	3,560,911	3,765,486	204,575	5.75	0
TOTAL EXPENDITURES	2,807,640	3,560,911	3,765,486	204,575	5.75	3,765,486
MANUFACTURED HOUSING COMMISSION SUMMARY						
Personnel Costs	1,494,001	1,700,365	1,836,426	136,061	8.00	
Employee Benefits	602,595	642,258	710,772	68,514	10.67	
Travel - In-State	24,617	40,000	40,000	0	0.00	
Travel - Out-of-State	2,159	32,000	32,000	0	0.00	
Repairs and Maintenance	86,317	80,000	80,000	0	0.00	
Rentals and Leases	18,349	96,288	96,288	0	0.00	
Utilities and Communication	71,823	160,000	160,000	0	0.00	
Professional Fees and Services	81,756	200,000	200,000	0	0.00	
Supplies/Materials/Operating Expenses	53,684	110,000	110,000	0	0.00	
Transportation Equipment Operations	69,988	100,000	100,000	0	0.00	
Transportation Equipment Purchases	268,929	300,000	300,000	0	0.00	
Other Equipment Purchases	33,422	100,000	100,000	0	0.00	
TOTAL EXPENDITURES	2,807,640	3,560,911	3,765,486	204,575	5.75	3,765,486
Total Number of Employees	24.23	26.00	28.00	2.00	7.69	
SOURCE OF FUNDS:						
Manufactured Housing Commission Fund	2,807,640	3,560,911	3,765,486	204,575	5.75	3,765,486
Total Funds	2,807,640	3,560,911	3,765,486	204,575	5.75	3,765,486

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

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	1,496,612	9,200,988	2,374,339	(6,826,649)	(74.19)	2,374,339
<u>REVENUES</u>						
Education Trust Fund:						
Operations & Maintenance	5,050,849	5,300,849	7,800,000	2,499,151	47.15	5,300,849
Mobile Bay Natural Estuary Program	76,088	100,000	125,000	25,000	25.00	100,000
Mississippi-Alabama Sea Grant	76,088	100,000	125,000	25,000	25.00	100,000
Supplemental Appropriation	2,000,000	0	0	0	.....	0
Federal Funds	4,877,228	4,500,000	4,500,000	0	0.00	4,500,000
Local Funds	243,850	250,000	250,000	0	0.00	250,000
Tuition and Fees	1,151,780	1,401,800	1,471,890	70,090	5.00	1,471,890
Other Sources - Indirect Costs	1,331,919	1,400,000	1,470,000	70,000	5.00	1,470,000
Other Source - Miscellaneous	2,503,530	276,900	290,745	13,845	5.00	290,745
Other Source - Non-Governmental Grants	1,883,427	2,000,000	2,750,000	750,000	37.50	2,750,000
State Grants	4,395,456	650,000	650,000	0	0.00	650,000
TOTAL REVENUES	23,590,215	15,979,549	19,432,635	3,453,086	21.61	16,883,484
TOTAL AVAILABLE	25,086,827	25,180,537	21,806,974	(3,373,563)	(13.40)	19,257,823
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	15,885,839	22,806,198	21,314,599	(1,491,599)	(6.54)	16,883,484
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	15,885,839	22,806,198	21,314,599	(1,491,599)	(6.54)	16,883,484
EDUCATIONAL AND GENERAL ENDING BALANCE	9,200,988	2,374,339	492,375	(1,881,964)	(79.26)	2,374,339
<u>Educational and General Expenditures by Function</u>						
Instruction	1,327,603	1,622,611	2,000,266	377,655	23.27	
Research	4,355,408	5,964,543	5,409,631	(554,912)	(9.30)	
Public Service	3,927,836	4,320,620	3,752,681	(567,939)	(13.14)	
Academic Support	1,092,407	1,307,835	1,638,745	330,910	25.30	
Student Services	74,042	70,062	72,288	2,226	3.18	
Institutional Support	2,680,893	3,413,932	3,557,085	143,153	4.19	
Operation & Maintenance of Physical Plant	2,367,509	6,040,440	4,811,132	(1,229,308)	(20.35)	
Scholarships and Fellowships	60,141	66,155	72,771	6,616	10.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	15,885,839	22,806,198	21,314,599	(1,491,599)	(6.54)	16,883,484
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	5,320,293	5,831,285	6,348,790	517,505	8.87	
Employee Benefits	1,712,460	1,989,507	2,117,371	127,864	6.43	

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Supplies and Expenses	8,345,785	9,839,721	8,148,585	(1,691,136)	(17.19)	
Equipment and Other Capital Assets	447,160	5,079,530	4,627,082	(452,448)	(8.91)	
Scholarships and Fellowships	60,141	66,155	72,771	6,616	10.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	15,885,839	22,806,198	21,314,599	(1,491,599)	(6.54)	16,883,484
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	78,137	78,316	78,316	0.00	0.00	78,316
<u>Auxiliary Revenues</u>						
Sales and Services	1,463,070	1,715,000	1,850,000	135,000	7.87	
TOTAL AUXILIARY REVENUES	1,463,070	1,715,000	1,850,000	135,000	7.87	1,850,000
TOTAL AVAILABLE AUXILIARY	1,541,207	1,793,316	1,928,316	135,000	7.53	1,928,316
<u>Auxiliary Expenditures:</u>						
Salaries and Wages	700,509	776,384	824,556	48,172	6.20	
Employee Benefits	238,872	287,323	329,822	42,499	14.79	
Supplies and Expenses	523,510	651,293	679,622	28,329	4.35	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	1,462,891	1,715,000	1,834,000	119,000	6.94	1,834,000
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	1,462,891	1,715,000	1,834,000	119,000	6.94	1,834,000
TOTAL AUXILIARY ENDING BALANCE	78,316	78,316	94,316	16,000	20.43	94,316
<u>PERSONNEL</u>						
Educational and General	98.25	99.25	102.50	3.25	3.27	
Auxiliary Enterprises	20.50	21.75	22.00	0.25	1.15	
TOTAL PERSONNEL	118.75	121.00	124.50	3.50	2.89	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	1,273,384	5,783,843	1,583,843	(4,200,000)	(72.62)	
<u>REVENUES</u>						
Education Trust Fund:						
Operations & Maintenance	5,050,849	5,300,849	7,800,000	2,499,151	47.15	
Mobile Bay Natural Estuary Program	76,088	100,000	125,000	25,000	25.00	
Mississippi - Alabama Sea Grant	76,088	100,000	125,000	25,000	25.00	
Supplemental Appropriation	2,000,000	0	0	0	.....	
Tuition and Fees	1,151,780	1,401,800	1,471,890	70,090	5.00	
Other Sources - Indirect Fees	1,331,919	1,400,000	1,470,000	70,000	5.00	
Other Sources - Miscellaneous	2,503,530	276,900	290,745	13,845	5.00	

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL REVENUES	12,190,254	8,579,549	11,282,635	2,703,086	31.51	
TOTAL AVAILABLE	13,463,638	14,363,392	12,866,478	(1,496,914)	(10.42)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	7,679,795	12,779,549	12,535,286	(244,263)	(1.91)	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	7,679,795	12,779,549	12,535,286	(244,263)	(1.91)	
EDUCATIONAL AND GENERAL ENDING BALANCE	5,783,843	1,583,843	331,192	(1,252,651)	(79.09)	
<u>Educational and General Expenditures by Function</u>						
Instruction	1,202,736	1,485,257	1,849,177	363,920	24.50	
Research	295,941	499,129	647,676	148,547	29.76	
Academic Support	1,058,674	1,270,729	1,597,928	327,199	25.75	
Student Services	74,042	70,062	72,288	2,226	3.18	
Institutional Support	2,680,893	3,413,932	3,557,085	143,153	4.19	
Operation & Maintenance of Physical Plant	2,367,509	6,040,440	4,811,132	(1,229,308)	(20.35)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	7,679,795	12,779,549	12,535,286	(244,263)	(1.91)	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	3,395,279	3,713,770	4,019,523	305,753	8.23	
Employee Benefits	1,160,139	1,381,954	1,449,063	67,109	4.86	
Supplies and Expenses	2,782,244	4,219,825	3,866,700	(353,125)	(8.37)	
Equipment and Other Capital Assets	342,133	3,464,000	3,200,000	(264,000)	(7.62)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	7,679,795	12,779,549	12,535,286	(244,263)	(1.91)	
<u>PERSONNEL</u>						
Educational and General	55.00	55.00	57.00	2.00	3.64	
Auxiliary Enterprises	20.50	21.75	22.00	0.25	1.15	
TOTAL PERSONNEL	75.50	76.75	79.00	2.25	2.93	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	223,228	3,417,145	790,496	(2,626,649)	(76.87)	
<u>REVENUES</u>						
Federal Funds	4,877,228	4,500,000	4,500,000	0	0.00	
Local Funds	243,850	250,000	250,000	0	0.00	
Other Sources - Non-Governmental Grants	1,883,427	2,000,000	2,750,000	750,000	37.50	

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
State Grants	4,395,456	650,000	650,000	0	0.00	
TOTAL REVENUES	11,399,961	7,400,000	8,150,000	750,000	10.14	
TOTAL AVAILABLE	11,623,189	10,817,145	8,940,496	(1,876,649)	(17.35)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	8,206,044	10,026,649	8,779,313	(1,247,336)	(12.44)	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	8,206,044	10,026,649	8,779,313	(1,247,336)	(12.44)	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,417,145	790,496	161,183	(629,313)	(79.61)	
<u>Educational and General Expenditures by Function</u>						
Instruction	124,867	134,354	151,089	16,735	12.46	
Research	4,059,467	5,465,414	4,761,955	(703,459)	(12.87)	
Public Services	3,927,836	4,320,620	3,752,681	(567,939)	(13.14)	
Academic Support	33,733	40,106	40,817	711	1.77	
Scholarships and Fellowships	60,141	66,155	72,771	6,616	10.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	8,206,044	10,026,649	8,779,313	(1,247,336)	(12.44)	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	1,925,014	2,117,515	2,329,267	211,752	10.00	
Employee Benefits	552,321	607,553	668,308	60,755	10.00	
Supplies and Expenses	5,563,541	5,619,896	4,281,885	(1,338,011)	(23.81)	
Equipment and Other Capital Assets	105,027	1,615,530	1,427,082	(188,448)	(11.66)	
Scholarships and Fellowships	60,141	66,155	72,771	6,616	10.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	8,206,044	10,026,649	8,779,313	(1,247,336)	(12.44)	
<u>PERSONNEL</u>						
Educational and General	43.25	44.25	45.50	1.25	2.82	

MARRIAGE AND FAMILY THERAPY BOARD

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	20,958	36,041	36,041	0	0.00	36,041
RECEIPTS:						
State Funds:						
License and Examination Fees	68,550	100,000	100,000	0	0.00	100,000
TOTAL RECEIPTS	68,550	100,000	100,000	0	0.00	100,000
TOTAL AVAILABLE	89,508	136,041	136,041	0	0.00	136,041
LESS: EXPENDITURES	53,467	100,000	100,000	0	0.00	100,000
Balance Unencumbered	36,041	36,041	36,041	0	0.00	36,041

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Marriage and Family Therapy Function	53,467	100,000	100,000	0	0.00	
TOTAL	53,467	100,000	100,000	0	0.00	
TOTAL EXPENDITURES	53,467	100,000	100,000	0	0.00	100,000

MARRIAGE AND FAMILY THERAPY BOARD SUMMARY

Travel - In-State	772	6,000	6,000	0	0.00	
Travel - Out-of-State	0	6,000	6,000	0	0.00	
Rentals and Leases	916	2,000	2,000	0	0.00	
Utilities and Communication	1,031	5,000	5,000	0	0.00	
Professional Fees and Services	48,868	77,000	77,000	0	0.00	
Supplies/Materials/Operating Expenses	1,880	4,000	4,000	0	0.00	
TOTAL EXPENDITURES	53,467	100,000	100,000	0	0.00	100,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Marriage and Family Therapy Board Fund	53,467	100,000	100,000	0	0.00	100,000
Total Funds	53,467	100,000	100,000	0	0.00	100,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	15,708	432	432	0	0.00	432
RECEIPTS:						
State Funds:						
License and Examination Fees	171,655	325,000	325,000	0	0.00	325,000
TOTAL RECEIPTS	171,655	325,000	325,000	0	0.00	325,000
TOTAL AVAILABLE	187,363	325,432	325,432	0	0.00	325,432
LESS: EXPENDITURES	186,931	325,000	325,000	0	0.00	325,000
Balance Unencumbered	432	432	432	0	0.00	432

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Massage Therapy Board Function	186,931	325,000	325,000	0	0.00	
TOTAL	186,931	325,000	325,000	0	0.00	
TOTAL EXPENDITURES	186,931	325,000	325,000	0	0.00	325,000

ALABAMA BOARD OF MASSAGE THERAPY SUMMARY

Personnel Costs	32,024	47,000	47,000	0	0.00	
Employee Benefits	2,463	20,868	3,000	(17,868)	(85.62)	
Travel - In-State	17,850	20,000	20,000	0	0.00	
Travel - Out-of-State	0	6,000	6,000	0	0.00	
Rentals and Leases	392	1,000	1,500	500	50.00	
Utilities and Communication	3,136	4,000	4,000	0	0.00	
Professional Fees and Services	128,101	206,132	232,000	25,868	12.55	
Supplies/Materials/Operating Expenses	2,965	12,000	12,000	0	0.00	
Other Equipment Purchases	0	8,000	0	(8,000)	(100.00)	
TOTAL EXPENDITURES	186,931	325,000	325,500	500	0.15	325,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

SOURCE OF FUNDS:

Massage Therapy Board Fund	186,931	325,000	325,000	0	0.00	325,000
Total Funds	186,931	325,000	325,000	0	0.00	325,000

AGENCY DESCRIPTION: Administers the licensing and regulation of massage therapists in Alabama.

ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	4,001	11,281	11,281	0	0.00	11,281
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	352,600	0	0	0	.....	0
State Funds:						
Special Revenue	847,318	735,850	735,850	0	0.00	735,850
Student Auxiliary	418,409	430,000	430,000	0	0.00	430,000
National Board of Professional Teaching						
Standards - Reimbursements	12,000	12,000	12,000	0	0.00	12,000
Education Trust Fund	8,847,417	9,345,660	10,166,132	820,472	8.78	9,933,232
Education Trust Fund- Reversion Reappropriated	45,396	264,003	0	(264,003)	(100.00)	0
TOTAL RECEIPTS	10,523,140	10,787,513	11,343,982	556,469	5.16	11,111,082
TOTAL AVAILABLE	10,527,141	10,798,794	11,355,263	556,469	5.15	11,122,363
LESS: EXPENDITURES	10,251,857	10,787,513	11,343,982	556,469	5.16	11,111,082
REVERSION TO EDUCATION TRUST FUND	264,003	0	0	0	.....	0
Balance Unencumbered	11,281	11,281	11,281	0	0.00	11,281
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
COVID-19 Pandemic Function	8,420	0	0	0	.....	0
Other Financial Assistance Function	9,890,837	10,787,513	11,343,982	556,469	5.16	
TOTAL	9,899,257	10,787,513	11,343,982	556,469	0.0516	0
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	352,600	0	0	0	.....	
TOTAL	352,600	0	0	0	.....	0
TOTAL EXPENDITURES	10,251,857	10,787,513	11,343,982	556,469	5.16	11,111,082
ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE SUMMARY						
Personnel Costs	3,697,168	4,260,000	4,393,000	133,000	3.12	
Employee Benefits	1,322,662	1,486,000	1,520,732	34,732	2.34	
Travel - In-State	17,834	54,500	54,500	0	0.00	
Travel - Out-of-State	12,502	37,500	37,500	0	0.00	
Repairs and Maintenance	547,022	394,618	168,615	(226,003)	(57.27)	
Rentals and Leases	2,373,948	2,367,320	2,367,320	0	0.00	
Utilities and Communication	422,227	470,000	536,000	66,000	14.04	
Professional Fees and Services	947,434	956,340	1,081,180	124,840	13.05	
Supplies/Materials/Operating Expenses	771,020	761,235	770,135	8,900	1.17	
Transportation Equipment Operations	0	0	90,000	90,000	.....	
Other Equipment Purchases	140,040	0	325,000	325,000	.....	
TOTAL EXPENDITURES	10,251,857	10,787,513	11,343,982	556,469	5.16	11,111,082
Total Number of Employees	82.00	88.00	89.00	1.00	1.14	
SOURCE OF FUNDS:						
Education Trust Fund	8,628,810	9,609,663	10,166,132	556,469	5.79	9,933,232
National Board of Professional Teaching						
Standards - Reimbursements	4,720	12,000	12,000	0	0.00	12,000

ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
				Amount	Percent	
	2021	2022	2023			2023
Coronavirus Relief Fund	352,600	0	0	0	.....	0
Special Revenue	847,318	735,850	735,850	0	0.00	735,850
Student Auxiliary	418,409	430,000	430,000	0	0.00	430,000
Total Funds	10,251,857	10,787,513	11,343,982	556,469	5.16	11,111,082

AGENCY DESCRIPTION: Prepares educational opportunities for students and teachers designed to increase interest in the areas of mathematics and science. Serves high school students who are talented in both mathematics and science by providing a challenging and intellectually stimulating education. Provides educational services to other schools, business community members, and non-profit organizations (e.g. YMCA). Presents summer programs for elementary students and students in grades 7-10 from throughout Alabama.

ALABAMA MEDICAID AGENCY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	253,952,678	505,072,724	381,466,990	(123,605,734)	(24.47)	381,466,990
Balance Committed for Recipient Benefits and Federal Revenue Reserve	74,451,000	74,451,000	79,000,000			79,000,000
RECEIPTS:						
Federal and Local Funds:						
Federal Stimulus Funds - HIE	8,685,038	1,520,698	0	(1,520,698)	(100.00)	0
Federal and Local Funds	5,519,944,588	5,671,789,190	5,739,558,718	67,769,528	1.19	5,739,558,718
Federal Drug Rebates	415,919,005	353,148,915	363,167,133	10,018,218	2.84	363,167,133
State Funds:						
State General Fund	820,018,371	769,000,000	789,000,000	20,000,000	2.60	789,000,000
State General Fund - COLA	0	248,138	0	(248,138)	(100.00)	0
Alabama Health Care Trust Fund	432,570,005	444,424,557	444,424,557	0	0.00	444,424,557
Medicaid Trust Fund - Children First Trust Fund - Transfer	2,084,848	1,823,921	1,823,921	0	0.00	1,643,289
Medicaid Trust Fund - 21st Century Fund - Transfer	35,855,508	27,296,434	36,116,435	8,820,001	32.31	32,333,121
Certified Public Expenditures (CPE) / Disproportionate Share	3,565,123	3,937,188	3,937,188	0	0.00	3,937,188
Children's Rehabilitation Services - Transfer	7,416,037	9,421,090	9,922,386	501,296	5.32	9,922,386
Court Ordered Settlements	280,818	280,798	280,798	0	0.00	280,798
Department of Human Resources - Transfer	23,763,875	28,945,358	30,660,782	1,715,424	5.93	30,660,782
Department of Mental Health - Transfer	115,876,133	151,417,541	161,399,397	9,981,856	6.59	161,399,397
Department of Public Health - Transfer	26,549,407	33,891,894	32,659,199	(1,232,695)	(3.64)	32,659,199
Department of Senior Services - Transfer	24,570,554	27,602,448	28,688,014	1,085,566	3.93	28,688,014
Department of Youth Services - Transfer	2,419,710	2,361,352	2,501,296	139,944	5.93	2,501,296
Departmental Receipts	7,978,499	12,749,032	15,349,032	2,600,000	20.39	15,349,032
State Drug Rebates	101,663,225	124,595,829	138,237,165	13,641,336	10.95	138,237,165
Intergovernmental Transfers	339,167,345	416,069,995	471,709,893	55,639,898	13.37	471,709,893
Public Schools Transfer	34,102,167	34,060,670	34,438,864	378,194	1.11	34,438,864
TOTAL RECEIPTS	7,922,430,256	8,114,585,048	8,303,874,778	189,289,730	2.33	8,299,910,832
TOTAL AVAILABLE	8,250,833,934	8,694,108,772	8,764,341,768	70,232,996	0.81	8,760,377,822
LESS: EXPENDITURES	7,671,310,210	8,233,641,782	8,509,408,686	275,766,904	3.35	8,505,444,740
Balance Committed for Recipient Benefits and Federal Revenue Reserve	74,451,000	79,000,000	79,000,000	0	0.00	79,000,000
Balance Unencumbered	505,072,724	381,466,990	175,933,082	(205,533,908)	(53.88)	175,933,082

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

MEDICAL ASSISTANCE THROUGH MEDICAID PROGRAM

Nursing Home Care Function	994,828,616	1,211,729,363	1,254,117,941	42,388,578	3.50
Hospital Care Function	2,884,013,705	2,982,028,839	3,047,755,666	65,726,827	2.20
Physician Care Function	653,623,277	693,859,028	737,015,195	43,156,167	6.22
Pharmaceutical Function	910,321,585	1,000,466,057	1,044,280,045	43,813,988	4.38
Health Support Function	312,174,404	327,086,036	318,703,025	(8,383,011)	(2.56)
Alternative Care Function	332,949,720	346,340,312	352,284,690	5,944,378	1.72

ALABAMA MEDICAID AGENCY

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Administrative Cost Function	279,028,608	283,740,222	297,159,271	13,419,049	4.73	
Mental Health - Facilities Function	2,030,664	2,030,664	2,030,664	0	0.00	
Mental Health - Waivers Function	387,493,253	387,493,253	387,493,253	0	0.00	
Medicaid - CHIP Function	195,392,127	207,829,930	215,553,229	7,723,299	3.72	
Alabama Coordinated Health Networks Function	59,499,420	57,181,863	64,031,700	6,849,837	11.98	
Integrated Care Network Function	39,809,175	49,345,237	55,264,283	5,919,046	12.00	
Mental Health - Other Function	123,589,368	154,241,960	160,278,508	6,036,548	3.91	
Health Insurance Premiums Function	462,186,868	496,404,140	539,576,338	43,172,198	8.70	
Family Planning Function	33,864,500	33,864,878	33,864,878	0	0.00	
COVID-19 Pandemic Function	504,920	0	0	0	.....	
TOTAL	7,671,310,210	8,233,641,782	8,509,408,686	275,766,904	3.35	
TOTAL EXPENDITURES	7,671,310,210	8,233,641,782	8,509,408,686	275,766,904	0.0335	8,505,444,740
ALABAMA MEDICAID AGENCY SUMMARY						
Personnel Costs	33,480,321	38,220,575	39,095,689	875,114	2.29	
Employee Benefits	13,822,799	16,139,133	16,341,217	202,084	1.25	
Travel - In-State	61,502	239,126	239,126	0	0.00	
Travel - Out-of-State	9,255	122,457	124,775	2,318	1.89	
Repairs and Maintenance	305,009	303,840	47,840	(256,000)	(84.25)	
Rentals and Leases	4,678,810	7,988,996	6,988,996	(1,000,000)	(12.52)	
Utilities and Communication	3,568,203	4,404,322	4,404,322	0	0.00	
Professional Fees and Services	71,164,722	79,025,142	90,734,869	11,709,727	14.82	
Supplies/Materials/Operating Expenses	6,377,435	11,310,272	11,401,857	91,585	0.81	
Transportation Equipment Operations	30,231	31,598	31,598	0	0.00	
Grants and Benefits	7,500,032,288	8,074,688,727	8,337,966,141	263,277,414	3.26	
Transportation Equipment Purchases	76,058	75,000	75,000	0	0.00	
Other Equipment Purchases	174,997	1,092,594	1,957,256	864,662	79.14	
Miscellaneous	37,528,580	0	0	0	.....	
TOTAL EXPENDITURES	7,671,310,210	8,233,641,782	8,509,408,686	275,766,904	3.35	8,505,444,740
Total Number of Employees	594.70	685.00	686.00	1.00	0.15	
SOURCE OF FUNDS:						
State General Fund	654,472,457	769,248,138	789,000,000	19,751,862	2.57	789,000,000
Medicaid Trust Fund - Children First Trust Fund - Transfer	2,084,848	1,823,921	1,823,921	0	0.00	1,643,289
Medicaid Trust Fund - 21st Century Fund - Transfer	35,855,508	27,296,434	36,116,435	8,820,001	32.31	32,333,121
Alabama Medicaid Fund	6,644,882,400	6,989,328,034	7,238,043,773	248,715,739	3.56	7,238,043,773
Alabama Health Care Trust Fund	324,484,129	444,424,557	444,424,557	0	0.00	444,424,557
Federal Stimulus Funds - HIE	9,530,868	1,520,698	0	(1,520,698)	(100.00)	0
Total Funds	7,671,310,210	8,233,641,782	8,509,408,686	275,766,904	3.35	8,505,444,740

AGENCY 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 waived 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.

ALABAMA MEDICAID AGENCY

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 FY 1998.

Family Planning: Provides medical treatment and counseling for Medicaid eligibles for family planning.

ALABAMA MEDICAL CANNABIS COMMISSION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund			4,000,000			2,000,000
Medical Cannabis Commission Fund	0	500,000	0	(500,000)	(100.00)	0
TOTAL RECEIPTS	0	500,000	4,000,000	3,500,000	700.00	2,000,000
TOTAL AVAILABLE	0	500,000	4,000,000	3,500,000	700.00	2,000,000
LESS: EXPENDITURES	0	500,000	4,000,000	3,500,000	700.00	2,000,000
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Medical Cannabis Licensing and Regulatory Function	0	500,000	4,000,000	3,500,000	700.00	
TOTAL	0	500,000	4,000,000	3,500,000	700.00	
TOTAL EXPENDITURES	0	500,000	4,000,000	3,500,000	700.00	2,000,000

ALABAMA BOARD OF MEDICAL CANNABIS COMMISSION SUMMARY

Personnel Costs	0	258,852	827,611	568,759	219.72	
Employee Benefits	0	71,065	211,386	140,321	197.45	
Travel - In-State	0	11,300	30,000	18,700	165.49	
Travel - Out-of-State	0	5,200	34,800	29,600	569.23	
Repairs and Maintenance	0	100	500	400	400.00	
Rentals and Leases	0	30,321	84,000	53,679	177.04	
Utilities and Communication	0	4,900	12,000	7,100	144.90	
Professional Fees and Services	0	62,000	2,771,953	2,709,953	4,370.89	
Supplies/Materials/Operating Expenses	0	18,000	14,000	(4,000)	(22.22)	
Transportation Equipment Operations	0	2,000	3,750	1,750	87.50	
Other Equipment Purchases	0	36,262	10,000	(26,262)	(72.42)	
TOTAL EXPENDITURES	0	500,000	4,000,000	3,500,000	700.00	2,000,000
Total Number of Employees	0.00	4.50	6.00	1.50	33.33	

SOURCE OF FUNDS:

State General Fund	0	0	4,000,000	4,000,000	.....	2,000,000
Medical Cannabis Commission Fund	0	500,000	0	(500,000)	(100.00)	0
Total Funds	0	500,000	4,000,000	3,500,000	700.00	2,000,000

AGENCY DESCRIPTION: The 14-member commission is a new agency directed to: (1) license and regulate cultivators, processors, secure transporters, testing laboratories, dispensaries, and/or integrated facilities of medical cannabis products and (2) develop and maintain a patient and patient-caregiver registry for qualified individuals.

BOARD OF MEDICAL SCHOLARSHIP AWARDS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Medical Scholarship Awards	0	400,000	400,000	0	0.00	400,000
Education Trust Fund	2,440,014	2,440,014	2,440,014	0	0.00	2,440,014
TOTAL RECEIPTS	2,440,014	2,840,014	2,840,014	0	0.00	2,840,014
TOTAL AVAILABLE	2,440,014	2,840,014	2,840,014	0	0.00	2,840,014
LESS: EXPENDITURES	2,440,012	2,840,014	2,840,014	0	0.00	2,840,014
REVERSION TO EDUCATION TRUST FUND	2	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM

Scholarships and Fellowships Function	1,947,494	2,340,014	2,340,014	0	0.00	
Physician Assistant Function	492,518	500,000	500,000	0	0.00	
TOTAL	2,440,012	2,840,014	2,840,014	0	0.00	
TOTAL EXPENDITURES	2,440,012	2,840,014	2,840,014	0	0.00	2,840,014

BOARD OF MEDICAL SCHOLARSHIP AWARDS SUMMARY

Personnel Costs	84,541	86,216	86,216	0	0.00	
Employee Benefits	36,595	41,700	41,693	(7)	(0.02)	
Travel - In-State	1,567	1,198	1,198	0	0.00	
Rentals and Leases	13,754	11,702	11,702	0	0.00	
Utilities and Communication	5,200	3,200	3,200	0	0.00	
Professional Fees and Services	19,049	18,902	18,902	0	0.00	
Supplies/Materials/Operating Expenses	4,000	4,000	4,000	0	0.00	
Transportation Equipment Operations	1,385	1,385	1,385	0	0.00	
Grants and Benefits	2,273,921	2,671,711	2,671,718	7	0.00	
TOTAL EXPENDITURES	2,440,012	2,840,014	2,840,014	0	0.00	2,840,014
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

SOURCE OF FUNDS:

Education Trust Fund	2,440,012	2,440,014	2,440,014	0	0.00	2,440,014
Medical Scholarship Awards	0	400,000	400,000	0	0.00	400,000
Total Funds	2,440,012	2,840,014	2,840,014	0	0.00	2,840,014

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

ALABAMA MEN'S HALL OF FAME

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	0	0	10,000	10,000	.....	
TOTAL RECEIPTS	0	0	10,000	10,000	.....	0
TOTAL AVAILABLE	0	0	10,000	10,000	.....	0
LESS: EXPENDITURES	0	0	10,000	10,000	.....	10,000
Balance Unencumbered	0	0	0	0	.....	(10,000)
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
LOCAL FINANCIAL ASSISTANCE PROGRAM						
Historical Appreciation Function	0	0	10,000	10,000	.....	
TOTAL	0	0	10,000	10,000	.....	
TOTAL EXPENDITURES	0	0	10,000	10,000	.....	10,000
ALABAMA MEN'S HALL OF FAME SUMMARY						
Professional Services	0	0	5,000	5,000	.....	
Supplies/Materials/Operating Expenses	0	0	5,000	5,000	.....	
TOTAL EXPENDITURES	0	0	10,000	10,000	.....	10,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	0	0	10,000	10,000	.....	
Total Funds	0	0	10,000	10,000	.....	0

AGENCY DESCRIPTION: Recognizes those men native to or identified most closely with the State of Alabama who have made significant contributions on a state, nation, or international scale within their professional or personal fields of activity and concern. Annual inductees are selected by a nineteen-member board. Plaques honoring inductees are displayed at Samford University.

DEPARTMENT OF MENTAL HEALTH

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	120,651,037	83,600,578	83,600,578	0	0.00	83,600,578
RECEIPTS:						
Federal and Local Funds:						
Alabama Behavior Analyst Licensing Board	28,625	40,000	40,000	0	0.00	40,000
Coronavirus Relief Fund	11,411,092	0	0	0	.....	0
Federal and Local Funds	623,570,255	744,009,099	777,937,088	33,927,989	4.56	777,937,088
State Funds:						
State General Fund - Transfer	154,760,057	166,110,057	200,276,634	34,166,577	20.57	182,316,326
State General Fund - Transfer - Supplemental Appropriation	1,200,000	0	0	0	.....	0
State General Fund - Transfer - COLA	0	399,869	0	(399,869)	(100.00)	0
State General Fund - Transfer - Conditional - Capital Projects	46,000,000	0	0	0	.....	0
Education Trust Fund - Transfer	45,014,573	45,127,663	45,491,163	363,500	0.81	46,013,527
Education Trust Fund - Transfer - Alabama Interagency Autism Coordinating Council	438,900	438,900	813,900	375,000	85.44	438,900
Education Trust Fund - Transfer - ARC Programs	4,282,409	4,282,409	4,282,409	0	0.00	4,282,409
Education Trust Fund - Transfer - Developmental Disability Nurse Delegation Program	0	800,000	800,000	0	0.00	800,000
Education Trust Fund - Transfer - Camp ASCCA	385,000	415,000	415,000	0	0.00	415,000
Education Trust Fund - Transfer - Eagles Wings	435,000	480,000	480,000	0	0.00	480,000
Education Trust Fund - Transfer - Rainbow Omega	0	490,000	490,000	0	0.00	490,000
Education Trust Fund - Transfer - Residential Habilitation	960,000	960,000	960,000	0	0.00	960,000
Education Trust Fund - Transfer - School Based Mental Health Services Collaboration	1,750,000	2,500,000	3,500,000	1,000,000	40.00	3,500,000
Education Trust Fund - Transfer - Emotional Disturbances and Autism in Children	4,750,000	4,750,000	4,750,000	0	0.00	4,750,000
Departmental Receipts Fund	1,500,000	1,500,000	1,500,000	0	0.00	1,500,000
Special Mental Health Trust Fund	206,698,507	228,105,935	228,105,935	0	0.00	228,105,935
Children First Trust Fund	2,978,355	2,142,457	2,142,457	0	0.00	2,142,457
Indigent Offenders Treatment Fund	82,630	115,000	115,000	0	0.00	115,000
Cigarette Tax	5,011,610	5,011,610	5,011,610	0	0.00	5,011,610
Other Income	13,478,350	17,157,618	17,281,659	124,041	0.72	17,281,659
TOTAL RECEIPTS	1,124,735,363	1,224,835,617	1,294,392,855	69,557,238	5.68	1,276,579,911
TOTAL AVAILABLE	1,245,386,400	1,308,436,195	1,377,993,433	69,557,238	5.32	1,360,180,489
LESS: EXPENDITURES	1,161,785,822	1,224,835,617	1,294,392,855	69,557,238	5.68	1,276,579,911
Balance Unencumbered	83,600,578	83,600,578	83,600,578	0	0.00	83,600,578

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	6,475,439	0	0	0	.....
TOTAL	6,475,439	0	0	0	.....

STATE EQUIPMENT PROGRAM

DEPARTMENT OF MENTAL HEALTH

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
COVID-19 Pandemic Function	875	0	0	0	.....	
TOTAL	875	0	0	0	.....	
MENTAL HEALTH PROVIDER PROGRAM						
COVID-19 Pandemic Function	4,934,778	0	0	0	.....	
TOTAL	4,934,778	0	0	0	.....	
INSTITUTIONAL TREATMENT AND CARE OF MENTALLY ILL PROGRAM						
Mental Illness Administration Function	7,419	0	0	0	.....	
Intellectual Disabilities Administration Function	876	0	0	0	.....	
Patient Treatment and Care of Mentally Ill Function	94,635,597	99,024,692	99,024,692	0	0.00	
Finance Bureau Function	6,988	0	0	0	.....	
Community Services/Mental Illness Function	311,593,652	331,060,218	371,310,773	40,250,555	12.16	
COVID-19 Pandemic Function	155,267	0	0	0	.....	
Alzheimer's Dementia Function	93,843	314,432	314,432	0	0.00	
TOTAL	406,493,642	430,399,342	470,649,897	40,250,555	9.35	
INSTITUTIONAL TREATMENT AND CARE OF INTELLECTUALLY DISABLED PROGRAM						
ARC/Community Based Programs Function	2,779,859	3,816,750	2,368,440	(1,448,310)	(37.95)	
Community Services/Intellectually Disabled Function	521,618,376	636,888,269	638,449,160	1,560,891	—	
Individual and Family Support Function	665,001	650,000	650,000	0	0.00	
COVID-19 Pandemic Function	9,092	0	0	0	.....	
TOTAL	525,072,328	641,355,019	641,467,600	112,581	0.02	
ADMINISTRATIVE SERVICES PROGRAM						
Community Services/Substance Abuse Function	10	0	0	0	.....	
Community Services/Intellectually Disabled Function	164	0	0	0	.....	
Mental Illness Administration Function	5,984,859	6,341,375	6,545,810	204,435	3.22	
Intellectual Disabilities Administration Function	4,178,415	5,164,329	5,514,136	349,807	6.77	
Substance Abuse Administration Function	4,775,159	5,686,381	5,621,881	(64,500)	(1.13)	
Agency Administration Function	63,683,488	4,045,417	4,249,924	204,507	5.06	
Central Administration Function	10,828,629	14,799,053	14,194,677	(604,376)	(4.08)	
Community Services/Mental Illness Function	499	0	0	0	.....	
ARPA	722	0	0	0	.....	
COVID-19 Pandemic Function	133,242	0	0	0	.....	
TOTAL	89,585,187	36,036,555	36,126,428	89,873	0.25	
SUBSTANCE ABUSE PROGRAM						
Community Services/Substance Abuse Function	104,856,540	81,689,942	109,622,406	27,932,464	34.19	
TOTAL	104,856,540	81,689,942	109,622,406	27,932,464	34.19	
SPECIAL SERVICES PROGRAM						
Children's First Program Function	3,318,114	2,142,457	2,142,457	0	0.00	
Special Services Function	21,026,573	33,212,302	34,384,067	1,171,765	3.53	
ARPA	1,150	0	0	0	.....	
COVID-19 Pandemic Function	21,196	0	0	0	.....	
TOTAL	24,367,033	35,354,759	36,526,524	1,171,765	3.31	
TOTAL EXPENDITURES	1,161,785,822	1,224,835,617	1,294,392,855	69,557,238	5.68	1,276,579,911

DEPARTMENT OF MENTAL HEALTH

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
DEPARTMENT OF MENTAL HEALTH SUMMARY						
Personnel Costs	69,717,337	78,593,982	81,393,586	2,799,604	3.56	
Employee Benefits	27,783,485	32,598,983	33,253,396	654,413	2.01	
Travel - In-State	255,637	453,708	456,271	2,563	0.56	
Travel - Out-of-State	62,117	182,114	184,481	2,367	1.30	
Repairs and Maintenance	201,344	325,040	304,484	(20,556)	(6.32)	
Rentals and Leases	4,821,678	4,758,177	5,215,390	457,213	9.61	
Utilities and Communication	2,097,741	2,262,941	2,359,394	96,453	4.26	
Professional Fees and Services	31,772,418	27,499,237	24,830,694	(2,668,543)	(9.70)	
Supplies/Materials/Operating Expenses	11,993,042	11,567,877	11,306,778	(261,099)	(2.26)	
Transportation Equipment Operations	200,106	239,966	274,342	34,376	14.33	
Grants and Benefits	951,463,180	1,065,438,331	1,133,983,381	68,545,050	6.43	
Capital Outlay	60,000,000	0	0	0	.....	
Transportation Equipment Purchases	118,655	10,000	0	(10,000)	(100.00)	
Other Equipment Purchases	1,299,082	905,261	830,658	(74,603)	(8.24)	
TOTAL EXPENDITURES	1,161,785,822	1,224,835,617	1,294,392,855	69,557,238	5.68	1,276,579,911
 Total Number of Employees	 1,166.00	 1,633.50	 1,645.00	 11.50	 0.70	
SOURCE OF FUNDS:						
State General Fund - Transfer	201,960,057	166,509,926	200,276,634	33,766,708	20.28	182,316,326
Education Trust Fund - Transfer	58,015,882	60,243,972	61,982,472	1,738,500	2.89	62,129,836
Federal and Local Funds	643,444,213	744,009,099	777,937,088	33,927,989	4.56	777,937,088
Cigarette Tax	4,668,900	5,011,610	5,011,610	0	0.00	5,011,610
Special Mental Health Trust Fund	206,698,507	228,105,935	228,105,935	0	0.00	228,105,935
Special Mental Health Trust Fund - Reversion						
Reappropriated	17,169,521	0	0	0	.....	0
Other Income	13,478,350	17,157,618	17,281,659	124,041	0.72	17,281,659
Indigent Offenders Treatment Fund	115,000	115,000	115,000	0	0.00	115,000
Children First Trust Fund	3,318,114	2,142,457	2,142,457	0	0.00	2,142,457
Coronavirus Relief Fund	11,411,092	0	0	0	.....	0
Alabama Behavior Analyst Licensing Board Function	6,186	40,000	40,000	0	0.00	40,000
Departmental Receipts	1,500,000	1,500,000	1,500,000	0	0.00	1,500,000
Total Funds	1,161,785,822	1,224,835,617	1,294,392,855	69,557,238	5.68	1,276,579,911

AGENCY DESCRIPTION: Mental Illness: Provides intensive psychiatric services, longer-term treatment, long-term care and adjustment services. Mental Retardation: Provides comprehensive services and training to mentally retarded 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.

ALABAMA STATE BOARD OF MIDWIFERY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	17,501	17,308	17,308	0	0.00	17,308
RECEIPTS:						
State Funds:						
Licensure, Renewal and Other Fees	7,050	25,000	25,000	0	0.00	25,000
TOTAL RECEIPTS	7,050	25,000	25,000	0	0.00	25,000
TOTAL AVAILABLE	24,551	42,308	42,308	0	0.00	42,308
LESS: EXPENDITURES	7,243	25,000	25,000	0	0.00	25,000
Balance Unencumbered	17,308	17,308	17,308	0	0.00	17,308

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

ALABAMA STATE BOARD OF MIDWIFERY PROGRAM

Licensing and Regulatory Board Function	7,243	25,000	25,000	0	0.00	
TOTAL	7,243	25,000	25,000	0	0.00	
TOTAL EXPENDITURES	7,243	25,000	25,000	0	0.00	25,000

ALABAMA STATE BOARD OF MIDWIFERY SUMMARY

Travel - In-State	0	5,000	5,000	0	0.00	
Rentals and Leases	0	1,000	1,000	0	0.00	
Utilities and Communication	0	1,000	1,000	0	0.00	
Professional Fees and Services	6,424	12,000	12,000	0	0.00	
Supplies/Materials/Operating Expenses	819	6,000	6,000	0	0.00	
TOTAL EXPENDITURES	7,243	25,000	25,000	0	0.00	25,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

State Board of Midwifery Fund	7,243	25,000	25,000	0	0.00	25,000
Total Funds	7,243	25,000	25,000	0	0.00	25,000

AGENCY DESCRIPTION: The Alabama State Board of Midwifery is a licensing and regulatory agency established to enforce the rules and regulations overseeing licensed midwifery for the safety of mothers and their newborns during pregnancy, birth, and postpartum.

MILITARY DEPARTMENT

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	6,964,683	7,279,329	15,133,525	7,854,196	107.90	15,133,525
RECEIPTS:						
Federal and Local Funds:						
Military - Federal Capital Projects	7,808,200	26,840,000	26,840,000	0	0.00	26,840,000
Military - Federal Air	6,326,192	7,615,319	7,605,486	(9,833)	(0.13)	7,605,486
Federal Counter Drug - US Attorney	0	26,500	28,500	2,000	7.55	28,500
Military Billeting Fund	1,230,114	712,000	790,000	78,000	10.96	790,000
Military - Federal Army	44,926,400	93,384,629	105,055,245	11,670,616	12.50	105,055,245
State Funds:						
State General Fund	6,886,637	6,886,637	23,374,963	16,488,326	239.42	6,927,371
State General Fund - Active Military Service	3,222	3,222	3,222	0	0.00	3,222
State General Fund - One for One Program	313,334	0	0	0	.....	0
State General Fund - Quarterly Allowance	897,084	0	0	0	.....	0
State General Fund - State Defense Force	12,933	0	0	0	.....	0
State General Fund - JEEP Program	0	313,334	313,334	0	0.00	313,334
State General Fund - State Share Utilities	0	910,017	910,017	0	0.00	1,217,467
State General Fund - Emergency Active Service	835,000	500,000	1,394,000	894,000	178.80	500,000
State General Fund - Reversion Reappropriated	6,399,411	7,854,196	0	(7,854,196)	(100.00)	0
State General Fund - Conditional - Capital Project	3,000,000	0	0	0	.....	0
State General Fund - COLA	0	40,734	0	(40,734)	(100.00)	0
TOTAL RECEIPTS	78,638,527	145,086,588	166,314,767	21,228,179	14.63	149,280,625
TOTAL AVAILABLE	85,603,210	152,365,917	181,448,292	29,082,375	19.09	164,414,150
LESS: EXPENDITURES	70,469,685	137,232,392	167,224,784	29,992,392	21.86	149,280,625
REVERSION TO STATE GENERAL FUND	7,854,196	0	0	0	.....	0
Balance Unencumbered	7,279,329	15,133,525	14,223,508	(910,017)	(6.01)	15,133,525

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

CAPITAL OUTLAY PROGRAM

Capital Outlay Function	7,968,282	26,840,000	26,840,000	0	0.00
TOTAL	7,968,282	26,840,000	26,840,000	0	0.00

MILITARY OPERATIONS PROGRAM

Enforcement Function	5,734	26,500	28,500	2,000	7.55
Operations Function	1,536,800	1,720,920	1,725,437	4,517	0.26
Active Military Service Function	1,389,264	500,000	1,394,000	894,000	178.80
State Defense Force Function	0	0	313,334	313,334	.....
Operations and Maintenance Function	59,536,067	108,144,972	136,923,513	28,778,541	26.61
COVID-19 Pandemic Function	156	0	0	0	.....
Hurricane Sally Sept 2020 Function	1,808	0	0	0	.....
Hurricane Zeta Oct 2020 Function	31,574	0	0	0	.....
TOTAL	62,501,403	110,392,392	140,384,784	29,992,392	27.17

MILITARY DEPARTMENT

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
TOTAL EXPENDITURES	70,469,685	137,232,392	167,224,784	29,992,392	21.86	149,280,625
MILITARY DEPARTMENT SUMMARY						
Personnel Costs	12,995,257	16,949,757	17,831,424	881,667	5.20	
Employee Benefits	5,854,493	5,605,707	5,827,009	221,302	3.95	
Travel - In-State	263,280	423,828	511,428	87,600	20.67	
Travel - Out-of-State	11,379	376,591	431,099	54,508	14.47	
Repairs and Maintenance	17,863,500	40,278,200	53,188,745	12,910,545	32.05	
Rentals and Leases	361,649	243,564	316,649	73,085	30.01	
Utilities and Communication	9,394,521	10,109,566	10,372,750	263,184	2.60	
Professional Fees and Services	8,520,506	12,578,937	13,264,261	685,324	5.45	
Supplies/Materials/Operating Expenses	1,197,205	1,343,276	1,528,835	185,559	13.81	
Transportation Equipment Operations	464,350	441,225	613,000	171,775	38.93	
Grants and Benefits	25,322	10,900	324,334	313,434	2,875.54	
Capital Outlay	12,309,085	45,622,741	59,568,250	13,945,509	30.57	
Transportation Equipment Purchases	388,632	911,700	820,000	(91,700)	(10.06)	
Other Equipment Purchases	820,506	2,336,400	2,627,000	290,600	12.44	
TOTAL EXPENDITURES	70,469,685	137,232,392	167,224,784	29,992,392	21.86	149,280,625
Total Number of Employees	279.40	346.00	346.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	10,493,425	16,508,140	26,905,553	10,397,413	62.98	8,961,394
Military - Federal Army	44,973,573	85,530,433	105,055,245	19,524,812	22.83	105,055,245
Military Billeting Fund	567,138	712,000	790,000	78,000	10.96	790,000
Federal Counter Drug - US Attorney	5,733	26,500	28,500	2,000	7.55	28,500
Military - Federal Air	6,461,472	7,615,319	7,605,486	(9,833)	(0.13)	7,605,486
Military - Federal Capital Projects	7,968,344	26,840,000	26,840,000	0	0.00	26,840,000
Total Funds	70,469,685	137,232,392	167,224,784	29,992,392	21.86	149,280,625

AGENCY DESCRIPTION: Prepares and supports the Alabama National Guard to perform its federal mission to augment our active forces in time 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Fuunds:						
State General Fund	0	0	300,000	300,000	.....	0
Education Trust Fund - Transfer from ACHE	200,000	200,000	0	(200,000)	(100.00)	200,000
Admission Tickets	144,036	108,000	108,000	0	0.00	108,000
Tag Sales	44,492	44,000	44,000	0	0.00	44,000
Rentals and Leases	48,000	48,000	48,000	0	0.00	48,000
TOTAL RECEIPTS	436,528	400,000	500,000	100,000	25.00	400,000
TOTAL AVAILABLE	436,528	400,000	500,000	100,000	25.00	400,000
LESS: EXPENDITURES	436,528	400,000	500,000	100,000	25.00	400,000
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
TOURISM AND TRAVEL PROMOTION PROGRAM						
Historical Appreciation Function	436,528	400,000	500,000	100,000	25.00	
TOTAL	436,528	400,000	500,000	100,000	25.00	
TOTAL EXPENDITURES	436,528	400,000	500,000	100,000	25.00	400,000
MOTOR SPORTS HALL OF FAME SUMMARY						
Personnel Costs	93,268	95,000	105,000	10,000	10.53	
Employee Benefits	8,712	0	0	0	.....	
Repairs and Maintenance	29,334	11,080	91,000	79,920	721.30	
Rentals and Leases	0	0	0	0	.....	
Utilities and Communication	84,885	85,000	90,000	5,000	5.88	
Professional Fees and Services	4,070	4,920	5,000	80	1.63	
Supplies/Materials/Operating Expenses	17,166	10,000	12,000	2,000	20.00	
Debt Service	162,000	162,000	162,000	0	0.00	
Miscellaneous	37,093	32,000	35,000	3,000	9.38	
TOTAL EXPENDITURES	436,528	400,000	500,000	100,000	25.00	400,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	0	0	300,000	300,000	.....	0
Education Trust Fund - Transfer from ACHE	200,000	200,000	0	(200,000)	(100.00)	200,000
Tags Sales	44,492	44,000	44,000	0	0.00	44,000
Rentals and Leases	48,000	48,000	48,000	0	0.00	48,000
Admission Ticket Sales	144,036	108,000	108,000	0	0.00	108,000
Total Funds	436,528	400,000	500,000	100,000	25.00	400,000

MOTOR SPORTS HALL OF FAME

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	286,904	400,813	400,813	0	0.00	400,813
RECEIPTS:						
State Funds:						
Gift Shop Sales	15,872	34,967	25,000	(9,967)	(28.50)	25,000
Grant from Department of Tourism	267,500	300,000	0	(300,000)	(100.00)	0
Museum Admissions	26,226	87,240	111,703	24,463	28.04	111,703
Education Trust Fund	150,000	177,105	490,742	313,637	177.09	201,448
Education Trust Fund - Reversion Reappropriated	3904	1,623	0	(1,623)	(100.00)	
TOTAL RECEIPTS	463,502	600,935	627,445	26,510	4.41	338,151
TOTAL AVAILABLE	750,406	1,001,748	1,028,258	26,510	2.65	738,964
LESS: EXPENDITURES	347,970	600,935	627,445	26,510	4.41	338,151
REVERSION TO EDUCATION TRUST FUND	1,623	0	0	0	.....	0
Balance Unencumbered	400,813	400,813	400,813	0	0.00	400,813

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

FINE ARTS PROGRAM

Community Arts Development Function	347,970	600,935	627,445	26,510	4.41	
TOTAL	347,970	600,935	627,445	26,510	4.41	
TOTAL EXPENDITURES	347,970	600,935	627,445	26,510	4.41	338,151

ALABAMA MUSIC HALL OF FAME SUMMARY

Personnel Costs	172,422	181,894	226,657	44,763	24.61	
Employee Benefits	82,396	72,610	108,288	35,678	49.14	
Travel - In-State	0	2,000	2,500	500	25.00	
Travel - Out-of-State	0	2,000	5,000	3,000	150.00	
Repairs and Maintenance	0	100,000	10,000	(90,000)	(90.00)	
Rentals and Leases	2,846	10,000	25,000	15,000	150.00	
Utilities and Communication	47,656	144,808	72,500	(72,308)	(49.93)	
Professional Fees and Services	8,823	12,000	70,000	58,000	483.33	
Supplies/Materials/Operating Expenses	32,316	60,823	100,000	39,177	64.41	
Transportation Equipment Operations	1,511	4,800	2,500	(2,300)	(47.92)	
Other Equipment Purchases	0	10,000	5,000	(5,000)	(50.00)	
TOTAL EXPENDITURES	347,970	600,935	627,445	26,510	4.41	338,151
Total Number of Employees	5.00	5.00	6.00	1.00	20.00	

SOURCE OF FUNDS:

Education Trust Fund	152,281	178,728	490,742	312,014	174.57	201,448
Music Hall of Fame Fund	195,689	422,207	136,703	(285,504)	(67.62)	136,703
Total Funds	347,970	600,935	627,445	26,510	4.41	338,151

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	621,487	641,298	641,298	0	0.00	641,298
RECEIPTS:						
State Funds:						
Examinations, Renewals, Applications, Emergency Permits and License Fees	95,716	118,000	118,000	0	0.00	118,000
TOTAL RECEIPTS	95,716	118,000	118,000	0	0.00	118,000
TOTAL AVAILABLE	717,203	759,298	759,298	0	0.00	759,298
LESS: EXPENDITURES	75,905	118,000	118,000	0	0.00	118,000
Balance Unencumbered	641,298	641,298	641,298	0	0.00	641,298

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Regulation of Nursing Home Administrators Function	75,905	118,000	118,000	0	0.00	
TOTAL	75,905	118,000	118,000	0	0.00	
TOTAL EXPENDITURES	75,905	118,000	118,000	0	0.00	118,000

BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS SUMMARY

Personnel Costs	42,467	50,169	50,169	0	0.00	
Employee Benefits	8,932	14,856	14,856	0	0.00	
Travel - In-State	1,764	10,000	10,000	0	0.00	
Travel - Out-of-State	0	6,000	6,000	0	0.00	
Repair and Maintenance	0	100	100	0	0.00	
Rentals and Leases	13,550	17,825	17,825	0	0.00	
Professional Fees and Services	6,528	12,350	12,350	0	0.00	
Supplies/Materials/Operating Expenses	2,664	4,200	4,200	0	0.00	
Other Equipment Purchases	0	2,500	2,500	0	0.00	
TOTAL EXPENDITURES	75,905	118,000	118,000	0	0.00	118,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

SOURCE OF FUNDS:

Alabama Board of Nursing Home Administrators Fund	75,905	118,000	118,000	0	0.00	118,000
Total Funds	75,905	118,000	118,000	0	0.00	118,000

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	5,421,790	8,596,492	5,306,433	(3,290,059)	(38.27)	5,306,433
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	8,290	0	0	0	.....	0
State Funds:						
Education Trust Fund	616,027	616,027	616,027	0	0.00	616,027
Licensure and Renewal Fees	10,576,637	5,345,710	4,046,333	(1,299,377)	(24.31)	4,046,333
TOTAL RECEIPTS	11,200,954	5,961,737	4,662,360	(1,299,377)	(21.80)	4,662,360
TOTAL AVAILABLE	16,622,744	14,558,229	9,968,793	(4,589,436)	(31.52)	9,968,793
LESS: EXPENDITURES	8,026,252	9,251,796	9,968,568	716,772	7.75	9,968,568
Balance Unencumbered	8,596,492	5,306,433	225	(5,306,208)	(100.00)	225
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	8,290	0	0	0	.....	
TOTAL	8,290	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Nursing Regulation and Licensing Function	8,017,962	9,251,796	9,968,568	716,772	7.75	
TOTAL	8,017,962	9,251,796	9,968,568	716,772	7.75	
TOTAL EXPENDITURES	8,026,252	9,251,796	9,968,568	716,772	7.75	9,968,568
ALABAMA BOARD OF NURSING SUMMARY						
Personnel Costs	3,715,259	4,774,282	5,292,166	517,884	10.85	
Employee Benefits	1,441,551	1,822,092	1,913,216	91,124	5.00	
Travel - In-State	27,287	40,384	40,000	(384)	(0.95)	
Travel - Out-of-State	35,000	53,800	50,000	(3,800)	(7.06)	
Repairs and Maintenance	15,000	20,000	20,000	0	0.00	
Rentals and Leases	1,049,891	1,019,615	1,036,480	16,865	1.65	
Utilities and Communication	81,627	83,740	80,000	(3,740)	(4.47)	
Professional Fees and Services	436,471	448,397	489,191	40,794	9.10	
Supplies/Materials/Operating Expenses	333,888	288,134	268,763	(19,371)	(6.72)	
Transportation Equipment Operations	36,486	25,100	27,500	2,400	9.56	
Grants and Benefits	616,227	616,252	616,252	0	0.00	
Transportation Equipment Purchases	147,368	0	75,000	75,000	.....	
Other Equipment Purchases	90,197	60,000	60,000	0	0.00	
TOTAL EXPENDITURES	8,026,252	9,251,796	9,968,568	716,772	7.75	9,968,568
Total Number of Employees	57.47	82.00	81.00	(1.00)	(1.22)	
SOURCE OF FUNDS:						
Education Trust Fund	616,027	616,027	616,027	0	0.00	616,027
Coronavirus Relief Fund	8,290	0	0	0	.....	0
Board of Nursing Fund	7,401,935	8,635,769	9,352,541	716,772	8.30	9,352,541
Total Funds	8,026,252	9,251,796	9,968,568	716,772	7.75	9,968,568

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

BOARD OF OCCUPATIONAL THERAPY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	427,206	452,800	452,800	0	0.00	452,800
RECEIPTS:						
State Funds:						
Occupational Therapy Licensure Fees	234,625	343,936	365,554	21,618	6.29	365,554
TOTAL RECEIPTS	234,625	343,936	365,554	21,618	6.29	365,554
TOTAL AVAILABLE	661,831	796,736	818,354	21,618	2.71	818,354
LESS: EXPENDITURES	209,031	343,936	365,554	21,618	6.29	365,554
Balance Unencumbered	452,800	452,800	452,800	0	0.00	452,800
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Occupational Therapists Function	209,031	343,936	365,554	21,618	6.29	
TOTAL	209,031	343,936	365,554	21,618	6.29	
TOTAL EXPENDITURES	209,031	343,936	365,554	21,618	6.29	365,554
BOARD OF OCCUPATIONAL THERAPY SUMMARY						
Personnel Costs	114,380	122,688	120,291	(2,397)	(1.95)	
Employee Benefits	46,983	49,804	78,319	28,515	57.25	
Travel - In-State	2,613	23,500	23,500	0	0.00	
Travel - Out-of-State	0	5,000	500	(4,500)	(90.00)	
Repairs and Maintenance	105	4,000	4,000	0	0.00	
Rentals and Leases	21,027	24,000	24,000	0	0.00	
Utilities and Communication	5,382	10,000	10,000	0	0.00	
Professional Fees and Services	7,665	90,444	90,444	0	0.00	
Supplies/Materials/Operating Expenses	6,849	10,500	10,500	0	0.00	
Other Equipment Purchases	4,027	4,000	4,000	0	0.00	
TOTAL EXPENDITURES	209,031	343,936	365,554	21,618	6.29	365,554
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	
SOURCE OF FUNDS:						
Board of Occupational Therapy Fund	209,031	343,936	365,554	21,618	6.29	365,554
Total Funds	209,031	343,936	365,554	21,618	6.29	365,554

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	67,106	75,013	75,013	0	0.00	75,013
RECEIPTS:						
State Funds:						
Surety Bond Deposits	500,000	40,000	40,000	0	0.00	40,000
Oil and Gas Board Operations	84,182	714,321	714,321	0	0.00	714,321
State General Fund	2,858,388	2,938,388	3,955,658	1,017,270	34.62	3,201,520
State General Fund - Reversion Reappropriated	127,300	243,861	0	(243,861)	(100.00)	0
State General Fund - COLA	0	43,305	0	(43,305)	(100.00)	0
TOTAL RECEIPTS	3,569,870	3,979,875	4,709,979	730,104	18.34	3,955,841
TOTAL AVAILABLE	3,636,976	4,054,888	4,784,992	730,104	18.01	4,030,854
LESS: EXPENDITURES	3,318,102	3,979,875	4,709,979	730,104	18.34	3,955,841
REVERSION TO STATE GENERAL FUND	243,861	0	0	0	.....	0
Balance Unencumbered	75,013	75,013	75,013	0	0.00	75,013

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

MANAGEMENT AND REGULATION OF OIL AND GAS EXPLORATION AND DEVELOPMENT PROGRAM

Administrative Services Function	1,317,798	2,008,301	2,512,359	504,058	25.10	
Technical Operations Function	838,363	1,115,186	1,137,517	22,331	2.00	
Reclamation Projects Function	504,777	40,000	40,000	0	0.00	
Compliance and Hearings Function	657,164	816,388	1,020,103	203,715	24.95	
TOTAL	3,318,102	3,979,875	4,709,979	730,104	18.34	
TOTAL EXPENDITURES	3,318,102	3,979,875	4,709,979	730,104	18.34	3,955,841

OIL AND GAS BOARD SUMMARY

Personnel Costs	1,694,352	2,033,512	2,165,216	131,704	6.48	
Employee Benefits	610,080	750,575	823,185	72,610	9.67	
Travel - In-State	19,727	39,000	61,000	22,000	56.41	
Travel - Out-of-State	0	26,500	34,000	7,500	28.30	
Repairs and Maintenance	146,508	82,000	334,427	252,427	307.84	
Rentals and Leases	22,447	38,000	40,000	2,000	5.26	
Utilities and Communication	79,945	165,000	245,000	80,000	48.48	
Professional Fees and Services	544,871	237,000	340,000	103,000	43.46	
Supplies/Materials/Operating Expenses	56,473	208,000	215,000	7,000	3.37	
Transportation Equipment Operations	36,112	110,000	160,000	50,000	45.45	
Transportation Equipment Purchases	0	65,000	65,000	0	0.00	
Other Equipment Purchases	2,498	119,288	121,151	1,863	1.56	
Debt Services	105,089	106,000	106,000	0	0.00	
TOTAL EXPENDITURES	3,318,102	3,979,875	4,709,979	730,104	18.34	3,955,841
Total Number of Employees	26.00	32.00	34.00	2.00	6.25	

OIL AND GAS BOARD

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
SOURCE OF FUNDS:						
State General Fund	2,741,827	3,225,554	3,955,658	730,104	22.63	3,201,520
Oil and Gas Board Operations	71,498	714,321	714,321	0	0.00	714,321
Surety Bond Deposits	504,777	40,000	40,000	0	0.00	40,000
Total Funds	3,318,102	3,979,875	4,709,979	730,104	18.34	3,955,841

AGENCY DESCRIPTION: Manages and regulates oil and gas exploration and development.

ONSITE WASTEWATER BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	7,335	18,875	18,875	0	0.00	18,875
RECEIPTS:						
State Funds:						
Professional and Occupational License Fees	396,301	445,305	464,257	18,952	4.26	464,257
TOTAL RECEIPTS	396,301	445,305	464,257	18,952	4.26	464,257
TOTAL AVAILABLE	403,636	464,180	483,132	18,952	4.08	483,132
LESS: EXPENDITURES	384,761	445,305	464,257	18,952	4.26	464,257
Balance Unencumbered	18,875	18,875	18,875	0	0.00	18,875

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

COVID-19 Pandemic Function	176	0	0	0	.....	
Onsite Wastewater Licensing Function	384,585	445,305	464,257	18,952	4.26	
TOTAL	384,761	445,305	464,257	18,952	4.26	
TOTAL EXPENDITURES	384,761	445,305	464,257	18,952	4.26	464,257

ONSITE WASTEWATER BOARD SUMMARY

Personnel Costs	200,570	239,444	259,200	19,756	8.25	
Employee Benefits	80,943	105,361	112,557	7,196	6.83	
Travel - In-State	5,381	10,000	6,000	(4,000)	(40.00)	
Repairs and Maintenance	1,330	1,500	1,000	(500)	(33.33)	
Rentals and Leases	26,345	30,000	28,000	(2,000)	(6.67)	
Utilities and Communication	14,399	11,500	13,000	1,500	13.04	
Professional Fees and Services	23,404	23,500	16,000	(7,500)	(31.91)	
Supplies/Materials/Operating Expenses	20,997	15,000	19,000	4,000	26.67	
Transportation Equipment Operations	11,392	7,500	9,500	2,000	26.67	
Other Equipment Purchases	0	1,500	0	(1,500)	(100.00)	
TOTAL EXPENDITURES	384,761	445,305	464,257	18,952	4.26	464,257
Total Number of Employees	13.25	15.00	15.00	0.00	0.00	

SOURCE OF FUNDS:

Alabama Onsite Wastewater Board Fund	384,761	445,305	464,257	18,952	4.26	464,257
Total Funds	384,761	445,305	464,257	18,952	4.26	464,257

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	60,000	123,000	173,000	50,000	40.65	173,000
RECEIPTS:						
State Funds:						
Loan Repayments	63,000	50,000	50,000	0	0.00	50,000
Education Trust Fund	180,000	200,000	200,000	0	0.00	200,000
TOTAL RECEIPTS	243,000	250,000	250,000	0	0.00	250,000
TOTAL AVAILABLE	303,000	373,000	423,000	50,000	13.40	423,000
LESS: EXPENDITURES	180,000	200,000	200,000	0	0.00	200,000
Balance Unencumbered	123,000	173,000	223,000	50,000	28.90	223,000
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Scholarships and Fellowships Function	180,000	200,000	200,000	0	0.00	
TOTAL	180,000	200,000	200,000	0	0.00	
TOTAL EXPENDITURES	180,000	200,000	200,000	0	0.00	200,000
BOARD OF OPTOMETRIC SCHOLARSHIPS AWARDS SUMMARY						
Grants and Benefits	180,000	200,000	200,000	0	0.00	
TOTAL EXPENDITURES	180,000	200,000	200,000	0	0.00	200,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	180,000	200,000	200,000	0	0.00	200,000
Total Funds	180,000	200,000	200,000	0	0.00	200,000

AGENCY 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

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward Emergency						
Prisoner Feeding	1,000,000	1,000,000	1,000,000	0	0.00	1,000,000
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
Coronavirus Relief Fund	9,423	0	0	0	.....	0
Court Assessed Costs - Finance	5,500,000	5,500,000	5,500,000	0	0.00	5,500,000
Court Assessed Costs - Attorney General	264,500	264,500	264,500	0	0.00	264,500
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
Dandridge, Beniah - Wrongful Incarceration	50,000	100,000	0	(100,000)	(100.00)	0
Distribution of Public Documents	165,975	165,975	165,975	0	0.00	165,975
Reversion Reappropriated	21,738	153,588	0	(153,588)	(100.00)	0
Election Expenses	8,615,000	8,615,000	8,615,000	0	0.00	8,615,000
Election, Training Officials	31,239	31,239	31,239	0	0.00	31,239
Reversion Reappropriated	48,150	34,356	0	(34,356)	(100.00)	0
Emergency Forest Fire Fund	250,000	250,000	250,000	0	0.00	250,000
Emergency Fund, Departmental	6,807,038	6,807,038	6,807,038	0	0.00	6,807,038
Reversion Reappropriated	4,821,061	9,358,249	0	(9,358,249)	(100.00)	0
Emergency Prisoner Feeding Fund	0	500,000	500,000	0	0.00	500,000
Fair Trial Tax Transfer	82,800,000	85,500,000	85,500,000	0	0.00	85,500,000
Feeding of Prisoners	11,977,500	11,977,500	11,977,500	0	0.00	11,977,500
Finance - CMIA	10,000	10,000	120,000	110,000	1,100.00	120,000
Additional Needs	71,000	0	0	0	.....	0
Finance - FEMA	5,287,908	5,287,908	23,846,682	18,558,774	350.97	5,287,908
Additional Needs	9,359,357	0	0	0	.....	0
Governor's Conference, National	146,850	146,850	146,850	0	0.00	146,850
Additional Needs	200	1,400	0	(1,400)	(100.00)	0
Governor's Proclamation Expense	236,250	236,250	236,250	0	0.00	236,250
Reversion Reappropriated	637,615	319,547	0	(319,547)	(100.00)	0
Governor's Widow Retirement	6,048	6,048	6,048	0	0.00	6,048
Grimes, Dan - Wrongful Incarceration	50,000	100,000	0	(100,000)	(100.00)	0
Law Enforcement Fund	10,000	10,000	10,000	0	0.00	10,000
Law Enforcement Legal Defense	819	819	819	0	0.00	819
Littleton, Joseph Michael - Wrongful Incarceration	25,000	25,000	0	(25,000)	(100.00)	0
Military - Emergency Active Duty	500,000	500,000	1,394,000	894,000	178.80	500,000
Reversion Reappropriated	72,273	0	0	0	.....	0
Additional Needs	335,000	0	0	0	.....	0
Printing Code and Supplement - Secretary of State	250,000	250,000	250,000	0	0.00	250,000
Reversion Reappropriated	560,690	701,268	0	(701,268)	(100.00)	0
Printing Legislative Acts and Journals	50,000	50,000	50,000	0	0.00	50,000
Reversion Reappropriated	42,740	92,467	0	(92,467)	(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 - Photo Voter Identification	904,000	904,000	904,000	0	0.00	904,000
Reversion Reappropriated	61,052	501,566	0	(501,566)	(100.00)	0
Registration of Voters - Voter Registrars	4,255,000	4,255,000	4,255,000	0	0.00	4,255,000

OTHER APPROPRIATIONS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Removal of Prisoners	793,800	793,800	1,100,000	306,200	38.57	1,100,000
Additional Needs	100,000	0	0	0	.....	0
Williams, Antonio Shawn - Wrongful Incarceration	0	50,000	0	(50,000)	(100.00)	0
Alabama Trust Fund Income	60,214,024	63,923,208	58,246,814	(5,676,394)	(8.88)	58,246,814
TOTAL RECEIPTS	205,556,554	207,637,880	210,393,019	2,755,139	1.33	190,940,245
TOTAL AVAILABLE	206,556,554	208,637,880	211,393,019	2,755,139	1.32	191,940,245
LESS: EXPENDITURES	193,788,838	207,637,880	210,393,019	2,755,139	1.33	190,940,245
FINANCE - FEMA NOT ALLOCATED	78,881	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	11,688,835	0	0	0	.....	0
Balance Unencumbered	1,000,000	1,000,000	1,000,000	0	0.00	1,000,000

SUMMARY BUDGET REQUEST

OTHER APPROPRIATIONS:

Arrest of Absconding Felons	5,000	24,735	24,735	0	0.00	24,735
Automatic Appeal Expenses	0	33	33	0	0.00	33
Coronavirus Relief Fund	9,423	0	0	0	.....	0
County Government Capital Improvement Fund	30,107,012	31,961,604	29,123,407	(2,838,197)	(8.88)	29,123,407
Court-Assessed Costs - Finance	5,499,958	5,500,000	5,500,000	0	0.00	5,500,000
Court-Assessed Costs - Attorney General	226,501	264,500	264,500	0	0.00	264,500
Automatic Appeal - Court Assessed	0	15,630	15,630	0	0.00	15,630
Court Costs - Act 558, 1957	0	81	81	0	0.00	81
Dandridge, Beniah - Wrongful Incarceration	50,000	100,000	0	(100,000)	(100.00)	0
Distribution of Public Documents	34,125	319,563	165,975	(153,588)	(48.06)	165,975
Election Expenses	8,615,000	8,615,000	8,615,000	0	0.00	8,615,000
Election, Training Officials	40,032	65,595	31,239	(34,356)	(52.38)	31,239
Emergency Forest Fire Fund	250,000	250,000	250,000	0	0.00	250,000
Emergency Fund, Departmental	2,269,850	16,165,287	6,807,038	(9,358,249)	(57.89)	6,807,038
Emergency Prisoner Feeding Fund	0	500,000	500,000	0	0.00	500,000
Fair Trial Tax Transfer	82,800,000	85,500,000	85,500,000	0	0.00	85,500,000
Feeding of Prisoners	11,977,500	11,977,500	11,977,500	0	0.00	11,977,500
Finance - CMIA	80,000	10,000	120,000	110,000	1,100.00	120,000
Finance - FEMA	14,568,384	5,287,908	23,846,682	18,558,774	350.97	5,287,908
Governor's Conference, National	147,050	148,250	146,850	(1,400)	(0.94)	146,850
Governor's Proclamation Expense	554,318	555,797	236,250	(319,547)	(57.49)	236,250
Governor's Widows Retirement	0	6,048	6,048	0	0.00	6,048
Grimes, Dan - Wrongful Incarceration	50,000	100,000	0	(100,000)	(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
Law Enforcement Fund	0	10,000	10,000	0	0.00	10,000
Law Enforcement Legal Defense	0	819	819	0	0.00	819
Littleton, Joseph Michael - Wrongful Incarceration	25,000	25,000	0	(25,000)	(100.00)	0
Military-Emergency Active Duty Pay	663,167	500,000	1,394,000	894,000	178.80	500,000
Municipal Government Capital Improvement Fund	30,107,012	31,961,604	29,123,407	(2,838,197)	(8.88)	29,123,407
Printing Code and Supplement-Secretary of State	109,422	951,268	250,000	(701,268)	(73.72)	250,000
Printing Legislative Acts and Journals	273	142,467	50,000	(92,467)	(64.90)	50,000

OTHER APPROPRIATIONS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Registration of Voters - Photo Voter Identification	463,486	1,405,566	904,000	(501,566)	(35.68)	904,000
Registration of Voters - Voter Registrars	4,067,700	4,255,000	4,255,000	0	0.00	4,255,000
Removal of Prisoners	893,800	793,800	1,100,000	306,200	38.57	1,100,000
Williams, Antonio Shawn - Wrongful Incarceration	0	50,000	0	(50,000)	(100.00)	0
TOTAL EXPENDITURES	193,788,838	207,637,880	210,393,019	2,755,139	1.33	190,940,245
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	133,565,391	143,714,672	152,146,205	8,431,533	5.87	132,693,431
Alabama Trust Fund Income	60,214,024	63,923,208	58,246,814	(5,676,394)	(8.88)	58,246,814
Coronavirus Relief Fund	9,423	0	0	0	.....	0
Total Funds	193,788,838	207,637,880	210,393,019	2,755,139	1.33	190,940,245

BOARD OF PARDONS AND PAROLES

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,293,699	65,779	65,779	0	0.00	65,779
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	272,249	0	0	0	.....	0
State Funds:						
State General Fund	27,872,269	58,703,744	81,636,917	22,933,173	39.07	80,397,917
State General Fund - Reversion Reappropriated	14,819,509	26,907	0	(26,907)	(100.00)	0
State General Fund - Supplemental Appropriation	14,000,000	19,000,000	0	(19,000,000)	(100.00)	0
State General Fund - COLA	0	884,956	0	(884,956)	(100.00)	0
Probationers' Upkeep Fund	10,201,249	11,602,622	10,100,000	(1,502,622)	(12.95)	10,100,000
TOTAL RECEIPTS	67,165,276	90,218,229	91,736,917	1,518,688	1.68	90,497,917
TOTAL AVAILABLE	68,458,975	90,284,008	91,802,696	1,518,688	1.68	90,563,696
LESS: EXPENDITURES	68,366,289	90,218,229	91,802,696	1,584,467	1.76	90,563,696
REVERSION TO STATE GENERAL FUND	26,907	0	0	0	.....	0
Balance Unencumbered	65,779	65,779	0	(65,779)	(100.00)	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	168,474	0	0	0	.....
TOTAL	168,474	0	0	0	.....

STATE EQUIPMENT PROGRAM

COVID-19 Pandemic Function	103,775	0	0	0	.....
TOTAL	103,775	0	0	0	.....

ADMINISTRATION OF PARDONS AND PAROLES PROGRAM

Agency Administration Function	9,523,994	22,727,475	4,516,745	(18,210,730)	(80.13)
Financial Services Function	1,749,765	1,821,502	1,816,483	(5,019)	(0.28)
Interstate Services Function	675,856	715,036	795,859	80,823	11.30
Field Office Services Function	42,556,989	45,586,707	48,626,928	3,040,221	6.67
Personnel and Staff Development Function	826,809	866,285	589,325	(276,960)	(31.97)
Training and Special Populations Function	6,090,727	13,413,645	21,313,826	7,900,181	58.90
Information Technology Division Function	5,432,703	4,254,378	6,839,661	2,585,283	60.77
Data and Grants Unit Function	30,154	28,200	376,165	347,965	1,233.92
Revocations Unit Function	6,354	5,701	225,699	219,998	3,858.94
Training Division Unit Function	382,182	342,500	614,403	271,903	79.39
Hearing Officers Function	30,306	10,800	382,434	371,634	3,441.06
Headquarters Security Function	15,588	17,000	376,165	359,165	2,112.74
Victim Services Division Function	55,952	3,000	181,813	178,813	5,960.43
Board Operations Function	466,909	426,000	5,147,190	4,721,190	1,108.26
COVID-19 Pandemic Function	249,752	0	0	0	.....

BOARD OF PARDONS AND PAROLES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL	68,094,040	90,218,229	91,802,696	1,584,467	1.76	
TOTAL EXPENDITURES	68,366,289	90,218,229	91,802,696	1,584,467	1.76	90,563,696
BOARD OF PARDONS AND PAROLES SUMMARY						
Personnel Costs	39,235,742	40,721,057	48,067,201	7,346,144	18.04	
Employee Benefits	16,821,320	17,585,229	19,527,896	1,942,667	11.05	
Travel - In-State	156,282	151,600	192,988	41,388	27.30	
Travel - Out-of-State	1,999	3,000	0	(3,000)	(100.00)	
Repairs and Maintenance	44,942	9,668,853	2,105,762	(7,563,091)	(78.22)	
Rentals and Leases	3,717,438	12,271,953	1,900,610	(10,371,343)	(84.51)	
Utilities and Communication	1,433,256	1,233,600	2,869,378	1,635,778	132.60	
Professional Fees and Services	2,593,749	3,180,912	9,254,538	6,073,626	190.94	
Supplies/Materials/Operating Expenses	2,434,587	3,240,925	3,697,818	456,893	14.10	
Transportation Equipment Operations	686,768	1,075,700	999,927	(75,773)	(7.04)	
Grants and Benefits	429,775	340,200	1,055,052	714,852	210.13	
Transportation Equipment Purchases	10,283	4,000	859,488	855,488	21,387.20	
Other Equipment Purchases	800,148	741,200	1,272,038	530,838	71.62	
TOTAL EXPENDITURES	68,366,289	90,218,229	91,802,696	1,584,467	1.76	90,563,696
Total Number of Employees	749.13	782.00	890.00	108.00	13.81	
SOURCE OF FUNDS:						
State General Fund	56,664,871	78,615,607	81,636,917	3,021,310	3.84	80,397,917
Probationers' Upkeep Fund	11,429,169	11,602,622	10,165,779	(1,436,843)	(12.38)	10,165,779
Coronavirus Relief Fund	272,249	0	0	0	.....	0
Total Funds	68,366,289	90,218,229	91,802,696	1,584,467	1.76	90,563,696

AGENCY 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 Headquarters and 74 field offices to provide services to the courts and immediate supervision and re-entry services to offenders released on probation and parole.

ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	23,761,291	25,390,029	23,155,559	(2,234,470)	(8.80)	23,155,559
RECEIPTS:						
State Funds:						
CDL License Fees	14,731	12,000	12,000	0	0.00	12,000
Court Fines	2,873,003	2,800,000	2,800,000	0	0.00	2,800,000
Membership Fees	529,739	500,000	500,000	0	0.00	500,000
MLI Reinstatement Fees	2,307,617	1,000,000	1,300,000	300,000	30.00	1,300,000
Investment Income and Profit	1,524,048	550,000	550,000	0	0.00	550,000
MLI Civil Fines (ALEA)	196,583	100,000	125,000	25,000	25.00	125,000
TOTAL RECEIPTS	7,445,721	4,962,000	5,287,000	325,000	6.55	5,287,000
TOTAL AVAILABLE	31,207,012	30,352,029	28,442,559	(1,909,470)	(6.29)	28,442,559
LESS: EXPENDITURES	5,816,983	7,196,470	7,410,700	214,230	2.98	7,410,700
Balance Unencumbered	25,390,029	23,155,559	21,031,859	(2,123,700)	(9.17)	21,031,859
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
RETIREMENT SYSTEMS PROGRAM						
Peace Officers' Administrative Support Services						
Function	5,816,983	7,196,470	7,410,700	214,230	2.98	
TOTAL	5,816,983	7,196,470	7,410,700	214,230	2.98	
TOTAL EXPENDITURES	5,816,983	7,196,470	7,410,700	214,230	0.0298	7,410,700
ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT BOARD SUMMARY						
Personnel Costs	260,629	325,600	330,600	5,000	1.54	
Employee Benefits	90,443	101,000	110,000	9,000	8.91	
Travel - In-State	7,694	15,000	15,000	0	0.00	
Repairs and Maintenance	3,836	28,000	15,000	(13,000)	(46.43)	
Rentals and Leases	3,602	6,470	6,700	230	3.55	
Utilities and Communication	32,036	50,000	50,000	0	0.00	
Professional Fees and Services	180,166	214,900	227,900	13,000	6.05	
Supplies/Materials/Operating Expenses	7,987	20,000	15,000	(5,000)	(25.00)	
Transportation Equipment Operations	6,967	15,000	15,000	0	0.00	
Grants and Benefits	5,223,449	6,400,500	6,600,500	200,000	3.12	
Other Equipment Purchases	174	20,000	25,000	5,000	25.00	
TOTAL EXPENDITURES	5,816,983	7,196,470	7,410,700	214,230	2.98	7,410,700
Total Number of Employees	3.00	3.00	3.00	0.00	0.00	
SOURCE OF FUNDS:						
Annuity/Benefit Payments and Death Benefits	5,223,449	6,400,000	6,600,000	200,000	3.13	6,600,000
Peace Officers' Annuity and Benefit Fund - Operations	593,534	796,470	810,700	14,230	1.79	810,700
Total Funds	5,816,983	7,196,470	7,410,700	214,230	2.98	7,410,700

AGENCY 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 \$5.5 million annually and is continuing to grow.

ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	1,223,735	1,541,812	1,541,812	0	0.00	1,541,812
RECEIPTS:						
Federal Funds:						
Federal Funds	1,700	0	0	0	.....	0
Coronavirus Relief Fund	87,629	0	0	0	.....	0
State Funds:						
APOSTC - Act 81-864	241,232	300,000	300,000	0	0.00	300,000
APOSTC - Acts 97-494 and 98-671	1,393,042	1,700,000	1,769,027	69,027	4.06	1,769,027
APOSTC - OTHER	13,356	0	0	0	.....	0
State General Fund	0	0	3,500,000	3,500,000	.....	0
State General Fund - Supplemental Appropriation	350,000	0	0	0	.....	0
Education Trust Fund	1,252,274	1,253,995	9,578,930	8,324,935	663.87	2,595,995
TOTAL RECEIPTS	3,339,233	3,253,995	15,147,957	11,893,962	365.52	4,665,022
TOTAL AVAILABLE	4,562,968	4,795,807	16,689,769	11,893,962	248.01	6,206,834
LESS: EXPENDITURES	3,021,154	3,253,995	15,147,957	11,893,962	365.52	4,665,022
REVERSION TO EDUCATION TRUST FUND	2	0	0	0	.....	
Balance Unencumbered	1,541,812	1,541,812	1,541,812	0	0.00	1,541,812
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES						
COVID-19 Pandemic Function	86,524	0	0	0	.....	
TOTAL	86,524	0	0	0	.....	
STATE EQUIPMENT						
COVID-19 Pandemic Function	1,105	0	0	0	.....	
TOTAL	1,105	0	0	0	.....	
CERTIFIED LAW ENFORCEMENT ACADEMY PROGRAM						
Regulation of Standards and Training of						
Law Enforcement Function	1,625,000	1,300,000	5,800,000	4,500,000	346.15	
TOTAL	1,625,000	1,300,000	5,800,000	4,500,000	346.15	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
COVID-19 Pandemic Function	24,422	0	0	0	.....	
Regulation of Standards and Training of						
Law Enforcement Function	1,284,103	1,953,995	9,347,957	7,393,962	378.40	
TOTAL	1,308,525	1,953,995	9,347,957	7,393,962	378.40	
TOTAL EXPENDITURES	3,021,154	3,253,995	15,147,957	11,893,962	365.52	4,665,022
ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION SUMMARY						
Personnel Costs	315,075	540,902	461,632	(79,270)	(14.66)	
Employee Benefits	124,127	215,098	202,325	(12,773)	(5.94)	
Travel - In-State	8,903	24,000	26,000	2,000	8.33	
Travel - Out-of-State	2,085	8,000	10,000	2,000	25.00	
Repairs and Maintenance	5,880	16,000	18,000	2,000	12.50	
Rentals and Leases	136,074	152,000	156,000	4,000	2.63	
Utilities and Communication	20,793	32,000	36,000	4,000	12.50	
Professional Fees and Services	72,259	120,000	2,032,005	1,912,005	1,593.34	
Supplies/Materials/Operating Expenses	33,275	32,000	3,534,000	3,502,000	10,943.75	
Transportation Equipment Operations	8,953	24,000	32,000	8,000	33.33	

ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Grants and Benefits	2,206,920	2,029,995	8,529,995	6,500,000	320.20	
Transportation Equipment Purchases	0	30,000	75,000	45,000	150.00	
Other Equipment Purchases	86,810	30,000	35,000	5,000	16.67	
TOTAL EXPENDITURES	3,021,154	3,253,995	15,147,957	11,893,962	365.52	4,665,022
Total Number of Employees	5.00	14.00	9.00	(5.00)	(35.71)	

SOURCE OF FUNDS:

State General Fund	350,000	0	3,500,000	3,500,000	.....	0
Education Trust Fund	1,252,272	1,253,995	9,578,930	8,324,935	663.87	2,595,995
APOSTC - Act 81-864	275,000	300,000	300,000	0	0.00	300,000
APOSTC - Acts 97-494 and 98-671	1,056,253	1,700,000	1,769,027	69,027	4.06	1,769,027
Coronavirus Relief Fund	87,629	0	0	0	.....	0
Total Funds	3,021,154	3,253,995	15,147,957	11,893,962	6.6793	4,665,022

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

STATE PERSONNEL DEPARTMENT

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	1,746,741	1,696,910	255,826	(1,441,084)	(84.92)	255,826
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Funds	10,653	0	0	0	.....	
State Funds:						
Agriculture and Industries, Department of	133,289	146,628	123,843	(22,785)	(15.54)	147,891
Agricultural/Conservation Development Comm	753	1,225	1,050	(175)	(14.29)	1,253
Alcoholic Beverage Control Board	328,705	358,605	308,209	(50,396)	(14.05)	368,056
Architects, Board of Registration for	1,506	1,634	1,399	(235)	(14.38)	1,671
Archives and History	27,110	29,407	23,789	(5,618)	(19.10)	28,408
Assisted Living Administrators	377	408	0	(408)	(100.00)	0
Arts, State Council on the	6,024	6,943	5,597	(1,346)	(19.39)	6,684
Attorney General's Office	54,596	64,533	54,575	(9,958)	(15.43)	65,172
Auditor, State	3,389	3,267	2,799	(468)	(14.33)	3,342
Banking Department, State	38,405	41,252	33,935	(7,317)	(17.74)	40,524
Child Abuse & Neglect Prevention Board	11,535	6,535	6,297	(238)	(3.64)	7,520
Children's Affairs	67,398	79,236	73,117	(6,119)	(7.72)	87,314
Chiropractic Examiners Board	1,883	2,451	2,449	(2)	(0.08)	2,924
Choctawhatchee-Pea River Watershed	753	817	1,050	233	28.52	1,253
Commerce, Alabama Department of	25,604	28,590	25,888	(2,702)	(9.45)	30,915
Conservation and Natural Resources	491,740	501,558	439,050	(62,508)	(12.46)	524,302
Corrections - Contract Team	145,000	145,000	0	(145,000)	(100.00)	0
Corrections, Department of	1,333,269	1,540,615	1,256,627	(283,988)	(18.43)	1,500,632
Cosmetology, Board of	10,543	12,253	9,096	(3,157)	(25.77)	10,862
Counseling Examiners Board	1,506	1,634	700	(934)	(57.16)	836
Credit Union Administration	4,142	4,493	3,848	(645)	(14.36)	4,595
Crime Victims Compensation, Alabama	10,543	11,028	8,746	(2,282)	(20.69)	10,444
Dietetics/Nutrition Board	377	408	1,050	642	157.35	1,253
Economic and Community Affairs	70,537	58,815	51,077	(7,738)	(13.16)	60,994
Education, Department of	317,786	337,775	279,173	(58,602)	(17.35)	333,381
Educational Television Commission, Ala	13,931	15,112	12,944	(2,168)	(14.35)	15,458
Electronic Security Board	150	0	0	0	.....	0
Emergency Management Agency	50,417	36,351	31,835	(4,516)	(12.42)	38,017
Employees Insurance Board, State	19,956	22,464	18,891	(3,573)	(15.91)	22,560
Engineers and Land Surveyors Registration Board	3,389	3,267	2,799	(468)	(14.33)	3,342
Environmental Management, Department of	218,760	236,892	202,208	(34,684)	(14.64)	241,471
Ethics Commission	5,271	6,127	5,248	(879)	(14.35)	6,267
Examiners of Public Accounts	57,608	70,251	62,272	(7,979)	(11.36)	74,363
Finance, Department of	144,962	154,797	133,989	(20,808)	(13.44)	160,006
Forensic Sciences, Department of	79,823	86,588	74,516	(12,072)	(13.94)	88,985
Forestry Commission	87,353	93,531	80,113	(13,418)	(14.35)	95,669
Forestry Registration Board	377	408	350	(58)	(14.22)	418
Funeral Services Board	1,883	2,042	1,399	(643)	(31.49)	1,671
General Contractors, State Licensing Board for	5,648	5,718	5,248	(470)	(8.22)	6,267
Geological Survey	19,579	20,422	17,842	(2,580)	(12.63)	21,306
Governor's Office	21,085	24,098	19,941	(4,157)	(17.25)	23,813
Health, Department of Public	1,017,366	1,050,902	904,337	(146,565)	(13.95)	1,079,937
Health Planning Agency, State	4,142	4,901	4,198	(703)	(14.34)	5,013
Heating and Air Conditioning Contractors Board	4,142	4,901	4,198	(703)	(14.34)	5,013

STATE PERSONNEL DEPARTMENT

	Increase/(Decrease)					Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Historical Commission, Alabama	25,227	26,548	23,089	(3,459)	(13.03)	27,573
Home Builders Licensure Board	6,401	8,577	7,347	(1,230)	(14.34)	8,773
Human Resources, Department of	1,566,714	1,691,327	1,369,625	(321,702)	(19.02)	1,635,571
Indian Affairs Commission, Alabama	1,506	1,634	1,399	(235)	(14.38)	1,671
Insurance, Department of	57,985	64,124	53,875	(10,249)	(15.98)	64,337
Judicial Inquiry Commission	4,321	1,634	2,099	465	28.46	2,507
Labor, Department of	313,267	315,311	253,284	(62,027)	(19.67)	302,466
Liquefied Petroleum Gas Board	3,765	4,084	3,498	(586)	(14.35)	4,178
Manufactured Housing Commission	9,037	9,802	8,746	(1,056)	(10.77)	10,444
Medicaid Agency, Alabama	224,784	247,511	206,406	(41,105)	(16.61)	246,485
Mental Health, Department of	476,302	500,332	404,765	(95,567)	(19.10)	483,360
Military Department	118,228	120,488	100,404	(20,084)	(16.67)	119,900
Nursing, Board of	22,215	25,323	20,641	(4,682)	(18.49)	24,648
Nursing Home Administrators Examining Board	377	408	350	(58)	(14.22)	418
Occupational Therapy Board	753	817	700	(117)	(14.32)	836
Office of Information Technology	50,454	52,280	41,631	(10,649)	(20.37)	49,715
Oil and Gas Board	10,543	12,253	10,145	(2,108)	(17.20)	12,115
Onsite Wastewater Board	1,506	1,634	1,399	(235)	(14.38)	1,671
Pardons and Paroles Board	246,246	298,974	282,671	(16,303)	(5.45)	337,558
Peace Officers Annuity and Benefit Fund	1,130	1,225	1,050	(175)	(14.29)	1,253
Peace Officers Standards/Training Commission	1,883	2,042	1,749	(293)	(14.35)	2,089
Physical Fitness Commission	1,130	1,225	1,050	(175)	(14.29)	1,253
Physical Therapy, Board of	1,130	817	1,050	233	28.52	1,253
Plumbers and Gas Fitters Examining Board	6,401	6,535	5,248	(1,287)	(19.69)	6,267
Polygraph Examiners	377	408	700	292	71.57	836
Port Authority, Alabama State	62,879	66,983	55,275	(11,708)	(17.48)	66,008
Public Education Employees Insurance Board	14,684	15,929	11,895	(4,034)	(25.32)	14,204
Public Library Service	12,049	13,887	12,244	(1,643)	(11.83)	14,622
Public Service Commission	25,227	25,731	22,390	(3,341)	(12.98)	26,737
Real Estate Appraisers Board	2,636	2,451	2,449	(2)	(0.08)	2,924
Real Estate Commission	12,802	14,704	12,594	(2,110)	(14.35)	15,040
Retirement Systems	129,148	139,685	115,797	(23,888)	(17.10)	138,282
Revenue, Department of	442,792	478,685	401,617	(77,068)	(16.10)	479,600
Salvage Equipment or Other Pro	2,270	0	0	0	.....	0
Secretary of State	15,814	20,013	13,994	(6,019)	(30.08)	16,711
Securities Commission	24,474	26,548	21,690	(4,858)	(18.30)	25,902
Senior Services, Department of	17,697	19,196	16,792	(2,404)	(12.52)	20,053
Social Work Examiners Board	1,883	2,042	2,099	57	2.79	2,507
Soil and Water Conservation Commission	2,259	2,451	2,099	(352)	(14.36)	2,507
Speech Pathology & Audiology Board	753	817	700	(117)	(14.32)	836
State Law Enforcement Agency	507,177	612,652	516,714	(95,938)	(15.66)	617,047
Surface Mining Reclamation Commission	8,284	10,619	8,396	(2,223)	(20.93)	10,026
Tourism and Travel, Bureau of	27,486	28,999	24,489	(4,510)	(15.55)	29,244
Transportation - Contract-Team	980,000	980,000	980,000	0	0.00	980,000
Transportation, Department of	1,657,079	1,807,323	1,517,255	(290,068)	(16.05)	1,811,870
Treasurer, State	12,425	13,478	11,195	(2,283)	(16.94)	13,369
Veterans Affairs, Department of	14,308	15,112	12,244	(2,868)	(18.98)	14,622
Veterinary Medical Examiners, Department of	1,883	1,634	1,749	115	7.04	2,089
Women's Commission	377	408	350	(58)	(14.22)	418
Youth Services, Department of	157,763	173,585	131,540	(42,045)	(24.22)	157,082

STATE PERSONNEL DEPARTMENT

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
Rehabilitation Services	305,360	326,339	279,522	(46,817)	(14.35)	333,799
Psychology Examiners	753	408	700	292	71.57	836
Agricultural Museum Board	753	817	700	(117)	(14.32)	836
Governor's Mansion Authority	2,259	2,451	2,099	(352)	(14.36)	2,507
Electrical Contractors Board	377	408	350	(58)	(14.22)	418
Massage Therapy Board	377	408	350	(58)	(14.22)	418
Professional Bail Bonding Board	0	408	350	(58)	(14.22)	418
Hearing Instrument Dealers Board	0	0	350	350	.....	418
Alabama Tax Tribunal	1,506	1,634	1,399	(235)	(14.38)	1,671
TOTAL RECEIPTS	12,450,481	13,425,000	11,280,000	(2,145,000)	(15.98)	13,280,000
TOTAL AVAILABLE	14,197,222	15,121,910	11,535,826	(3,586,084)	(23.71)	13,535,826
LESS: EXPENDITURES	10,100,312	12,866,084	11,280,000	(1,586,084)	(12.33)	11,280,000
TRANSFER TO FINANCE DEPARTMENT	2,400,000	2,000,000	0	(2,000,000)	(100.00)	2,000,000
Balance Unencumbered	1,696,910	255,826	255,826	0	0.00	255,826
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	10,653	0	0	0	.....	
TOTAL	10,653	0	0	0	.....	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Personnel Services Function	10,056,983	12,866,084	11,280,000	(1,586,084)	(12.33)	
COVID-19 Pandemic Function	32,676	0	0	0	.....	
TOTAL	10,089,659	12,866,084	11,280,000	(1,586,084)	(12.33)	
TOTAL EXPENDITURES	10,100,312	12,866,084	11,280,000	(1,586,084)	12.33	0
STATE PERSONNEL DEPARTMENT SUMMARY						
Personnel Costs	5,869,831	6,886,153	6,725,373	(160,780)	(2.33)	
Employee Benefits	2,166,931	2,621,296	2,594,143	(27,153)	(1.04)	
Travel - In-State	14,703	47,000	14,000	(33,000)	(70.21)	
Travel - Out-of-State	0	35,000	10,000	(25,000)	(71.43)	
Repairs and Maintenance	57,098	251,401	211,000	(40,401)	(16.07)	
Rentals and Leases	861,017	1,051,341	659,000	(392,341)	(37.32)	
Utilities and Communication	248,391	319,000	248,000	(71,000)	(22.26)	
Professional Fees and Services	455,320	913,654	360,000	(553,654)	(60.60)	
Supplies/Materials/Operating Expenses	309,613	486,271	301,384	(184,887)	(38.02)	
Transportation Equipment Operations	10,460	44,868	10,000	(34,868)	(77.71)	
Grants and Benefits	21	100	100	0	0.00	
Other Equipment Purchases	106,927	210,000	147,000	(63,000)	(30.00)	
TOTAL EXPENDITURES	10,100,312	12,866,084	11,280,000	(1,586,084)	(12.33)	11,280,000
Total Number of Employees	99.00	99.00	99.00	0.00	0.00	
SOURCE OF FUNDS:						
Personnel Fund	10,089,659	12,866,084	11,280,000	(1,586,084)	(12.33)	11,280,000
Coronavirus Relief Fund	10,653	0	0	0	.....	0
Total Funds	10,100,312	12,866,084	11,280,000	(1,586,084)	(12.33)	11,280,000

STATE PERSONNEL DEPARTMENT

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	10,635	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Donations	0	16,135	16,135	0	0.00	16,135
State Funds:						
Education Trust Fund	1,880,328	1,985,808	2,003,377	17,569	0.88	1,996,987
Education Trust Fund- Reversion Reappropriated	3,297	835	0	(835)	(100.00)	0
TOTAL RECEIPTS	1,883,625	2,002,778	2,019,512	16,734	(0.9912)	2,013,122
TOTAL AVAILABLE	1,894,260	2,002,778	2,019,512	16,734	0.84	2,013,122
LESS: EXPENDITURES	1,893,425	2,002,778	2,019,512	16,734	0.84	2,013,122
REVERSION TO EDUCATION TRUST FUND	835	0	0	0	.....	
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

ADVISORY SERVICES PROGRAM

COVID-19 Pandemic Function	1,431	0	0	0	.....	0
Physical Education Function	1,891,994	2,002,778	2,019,512	16,734	0.84	
TOTAL	1,893,425	2,002,778	2,019,512	16,734	0.84	
TOTAL EXPENDITURES	1,893,425	2,002,778	2,019,512	16,734	0.84	2,013,122

GOVERNOR'S COMMISSION ON PHYSICAL FITNESS SUMMARY

Personnel Costs	141,353	148,800	159,000	10,200	6.85	
Employee Benefits	52,837	55,000	56,050	1,050	1.91	
Travel - In-State	2,523	4,058	4,500	442	10.89	
Travel - Out-of-State	0	2,500	2,500	0	0.00	
Repairs and Maintenance	200	200	250	50	25.00	
Rentals and Leases	18,361	18,100	20,900	2,800	15.47	
Utilities and Communication	1,200	500	1,200	700	140.00	
Professional Fees and Services	8,644	8,600	8,650	50	0.58	
Supplies/Materials/Operating Expenses	12,723	11,000	12,800	1,800	16.36	
Transportation Equipment Operations	4,425	4,800	4,800	0	0.00	
Grants and Benefits	1,648,659	1,728,697	1,727,862	(835)	(0.05)	
Transportation Equipment Purchases	0	18,023	18,500	477	2.65	
Other Equipment Purchases	2,500	2,500	2,500	0	0.00	
TOTAL EXPENDITURES	1,893,425	2,002,778	2,019,512	16,734	0.84	2,013,122
Total Number of Employees	2.10	2.10	2.30	0.20	9.52	

SOURCE OF FUNDS:

Education Trust Fund	1,882,790	1,986,643	2,003,377	16,734	0.84	1,996,987
Physical Fitness Commission Fund	10,635	16,135	16,135	0	0.00	16,135
Total Funds	1,893,425	2,002,778	2,019,512	16,734	0.84	2,013,122

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,542,381	1,680,693	1,680,693	0	0.00	1,680,693
RECEIPTS:						
State Funds:						
Physical Therapy Licensing Fees	553,557	637,231	644,080	6,849	1.07	644,080
TOTAL RECEIPTS	553,557	637,231	644,080	6,849	1.07	644,080
TOTAL AVAILABLE	2,095,938	2,317,924	2,324,773	6,849	0.30	2,324,773
LESS: EXPENDITURES	415,245	637,231	644,080	6,849	1.07	644,080
Balance Unencumbered	1,680,693	1,680,693	1,680,693	0	0.00	1,680,693

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Physical Therapy Regulation Function	415,245	637,231	644,080	6,849	1.07	
TOTAL	415,245	637,231	644,080	6,849	1.07	
TOTAL EXPENDITURES	415,245	637,231	644,080	6,849	1.07	644,080

BOARD OF PHYSICAL THERAPY SUMMARY

Personnel Costs	167,842	166,875	200,875	34,000	20.37	
Employee Benefits	61,566	73,205	73,205	0	0.00	
Travel - In-State	3,673	40,000	10,000	(30,000)	(75.00)	
Travel - Out-of-State	0	17,500	17,500	0	0.00	
Repairs and Maintenance	2,599	3,000	3,500	500	16.67	
Rentals and Leases	67,352	95,000	95,000	0	0.00	
Utilities and Communication	7,520	14,000	14,000	0	0.00	
Professional Fees and Services	94,656	212,651	187,500	(25,151)	(11.83)	
Supplies/Materials/Operating Expenses	7,167	15,000	15,000	0	0.00	
Other Equipment Purchases	2,870	0	27,500	27,500	.....	
TOTAL EXPENDITURES	415,245	637,231	644,080	6,849	1.07	644,080
Total Number of Employees	3.00	3.00	3.00	0.00	0.00	

SOURCE OF FUNDS:

Physical Therapy Fund	415,245	637,231	644,080	6,849	1.07	644,080
Total Funds	415,245	637,231	644,080	6,849	1.07	644,080

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

PLUMBERS AND GAS FITTERS EXAMINING BOARD

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	195,243	207,897	207,897	0	0.00	207,897
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	850	0	0	0	.....	0
State Funds:						
Plumbers and Gas Fitters Examining Board	1,711,299	2,206,121	2,248,120	41,999	1.90	2,248,120
TOTAL RECEIPTS	1,712,149	2,206,121	2,248,120	41,999	1.90	2,248,120
TOTAL AVAILABLE	1,907,392	2,414,018	2,456,017	41,999	1.74	2,456,017
LESS: EXPENDITURES	1,699,495	2,206,121	2,248,120	41,999	1.90	2,248,120
Balance Unencumbered	207,897	207,897	207,897	0	0.00	207,897

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Plumbers and Gas Fitters Function	1,698,645	2,206,121	2,248,120	41,999	1.90	
STATE AGENCIES						
COVID-19 Pandemic Function	850	0	0	0	.....	
TOTAL	850	0	0	0	.....	
TOTAL	1,699,495	2,206,121	2,248,120	41,999	1.90	
TOTAL EXPENDITURES	1,699,495	2,206,121	2,248,120	41,999	1.90	2,248,120

PLUMBERS AND GAS FITTERS EXAMINING BOARD SUMMARY

Personnel Costs	813,811	899,564	968,496	68,932	7.66	
Employee Benefits	328,173	371,157	339,224	(31,933)	(8.60)	
Travel - In-State	71,294	135,000	135,000	0	0.00	
Travel - Out-of-State	8,264	40,000	40,000	0	0.00	
Repairs and Maintenance	1,359	5,000	5,000	0	0.00	
Rentals and Leases	73,878	110,400	110,400	0	0.00	
Utilities and Communication	59,621	90,000	90,000	0	0.00	
Professional Fees and Services	216,768	205,000	230,000	25,000	12.20	
Supplies/Materials/Operating Expenses	51,006	100,000	80,000	(20,000)	(20.00)	
Transportation Equipment Operations	33,247	70,000	70,000	0	0.00	
Transportation Equipment Purchases	34,442	145,000	145,000	0	0.00	
Other Equipment Purchases	7,632	35,000	35,000	0	0.00	
TOTAL EXPENDITURES	1,699,495	2,206,121	2,248,120	41,999	1.90	2,248,120
Total Number of Employees	14.16	16.00	17.00	1.00	6.25	

SOURCE OF FUNDS:

Plumbers and Gas Fitters Examining Board	1,698,645	2,206,121	2,248,120	41,999	1.90	2,248,120
Coronavirus Relief Fund	850	0	0	0	.....	0
Total Funds	1,699,495	2,206,121	2,248,120	41,999	1.90	2,248,120

PLUMBERS AND GAS FITTERS EXAMINING BOARD

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	26,934	35,412	35,412	0	0.00	35,412
RECEIPTS:						
State Funds:						
Investigation and Licensing Fees	30,100	40,000	40,000	0	0.00	40,000
TOTAL RECEIPTS	30,100	40,000	40,000	0	0.00	40,000
TOTAL AVAILABLE	57,034	75,412	75,412	0	0.00	75,412
LESS: EXPENDITURES	21,622	40,000	40,000	0	0.00	40,000
Balance Unencumbered	35,412	35,412	35,412	0	0.00	35,412

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure of Polygraph Examiners Function	21,622	40,000	40,000	0	0.00	
TOTAL	21,622	40,000	40,000	0	0.00	
TOTAL EXPENDITURES	21,622	40,000	40,000	0	0.00	40,000

BOARD OF POLYGRAPH EXAMINERS SUMMARY

Personnel Costs	11,729	15,200	15,200	0	0.00	
Employee Benefits	897	0	1,000	1,000	.....	
Travel - In-State	4,721	6,800	5,800	(1,000)	(14.71)	
Travel - Out-of-State	0	4,000	4,000	0	0.00	
Repairs and Maintenance	0	1,200	1,200	0	0.00	
Rental and Leases	150	400	400	0	0.00	
Utilities and Communication	330	1,200	1,200	0	0.00	
Professional Fees and Services	2,765	8,000	8,000	0	0.00	
Supplies/Materials/Operating Expenses	1,030	3,200	3,200	0	0.00	
TOTAL EXPENDITURES	21,622	40,000	40,000	0	0.00	40,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	

SOURCE OF FUNDS:

Board of Polygraph Examiners Fund	21,622	40,000	40,000	0	0.00	40,000
Total Funds	21,622	40,000	40,000	0	0.00	40,000

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Coal Handling & Storage	65,322,121	63,069,000	63,100,000	31,000	0.05	63,100,000
General Cargo & Intermodal	20,376,177	19,887,000	19,900,000	13,000	0.07	19,900,000
Marine Liquid Bulk Terminal	3,761,245	3,833,000	3,800,000	(33,000)	(0.86)	3,800,000
Terminal Railroad	22,546,600	22,550,000	22,600,000	50,000	0.22	22,600,000
Real Estate	15,668,243	14,398,000	14,400,000	2,000	0.01	14,400,000
Miscellaneous	3,399,085	3,308,000	3,300,000	(8,000)	(0.24)	3,300,000
Harbormaster	2,696,863	2,877,000	2,900,000	23,000	0.80	2,900,000
Pinto Terminal	17,929,484	21,426,000	21,400,000	(26,000)	(0.12)	21,400,000
Federal Emergency Management Agency	104,828	38,175	0	(38,175)	(100.00)	0
Maritime Administration	5,552,433	0	0	0	.....	0
RESTORE Grant	15,083,241	2,500,000	0	(2,500,000)	(100.00)	0*
State Funds:						
State General Fund - Conditional Appropriation	0	3,500,000 *	3,500,000 *	0	0.00	3,500,000*
Other Funds:						
Volkswagon Grant	0	0	950,000	950,000	.....	950,000
TOTAL RECEIPTS	172,440,320	153,886,175	152,350,000	(1,536,175)	(1.00)	152,350,000
TOTAL AVAILABLE	172,440,320	153,886,175	152,350,000	(1,536,175)	(1.00)	152,350,000
LESS: EXPENDITURES	122,849,632	139,246,686	138,013,432	(1,233,254)	(0.89)	138,013,432
NON-CASH EXPENDITURES	49,590,688	14,639,489	14,336,568	(302,921)	(2.07)	14,336,568
Balance Unencumbered	0	0	0	0	.....	0

*Amounts are conditional and are not included in totals.

SUMMARY BUDGET REQUEST

ALABAMA STATE PORT AUTHORITY SUMMARY

Salaries	40,422,445	53,605,000	53,600,000	(5,000)	(0.01)	
Utilities	4,274,877	4,208,000	4,200,000	(8,000)	(0.19)	
Insurance	4,227,339	4,772,000	4,800,000	28,000	0.59	
Rentals	3,047,696	2,800,000	2,800,000	0	0.00	
TOTAL	51,972,357	65,385,000	65,400,000	15,000	0.02	
MAINTENANCE & REPAIR						
Maintenance Materials and Services	17,198,154	14,718,000	14,700,000	(18,000)	(0.12)	
Dredging	12,576,660	13,947,000	13,900,000	(47,000)	(0.34)	
Operations	5,500,880	4,896,000	4,900,000	4,000	0.08	
Outside Services	5,141,135	3,702,000	3,700,000	(2,000)	(0.05)	
Environmental Health and Safety	1,615,417	2,040,000	2,000,000	(40,000)	(1.96)	
Miscellaneous Expenses	1,304,758	5,384,000	5,400,000	16,000	0.30	
Debt Service	27,540,271	29,174,686	28,013,432	(1,161,254)	(3.98)	
TOTAL	70,877,275	73,861,686	72,613,432	(1,248,254)	(1.69)	
TOTAL EXPENDITURES	122,849,632	139,246,686	138,013,432	(1,233,254)	(0.89)	138,013,432

ALABAMA STATE PORT AUTHORITY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Total Number of Employees	477.00	524.00	524.00	0.00	0.00	
SOURCE OF FUNDS:						
Alabama State Docks Fund	122,849,632	139,246,686	138,013,432	(1,233,254)	(0.89)	138,013,432
TOTAL FUNDS	122,849,632	139,246,686	138,013,432	(1,233,254)	(0.0089)	138,013,432

AGENCY 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 2021-2022 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. Therefore, we respectfully request the inclusion of this request in the budget.

ALABAMA PRIVATE INVESTIGATION BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	111,511	81,956	81,956	0	0.00	81,956
RECEIPTS:						
State Funds:						
Application and Licensure Fees	94,885	153,000	195,000	42,000	27.45	195,000
TOTAL RECEIPTS	94,885	153,000	195,000	42,000	27.45	195,000
TOTAL AVAILABLE	206,396	234,956	276,956	42,000	17.88	276,956
LESS: EXPENDITURES	124,440	153,000	195,000	42,000	27.45	195,000
Balance Unencumbered	81,956	81,956	81,956	0	0.00	81,956

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Private Investigation Board Function	124,440	153,000	195,000	42,000	27.45	
TOTAL	124,440	153,000	195,000	42,000	27.45	
TOTAL EXPENDITURES	124,440	153,000	195,000	42,000	27.45	195,000

ALABAMA PRIVATE INVESTIGATION BOARD SUMMARY

Travel - In-State	5,170	7,500	30,000	22,500	300.00	
Travel - Out of State	0	0	6,000	6,000	.....	
Rentals and Leases	1,968	9,000	4,000	(5,000)	(55.56)	
Utilities and Communication	11,711	11,000	15,000	4,000	36.36	
Professional Fees and Services	89,623	110,500	120,000	9,500	8.60	
Supplies/Materials/Operating Expenses	15,968	15,000	20,000	5,000	33.33	
TOTAL EXPENDITURES	124,440	153,000	195,000	42,000	27.45	195,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Private Investigation Board Fund	124,440	153,000	195,000	42,000	27.45	195,000
Total Funds	124,440	153,000	195,000	42,000	27.45	195,000

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

ALABAMA PROFESSIONAL BAIL BONDING BOARD

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	32,723	55,572	55,572	0	0.00	55,572
RECEIPTS:						
State Funds:						
License and examination Fees	109,630	90,014	147,415	57,401	63.77	147,415
TOTAL RECEIPTS	109,630	90,014	147,415	57,401	63.77	147,415
TOTAL AVAILABLE	142,353	145,586	202,987	57,401	39.43	202,987
LESS: EXPENDITURES	86,781	90,014	147,415	57,401	63.77	147,415
Balance Unencumbered	55,572	55,572	55,572	0	0.00	55,572

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION

PROGRAM

Professional Bail Bonding Licensing and Regulation

Function	86,781	90,014	147,415	57,401	63.77	
TOTAL	86,781	90,014	147,415	57,401	63.77	
TOTAL EXPENDITURES	86,781	90,014	147,415	57,401	63.77	147,415

ALABAMA PROFESSIONAL BAIL BONDING BOARD SUMMARY

Personnel Costs	12,253	15,894	33,643	17,749	111.67	
Employee Benefits	938	1,763	3,272	1,226	69.54	
Travel - In-State	0	8,327	10,000	1,673	20.09	
Utilities and Communication	965	2,330	4,000	1,670	71.67	
Professional Fees and Services	70,631	57,500	90,000	32,500	56.52	
Supplies/Materials/Operating Expenses	1,774	4,200	6,500	2,300	54.76	
Other Equipment Purchases	220	0	0	0	.....	
TOTAL EXPENDITURES	86,781	90,014	147,415	57,401	63.77	147,415
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

SOURCE OF FUNDS:

Alabama Bail Bond Board Fund	86,781	90,014	147,415	57,401	63.77	147,415
Total Funds	86,781	90,014	147,415	57,401	63.77	147,415

AGENCY DESCRIPTION: Regulates the practice of bail bonding; professional bondsmen and recovery agents to adhere to regulations as per the Alabama Bail Bond Regulatory Act, Alabama Act number 2019-409. This includes granting of licenses to qualified applicants, establish continuing education requirements, and investigating complaints regarding individuals who are not in compliance with the above named Act.

OFFICE OF PROSECUTION SERVICES

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	341,639	109,132	0	(109,132)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	2,284	0	0	0	.....	
Victim Service Officer Funds	499,309	600,000	600,000	0	0.00	600,000
10% DA County Funds	197,653	271,834	213,667	(58,167)	(21.40)	213,667
Federal Grants	8,041,298	436,757	6,678,976	6,242,219	1,429.22	6,678,976
Other	1,395	7,109,379	0	(7,109,379)	(100.00)	
Sale of Salvage Equipment	3,059	0	0	0	.....	0
Sex Offender Registration Fees	17,191	15,000	15,000	0	0.00	15,000
State Funds:						
State General Fund	809,456	809,456	1,176,275	366,819	45.32	936,340
State General Fund - COLA	0	26,884	0	(26,884)	(100.00)	0
Pre-Trial Diversion Fee	48,433	50,000	50,000	0	0.00	50,000
ADECA DV Prosecutor	80,000	80,000	80,000	0	0.00	80,000
Transfer from Commission on Higher Education	242,500	250,000	300,000	50,000	20.00	300,000
TOTAL RECEIPTS	9,942,578	9,649,310	9,113,918	(535,392)	(5.55)	8,873,983
TOTAL AVAILABLE	10,284,217	9,758,442	9,113,918	(644,524)	(6.60)	8,873,983
LESS: EXPENDITURES	10,175,085	9,758,442	9,113,918	(644,524)	(6.60)	8,873,983
Balance Unencumbered	109,132	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	2,284	0	0	0	.....	
TOTAL	2,284	0	0	0	.....	

PROSECUTION TRAINING EDUCATION AND MANAGEMENT PROGRAM

Prosecution Training Education - Management						
Function	9,585,044	9,758,442	9,113,918	(644,524)	(6.60)	
COVID-19 Pandemic Function	587,757	0	0	0	.....	
TOTAL	10,172,801	9,758,442	9,113,918	(644,524)	(6.60)	
TOTAL EXPENDITURES	10,175,085	9,758,442	9,113,918	(644,524)	(6.60)	8,873,983

OFFICE OF PROSECUTION SERVICES SUMMARY

Personnel Costs	6,242,859	6,057,325	5,929,321	(128,004)	(2.11)	
Employee Benefits	2,579,589	1,675,264	2,531,931	856,667	51.14	
Travel - In-State	38,468	20,000	40,000	20,000	100.00	
Travel - Out-of-State	10,000	26,000	25,000	(1,000)	(3.85)	
Repairs and Maintenance	960	1,000	1,000	0	0.00	
Rentals and Leases	106,043	105,374	107,000	1,626	1.54	
Utilities and Communication	54,670	45,000	55,000	10,000	22.22	

OFFICE OF PROSECUTION SERVICES

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Professional Fees and Services	210,737	94,552	189,666	95,114	100.59	
Supplies/Materials/Operating Expenses	514,187	105,079	125,000	19,921	18.96	
Transportation Equipment Operations	46,434	33,000	50,000	17,000	51.52	
Grants and Benefits	59,320	1,516,056	40,000	(1,476,056)	(97.36)	
Transportation Equipment Purchases	90,526	60,000	0	(60,000)	(100.00)	
Other Equipment Purchases	221,292	19,792	20,000	208	1.05	
TOTAL EXPENDITURES	10,175,085	9,758,442	9,113,918	(644,524)	(6.60)	8,873,983
Total Number of Employees	110.50	107.50	102.00	(5.50)	(5.12)	
SOURCE OF FUNDS:						
State General Fund	809,456	836,340	1,176,275	339,935	40.65	936,340
Office of Prosecution Services Fund	8,859,344	8,322,102	7,337,643	(984,459)	(11.83)	7,337,643
Victim Service Officer Funds	504,001	600,000	600,000	0.00	0.00	600,000
Coronavirus Relief Fund	2,284	0	0	0	.....	0
Total Funds	10,175,085	9,758,442	9,113,918	(644,524)	(6.60)	8,873,983

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

ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	182,442	174,683	174,683	0	0.00	174,683
RECEIPTS:						
State Funds:						
License and Registration Fees	158,825	250,000	250,000	0	0.00	250,000
TOTAL RECEIPTS	158,825	250,000	250,000	0	0.00	250,000
TOTAL AVAILABLE	341,267	424,683	424,683	0	0.00	424,683
LESS: EXPENDITURES	166,584	250,000	250,000	0	0.00	250,000
Balance Unencumbered	174,683	174,683	174,683	0	0.00	174,683

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation Function	166,584	250,000	250,000	0	0.00	
TOTAL	166,584	250,000	250,000	0	0.00	
TOTAL EXPENDITURES	166,584	250,000	250,000	0	0.00	250,000

ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS SUMMARY

Personnel Costs	3,400	8,000	8,000	0	0.00	
Employee Benefits	260	1,200	1,200	0	0.00	
Travel - In-State	2,080	7,600	7,600	0	0.00	
Professional Fees and Services	159,731	224,000	224,000	0	0.00	
Supplies/Materials/Operating Expenses	1,113	9,200	9,200	0	0.00	
TOTAL EXPENDITURES	166,584	250,000	250,000	0	0.00	250,000
Total Number of Employees	9.00	9.00	9.00	0.00	0.00	

SOURCE OF FUNDS:

Prosthetists and Orthotists Board Fund	166,584	250,000	250,000	0	0.00	250,000
Total Funds	166,584	250,000	250,000	0	0.00	250,000

AGENCY DESCRIPTION: Regulates and licenses persons administering prosthetic and orthotic care and orthotic suppliers.

BOARD OF EXAMINERS IN PSYCHOLOGY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	447,444	457,862	457,862	0	0.00	457,862
RECEIPTS:						
State Funds:						
License and Renewal Fees	302,683	558,478	558,478	0	0.00	558,478
TOTAL RECEIPTS	302,683	558,478	558,478	0	0.00	558,478
TOTAL AVAILABLE	750,127	1,016,340	1,016,340	0	0.00	1,016,340
LESS: EXPENDITURES	292,265	558,478	558,478	0	0.00	558,478
Balance Unencumbered	457,862	457,862	457,862	0	0.00	457,862

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Psychologists

Function	292,265	558,478	558,478	0	0.00	
TOTAL	292,265	558,478	558,478	0	0.00	
TOTAL EXPENDITURES	292,265	558,478	558,478	0	0.00	558,478

BOARD OF EXAMINERS IN PSYCHOLOGY SUMMARY

Personnel Costs	116,879	122,336	129,131	6,795	5.55	
Employee Benefits	48,847	49,344	50,846	1,502	3.04	
Travel - In-State	250	12,000	12,000	0	0.00	
Travel - Out-of-State	0	20,000	20,000	0	0.00	
Repairs and Maintenance	1,939	5,600	5,740	140	2.50	
Rentals and Leases	31,664	48,000	49,200	1,200	2.50	
Utilities and Communication	9,106	20,000	20,500	500	2.50	
Professional Fees and Services	51,378	243,998	233,411	(10,587)	(4.34)	
Supplies/Materials/Operating Expenses	10,039	18,000	18,450	450	2.50	
Grants and Benefits	0	1,200	1,200	0	0.00	
Other Equipment Purchases	22,163	18,000	18,000	0	0.00	
TOTAL EXPENDITURES	292,265	558,478	558,478	0	0.00	558,478
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	

SOURCE OF FUNDS:

Board of Examiners in Psychology Fund	292,265	558,478	558,478	0	0.00	558,478
Total Funds	292,265	558,478	558,478	0	0.00	558,478

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's
	2021	2022	2023	Amount	Percent	Recommendation 2023
Committed for Retiree Health Insurance Benefits						
Balance Brought Forward	1,172,337,927	1,248,163,622	1,335,535,076	87,371,454	7.00	1,335,535,076
RECEIPTS:						
State Funds:						
Investment Income	75,825,695	87,371,454	93,487,455	6,116,001	7.00	93,487,455
TOTAL RECEIPTS	75,825,695	87,371,454	93,487,455	6,116,001	7.00	93,487,455
TOTAL AVAILABLE	1,248,163,622	1,335,535,076	1,429,022,531	93,487,455	7.00	1,429,022,531
LESS: EXPENDITURES	0	0	0	0	.....	
Committed for Retiree Health Insurance Benefits						
Balance	1,248,163,622	1,335,535,076	1,429,022,531	93,487,455	7.00	1,429,022,531

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	225,413	0	0	0	.....	0
Balance Committed for Insurance Benefits Brought Forward	270,874,267	257,095,687	216,311,521	(40,784,166)	(15.86)	216,311,521
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	20,755,134	0	0	0	.....	0
State Funds:						
Employer Group Waiver Program	438,748	450,000	450,000	0	0.00	450,000
Investment Income	333,795	200,000	150,000	(50,000)	(25.00)	150,000
Premiums Paid by Employees	397,709,003	398,709,003	399,209,003	500,000	0.13	399,209,003
Premiums Paid by Universities for Retirees	49,318,793	43,071,600	45,225,180	2,153,580	5.00	45,225,180
Premiums Paid by Employer	949,651,334	949,651,200	949,651,200	0	0.00	949,651,200
TOTAL RECEIPTS	1,418,206,807	1,392,081,803	1,394,685,383	2,603,580	0.19	1,394,685,383
TOTAL AVAILABLE	1,689,306,487	1,649,177,490	1,610,996,904	(38,180,586)	(2.32)	1,610,996,904
LESS: EXPENDITURES	1,432,210,800	1,432,865,969	1,488,029,053	55,163,084	3.85	1,488,029,053
Balance Committed for Insurance Benefits	257,095,687	216,311,521	122,967,851	(93,343,670)	(43.15)	122,967,851
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	20,755,134	0	0	0	.....	
TOTAL	20,755,134	0	0	0	.....	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Administration of Health Insurance Fund for State						
Employees Function	1,411,455,666	1,432,865,969	1,488,029,053	55,163,084	3.85	
TOTAL	1,411,455,666	1,432,865,969	1,488,029,053	55,163,084	3.85	
TOTAL EXPENDITURES	1,432,210,800	1,432,865,969	1,488,029,053	55,163,084	3.85	1,488,029,053
PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD SUMMARY						
Personnel Costs	2,630,896	2,995,671	3,146,224	150,553	5.03	
Employee Benefits	826,453	938,970	958,100	19,130	2.04	
Travel - In-State	22,812	30,804	30,804	0	0.00	
Travel - Out-of-State	7,418	36,250	36,250	0	0.00	
Rentals and Leases	29,924	24,455	24,455	0	0.00	
Utilities and Communication	201,650	209,140	209,140	0	0.00	
Professional Fees and Services	973,968	1,653,073	1,653,073	0	0.00	
Supplies/Materials/Operating Expenses	428,242	453,321	453,321	0	0.00	
Grants and Benefits	1,427,085,437	1,426,518,785	1,481,512,186	54,993,401	3.86	

PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD

				Increase/(Decrease)	Governor's	
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Other Equipment Purchases	4,000	5,500	5,500	0	0.00	
TOTAL EXPENDITURES	1,432,210,800	1,432,865,969	1,488,029,053	55,163,084	3.85	1,488,029,053
Total Number of Employees	34.00	40.00	40.00	0.00	0.00	
SOURCE OF FUNDS:						
Public Education Employees' Health Insurance						
Expense Fund	5,125,413	6,347,484	6,517,167	169,683	2.67	6,517,167
Coronavirus Relief Fund	20,755,134	0	0	0	.....	0
Public Education Employees' Health Insurance Board Fund	1,406,330,253	1,426,518,485	1,481,511,886	54,993,401	3.86	1,481,511,886
Total Funds	1,432,210,800	1,432,865,969	1,488,029,053	55,163,084	3.85	1,488,029,053

AGENCY 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).

	Performance Indicators			Governor's Recommendation
	Actual	Budgeted	Estimated	
	2021	2022	2023	2023
Employer Rate	\$800	\$800	\$800	\$800
Membership:				
Employee-Active	98,205	98,205	98,205	
Employee-Retired with Hospital Medical	66,207	69,000	71,000	

PUBLIC SERVICE COMMISSION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	11,774,749	9,078,840	1,275,611	(7,803,229)	(85.95)	1,275,611
RECEIPTS:						
Federal and Local Funds:						
Federal Department of Transportation	896,058	800,000	800,000	0	0.00	800,000
State Funds:						
State Dual Party Relay Fund	46	0	0	0	.....	0
Inspection and Supervision Fees	12,149,693	12,385,000	12,385,000	0	0.00	19,032,151
Miscellaneous - Public Service Commission Fund	5,534	0	0	0	.....	0
Motor Carrier Fees	2,451,808	2,440,833	2,440,833	0	0.00	2,440,833
Transfer from Motor Carrier Fund	50,000	50,000	50,000	0	0.00	50,000
TNC Local Assessment Fees	181,870	245,000	240,000	(5,000)	(2.04)	240,000
Service Line Fees	550,845	550,000	550,000	0	0.00	550,000
Miscellaneous - Gas Pipeline Safety Fund	11,305	0	0	0	.....	0
TOTAL RECEIPTS	16,297,159	16,470,833	16,465,833	(5,000)	(0.03)	23,112,984
TOTAL AVAILABLE	28,071,908	25,549,673	17,741,444	(7,808,229)	(30.56)	24,388,595
LESS: EXPENDITURES	8,993,068	14,274,062	14,388,595	114,533	0.80	14,388,595
TRANSFER TO STATE GENERAL FUND	10,000,000	10,000,000	3,000,000	(7,000,000)	(70.00)	10,000,000
Balance Unencumbered	9,078,840	1,275,611	352,849	(922,762)	(72.34)	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

REGULATORY SERVICES PROGRAM

Energy Function	226,142	347,890	344,554	(3,336)	(0.96)	
Telecommunications Function	2,094,394	3,003,518	3,060,149	56,631	1.89	
Transportation Function	792,491	1,076,444	1,118,043	41,599	3.86	
Gas Pipeline Safety Function	1,303,508	1,836,102	1,879,854	43,752	2.38	
Licenses Function	4,575,834	8,010,108	7,985,995	(24,113)	(0.30)	
COVID-19 Pandemic Function	699	0	0	0	.....	
TOTAL	8,993,068	14,274,062	14,388,595	114,533	0.80	
TOTAL EXPENDITURES	8,993,068	14,274,062	14,388,595	114,533	0.8	14,388,595

PUBLIC SERVICE COMMISSION SUMMARY

Personnel Costs	4,796,541	6,740,949	6,877,183	136,234	2.02	
Employee Benefits	1,718,246	2,238,464	2,269,034	30,570	1.37	
Travel - In-State	62,657	107,500	100,500	(7,000)	(6.51)	
Travel - Out-of-State	20,919	112,000	98,500	(13,500)	(12.05)	
Repairs and Maintenance	10,658	60,400	59,000	(1,400)	(2.32)	
Rentals and Leases	849,368	919,064	895,494	(23,570)	(2.56)	
Utilities and Communication	545,029	891,501	884,800	(6,701)	(0.75)	
Professional Fees and Services	204,756	1,839,231	1,827,228	(12,003)	(0.65)	
Supplies/Materials/Operating Expenses	206,103	407,803	397,331	(10,472)	(2.57)	
Transportation Equipment Operations	46,531	91,000	84,000	(7,000)	(7.69)	
Grants and Benefits	442,153	603,650	603,525	(125)	(0.02)	

PUBLIC SERVICE COMMISSION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Transportation Equipment Purchases	53,793	85,000	120,000	35,000	41.18	
Other Equipment Purchases	36,314	177,500	172,000	(5,500)	(3.10)	
TOTAL EXPENDITURES	8,993,068	14,274,062	14,388,595	114,533	0.80	14,388,595
Total Number of Employees	64.08	81.00	81.00	0.00	0.00	
SOURCE OF FUNDS:						
Gas Pipeline Safety Fund	1,303,508	1,836,102	1,879,854	43,752	2.38	1,879,854
Public Service Commission Fund	6,849,907	11,136,960	11,207,741	70,781	0.64	11,207,741
State Dual Party Relay Fund	839,653	1,301,000	1,301,000	0	0.00	1,301,000
Total Funds	8,993,068	14,274,062	14,388,595	114,533	0.80	14,388,595

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	1,447,301	1,532,577	1,132,577	(400,000)	(26.10)	1,132,577
RECEIPTS:						
State Funds:						
Licensing and Occupational Fees	948,096	800,000	800,000	0	0.00	800,000
TOTAL RECEIPTS	948,096	800,000	800,000	0	0.00	800,000
TOTAL AVAILABLE	2,395,397	2,332,577	1,932,577	(400,000)	(17.15)	1,932,577
LESS: EXPENDITURES	862,820	1,200,000	1,314,000	114,000	9.50	1,314,000
Balance Unencumbered	1,532,577	1,132,577	618,577	(514,000)	(45.38)	618,577

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Real Estate

Appraisers Function	861,664	1,200,000	1,314,000	114,000	9.50	
COVID-19 Pandemic Function	1,156	0	0	0	.....	
TOTAL	862,820	1,200,000	1,314,000	114,000	9.50	
TOTAL EXPENDITURES	862,820	1,200,000	1,314,000	114,000	9.50	1,314,000

REAL ESTATE APPRAISERS BOARD SUMMARY

Personnel Costs	395,016	566,472	614,000	47,528	8.39	
Employee Benefits	144,269	205,463	255,000	49,537	24.11	
Travel - In-State	24,349	25,000	25,000	0	0.00	
Travel - Out of State	25,000	20,000	20,000	0	0.00	
Repairs and Maintenance	4,435	5,000	5,000	0	0.00	
Rentals and Leases	93,214	110,000	110,000	0	0.00	
Utilities and Communication	21,121	40,000	40,000	0	0.00	
Professional Fees and Services	73,114	174,065	190,000	15,935	9.15	
Supplies/Materials/Operating Expenses	33,685	4,000	5,000	1,000	25.00	
Transportation Equipment Operations	14,519	15,000	15,000	0	0.00	
Transportation Equipment Purchases	24,159	25,000	25,000	0	0.00	
Other Equipment Purchases	9,939	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	862,820	1,200,000	1,314,000	114,000	9.50	1,314,000
Total Number of Employees	17.00	17.00	19.00	2.00	11.76	

SOURCE OF FUNDS:

Real Estate Appraisers Board Fund	862,820	1,200,000	1,314,000	114,000	9.50	1,314,000
Total Funds	862,820	1,200,000	1,314,000	114,000	9.50	1,314,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	5,905,196	4,376,296	3,076,935	(1,299,361)	(29.69)	3,076,935
Investments Balance Brought Forward	3,566,959	3,506,947	3,506,947	0	0.00	3,506,947
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	83,516	0	0	0	.....	0
State Funds:						
Recovery Fund Fees	112,009	100,000	120,000	20,000	20.00	120,000
Copy Fees	17,950	15,000	20,000	5,000	33.33	20,000
Course Review	39,250	28,000	40,000	12,000	42.86	40,000
Instructor Renewals	2,625	20,000	3,000	(17,000)	(85.00)	3,000
Interest Income and Investment Gains	13,892	20,000	20,000	0	0.00	20,000
Legal Violations	33,940	25,000	35,000	10,000	40.00	35,000
Lists	3,950	3,200	4,000	800	25.00	4,000
New Schools	4,500	13,000	5,000	(8,000)	(61.54)	5,000
Original Fees	378,835	300,000	350,000	50,000	16.67	350,000
Renewal Fees	782,413	3,050,000	3,100,000	50,000	1.64	3,100,000
Temporary Licenses	479,300	350,000	475,000	125,000	35.71	475,000
Timeshare	52,300	50,000	53,000	3,000	6.00	53,000
Penalties	216,300	100,000	200,000	100,000	100.00	200,000
Registration Fees	231,100	185,000	250,000	65,000	35.14	250,000
Salvage Equipment	0	500	500	0	0.00	500
Transfer from Investments	250,000	0	0	0	.....	0
TOTAL RECEIPTS	2,701,880	4,259,700	4,675,500	415,800	9.76	4,675,500
TOTAL AVAILABLE	12,174,035	12,142,943	11,259,382	(883,561)	(7.28)	11,259,382
LESS: EXPENDITURES	4,230,780	5,559,061	5,347,963	(211,098)	(3.80)	5,347,963
INVESTMENTS ADJUSTMENT	60,012	0	0	0	.....	0
Investments Balance	3,506,947	3,506,947	3,506,947	0	0.00	3,506,947
Balance Unencumbered	4,376,296	3,076,935	2,404,472	(672,463)	(21.85)	2,404,472

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	17,286	0	0	0	.....
TOTAL	17,286	0	0	0	.....

STATE EQUIPMENT PROGRAM

COVID-19 Pandemic Function	66,230	0	0	0	.....
TOTAL	66,230	0	0	0	.....

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Real Estate Brokers,

Salesman Function	4,144,366	5,559,061	5,347,963	(211,098)	(3.80)

REAL ESTATE COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year	Recommendation	
				Amount	Percent	2023
COVID-19 Pandemic Function	2,898	0	0	0	.....	
TOTAL	4,147,264	5,559,061	5,347,963	(211,098)	(3.80)	
TOTAL EXPENDITURES	4,230,780	5,559,061	5,347,963	(211,098)	(3.80)	5,347,963
REAL ESTATE COMMISSION SUMMARY						
Personnel Costs	2,529,499	3,032,676	3,040,071	7,395	0.24	
Employee Benefits	929,779	1,063,236	1,052,892	(10,344)	(0.97)	
Travel - In-State	20,369	40,000	40,000	0	0.00	
Travel - Out-of-State	14,802	40,000	40,000	0	0.00	
Repairs and Maintenance	21,781	100,000	75,000	(25,000)	(25.00)	
Rentals and Leases	19,797	60,000	40,000	(20,000)	(33.33)	
Utilities and Communication	105,519	110,000	90,000	(20,000)	(18.18)	
Professional Fees and Services	212,886	383,149	200,000	(183,149)	(47.80)	
Supplies/Materials/Operating Expenses	114,338	150,000	200,000	50,000	33.33	
Transportation Equipment Operations	2,341	20,000	20,000	0	0.00	
Grants and Benefits	167,244	360,000	310,000	(50,000)	(13.89)	
Transportation Equipment Purchases	0	0	40,000	40,000	.....	
Other Equipment Purchases	92,425	200,000	200,000	0	0.00	
TOTAL EXPENDITURES	4,230,780	5,559,061	5,347,963	(211,098)	(3.80)	5,347,963
Total Number of Employees	36.00	40.00	40.00	0.00	0.00	
SOURCE OF FUNDS:						
Real Estate Commission Fund	3,990,020	5,209,061	5,047,963	(161,098)	(3.09)	5,047,963
Real Estate Commission Recovery Fund	157,244	350,000	300,000	(50,000)	(14.29)	300,000
Coronavirus Relief Fund	83,516	0	0	0	.....	0
Total Funds	4,230,780	5,559,061	5,347,963	(211,098)	(3.80)	5,347,963

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	22,509,312	15,574,346	33,709,968	18,135,622	116.45	33,709,968
RECEIPTS:						
Federal and Local Funds:						
Estimated Insurance Reimbursement	1,109,778	1,109,778	1,109,779	1	0.00	1,109,779
Rehabilitation Services	112,997,159	179,638,121	154,764,634	(24,873,487)	(13.85)	154,764,634
Coronavirus Relief Fund	198,085	0	0	0	.....	0
State Funds:						
Alabama Head and Spinal Cord Injury Trust Fund	762,234	1,000,000	1,000,000	0	0.00	1,000,000
Children First Trust Fund	297,835	246,763	246,763	0	0.00	246,763
Education Trust Fund	47,153,249	48,887,427	48,887,427	0	0.00	49,542,408
Education Trust Fund - Transfer	250,000	250,000	250,000	0	0.00	500,000
Education Trust Fund - FMAP	1,323,269	1,323,269	1,323,269	0	0.00	1,323,269
TOTAL RECEIPTS	164,091,609	232,455,358	207,581,872	(24,873,486)	(10.70)	208,486,853
TOTAL AVAILABLE	186,600,921	248,029,704	241,291,840	(6,737,864)	(2.72)	242,196,821
LESS: EXPENDITURES	177,763,738	214,319,736	213,295,295	(1,024,441)	(0.48)	214,200,276
INDIRECT COST AND OTHER BALANCE SHEET						
ADJUSTMENTS	(6,737,163)	0	0	0	.....	0
Balance Unencumbered	15,574,346	33,709,968	27,996,545	(5,713,423)	(16.95)	27,996,545
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	198,085	0	0	0	.....	
TOTAL	198,085	0	0	0	.....	
DIRECT CLIENT SERVICES - HANDICAP PROGRAM						
Agency Administration - Operations and						
Maintenance Function	10,436,846	13,595,609	14,109,525	513,916	3.78	
Rehabilitation Services Program Function	87,703,875	104,313,970	105,129,848	815,878	0.78	
Children's Rehabilitative Services Program						
Function	30,981,188	37,057,536	37,376,511	318,975	0.86	
Hemophilia Program Function	640,890	1,450,706	1,450,706	0	0.00	
Homebound Program Function	18,651,034	21,600,460	21,646,326	45,866	0.21	
Oasis Function	670,477	848,575	833,057	(15,518)	(1.83)	
Respite Services/Training Function	175,000	175,000	175,000	0	0.00	
Education of Dependents of Blind Parents Function	10,399	10,399	10,399	0	0.00	
Projects - Vocational Rehabilitation/Crippled						
Children Service Function	2,041,165	2,097,768	2,097,768	0	0.00	
Early Intervention Function	25,204,725	29,030,743	29,154,044	123,301	0.42	
Alabama Head & Spinal Injury Program Function	962,672	1,238,970	1,238,970	0	0.00	
ARPA Function	0	2,900,000	73,141	(2,826,859)	(97.48)	
COVID-19 Pandemic Function	87,382	0	0	0	.....	
TOTAL	177,565,653	214,319,736	213,295,295	(1,024,441)	(0.48)	
TOTAL EXPENDITURES	177,763,738	214,319,736	213,295,295	(1,024,441)	(0.48)	214,200,276

DEPARTMENT OF REHABILITATION SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
DEPARTMENT OF REHABILITATION SERVICES SUMMARY						
Personnel Costs	43,895,395	50,120,947	51,270,522	1,149,575	2.29	
Employee Benefits	17,290,156	19,247,626	19,522,643	275,017	1.43	
Travel - In-State	1,060,117	2,196,673	2,196,673	0	0.00	
Travel - Out-of-State	149	261,800	261,800	0	0.00	
Repairs and Maintenance	239,359	987,491	987,491	0	0.00	
Rentals and Leases	7,100,838	7,030,581	7,030,581	0	0.00	
Utilities and Communication	1,458,847	1,731,261	1,731,261	0	0.00	
Professional Fees and Services	2,645,872	3,533,410	3,533,410	0	0.00	
Supplies/Materials/Operating Expenses	9,311,403	13,191,776	13,317,570	125,794	0.95	
Transportation Equipment Operations	123,425	170,000	170,000	0	0.00	
Grants and Benefits	92,519,937	113,012,306	110,437,479	(2,574,827)	(2.28)	
Transportation Equipment Purchases	173,877	239,207	239,207	0	0.00	
Other Equipment Purchases	1,944,363	2,596,658	2,596,658	0	0.00	
TOTAL EXPENDITURES	177,763,738	214,319,736	213,295,295	(1,024,441)	(0.48)	214,200,276
Total Number of Employees	792.67	863.50	863.50	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	48,476,518	50,210,696	50,210,696	0	0.00	50,865,677
Education Trust Fund - Transfer	250,000	250,000	250,000	0	0.00	500,000
Alabama Head and Spinal Cord Injury Trust Fund	718,476	1,000,000	1,000,000	0	0.00	1,000,000
Rehabilitation Services Fund	127,860,099	162,612,277	161,587,836	(1,024,441)	(0.63)	161,587,836
Coronavirus Relief Fund	198,085	0	0	0	.....	0
Children First Trust Fund	260,560	246,763	246,763	0	0.00	246,763
Total Funds	177,763,738	214,319,736	213,295,295	(1,024,441)	(0.48)	214,200,276

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

ALABAMA STATE BOARD OF RESPIRATORY THERAPY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	66,257	84,040	84,040	0	0.00	84,040
RECEIPTS:						
State Funds:						
Occupational and Licensing Fees	229,945	350,000	350,000	0	0.00	350,000
TOTAL RECEIPTS	229,945	350,000	350,000	0	0.00	350,000
TOTAL AVAILABLE	296,202	434,040	434,040	0	0.00	434,040
LESS: EXPENDITURES	212,162	350,000	350,000	0	0.00	350,000
Balance Unencumbered	84,040	84,040	84,040	0	0.00	84,040

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensing and Regulation of Respiratory

Therapists Function	212,162	350,000	350,000	0	0.00	
TOTAL	212,162	350,000	350,000	0	0.00	
TOTAL EXPENDITURES	212,162	350,000	350,000	0	0.00	350,000

ALABAMA STATE BOARD OF RESPIRATORY THERAPY SUMMARY

Personnel	3,801	0	0	0	.....	
Employee Benefits	291	0	0	0	.....	
Travel - In-State	1,000	12,000	12,000	0	0.00	
Travel - Out-of-State	0	20,000	20,000	0	0.00	
Repairs and Maintenance	605	8,000	8,000	0	0.00	
Rentals and Leases	1,367	20,000	20,000	0	0.00	
Utilities and Communication	2,834	20,000	20,000	0	0.00	
Professional Fees and Services	197,339	240,000	240,000	0	0.00	
Supplies/Materials/Operating Expenses	2,990	20,000	20,000	0	0.00	
Other Equipment Purchases	1,935	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	212,162	350,000	350,000	0	0.00	350,000
Total Number of Employees	1.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

State Board of Respiratory Therapy Fund	212,162	350,000	350,000	0	0.00	350,000
Total Funds	212,162	350,000	350,000	0	0.00	350,000

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

EMPLOYEES' RETIREMENT SYSTEM

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	15,088,807	14,367,159	14,402,944	35,785	0.25	14,402,944
Committed for Pension Obligations Balance Brought Forward	9,668,373,827	10,612,033,575	10,799,457,197	187,423,622	1.77	10,799,457,197
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	251,315	0	0	0	.....	0
State Funds:						
Building Reimbursement - Salaries and Benefits	1,372,829	1,600,000	1,600,000	0	0.00	1,600,000
Fees - Investment Advisor and Other	157,766	165,000	165,000	0	0.00	165,000
Local Unit Employer Cost	277,119,009	292,982,342	340,279,021	47,296,679	16.14	340,279,021
Member Contribution Transfers from Teachers' Retirement System and Judicial Retirement Fund	4,421,133	0	0	0	.....	0
State Agency Employer Cost - Agency Paid	238,064,703	243,079,202	241,991,020	(1,088,182)	(0.45)	241,991,020
Member Contributions	280,966,269	292,565,605	290,362,140	(2,203,465)	(0.75)	290,362,140
Investment Income	1,488,722,614	750,375,000	802,931,000	52,556,000	7.00	802,931,000
Prior Year Refunds	300	0	0	0	.....	0
TOTAL RECEIPTS	2,291,075,938	1,580,767,149	1,677,328,181	96,561,032	6.11	1,677,328,181
TOTAL AVAILABLE	11,974,538,572	12,207,167,883	12,491,188,322	284,020,439	2.33	12,491,188,322
LESS: EXPENDITURES	1,337,951,187	1,393,307,742	1,449,247,230	55,939,488	4.01	1,449,247,230
TRANSFER TO TRS/JRF	10,186,651	0	0	0	.....	0
Committed for Pension Obligations Balance	10,612,033,575	10,799,457,197	11,029,389,739	229,932,542	2.13	11,029,389,739
Balance Unencumbered	14,367,159	14,402,944	12,551,353	(1,851,591)	(12.86)	12,551,353
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	251,315	0	0	0	.....	
TOTAL	251,315	0	0	0	.....	
RETIREMENT SYSTEMS PROGRAM						
Employees' Retirement System Function	1,337,699,872	1,393,307,742	1,449,247,230	55,939,488	4.01	
TOTAL	1,337,699,872	1,393,307,742	1,449,247,230	55,939,488	4.01	
TOTAL EXPENDITURES	1,337,951,187	1,393,307,742	1,449,247,230	55,939,488	4.01	1,449,247,230
EMPLOYEES' RETIREMENT SYSTEM SUMMARY						
Personnel Costs	9,214,355	11,127,459	11,642,847	515,388	4.63	
Employee Benefits	3,235,375	3,701,524	3,825,624	124,100	3.35	
Travel - In-State	47,796	107,454	107,454	0	0.00	
Travel - Out-of-State	51,938	130,400	130,400	0	0.00	
Repairs and Maintenance	538,485	720,200	720,200	0	0.00	
Rentals and Leases	839,450	921,986	921,986	0	0.00	
Utilities and Communication	1,004,113	1,006,830	1,006,830	0	0.00	

EMPLOYEES' RETIREMENT SYSTEM

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Professional Fees and Services	4,043,413	3,948,224	3,948,224	0	0.00	
Supplies/Materials/Operating Expenses	3,389,635	3,666,765	3,666,765	0	0.00	
Transportation Equipment Operations	21,725	22,200	22,200	0	0.00	
Grants and Benefits	1,314,249,725	1,365,700,300	1,419,500,300	53,800,000	3.94	
Capital Outlay	100,000	500,000	2,000,000	1,500,000	300.00	
Transportation Equipment Purchases	90,000	160,000	160,000	0	0.00	
Other Equipment Purchases	1,125,177	1,594,400	1,594,400	0	0.00	
TOTAL EXPENDITURES	1,337,951,187	1,393,307,742	1,449,247,230	55,939,488	4.01	1,449,247,230
Total Number of Employees	140.00	141.00	141.00	0.00	0.00	
SOURCE OF FUNDS:						
Employees' Retirement System	1,314,249,575	1,365,700,000	1,419,500,000	53,800,000	3.94	1,419,500,000
Employees' Retirement Expense	23,450,297	27,607,742	29,747,230	2,139,488	7.75	29,747,230
Coronavirus Relief Fund	251,315	0	0	0	.....	0
Total Funds	1,337,951,187	1,393,307,742	1,449,247,230	55,939,488	4.01	1,449,247,230

AGENCY DESCRIPTION: Provides retirement benefits for State Employees, State Troopers and on a unit voluntary basis, employees of local governments in Alabama. Provides administration of the System and the Judicial Retirement Fund. Maintains individual records on all members and regularly posts the creditable service and contributions accruing thereto. Employer contribution rates for the following years are listed below:

	Actual 2021	Budgeted 2022	Estimated 2023
Tier I			
Classification:			
State Employees, Regular	15.24%	14.64%	14.83%
State Law Enforcement	52.29%	51.75%	52.22%
Tier II - Beginning January 1, 2013			
Classification:			
State Employees, Regular	14.87%	14.24%	14.44%
State Law Enforcement	45.56%	42.89%	42.86%

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 such local unit or its employees.

Performance Indicators			
	Actual 2021	Budgeted 2022	Estimated 2023
Membership:			
Active	85,000	85,000	85,000
Retired	54,110	57,000	59,000
Member Withdrawals	5,203	5,300	5,300
New Retirements	2,468	2,700	2,700

TEACHERS' RETIREMENT SYSTEM

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	34,939,604	34,551,667	26,764,847	(7,786,820)	(22.54)	26,764,847
Committed for Pension Obligations Balance Brought Forward	18,749,155,569	20,698,480,265	20,964,745,367	266,265,102	1.29	20,964,745,367
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	377,183	0	0	0	.....	
State Funds:						
Building Reimbursement - Salaries and Benefits	1,713,093	1,800,000	1,800,000	0	0.00	1,800,000
Employer Cost - Education Units	871,857,776	888,855,368	897,527,392	8,672,024	0.98	897,527,392
Fees - Other	9,758	9,800	9,800	0	0.00	9,800
Member Contributions	518,152,116	526,896,849	524,178,863	(2,717,986)	(0.52)	524,178,863
Member Contributions Transferred from ERS	6,128,317	0	0	0	.....	0
Investment Income	3,084,899,963	1,448,894,000	1,467,532,000	18,638,000	1.29	1,467,532,000
TOTAL RECEIPTS	4,483,138,206	2,866,456,017	2,891,048,055	24,592,038	0.86	2,891,048,055
TOTAL AVAILABLE	23,267,233,379	23,599,487,949	23,882,558,269	283,070,320	1.20	23,882,558,269
LESS: EXPENDITURES	2,519,001,408	2,607,977,735	2,662,533,586	54,555,851	2.09	2,662,533,586
TRANSFER TO ERS	15,200,039	0	0	0	.....	0
Committed for Pension Obligations Balance	20,698,480,265	20,964,745,367	21,204,742,052	239,996,685	1.14	21,204,742,052
Balance Unencumbered	34,551,667	26,764,847	15,282,631	(11,482,216)	(42.90)	15,282,631
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	377,183	0	0	0	.....	
TOTAL	377,183	0	0	0	.....	
RETIREMENT SYSTEMS PROGRAM						
Teachers' Retirement System Function	2,518,624,225	2,607,977,735	2,662,533,586	54,555,851	2.09	
TOTAL	2,518,624,225	2,607,977,735	2,662,533,586	54,555,851	2.09	
TOTAL EXPENDITURES	2,519,001,408	2,607,977,735	2,662,533,586	54,555,851	2.09	2,662,533,586
TEACHERS' RETIREMENT SYSTEM SUMMARY						
Personnel Costs	17,698,380	22,286,494	23,256,572	970,078	4.35	
Employee Benefits	5,283,157	6,411,122	6,796,895	385,773	6.02	
Travel - In-State	64,623	134,430	134,430	0	0.00	
Travel - Out-of-State	51,591	132,500	132,500	0	0.00	
Repairs and Maintenance	671,431	1,118,300	1,118,300	0	0.00	
Rentals and Leases	1,409,123	1,103,808	1,103,808	0	0.00	
Utilities and Communication	1,617,108	1,618,200	1,618,200	0	0.00	
Professional Fees and Services	6,343,461	6,079,255	6,079,255	0	0.00	
Supplies/Materials/Operating Expenses	4,771,570	5,564,226	5,564,226	0	0.00	
Transportation Equipment Operations	32,928	33,500	33,500	0	0.00	
Grants and Benefits	2,478,832,633	2,558,800,300	2,610,000,300	51,200,000	2.00	
Capital Outlay	300,000	1,000,000	3,000,000	2,000,000	200.00	

TEACHERS' RETIREMENT SYSTEM

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2021	2022	2023	Amount	Percent	2023
Transportation Equipment Purchases	89,664	1,600,000	1,600,000	0	0.00	
Other Equipment Purchases	1,835,739	2,095,600	2,095,600	0	0.00	
TOTAL EXPENDITURES	2,519,001,408	2,607,977,735	2,662,533,586	54,555,851	2.09	
Total Number of Employees	235.00	246.00	246.00	0.00	0.00	
SOURCE OF FUNDS:						
Teachers' Retirement System	2,478,832,333	2,558,800,000	2,610,000,000	51,200,000	2.00	2,610,000,000
Teachers' Retirement Expense	39,791,892	49,177,735	52,533,586	3,355,851	6.82	52,533,586
Coronavirus Relief Fund	377,183	0	0	0	.....	0
Total Funds	2,519,001,408	2,607,977,735	2,662,533,586	54,555,851	2.09	2,662,533,586

AGENCY 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.

	Performance Indicators			Governor's Recommendation 2023
	Actual	Budgeted	Estimated	
	2021	2022	2023	
Employer Cost:				
Tier I	12.43%	12.36%	12.43%	12.43%
Tier II - Beginning January 1, 2013	11.34%	11.22%	11.32%	11.32%
Membership:				
Active	131,000	131,000	131,000	
Retired	100,332	104,000	108,000	
Member Withdrawals	4,263	5,000	5,000	
New Retirements	4,646	4,500	4,500	

DEPARTMENT OF REVENUE

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	12,663,797	4,110,512	0	(4,110,512)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	9,385,673	28,288,664	4,375,224	(23,913,440)	(84.53)	4,375,224
State Funds:						
1 Mill Ad Valorem Tax	1,820,848	1,820,848	1,820,848	0	0.00	1,820,848
3 Mill Ad Valorem Tax	5,462,544	5,462,544	5,462,544	0	0.00	5,462,544
Aviation Gasoline Tax	6,733	6,733	6,733	0	0.00	6,733
Construction Industry Fees	250,000	250,000	250,000	0	0.00	250,000
Contractors' Gross Receipts	36,839	36,839	36,839	0	0.00	36,839
Drycleaning Fund Transfer	50,000	50,000	50,000	0	0.00	50,000
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	44,035,642	44,035,642	44,035,642	0	0.00	44,035,642
Inspection Fees	876,634	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	330,712	(1,200,000)	(78.39)	330,712
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	102,259,593	118,941,842	91,660,953	(27,280,889)	(22.94)	108,165,953
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	72,654	81,675	0	(81,675)	(100.00)	0
TOTAL RECEIPTS	188,635,096	224,229,357	171,753,353	(52,476,004)	(23.40)	188,258,353
TOTAL AVAILABLE	201,298,893	228,339,869	171,753,353	(56,586,516)	(24.78)	188,258,353
LESS: EXPENDITURES	180,601,706	211,834,869	171,753,353	(40,081,516)	(18.92)	171,753,353
TRANSFER TO STATE GENERAL FUND	16,505,000	16,505,000	0	(16,505,000)	(100.00)	16,505,000
REVERSION TO STATE GENERAL FUND	81,675	0	0	0	.....	0
Balance Unencumbered	4,110,512	0	0	0	.....	0

DEPARTMENT OF REVENUE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE REVENUE ADMINISTRATION PROGRAM						
Ad Valorem Tax Administration Function	281,548	363,018	363,000	(18)	0.00	
Agency Administration Function	180,202,072	211,471,851	171,390,353	(40,081,498)	(18.95)	
COVID-19 Pandemic Function	118,086	0	0	0	.....	
TOTAL	180,601,706	211,834,869	171,753,353	(40,081,516)	(18.92)	
TOTAL EXPENDITURES	180,601,706	211,834,869	171,753,353	(40,081,516)	(18.92)	171,753,353
DEPARTMENT OF REVENUE SUMMARY						
Personnel Costs	67,100,898	69,082,197	70,789,138	1,706,941	2.47	
Employee Benefits	26,853,165	28,216,117	27,506,059	(710,058)	(2.52)	
Travel - In-State	733,731	1,350,000	1,350,000	0	0.00	
Travel - Out-of-State	52,826	900,000	900,000	0	0.00	
Repairs and Maintenance	367,769	1,111,376	1,111,376	0	0.00	
Rentals and Leases	7,207,073	10,000,000	8,000,000	(2,000,000)	(20.00)	
Utilities and Communication	11,358,735	14,000,000	11,000,000	(3,000,000)	(21.43)	
Professional Fees and Services	21,309,707	41,933,780	24,246,721	(17,687,059)	(42.18)	
Supplies/Materials/Operating Expenses	6,461,987	21,983,749	7,443,000	(14,540,749)	(66.14)	
Transportation Equipment Operations	55,729	130,000	130,000	0	0.00	
Grants and Benefits	1,656	312,000	312,000	0	0.00	
Transportation Equipment Purchases	124,145	500,000	500,000	0	0.00	
Other Equipment Purchases	2,346,398	10,000,000	6,000,000	(4,000,000)	(40.00)	
Miscellaneous	36,627,887	12,315,650	12,465,059	149,409	1.21	
TOTAL EXPENDITURES	180,601,706	211,834,869	171,753,353	(40,081,516)	(18.92)	171,753,353
Total Number of Employees	1,112.97	1,126.00	1,131.25	5.25	0.47	
SOURCE OF FUNDS:						
State General Fund	103,979	194,675	113,000	(81,675)	(41.95)	113,000
State General Fund - Transfer - Ad Valorem						
Equalization	250,000	250,000	250,000	0	0.00	250,000
Ad Valorem Equalization - Reversion Reappropriated	240	18	0	(18)	(100.00)	0
Revenue Administrative Fund	168,323,400	181,308,678	171,390,353	(9,918,325)	(5.47)	171,390,353
Revenue Administrative Fund - Reversion Reappropriated	11,924,087	30,081,498	0	(30,081,498)	(100.00)	0
Total Funds	180,601,706	211,834,869	171,753,353	(40,081,516)	(18.92)	171,753,353

AGENCY 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 nonmedia-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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	24,605,476	16,581,642	16,581,642	0	0.00	16,581,642
RECEIPTS:						
Federal and Local Funds:						
Pew Charitable Grant Fund	0	25,782	22,802	(2,980)	(11.56)	22,802
Help America Vote Fund	50,607	7,470,000	7,095,000	(375,000)	(5.02)	7,095,000
State Funds:						
Information Bulk Sales Fund	1,202,541	1,500,000	1,500,000	0	0.00	1,500,000
Farmers' Credit Protection Fund	27,232	63,000	63,000	0	0.00	63,000
Voter Registration Fund	164,397	200,000	200,000	0	0.00	200,000
Electronic Voting Commission	0	6,000	6,000	0	0.00	6,000
Corporations Fund	3,769,675	3,328,428	3,328,628	200	0.01	3,328,628
Uniform Commercial Code	511,975	800,000	800,000	0	0.00	800,000
TOTAL RECEIPTS	5,726,427	13,393,210	13,015,430	(377,780)	(2.82)	13,015,430
TOTAL AVAILABLE	30,331,903	29,974,852	29,597,072	(377,780)	(1.26)	29,597,072
LESS: EXPENDITURES	13,750,261	13,393,210	13,015,230	(377,980)	(2.82)	13,015,230
Balance Unencumbered	16,581,642	16,581,642	16,581,842	200	0.00	16,581,842
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Financial Assistance for Elections Function	90,932	6,000	6,000	0	0.00	
Registration of Voters Function	2,652	0	0	0	.....	
Administration of Official Public Documents Function	10,396,537	13,387,210	13,009,230	(377,980)	(2.82)	
COVID-19 Pandemic Function	3,260,140	0	0	0	.....	
TOTAL	13,750,261	13,393,210	13,015,230	(377,980)	(2.82)	
TOTAL EXPENDITURES	13,750,261	13,393,210	13,015,230	(377,980)	(2.82)	13,015,230
OFFICE OF THE SECRETARY OF STATE SUMMARY						
Personnel Costs	2,130,907	2,886,733	2,876,984	(9,749)	(0.34)	
Employee Benefits	886,729	1,137,059	1,132,458	(4,601)	(0.40)	
Travel - In-State	7,907	17,100	17,100	0	0.00	
Travel - Out-of-State	15,220	19,000	19,000	0	0.00	
Repairs and Maintenance	1,659	21,000	21,000	0	0.00	
Rentals and Leases	197,071	203,500	203,500	0	0.00	
Utilities and Communication	827,739	272,416	322,416	50,000	18.35	
Professional Fees and Services	1,412,080	3,146,511	3,143,531	(2,980)	(0.09)	
Supplies/Materials/Operating Expenses	196,110	830,037	825,622	(4,415)	(0.53)	
Transportation Equipment Operations	13,817	11,100	11,100	0	0.00	
Grants and Benefits	8,005,463	4,502,004	4,076,000	(426,004)	(9.46)	
Transportation Equipment Purchases	22,131	0	0	0	.....	
Other Equipment Purchases	33,428	346,750	366,519	19,769	5.70	

OFFICE OF THE SECRETARY OF STATE

	Increase/(Decrease)				Governor's	
	Actual	Budgeted	Requested	From Prior Year	Recommendation	
	2021	2022	2023	Amount	Percent	2023
TOTAL EXPENDITURES	13,750,261	13,393,210	13,015,230	(377,980)	(2.82)	13,015,230
Total Number of Employees	41.96	51.50	51.50	0.00	0.00	
SOURCE OF FUNDS:						
Uniform Commercial Code	440,254	800,000	800,000	0	0.00	800,000
Corporations Fund	3,646,366	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	180,455	200,000	200,000	0	0.00	200,000
Help America Vote Fund	7,878,772	7,470,000	7,095,000	(375,000)	(5.02)	7,095,000
Pew Charitable Grant Fund	2,980	25,782	22,802	(2,980)	(11.56)	22,802
Farmers' Credit Protection Fund	5,671	63,000	63,000	0	0.00	63,000
Information Bulk Sales Fund	1,595,763	1,500,000	1,500,000	0	0.00	1,500,000
Total Funds	13,750,261	13,393,210	13,015,230	(377,980)	(2.82)	13,015,230

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	20,267,888	23,266,277	22,269,087	(997,190)	(4.29)	22,269,087
RECEIPTS:						
State Funds:						
Industrial Revenue Bond Notification Fund	3,000	3,000	3,000	0	0.00	3,000
Securities Commission Fund	11,572,592	11,900,000	11,995,000	95,000	0.80	11,995,000
TOTAL RECEIPTS	11,575,592	11,903,000	11,998,000	95,000	0.80	11,998,000
TOTAL AVAILABLE	31,843,480	35,169,277	34,267,087	(902,190)	(2.57)	34,267,087
LESS: EXPENDITURES	7,577,203	11,900,190	13,432,418	1,532,228	12.88	13,432,418
TRANSFER TO STATE GENERAL FUND	1,000,000	1,000,000	0	(1,000,000)	(100.00)	1,000,000
Balance Unencumbered	23,266,277	22,269,087	20,834,669	(1,434,418)	(6.44)	19,834,669

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

REGULATORY SERVICES PROGRAM

Securities Regulation Function	7,574,877	11,900,190	13,432,418	1,532,228	12.88	
COVID-19 Pandemic Function	2,326	0	0	0	.....	
TOTAL	7,577,203	11,900,190	13,432,418	1,532,228	12.88	
TOTAL EXPENDITURES	7,577,203	11,900,190	13,432,418	1,532,228	12.88	13,432,418

SECURITIES COMMISSION SUMMARY

Personnel Costs	4,296,165	6,349,018	6,506,156	157,138	2.47	
Employee Benefits	1,502,583	2,395,672	2,455,762	60,090	2.51	
Travel - In-State	28,990	80,000	80,000	0	0.00	
Travel - Out-of-State	15,581	100,000	100,000	0	0.00	
Repairs and Maintenance	1,105	30,000	30,000	0	0.00	
Rentals and Leases	773,029	875,000	875,000	0	0.00	
Utilities and Communication	157,710	100,000	175,000	75,000	75.00	
Professional Fees and Services	224,393	1,320,000	2,520,000	1,200,000	90.91	
Supplies/Materials/Operating Expenses	264,835	260,000	300,000	40,000	15.38	
Transportation Equipment Operations	49,167	80,000	80,000	0	0.00	
Grants and Benefits	44	500	500	0	0.00	
Transportation Equipment Purchases	164,664	160,000	160,000	0	0.00	
Other Equipment Purchases	98,937	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	7,577,203	11,900,190	13,432,418	1,532,228	12.88	13,432,418
Total Number of Employees	61.05	92.00	92.00	0.00	0.00	

SOURCE OF FUNDS:

Securities Commission Fund	7,577,203	11,900,190	13,432,418	1,532,228	12.88	13,432,418
Total Funds	7,577,203	11,900,190	13,432,418	1,532,228	12.88	13,432,418

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	831,835	833,502	833,502	0	0.00	833,502
RECEIPTS:						
State Funds:						
Occupation License Fees	532,459	950,000	950,000	0	0.00	950,000
TOTAL RECEIPTS	532,459	950,000	950,000	0	0.00	950,000
TOTAL AVAILABLE	1,364,294	1,783,502	1,783,502	0	0.00	1,783,502
LESS: EXPENDITURES	530,792	950,000	950,000	0	0.00	950,000
Balance Unencumbered	833,502	833,502	833,502	0	0.00	833,502

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

LICENSING, REGULATION AND ENFORCEMENT PROGRAM

Security Regulatory Board Function	530,792	950,000	950,000	0	0.00	
TOTAL	530,792	950,000	950,000	0	0.00	
TOTAL EXPENDITURES	530,792	950,000	950,000	0	0.00	950,000

ALABAMA SECURITY REGULATORY BOARD SUMMARY

Personnel Costs	8,196	20,000	40,000	20,000	100.00	
Employee Benefits	1,987	10,000	6,000	(4,000)	(40.00)	
Travel - In-State	8,175	15,000	15,000	0	0.00	
Travel - Out-of-State	0	15,000	15,000	0	0.00	
Rentals and Leases	1,171	20,000	20,000	0	0.00	
Utilities and Communication	8,283	20,000	20,000	0	0.00	
Professional Fees and Services	490,515	814,000	804,000	(10,000)	(1.23)	
Supplies/Materials/Operating Expenses	10,256	30,000	30,000	0	0.00	
Other Equipment Purchases	2,209	6,000	0	(6,000)	(100.00)	
TOTAL EXPENDITURES	530,792	950,000	950,000	0	0.00	950,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Security Certification Fund	530,792	950,000	950,000	0	0.00	950,000
Total Funds	530,792	950,000	950,000	0	0.00	950,000

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	9,230,424	10,079,124	4,023,450	(6,055,674)	(60.08)	4,023,450
RECEIPTS:						
Federal and Local Funds:						
AL Department of Medicaid	86,408,682	98,000,000	103,000,000	5,000,000	5.10	103,000,000
AL Department of Rehab Services	175,000	0	0	0	.....	0
Local Contributions	100,000	86,000	86,000	0	0.00	86,000
U.S. Department of Health and Human Services	25,930,109	27,537,844	28,000,000	462,156	1.68	28,000,000
U.S. Department of Labor	1,416,217	1,500,000	1,500,000	0	0.00	1,500,000
Federal Stimulus Funds	8,286,699	5,175,000	4,857,352	(317,648)	(6.14)	4,857,352
State Funds:						
Alabama Senior Services Trust Fund (RSA)	1,187,426	1,187,426	1,100,000	(87,426)	(7.36)	1,100,000
Car Tag Receipts	1,680,608	900,000	900,000	0	0.00	900,000
State General Fund	7,423,370	7,580,328	8,434,998	854,670	11.27	7,592,986
State General Fund - Reversion Reappropriated	2,762,067	1,178,784	0	(1,178,784)	(100.00)	0
State General Fund - Transfer from 21st Century Fund	2,561,107	1,992,947	1,992,947	0	0.00	1,992,947
State General Fund - Medicaid Waivered Services	21,859,229	23,664,856	24,383,698	718,842	3.04	24,031,809
State General Fund - Senior Rx Program	1,754,816	1,754,816	1,783,429	28,613	1.63	1,755,550
State General Fund - COLA	0	22,345	0	(22,345)	(100.00)	0
TOTAL RECEIPTS	161,545,330	170,580,346	176,038,424	5,458,078	3.20	174,816,644
TOTAL AVAILABLE	170,775,754	180,659,470	180,061,874	(597,596)	(0.33)	178,840,094
LESS: EXPENDITURES	159,517,846	176,636,020	177,100,294	464,274	0.26	175,878,514
REVERSION TO STATE GENERAL FUND	1,178,784	0	0	0	.....	0
Balance Unencumbered	10,079,124	4,023,450	2,961,580	(1,061,870)	(26.39)	2,961,580
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
PLANNING AND ADVOCACY FOR ELDERLY PROGRAM						
Senior Assistance Programs Function	36,543,952	37,611,930	38,075,953	464,023	1.23	
State Independent Living Program Function	454,983	355,706	355,704	(2)	0.00	
ARPA Function	13,880	4,440,816	5,257,168	816,352	18.38	
COVID-19 Pandemic Function	8,334,820	1,224,000	0	(1,224,000)	(100.00)	
TOTAL	45,347,635	43,632,452	43,688,825	56,373	0.13	
MEDICAID WAIVER SERVICES PROGRAM						
Medicaid Waivered Services Function	109,869,686	129,227,192	129,635,093	407,901	0.32	
Medicaid Waiver - 21st Century Function	2,561,107	1,992,947	1,992,947	0	0.00	
TOTAL	112,430,793	131,220,139	131,628,040	407,901	0.31	
ELDERLY MEDICATION PROGRAM						
Elderly Medication Program Function	1,739,418	1,783,429	1,783,429	0	0.00	
TOTAL	1,739,418	1,783,429	1,783,429	0	0.00	
TOTAL EXPENDITURES	159,517,846	176,636,020	177,100,294	464,274	0.26	175,878,514

DEPARTMENT OF SENIOR SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
DEPARTMENT OF SENIOR SERVICES SUMMARY						
Personnel Costs	3,053,279	3,720,926	3,808,204	87,278	2.35	
Employee Benefits	1,146,739	1,403,021	1,422,017	18,996	1.35	
Travel - In-State	5,329	25,500	25,500	0	0.00	
Travel - Out-of-State	0	37,000	37,000	0	0.00	
Repairs and Maintenance	1,272	5,000	5,000	0	0.00	
Rentals and Leases	407,211	489,500	489,500	0	0.00	
Utilities and Communication	93,945	115,500	115,500	0	0.00	
Professional Fees and Services	2,907,635	3,790,900	3,790,900	0	0.00	
Supplies/Materials/Operating Expenses	97,719	124,800	124,800	0	0.00	
Transportation Equipment Operations	2,831	9,000	9,000	0	0.00	
Grants and Benefits	151,783,412	166,883,873	167,241,873	358,000	0.21	
Other Equipment Purchases	18,474	31,000	31,000	0	0.00	
TOTAL EXPENDITURES	159,517,846	176,636,020	177,100,294	464,274	0.26	175,878,514
Total Number of Employees	49.00	54.00	54.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	35,181,805	36,194,076	36,595,072	400,996	1.11	35,373,292
Federal and Other Funds	124,336,041	130,441,944	140,505,222	10,063,278	7.71	140,505,222
Federal and Other Funds - Reversion Reappropriated	0	10,000,000	0	(10,000,000)	(100.00)	0
Total Funds	159,517,846	176,636,020	177,100,294	464,274	0.26	175,878,514

AGENCY 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. Provide economic assistance for Medicaid waived services.

ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	1,454,701	1,646,613	1,646,613	0	0.00	1,646,613
Education Trust Fund - Reversion Reappropriated	0	940	0	(940)	(100.00)	
TOTAL RECEIPTS	1,454,701	1,647,553	1,646,613	(940)	(0.06)	1,646,613
TOTAL AVAILABLE	1,454,701	1,647,553	1,646,613	(940)	(0.06)	1,646,613
LESS: EXPENDITURES	1,453,761	1,647,553	1,646,613	(940)	(0.06)	1,646,613
REVERSION TO EDUCATION TRUST FUND	940	0	0	0	.....	
Balance Unencumbered	0	0	0	0	.....	0
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Sickle Cell Education Function	1,453,761	1,647,553	1,646,613	(940)	(0.06)	
TOTAL	1,453,761	1,647,553	1,646,613	(940)	(0.06)	
TOTAL EXPENDITURES	1,453,761	1,647,553	1,646,613	(940)	(0.06)	1,646,613
ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION SUMMARY						
Professional Fees and Services	25,033	26,913	25,973	(940)	(3.49)	
Grants and Benefits	1,428,728	1,620,640	1,620,640	0	0.00	
TOTAL EXPENDITURES	1,453,761	1,647,553	1,646,613	(940)	(0.06)	1,646,613
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	1,453,761	1,647,553	1,646,613	(940)	(0.06)	1,646,613
Total Funds	1,453,761	1,647,553	1,646,613	(940)	(0.06)	1,646,613

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	759,219	835,817	835,817	0	0.00	835,817
RECEIPTS:						
State Funds:						
Licensure, Renewal and Other Fees	413,599	402,200	402,200	0	0.00	402,200
TOTAL RECEIPTS	413,599	402,200	402,200	0	0.00	402,200
TOTAL AVAILABLE	1,172,818	1,238,017	1,238,017	0	0.00	1,238,017
LESS: EXPENDITURES	337,001	402,200	402,200	0	0.00	402,200
Balance Unencumbered	835,817	835,817	835,817	0	0.00	835,817

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Social Workers

Function	337,001	402,200	402,200	0	0.00	
TOTAL	337,001	402,200	402,200	0	0.00	
TOTAL EXPENDITURES	337,001	402,200	402,200	0	0.00	402,200

ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS SUMMARY

Personnel Costs	166,964	177,600	189,900	12,300	6.93	
Employee Benefits	60,863	71,600	72,880	1,280	1.79	
Travel - In-State	1,043	7,100	8,000	900	12.68	
Travel - Out-of-State	0	4,100	4,100	0	0.00	
Repairs and Maintenance	3,153	9,900	7,220	(2,680)	(27.07)	
Rentals and Leases	49,266	59,300	55,300	(4,000)	(6.75)	
Utilities and Communication	13,626	10,608	14,000	3,392	31.98	
Professional Fees and Services	25,790	47,500	32,200	(15,300)	(32.21)	
Supplies/Materials/Operating Expenses	12,266	6,292	13,600	7,308	116.15	
Other Equipment Purchases	4,030	8,200	5,000	(3,200)	(39.02)	
TOTAL EXPENDITURES	337,001	402,200	402,200	0	0.00	402,200
Total Number of Employees	3.20	4.10	3.70	(0.40)	(9.76)	

SOURCE OF FUNDS:

Alabama Board of Social Work Examiners Fund	337,001	402,200	402,200	0	0.00	402,200
Total Funds	337,001	402,200	402,200	0	0.00	402,200

AGENCY 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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	6,914	781,966	775,207	(6,759)	(0.86)	775,207
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	3,315	0	0	0	.....	0
Federal Funds	2,430,023	18,689,325	21,234,825	2,545,500	13.62	21,234,825
State Funds:						
Grant from AL Commission on Higher Education	2,059,676	2,035,675	2,690,175	654,500	32.15	2,690,175
Grant from AL Department of Environmental Management	37,500	75,000	75,000	0	0.00	75,000
Soil & Water Conservation - Special Revenue Reversion	0	775,206	0	(775,206)	(100.00)	0
Soil Classifiers Fund	975	6,000	6,000	0	0.00	6,000
State General Fund	2,910,000	2,910,000	3,260,000	350,000	12.03	3,170,396
State General Fund - Reversion Reappropriation	78,095	188,892	0	(188,892)	(100.00)	0
State General Fund - COLA	0	10,396	0	(10,396)	(100.00)	0
TOTAL RECEIPTS	7,519,584	24,690,494	27,266,000	2,575,506	10.43	27,176,396
TOTAL AVAILABLE	7,526,498	25,472,460	28,041,207	2,568,747	10.08	27,951,603
LESS: EXPENDITURES	6,555,640	24,697,253	27,266,000	2,568,747	10.40	27,176,396
REVERSION TO STATE GENERAL FUND	188,892	0	0	0	.....	0
Balance Unencumbered	781,966	775,207	775,207	0	0.00	775,207
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE DEVELOPMENT PROGRAM						
Soil and Water Conservation Development						
Function	6,551,325	24,684,494	27,260,000	2,575,506	10.43	
TOTAL	6,551,325	24,684,494	27,260,000	2,575,506	10.43	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	2,657	0	0	0	.....	
TOTAL	2,657	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	658	0	0	0	.....	
TOTAL	658	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Soil and Water Conservation Development Fund	1,000	0	0	0	.....	
Registration of Soil Classifiers Function	0	12,759	6,000	(6,759)	(52.97)	
TOTAL	1,000	12,759	6,000	(6,759)	(52.97)	
TOTAL EXPENDITURES	6,555,640	24,697,253	27,266,000	2,568,747	10.40	27,176,396
SOIL AND WATER CONSERVATION COMMITTEE SUMMARY						
Personnel Costs	394,447	531,790	539,828	8,038	1.51	
Employee Benefits	141,090	203,633	202,006	(1,627)	(0.80)	

SOIL AND WATER CONSERVATION COMMITTEE

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Travel - In-State	39,664	42,000	42,000	0	0.00	
Travel - Out-of-State	39,000	60,000	48,000	(12,000)	(20.00)	
Repairs and Maintenance	11,011	50,000	20,000	(30,000)	(60.00)	
Rentals and Leases	3,456	76,000	20,000	(56,000)	(73.68)	
Utilities and Communication	16,071	20,800	24,000	3,200	15.38	
Professional Fees and Services	74,881	172,959	120,000	(52,959)	(30.62)	
Supplies/Materials/Operating Expenses	52,106	51,068	62,326	11,258	22.05	
Transportation Equipment Operations	12,743	28,000	24,000	(4,000)	(14.29)	
Grants and Benefits	5,673,359	23,239,003	26,163,840	2,924,837	12.59	
Transportation Equipment Purchases	78,618	0	0	0	.....	
Other Equipment Purchases	19,194	222,000	0	(222,000)	(100.00)	
TOTAL EXPENDITURES	6,555,640	24,697,253	27,266,000	2,568,747	10.40	27,176,396
Total Number of Employees	5.00	7.00	5.00	(2.00)	(28.57)	
SOURCE OF FUNDS:						
State General Fund	2,799,203	3,109,288	3,260,000	150,712	4.85	3,170,396
Soil Classifiers Fund	1,000	6,000	6,000	0	0.00	6,000
Federal Funds	1,684,946	18,374,325	21,234,825	2,860,500	15.57	21,234,825
Grant From AL Commission of Higher Education	2,059,676	2,350,675	2,690,175	339,500	14.44	2,690,175
Grant From AL Department of Environmental Management	7,500	75,000	75,000	0	0.00	75,000
Soil Classifiers Fund - Reversion Reappropriated	0	6,759	0	(6,759)	(100.00)	0
Soil and Water Conservation - Special Revenue - Reversion Reappropriated	0	775,206	0	(775,206)	(100.00)	0
Coronavirus Relief Fund	3,315	0	0	0	.....	0
Total Funds	6,555,640	24,697,253	27,266,000	2,568,747	10.40	27,176,396

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	623,680	623,680	623,680	0	0.00	623,680
RECEIPTS:						
State Funds:						
Admissions/Sales/Miscellaneous	18,004,000	22,903,000	29,501,000	6,598,000	28.81	29,501,000
Lodging Tax	1,393,000	1,238,000	1,391,000	153,000	12.36	1,391,000
Education Trust Fund	1,400,000	1,850,000	2,000,000	150,000	8.11	1,850,000
TOTAL RECEIPTS	20,797,000	25,991,000	32,892,000	6,901,000	26.55	32,742,000
TOTAL AVAILABLE	21,420,680	26,614,680	33,515,680	6,901,000	25.93	33,365,680
LESS: EXPENDITURES	20,797,000	25,991,000	32,892,000	6,901,000	26.55	32,742,000
Balance Unencumbered	623,680	623,680	623,680	0	0.00	623,680
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
SPECIAL SERVICES PROGRAM						
Other Financial Assistance Function	20,797,000	25,991,000	32,892,000	6,901,000	26.55	
TOTAL	20,797,000	25,991,000	32,892,000	6,901,000	26.55	
TOTAL EXPENDITURES	20,797,000	25,991,000	32,892,000	6,901,000	26.55	32,742,000
SPACE SCIENCE EXHIBIT COMMISSION SUMMARY						
Personnel Costs	7,275,000	9,111,000	13,041,000	3,930,000	43.13	
Employee Benefits	1,670,000	2,005,812	2,828,000	822,188	40.99	
Travel - Out-of-State	12,000	302,775	89,000	(213,775)	(70.61)	
Repairs and Maintenance	700,000	752,500	1,041,000	288,500	38.34	
Rentals and Leases	199,000	173,850	257,000	83,150	47.83	
Utilities and Communication	1,163,000	1,460,500	1,622,000	161,500	11.06	
Professional Fees and Services	869,000	1,472,500	1,631,000	158,500	10.76	
Supplies/Materials/Operating Expenses	6,950,412	7,851,063	9,736,000	1,884,937	24.01	
Grants and Benefits	689,000	200,000	196,000	(4,000)	(2.00)	
Capital Outlay	264,500	1,577,500	1,391,000	(186,500)	(11.82)	
Other Equipment Purchases	0	15,000	0	(15,000)	(100.00)	
Debt Service	935,088	976,000	960,000	(16,000)	(1.64)	
Miscellaneous	70,000	92,500	100,000	7,500	8.11	
TOTAL EXPENDITURES	20,797,000	25,991,000	32,892,000	6,901,000	26.55	32,742,000
Total Number of Employees	618.00	527.00	834.00	307.00	58.25	
SOURCE OF FUNDS:						
Education Trust Fund	1,400,000	1,850,000	2,000,000	150,000	8.11	1,850,000
Admissions/Sales/Miscellaneous	18,004,000	22,903,000	29,501,000	6,598,000	28.81	29,501,000
Lodging Tax	1,393,000	1,238,000	1,391,000	153,000	12.36	1,391,000
Total Funds	20,797,000	25,991,000	32,892,000	6,901,000	26.55	32,742,000

SPACE SCIENCE EXHIBIT COMMISSION

AGENCY 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 students in grades 4-6, a five-day program including the history of space exploration and simulated space shuttle missions; Aviation Challenge for students in 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, an eight-day program 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 five-day program offered in the summer 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 PATHOLOGY AND AUDIOLOGY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	582,154	680,593	687,593	7,000	1.03	687,593
RECEIPTS:						
State Funds:						
Speech-Language Pathology and Audiology Licensure Fees	328,705	298,694	300,000	1,306	0.44	300,000
TOTAL RECEIPTS	328,705	298,694	300,000	1,306	0.44	300,000
TOTAL AVAILABLE	910,859	979,287	987,593	8,306	0.85	987,593
LESS: EXPENDITURES	230,266	291,694	300,293	8,599	2.95	300,293
Balance Unencumbered	680,593	687,593	687,300	(293)	(0.04)	687,300

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Speech Pathologists and Audiologists Function	230,266	291,694	300,293	8,599	2.95	
TOTAL	230,266	291,694	300,293	8,599	2.95	
TOTAL EXPENDITURES	230,266	291,694	300,293	8,599	2.95	300,293

BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY SUMMARY

Personnel Costs	102,202	103,868	105,700	1,832	1.76	
Employee Benefits	46,693	45,226	46,293	1,067	2.36	
Travel - In-State	13,579	21,500	21,500	0	0.00	
Travel - Out-of-State	0	14,000	14,000	0	0.00	
Repairs and Maintenance	1,652	1,100	4,800	3,700	336.36	
Rentals and Leases	20,100	21,000	21,000	0	0.00	
Utilities and Communication	7,900	12,000	12,000	0	0.00	
Professional Fees and Services	8,811	25,000	25,000	0	0.00	
Supplies/Materials/Operating Expenses	3,601	10,000	10,000	0	0.00	
Grants and Benefits	23,350	28,000	30,000	2,000	7.14	
Other Equipment Purchases	2,378	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	230,266	291,694	300,293	8,599	2.95	300,293
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	

SOURCE OF FUNDS:

Speech-Language Pathology and Audiology Fund	230,266	291,694	300,293	8,599	2.95	300,293
Total Funds	230,266	291,694	300,293	8,599	2.95	300,293

AGENCY 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.

ALABAMA SUPERCOMPUTER AUTHORITY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	6,065,303	4,000,525	4,000,525	0	0.00	4,000,525
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	4,587,326	0	0	0	.....	0
Federal Operating Reimbursement	150,000	0	0	0	.....	0
State Funds:						
Supercomputer System Fund	4,166,503	7,000,000	7,000,000	0	0.00	7,000,000
Education Trust Fund - Transfer	13,400,011	16,411,231	23,772,885	7,361,654	44.86	19,432,955
TOTAL RECEIPTS	22,303,840	23,411,231	30,772,885	7,361,654	0.4486	26,432,955
TOTAL AVAILABLE	28,369,143	27,411,756	34,773,410	7,361,654	26.86	30,433,480
LESS: EXPENDITURES	24,368,618	23,411,231	30,772,885	7,361,654	31.44	26,432,955
Balance Unencumbered	4,000,525	4,000,525	4,000,525	0	0.00	4,000,525

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

INFORMATION TECHNOLOGY SERVICES PROGRAM

Administration Function	3,076,701	4,548,131	4,772,885	224,754	4.94	
COVID-19 Pandemic Function	4,844	0	0	0	.....	
Data Management Systems Function	16,699,747	18,863,100	26,000,000	7,136,900	37.84	
TOTAL	19,781,292	23,411,231	30,772,885	7,361,654	31.44	

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	2,675,510	0	0	0	.....	
TOTAL	2,675,510	0	0	0	.....	

STATE EQUIPMENT PROGRAM

COVID-19 Pandemic Function	1,911,816	0	0	0	.....	
TOTAL	1,911,816	0	0	0	.....	

TOTAL EXPENDITURES	24,368,618	23,411,231	30,772,885	7,361,654	31.44 %	26,432,955

ALABAMA SUPERCOMPUTER AUTHORITY SUMMARY

Personnel Costs	919,918	1,082,507	1,182,713	100,206	9.26	
Employee Benefits	316,964	388,113	396,716	8,603	2.22	
Travel - In-State	19,721	40,790	40,790	0	0.00	
Travel - Out-of-State	1,500	15,800	22,500	6,700	42.41	
Repairs and Maintenance	206,035	330,858	333,029	2,171	0.66	
Rentals and Leases	216,560	236,745	247,392	10,647	4.50	
Utilities and Communication	358,871	293,900	283,000	(10,900)	(3.71)	
Professional Fees and Services	21,483,744	19,534,507	26,710,002	7,175,495	36.73	
Supplies/Materials/Operating Expenses	178,086	190,435	265,868	75,433	39.61	
Transportation Equipment Operations	8,933	10,076	10,875	799	7.93	
Capital Outlay	641,413	1,250,000	1,200,000	(50,000)	(4.00)	
Transportation Equipment Purchases	0	0	30,000	30,000	.....	
Other Equipment Purchases	16,873	37,500	50,000	12,500	33.33	
TOTAL EXPENDITURES	24,368,618	23,411,231	30,772,885	7,361,654	31.44	26,432,955

ALABAMA SUPERCOMPUTER AUTHORITY

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Total Number of Employees	11.50	15.00	15.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund - Transfer	13,400,011	16,411,231	23,772,885	7,361,654	44.86	19,432,955
Supercomputer System Fund	6,381,281	7,000,000	7,000,000	0	0.00	7,000,000
Coronavirus Relief Fund	4,587,326	0	0	0	.....	0
Total Funds	24,368,618	23,411,231	30,772,885	7,361,654	31.44	26,432,955

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

SURFACE MINING COMMISSION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	7,850,840	8,192,353	8,192,353	0	0.00	8,192,353
RECEIPTS:						
Federal and Local Funds:						
U.S. Department of Interior - OSM	1,224,902	2,061,837	1,766,137	(295,700)	(14.34)	1,766,137
State Funds:						
State General Fund - Transfer	711,634	711,634	725,000	13,366	1.88	715,944
State General Fund - Transfer - COLA	0	4,310	0	(4,310)	(100.00)	0
Bond Forfeiture/Reclamation Projects	500,000	2,000,000	2,000,000	0	0.00	2,000,000
Surface Mining Commission - Operations Fees	791,205	938,537	1,242,795	304,258	32.42	1,242,795
TOTAL RECEIPTS	3,227,741	5,716,318	5,733,932	17,614	0.31	5,724,876
TOTAL AVAILABLE	11,078,581	13,908,671	13,926,285	17,614	0.13	13,917,229
LESS: EXPENDITURES	2,886,228	5,716,318	5,892,557	176,239	3.08	5,883,501
Balance Unencumbered	8,192,353	8,192,353	8,033,728	(158,625)	(1.94)	8,033,728

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM

Mine Safety Inspection Function	2,886,228	5,716,318	5,892,557	176,239	3.08	
TOTAL	2,886,228	5,716,318	5,892,557	176,239	3.08	
TOTAL EXPENDITURES	2,886,228	5,716,318	5,892,557	176,239	3.08	5,883,501

SURFACE MINING COMMISSION SUMMARY

Personnel Costs	1,466,218	1,749,885	1,862,014	112,129	6.41	
Employee Benefits	530,024	678,370	707,964	29,594	4.36	
Travel - In-State	15,089	25,000	25,000	0	0.00	
Travel - Out-of-State	0	8,800	8,800	0	0.00	
Repairs and Maintenance	1,407	9,500	12,200	2,700	28.42	
Rentals and Leases	171,705	171,944	152,429	(19,515)	(11.35)	
Utilities and Communication	28,791	34,500	26,500	(8,000)	(23.19)	
Professional Fees and Services	582,777	2,760,234	2,816,600	56,366	2.04	
Supplies/Materials/Operating Expenses	47,013	90,285	76,550	(13,735)	(15.21)	
Transportation Equipment Operations	37,556	69,000	70,000	1,000	1.45	
Transportation Equipment Purchases	0	80,000	88,000	8,000	10.00	
Other Equipment Purchases	5,648	38,800	46,500	7,700	19.85	
TOTAL EXPENDITURES	2,886,228	5,716,318	5,892,557	176,239	3.08	5,883,501
Total Number of Employees	21.00	21.00	21.00	0.00	0.00	

SOURCE OF FUNDS:

State General Fund - Transfer	711,634	715,944	725,000	9,056	1.26	715,944
U.S. Department of Interior - OSM	1,224,902	2,061,837	1,766,137	(295,700)	(14.34)	1,766,137
Surface Mining Commission - Operations Fees	425,192	938,537	1,401,420	462,883	49.32	1,401,420

SURFACE MINING COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease)		Governor's Recommendation
				<u>From Prior Year</u>		
				2021	2022		2023	Amount	Percent	2023
Bond Forfeiture/Reclamation Projects	524,500	2,000,000	2,000,000	0	0.00	2,000,000
Total Funds	2,886,228	5,716,318	5,892,557	176,239	3.08	5,883,501

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	761,724	986,909	986,909	0	0.00	986,909
RECEIPTS:						
State Funds:						
Alabama Tax Tribunal	922,990	1,938,265	1,040,059	(898,206)	(46.34)	1,040,059
TOTAL RECEIPTS	922,990	1,938,265	1,040,059	(898,206)	(46.34)	1,040,059
TOTAL AVAILABLE	1,684,714	2,925,174	2,026,968	(898,206)	(30.71)	2,026,968
LESS: EXPENDITURES	697,805	1,938,265	1,040,059	(898,206)	(46.34)	1,040,059
Balance Unencumbered	986,909	986,909	986,909	0	0.00	986,909

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

ADMINISTRATIVE SERVICES PROGRAM

Alabama Tax Tribunal Function	697,805	1,938,265	1,040,059	(898,206)	(46.34)	
TOTAL	697,805	1,938,265	1,040,059	(898,206)	(0.4634)	0
TOTAL EXPENDITURES	697,805	1,938,265	1,040,059	(898,206)	(46.34)	1,040,059

ALABAMA TAX TRIBUNAL SUMMARY

Personnel Costs	408,041	616,872	637,438	20,566	3.33	
Employee Benefits	131,352	202,689	208,601	5,912	2.92	
Travel - In State	1,444	24,900	10,820	(14,080)	(56.55)	
Travel - Out-of-State	0	44,200	13,200	(31,000)	(70.14)	
Repairs and Maintenance	2,074	12,624	1,732	(10,892)	(86.28)	
Rentals and Leases	80,688	120,664	80,664	(40,000)	(33.15)	
Utilities and Communication	16,635	82,200	22,800	(59,400)	(72.26)	
Professional Fees and Services	37,281	100,110	38,860	(61,250)	(61.18)	
Supplies/Materials/Operating Expenses	12,671	643,615	18,944	(624,671)	(97.06)	
Transportation Equipment Operations	1,242	12,000	2,000	(10,000)	(83.33)	
Transportation Equipment Purchases	0	30,000	0	(30,000)	(100.00)	
Other Equipment Purchases	6,377	48,391	5,000	(43,391)	(89.67)	
TOTAL EXPENDITURES	697,805	1,938,265	1,040,059	(898,206)	(46.34)	1,040,059
Total Number of Employees	5.00	6.00	6.00	0.00	0.00	

SOURCE OF FUNDS:

Alabama Tax Tribunal Fund	697,805	990,650	1,040,059	49,409	4.99	1,040,059
Alabama Tax Tribunal Fund-Reversion Reappropriated	0	947,615	0	(947,615)	(100.00)	0
Total Funds	697,805	1,938,265	1,040,059	(898,206)	(46.34)	1,040,059

AGENCY 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.

TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	480,543	480,543	480,543	0	0.00	480,543
RECEIPTS:						
State Funds:						
State General Fund	105,000	105,000	120,000	15,000	14.29	105,000
Compact Contributions	118,365	252,000	248,644	(3,356)	(1.33)	248,644
TOTAL RECEIPTS	223,365	357,000	368,644	11,644	3.26	353,644
TOTAL AVAILABLE	703,908	837,543	849,187	11,644	1.39	834,187
LESS: EXPENDITURES	223,365	357,000	368,644	11,644	0.0326	353,644
Balance Unencumbered	480,543	480,543	480,543	0	0.00	480,543
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE DEVELOPMENT PROGRAM						
Waterway Development Function	223,365	357,000	368,644	11,644	3.26	
TOTAL	223,365	357,000	368,644	11,644	3.26	
TOTAL EXPENDITURES	223,365	357,000	368,644	11,644	3.26	353,644
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY SUMMARY						
Personnel Costs	144,041	148,000	150,000	2,000	1.35	
Employee Benefits	15,522	32,000	32,000	0	0.00	
Travel - In-State	149	27,000	30,000	3,000	11.11	
Travel - Out-of-State	19,119	52,000	55,000	3,000	5.77	
Repairs and Maintenance	18,302	16,500	17,144	644	3.90	
Rentals and Leases	2,900	3,000	3,000	0	0.00	
Utilities and Communication	15,772	15,500	16,000	500	3.23	
Professional Fees and Services	7,560	4,000	4,500	500	12.50	
Supplies, Materials and Operating Expenses	0	59,000	61,000	2,000	3.39	
TOTAL EXPENDITURES	223,365	357,000	368,644	11,644	3.26	353,644
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	105,000	105,000	120,000	15,000	14.29	105,000
Compact Contributions	118,365	252,000	248,644	(3,356)	(1.33)	248,644
Total Funds	223,365	357,000	368,644	11,644	3.26	353,644

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

ALABAMA TOURISM DEPARTMENT

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	9,311,591	14,209,594	14,209,594	0	0.00	14,209,594
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	7,384,407	0	0	0	.....	0
State Funds:						
Merchandise Sales (Gift Shop)	30,300	10,000	50,000	40,000	400.00	50,000
State Lodgings Tax	21,033,256	21,990,000	23,000,000	1,010,000	4.59	23,000,000
State General Fund	2,224,437	6,104,437	6,250,000	145,563	2.38	1,549,437
State General Fund - Supplemental Appropriation	1,000,000	0	0	0	.....	0
TOTAL RECEIPTS	31,672,400	28,104,437	29,300,000	1,195,563	4.25	24,599,437
TOTAL AVAILABLE	40,983,991	42,314,031	43,509,594	1,195,563	2.83	38,809,031
LESS: EXPENDITURES	26,774,397	28,104,437	30,097,000	1,992,563	7.09	25,396,437
Balance Unencumbered	14,209,594	14,209,594	13,412,594	(797,000)	(5.61)	13,412,594

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

TOURISM AND TRAVEL PROMOTION PROGRAM

COVID-19 Pandemic Function	234,296	0	0	0	.....
Tourism and Travel Function	19,155,694	28,104,437	30,097,000	1,992,563	7.09
TOTAL	19,389,990	28,104,437	30,097,000	1,992,563	7.09

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	7,009	0	0	0	.....
TOTAL	7,009	0	0	0	.....

STATE EQUIPMENT PROGRAM

COVID-19 Pandemic Function	81,778	0	0	0	.....
TOTAL	81,778	0	0	0	.....

TOURISM RECOVERY PROGRAM

COVID-19 Pandemic Function	7,295,620	0	0	0	.....
TOTAL	7,295,620	0	0	0	.....
TOTAL EXPENDITURES	26,774,397	28,104,437	30,097,000	1,992,563	0.0709

ALABAMA TOURISM DEPARTMENT SUMMARY

Personnel Costs	2,818,109	3,519,145	3,620,106	100,961	2.87
Employee Benefits	1,366,071	1,644,752	1,652,716	7,964	0.48
Travel - In-State	15,586	45,000	45,000	0	0.00
Travel - Out-of-State	29,500	100,000	105,000	5,000	5.00
Repairs and Maintenance	13,860	45,000	50,000	5,000	11.11
Rentals and Leases	382,639	650,000	650,000	0	0.00
Utilities and Communication	208,007	250,000	300,000	50,000	20.00
Professional Fees and Services	15,011,668	10,000,000	10,500,000	500,000	5.00
Supplies/Materials/Operating Expenses	733,748	1,401,103	1,474,178	73,075	5.22
Transportation Equipment Operations	14,748	100,000	100,000	0	0.00

ALABAMA TOURISM DEPARTMENT

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Grants and Benefits	5,979,137	10,104,437	11,250,000	1,145,563	11.34	
Transportation Equipment Purchases	0	0	100,000	100,000	.....	
Other Equipment Purchases	201,324	245,000	250,000	5,000	2.04	
TOTAL EXPENDITURES	26,774,397	28,104,437	30,097,000	1,992,563	7.09	25,396,437
Total Number of Employees	70.00	75.00	75.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	3,224,437	6,104,437	6,250,000	145,563	2.38	1,549,437
Bureau of Tourism and Travel Fund	16,165,553	22,000,000	23,847,000	1,847,000	8.40	23,847,000
Coronavirus Relief Fund	7,384,407	0	0	0	.....	0
Total Funds	26,774,397	28,104,437	30,097,000	1,992,563	7.09	25,396,437

AGENCY 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.

DEPARTMENT OF TRANSPORTATION

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	235,764,499	359,183,163	354,474,300	(4,708,863)	(1.31)	354,474,300
Investments Balance	34,643,510	34,643,510	34,643,510	0	0.00	34,643,510
RECEIPTS:						
Federal and Local Funds:						
Rebuild Alabama - Federal Funds	34,476,791	42,490,000	26,800,000	(15,690,000)	(36.93)	26,800,000
Federal Grants - Aeronautics	39,366,358	31,200,000	55,000,000	23,800,000	76.28	55,000,000
Bond Proceeds - ATRIP	74,723,309	60,000,000	13,500,000	(46,500,000)	(77.50)	13,500,000
Federal Reimbursement - Capital Outlay	959,130,203	797,710,000	830,860,000	33,150,000	4.16	830,860,000
Coronavirus Relief Fund	940,176	0	0	0	.....	0
State Funds:						
Gas Tax Revenue	132,172,462	163,237,550	132,172,462	(31,065,088)	(19.03)	132,172,462
Diesel Tax Revenue	41,727,916	51,548,700	41,727,917	(9,820,783)	(19.05)	41,727,917
Battery Electric Registration 66.67%	339,204	75,000	339,204	264,204	352.27	339,204
Plug in Hybrid Registration 66.67%	38,483	67,500	38,483	(29,017)	(42.99)	38,483
Battery Electric Registration Remainder	0	37,500	37,500	0	0.00	37,500
Plug in Hybrid Registration Remainder	0	33,750	33,750	0	0.00	33,750
Other Participation	9,095,362	0	8,699,902	8,699,902	.....	8,699,902
IFTA Taxes	2,677,883	0	2,677,883	2,677,883	.....	2,677,883
Transfers	9,216	0	9,216	9,216	.....	9,216
Aviation Fuel Tax	1,770,264	1,800,000	1,770,265	(29,735)	(1.65)	1,770,265
Logo Permits	1,742,250	2,000,000	1,742,250	(257,750)	(12.89)	1,742,250
Miscellaneous Fees	21,728	0	0	0	.....	0
State Programs	1,200,000	0	0	0	.....	0
Contractor Bid Fees	7,160	0	7,160	7,160	.....	7,160
FTA Vehicle Disposition Proceeds	0	166,048	0	(166,048)	(100.00)	0
Gasoline Tax 4 Cents	46,292,160	46,310,573	46,292,160	(18,413)	(0.04)	46,292,160
Gasoline Tax 5 Cents	98,817,044	101,763,888	98,817,044	(2,946,844)	(2.90)	98,817,044
Highway Permit Fees	4,378,710	4,770,151	4,378,710	(391,441)	(8.21)	4,378,710
IFTA Decals	731,068	884,641	731,068	(153,573)	(17.36)	731,068
Industrial Access Income	107,661	948,843	105,979	(842,864)	(88.83)	105,979
Insurance Recoveries	2,667,839	0	0	0	.....	0
Lease of Oil and Gas Rights	15,607	0	0	0	.....	0
Liquefied Petroleum Gas Vehicle Permits	42,829	65,298	42,829	(22,469)	(34.41)	42,829
Lubricating Oil Tax	485,863	569,306	485,863	(83,443)	(14.66)	485,863
Miscellaneous - Public Road and Bridge	1,163,148	948,843	0	(948,843)	(100.00)	0
Motor Carrier Mileage Tax	838,077	734,960	838,077	103,117	14.03	838,077
Motor Fuels Tax	47,479,486	42,696,931	43,479,486	782,555	1.83	43,479,486
Motor Vehicle Licenses	115,932,486	102,319,530	115,932,484	13,612,954	13.30	115,932,484
Other Motor Fuels Tax	107,791,045	96,878,054	107,791,045	10,912,991	11.26	107,791,045
Outdoor Advertising Permits	58,493	64,374	58,493	(5,881)	(9.14)	58,493
Petroleum Inspection Fees	43,924,151	47,308,179	43,924,151	(3,384,028)	(7.15)	43,924,151
Recyclable Materials	59,767	0	0	0	.....	0
Salvaged Equipment	827,897	0	0	0	.....	0
Other Participation	24,291,283	0	0	0	.....	0
Gasoline Excise Tax	79,148,719	79,180,612	79,148,719	(31,893)	(0.04)	79,148,719
Compressed Liquified Natural Gas	298,879	189,769	298,879	109,110	57.50	298,879
TOTAL RECEIPTS	1,874,790,977	1,676,000,000	1,657,740,979	(18,259,021)	(1.09)	1,657,740,979
TOTAL AVAILABLE	2,145,198,986	2,069,826,673	2,046,858,789	(22,967,884)	(1.11)	2,046,858,789

DEPARTMENT OF TRANSPORTATION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
LESS: EXPENDITURES	1,751,372,313	1,680,708,863	1,642,463,776	(38,245,087)	(2.28)	1,642,463,776
Investments Balance	34,643,510	34,643,510	34,643,510	0	0.00	34,643,510
Balance Unencumbered	359,183,163	354,474,300	369,751,503	15,277,203	4.31	369,751,503

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

REBUILD ALABAMA PROGRAM

Rebuild Alabama Function	109,130,672	257,418,750	227,500,379	(29,918,371)	(11.62)	
TOTAL	109,130,672	257,418,750	227,500,379	(29,918,371)	(11.62)	

ELECTRIC TRANSPORTATION INFRASTRUCTURE GRANT PROGRAM

Electric Transportation Infrastructure Grant Function	0	71,250	71,250	0	0.00	
TOTAL	0	71,250	71,250	0	0.00	

STATE AGENCIES PROGRAM

COVID-19 Pandemic Function	936,676	0	0	0	.....	
TOTAL	936,676	0	0	0	.....	

STATE EQUIPMENT PROGRAM

COVID-19 Pandemic Function	3,500	0	0	0	.....	
TOTAL	3,500	0	0	0	.....	

SURFACE TRANSPORTATION IMPROVEMENTS PROGRAM

State Infrastructure Improvement Function	135,752,742	276,326,465	236,326,465	(40,000,000)	(14.48)	
State Infrastructure Preservation Function	849,212,592	516,481,234	549,531,546	33,050,312	6.40	
Industrial Access Improvement Function	14,095,798	11,000,000	11,000,000	0	0.00	
Local Government Infrastructure Assistance Function	265,113,880	278,760,047	282,260,047	3,500,000	1.26	
Non-Infrastructure Transportation Assistance Function	119,044,686	117,456,505	117,456,505	0	0.00	
Rebuild Alabama Function	2,452	0	0	0	.....	
Hurricane Sally September 2020 Function	24,237,892	0	0	0	.....	
Hurricane Zeta Function	8,191,778	0	0	0	.....	
March 2021 Storms Function	43,075	0	0	0	.....	
COVID-19 Pandemic Function	5,258,388	0	0	0	.....	
2020 Storms Function	81,542	0	0	0	.....	
TOTAL	1,421,034,825	1,200,024,251	1,196,574,563	(3,449,688)	(0.29)	

GENERAL ADMINISTRATION PROGRAM

Internal Program Support Function	104,121,651	120,869,612	122,192,584	1,322,972	1.09	
External Program Support Function	11,549,026	11,500,000	11,500,000	0	0.00	
Other Equipment Purchases Function	17,745,817	12,000,000	12,000,000	0	0.00	

DEPARTMENT OF TRANSPORTATION

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Land and Buildings Improvement Function	12,069,532	14,000,000	14,000,000	0	0.00	
Legislatively Mandated Transfers Function	28,500,000	29,700,000	3,500,000	(26,200,000)	(88.22)	
Non-Programmatic Captive County Function	21,901	125,000	125,000	0	0.00	
Hurricane Sally September 2020 Function	51,594	0	0	0	.....	
Hurricane Zeta Function	111,260	0	0	0	.....	
COVID-19 Pandemic Function	4,685,502	0	0	0	.....	
TOTAL	178,856,283	188,194,612	163,317,584	(24,877,028)	(13.22)	

GENERAL AVIATION AND AERONAUTICS PROGRAM

Aeronautics Grants, Engineering and						
Administration Function	41,409,865	35,000,000	55,000,000	20,000,000	57.14	
COVID-19 Pandemic Function	492	0	0	0	.....	
TOTAL	41,410,357	35,000,000	55,000,000	20,000,000	57.14	
TOTAL EXPENDITURES	1,751,372,313	1,680,708,863	1,642,463,776	(38,245,087)	(2.28)	1,642,463,776

DEPARTMENT OF TRANSPORTATION SUMMARY

Personnel Costs	117,150,821	135,248,712	135,398,712	150,000	0.11	
Employee Benefits	88,410,729	105,154,215	106,327,187	1,172,972	1.12	
Travel - In-State	2,275,710	4,985,902	4,985,902	0	0.00	
Travel - Out-of-State	25,976	212,176	212,176	0	0.00	
Repairs and Maintenance	86,441,110	67,840,500	71,496,758	3,656,258	5.39	
Rentals and Leases	44,144,953	41,094,099	41,094,099	0	0.00	
Utilities and Communication	9,030,906	9,783,942	9,783,942	0	0.00	
Professional Fees and Services	104,447,998	116,279,077	116,279,077	0	0.00	
Supplies/Materials/Operating Expenses	152,343,839	178,300,568	178,300,568	0	0.00	
Transportation Equipment Operations	6,989,172	6,577,000	6,577,000	0	0.00	
Grants and Benefits	60,212,538	92,602,171	155,275,278	62,673,107	67.68	
Capital Outlay	909,210,944	754,463,243	678,323,077	(76,140,166)	(10.09)	
Transportation Equipment Purchases	2,305,079	2,436,000	2,535,000	99,000	4.06	
Other Equipment Purchases	17,608,382	12,200,000	12,200,000	0	0.00	
Debt Services	1,470,163	3,000,000	3,000,000	0	0.00	
Miscellaneous	149,303,993	150,531,258	120,675,000	(29,856,258)	(19.83)	
TOTAL EXPENDITURES	1,751,372,313	1,680,708,863	1,642,463,776	(38,245,087)	(2.28)	1,642,463,776
 Total Number of Employees	 4,228.43	 4,333.00	 4,261.25	 (71.75)	 (1.66)	

SOURCE OF FUNDS:

Bond Proceeds	74,723,302	60,000,000	13,500,000	(46,500,000)	(77.50)	13,500,000
Federal Reimbursement - Capital Outlay	960,070,364	797,710,000	804,060,000	6,350,000	0.80	804,060,000
Public Road and Bridge Fund	565,097,442	530,508,863	542,332,147	11,823,284	2.23	542,332,147
Federal Grants - Aeronautics	41,409,865	35,000,000	55,000,000	20,000,000	57.14	55,000,000
Federal Aviation Receipts	492	0	0	0	.....	0
Federal Funds - Rebuild Alabama	34,476,791	42,490,000	26,800,000	(15,690,000)	(36.93)	26,800,000
State Funds - Rebuild Alabama	74,653,881	215,000,000	200,771,629	(14,228,371)	(6.62)	200,771,629
Coronavirus Relief Fund	940,176	0	0	0	.....	0
Total Funds	1,751,372,313	1,680,708,863	1,642,463,776	(38,245,087)	(2.28)	1,642,463,776

DEPARTMENT OF TRANSPORTATION

AGENCY DESCRIPTION: Maintenance - The objective of the State Maintenance program is to preserve the investment made in existing highway facilities, to provide continuing adequate levels of safety and convenience to highway users, and to conserve and protect the aesthetic and ecological features of the environment. Federal Aid Construction - Administer all Federal Aid Highway Funds made available to the State of Alabama. In meeting the overall objectives, funds are received for preliminary engineering, right of way acquisition, and construction. Division and District Supervision - Supports the total construction and maintenance activities of the department through various overhead functions within the nine geographic divisions of the department. The General Office Administration - Supports the total construction and maintenance activities of the department through various overhead function within the central office facilities in Montgomery.

Operations and Support Services - Consists of undistributed costs which are necessary for the department to function but not specifically related to another program function. Includes the cost of official state maps, insurance coverage for buildings, telephone cost, UPS freight, manufacture of tags and decals, transfer to the Revenue Department for administrative expense of the Motor Vehicle License Division, transfer to the State Personnel Department for personnel services and the salary support of qualified county engineers. Construction-Federal Aid Programs - Administers all Federal Aid Highway Funds made available to the State of Alabama, using those funds for preliminary engineering in planning and design and for right-of-way and for construction.

Construction-State Programs - Administers all state highway funds made available by the State Legislature, which will be used to construct projects which are not included in the Federal Aid Program. Captive County Health Insurance - Records the payments for health insurance for former Highway Department employees who went to work for the former captive counties after their release. Debt Service - Accumulates the cost of amortization of bond issues of the department.

Other Equipment Purchases - Records the purchases of various pieces of general equipment with a value of \$500 or more and a useful life of one year or more. Department Transfers - Transfers to Public Safety for traffic law enforcement equipment purchases. Aeronautics Administration - 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. Road Machinery and Equipment Purchases - Records the purchases of additions to the Department's Equipment Revolving and Replacement program. Rural Access Program - This program records the construction and maintenance activities on county roadways funded through motor fuel tax growth. Funding for this program has not been realized as anticipated.

STATE TREASURER

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	3,140,739	3,060,203	2,560,203	(500,000)	(16.34)	2,560,203
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	21,780	0	0	0	.....	0
State Funds:						
Treasury Operations Fund	3,658,530	3,865,861	3,906,544	40,683	1.05	3,906,544
College Education Savings Administrative Fund	735,065	423,825	400,472	(23,353)	(5.51)	400,472
Safe Program Enforcement Fund	0	10,500	0	(10,500)	(100.00)	0
Prepaid Affordable College Tuition Administrative Fund	110,843	600,000	525,000	(75,000)	(12.50)	525,000
TOTAL RECEIPTS	4,526,218	4,900,186	4,832,016	(68,170)	(1.39)	4,832,016
TOTAL AVAILABLE	7,666,957	7,960,389	7,392,219	(568,170)	(7.14)	7,392,219
LESS: EXPENDITURES	4,210,854	5,400,186	4,832,016	(568,170)	(10.52)	4,832,016
INVESTMENT ADJUSTMENTS	395,900	0	0	0	.....	0
Balance Unencumbered	3,060,203	2,560,203	2,560,203	0	0.00	2,560,203
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	21,780	0	0	0	.....	
TOTAL	21,780	0	0	0	.....	
FISCAL MANAGEMENT PROGRAM						
COVID-19 Pandemic Function	6,944	0	0	0	.....	
Treasury Administration Function	4,182,130	5,400,186	4,832,016	(568,170)	(10.52)	
TOTAL	4,189,074	5,400,186	4,832,016	(568,170)	(10.52)	
TOTAL EXPENDITURES	4,210,854	5,400,186	4,832,016	(568,170)	(10.52)	4,832,016
STATE TREASURER SUMMARY						
Personnel Costs	1,952,624	2,272,454	2,328,439	55,985	2.46	
Employee Benefits	744,042	842,258	834,587	(7,671)	(0.91)	
Travel - In-State	4,550	13,250	13,000	(250)	(1.89)	
Travel - Out-of-State	1,398	21,300	17,400	(3,900)	(18.31)	
Repairs and Maintenance	10,059	13,000	13,000	0	0.00	
Rentals and Leases	277,356	323,500	323,500	0	0.00	
Utilities and Communication	136,456	173,500	173,500	0	0.00	
Professional Fees and Services	650,455	1,250,324	646,490	(603,834)	(48.29)	
Supplies/Materials/Operating Expenses	387,690	465,000	456,500	(8,500)	(1.83)	
Transportation Equipment Operations	4,789	5,000	5,000	0	0.00	
Grants and Benefits	10,220	100	100	0	0.00	
Other Equipment Purchases	31,215	20,500	20,500	0	0.00	
TOTAL EXPENDITURES	4,210,854	5,400,186	4,832,016	(568,170)	(10.52)	4,832,016

STATE TREASURER

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Total Number of Employees	31.75	32.75	31.75	(1.00)	(3.05)	
SOURCE OF FUNDS:						
Safe Program Enforcement Fund	0	10,500	0	(10,500)	(100.00)	0
Prepaid Affordable College Tuition Fund	456,911	600,000	525,000	(75,000)	(12.50)	525,000
College Education Savings Administrative Fund	291,067	423,825	400,472	(23,353)	(5.51)	400,472
Treasury Operations Fund	3,441,096	3,865,861	3,906,544	40,683	1.05	3,906,544
Treasury Operations Fund - Reversion						
Reappropriated	0	500,000	0	(500,000)	(100.00)	0
Coronavirus Relief Fund	21,780	0	0	0	.....	0
Total Funds	4,210,854	5,400,186	4,832,016	(568,170)	(10.52)	4,832,016

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	101,118	99,775	99,775	0	0.00	99,775
RECEIPTS:						
State Funds:						
Underground and Aboveground Storage Tank Trust Fund	95,000	150,000	102,500	(47,500)	(31.67)	102,500
TOTAL RECEIPTS	95,000	150,000	102,500	(47,500)	(31.67)	102,500
TOTAL AVAILABLE	196,118	249,775	202,275	(47,500)	(19.02)	202,275
LESS: EXPENDITURES	96,343	150,000	150,000	0	0.00	150,000
Balance Unencumbered	99,775	99,775	52,275	(47,500)	(47.61)	52,275

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

ADMINISTRATION OF STORAGE TANK TRUST FUND MANAGEMENT BOARD

Water Quality Control Function	96,343	150,000	150,000	0	0.00	
TOTAL	96,343	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	96,343	150,000	150,000	0	0.00	150,000

UNDERGROUND AND ABOVEGROUND STORAGE TRUST FUND MANAGEMENT BOARD SUMMARY

Professional Fees and Services	96,343	140,000	140,000	0	0.00	
Supplies/Materials/Operating Expenses	0	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	96,343	150,000	150,000	0	0.00	150,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	

SOURCE OF FUNDS:

Underground and Aboveground Storage Tank Trust Fund	96,343	150,000	150,000	0	0.00	150,000
Total Funds	96,343	150,000	150,000	0	0.00	150,000

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

DEPARTMENT OF VETERANS AFFAIRS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	109,250,873	134,291,012	125,013,365	(9,277,647)	(6.91)	125,013,365
RECEIPTS:						
Federal and Local Funds:						
Alabama Veterans Assistance Fund	51,467,675	49,042,089	50,344,128	1,302,039	2.65	50,344,128
Veterans Home Trust Fund	31,106,463	41,733,760	43,512,925	1,779,165	4.26	43,512,925
Federal Funds - COVID - 19	9,701,988	0	0	0	.....	0
Coronavirus Relief Fund	5,544,709	0	0	0	.....	0
State Funds:						
Education Trust Fund - Administration	2,584,496	2,618,866	2,707,053	88,187	3.37	2,689,831
Education Trust Fund - Student Financial Aid	80,000,000	65,000,000	65,000,000	0	0.00	65,000,000
Education Trust Fund - Reversion Reappropriated	123,541	525,000	0	(525,000)	(100.00)	
State General Fund	1,508,719	3,008,719	2,102,188	(906,531)	(30.13)	2,019,289
State General Fund - Reversion Reappropriated	556,971	485,188	0	(485,188)	(100.00)	0
State General Fund - Insurance Proceeds	104,183	0	0	0	.....	0
State General Fund - COLA	0	10,570	0	(10,570)	(100.00)	0
TOTAL RECEIPTS	182,698,745	162,424,192	163,666,294	1,242,102	0.76	163,566,173
TOTAL AVAILABLE	291,949,618	296,715,204	288,679,659	(8,035,545)	(2.71)	288,579,538
LESS: EXPENDITURES	119,990,973	171,701,839	168,645,147	(3,056,692)	(1.78)	168,545,026
REVERSION TO EDUCATION TRUST FUND	37,182,445	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	485,188	0	0	0	.....	0
Balance Unencumbered	134,291,012	125,013,365	120,034,512	(4,978,853)	(3.98)	120,034,512
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
5th State Veterans Home Function	0	0	3,000,000	3,000,000	.....	
TOTAL	0	0	3,000,000	3,000,000	.....	
STUDENT FINANCIAL AID PROGRAM						
Veterans' Education Benefits Function	42,946,901	65,525,000	65,000,000	(525,000)	(0.80)	
TOTAL	42,946,901	65,525,000	65,000,000	(525,000)	(0.80)	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	5,544,709	0	0	0	.....	
TOTAL	5,544,709	0	0	0	.....	
ADMINISTRATION OF VETERANS AFFAIRS PROGRAM						
Agency Administration Function	8,139,179	13,826,064	10,736,676	(3,089,388)	(22.34)	
COVID-19 Pandemic Function	109,058	0	0	0	.....	
TOTAL	8,248,237	13,826,064	10,736,676	(3,089,388)	(22.34)	
VETERANS' HOME PROGRAM						
Veterans Home Administration - Bill Nichols Function	10,069,221	20,891,841	19,520,729	(1,371,112)	(6.56)	
Veterans Home Administration - Bay Minette Function	10,684,185	20,300,097	19,106,255	(1,193,842)	(5.88)	

DEPARTMENT OF VETERANS AFFAIRS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Veterans Home Administration - Huntsville Function	10,727,781	22,538,242	19,457,149	(3,081,093)	(13.67)	
Veterans Home Administration - Pell City Function	19,504,403	27,610,498	26,643,798	(966,700)	(3.50)	
COVID-19 Pandemic Function	6,692,697	0	0	0	.....	
ARPA Function	5,095,751	0	0	0	.....	
Adkins State Veterans Home Function	0	0	4,341,290	4,341,290	.....	
TOTAL	62,774,038	91,340,678	89,069,221	(2,271,457)	(2.49)	

VETERANS CEMETERY PROGRAM

Spanish Fort Cemetery Function	476,413	1,010,097	839,250	(170,847)	(16.91)	
COVID-19 Pandemic Function	675	0	0	0	.....	
TOTAL	477,088	1,010,097	839,250	(170,847)	(16.91)	
TOTAL EXPENDITURES	119,990,973	171,701,839	168,645,147	(3,056,692)	(1.78)	168,545,026

DEPARTMENT OF VETERANS AFFAIRS SUMMARY

Personnel Costs	5,409,611	6,800,901	7,196,244	395,343	5.81	
Employee Benefits	2,572,385	3,249,184	3,335,132	85,948	2.65	
Travel - In-State	109,145	156,593	213,117	56,524	36.10	
Travel - Out-of-State	0	32,734	33,234	500	1.53	
Repairs and Maintenance	1,204,673	5,202,788	2,119,000	(3,083,788)	(59.27)	
Rentals and Leases	282,201	329,404	314,520	(14,884)	(4.52)	
Utilities and Communication	100,784	131,000	143,625	12,625	9.64	
Professional Fees and Services	64,504,192	79,321,853	81,917,779	2,595,926	3.27	
Supplies/Materials/Operating Expenses	310,394	1,949,059	704,896	(1,244,163)	(63.83)	
Transportation Equipment Operations	22,925	69,000	69,000	0	0.00	
Grants and Benefits	43,986,396	68,492,300	66,400,900	(2,091,400)	(3.05)	
Capital Outlay	0	0	3,000,000	3,000,000	.....	
Transportation Equipment Purchases	112,737	190,000	111,000	(79,000)	(41.58)	
Other Equipment Purchases	1,375,530	5,777,023	3,086,700	(2,690,323)	(46.57)	
TOTAL EXPENDITURES	119,990,973	171,701,839	168,645,147	(3,056,692)	(1.78)	168,545,026
Total Number of Employees	125.02	153.00	155.00	2.00	1.31	

SOURCE OF FUNDS:

State General Fund	1,684,685	3,504,477	2,102,188	(1,402,289)	(40.01)	2,019,289
Education Trust Fund	45,525,592	68,143,866	67,707,053	(436,813)	(0.64)	67,689,831
Veterans Homes Trust Fund	18,855,425	41,733,760	43,991,481	2,257,721	5.41	43,991,481
Federal Funds - COVID - 19	9,701,988	0	0	0	.....	0
Veterans Homes Trust Fund - Reversion Reappropriated	3,209,554	2,801,162	0	(2,801,162)	(100.00)	0
Veterans Assistance Fund	22,924,575	47,436,363	54,844,425	7,408,062	15.62	54,844,425
Coronavirus Relief Fund	5,544,709	0	0	0	.....	0
Veterans Assistance Fund - Reversion Reappropriated	12,544,445	8,082,211	0	(8,082,211)	(100.00)	0
Total Funds	119,990,973	171,701,839	168,645,147	(3,056,692)	(1.78)	168,545,026

AGENCY DESCRIPTION: Provides professional veterans affairs assistance throughout the state's 50 offices to the 377,000 living veterans and their dependents plus thousands of survivors. Administers the Alabama G.I. And Dependents Educational Benefits Act. Oversees the operations of the Bill Nichols, William F. Green, and Floyd E. "Tut" Fann, Col. Robert L. Howard State Veterans Homes and the Alabama State Veterans Memorial Cemetery at Spanish Fort.

BOARD OF VETERINARY MEDICAL EXAMINERS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	864,189	904,649	904,649	0	0.00	904,649
RECEIPTS:						
State Funds:						
Veterinary Medical License Fees and Fines	636,264	657,794	750,711	92,917	14.13	750,711
TOTAL RECEIPTS	636,264	657,794	750,711	92,917	14.13	750,711
TOTAL AVAILABLE	1,500,453	1,562,443	1,655,360	92,917	5.95	1,655,360
LESS: EXPENDITURES	595,804	657,794	750,711	92,917	14.13	750,711
Balance Unencumbered	904,649	904,649	904,649	0	0.00	904,649

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

Licensure and Regulation of Veterinarians

Function	595,804	657,794	750,711	92,917	14.13	
TOTAL	595,804	657,794	750,711	92,917	14.13	
TOTAL EXPENDITURES	595,804	657,794	750,711	92,917	14.13	750,711

BOARD OF VETERINARY MEDICAL EXAMINERS SUMMARY

Personnel Costs	273,204	280,423	287,102	6,679	2.38	
Employee Benefits	114,161	117,455	119,693	2,238	1.91	
Travel - In-State	1,270	12,000	12,000	0	0.00	
Travel - Out-of-State	1,200	10,000	10,000	0	0.00	
Repairs and Maintenance	68	10,000	10,000	0	0.00	
Rentals and Leases	56,909	55,000	65,000	10,000	18.18	
Utilities and Communication	30,000	27,000	30,000	3,000	11.11	
Professional Fees and Services	75,725	95,916	125,916	30,000	31.28	
Supplies/Materials/Operating Expenses	21,361	25,000	25,000	0	0.00	
Transportation Equipment Operations	21,906	25,000	25,000	0	0.00	
Transportation Equipment Purchases	0	0	40,000	40,000	.....	
Other Equipment Purchases	0	0	1,000	1,000	.....	
TOTAL EXPENDITURES	595,804	657,794	750,711	92,917	14.13	750,711
Total Number of Employees	5.00	5.00	5.00	0.00	0.00	

SOURCE OF FUNDS:

Board of Veterinary Medical Examiners Fund	595,804	657,794	750,711	92,917	14.13	750,711
Total Funds	595,804	657,794	750,711	92,917	14.13	750,711

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

ALABAMA WOMEN'S COMMISSION

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	30,970	23,373	10,971	(12,402)	(53.06)	10,971
RECEIPTS:						
State Funds:						
State General Fund - Transfer from ADECA	20,000	25,000	35,000	10,000	40.00	25,000
Women's Commission Fund	0	25,336	35,000	9,664	38.14	35,000
TOTAL RECEIPTS	20,000	50,336	70,000	19,664	39.07	60,000
TOTAL AVAILABLE	50,970	73,709	80,971	7,262	9.85	70,971
LESS: EXPENDITURES	27,597	62,738	70,000	7,262	11.58	60,000
Balance Unencumbered	23,373	10,971	10,971	0	0.00	10,971

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

EMPLOYMENT AND SOCIAL OPPORTUNITIES PROGRAM

COVID-19 Pandemic Function	144	0	0	0	.....	0
Development and Employment Opportunity for Women Function	27,453	62,738	70,000	7,262	11.58	
TOTAL	27,597	62,738	70,000	7,262	11.58	
TOTAL EXPENDITURES	27,597	62,738	70,000	7,262	11.58	60,000

ALABAMA WOMEN'S COMMISSION SUMMARY

Personnel Costs	13,676	26,175	24,150	(2,025)	(7.74)	
Employee Benefits	1,046	2,003	1,850	(153)	(7.64)	
Travel - In-State	62	500	1,600	1,100	220.00	
Rentals and Leases	0	500	0	(500)	(100.00)	
Utilities and Communication	980	500	300	(200)	(40.00)	
Professional Fees and Services	10,095	11,588	9,000	(2,588)	(22.33)	
Supplies/Materials/Operating Expenses	1,738	18,402	9,100	(9,302)	(50.55)	
Transportation Equipment Operations	0	1,000	0	(1,000)	(100.00)	
Grants and Benefits	0	1,000	20,000	19,000	1,900.00	
Other Equipment Purchases	0	1,070	4,000	2,930	273.83	
TOTAL EXPENDITURES	27,597	62,738	70,000	7,262	11.58	60,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	

SOURCE OF FUNDS:

State General Fund - Transfer from ADECA	20,000	25,000	35,000	10,000	40.00	25,000
Women's Commission Fund	7,597	25,336	35,000	9,664	38.14	35,000
Women's Commission Fund - Reversion Reappropriated	0	12,402	0	(12,402)	(100.00)	0
Total Funds	27,597	62,738	70,000	7,262	11.58	60,000

AGENCY 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.

ALABAMA WOMEN'S HALL OF FAME

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	0	0	10,000	10,000	.....	
TOTAL RECEIPTS	0	0	10,000	10,000	.....	0
TOTAL AVAILABLE	0	0	10,000	10,000	.....	0
LESS: EXPENDITURES	0	0	10,000	10,000	.....	10,000
Balance Unencumbered	0	0	0	0	.....	(10,000)
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
LOCAL FINANCIAL ASSISTANCE PROGRAM						
Historical Appreciation Function	0	0	10,000	10,000	.....	
TOTAL	0	0	10,000	10,000	.....	
TOTAL EXPENDITURES	0	0	10,000	10,000	.....	10,000
ALABAMA WOMEN'S HALL OF FAME SUMMARY						
Professional Services	0	0	5,000	5,000	.....	
Supplies/Materials/Operating Expenses	0	0	5,000	5,000	.....	
TOTAL EXPENDITURES	0	0	10,000	10,000	.....	10,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	0	0	10,000	10,000	.....	
Total Funds	0	0	10,000	10,000	.....	0

AGENCY DESCRIPTION: Recognizes those women native to or identified most closely with the State of Alabama who have made significant contributions on a state, nation, or international scale within their professional or personal fields of activity and concern.

DEPARTMENT OF YOUTH SERVICES

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Unencumbered Balance Brought Forward	24,058,160	18,239,084	18,239,084	0	0.00	18,239,084
Investments Balance Brought Forward	5,265,749	5,270,075	5,270,075	0	0.00	5,270,075
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	198,935	0	0	0	.....	0
Federal Funds	12,073,514	22,073,514	16,842,077	(5,231,437)	(23.70)	16,842,077
State Funds:						
State General Fund - Transfer	5,704,537	5,704,537	6,704,537	1,000,000	17.53	5,704,537
State General Fund - Transfer - Diversion Program	1,000,000	1,000,000	1,000,000	0	0.00	1,000,000
State General Fund - Transfer - Conditional Capital Projects	6,000,000	0	0	0	.....	
Education Trust Fund - Transfer	57,154,071	57,602,741	58,367,115	764,374	1.33	58,492,655
Departmental Receipts	1,579,570	9,325,807	4,517,207	(4,808,600)	(51.56)	4,517,207
Children First Trust Fund	10,126,407	8,107,318	8,107,318	0	0.00	8,107,318
TOTAL RECEIPTS	93,837,034	103,813,917	95,538,254	(8,275,663)	(7.97)	94,663,794
TOTAL AVAILABLE	123,160,943	127,323,076	119,047,413	(8,275,663)	(6.50)	118,172,953
LESS: EXPENDITURES	99,656,110	103,813,917	95,538,254	(8,275,663)	(7.97)	94,663,794
INVESTMENTS ADJUSTMENT	(4,326)	0	0	0	.....	0
Investments Balance	5,270,075	5,270,075	5,270,075	0	0.00	5,270,075
Balance Unencumbered	18,239,084	18,239,084	18,239,084	0	0.00	18,239,084
<u>SUMMARY BUDGET REQUEST</u>						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Meigs Campus Projects Function	12,000,000	2,000,000	0	(2,000,000)	(100.00)	
TOTAL	12,000,000	2,000,000	0	(2,000,000)	(100.00)	
FINANCIAL ASSISTANCE PROGRAM						
DYS School District Function	259,604	716,795	716,795	0	0.00	
DYS School District Education Trust Fund Function	7,750,735	7,962,299	8,139,485	177,186	2.23	
DYS Program ETF/GF Function	2,000	0	0	0	.....	
COVID-19 Pandemic Function	236,368	0	0	0	.....	
TOTAL	8,248,707	8,679,094	8,856,280	177,186	2.04	
DIVERSION PROGRAM						
Diversion Function	1,000,000	1,000,000	1,000,000	0	0.00	
TOTAL	1,000,000	1,000,000	1,000,000	0	0.00	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	198,935	0	0	0	.....	
TOTAL	198,935	0	0	0	.....	
YOUTH SERVICES PROGRAM						
DYS Treatment Services Function	18,024,932	29,202,555	21,162,518	(8,040,037)	(27.53)	

DEPARTMENT OF YOUTH SERVICES

				Increase/(Decrease)		Governor's
	Actual	Budgeted	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Community Subsidy Function	7,587,097	7,587,289	7,587,289	0	0.00	
DYS Program ETF/GF Function	48,362,421	51,779,247	53,366,435	1,587,188	3.07	
COVID-19 Pandemic Function	668,286	0	0	0	.....	
TOTAL	74,642,736	88,569,091	82,116,242	(6,452,849)	(7.29)	
COMMUNITY EDUCATIONAL PROGRAM						
S.P.A.N. Program Function	3,565,732	3,565,732	3,565,732	0	0.00	
TOTAL	3,565,732	3,565,732	3,565,732	0	0.00	
TOTAL EXPENDITURES	99,656,110	103,813,917	95,538,254	(8,275,663)	(7.97)	94,663,794
DEPARTMENT OF YOUTH SERVICES SUMMARY						
Personnel Costs	19,233,795	21,808,572	22,370,390	561,818	2.58	
Employee Benefits	7,986,156	9,742,996	9,945,552	202,556	2.08	
Travel - In-State	42,743	72,428	72,428	0	0.00	
Travel - Out-of-State	14,732	34,000	34,000	0	0.00	
Repairs and Maintenance	2,212,675	1,575,000	1,575,000	0	0.00	
Rentals and Leases	231,836	292,700	292,700	0	0.00	
Utilities and Communication	1,860,468	1,341,700	1,341,700	0	0.00	
Professional Fees and Services	15,156,054	15,595,469	13,786,869	(1,808,600)	(11.60)	
Supplies/Materials/Operating Expenses	2,984,707	2,603,876	2,603,876	0	0.00	
Transportation Equipment Operations	378,094	436,500	436,500	0	0.00	
Grants and Benefits	35,992,266	47,072,260	41,840,823	(5,231,437)	(11.11)	
Capital Outlay	12,000,000	2,000,000	0	(2,000,000)	(100.00)	
Transportation Equipment Purchases	131,695	150,000	150,000	0	0.00	
Other Equipment Purchases	1,430,889	1,088,416	1,088,416	0	0.00	
TOTAL EXPENDITURES	99,656,110	103,813,917	95,538,254	(8,275,663)	(7.97)	94,663,794
Total Number of Employees	372.53	489.00	489.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	11,704,537	5,704,537	6,704,537	1,000,000	17.53	5,704,537
State General Fund - Transfer - Diversion Program	1,000,000	1,000,000	1,000,000	0	0.00	1,000,000
Education Trust Fund - Transfer	57,154,071	57,602,741	58,367,115	57,602,741	100.00	58,492,655
Special Revenue Fund	19,491,441	31,399,321	21,359,284	(10,040,037)	(31.98)	21,359,284
Children First Trust Fund	10,107,126	8,107,318	8,107,318	0	0.00	8,107,318
Coronavirus Relief Fund	198,935	0	0	0	.....	0
Total Funds	99,656,110	103,813,917	95,538,254	(8,275,663)	(7.97)	94,663,794

AGENCY DESCRIPTION: Youth Services: Provides comprehensive and coordinated statewide services and programs for the prevention of juvenile delinquency and the rehabilitation of delinquent youth. Youth Services Boot Camp: Provides financial assistance for community-operated boot camp programs to serve as an alternative for commitment to DYS. Youth Services 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	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	344,637,420	427,061,261	427,061,261	0	0.00 %	427,061,261
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	172,561,046	186,048,621	223,407,184	37,358,563	20.08 %	203,964,140
Education Trust Fund - Small Business Development Center	786,600	961,600	961,600	0	0.00 %	961,600
Education Trust Fund - Institute for Automotive Engineering	1,000,000	1,000,000	1,000,000	0	0.00 %	1,000,000
State Department of Education - In-Service Center	217,415	217,415	261,072	43,657	20.08 %	*
Federal Funds	123,757,011	97,723,000	112,382,000	14,659,000	15.00 %	112,382,000
Local Funds	1,137,506	1,500,000	1,500,000	0	0.00 %	1,500,000
Tuition and Fees	748,588,548	746,234,396	746,234,396	0	0.00 %	746,234,396
Other Sources - Miscellaneous	99,927,260	105,445,616	106,661,316	1,215,700	1.15 %	106,661,316
Education Trust Fund - Insurance Information and Research Center	1,000,000	0	0	0	.....	0
Education Trust Fund - Water Resource Center	360,000	1,360,000	1,360,000	0	0.00 %	1,360,000
Education Trust Fund - Rural Health Management Pilot Program	600,000	600,000	600,000	0	0.00 %	600,000
ETF Advancement & Technology Fund	9,260,887	0	0	0	.....	0
Education Trust Fund - Transportation Institute	5,000,000	5,000,000	5,000,000	0	0.00	5,000,000
Federal Funds - Coronavirus Relief Fund	1,193,075	0	0	0	.....	0
Federal Funds - Other COVID-19 Appropriations	80,977,822	0	0	0	.....	0
Other State Funds - Equalization	30,626,287	31,000,000	31,000,000	0	0.00 %	31,000,000
TOTAL REVENUES	1,276,993,457	1,177,090,648	1,230,367,568	53,276,920	4.53 %	1,210,663,452
TOTAL AVAILABLE	1,621,630,877	1,604,151,909	1,657,428,829	53,276,920	3.32 %	1,637,724,713
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	1,094,272,776	1,082,859,178	1,136,136,098	53,276,920	4.92 %	1,116,431,982
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	34,508,422	38,247,361	38,247,361	0	0.00 %	
Non-Mandatory	65,788,418	55,984,109	55,984,109	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	100,296,840	94,231,470	94,231,470	0	0.00 %	94,231,470
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,194,569,616	1,177,090,648	1,230,367,568	53,276,920	4.53 %	1,210,663,452
EDUCATIONAL AND GENERAL ENDING BALANCE	427,061,261	427,061,261	427,061,261	0	0.00 %	427,061,261

* Funding will be through the State Department of Education

Educational and General Expenditures by Function

Instruction	295,162,565	343,149,938	362,855,451	19,705,513	5.74 %	

UNIVERSITY OF ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
Research	83,617,071	71,689,814	80,965,918	9,276,104	12.94 %	
Public Service	56,080,981	45,161,475	50,392,414	5,230,939	11.58 %	
Academic Support	87,255,616	94,928,627	99,533,338	4,604,711	4.85 %	
Student Services	46,427,420	53,962,418	56,851,583	2,889,165	5.35 %	
Institutional Support	117,499,050	120,774,160	125,784,764	5,010,604	4.15 %	
Operation & Maintenance of Physical Plant	83,034,264	86,048,438	92,608,322	6,559,884	7.62 %	
Scholarships and Fellowships	325,195,809	267,144,308	267,144,308	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	1,094,272,776	1,082,859,178	1,136,136,098	53,276,920	4.92 %	1,116,431,982
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	448,921,093	473,579,301	497,023,677	23,444,376	4.95 %	
Employee Benefits	157,959,633	166,344,620	173,444,080	7,099,460	4.27 %	
Supplies and Expenses	129,878,334	159,006,376	181,739,460	22,733,084	14.30 %	
Equipment and Other Capital Assets	32,317,907	16,784,573	16,784,573	0	0.00 %	
Scholarships and Fellowships	325,195,809	267,144,308	267,144,308	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	1,094,272,776	1,082,859,178	1,136,136,098	53,276,920	4.92 %	1,116,431,982
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	82,710,335	100,610,057	103,964,907	3,354,850	3.33 %	103,964,907
<u>AUXILIARY REVENUES</u>						
Sales and Services	225,646,547	203,021,000	211,080,934	8,059,934	3.97 %	
Other	3,033,599	1,981,027	2,009,674	28,647	1.45 %	
TOTAL AUXILIARY REVENUES	228,680,146	205,002,027	213,090,608	8,088,581	3.95 %	213,090,608
TOTAL AVAILABLE AUXILIARY	311,390,481	305,612,084	317,055,515	11,443,431	3.74 %	317,055,515
<u>Auxiliary Expenditures</u>						
Salaries and Wages	68,794,994	67,404,268	70,129,000	2,724,732	4.04 %	
Employee Benefits	16,628,729	15,536,612	16,306,372	769,760	4.95 %	
Supplies and Expenses	100,196,301	126,031,283	126,409,000	377,717	0.30 %	
Equipment and Other Capital Assets	958,559	0	0	0	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	186,578,583	208,972,163	212,844,372	3,872,209	1.85 %	212,844,372
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory:	33,142,601	44,298,938	44,298,938	0	0.00 %	
Non-Mandatory	(8,940,760)	(51,623,924)	(51,623,924)	0	0.00 %	
TOTAL AUXILIARY TRANSFERS	24,201,841	(7,324,986)	(7,324,986)	0	0.00 %	(7,324,986)
TOTAL AUXILIARY EXPENDITURES						

UNIVERSITY OF ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
AND TRANSFERS	210,780,424	201,647,177	205,519,386	3,872,209	1.92 %	205,519,386
TOTAL AUXILIARY ENDING BALANCE	100,610,057	103,964,907	111,536,129	7,571,222	7.28 %	111,536,129
<u>PERSONNEL</u>						
Educational and General	7,050.01	7,312.51	7,444.51	132.00	1.81 %	
Auxiliary Enterprises	1,175.44	1,239.73	1,239.73	0.00	0.00 %	
TOTAL PERSONNEL (excluding hospitals)	8,225.45	8,552.24	8,684.24	132.00	1.54 %	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	262,781,612	293,767,191	293,767,191	0	0.00 %	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	172,561,046	186,048,621	223,407,184	37,358,563	20.08 %	
Education Trust Fund - Small Business						
Development Center	786,600	961,600	961,600	0	0.00 %	
Education Trust Fund - Institute for						
Automotive Engineering	1,000,000	1,000,000	1,000,000	0	0.00 %	
State Department of Education - In- Service Center	217,415	217,415	261,072	43,657	20.08 %	
Federal Funds	21,628,234	0	0	0	.....	
Tuition and Fees	748,588,548	746,234,396	746,234,396	0	0.00 %	
Other Sources - Miscellaneous	54,674,658	81,132,616	81,132,616	0	0.00 %	
Education Trust Fund - Insurance Information						
and Research Center	1,000,000	0	0	0	.....	
Education Trust Fund - Water Resource Center	360,000	1,360,000	1,360,000	0	0.00 %	
Education Trust Fund - Rural Health Management						
Pilot Program	600,000	600,000	600,000	0	0.00 %	
Education Trust Fund - Transportation Institute	5,000,000	5,000,000	5,000,000	0	0.00 %	
ETF Advancement & Technology Fund	9,260,887	0	0	0	.....	
TOTAL REVENUES	1,015,677,388	1,022,554,648	1,059,956,868	37,402,220	3.66 %	
TOTAL AVAILABLE	1,278,459,000	1,316,321,839	1,353,724,059	37,402,220	2.84 %	
Less						
TOTAL EDUCATIONAL AND GENERAL						
EXPENDITURES	884,394,969	928,323,178	965,725,398	37,402,220	4.03 %	
<u>EDUCATIONAL AND GENERAL TRANSFERS</u>						
<u>(NET)</u>						
Mandatory	34,508,422	38,247,361	38,247,361	0	0.00 %	
Non-Mandatory	65,788,418	55,984,109	55,984,109	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL						
TRANSFERS	100,296,840	94,231,470	94,231,470	0	0.00 %	

UNIVERSITY OF ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	984,691,809	1,022,554,648	1,059,956,868	37,402,220	3.66 %	
EDUCATIONAL AND GENERAL ENDING BALANCE	293,767,191	293,767,191	293,767,191	0	0.00 %	
<u>Educational and General Expenditures by Function</u>						
Instruction	285,817,699	332,102,938	350,181,451	18,078,513	5.44 %	
Research	16,859,028	12,665,814	13,248,218	582,404	4.60 %	
Public Service	16,406,672	13,235,475	13,764,414	528,939	4.00 %	
Academic Support	84,981,159	91,083,627	95,122,338	4,038,711	4.43 %	
Student Services	45,866,138	52,560,418	55,243,583	2,683,165	5.10 %	
Institutional Support	117,060,678	120,270,160	125,206,764	4,936,604	4.10 %	
Operation & Maintenance of Physical Plant	82,949,066	86,010,438	92,564,322	6,553,884	7.62 %	
Scholarships and Fellowships	234,454,529	220,394,308	220,394,308	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	884,394,969	928,323,178	965,725,398	37,402,220	4.03 %	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	400,237,113	423,213,301	444,642,677	21,429,376	5.06 %	
Employee Benefits	143,566,444	152,688,620	159,143,080	6,454,460	4.23 %	
Supplies and Expenses	79,169,822	120,917,376	130,435,760	9,518,384	7.87 %	
Equipment and Other Capital Assets	26,967,061	11,109,573	11,109,573	0	0.00 %	
Scholarships and Fellowships	234,454,529	220,394,308	220,394,308	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	884,394,969	928,323,178	965,725,398	37,402,220	4.03 %	
<u>PERSONNEL</u>						
Educational and General (excluding hospitals)	6,166.00	6,403.50	6,535.50	132.00	2.06 %	
Auxiliary Enterprises	1,175.44	1,239.73	1,239.73	0.00	0.00 %	
TOTAL PERSONNEL	7,341.44	7,643.23	7,775.23	132.00	1.73 %	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	81,855,808	133,294,070	133,294,070	0	0.00 %	
<u>REVENUES</u>						
Other State Funds - Equalization	30,626,287	31,000,000	31,000,000	0	0.00 %	
Federal Funds	102,128,777	97,723,000	112,382,000	14,659,000	15.00 %	
Local Funds	1,137,506	1,500,000	1,500,000	0	0.00 %	
Other Sources - Miscellaneous	45,252,602	24,313,000	25,528,700	1,215,700	5.00 %	
Federal Funds - Coronavirus Relief Fund	1,193,075	0	0	0	.....	
Federal Funds - Other COVID-19 Appropriations	80,977,822	0	0	0	.....	
TOTAL REVENUES	261,316,069	154,536,000	170,410,700	15,874,700	10.27 %	
TOTAL AVAILABLE	343,171,877	287,830,070	303,704,770	15,874,700	5.52 %	
Less						
TOTAL EDUCATIONAL AND GENERAL						

UNIVERSITY OF ALABAMA

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
EXPENDITURES	209,877,807	154,536,000	170,410,700	15,874,700	10.27 %	
<u>EDUCATIONAL AND GENERAL TRANSFERS</u>						
<u>(NET)</u>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	209,877,807	154,536,000	170,410,700	15,874,700	10.27 %	
EDUCATIONAL AND GENERAL ENDING BALANCE	133,294,070	133,294,070	133,294,070	0	0.00 %	
<u>Educational and General Expenditures by Function</u>						
Instruction	9,344,866	11,047,000	12,674,000	1,627,000	14.73 %	
Research	66,758,043	59,024,000	67,717,700	8,693,700	14.73 %	
Public Service	39,674,309	31,926,000	36,628,000	4,702,000	14.73 %	
Academic Support	2,274,457	3,845,000	4,411,000	566,000	14.72 %	
Student Services	561,282	1,402,000	1,608,000	206,000	14.69 %	
Institutional Support	438,372	504,000	578,000	74,000	14.68 %	
Operation & Maintenance of Physical Plant	85,198	38,000	44,000	6,000	15.79 %	
Scholarships and Fellowships	90,741,280	46,750,000	46,750,000	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	209,877,807	154,536,000	170,410,700	15,874,700	10.27 %	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	48,683,980	50,366,000	52,381,000	2,015,000	4.00 %	
Employee Benefits	14,393,189	13,656,000	14,301,000	645,000	4.72 %	
Supplies and Expenses	50,708,512	38,089,000	51,303,700	13,214,700	34.69 %	
Equipment and Other Capital Assets	5,350,846	5,675,000	5,675,000	0	0.00 %	
Scholarships and Fellowships	90,741,280	46,750,000	46,750,000	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	209,877,807	154,536,000	170,410,700	15,874,700	10.27 %	
<u>PERSONNEL</u>						
Educational and General	884.01	909.01	909.01	0.00	0.00 %	

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	542,105,772	1,045,839,156	1,070,700,996	24,861,840	2.38	1,070,700,996
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	255,910,544	272,412,250	319,512,328	47,100,078	17.29	336,198,724
State Department of Education - In-Service Center	301,015	301,015	301,015	0	0.00	*
Other State Funds	10,160,682	10,138,739	10,138,739	0	0.00	10,138,739
Federal Funds	411,733,974	467,444,680	467,444,680	0	0.00	467,444,680
Local Funds	2,741,629	2,852,291	2,852,291	0	0.00	2,852,291
Tuition and Fees	336,412,781	335,542,647	335,542,647	0	0.00	335,542,647
Other Sources - Investment Income	282,458,560	43,299,071	43,299,071	0	0.00	43,299,071
Other Sources - Educational Sales and Services	67,666,603	84,493,971	84,493,971	0	0.00	84,493,971
Other Sources - Gifts and Grants	119,765,637	101,615,975	101,615,975	0	0.00	101,615,975
Other Sources - Miscellaneous	55,518,978	66,066,802	66,066,802	0	0.00	66,066,802
Education Trust Fund - Chauncey Sparks/ Mental Health	3,236,628	4,236,628	4,236,628	0	0.00	4,236,628
Education Trust Fund - High School Athletic Training Program	356,765	356,765	356,765	0	0.00	356,765
Education Trust Fund - UAB SOM-Central AL Regional Campus	500,000	500,000	500,000	0	0.00	500,000
Education Trust Fund - Center for Diabetic Research	500,000	500,000	500,000	0	0.00	500,000
Education Trust Fund - Center for Clinical and Transitional Sciences	500,000	500,000	500,000	0	0.00	500,000
Education Trust Fund - AL Drug Discovery Alliance	1,400,000	1,400,000	1,400,000	0	0.00	1,400,000
Education Trust Fund - Cancer Center	5,052,527	5,052,527	5,052,527	0	0.00	5,052,527
ETF Advancement & Technology Fund	6,329,438	0	0	0	.....	0
Education Trust Fund - UAB School of Optometry	250,000	250,000	250,000	0	0.00	0
Education Trust Fund - Minority Dental Program	201,473	201,473	201,473	0	0.00	201,473
Education Trust Fund - Genome Alabama	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
Education Trust Fund - Rural Hospital Resource Center	1,250,000	1,250,000	1,250,000	0	0.00	1,250,000
Federal Funds - Coronavirus Relief Fund	91,373,483	23,611,841	0	(23,611,841)	(100.00)	0
TOTAL REVENUES	1,655,620,717	1,424,026,675	1,447,514,912	23,488,237	1.65	1,463,650,293
TOTAL AVAILABLE	2,197,726,489	2,469,865,831	2,518,215,908	48,350,077	1.96	2,534,351,289
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	1,151,887,333	1,399,164,835	1,446,264,913	47,100,078	3.37	1,463,650,293
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	0	0	0	.....	
Non-Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,151,887,333	1,399,164,835	1,446,264,913	47,100,078	3.37	1,463,650,293
EDUCATIONAL AND GENERAL ENDING BALANCE	1,045,839,156	1,070,700,996	1,071,950,995	1,249,999	0.12	1,070,700,996

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
* Funding will be through the State Department of Education						
<u>Educational and General Expenditures by Function</u>						
Instruction	183,749,007	294,620,689	306,531,480	11,910,791	4.04	
Research	453,343,633	351,162,001	351,290,703	128,702	0.04	
Public Service	113,686,504	133,675,174	137,259,331	3,584,157	2.68	
Academic Support	121,914,643	182,089,635	188,949,845	6,860,210	3.77	
Student Services	19,224,309	36,207,191	37,872,518	1,665,327	4.60	
Institutional Support	99,337,549	192,680,815	201,721,160	9,040,345	4.69	
Operation & Maintenance of Physical Plant	63,853,731	123,854,363	129,665,456	5,811,093	4.69	
Scholarships and Fellowships	96,777,957	84,874,967	92,974,420	8,099,453	9.54	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	1,151,887,333	1,399,164,835	1,446,264,913	47,100,078	3.37	1,463,650,293
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	524,255,112	719,187,295	743,716,921	24,529,626	3.41	
Employee Benefits	139,806,029	192,380,280	198,967,722	6,587,442	3.42	
Supplies and Expenses	344,459,183	321,964,032	326,355,906	4,391,874	1.36	
Equipment and Other Capital Assets	46,589,052	80,758,261	84,249,944	3,491,683	4.32	
Scholarships and Fellowships	96,777,957	84,874,967	92,974,420	8,099,453	9.54	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	1,151,887,333	1,399,164,835	1,446,264,913	47,100,078	3.37	1,463,650,293
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<u>AUXILIARY REVENUES</u>						
Sales and Services	38,382,867	35,558,487	36,625,242	1,066,755	3.00	
TOTAL AUXILIARY REVENUES	38,382,867	35,558,487	36,625,242	1,066,755	3.00	36,625,242
TOTAL AVAILABLE AUXILIARY	38,382,867	35,558,487	36,625,242	1,066,755	3.00	36,625,242
<u>Auxiliary Expenditures</u>						
Salaries and Wages	17,117,496	16,125,653	16,542,163	416,510	2.58	
Employee Benefits	5,088,309	4,793,476	4,917,287	123,811	2.58	
Supplies and Expenses	21,499,713	20,253,950	20,777,090	523,140	2.58	
Equipment and Other Capital Assets	135,337	127,495	130,788	3,293	2.58	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	43,840,855	41,300,574	42,367,328	1,066,754	2.58	42,367,328
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	7,449,358	7,308,465	7,308,465	0	0.00	
Non-Mandatory	(12,907,346)	(13,050,552)	(13,050,552)	0	0.00	
TOTAL AUXILIARY TRANSFERS	(5,457,988)	(5,742,087)	(5,742,087)	0	0.00	(5,742,087)
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	38,382,867	35,558,487	36,625,241	1,066,754	3.00	36,625,241
TOTAL AUXILIARY ENDING BALANCE	0	0	1	1	.....	1
<u>PERSONNEL</u>						

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Educational and General	7,742.00	10,603.00	11,005.00	402.00	3.79	
Auxiliary Enterprises	283.00	267.00	274.00	7.00	2.62	
TOTAL PERSONNEL (excluding hospitals)	8,025.00	10,870.00	11,279.00	409.00	3.76	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	236,317,368	738,800,752	738,800,751	(1)	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	255,910,544	272,412,250	319,512,328	47,100,078	17.29	
State Department of Education - In-Service Center	301,015	301,015	301,015	0	0.00	
Federal Funds	112,448,358	98,000,000	98,000,000	0	0.00	
Tuition and Fees	336,412,781	335,542,647	335,542,647	0	0.00	
Other Sources - Investment Income	126,018,961	17,531,629	17,531,629	0	0.00	
Other Sources - Educational Sales and Services	67,381,618	84,493,971	84,493,971	0	0.00	
Other Sources - Gifts and Grants	1,571,322	(23,630)	(23,630)	0	0.00	
Other Sources - Miscellaneous	54,093,860	65,123,499	65,123,499	0	0.00	
Education Trust Fund - Chauncey Sparks/ Mental Health	3,236,628	4,236,628	4,236,628	0	0.00	
Education Trust Fund - High School Athletic Training Program	356,765	356,765	356,765	0	0.00	
Education Trust Fund - UAB SOM-Central AL Regional Campus	500,000	500,000	500,000	0	0.00	
Education Trust Fund - Center for Diabetic Research	500,000	500,000	500,000	0	0.00	
Education Trust Fund - Center for Clinical and Transitional Sciences	500,000	500,000	500,000	0	0.00	
Education Trust Fund - AL Drug Discovery Alliance	1,400,000	1,400,000	1,400,000	0	0.00	
Education Trust Fund - Cancer Center	5,052,527	5,052,527	5,052,527	0	0.00	
ETF Advancement & Technology Fund	6,329,438	0	0	0	.....	
Education Trust Fund - UAB School of Optometry	250,000	250,000	250,000	0	0.00	
Education Trust Fund - Minority Dental Program	201,473	201,473	201,473	0	0.00	
Education Trust Fund - Genome Alabama	2,000,000	2,000,000	2,000,000	0	0.00	
TOTAL REVENUES	974,465,290	888,378,774	935,478,852	47,100,078	5.30	
TOTAL AVAILABLE	1,210,782,658	1,627,179,526	1,674,279,603	47,100,077	2.89	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	471,981,906	888,378,775	935,478,853	47,100,078	5.30	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	0	0	0	.....	
Non-Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	471,981,906	888,378,775	935,478,853	47,100,078	5.30	
EDUCATIONAL AND GENERAL ENDING BALANCE	738,800,752	738,800,751	738,800,750	(1)	0.00	

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Function</u>						
Instruction	130,878,722	253,859,883	265,770,674	11,910,791	4.69	
Research	1,414,210	2,743,083	2,871,785	128,702	4.69	
Public Service	39,383,610	76,390,712	79,974,869	3,584,157	4.69	
Academic Support	75,381,687	146,214,648	153,074,858	6,860,210	4.69	
Student Services	18,299,022	35,493,834	37,159,161	1,665,327	4.69	
Institutional Support	99,337,549	192,680,815	201,721,160	9,040,345	4.69	
Operation & Maintenance of Physical Plant	63,853,731	123,854,363	129,665,456	5,811,093	4.69	
Scholarships and Fellowships	43,433,375	57,141,437	65,240,890	8,099,453	14.17	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	471,981,906	888,378,775	935,478,853	47,100,078	5.30	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	269,537,607	522,810,620	547,340,246	24,529,626	4.69	
Employee Benefits	72,384,443	140,401,022	146,988,464	6,587,442	4.69	
Supplies and Expenses	48,258,998	93,605,924	97,997,798	4,391,874	4.69	
Equipment and Other Capital Assets	38,367,483	74,419,772	77,911,455	3,491,683	4.69	
Scholarships and Fellowships	43,433,375	57,141,437	65,240,890	8,099,453	14.17	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	471,981,906	888,378,775	935,478,853	47,100,078	5.30	
<u>PERSONNEL</u>						
Educational and General (excluding hospitals)	3,998.00	7,757.00	8,119.00	362.00	4.67	
Auxiliary Enterprises	283.00	267.00	274.00	7.00	2.62	
TOTAL PERSONNEL	4,281.00	8,024.00	8,393.00	369.00	4.60	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	305,788,404	305,788,404	329,400,245	23,611,841	7.72	
<u>REVENUES</u>						
Other State Funds	10,160,682	10,138,739	10,138,739	0	0.00	
Federal Funds	299,285,616	369,444,680	369,444,680	0	0.00	
Local Funds	2,741,629	2,852,291	2,852,291	0	0.00	
Other Sources - Investment Income	156,439,599	25,767,442	25,767,442	0	0.00	
Other Sources - Educational Sales and Service	284,985	0	0	0	.....	
Other Sources - Gifts and Grants	118,194,315	101,639,605	101,639,605	0	0.00	
Other Sources - Miscellaneous	1,425,118	943,303	943,303	0	0.00	
Federal Funds - Coronavirus Relief Fund	91,373,483	23,611,841	0	(23,611,841)	(100.00)	
TOTAL REVENUES	679,905,427	534,397,901	510,786,060	(23,611,841)	(4.42)	
TOTAL AVAILABLE	985,693,831	840,186,305	840,186,305	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	679,905,427	510,786,060	510,786,060	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	679,905,427	510,786,060	510,786,060	0	0.00	
EDUCATIONAL AND GENERAL ENDING						

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
BALANCE	305,788,404	329,400,245	329,400,245	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	52,870,285	40,760,806	40,760,806	0	0.00	
Research	451,929,423	348,418,918	348,418,918	0	0.00	
Public Service	74,302,894	57,284,462	57,284,462	0	0.00	
Academic Support	46,532,956	35,874,987	35,874,987	0	0.00	
Student Services	925,287	713,357	713,357	0	0.00	
Scholarships and Fellowships	53,344,582	27,733,530	27,733,530	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	679,905,427	510,786,060	510,786,060	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	254,717,505	196,376,675	196,376,675	0	0.00	
Employee Benefits	67,421,586	51,979,258	51,979,258	0	0.00	
Supplies and Expenses	296,200,185	228,358,108	228,358,108	0	0.00	
Equipment and Other Capital Assets	8,221,569	6,338,489	6,338,489	0	0.00	
Scholarships and Fellowships	53,344,582	27,733,530	27,733,530	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	679,905,427	510,786,060	510,786,060	0	0.00	
<u>PERSONNEL</u>						
Educational and General	3,744.00	2,846.00	2,886.00	40.00	1.41	
<u>HOSPITAL FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	897,319,691	2,387,959,148	2,230,234,355	(157,724,793)	(6.61)	2,230,234,355
<u>REVENUES</u>						
Patient Services	9,918,840,332	8,601,964,000	8,601,964,000	0	0.00	8,601,964,000
Less Allowances for Uncollectible Accounts	(6,247,744,186)	(6,608,859,000)	(6,608,859,000)	0	0.00	(6,608,859,000)
Net Patient Services	3,671,096,146	1,993,105,000	1,993,105,000	0	0.00	1,993,105,000
Education Trust Fund	37,955,804	40,421,576	47,410,466	6,988,890	17.29	*
Other Sources: Sales, Reimbursements and Investments	255,580,150	236,504,000	236,504,000	0	0.00	236,504,000
Education Trust Fund - Rural Hospital Resource Center	1,250,000	1,250,000	1,250,000	0	0.00	
Federal Funds - Coronavirus Relief Fund	(3,024,116)	0	0	0	.....	
TOTAL REVENUES	3,962,857,984	2,271,280,576	2,278,269,466	6,988,890	0.31	2,229,609,000
* Included in UAB Operations and Maintenance appropriation.						
<u>EXPENDITURES</u>						
Administrative Service:						
Salaries and Wages	15,095,038	43,391,114	43,463,174	72,060	0.17	
Employee Benefits	5,084,285	10,337,391	10,354,558	17,167	0.17	
Supplies and Expenses	318,976,649	240,972,936	241,078,535	105,599	0.04	
TOTAL	339,155,972	294,701,441	294,896,267	194,826	0.07	
Nursing and Professional Services:						
Salaries and Wages	25,838,575	74,273,715	74,397,062	123,347	0.17	
Employee Benefits	8,702,905	17,694,785	17,724,171	29,386	0.17	

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Supplies and Expenses	160,707,064	123,033,648	123,214,405	180,757	0.15	
TOTAL	195,248,544	215,002,148	215,335,638	333,490	0.16	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	204,913,910	589,030,845	590,009,053	978,208	0.17	
Employee Benefits	69,018,758	140,329,242	140,562,288	233,046	0.17	
Supplies and Expenses	1,274,494,172	975,723,552	977,157,087	1,433,535	0.15	
Utilities	26,021,998	27,427,141	27,427,141	0	0.00	
TOTAL	1,574,448,838	1,732,510,780	1,735,155,569	2,644,789	0.15	
TOTAL HOSPITAL EXPENDITURES	2,108,853,354	2,242,214,369	2,245,387,474	3,173,105	0.14	2,042,818,000
<u>TRANSFERS (NET)</u>						
Mandatory	18,760,364	18,232,000	18,232,000	0	0.00	
Non-Mandatory	344,604,809	168,559,000	168,559,000	0	0.00	
TOTAL TRANSFERS	363,365,173	186,791,000	186,791,000	0	0.00	186,791,000
TOTAL HOSPITAL EXPENDITURES AND TRANSFERS	2,472,218,527	2,429,005,369	2,432,178,474	3,173,105	0.13	2,229,609,000
BALANCE AT THE END OF YEAR	2,387,959,148	2,230,234,355	2,076,325,347	(153,909,008)	(6.90)	2,230,234,355
<u>ACCOUNTS RECEIVABLE</u>						
Accounts Receivable- Beginning of Year	122,301,492	244,788,519	244,788,519	0	0.00	
End of Year	244,788,519	244,788,519	244,788,519	0	0.00	
<u>PERSONNEL BREAKDOWN</u>						
	<u>Actual 2021</u>		<u>Estimated 2022</u>		<u>Requested 2023</u>	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>HOSPITAL PERSONNEL</u>						
Executive/Administrative/Managerial	91.00	20,179,323	148.00	53,728,505	149.00	53,817,733
Professional Non-Faculty	2,319.00	34,541,480	4,184.00	91,968,500	4,191.00	92,121,233
Secretarial/Clerical	216.00	11,634,333	456.00	30,977,021	457.00	31,028,465
Other Personnel	541.00	262,298,335	1,057.00	698,383,065	1,059.00	699,542,875
TOTAL HOSPITAL PERSONNEL	3,167.00	328,653,471	5,845.00	875,057,091	5,856.00	876,510,306

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	9,230,320	26,588,503	26,588,503	0	0.00	26,588,503
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	50,839,011	54,772,523	66,504,797	11,732,274	21.42	60,128,125
Federal Funds	171,775,650	121,131,624	121,131,624	0	0.00	121,131,624
Tuition and Fees	119,158,816	125,947,423	125,947,423	0	0.00	125,947,423
Other Sources - Miscellaneous	21,324,003	16,130,300	16,130,300	0	0.00	16,130,300
Education Trust Fund - State Climatologist Program	850,000	850,000	875,000	25,000	2.94	850,000
Education Trust Fund - Redstone Research Retention	2,700,000	2,700,000	3,000,000	300,000	11.11	2,700,000
Education Trust Fund - In Service Center - Autism Teacher Training	0	0	300,000	300,000	.....	0
ETF Advancement & Technology Fund	2,989,723	0	0	0	.....	0
Education Trust Fund - Alabama Space Grant Consortium	0	0	1,000,000	1,000,000	.....	0
Education Trust Fund - Engineering Building Expansion	0	0	50,000,000	50,000,000	.....	0
TOTAL REVENUES	369,637,203	321,531,870	384,889,144	63,357,274	19.70	326,887,472
TOTAL AVAILABLE	378,867,523	348,120,373	411,477,647	63,357,274	18.20	353,475,975
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	327,338,970	315,097,131	378,454,405	63,357,274	20.11	320,452,733
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	11,248,705	6,434,739	6,434,739	0	0.00	
Non-Mandatory	13,691,345	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	24,940,050	6,434,739	6,434,739	0	0.00	6,434,739
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	352,279,020	321,531,870	384,889,144	63,357,274	19.70	326,887,472
EDUCATIONAL AND GENERAL ENDING BALANCE	26,588,503	26,588,503	26,588,503	0	0.00	26,588,503
<u>Educational and General Expenditures by Function</u>						
Instruction	64,542,106	64,643,577	117,450,577	52,807,000	81.69	
Research	129,510,738	102,187,597	103,616,597	1,429,000	1.40	
Public Service	15,261,776	9,308,573	9,360,073	51,500	0.55	
Academic Support	12,521,305	12,626,382	13,023,882	397,500	3.15	
Student Services	23,146,601	18,323,223	18,806,223	483,000	2.64	
Institutional Support	22,671,778	45,790,414	48,953,414	3,163,000	6.91	
Operation & Maintenance of Physical Plant	10,562,867	12,950,238	17,976,512	5,026,274	38.81	
Scholarships and Fellowships	49,121,799	49,267,127	49,267,127	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	327,338,970	315,097,131	378,454,405	63,357,274	20.11	326,887,472

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	132,987,398	139,851,124	142,851,124	3,000,000	2.15	
Employee Benefits	43,470,046	46,118,473	48,118,473	2,000,000	4.34	
Supplies and Expenses	96,667,256	77,654,246	82,279,246	4,625,000	5.96	
Equipment and Other Capital Assets	5,092,471	2,220,773	55,953,047	53,732,274	2,419.53	
Scholarships and Fellowships	49,121,799	49,252,515	49,252,515	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	327,338,970	315,097,131	378,454,405	63,357,274	20.11	326,887,472
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	9,630,760	13,289,902	13,289,902	0	0.00	13,289,902
<u>AUXILIARY REVENUES</u>						
Sales and Services	20,031,799	22,243,000	22,243,000	0	0.00	
TOTAL AUXILIARY REVENUES	20,031,799	22,243,000	22,243,000	0	0.00	22,243,000
TOTAL AVAILABLE AUXILIARY	29,662,559	35,532,902	35,532,902	0	0.00	35,532,902
<u>Auxiliary Expenditures</u>						
Salaries and Wages	2,300,188	1,496,610	1,496,610	0	0.00	
Employee Benefits	455,925	493,881	493,881	0	0.00	
Supplies and Expenses	8,205,699	14,915,456	14,915,456	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	10,961,812	16,905,947	16,905,947	0	0.00	16,905,947
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	5,410,845	5,337,053	5,337,053	0	0.00	
TOTAL AUXILIARY TRANSFERS	5,410,845	5,337,053	5,337,053	0	0.00	5,337,053
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	16,372,657	22,243,000	22,243,000	0	0.00	22,243,000
TOTAL AUXILIARY ENDING BALANCE	13,289,902	13,289,902	13,289,902	0	0.00	13,289,902
<u>PERSONNEL</u>						
Educational and General	2,397.09	2,139.09	2,139.09	0.00	0.00	
Auxiliary Enterprises	140.22	31.18	31.18	0.00	0.00	
TOTAL PERSONNEL	2,537.31	2,170.27	2,170.27	0.00	0.00	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	1,991,762	17,653,363	17,653,363	0	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	50,839,011	54,772,523	66,504,797	11,732,274	21.42	
Federal Funds	25,209,542	19,808,764	19,808,764	0	0.00	
Tuition and Fees	119,158,816	125,947,423	125,947,423	0	0.00	

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Other Sources - Miscellaneous	14,574,526	9,752,805	9,752,805	0	0.00	
Education Trust Fund - State Climatologist Program	850,000	850,000	875,000	25,000	2.94	
Education Trust Fund - In Service Center - Autism Teacher Training	0	0	300,000	300,000	.....	
Education Trust Fund - Redstone Research Retention	2,700,000	2,700,000	3,000,000	300,000	11.11	
ETF Advancement & Technology Fund	2,989,723	0	0	0	.....	
Education Trust Fund - Alabama Space Grant Consortium	0	0	1,000,000	1,000,000	.....	
Education Trust Fund - Engineering Building Expansion	0	0	50,000,000	50,000,000	.....	
TOTAL REVENUES	216,321,618	213,831,515	277,188,789	63,357,274	29.63	
TOTAL AVAILABLE	218,313,380	231,484,878	294,842,152	63,357,274	27.37	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	180,686,253	207,396,776	270,754,050	63,357,274	30.55	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	11,248,705	6,434,739	6,434,739	0	0.00	
Non-Mandatory	8,725,059	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	19,973,764	6,434,739	6,434,739	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	200,660,017	213,831,515	277,188,789	63,357,274	29.63	
EDUCATIONAL AND GENERAL ENDING BALANCE	17,653,363	17,653,363	17,653,363	0	0.00	
Educational and General Expenditures by Function						
Instruction	61,740,876	62,358,129	115,165,129	52,807,000	84.68	
Research	15,529,285	15,118,913	16,547,913	1,429,000	9.45	
Public Service	1,551,325	1,471,731	1,523,231	51,500	3.50	
Academic Support	12,309,766	12,483,895	12,881,395	397,500	3.18	
Student Services	17,809,123	17,162,045	17,645,045	483,000	2.81	
Institutional Support	22,407,444	45,586,253	48,749,253	3,163,000	6.94	
Operation & Maintenance of Physical Plant	10,562,867	12,950,238	17,976,512	5,026,274	38.81	
Scholarships and Fellowships	38,775,567	40,265,572	40,265,572	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	180,686,253	207,396,776	270,754,050	63,357,274	30.55	
Educational and General Expenditures by Object						
Salaries and Wages	81,323,297	84,519,295	87,519,295	3,000,000	3.55	
Employee Benefits	29,467,009	27,858,969	29,858,969	2,000,000	7.18	
Supplies and Expenses	28,331,004	52,546,779	57,171,779	4,625,000	8.80	
Equipment and Other Capital Assets	2,789,376	2,220,773	55,953,047	53,732,274	2,419.53	
Scholarships and Fellowships	38,775,567	40,250,960	40,250,960	0	0.00	

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	180,686,253	207,396,776	270,754,050	63,357,274	30.55	
<u>PERSONNEL</u>						
Educational and General (excluding hospitals)	1,469.57	1,477.56	1,477.56	0.00	0.00	
Auxiliary Enterprises	140.22	31.18	31.18	0.00	0.00	
TOTAL PERSONNEL	1,609.79	1,508.74	1,508.74	0.00	0.00	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	7,238,558	8,935,140	8,935,140	0	0.00	
<u>REVENUES</u>						
Federal Funds	146,566,108	101,322,860	101,322,860	0	0.00	
Other Sources - Miscellaneous	6,749,477	6,377,495	6,377,495	0	0.00	
TOTAL REVENUES	153,315,585	107,700,355	107,700,355	0	0.00	
TOTAL AVAILABLE	160,554,143	116,635,495	116,635,495	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	146,652,717	107,700,355	107,700,355	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	4,966,286	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	4,966,286	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	151,619,003	107,700,355	107,700,355	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	8,935,140	8,935,140	8,935,140	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	2,801,230	2,285,448	2,285,448	0	0.00	
Research	113,981,453	87,068,684	87,068,684	0	0.00	
Public Service	13,710,451	7,836,842	7,836,842	0	0.00	
Academic Support	211,539	142,487	142,487	0	0.00	
Student Services	5,337,478	1,161,178	1,161,178	0	0.00	
Institutional Support	264,334	204,161	204,161	0	0.00	
Scholarships and Fellowships	10,346,232	9,001,555	9,001,555	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	146,652,717	107,700,355	107,700,355	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	51,664,101	55,331,829	55,331,829	0	0.00	
Employee Benefits	14,003,037	18,259,504	18,259,504	0	0.00	

UNIVERSITY OF ALABAMA AT HUNTSVILLE

				Increase/(Decrease)		Governor's
	Actual	Estimated	Requested	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Supplies and Expenses	68,336,252	25,107,467	25,107,467	0	0.00	
Equipment and Other Capital Assets	2,303,095	0	0	0	.....	
Scholarships and Fellowships	10,346,232	9,001,555	9,001,555	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	146,652,717	107,700,355	107,700,355	0	0.00	
<u>PERSONNEL</u>	907.52	661.53	661.53			

ALABAMA A&M UNIVERSITY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	38,043,083	58,035,360	19,992,277	52.55	58,035,360
<u>REVENUES</u>						
Education Trust Fund:						
Operations and Maintenance	37,662,679	40,359,161	46,567,119	6,207,958	15.38	44,431,989
Ag Research & Extension State Match	1,226,181	1,226,181	1,287,490	61,309	5.00	1,305,883
Ag Research Station Fixed Cost	432,285	432,285	453,899	21,614	5.00	432,285
Urban Affairs	3,853,552	4,084,765	4,289,003	204,238	5.00	4,084,765
Miles College	383,486	383,486	402,660	19,174	5.00	383,486
Virginia Caples Learning Living Institute	100,000	100,000	105,000	5,000	5.00	100,000
Artificial Intelligence Cybersecurity & STEM Enhancements	125,000	125,000	0	(125,000)	(100.00)	125,000
State Black Archives Research Center & Museum	62,500	137,500	0	(137,500)	(100.00)	125,000
Scottsboro Boys Museum - Scottsboro	62,500	112,500	0	(112,500)	(100.00)	125,000
AALGA - Appropriation Match - Transfer	2,388,296	2,665,723	2,799,009	133,286	5.00	2,799,009
ETF Advancement and Technology Fund	1,680,382	0	0	0	.....	0
State Department of Education-In Service Center	274,253	274,253	287,966	13,713	5.00	*
Trust for Educational Excellence	1,000,000	1,000,000	1,050,000	50,000	5.00	1,050,000
Federal Funds	1,497,350	1,200,000	1,260,000			1,260,000
Federal Funds	52,730,172	52,730,172	55,366,680	2,636,508	5.00	55,366,680
Federal Funds - Coronavirus Relief	123,147,000	0	0	0	.....	0
Local Funds	16,801,361	27,843,670	29,235,853	1,392,183	5.00	29,235,853
Tuition and Fees	75,764,936	77,250,000	81,112,500	3,862,500	5.00	81,112,500
Other Sources - Educational Sales and Services	1,131,727	340,000	357,000	17,000	5.00	357,000
Other Sources - Miscellaneous	3,682,635	1,302,476	1,367,599	65,123	5.00	1,367,599
TOTAL REVENUES	324,006,295	211,567,172	225,941,778	14,374,606	6.79	223,662,049
TOTAL AVAILABLE	324,006,295	249,610,255	283,977,138	34,366,883	13.77	281,697,409
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	285,963,212	187,599,199	201,965,294	14,366,095	7.66	219,487,569
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	3,975,696	4,174,480	198,784	5.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	3,975,696	4,174,480	198,784	5.00	4,174,480
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	285,963,212	191,574,895	206,139,774	14,564,879	7.60	223,662,049
EDUCATIONAL AND GENERAL ENDING BALANCE	38,043,083	58,035,360	77,837,364	19,802,004	34.12	58,035,360

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function

Instruction	33,584,991	39,074,877	41,028,620	1,953,743	5.00	

ALABAMA A&M UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Research	27,206,031	22,126,762	23,233,100	1,106,338	5.00	
Public Service	22,227,328	16,570,035	17,398,536	828,501	5.00	
Academic Support	9,330,779	10,519,928	12,172,457	1,652,529	15.71	
Student Services	27,527,791	19,429,706	20,401,191	971,485	5.00	
Institutional Support	61,670,154	33,276,519	34,940,344	1,663,825	5.00	
Operation & Maintenance of Physical Plant	35,369,231	26,039,372	31,200,946	5,161,574	19.82	
Scholarships and Fellowships	69,046,907	20,562,000	21,590,100	1,028,100	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	285,963,212	187,599,199	201,965,294	14,366,095	7.66	219,487,569
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	60,082,283	68,780,239	72,219,250	3,439,011	5.00	
Employee Benefits	14,009,074	18,427,049	19,342,209	915,160	4.97	
Supplies and Expenses	126,822,312	76,057,787	84,846,814	8,789,027	11.56	
Equipment and Other Capital Assets	96,757	830,034	871,535	41,501	5.00	
Recoveries from Sales or Services	15,467,000	0	0	0	.....	
Fuel and Metered Utilities	2,603,190	2,603,190	2,739,541	136,351	5.24	
Scholarships and Fellowships	66,882,596	20,900,900	21,945,945	1,045,045	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	285,963,212	187,599,199	201,965,294	14,366,095	7.66	219,487,569
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	(5,094,766)	(13,909,462)	(8,814,696)	173.01	(13,909,462)
<u>AUXILIARY REVENUES</u>						
Sales and Services	16,801,361	19,028,974	19,980,422	951,448	5.00	
TOTAL AUXILIARY REVENUES	16,801,361	19,028,974	19,980,422	951,448	5.00	19,980,422
TOTAL AVAILABLE AUXILIARY	16,801,361	13,934,208	6,070,960	(7,863,248)	(56.43)	6,070,960
<u>Auxiliary Expenditures</u>						
Salaries and Wages	3,823,320	5,320,487	5,586,511	266,024	5.00	
Employee Benefits	1,168,872	1,575,765	1,654,553	78,788	5.00	
Supplies and Expenses	11,064,098	12,107,722	12,713,108	605,386	5.00	
Equipment and Other Capital Assets	1,000,837	25,000	26,250	1,250	5.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	17,057,127	19,028,974	19,980,422	951,448	5.00	19,980,422
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	4,839,000	4,839,000	4,839,000	0	0.00	
Non Mandatory	0	3,975,696	3,975,696			
TOTAL AUXILIARY TRANSFERS	4,839,000	8,814,696	8,814,696	0	0.00	8,814,696
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	21,896,127	27,843,670	28,795,118	951,448	3.42	28,795,118
TOTAL AUXILIARY ENDING BALANCE	(5,094,766)	(13,909,462)	(22,724,158)	(8,814,696)	63.37	(22,724,158)

ALABAMA A&M UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
PERSONNEL						
Educational and General	1,379.00	1,379.00	1,446.00	67.00	4.86	
Auxiliary Enterprises	133.00	174.50	184.00	9.50	5.44	
TOTAL PERSONNEL	1,512.00	1,553.50	1,630.00	76.50	4.92	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	9,343,083	29,335,360	19,992,277	213.98	
<u>REVENUES</u>						
Education Trust Fund:						
Operations and Maintenance	37,662,679	40,359,161	46,567,119	6,207,958	15.38	
Ag Research & Extension State Match	1,226,181	1,226,181	1,287,490	61,309	5.00	
Ag Research Station Fixed Cost	432,285	432,285	453,899	21,614	5.00	
Urban Affairs	3,853,552	4,084,765	4,289,003	204,238	5.00	
Miles College	383,486	383,486	402,660	19,174	5.00	
Virginia Caples Learning Living Institute	100,000	100,000	105,000	5,000	5.00	
Artificial Intelligence Cybersecurity & STEM Enhancements	125,000	125,000	0	(125,000)	(100.00)	
State Black Archives Research Center & Museum	62,500	137,500	0	(137,500)	(100.00)	
Scottsboro Boys Museum - Scottsboro	62,500	112,500	0	(112,500)	(100.00)	
State Department of Education-In Service Center	274,253	274,253	287,966	13,713	5.00	
Trust of Educational Excellence	1,000,000	1,000,000	1,050,000	50,000	5.00	
Federal Funds	1,497,350	1,200,000	1,260,000	60,000	5.00	
Local Funds	16,801,361	27,843,670	29,235,853	1,392,183	5.00	
Tuition and Fees	75,764,936	77,250,000	81,112,500	3,862,500	5.00	
Other Sources - Educational Sales and Services	1,131,727	340,000	357,000	17,000	5.00	
Other Sources - Miscellaneous	3,682,635	1,302,476	1,367,599	65,123	5.00	
AALGA - Appropriation Match - Transfer	2,388,296	2,665,723	2,799,009	133,286	5.00	
ETF Advancement & Technology Fund	1,680,382	0	0	0	.....	
TOTAL REVENUES	148,129,123	158,837,000	170,575,098	11,738,098	7.39	
TOTAL AVAILABLE	148,129,123	168,180,083	199,910,458	31,730,375	18.87	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	138,786,040	134,869,027	146,598,614	11,729,587	8.70	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	3,975,696	4,174,480	198,784	5.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	3,975,696	4,174,480	198,784	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	138,786,040	138,844,723	150,773,094	11,928,371	8.59	
EDUCATIONAL AND GENERAL ENDING BALANCE	9,343,083	29,335,360	49,137,364	19,802,004	67.50	

ALABAMA A&M UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Function</u>						
Instruction	30,084,991	35,574,877	37,353,620	1,778,743	5.00	
Research	9,206,031	4,126,762	4,333,100	206,338	5.00	
Public Service	11,497,156	5,839,863	6,131,856	291,993	5.00	
Academic Support	7,257,779	10,519,928	12,172,457	1,652,529	15.71	
Student Services	27,527,791	19,429,706	20,401,191	971,485	5.00	
Institutional Support	10,493,154	24,776,519	26,015,344	1,238,825	5.00	
Operation & Maintenance of Physical Plant	23,369,231	14,039,372	18,600,946	4,561,574	32.49	
Scholarships and Fellowships	19,349,907	20,562,000	21,590,100	1,028,100	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	138,786,040	134,869,027	146,598,614	11,729,587	8.70	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	45,991,283	55,180,239	57,939,250	2,759,011	5.00	
Employee Benefits	14,009,074	18,427,049	19,342,209	915,160	4.97	
Supplies and Expenses	58,900,140	36,927,615	43,760,134	6,832,519	18.50	
Equipment and Other Capital Assets	96,757	830,034	871,535	41,501	5.00	
Fuel and Metered Utilities	2,603,190	2,603,190	2,739,541	136,351	5.24	
Scholarships and Fellowships	17,185,596	20,900,900	21,945,945	1,045,045	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	138,786,040	134,869,027	146,598,614	11,729,587	8.70	
<u>PERSONNEL</u>						
Educational and General	1,132.00	1,139.00	1,195.00	56.00	4.92	
Auxiliary Enterprises	133.00	174.50	184.00	9.50	5.44	
TOTAL PERSONNEL	1,265.00	1,313.50	1,379.00	65.50	4.99	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	28,700,000	28,700,000	0	0.00	
<u>REVENUES</u>						
Federal Funds	52,730,172	52,730,172	55,366,680	2,636,508	5.00	
Federal Funds - Coronavirus Relief	123,147,000	0	0	0	.....	
TOTAL REVENUES	175,877,172	52,730,172	55,366,680	2,636,508	5.00	
TOTAL AVAILABLE	175,877,172	81,430,172	84,066,680	2,636,508	3.24	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	147,177,172	52,730,172	55,366,680	2,636,508	5.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	

ALABAMA A&M UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	147,177,172	52,730,172	55,366,680	2,636,508	5.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	28,700,000	28,700,000	28,700,000	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	3,500,000	3,500,000	3,675,000	175,000	5.00	
Research	18,000,000	18,000,000	18,900,000	900,000	5.00	
Public Service	10,730,172	10,730,172	11,266,680	536,508	5.00	
Academic Support	2,073,000	0	0	0	.....	
Institutional Support	51,177,000	8,500,000	8,925,000	425,000	5.00	
Operation and Maintenance of Physical Plant	12,000,000	12,000,000	12,600,000	600,000	5.00	
Scholarships and Fellowships	49,697,000	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	147,177,172	52,730,172	55,366,680	2,636,508	5.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	14,091,000	13,600,000	14,280,000	680,000	5.00	
Supplies and Expenses	67,922,172	39,130,172	41,086,680	1,956,508	5.00	
Recoveries from Sales or Services	15,467,000	0	0	0	.....	
Scholarships and Fellowships	49,697,000	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	147,177,172	52,730,172	55,366,680	2,636,508	5.00	
<u>PERSONNEL</u>						
Educational and General	247.00	240.00	251.00	11.00	4.58	

ALABAMA STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	35,467,647	41,308,434	36,895,514	(4,412,920)	(10.68)	36,895,514
<u>REVENUES</u>						
Education Trust Fund:						
Operations and Maintenance	41,932,885	44,994,842	48,594,429	3,599,587	8.00	48,404,823
Desegregation Planning	184,906	184,906	184,906	0	0.00	184,906
Dormitory /Building Renovations	500,000	500,000	500,000	0	0.00	500,000
Title VI Program Enhancement	1,657,477	1,657,477	1,657,477	0	0.00	1,657,477
EdD in Educational Leadership,Policy, and Law	2,392,969	2,392,969	2,392,969	0	0.00	2,392,969
Health Information Management Program	479,323	479,323	479,323	0	0.00	479,323
Occupational Therapy Program	520,980	520,980	520,980	0	0.00	520,980
Physical Therapy Program	1,630,747	1,630,747	1,630,747	0	0.00	1,630,747
Transfer to Forensic Science	100,000	100,000	100,000	0	0.00	100,000
Other Sources - Miscellaneous	6,660,444	14,639,630	15,474,756	835,126	5.70	15,474,756
Department of Education - In Service Center	236,454	236,454	236,454	0	0.00	*
Other State Funds	3,383,580	5,637,225	5,693,597	56,372	1.00	5,693,597
Federal Funds	9,315,110	25,771,363	26,029,077	257,714	1.00	26,029,077
Tuition and Fees	49,732,849	50,752,370	54,812,560	4,060,190	8.00	54,812,560
ETF Advancement & Technology Fund	1,210,536	0	0	0	.....	0
Federal Funds - Coronavirus Relief Fund	33,614,381	0	0	0	.....	0
TOTAL REVENUES	153,552,641	149,498,286	158,307,275	8,808,989	5.89	157,881,215
TOTAL AVAILABLE	189,020,288	190,806,720	195,202,789	4,396,069	2.30	194,776,729
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	139,293,500	145,920,081	149,598,212	3,678,131	2.52	186,785,604
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	4,065,000	5,492,002	5,492,002	0	0.00	
Non-Mandatory	4,353,354	2,499,123	2,499,123	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	8,418,354	7,991,125	7,991,125	0	0.00	7,991,125
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	147,711,854	153,911,206	157,589,337	3,678,131	2.39	194,776,729
EDUCATIONAL AND GENERAL ENDING BALANCE	41,308,434	36,895,514	37,613,452	717,938	1.95	36,895,514

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function

Instruction	28,607,473	34,751,226	36,004,667	1,253,441	3.61
Research	3,018,497	4,847,647	4,954,305	106,658	2.20
Public Service	2,744,390	5,957,869	6,081,915	124,046	2.08
Academic Support	9,635,558	15,687,535	16,134,596	447,061	2.85
Student Services	11,414,450	15,061,184	15,685,243	624,059	4.14

ALABAMA STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Institutional Support	51,246,273	26,545,790	27,041,477	495,687	1.87	
Operation & Maintenance of Physical Plant	12,227,581	15,609,464	15,960,964	351,500	2.25	
Scholarships and Fellowships	20,399,278	27,459,366	27,735,045	275,679	1.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	139,293,500	145,920,081	149,598,212	3,678,131	2.52	186,785,604
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	48,762,799	55,520,230	57,669,626	2,149,396	3.87	
Employee Benefits	13,708,661	17,890,773	18,885,769	994,996	5.56	
Supplies and Expenses	47,352,577	37,044,130	37,282,333	238,203	0.64	
Equipment and Other Capital Assets	4,109,625	2,490,948	2,512,168	21,220	0.85	
Fuel and Metered Utilities	4,960,560	5,000,000	5,000,000	0	0.00	
Scholarships and Fellowships	20,399,278	27,974,000	28,248,316	274,316	0.98	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	139,293,500	145,920,081	149,598,212	3,678,131	2.52	186,785,604
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	2,481,484	4,150,730	10,807,104	6,656,374	160.37	10,807,104
<u>AUXILIARY REVENUES</u>						
Sales and Services	10,093,614	14,983,394	15,732,564	749,170	5.00	
TOTAL AUXILIARY REVENUES	10,093,614	14,983,394	15,732,564	749,170	5.00	15,732,564
TOTAL AVAILABLE AUXILIARY	12,575,098	19,134,124	26,539,668	7,405,544	38.70	26,539,668
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,438,386	1,597,562	1,671,439	73,877	4.62	
Employee Benefits	449,711	649,293	678,456	29,163	4.49	
Supplies and Expenses	6,536,271	6,008,430	6,008,430	0	0.00	
Equipment and Other Capital Assets	0	71,735	71,735	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	8,424,368	8,327,020	8,430,060	103,040	1.24	8,430,060
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	8,424,368	8,327,020	8,430,060	103,040	1.24	8,430,060
TOTAL AUXILIARY ENDING BALANCE	4,150,730	10,807,104	18,109,608	7,302,504	67.57	18,109,608
<u>PERSONNEL</u>						
Educational and General	1,159.00	1,229.00	1,231.00	2.00	0.16	
Auxiliary Enterprises	61.00	72.00	72.00	0.00	0.00	
TOTAL PERSONNEL	1,220.00	1,301.00	1,303.00	2.00	0.15	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	31,562,482	38,007,588	33,594,668	(4,412,920)	(11.61)	
<u>REVENUES</u>						

ALABAMA STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Education Trust Fund:						
Operations and Maintenance	41,932,885	44,994,842	48,594,429	3,599,587	8.00	
Desegregation Planning	184,906	184,906	184,906	0	0.00	
Dormitory /Building Renovations	500,000	500,000	500,000	0	0.00	
Title VI Program Enhancement	1,657,477	1,657,477	1,657,477	0	0.00	
EdD in Educational Leadership, Policy and Law	2,392,969	2,392,969	2,392,969	0	0.00	
Health Information Management Program	479,323	479,323	479,323	0	0.00	
Occupational Therapy Program	520,980	520,980	520,980	0	0.00	
Physical Therapy Program	1,630,747	1,630,747	1,630,747	0	0.00	
Transfer to Forensic Science	100,000	100,000	100,000	0	0.00	
ETF Advancement & Technology Fund	1,210,536	0	0	0	.....	
Department of Education - In Service Center	236,454	236,454	236,454	0	0.00	
Tuition and Fees	49,732,849	50,752,370	54,812,560	4,060,190	8.00	
Federal Fund - Coronavirus Relief Fund	3,022,903	0	0	0	.....	
Other Sources- Miscellaneous	2,882,721	9,839,000	10,626,120	787,120	8.00	
TOTAL REVENUES	106,484,750	113,289,068	121,735,965	8,446,897	7.46	
TOTAL AVAILABLE	138,047,232	151,296,656	155,330,633	4,033,977	2.67	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	91,621,290	109,710,863	112,664,810	2,953,947	2.69	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	4,065,000	5,492,002	5,492,002	0	0.00	
Non-Mandatory	4,353,354	2,499,123	2,499,123	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	8,418,354	7,991,125	7,991,125	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	100,039,644	117,701,988	120,655,935	2,953,947	2.51	
EDUCATIONAL AND GENERAL ENDING BALANCE	38,007,588	33,594,668	34,674,698	1,080,030	3.21	
<u>Educational and General Expenditures by Function</u>						
Instruction	27,129,353	32,518,731	33,727,523	1,208,792	3.72	
Research	370,769	377,218	394,467	17,249	4.57	
Public Service	525,776	622,398	639,735	17,337	2.79	
Academic Support	9,205,791	11,806,914	12,176,363	369,449	3.13	
Student Services	10,937,959	13,872,894	14,473,187	600,293	4.33	
Institutional Support	14,781,569	21,227,817	21,617,144	389,327	1.83	
Operation & Maintenance of Physical Plant	11,835,993	15,609,464	15,960,964	351,500	2.25	
Scholarships and Fellowships	16,834,080	13,675,427	13,675,427	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	91,621,290	109,710,863	112,664,810	2,953,947	2.69	
<u>Educational and General Expenditures by Object</u>						

ALABAMA STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Salaries and Wages	42,124,637	48,128,564	50,130,127	2,001,563	4.16	
Employee Benefits	12,227,545	15,760,188	16,712,572	952,384	6.04	
Supplies and Expenses	13,559,610	25,133,996	25,133,996	0	0.00	
Equipment and Other Capital Assets	1,914,858	1,429,937	1,429,937	0	0.00	
Fuel and Metered Utilities	4,960,560	5,000,000	5,000,000	0	0.00	
Scholarships and Fellowships	16,834,080	14,258,178	14,258,178	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	91,621,290	109,710,863	112,664,810	2,953,947	2.69	
<u>PERSONNEL</u>						
Educational and General	979.00	1,029.00	1,031.00	2.00	0.19	
Auxiliary Enterprises	61.00	72.00	72.00	0.00	0.00	
TOTAL PERSONNEL	1,040.00	1,101.00	1,103.00	2.00	0.18	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	3,905,165	3,300,846	3,300,846	0	0.00	
<u>REVENUES</u>						
Other State Funds	3,435,872	5,637,225	5,693,597	56,372	1.00	
Federal Funds - Coronavirus Relief Fund	30,591,478	0	0	0	.....	
Federal Funds	9,315,110	25,771,363	26,029,077	257,714	1.00	
Other Sources- Miscellaneous	3,725,431	4,800,630	4,848,636	48,006	1.00	
TOTAL REVENUES	47,067,891	36,209,218	36,571,310	362,092	1.00	
TOTAL AVAILABLE	50,973,056	39,510,064	39,872,156	362,092	0.92	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	47,672,210	36,209,218	36,933,402	724,184	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	47,672,210	36,209,218	36,933,402	724,184	2.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,300,846	3,300,846	2,938,754	(362,092)	(10.97)	
<u>Educational and General Expenditures by Function</u>						
Instruction	1,478,120	2,232,495	2,277,144	44,649	2.00	
Research	2,647,728	4,470,429	4,559,838	89,409	2.00	
Public Service	2,218,614	5,335,471	5,442,180	106,709	2.00	
Academic Support	429,767	3,880,621	3,958,233	77,612	2.00	
Student Services	476,491	1,188,290	1,212,056	23,766	2.00	
Institutional Support	36,464,704	5,317,973	5,424,333	106,360	2.00	
Operation and Maintenance of Physical Plant	391,588	0	0	0	.....	
Scholarships and Fellowships	3,565,198	13,783,939	14,059,618	275,679	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	47,672,210	36,209,218	36,933,402	724,184	2.00	

ALABAMA STATE UNIVERSITY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	6,638,162	7,391,666	7,539,499	147,833	2.00	
Employee Benefits	1,481,116	2,130,585	2,173,197	42,612	2.00	
Supplies and Expenses	33,792,967	11,910,134	12,148,337	238,203	2.00	
Equipment and Other Capital Assets	2,194,767	1,061,011	1,082,231	21,220	2.00	
Scholarships and Fellowships	3,565,198	13,715,822	13,990,138	274,316	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	47,672,210	36,209,218	36,933,402	724,184	2.00	
<u>PERSONNEL</u>						
Educational and General	180.00	200.00	200.00	0.00	0.00	

ATHENS STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	15,864,988	17,964,274	17,964,274	0	0.00	17,964,274
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	14,749,039	15,739,039	19,893,042	4,154,003	26.39	18,288,496
Education Trust Fund - Arts Center	81,455	181,455	406,455	225,000	124.00	181,455
Education Trust Fund - Community College Collaboration	225,000	225,000	0	(225,000)	(100.00)	225,000
State Department of Education - In-Service Center	229,004	229,004	229,004	0	0.00	*
Other State Funds	3,261,636	3,357,452	3,525,325	167,873	5.00	3,525,325
Federal Funds	18,214,213	19,659,742	21,232,521	1,572,779	8.00	21,232,521
Local Funds	200,000	200,000	200,000	0	0.00	200,000
Tuition and Fees	18,941,126	20,968,348	21,387,715	419,367	2.00	21,387,715
Other Sources - Investment Income	329,779	200,000	200,000	0	0.00	200,000
Other Sources - Interest/ Investment Income	4,063	0	0	0	.....	0
Other Sources - Leases	277,606	210,000	210,000	0	0.00	210,000
Other Sources - Miscellaneous	312,077	145,000	165,000	20,000	13.79	165,000
ETF Advancement & Technology Fund	1,001,097	0	0	0	.....	0
Federal Funds - Coronavirus Relief Fund	3,699,937	2,579,536	0	(2,579,536)	(100.00)	0
Federal Funds - Other COVID-19 Appropriations	1,037,769	0	0	0	.....	0
Education Trust Fund - Supplemental - HyFlex Classrooms	880,000	0	0	0	.....	0
TOTAL REVENUES	63,443,801	63,694,576	67,449,062	3,754,486	5.89	65,615,512
TOTAL AVAILABLE	79,308,789	81,658,850	85,413,336	3,754,486	4.60	83,579,786
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	55,831,506	63,130,652	65,649,062	2,518,410	3.99	63,815,512
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	1,813,009	413,924	1,600,000	1,186,076	286.54	
Non-Mandatory	3,700,000	150,000	200,000	50,000	33.33	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	5,513,009	563,924	1,800,000	1,236,076	219.19	1,800,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	61,344,515	63,694,576	67,449,062	3,754,486	5.89	65,615,512
EDUCATIONAL AND GENERAL ENDING BALANCE	17,964,274	17,964,274	17,964,274	0	0.00	17,964,274

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function

Instruction	18,255,707	20,252,780	21,246,917	994,137	4.91
Academic Support	4,321,330	4,941,327	4,675,002	(266,325)	(5.39)
Student Services	3,274,717	3,545,802	4,084,548	538,746	15.19
Institutional Support	6,466,248	8,711,518	9,181,871	470,353	5.40
Operation & Maintenance of Physical Plant	3,240,831	3,742,250	4,066,221	323,971	8.66
Scholarships and Fellowships	20,272,673	21,936,975	22,394,503	457,528	2.09

ATHENS STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	55,831,506	63,130,652	65,649,062	2,518,410	3.99	65,615,512
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	20,474,743	24,335,009	27,340,197	3,005,188	12.35	
Employee Benefits	6,563,387	7,957,325	8,044,077	86,752	1.09	
Supplies and Expenses	8,463,011	8,817,973	7,782,746	(1,035,227)	(11.74)	
Equipment and Other Capital Assets	57,692	83,370	87,539	4,169	5.00	
Scholarships and Fellowships	20,272,673	21,936,975	22,394,503	457,528	2.09	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	55,831,506	63,130,652	65,649,062	2,518,410	3.99	65,615,512
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	64,728	104,522	47,683	(56,839)	(54.38)	47,683
<u>AUXILIARY REVENUES</u>						
Sales and Services	195,824	360,222	400,000	39,778	11.04	
TOTAL AUXILIARY REVENUES	195,824	360,222	400,000	39,778	11.04	400,000
TOTAL AVAILABLE AUXILIARY	260,552	464,744	447,683	(17,061)	(3.67)	447,683
<u>Auxiliary Expenditures</u>						
Salaries and Wages	204,998	266,925	275,000	8,075	3.03	
Employee Benefits	83,027	91,196	93,500	2,304	2.53	
Supplies and Expenses	168,005	208,940	230,000	21,060	10.08	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	456,030	567,061	598,500	31,439	5.54	598,500
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Non-Mandatory	(300,000)	(150,000)	(200,000)	(50,000)	33.33	
TOTAL AUXILIARY TRANSFERS	(300,000)	(150,000)	(200,000)	(50,000)	33.33	(200,000)
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	156,030	417,061	398,500	(18,561)	(4.45)	398,500
TOTAL AUXILIARY ENDING BALANCE	104,522	47,683	49,183	1,500	3.15	49,183
<u>PERSONNEL</u>						
Educational and General	252.50	338.00	356.00	18.00	5.33	
Auxiliary Enterprises	3.20	6.00	6.00	0.00	0.00	
TOTAL PERSONNEL	255.70	344.00	362.00	18.00	5.23	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	15,279,899	17,387,373	17,387,373	0	0.00	
<u>REVENUES</u>						

ATHENS STATE UNIVERSITY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Education Trust Fund - Operations & Maintenance	14,749,039	15,739,039	19,893,042	4,154,003	26.39	
Education Trust Fund - Arts Center	81,455	181,455	406,455	225,000	124.00	
Education Trust Fund - Community College Collaboration	225,000	225,000	0	(225,000)	(100.00)	
State Department of Education - In-Service Center	229,004	229,004	229,004	0	0.00	
Other State Funds	262,500	0	0	0	.....	
Local Funds	200,000	200,000	200,000	0	0.00	
Tuition and Fees	18,941,126	20,968,348	21,387,715	419,367	2.00	
Other Sources - Investment Income	329,779	200,000	200,000	0	0.00	
Other Sources - Leases	277,606	210,000	210,000	0	0.00	
Other Sources - Miscellaneous	297,394	145,000	165,000	20,000	13.79	
ETF Advancement & Technology Fund	1,001,097	0	0	0	.....	
Federal Funds - Coronavirus Relief Fund	1,814,332	0	0	0	.....	
Education Trust Fund - Supplemental - HyFlex Classrooms	880,000	0	0	0	.....	
TOTAL REVENUES	39,288,332	38,097,846	42,691,216	4,593,370	12.06	
TOTAL AVAILABLE	54,568,231	55,485,219	60,078,589	4,593,370	8.28	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	31,667,849	37,533,922	40,891,216	3,357,294	8.94	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	1,813,009	413,924	1,600,000	1,186,076	286.54	
Non-Mandatory	3,700,000	150,000	200,000	50,000	33.33	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	5,513,009	563,924	1,800,000	1,236,076	219.19	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	37,180,858	38,097,846	42,691,216	4,593,370	12.06	
EDUCATIONAL AND GENERAL ENDING BALANCE	17,387,373	17,387,373	17,387,373	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	15,423,031	16,732,871	18,201,702	1,468,831	8.78	
Academic Support	3,299,939	4,076,144	4,432,181	356,037	8.73	
Student Services	2,735,785	3,392,819	3,663,665	270,846	7.98	
Institutional Support	5,930,443	8,262,338	9,127,447	865,109	10.47	
Operation & Maintenance of Physical Plant	3,213,909	3,742,250	4,066,221	323,971	8.66	
Scholarships and Fellowships	1,064,742	1,327,500	1,400,000	72,500	5.46	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	31,667,849	37,533,922	40,891,216	3,357,294	8.94	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	18,761,785	22,527,679	25,442,500	2,914,821	12.94	
Employee Benefits	6,036,019	7,362,766	7,419,790	57,024	0.77	
Supplies and Expenses	5,747,611	6,232,607	6,541,387	308,780	4.95	
Equipment and Other Capital Assets	57,692	83,370	87,539	4,169	5.00	
Scholarships and Fellowships	1,064,742	1,327,500	1,400,000	72,500	5.46	

ATHENS STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	31,667,849	37,533,922	40,891,216	3,357,294	8.94	
<u>PERSONNEL</u>						
Educational and General	231.00	301.00	318.00	17.00	5.65	
Auxiliary Enterprises	3.20	6.00	6.00	0.00	0.00	
TOTAL PERSONNEL	234.20	307.00	324.00	17.00	5.54	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	585,089	576,901	576,901	0	0.00	
<u>REVENUES</u>						
Other State Funds	2,999,136	3,357,452	3,525,325	167,873	5.00	
Federal Funds	18,214,213	19,659,742	21,232,521	1,572,779	8.00	
Other Source - Investment Income	4,063	0	0	0	.....	
Other Sources - Miscellaneous	14,683	0	0	0	.....	
Federal Funds - Coronavirus Relief Fund	1,885,605	2,579,536	0	(2,579,536)	(100.00)	
Federal Funds - Other COVID-19 Appropriations	1,037,769	0	0	0	.....	
TOTAL REVENUES	24,155,469	25,596,730	24,757,846	(838,884)	(3.28)	
TOTAL AVAILABLE	24,740,558	26,173,631	25,334,747	(838,884)	(3.21)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	24,163,657	25,596,730	24,757,846	(838,884)	(3.28)	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	24,163,657	25,596,730	24,757,846	(838,884)	(3.28)	
EDUCATIONAL AND GENERAL ENDING BALANCE	576,901	576,901	576,901	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	2,832,676	3,519,909	3,045,215	(474,694)	(13.49)	
Academic Support	1,021,391	865,183	242,821	(622,362)	(71.93)	
Student Services	538,932	152,983	420,883	267,900	175.12	
Institutional Support	535,805	449,180	54,424	(394,756)	(87.88)	
Operation and Maintenance of Physical Plant	26,922	0	0	0	.....	
Scholarships and Fellowships	19,207,931	20,609,475	20,994,503	385,028	1.87	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	24,163,657	25,596,730	24,757,846	(838,884)	(3.28)	

ATHENS STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	1,712,958	1,807,330	1,897,697	90,367	5.00	
Employee Benefits	527,368	594,559	624,287	29,728	5.00	
Supplies and Expenses	2,715,400	2,585,366	1,241,359	(1,344,007)	(51.99)	
Scholarships and Fellowships	19,207,931	20,609,475	20,994,503	385,028	1.87	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	24,163,657	25,596,730	24,757,846	(838,884)	(3.28)	
<u>PERSONNEL</u>						
Educational and General	21.50	37.00	38.00	1.00	2.70	

AUBURN UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	520,136,855	560,954,295	561,192,679	238,384	0.04	561,192,679
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	190,541,380	204,639,947	218,709,675	14,069,728	6.88	224,805,828
Education Trust Fund - Poultry Technology Center	250,000	250,000	250,000	0	0.00	250,000
Education Trust Fund - CTL Outreach and Research	890,125	690,125	690,125	0	0.00	940,125
Education Trust Fund - CTL Outreach and Research College of Architecture, Design and Construction	0	250,000	250,000	0	0.00	
Education Trust Fund - Opioid Addiction Recovery Center	125,000	125,000	125,000	0	0.00	125,000
Education Trust Fund - National Livestock Competition	250,000	250,000	250,000			250,000
ETF Advancement and Technology Fund	8,188,295	0	0	0	.....	0
State Department of Education - In-Service Center	238,384	238,384	238,384	0	0.00	*
Other State Funds	12,949,410	0	0	0	.....	0
Federal Funds	47,157,800	0	0	0	.....	0
Tuition and Fees	626,239,164	654,169,820	660,711,518	6,541,698	1.00	660,711,518
Other Sources - Miscellaneous	272,387,982	255,489,441	262,194,566	6,705,125	2.62	262,194,566
TOTAL REVENUES	1,159,217,540	1,116,102,717	1,143,419,268	27,316,551	2.45	1,149,277,037
TOTAL AVAILABLE	1,679,354,395	1,677,057,012	1,704,611,947	27,554,935	1.64	1,710,469,716
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	1,010,613,504	1,072,309,598	1,113,419,265	41,109,667	3.83	1,113,419,265
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	48,372,620	37,193,980	30,000,000	(7,193,980)	(19.34)	
Non-Mandatory	59,413,976	6,360,755	0	(6,360,755)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	107,786,596	43,554,735	30,000,000	(13,554,735)	(31.12)	30,000,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,118,400,100	1,115,864,333	1,143,419,265	27,554,932	2.47	1,143,419,265
EDUCATIONAL AND GENERAL ENDING BALANCE	560,954,295	561,192,679	561,192,682	3	0.00	561,192,682

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function

Instruction	234,503,689	259,267,908	275,293,995	16,026,087	6.18	
Research	183,577,431	136,531,634	143,945,756	7,414,122	5.43	
Public Service	56,451,837	46,842,477	48,896,240	2,053,763	4.38	
Academic Support	131,301,728	203,719,595	208,083,242	4,363,647	2.14	
Student Services	30,108,791	71,433,964	73,893,942	2,459,978	3.44	
Institutional Support	93,153,694	132,636,616	136,392,919	3,756,303	2.83	
Operation & Maintenance of Physical Plant	71,939,233	53,351,231	55,040,571	1,689,340	3.17	
Scholarships and Fellowships	209,577,101	168,526,173	171,872,600	3,346,427	1.99	

AUBURN UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	1,010,613,504	1,072,309,598	1,113,419,265	41,109,667	3.83	1,113,419,265
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	429,650,327	449,755,516	458,750,626	8,995,110	2.00	
Employee Benefits	151,751,805	148,169,413	151,132,801	2,963,388	2.00	
Supplies and Expenses	179,977,786	289,446,806	314,759,197	25,312,391	8.75	
Equipment and Other Capital Assets	33,261,283	16,411,690	16,904,041	492,351	3.00	
Scholarships and Fellowships	215,972,303	168,526,173	171,872,600	3,346,427	1.99	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	1,010,613,504	1,072,309,598	1,113,419,265	41,109,667	3.83	1,113,419,265
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	9,265,060	26,794,028	26,794,028	0	0.00	26,794,028
<u>AUXILIARY REVENUES</u>						
Sales and Services	210,768,471	196,033,721	203,875,070	7,841,349	4.00	
TOTAL AUXILIARY REVENUES	210,768,471	196,033,721	203,875,070	7,841,349	4.00	203,875,070
TOTAL AVAILABLE AUXILIARY	220,033,531	222,827,749	230,669,098	7,841,349	3.52	230,669,098
<u>Auxiliary Expenditures</u>						
Salaries and Wages	57,800,328	51,110,113	52,132,315	1,022,202	2.00	
Employee Benefits	12,693,646	11,398,859	11,626,836	227,977	2.00	
Supplies and Expenses	73,851,123	102,562,310	108,892,472	6,330,162	6.17	
Equipment and Other Capital Assets	1,643,154	4,694,386	4,955,394	261,008	5.56	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	145,988,251	169,765,668	177,607,017	7,841,349	4.62	177,607,017
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	21,968,590	26,268,053	26,268,053	0	0.00	
Non-Mandatory	25,282,662	0	0	0	.....	
TOTAL AUXILIARY TRANSFERS	47,251,252	26,268,053	26,268,053	0	0.00	26,268,053
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	193,239,503	196,033,721	203,875,070	7,841,349	4.00	203,875,070
TOTAL AUXILIARY ENDING BALANCE	26,794,028	26,794,028	26,794,028	0	0.00	26,794,028
<u>PERSONNEL</u>						
Educational and General	8,189.67	8,202.44	8,162.42	(40.02)	(0.49)	
Auxiliary Enterprises	1,238.28	1,068.24	1,089.62	21.38	2.00	
TOTAL PERSONNEL	9,427.95	9,270.68	9,252.04	(18.64)	(0.20)	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	413,100,772	447,946,343	448,184,727	238,384	0.05	

AUBURN UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	190,541,380	204,639,947	218,709,675	14,069,728	6.88	
Education Trust Fund - Poultry Technology Center	250,000	250,000	250,000	0	0.00	
Education Trust Fund - CTL Outreach and Research	890,125	690,125	690,125	0	0.00	
Education Trust Fund - CTL Outreach and Research						
College of Architecture, Design and Construction	0	250,000	250,000	0	0.00	
Education Trust Fund - Opioid Addiction Recovery Center	125,000	125,000	125,000	0	0.00	
Education Trust Fund - National Livestock Competition	250,000	250,000	250,000	0	0.00	
ETF Advancement and Technology Fund	8,188,295	0	0	0	.....	
State Department of Education - In-Service Center	238,384	238,384	238,384	0	0.00	
Tuition and Fees	626,239,164	654,169,820	660,711,518	6,541,698	1.00	
Other Sources - Miscellaneous	90,505,320	95,955,812	97,874,928	1,919,116	2.00	
TOTAL REVENUES	917,227,668	956,569,088	979,099,630	22,530,542	2.36	
TOTAL AVAILABLE	1,330,328,440	1,404,515,431	1,427,284,357	22,768,926	1.62	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	782,369,417	912,775,969	949,099,628	36,323,659	3.98	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	48,372,620	37,193,980	30,000,000	(7,193,980)	(19.34)	
Non-Mandatory	51,640,060	6,360,755	0	(6,360,755)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	100,012,680	43,554,735	30,000,000	(13,554,735)	(31.12)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	882,382,097	956,330,704	979,099,628	22,768,924	2.38	
EDUCATIONAL AND GENERAL ENDING BALANCE	447,946,343	448,184,727	448,184,729	2	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	194,697,837	231,445,185	246,914,818	15,469,633	6.68	
Research	88,195,644	69,863,521	74,006,590	4,143,069	5.93	
Public Service	24,871,356	24,768,964	26,381,257	1,612,293	6.51	
Academic Support	126,635,218	200,457,888	204,788,918	4,331,030	2.16	
Student Services	29,846,388	71,250,555	73,708,699	2,458,144	3.45	
Institutional Support	93,032,440	132,551,864	136,303,082	3,751,218	2.83	
Operation & Maintenance of Physical Plant	71,895,465	53,320,639	55,005,390	1,684,751	3.16	
Scholarships and Fellowships	153,195,069	129,117,353	131,990,874	2,873,521	2.23	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	782,369,417	912,775,969	949,099,628	36,323,659	3.98	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	380,998,796	412,115,965	420,358,284	8,242,319	2.00	
Employee Benefits	141,642,321	139,529,653	142,320,246	2,790,593	2.00	
Supplies and Expenses	107,073,508	215,601,308	237,526,183	21,924,875	10.17	

AUBURN UNIVERSITY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Equipment and Other Capital Assets	24,404,109	16,411,690	16,904,041	492,351	3.00	
Scholarships and Fellowships	128,250,683	129,117,353	131,990,874	2,873,521	2.23	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	782,369,417	912,775,969	949,099,628	36,323,659	3.98	
<u>PERSONNEL</u>						
Educational and General	6,991.52	7,306.80	7,271.15	(35.65)	(0.49)	
Auxiliary Enterprises	1,238.28	1,068.24	1,089.62	21.38	2.00	
TOTAL PERSONNEL	8,229.80	8,375.04	8,360.77	(14.27)	(0.17)	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	107,036,083	113,007,952	113,007,952	0	0.00	
<u>REVENUES</u>						
Other State Funds	12,949,410	0	0	0	.....	
Federal Funds	47,157,800	0	0	0	.....	
Other Sources - Miscellaneous	181,882,662	159,533,629	164,319,638	4,786,009	3.00	
TOTAL REVENUES	241,989,872	159,533,629	164,319,638	4,786,009	3.00	
TOTAL AVAILABLE	349,025,955	272,541,581	277,327,590	4,786,009	1.76	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	228,244,087	159,533,629	164,319,637	4,786,008	3.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	7,773,916	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	7,773,916	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	236,018,003	159,533,629	164,319,637	4,786,008	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	113,007,952	113,007,952	113,007,953	1	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	39,805,852	27,822,723	28,379,177	556,454	2.00	
Research	95,381,787	66,668,113	69,939,166	3,271,053	4.91	
Public Service	31,580,481	22,073,513	22,514,983	441,470	2.00	
Academic Support	4,666,510	3,261,707	3,294,324	32,617	1.00	
Student Services	262,403	183,409	185,243	1,834	1.00	
Institutional Support	121,254	84,752	89,837	5,085	6.00	
Operation & Maintenance of Physical Plant	43,768	30,592	35,181	4,589	15.00	
Scholarships and Fellowships	56,382,032	39,408,820	39,881,726	472,906	1.20	
TOTAL EDUCATIONAL AND GENERAL						

AUBURN UNIVERSITY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
EXPENDITURES FUNCTION	228,244,087	159,533,629	164,319,637	4,786,008	3.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	48,651,531	37,639,551	38,392,342	752,791	2.00	
Employee Benefits	10,109,484	8,639,760	8,812,555	172,795	2.00	
Supplies and Expenses	72,904,278	73,845,498	77,233,014	3,387,516	4.59	
Equipment and Other Capital Assets	8,857,174	0	0	0	.....	
Scholarships and Fellowships	87,721,620	39,408,820	39,881,726	472,906	1.20	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	228,244,087	159,533,629	164,319,637	4,786,008	3.00	
<u>PERSONNEL</u>						
Educational and General	1,198.15	895.64	891.27	(4.37)	(0.49)	

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	37,762,678	17,475,799	17,475,800	1	0.00	17,475,800
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	34,354,762	36,416,048	38,965,171	2,549,123	7.00	38,783,091
Other State Funds	801,275	0	0	0	.....	0
Federal Funds	11,586,041	12,567,204	12,944,220	377,016	3.00	12,944,220
Other Sources - Miscellaneous	14,829,308	14,691,150	15,072,188	381,038	2.59	15,072,188
TOTAL REVENUES	61,571,386	63,674,402	66,981,579	3,307,177	5.19	66,799,499
TOTAL AVAILABLE	99,334,064	81,150,201	84,457,379	3,307,178	4.08	84,275,299
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	54,114,083	63,955,083	67,270,681	3,315,598	5.18	66,510,397
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	27,744,182	(280,682)	(289,102)	(8,420)	3.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	27,744,182	(280,682)	(289,102)	(8,420)	3.00	(289,102)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	81,858,265	63,674,401	66,981,579	3,307,178	5.19	66,799,499
EDUCATIONAL AND GENERAL ENDING BALANCE	17,475,799	17,475,800	17,475,800	0	0.00	17,475,800
<u>Educational and General Expenditures by Function</u>						
Instruction	280,902	222,942	229,575	6,633	2.98	
Research	39,077,629	48,664,364	51,460,348	2,795,984	5.75	
Public Service	5,320,271	5,294,147	5,452,972	158,825	3.00	
Academic Support	3,588,105	3,264,985	3,445,670	180,685	5.53	
Institutional Support	3,999,441	3,618,375	3,719,294	100,919	2.79	
Operation & Maintenance of Physical Plant	1,786,038	2,883,341	2,955,685	72,344	2.51	
Scholarships and Fellowships	61,697	6,929	7,137	208	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	54,114,083	63,955,083	67,270,681	3,315,598	5.18	66,510,397
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	24,293,353	25,881,640	26,399,272	517,632	2.00	
Employee Benefits	7,091,052	7,322,814	7,469,271	146,457	2.00	
Supplies and Expenses	20,207,644	30,050,629	32,502,138	2,451,509	8.16	
Equipment and Other Capital Assets	2,302,793	700,000	900,000	200,000	28.57	
Scholarships and Fellowships	219,241	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	54,114,083	63,955,083	67,270,681	3,315,598	5.18	66,510,397

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
PERSONNEL						
Educational and General	476.20	491.75	489.33	(2.42)	(0.49)	
TOTAL PERSONNEL	476.20	491.75	489.33	(2.42)	(0.49)	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	35,384,818	14,334,038	14,334,038	0	0.00	
REVENUES						
Education Trust Fund - Operations & Maintenance	34,354,762	36,416,048	38,965,171	2,549,123	7.00	
Other Sources - Miscellaneous	6,533,556	5,964,155	6,083,438	119,283	2.00	
TOTAL REVENUES	40,888,318	42,380,203	45,048,609	2,668,406	6.30	
TOTAL AVAILABLE	76,273,136	56,714,241	59,382,647	2,668,406	4.71	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	34,138,563	42,660,885	45,337,711	2,676,826	6.27	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	27,800,535	(280,682)	(289,102)	(8,420)	3.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	27,800,535	(280,682)	(289,102)	(8,420)	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	61,939,098	42,380,203	45,048,609	2,668,406	6.30	
EDUCATIONAL AND GENERAL ENDING BALANCE	14,334,038	14,334,038	14,334,038	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	71,764	0	0	0	.....	
Research	24,759,789	33,401,334	35,739,427	2,338,093	7.00	
Public Service	353,973	0	0	0	.....	
Academic Support	3,112,361	2,757,835	2,923,305	165,470	6.00	
Institutional Support	3,999,441	3,618,375	3,719,294	100,919	2.79	
Operation & Maintenance of Physical Plant	1,786,038	2,883,341	2,955,685	72,344	2.51	
Scholarships and Fellowships	55,197	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	34,138,563	42,660,885	45,337,711	2,676,826	6.27	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	16,550,873	16,705,316	17,039,422	334,106	2.00	
Employee Benefits	5,093,534	5,050,136	5,151,139	101,003	2.00	
Supplies and Expenses	11,047,672	20,205,433	22,247,150	2,041,717	10.10	
Equipment and Other Capital Assets	1,383,354	700,000	900,000	200,000	28.57	

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Scholarships and Fellowships	63,130	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	34,138,563	42,660,885	45,337,711	2,676,826	6.27	
<u>PERSONNEL</u>						
Educational and General-Unrestricted	315.25	307.44	305.93	(1.51)	(0.49)	
TOTAL PERSONNEL	315.25	307.44	305.93	(1.51)	(0.49)	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	2,377,860	3,141,761	3,141,762	1	0.00	
<u>REVENUES</u>						
Other State Funds	801,275	0	0	0	.....	
Federal Funds	11,586,041	12,567,204	12,944,220	377,016	3.00	
Other Sources - Miscellaneous	8,295,752	8,726,995	8,988,750	261,755	3.00	
TOTAL REVENUES	20,683,068	21,294,199	21,932,970	638,771	3.00	
TOTAL AVAILABLE	23,060,928	24,435,960	25,074,732	638,772	2.61	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	19,975,520	21,294,198	21,932,970	638,772	3.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	(56,353)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(56,353)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	19,919,167	21,294,198	21,932,970	638,772	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,141,761	3,141,762	3,141,762	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	209,138	222,942	229,575	6,633	2.98	
Research	14,317,840	15,263,030	15,720,921	457,891	3.00	
Public Service	4,966,298	5,294,147	5,452,972	158,825	3.00	
Academic Support	475,744	507,150	522,365	15,215	3.00	
Operation & Maintenance of Physical Plant	8,500	6,929	7,137	208	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	19,977,520	21,294,198	21,932,970	638,772	3.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	7,742,480	9,176,324	9,359,850	183,526	2.00	
Employee Benefits	1,997,518	2,272,678	2,318,132	45,454	2.00	
Supplies and Expenses	9,159,972	9,845,196	10,254,988	409,792	4.16	

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) <u>From Prior Year</u>		Governor's Recommendation 2023
				Amount	Percent	
Equipment and Other Capital Assets	919,439	0	0	0	.....	
Scholarships and Fellowships	156,111	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	19,975,520	21,294,198	21,932,970	638,772	3.00	
<u>PERSONNEL</u>						
Educational and General-Restricted	160.95	184.31	183.40	(0.91)	(0.49)	

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	14,810,626	17,917,557	11,833,172	(6,084,385)	(33.96)	11,833,172
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	36,074,821	38,239,310	40,648,562	2,409,252	6.30	40,724,865
Education Trust Fund - 4H Center Shelby County	0	0	250,000	250,000	.....	0
Other State Funds	248,777	0	0	0	.....	0
Federal Funds	9,862,158	11,026,685	11,357,486	330,801	3.00	11,357,486
Local Funds	2,267,268	2,468,874	2,542,940	74,066	3.00	2,542,940
Other Sources - Miscellaneous	9,732,591	9,810,928	10,090,056	279,128	2.85	10,090,056
TOTAL REVENUES	58,185,615	61,545,797	64,889,044	3,343,247	5.43	64,715,347
TOTAL AVAILABLE	72,996,241	79,463,354	76,722,216	(2,741,138)	(3.45)	76,548,519
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	55,078,684	67,630,182	71,089,045	3,458,863	5.11	71,089,045
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	55,078,684	67,630,182	71,089,045	3,458,863	5.11	71,089,045
EDUCATIONAL AND GENERAL ENDING BALANCE	17,917,557	11,833,172	5,633,171	(6,200,001)	(52.40)	5,633,171
<u>Educational and General Expenditures by Function</u>						
Public Service	50,330,982	63,117,895	66,291,339	3,173,444	5.03	
Academic Support	52,485	0	0	0	.....	
Institutional Support	4,695,217	4,512,287	4,797,706	285,419	6.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	55,078,684	67,630,182	71,089,045	3,458,863	5.11	71,089,045
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	27,023,205	32,240,162	32,884,965	644,803	2.00	
Employee Benefits	12,584,923	15,026,184	15,326,708	300,524	2.00	
Supplies and Expenses	15,342,956	20,363,836	22,877,372	2,513,536	12.34	
Equipment and Other Capital Assets	123,936	0	0	0	.....	
Scholarships and Fellowships	3,664	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	55,078,684	67,630,182	71,089,045	3,458,863	5.11	71,089,045
<u>PERSONNEL</u>						

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Educational and General	549.35	631.92	628.83	(3.09)	(0.49)	
TOTAL PERSONNEL	549.35	631.92	628.83	(3.09)	(0.49)	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	8,509,682	11,539,375	5,454,990	(6,084,385)	(52.73)	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	36,074,821	38,239,310	40,648,562	2,409,252	6.30	
Education Trust Fund - 4H Center Shelby County	0	0	250,000	250,000	.....	
Other Sources - Miscellaneous	2,103,324	1,519,950	1,550,349	30,399	2.00	
TOTAL REVENUES	38,178,145	39,759,260	42,448,911	2,689,651	6.76	
TOTAL AVAILABLE	46,687,827	51,298,635	47,903,901	(3,394,734)	(6.62)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	35,148,452	45,843,645	42,650,235	(3,193,410)	(6.97)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	35,148,452	45,843,645	42,650,235	(3,193,410)	(6.97)	
EDUCATIONAL AND GENERAL ENDING BALANCE	11,539,375	5,454,990	5,253,666	(201,324)	(3.69)	
<u>Educational and General Expenditures by Function</u>						
Public Service	30,400,750	41,331,358	37,852,529	(3,478,829)	(8.42)	
Academic Support	52,485	0	0	0	.....	
Institutional Support	4,695,217	4,512,287	4,797,706	285,419	6.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	35,148,452	45,843,645	42,650,235	(3,193,410)	(6.97)	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	17,190,694	21,159,074	21,582,255	423,181	2.00	
Employee Benefits	10,184,398	11,684,575	11,918,267	233,692	2.00	
Supplies and Expenses	7,773,360	12,999,996	9,149,713	(3,850,283)	(29.62)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	35,148,452	45,843,645	42,650,235	(3,193,410)	(6.97)	
<u>PERSONNEL</u>						
Educational and General-Unrestricted	336.40	400.05	398.08	(1.97)	(0.49)	

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL PERSONNEL	336.40	400.05	398.08	(1.97)	(0.49)	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	6,300,944	6,378,182	6,378,182	0	0.00	
<u>REVENUES</u>						
Other State Funds	248,777	0	0	0	.....	
Federal Funds	9,862,158	11,026,685	11,357,486	330,801	3.00	
Local Funds	2,267,268	2,468,874	2,542,940	74,066	3.00	
Other Sources - Miscellaneous	7,629,267	8,290,978	8,539,707	248,729	3.00	
TOTAL REVENUES	20,007,470	21,786,537	22,440,133	653,596	3.00	
TOTAL AVAILABLE	26,308,414	28,164,719	28,818,315	653,596	2.32	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	19,930,232	21,786,537	22,440,134	653,597	3.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	19,930,232	21,786,537	22,440,134	653,597	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	6,378,182	6,378,182	6,378,181	(1)	0.00	
<u>Educational and General Expenditures by Function</u>						
Public Service	19,930,232	21,786,537	22,440,134	653,597	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	19,930,232	21,786,537	22,440,134	653,597	3.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	9,832,511	11,081,088	11,302,710	221,622	2.00	
Employee Benefits	2,400,525	3,341,609	3,408,441	66,832	2.00	
Supplies and Expenses	7,569,596	7,363,840	7,728,983	365,143	4.96	
Equipment and Other Capital Assets	123,936	0	0	0	.....	
Scholarships and Fellowships	3,664	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	19,930,232	21,786,537	22,440,134	653,597	3.00	

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>PERSONNEL</u>						
Educational and General-Restricted	212.95	231.87	230.75	(1.12)	(0.48)	

AUBURN UNIVERSITY AT MONTGOMERY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	27,534,175	31,394,044	31,394,044	0	0.00	31,394,044
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	25,885,268	27,445,279	29,366,449	1,921,170	7.00	29,424,635
Education Trust Fund - Senior Resource Center	114,915	114,915	114,915	0	0.00	114,915
ETF Advancement and Technology Fund	1,702,996	0	0	0	.....	0
Other State Funds	2,898,770	0	0	0	.....	0
Federal Funds	3,683,875	0	0	0	.....	0
Tuition and Fees	51,532,966	47,639,500	48,115,895	476,395	1.00	48,115,895
Other Sources - Miscellaneous	28,677,213	17,163,388	17,654,490	491,102	2.86	17,654,490
TOTAL REVENUES	114,496,003	92,363,082	95,251,749	2,888,667	3.13	95,309,935
TOTAL AVAILABLE	142,030,178	123,757,126	126,645,793	2,888,667	2.33	126,703,979
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	104,250,434	91,001,082	93,889,749	2,888,667	3.17	93,889,749
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	1,362,000	1,362,000	0	0.00	
Non Mandatory	6,385,700	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	6,385,700	1,362,000	1,362,000	0	0.00	1,362,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	110,636,134	92,363,082	95,251,749	2,888,667	3.13	95,251,749
EDUCATIONAL AND GENERAL ENDING BALANCE	31,394,044	31,394,044	31,394,044	0	0.00	31,394,044
<u>Educational and General Expenditures by Function</u>						
Instruction	31,086,364	29,469,837	30,542,566	1,072,729	3.64	
Research	504,223	255,710	261,267	5,557	2.17	
Public Service	5,360,127	2,948,717	3,127,467	178,750	6.06	
Academic Support	7,174,913	7,268,349	7,413,761	145,412	2.00	
Student Services	8,546,470	8,907,334	9,121,745	214,411	2.41	
Institutional Support	16,333,987	19,780,762	20,309,437	528,675	2.67	
Operation & Maintenance of Physical Plant	7,634,100	5,337,769	5,444,682	106,913	2.00	
Scholarships and Fellowships	27,610,250	17,032,604	17,668,824	636,220	3.74	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	104,250,434	91,001,082	93,889,749	2,888,667	3.17	93,889,749

AUBURN UNIVERSITY AT MONTGOMERY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	40,463,997	41,217,926	42,042,285	824,359	2.00	
Employee Benefits	12,635,576	12,234,093	12,478,775	244,682	2.00	
Supplies and Expenses	22,440,986	19,641,459	20,799,865	1,158,406	5.90	
Equipment and Other Capital Assets	1,274,324	875,000	900,000	25,000	2.86	
Scholarships and Fellowships	27,435,551	17,032,604	17,668,824	636,220	3.74	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	104,250,434	91,001,082	93,889,749	2,888,667	3.17	93,889,749
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	2,623,242	2,144,411	2,144,411	0	0.00	2,144,411
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	11,429,870	11,270,000	11,833,500	563,500	5.00	
TOTAL AUXILIARY ENTERPRISES REVENUES	11,429,870	11,270,000	11,833,500	563,500	5.00	11,833,500
TOTAL AVAILABLE AUXILIARY	14,053,112	13,414,411	13,977,911	563,500	4.20	13,977,911
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,435,025	1,001,358	1,021,385	20,027	2.00	
Employee Benefits	298,665	249,971	254,970	4,999	2.00	
Supplies and Expenses	6,324,132	5,012,287	5,437,145	424,858	8.48	
Equipment and Other Capital Assets	79,586	0	0	0	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	8,137,408	6,263,616	6,713,500	449,884	7.18	6,713,500
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	1	5,006,384	5,120,000	113,616	2.27	
Non-Mandatory	3,771,292	0	0	0	.....	
TOTAL AUXILIARY TRANSFERS	3,771,293	5,006,384	5,120,000	113,616	2.27	5,120,000
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	11,908,701	11,270,000	11,833,500	563,500	5.00	11,833,500
TOTAL AUXILIARY ENDING BALANCE	2,144,411	2,144,411	2,144,411	0	0.00	2,144,411
<u>PERSONNEL</u>						
Educational and General	644.92	631.98	628.87	(3.11)	(0.49)	
Auxiliary Enterprises	41.25	28.06	28.63	0.57	2.03	

AUBURN UNIVERSITY AT MONTGOMERY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL PERSONNEL	686.17	660.04	657.50	(2.54)	(0.38)	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	22,089,630	26,030,794	26,030,794	0	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	25,885,268	27,445,279	29,366,449	1,921,170	7.00	
Education Trust Fund - Senior Resource Center	114,915	114,915	114,915	0	0.00	
ETF Advancement & Technology Fund	1,702,996	0	0	0	.....	
Tuition and Fees	51,532,966	47,639,500	48,115,895	476,395	1.00	
Other Sources - Miscellaneous	2,952,849	2,380,000	2,427,600	47,600	2.00	
TOTAL REVENUES	82,188,994	77,579,694	80,024,859	2,445,165	3.15	
TOTAL AVAILABLE	104,278,624	103,610,488	106,055,653	2,445,165	2.36	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	78,247,830	76,217,694	78,662,859	2,445,165	3.21	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	0	1,362,000	1,362,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	1,362,000	1,362,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	78,247,830	77,579,694	80,024,859	2,445,165	3.15	
EDUCATIONAL AND GENERAL ENDING BALANCE	26,030,794	26,030,794	26,030,794	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	29,205,671	28,400,597	29,451,942	1,051,345	3.70	
Research	315,445	148,383	151,794	3,411	2.30	
Public Service	980,245	458,601	480,609	22,008	4.80	
Academic Support	7,095,908	7,223,432	7,368,395	144,963	2.01	
Student Services	8,004,765	8,599,356	8,805,687	206,331	2.40	
Institutional Support	16,318,236	19,771,807	20,300,392	528,585	2.67	
Operation & Maintenance of Physical Plant	7,606,395	5,322,018	5,428,458	106,440	2.00	
Scholarships and Fellowships	8,721,165	6,293,500	6,675,582	382,082	6.07	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	78,247,830	76,217,694	78,662,859	2,445,165	3.21	

AUBURN UNIVERSITY AT MONTGOMERY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	38,123,020	39,280,985	40,066,605	785,620	2.00	
Employee Benefits	12,000,658	11,633,641	11,866,314	232,673	2.00	
Supplies and Expenses	18,846,100	18,134,568	19,154,358	1,019,790	5.62	
Equipment and Other Capital Assets	769,986	875,000	900,000	25,000	2.86	
Scholarships and Fellowships	8,508,066	6,293,500	6,675,582	382,082	6.07	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	78,247,830	76,217,694	78,662,859	2,445,165	3.21	
<u>PERSONNEL</u>						
Educational and General-Unrestricted	593.65	590.99	588.09	(2.90)	(0.49)	
Auxiliary Enterprises	41.25	28.06	28.63	0.57	2.03	
TOTAL PERSONNEL	634.90	619.05	616.72	(2.33)	(0.38)	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	5,444,545	5,363,250	5,363,250	0	0.00	
<u>REVENUES</u>						
Other State Funds	2,898,770	0	0	0	.....	
Federal Funds	3,683,875	0	0	0	.....	
Other Sources - Miscellaneous	25,724,364	14,783,388	15,226,890	443,502	3.00	
TOTAL REVENUES	32,307,009	14,783,388	15,226,890	443,502	3.00	
TOTAL AVAILABLE	37,751,554	20,146,638	20,590,140	443,502	2.20	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	26,002,604	14,783,388	15,226,890	443,502	3.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Non-Mandatory	6,385,700	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	6,385,700	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	32,388,304	14,783,388	15,226,890	443,502	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	5,363,250	5,363,250	5,363,250	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	1,880,693	1,069,240	1,090,624	21,384	2.00	

AUBURN UNIVERSITY AT MONTGOMERY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Research	188,778	107,327	109,473	2,146	2.00	
Public Service	4,379,882	2,490,116	2,646,858	156,742	6.29	
Academic Support	79,005	44,917	45,366	449	1.00	
Student Services	541,705	307,978	316,058	8,080	2.62	
Institutional Support	15,751	8,955	9,045	90	1.01	
Operation and Maintenance of Physical Plant	27,705	15,751	16,224	473	3.00	
Scholarships and Fellowships	18,889,085	10,739,104	10,993,242	254,138	2.37	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	26,002,604	14,783,388	15,226,890	443,502	3.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	2,340,977	1,936,941	1,975,680	38,739	2.00	
Employee Benefits	634,918	600,452	612,461	12,009	2.00	
Supplies and Expenses	3,594,886	1,506,891	1,645,507	138,616	9.20	
Equipment and Other Capital Assets	504,338	0	0	0	.....	
Scholarships and Fellowships	18,927,485	10,739,104	10,993,242	254,138	2.37	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	26,002,604	14,783,388	15,226,890	443,502	3.00	
<u>PERSONNEL</u>						
Educational and General-Restricted	51.27	40.99	40.78	(0.21)	(0.51)	

JACKSONVILLE STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	3,050,434	6,746,104	11,997,415	5,251,311	77.84	11,997,415
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	41,844,287	44,616,485	52,830,000	8,213,515	18.41	48,678,490
Education Trust Fund - Economic Development Initiative (Formerly Alabama Scenic River Trail)	120,000	195,000	195,000	0	0.00	195,000
Education Trust Fund - Center for Applied Forensics	500,000	500,000	500,000	0	0.00	500,000
Education Trust Fund - Little River Canyon	300,000	300,000	300,000	0	0.00	300,000
Education Trust Fund - Center for Manufacturing Support	700,000	700,000	700,000	0	0.00	700,000
Education Trust Fund - Center for Law Enforcement Best Practices	300,000	475,000	475,000	0	0.00	475,000
ETF Advancement & Technology Fund	2,888,482	0	0	0	.....	0
State Department of Education - In-Service Center	233,695	233,695	235,000	1,305	0.56	*
Other State Funds	3,166,378	3,166,378	3,166,378	0	0.00	3,166,378
Federal Funds	68,014,627	68,014,627	68,014,927	300	0.00	68,014,927
Federal Funds - Coronavirus Relief Fund	15,529,439	9,000,000	0	(9,000,000)	(100.00)	0
Local Funds	138,533	138,533	138,533	0	0.00	138,533
Tuition and Fees	95,268,176	95,061,932	92,000,000	(3,061,932)	(3.22)	92,000,000
Other Sources: Athletics Revenues	3,018,401	3,018,401	3,018,401	0	0.00	3,018,401
Other Sources: Investment Income	1,135,967	550,000	550,000	0	0.00	550,000
Other Sources: Miscellaneous	733,967	733,967	733,967	0	0.00	733,967
Other Sources: Non-Governmental Grants	739,090	739,090	739,090	0	0.00	739,090
TOTAL REVENUES	234,631,042	227,443,108	223,596,296	(3,846,812)	(1.69)	219,209,786
TOTAL AVAILABLE	237,681,476	234,189,212	235,593,711	1,404,499	0.60	231,207,201
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	227,687,010	218,645,938	223,758,505	5,112,567	2.34	215,623,606
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	2,411,490	3,545,859	3,586,180	40,321	1.14	
Non-Mandatory	836,872	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,248,362	3,545,859	3,586,180	40,321	1.14	3,586,180
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	230,935,372	222,191,797	227,344,685	5,152,888	2.32	219,209,786
EDUCATIONAL AND GENERAL ENDING BALANCE	6,746,104	11,997,415	8,249,026	(3,748,389)	(31.24)	11,997,415

JACKSONVILLE STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
* Funding will be through the State Department of Education.						
<u>Educational and General Expenditures by Function</u>						
Instruction	50,883,511	54,489,730	57,771,130	3,281,400	6.02	
Research	315,051	316,457	317,891	1,434	0.45	
Public Service	2,081,922	2,113,405	2,145,518	32,113	1.52	
Academic Support	8,968,174	9,141,565	9,318,424	176,859	1.93	
Student Services	20,922,461	22,471,748	22,912,364	440,616	1.96	
Institutional Support	23,630,211	29,021,874	29,422,311	400,437	1.38	
Operation & Maintenance of Physical Plant	20,051,672	11,272,685	11,498,119	225,434	2.00	
Scholarships and Fellowships	100,834,008	89,818,474	90,372,748	554,274	0.62	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	227,687,010	218,645,938	223,758,505	5,112,567	2.34	215,623,606
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	62,857,816	68,797,665	70,124,218	1,326,553	1.93	
Employee Benefits	23,768,301	23,960,090	24,424,383	464,293	1.94	
Supplies and Expenses	26,720,965	25,082,151	26,791,598	1,709,447	6.82	
Equipment and Other Capital Assets	13,505,920	11,987,558	12,045,558	58,000	0.48	
Scholarships and Fellowships	100,834,008	88,818,474	90,372,748	1,554,274	1.75	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	227,687,010	218,645,938	223,758,505	5,112,567	2.34	215,623,606
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	3,460,041	6,692,984	3,232,943	93.44	6,692,984
<u>AUXILIARY REVENUES</u>						
Sales and Services	20,907,627	21,325,780	21,752,296	426,516	2.00	
TOTAL AUXILIARY REVENUES	20,907,627	21,325,780	21,752,296	426,516	2.00	21,752,296
TOTAL AVAILABLE AUXILIARY	20,907,627	24,785,821	28,445,280	3,659,459	14.76	28,445,280
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,444,971	1,473,871	1,503,349	29,478	2.00	
Employee Benefits	418,088	426,450	434,979	8,529	2.00	
Supplies and Expenses	12,465,803	12,715,119	12,969,421	254,302	2.00	
Equipment and Other Capital Assets	144,604	147,496	150,446	2,950	2.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	14,473,466	14,762,936	15,058,195	295,259	2.00	15,058,195
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						

JACKSONVILLE STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Mandatory	2,273,103	2,829,901	2,775,760	(54,141)	(1.91)	
Non-Mandatory	701,017	500,000	500,000	0	0.00	
TOTAL AUXILIARY TRANSFERS	2,974,120	3,329,901	3,275,760	(54,141)	(1.63)	3,275,760
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	17,447,586	18,092,837	18,333,955	241,118	1.33	18,333,955
TOTAL AUXILIARY ENDING BALANCE	3,460,041	6,692,984	10,111,325	3,418,341	51.07	10,111,325
<u>PERSONNEL</u>						
Educational and General	1,250.00	1,250.00	1,250.00	0.00	0.00	
Auxiliary Enterprises	44.00	44.00	44.00	0.00	0.00	
TOTAL PERSONNEL	1,294.00	1,294.00	1,294.00	0.00	0.00	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	1,525,217	0	0	0	.....	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	41,844,287	44,616,485	52,830,000	8,213,515	18.41	
Education Trust Fund - Economic Development Initiative (Formerly Alabama Scenic River Trail)	120,000	195,000	195,000	0	0.00	
Education Trust Fund - Center for Applied Forensics	500,000	500,000	500,000	0	0.00	
Education Trust Fund - Little River Canyon	300,000	300,000	300,000	0	0.00	
Other Sources - Athletics Revenues	3,018,401	3,018,401	3,018,401	0	0.00	
Other Sources - Investment Income	1,135,967	550,000	550,000	0	0.00	
Other Sources - Miscellaneous	733,967	733,967	733,967	0	0.00	
ETF Advancement & Technology Fund	2,888,482	0	0	0	.....	
Education Trust Fund - Center for Manufacturing Support	700,000	700,000	700,000	0	0.00	
Education Trust Fund - Center for Law Enforcement Best Practices	300,000	475,000	475,000	0	0.00	
State Department of Education - In-Service Center	233,695	233,695	235,000	1,305	0.56	
Tuition and Fees	95,268,176	95,061,932	92,000,000	(3,061,932)	(3.22)	
TOTAL REVENUES	147,042,975	146,384,480	151,537,368	5,152,888	3.52	
TOTAL AVAILABLE	148,568,192	146,384,480	151,537,368	5,152,888	3.52	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	145,319,830	142,838,621	147,951,188	5,112,567	3.58	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	2,411,490	3,545,859	3,586,180	40,321	1.14	

JACKSONVILLE STATE UNIVERSITY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Non-Mandatory	836,872	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,248,362	3,545,859	3,586,180	40,321	1.14	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	148,568,192	146,384,480	151,537,368	5,152,888	3.52	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	47,674,050	51,280,269	54,561,669	3,281,400	6.40	
Research	70,313	71,719	73,153	1,434	2.00	
Public Service	1,574,170	1,605,653	1,637,766	32,113	2.00	
Academic Support	8,669,554	8,842,945	9,019,804	176,859	2.00	
Student Services	20,481,503	22,030,790	22,471,406	440,616	2.00	
Institutional Support	19,629,288	20,021,874	20,422,311	400,437	2.00	
Operation & Maintenance of Physical Plant	20,050,672	11,271,685	11,497,119	225,434	2.00	
Scholarships and Fellowships	27,170,280	27,713,686	28,267,960	554,274	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	145,319,830	142,838,621	147,951,188	5,112,567	3.58	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	60,125,167	66,327,670	67,654,223	1,326,553	2.00	
Employee Benefits	22,963,070	23,214,685	23,678,978	464,293	2.00	
Supplies and Expenses	23,218,216	25,682,580	25,392,027	(290,553)	(1.13)	
Equipment and Other Capital Assets	11,843,097	2,900,000	2,958,000	58,000	2.00	
Scholarships and Fellowships	27,170,280	27,713,686	28,267,960	554,274	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	145,319,830	145,838,621	147,951,188	2,112,567	1.45	
<u>PERSONNEL</u>						
Educational and General	1,181.00	1,181.00	1,181.00	0.00	0.00	
Auxiliary Enterprises	44.00	44.00	44.00	0.00	0.00	
TOTAL PERSONNEL	1,225.00	1,225.00	1,225.00	0.00	0.00	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	1,525,217	6,746,104	11,997,415	5,251,311	77.84	

JACKSONVILLE STATE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>REVENUES</u>						
Other State Funds	3,166,378	3,166,378	3,166,378	0	0.00	
Federal Funds - Coronavirus Relief Fund	15,529,439	9,000,000	0	(9,000,000)	(100.00)	
Federal Funds	68,014,627	68,014,627	68,014,927	300	0.00	
Local Funds	138,533	138,533	138,533	0	0.00	
Other Sources: Non-Governmental Grants	739,090	739,090	739,090	0	0.00	
TOTAL REVENUES	87,588,067	81,058,628	72,058,928	(8,999,700)	(11.10)	
TOTAL AVAILABLE	89,113,284	87,804,732	84,056,343	(3,748,389)	(4.27)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	82,367,180	75,807,317	75,807,317	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	82,367,180	75,807,317	75,807,317	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	6,746,104	11,997,415	8,249,026	(3,748,389)	(31.24)	
<u>Educational and General Expenditures by Function</u>						
Instruction	3,209,461	3,209,461	3,209,461	0	0.00	
Research	244,738	244,738	244,738	0	0.00	
Public Service	507,752	507,752	507,752	0	0.00	
Academic Support	298,620	298,620	298,620	0	0.00	
Student Services	440,958	440,958	440,958	0	0.00	
Institutional Support	4,000,923	9,000,000	9,000,000			
Operation and Maintenance of Physical Plant	1,000	1,000	1,000	0	0.00	
Scholarships and Fellowships	73,663,728	62,104,788	62,104,788	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	82,367,180	75,807,317	75,807,317	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	2,732,649	2,469,995	2,469,995	0	0.00	
Employee Benefits	805,231	745,405	745,405	0	0.00	
Supplies and Expenses	3,502,749	1,399,571	1,399,571	0	0.00	
Equipment and Other Capital Assets	1,662,823	9,087,558	9,087,558	0	0.00	
Scholarships and Fellowships	73,663,728	62,104,788	62,104,788	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	82,367,180	75,807,317	75,807,317	0	0.00	

JACKSONVILLE STATE UNIVERSITY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>PERSONNEL</u>						
Educational and General-Restricted	69.00	69.00	69.00	0.00	0.00	
TOTAL PERSONNEL	69.00	69.00	69.00	0.00	0.00	

UNIVERSITY OF MONTEVALLO

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	7,385,166	3,475,445	3,475,445	0	0.00	3,475,445
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	22,838,165	24,209,955	24,209,955	0	0.00	25,832,352
Education Trust Fund - Books & Materials for Disadvantaged Students	25,000	25,000	25,000	0	0.00	25,000
Education Trust Fund - Rural Teacher Recruitment	0	0	0	0	.....	350,000
Education Trust Fund - Allied Health	0	725,000	725,000	0	0.00	1,000,000
State Department of Education - In-Service Center	245,558	245,558	245,558	0	0.00	*
Other State Funds	5,010,672	4,682,790	4,682,790	0	0.00	4,682,790
Federal Funds	2,028,190	6,173,284	6,173,284	0	0.00	6,173,284
Local Funds	0	30,801	30,801	0	0.00	30,801
Tuition and Fees	37,867,990	37,035,889	37,035,889	0	0.00	37,035,889
All Other Sources - Miscellaneous	1,201,343	1,636,086	1,636,086	0	0.00	1,636,086
Federal Funds - Coronavirus Relief Fund	9,163,375	500,000	750,000	250,000	50.00	750,000
TOTAL REVENUES	78,380,293	75,264,363	75,514,363	250,000	0.33	77,516,202
TOTAL AVAILABLE	85,765,459	78,739,808	78,989,808	250,000	0.32	80,991,647
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	82,301,889	77,366,863	82,446,270	5,079,407	6.57	74,364,379
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	(104,084)	0	0	0	.....	
Non-Mandatory	92,209	(2,102,500)	5,041,865			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(11,875)	(2,102,500)	(5,041,865)	(2,939,365)	139.80	(5,041,865)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	82,290,014	75,264,363	77,404,405	2,140,042	2.84	79,406,244
EDUCATIONAL AND GENERAL ENDING BALANCE	3,475,445	3,475,445	1,585,403	(1,890,042)	(54.38)	1,585,403

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function

Instruction	24,396,353	27,547,507	28,972,724	1,425,217	5.17
Research	8,608	39,480	39,480	0	0.00
Public Service	528,089	593,306	593,306	0	0.00
Academic Support	5,868,659	7,843,699	8,639,530	795,831	10.15

UNIVERSITY OF MONTEVALLO

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Student Services	10,950,531	11,626,134	12,008,004	381,870	3.28	
Institutional Support	18,428,205	8,553,190	9,107,852	554,662	6.48	
Operation & Maintenance of Physical Plant	6,672,795	6,333,160	7,254,987	921,827	14.56	
Scholarships and Fellowships	15,448,649	14,830,387	15,830,387	1,000,000	6.74	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	82,301,889	77,366,863	82,446,270	5,079,407	6.57	74,364,379
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	31,788,139	31,055,465	32,169,387	1,113,922	3.59	
Employee Benefits	11,612,411	12,886,147	13,327,068	440,921	3.42	
Supplies and Expenses	19,089,783	16,080,690	16,845,974	765,284	4.76	
Equipment and Other Capital Assets	1,255,113	244,084	604,034	359,950	147.47	
Scholarships and Fellowships	14,013,943	14,290,163	15,165,663	875,500	6.13	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	77,759,389	74,556,549	78,112,126	3,555,577	4.77	74,364,379
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	18,627,867	19,838,127	19,338,137	(499,990)	(2.52)	19,338,137
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	8,665,826	9,550,066	9,550,066	0	0.00	
TOTAL AUXILIARY ENTERPRISES REVENUES	8,665,826	9,550,066	9,550,066	0	0.00	9,550,066
TOTAL AVAILABLE AUXILIARY	27,293,693	29,388,193	28,888,203	(499,990)	(1.70)	28,888,203
<u>Auxiliary Expenditures</u>						
Salaries and Wages	419,574	302,273	444,338	142,065	47.00	
Employee Benefits	85,046	59,026	87,553	28,527	48.33	
Supplies and Expenses	3,897,542	4,143,556	4,143,556	0	0.00	
Equipment and Other Capital Assets	16,328	0	0	0	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	4,418,490	4,504,855	4,675,447	170,592	3.79	4,675,447
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	2,768,958	2,775,106	2,755,106	(20,000)	(0.72)	
Non-Mandatory	268,118	2,770,095	0	(2,770,095)	(100.00)	
TOTAL AUXILIARY TRANSFERS	3,037,076	5,545,201	2,755,106	(2,790,095)	(50.32)	2,755,106
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	7,455,566	10,050,056	7,430,553	(2,619,503)	(26.06)	7,430,553

UNIVERSITY OF MONTEVALLO

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL AUXILIARY ENDING BALANCE	19,838,127	19,338,137	21,457,650	2,119,513	10.96	21,457,650
<u>PERSONNEL</u>						
Educational and General	607.80	638.88	646.49	7.61	1.19	
Auxiliary Enterprises	18.50	15.75	18.50	2.75	17.46	
TOTAL PERSONNEL	626.30	654.63	664.99	10.36	1.58	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	3,473,297	1,890,042	1,890,042	0	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	22,838,165	24,209,955	24,209,955	0	0.00	
Education Trust Fund - Books & Materials for Disadvantaged Students	25,000	25,000	25,000	0	0.00	
Education Trust Fund - Allied Health	0	725,000	725,000	0	0.00	
State Department of Education - In-Service Center	245,588	245,558	245,558	0	0.00	
Tuition and Fees	37,867,990	37,035,889	37,035,889	0	0.00	
Other Sources: Miscellaneous	1,044,900	1,626,341	1,626,341	0	0.00	
TOTAL REVENUES	62,021,643	63,867,743	63,867,743	0	0.00	
TOTAL AVAILABLE	65,494,940	65,757,785	65,757,785	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	63,507,689	65,970,243	70,799,650	4,829,407	7.32	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	5,000	0	0	0	.....	
Non-Mandatory	92,209	(2,102,500)	(5,041,865)	(2,939,365)	139.80	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	97,209	(2,102,500)	(5,041,865)	(2,939,365)	139.80	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	63,604,898	63,867,743	65,757,785	1,890,042	2.96	
EDUCATIONAL AND GENERAL ENDING BALANCE	1,890,042	1,890,042	0	(1,890,042)	(100.00)	
<u>Educational and General Expenditures by Function</u>						
Instruction	17,044,495	19,018,818	20,444,035	1,425,217	7.49	

UNIVERSITY OF MONTEVALLO

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Research	8,608	39,480	39,480	0	0.00	
Academic Support	5,848,776	7,812,109	8,607,940	795,831	10.19	
Student Services	9,593,997	10,084,134	10,466,004	381,870	3.79	
Institutional Support	9,249,175	8,045,292	8,349,954	304,662	3.79	
Operation & Maintenance of Physical Plant	6,672,019	6,333,160	7,254,987	921,827	14.56	
Scholarships and Fellowships	15,090,619	14,637,250	15,637,250	1,000,000	6.83	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	63,507,689	65,970,243	70,799,650	4,829,407	7.32	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	26,477,993	28,443,231	30,301,166	1,857,935	6.53	
Employee Benefits	11,906,935	11,605,934	12,077,407	471,473	4.06	
Supplies and Expenses	9,491,307	11,043,934	11,543,933	499,999	4.53	
Equipment and Other Capital Assets	540,835	239,894	1,239,894	1,000,000	416.85	
Recoveries from Sales or Services	15,090,619	14,637,250	15,637,250	1,000,000	6.83	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	63,507,689	65,970,243	70,799,650	4,829,407	7.32	
<u>PERSONNEL</u>						
Educational and General	545.73	564.53	572.14	7.61	1.35	
Auxiliary Enterprises	18.50	15.75	18.50	2.75	17.46	
TOTAL PERSONNEL	564.23	580.28	590.64	10.36	1.79	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	3,911,869	1,585,433	1,585,433	0	0.00	
<u>REVENUES</u>						
Other State Funds	5,010,672	4,682,790	4,682,790	0	0.00	
Federal Funds	2,028,190	6,173,284	6,173,284	0	0.00	
Local Funds	0	30,801	30,801	0	0.00	
Other Sources - Miscellaneous	156,443	9,745	9,745	0	0.00	
Federal Funds - Coronavirus Relief Fund	9,163,375	500,000	750,000	250,000	50.00	
TOTAL REVENUES	16,358,680	11,396,620	11,646,620	250,000	2.19	
TOTAL AVAILABLE	20,270,549	12,982,053	13,232,053	250,000	1.93	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	18,794,200	11,396,620	11,646,620	250,000	2.19	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	(109,084)	0	0	0	.....	

UNIVERSITY OF MONTEVALLO

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(109,084)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	18,685,116	11,396,620	11,646,620	250,000	2.19	
EDUCATIONAL AND GENERAL ENDING BALANCE	1,585,433	1,585,433	1,585,433	0	0.00	
<u>Educational and General Expenditures by Function</u>						
Instruction	7,351,858	8,528,689	8,528,689	0	0.00	
Public Service	528,089	593,306	593,306	0	0.00	
Academic Support	19,883	31,590	31,590	0	0.00	
Student Services	1,356,534	1,542,000	1,542,000	0	0.00	
Institutional Support	9,179,030	507,898	757,898	250,000	49.22	
Operation and Maintenance of Physical Plant	776	0	0	0	.....	
Scholarships and Fellowships	358,030	193,137	193,137	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	18,794,200	11,396,620	11,646,620	250,000	2.19	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	3,199,640	4,042,343	4,042,343	0	0.00	
Employee Benefits	963,624	1,239,233	1,239,233	0	0.00	
Supplies and Expenses	14,023,172	5,911,807	6,161,807	250,000	4.23	
Equipment and Other Capital Assets	249,734	10,100	10,100	0	0.00	
Scholarships and Fellowships	358,030	193,137	193,137	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	18,794,200	11,396,620	11,646,620	250,000	2.19	
<u>PERSONNEL</u>						
Educational and General	62.07	74.35	74.35	0.00	0.00	

UNIVERSITY OF NORTH ALABAMA

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	8,040,768	9,246,566	3,288,066	(5,958,500)	(64.44)	3,288,066
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	34,391,514	37,660,091	49,400,000	11,739,909	31.17	41,254,247
Education Trust Fund - Workforce Development Initiative	0	2,250,000	0	(2,250,000)	(100.00)	2,250,000
State Department of Education - In-Service Center	212,449	212,449	212,449	0	0.00	*
Other State Funds	2,120,121	2,550,000	2,550,000	0	0.00	2,550,000
Federal Funds - Coronavirus Relief Fund	16,896,696	7,596,000	0	(7,596,000)	(100.00)	0
Federal Funds	1,141,712	1,080,000	1,080,000	0	0.00	1,080,000
Local Funds	151,783	0	0	0	.....	0
Tuition and Fees	75,102,305	75,750,000	77,500,000	1,750,000	2.31	77,500,000
All Other Sources - Athletic Income	2,123,549	2,275,000	2,275,000	0	0.00	2,275,000
All Other Sources - Investment Income	1,813,637	425,000	425,000	0	0.00	425,000
All Other Sources - Miscellaneous	1,427,233	1,239,000	1,239,000	0	0.00	1,239,000
ETF Advancement & Technology Fund	2,336,879	0	0	0	.....	0
Education Trust Fund - Supplemental - Workforce Development Pilot Project	175,000	0	0	0	.....	0
TOTAL REVENUES	137,892,878	131,037,540	134,681,449	3,643,909	2.78	128,573,247
TOTAL AVAILABLE	145,933,646	140,284,106	137,969,515	(2,314,591)	(1.65)	131,861,313
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	131,737,080	131,046,040	129,045,000	(2,001,040)	(1.53)	122,023,247
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	3,550,000	4,550,000	4,550,000	0	0.00	
Non-Mandatory	1,400,000	1,400,000	2,000,000	600,000	42.86	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	4,950,000	5,950,000	6,550,000	600,000	10.08 %	6,550,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	136,687,080	136,996,040	135,595,000	(1,401,040)	(1.02)	128,573,247
EDUCATIONAL AND GENERAL ENDING BALANCE	9,246,566	3,288,066	2,374,515	(913,551)	(27.78)	3,288,066

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function

Instruction	49,054,180	45,291,885	46,560,000	1,268,115	2.80
Research	381,783	325,000	325,000	0	0.00
Public Service	6,007,994	4,667,741	5,250,000	582,259	12.47
Academic Support	6,063,365	8,445,483	8,750,000	304,517	3.61
Student Services	12,656,513	13,617,597	14,010,000	392,403	2.88
Institutional Support	28,706,135	19,502,682	20,000,000	497,318	2.55

UNIVERSITY OF NORTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Operation & Maintenance of Physical Plant	7,672,976	8,828,446	9,000,000	171,554	1.94	
Scholarships and Fellowships	21,194,134	30,367,206	25,150,000	(5,217,206)	(17.18)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	131,737,080	131,046,040	129,045,000	(2,001,040)	(1.53)	128,573,247
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	55,603,029	58,899,394	62,199,384	3,299,990	5.60	
Employee Benefits	18,131,883	18,531,006	19,643,000	1,111,994	6.00	
Supplies and Expenses	31,810,462	16,974,790	16,302,616	(672,174)	(3.96)	
Equipment and Other Capital Assets	2,832,058	3,583,644	3,700,000	116,356	3.25	
Recoveries from Sales or Services	2,166,441	2,690,000	2,700,000	10,000	0.37	
Fuel and Metered Utilities	21,193,207	30,367,206	24,500,000	(5,867,206)	(19.32)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	131,737,080	131,046,040	129,045,000	(2,001,040)	(1.53)	128,573,247
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	12,900,752	14,353,904	15,932,404	1,578,500	11.00	15,932,404
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	18,175,191	19,646,389	19,800,000	153,611	0.78	
TOTAL AUXILIARY ENTERPRISES REVENUES	18,175,191	19,646,389	19,800,000	153,611	0.78	19,800,000
TOTAL AVAILABLE AUXILIARY	31,075,943	34,000,293	35,732,404	1,732,111	5.09	35,732,404
<u>Auxiliary Expenditures</u>						
Salaries and Wages	2,977,316	3,016,300	3,106,789	90,489	3.00	
Employee Benefits	907,133	903,900	931,017	27,117	3.00	
Supplies and Expenses	8,800,395	9,772,689	10,065,870	293,181	3.00	
Equipment and Other Capital Assets	1,212,195	1,500,000	1,500,000	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	13,897,039	15,192,889	15,603,676	410,787	2.70	15,603,676
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	2,825,000	2,875,000	2,875,000	0	0.00	
TOTAL AUXILIARY TRANSFERS	2,825,000	2,875,000	2,875,000	0	0.00	2,875,000
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	16,722,039	18,067,889	18,478,676	410,787	2.27	18,478,676
TOTAL AUXILIARY ENDING BALANCE	14,353,904	15,932,404	17,253,728	1,321,324	8.29	17,253,728

UNIVERSITY OF NORTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>PERSONNEL</u>						
Educational and General	935.98	957.95	978.06	20.11	2.10	
Auxiliary Enterprises	71.00	71.84	72.84	1.00	1.39	
TOTAL PERSONNEL	1,006.98	1,029.79	1,050.90	21.11	2.05	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	5,139,262	6,243,721	285,221	(5,958,500)	(95.43)	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	34,391,514	37,660,091	49,400,000	11,739,909	31.17	
Education Trust Fund - Workforce Development Initiative	0	2,250,000	0	(2,250,000)	(100.00)	
State Department of Education - In-Service Center	212,449	212,449	212,449	0	0.00	
Other State Funds	108,285	0	0	0	.....	
Federal Funds	27,350	0	0	0	.....	
Local Funds	59,857	0	0	0	.....	
Tuition and Fees	74,819,715	75,750,000	77,500,000	1,750,000	2.31	
All Other Sources - Athletic Income	2,082,541	2,275,000	2,275,000	0	0.00	
All Other Sources - Investment Income	181,174	175,000	175,000	0	0.00	
All Other Sources - Miscellaneous	1,427,233	789,000	789,000	0	0.00	
ETF Advancement & Technology Fund	2,336,879	0	0	0	.....	
Education Trust Fund - Supplemental - Workforce Development Pilot Project	175,000	0	0	0	.....	
TOTAL REVENUES	115,821,997	119,111,540	130,351,449	11,239,909	9.44	
TOTAL AVAILABLE	120,961,259	125,355,261	130,636,670	5,281,409	4.21	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	109,767,538	119,120,040	123,500,000	4,379,960	3.68	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	3,550,000	4,550,000	4,550,000	0	0.00	
Non-Mandatory	1,400,000	1,400,000	2,000,000	600,000	42.86	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	4,950,000	5,950,000	6,550,000	600,000	10.08	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	114,717,538	125,070,040	130,050,000	4,979,960	3.98	
EDUCATIONAL AND GENERAL ENDING BALANCE	6,243,721	285,221	586,670	301,449	105.69	

UNIVERSITY OF NORTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Function</u>						
Instruction	48,709,286	45,231,885	46,500,000	1,268,115	2.80	
Research	23,401	0	0	0	.....	
Public Service	655,352	732,741	750,000	17,259	2.36	
Academic Support	6,063,365	8,445,483	8,750,000	304,517	3.61	
Student Services	12,656,513	13,607,597	14,000,000	392,403	2.88	
Institutional Support	13,489,598	19,502,682	20,000,000	497,318	2.55	
Operation & Maintenance of Physical Plant	7,672,976	8,828,446	9,000,000	171,554	1.94	
Scholarships and Fellowships	20,497,047	22,771,206	24,500,000	1,728,794	7.59	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	109,767,538	119,120,040	123,500,000	4,379,960	3.68	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	53,595,897	57,199,394	59,999,384	2,799,990	4.90	
Employee Benefits	17,550,513	18,181,006	19,025,000	843,994	4.64	
Supplies and Expenses	13,390,441	14,694,790	13,575,616	(1,119,174)	(7.62)	
Equipment and Other Capital Assets	2,689,139	3,583,644	3,700,000	116,356	3.25	
Recoveries from Sales or Services	2,045,428	2,690,000	2,700,000	10,000	0.37	
Fuel and Metered Utilities	20,496,120	22,771,206	24,500,000	1,728,794	7.59	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	109,767,538	119,120,040	123,500,000	4,379,960	3.68	
<u>PERSONNEL</u>						
Educational and General	894.08	922.45	931.06	8.61	0.93	
Auxiliary Enterprises	71.00	71.84	72.84	1.00	1.39	
TOTAL PERSONNEL	965.08	994.29	1,003.90	9.61	0.97	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	2,901,506	3,002,845	3,002,845	0	0.00	
<u>REVENUES</u>						
Other State Funds	2,011,836	2,550,000	2,550,000	0	0.00	
Federal Funds - Coronavirus Relief Fund	16,896,696	7,596,000	0	(7,596,000)	(100.00)	
Federal Funds	1,114,362	1,080,000	1,080,000	0	0.00	
Local Funds	91,926	0	0	0	.....	
Tuition and Fees	282,590	0	0	0	.....	
Other Sources - Athletics Revenues	41,008	0	0	0	.....	
Other Sources - Investment Income	1,632,463	250,000	250,000	0	0.00	
Other Sources - Miscellaneous	0	450,000	450,000	0	0.00	
TOTAL REVENUES	22,070,881	11,926,000	4,330,000	(7,596,000)	(63.69)	
TOTAL AVAILABLE	24,972,387	14,928,845	7,332,845	(7,596,000)	(50.88)	

UNIVERSITY OF NORTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	21,969,542	11,926,000	5,545,000	(6,381,000)	(53.50)	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	21,969,542	11,926,000	5,545,000	(6,381,000)	(53.50)	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,002,845	3,002,845	1,787,845	(1,215,000)	(40.46)	
<u>Educational and General Expenditures by Function</u>						
Instruction	344,894	60,000	60,000	0	0.00	
Research	358,382	325,000	325,000	0	0.00	
Public Service	5,352,642	3,935,000	4,500,000	565,000	14.36	
Student Services	0	10,000	10,000	0	0.00	
Institutional Support	15,216,537	0	0	0	.....	
Scholarships and Fellowships	697,087	7,596,000	650,000	(6,946,000)	(91.44)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	21,969,542	11,926,000	5,545,000	(6,381,000)	(53.50)	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	2,007,132	1,700,000	2,200,000	500,000	29.41	
Employee Benefits	581,370	350,000	618,000	268,000	76.57	
Supplies and Expenses	18,420,021	2,280,000	2,727,000	447,000	19.61	
Equipment and Other Capital Assets	142,919	0	0	0	.....	
Recoveries from Sales or Services	121,013	0	0	0	.....	
Fuel and Metered Utilities	697,087	7,596,000	0	(7,596,000)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	21,969,542	11,926,000	5,545,000	(6,381,000)	(53.50)	
<u>PERSONNEL</u>						
Educational and General	41.90	35.50	47.00	11.50	32.39	

UNIVERSITY OF SOUTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	119,190,366	140,594,628	140,594,628	0	0.00	140,594,628
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	106,283,804	113,156,157	136,726,773	23,570,616	20.83	140,713,869
Education Trust Fund - School of Banking	50,000	50,000	50,000	0	0.00	0
Education Trust Fund - Appropriation - College of Engineering	0	0	7,500,000	7,500,000	.....	
Education Trust Fund - Supplemental Appropriation - School of Marine and Environmental Sciences	900,000	0	0	0	.....	
State Department of Education In-Service Center	322,811	322,811	338,952	16,141	5.00	*
Other State Funds	9,386,857	9,088,055	9,835,000	746,945	8.22	9,835,000
Federal Funds	46,107,635	47,995,768	49,845,500	1,849,732	3.85	49,845,500
Local Funds	17,940,089	13,881,552	15,025,000	1,143,448	8.24	15,025,000
Tuition and Fees	167,828,838	160,080,362	164,882,773	4,802,411	3.00	164,882,773
Other Sources-Endowments	7,240,230	6,700,000	6,700,000	0	0.00	6,700,000
Other Sources-Miscellaneous	19,741,851	18,706,696	19,675,500	968,804	5.18	19,675,500
ETF Advancement & Technology Fund	4,017,087	0	0	0	.....	
Federal Funds - Coronavirus Relief Fund	3,950,167	0	0	0	.....	
Federal Funds - Other COVID-19 Appropriations	49,468,678	33,400,000	0	(33,400,000)	(100.00)	
TOTAL REVENUES	433,238,047	403,381,401	410,579,498	7,198,097	1.78	406,677,642
TOTAL AVAILABLE	552,428,413	543,976,029	551,174,126	7,198,097	1.32	547,272,270
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	375,306,897	384,242,749	384,151,279	(91,470)	(0.02)	379,999,423
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	20,940,380	19,978,219	26,178,219	6,200,000	31.03	
Non-Mandatory	15,586,508	(839,567)	500,000	1,339,567	(159.55)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	36,526,888	19,138,652	26,678,219	7,539,567	39.39	26,678,219
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	411,833,785	403,381,401	410,829,498	7,448,097	1.85	406,677,642
EDUCATIONAL AND GENERAL ENDING BALANCE	140,594,628	140,594,628	140,344,628	(250,000)	(0.18)	140,594,628

* Funding will be through the State Department of Education.

UNIVERSITY OF SOUTH ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Function</u>						
Instruction	117,199,383	121,025,142	132,949,370	11,924,228	9.85	
Research	28,597,960	33,544,822	34,483,572	938,750	2.80	
Public Service	7,425,643	9,189,575	9,485,825	296,250	3.22	
Academic Support	31,947,598	31,507,565	34,000,525	2,492,960	7.91	
Student Services	34,440,201	35,788,889	38,118,726	2,329,837	6.51	
Institutional Support	54,541,095	53,328,850	30,446,843	(22,882,007)	(42.91)	
Operation & Maintenance of Physical Plant	27,873,388	35,951,371	46,663,387	10,712,016	29.80	
Scholarships and Fellowships	73,281,629	63,906,535	58,003,031	(5,903,504)	(9.24)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	375,306,897	384,242,749	384,151,279	(91,470)	(0.02)	379,999,423
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	173,131,622	165,257,906	175,034,392	9,776,486	5.92	
Employee Benefits	52,092,565	51,191,843	53,462,609	2,270,766	4.44	
Supplies and Expenses	71,349,409	97,053,498	80,954,157	(16,099,341)	(16.59)	
Equipment and Other Capital Assets	5,451,671	6,832,967	16,697,090	9,864,123	144.36	
Scholarships and Fellowships	73,281,630	63,906,535	58,003,031	(5,903,504)	(9.24)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	375,306,897	384,242,749	384,151,279	(91,470)	(0.02)	379,999,423
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	897,289	177,780	177,780	0	0.00	177,780
<u>AUXILIARY ENTERPRISES</u>						
Sales and Services	21,021,210	22,385,035	24,623,540	2,238,505	10.00	
TOTAL AUXILIARY ENTERPRISES REVENUES	21,021,210	22,385,035	24,623,540	2,238,505	10.00	24,623,540
TOTAL AVAILABLE AUXILIARY	21,918,499	22,562,815	24,801,320	2,238,505	9.92	24,801,320
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,671,580	2,116,577	2,234,593	118,016	5.58	
Employee Benefits	380,479	484,934	492,693	7,759	1.60	
Supplies and Expenses	9,113,887	13,045,690	15,113,004	2,067,314	15.85	
Equipment and Other Capital Assets	103,052	0	0	0	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	11,268,998	15,647,201	17,840,290	2,193,089	14.02	17,840,290
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	5,442,508	5,442,017	5,442,500	483	0.01	
Non-Mandatory	5,029,213	1,295,817	1,340,750	44,933	3.47	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
TOTAL AUXILIARY TRANSFERS	10,471,721	6,737,834	6,783,250	45,416	0.67	6,783,250
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	21,740,719	22,385,035	24,623,540	2,238,505	10.00	24,623,540
TOTAL AUXILIARY ENDING BALANCE	177,780	177,780	177,780	0	0.00	177,780
<u>PERSONNEL</u>						
Educational and General	3,194.24	3,031.74	3,016.28	(15.46)	(0.51)	
Auxiliary Enterprises	61.32	78.00	78.00	0.00	0.00	
TOTAL PERSONNEL	3,255.56	3,109.74	3,094.28	(15.46)	(0.50)	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	112,015,518	132,970,028	132,970,028	0	0.00	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	106,283,804	113,156,157	136,726,773	23,570,616	20.83	
Education Trust Fund - School of Banking	50,000	50,000	50,000	0	0.00	
Education Trust Fund - Appropriation - College of Engineering	0	0	7,500,000	7,500,000	.....	
Education Trust Fund - Supplemental Appropriation - School of Marine and Environmental Sciences	900,000	0	0	0	.....	
State Department of Education In-Service Center	322,811	322,811	338,952	16,141	5.00	
Other State Funds	1,136,135	588,055	1,235,000	646,945	110.01	
Federal Funds	6,568,350	5,395,768	5,845,500	449,732	8.33	
Local Funds	10,349,520	6,281,552	7,225,000	943,448	15.02	
Tuition and Fees	167,828,838	160,080,362	164,882,773	4,802,411	3.00	
Other Sources-Miscellaneous	19,741,851	18,706,696	19,675,500	968,804	5.18	
ETF Advancement & Technology Fund	4,017,087	0	0	0	.....	
TOTAL REVENUES	317,198,396	304,581,401	343,479,498	38,898,097	12.77	
TOTAL AVAILABLE	429,213,914	437,551,429	476,449,526	38,898,097	8.89	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	259,267,245	283,642,749	315,551,279	31,908,530	11.25	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	21,150,638	19,978,219	26,178,219	6,200,000	31.03	
Non-Mandatory	15,826,003	960,433	2,000,000	1,039,567	108.24	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	36,976,641	20,938,652	28,178,219	7,239,567	34.58	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	296,243,886	304,581,401	343,729,498	39,148,097	12.85	
EDUCATIONAL AND GENERAL ENDING BALANCE	132,970,028	132,970,028	132,720,028	(250,000)	(0.19)	
<u>Educational and General Expenditures by Function</u>						
Instruction	106,944,309	111,425,142	122,849,370	11,424,228	10.25	
Research	8,115,989	9,444,822	9,883,572	438,750	4.65	
Public Service	1,265,263	3,089,575	3,185,825	96,250	3.12	
Academic Support	31,523,478	31,507,565	34,000,525	2,492,960	7.91	
Student Services	33,585,470	34,888,889	37,018,726	2,129,837	6.10	
Institutional Support	22,213,791	27,928,850	30,446,843	2,517,993	9.02	
Operation & Maintenance of Physical Plant	27,817,007	35,951,371	46,663,387	10,712,016	29.80	
Scholarships and Fellowships	27,801,938	29,406,535	31,503,031	2,096,496	7.13	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	259,267,245	283,642,749	315,551,279	31,908,530	11.25	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	148,200,403	145,457,906	157,434,392	11,976,486	8.23	
Employee Benefits	46,997,502	46,891,843	49,662,609	2,770,766	5.91	
Supplies and Expenses	33,888,712	57,053,498	62,554,157	5,500,659	9.64	
Equipment and Other Capital Assets	2,378,690	4,832,967	14,397,090	9,564,123	197.89	
Scholarships and Fellowships	27,801,938	29,406,535	31,503,031	2,096,496	7.13	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	259,267,245	283,642,749	315,551,279	31,908,530	11.25	
<u>PERSONNEL</u>						
Educational and General	2,612.43	2,580.91	2,610.93	30.02	1.16	
Auxiliary Enterprises	61.32	78.00	78.00	0.00	0.00	
TOTAL PERSONNEL	2,673.75	2,658.91	2,688.93	30.02	1.13	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	7,174,848	7,624,600	7,624,600	0	0.00	
<u>REVENUES</u>						
Other State Funds	8,250,722	8,500,000	8,600,000	100,000	1.18	
Federal Funds	39,539,285	42,600,000	44,000,000	1,400,000	3.29	
Local Funds	7,590,569	7,600,000	7,800,000	200,000	2.63	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Other Sources-Endowments	7,240,230	6,700,000	6,700,000	0	0.00	
Federal Funds - Coronavirus Relief Fund	3,950,167	0	0	0	.....	
Federal Funds - Other - COVID-19 Appropriations	49,468,678	33,400,000	0	(33,400,000)	(100.00)	
TOTAL REVENUES	116,039,651	98,800,000	67,100,000	(31,700,000)	(32.09)	
TOTAL AVAILABLE	123,214,499	106,424,600	74,724,600	(31,700,000)	(29.79)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	116,039,652	100,600,000	68,600,000	(32,000,000)	(31.81)	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	(210,258)	0	0	0	.....	
Non-Mandatory	(239,495)	(1,800,000)	(1,500,000)	300,000	(16.67)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(449,753)	(1,800,000)	(1,500,000)	300,000	(16.67)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	115,589,899	98,800,000	67,100,000	(31,700,000)	(32.09)	
EDUCATIONAL AND GENERAL ENDING BALANCE	7,624,600	7,624,600	7,624,600	0	0.00	
Educational and General Expenditures by Function						
Instruction	10,255,074	9,600,000	10,100,000	500,000	5.21	
Research	20,481,971	24,100,000	24,600,000	500,000	2.07	
Public Service	6,160,380	6,100,000	6,300,000	200,000	3.28	
Academic Support	424,120	0	0	0	.....	
Student Services	854,731	900,000	1,100,000	200,000	22.22	
Institutional Support	32,327,304	25,400,000	0	(25,400,000)	(100.00)	
Operation and Maintenance of Physical Plant	56,381	0	0	0	.....	
Scholarships and Fellowships	45,479,691	34,500,000	26,500,000	(8,000,000)	(23.19)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	116,039,652	100,600,000	68,600,000	(32,000,000)	(31.81)	
Educational and General Expenditures by Object						
Salaries and Wages	24,931,219	19,800,000	17,600,000	(2,200,000)	(11.11)	
Employee Benefits	5,095,063	4,300,000	3,800,000	(500,000)	(11.63)	
Supplies and Expenses	37,460,697	40,000,000	18,400,000	(21,600,000)	(54.00)	
Equipment and Other Capital Assets	3,072,981	2,000,000	2,300,000	300,000	15.00	
Scholarships and Fellowships	45,479,692	34,500,000	26,500,000	(8,000,000)	(23.19)	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	116,039,652	100,600,000	68,600,000	(32,000,000)	(31.81)	
<u>PERSONNEL</u>						
Educational and General	581.81	450.83	405.35	(45.48)	(10.09)	
TOTAL PERSONNEL (excluding hospitals)	581.81	450.83	405.35	(45.48)	(10.09)	
<u>HOSPITAL FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	49,134,659	109,786,365	140,116,365	30,330,000	27.63	140,116,365
<u>REVENUES</u>						
Patient Services	1,541,771,842	1,668,981,372	1,752,430,440	83,449,068	5.00	1,752,430,440
Less Allowances for Uncollectible Accounts	921,569,028	(1,001,286,158)	(1,061,850,465)	(60,564,307)	6.05	(1,061,850,465)
Net Patient Services	620,202,814	657,695,214	690,579,975	32,884,761	5.00	690,579,975
Education Trust Fund	15,229,904	15,891,373	17,490,000	1,598,627	10.06	*
Other Source: Sale, Reimbursements & Investments	33,733,616	28,978,324	29,557,890	579,566	2.00	29,557,890
TOTAL REVENUES	669,166,334	702,564,911	737,627,865	35,062,954	4.99	720,137,865
* Included in ETF Appropriation for Operations and Maintenance						
<u>EXPENDITURES</u>						
Administrative Service:						
Salaries and Wages	31,420,760	34,196,361	35,222,252	1,025,891	3.00	
Employee Benefits	11,468,892	12,234,922	12,601,970	367,048	3.00	
Supplies and Expenses	59,795,539	60,844,002	63,886,202	3,042,200	5.00	
Equipment & Other Capital Assets	1,667,728	2,135,109	2,241,864	106,755	5.00	
TOTAL	104,352,919	109,410,394	113,952,288	4,541,894	4.15	
Nursing and Professional Services:						
Salaries and Wages	232,616,657	263,229,123	271,125,997	7,896,874	3.00	
Employee Benefits	47,840,452	55,079,216	56,731,592	1,652,376	3.00	
Supplies and Expenses	188,096,360	189,324,387	198,790,606	9,466,219	5.00	
Equipment & Other Capital Assets	1,743,935	448	1,590,470	1,590,022	354,915.63	
TOTAL	470,297,404	507,633,174	528,238,665	20,605,491	4.06	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	5,325,792	5,342,594	5,502,872	160,278	3.00	
Employee Benefits	1,574,304	1,564,845	1,611,790	46,945	3.00	
Supplies and Expenses	12,874,162	15,915,186	16,710,945	795,759	5.00	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Equipment & Other Capital Assets	73,142	13,027	13,678	651	5.00	
Utilities	5,037,386	4,998,413	5,498,254	499,841	10.00	
TOTAL	24,884,786	27,834,065	29,337,539	1,503,474	5.40	
TOTAL HOSPITAL EXPENDITURES	599,535,109	644,877,633	671,528,492	26,650,859	4.13	691,187,865
<u>TRANSFERS (NET)</u>						
Mandatory	4,238,943	16,656,122	16,700,000	43,878	0.26	
Non-Mandatory	4,740,576	10,701,156	12,250,000	1,548,844	14.47	
TOTAL TRANSFERS	8,979,519	27,357,278	28,950,000	1,592,722	5.82	28,950,000
TOTAL HOSPITAL EXPENDITURES AND TRANSFERS	608,514,628	672,234,911	700,478,492	28,243,581	4.20	720,137,865
BALANCE AT THE END OF YEAR	109,786,365	140,116,365	177,265,738	37,149,373	26.51	140,116,365
<u>ACCOUNTS RECEIVABLE</u>						
Beginning of Year	52,911,898	49,112,594	51,568,224	2,455,630	5.00	
End of Year	49,112,594	51,568,224	48,989,813	(2,578,411)	(5.00)	
<u>PERSONNEL BREAKDOWN</u>						
	Actual 2021		Estimated 2022		Requested 2023	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>HOSPITAL PERSONNEL</u>						
Executive/Administrative/Managerial	164.00	20,532,894	185.00	23,268,782	191.00	23,966,845
Faculty Full Time	471.00	76,321,653	527.00	84,614,209	543.00	87,152,635
Faculty Part Time	1.00	739,558	2.00	807,749	2.00	831,982
Professional Non-Faculty	1,620.00	119,389,800	1,831.00	134,920,049	1,886.00	138,967,652
Secretarial/Clerical	505.00	14,577,562	567.00	16,380,061	584.00	16,871,463
Student and Graduate Assistant	17.00	194,077	10.00	220,496	10.00	227,110
Other Personnel	774.00	37,607,665	875.00	42,556,732	901.00	43,833,434
TOTAL HOSPITAL PERSONNEL	3,552.00	269,363,209	3,997.00	302,768,078	4,117.00	311,851,121

TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	57,457,481	61,202,662	70,000,000	8,797,338	14.37	67,123,640
Education Trust Fund - Dothan Campus	250,000	350,000	350,000	0	0.00	350,000
Education Trust Fund - Interpreter Training Program (ITP)	200,000	325,000	325,000	0	0.00	325,000
ETF Advancement and Technology Fund	4,659,145	0	7,200,000	7,200,000	.....	0
State Department of Education - In-Service Center	248,042	248,042	248,042	0	0.00	*
Other State Funds	14,397,562	12,809,593	12,859,593	50,000	0.39	12,859,593
Federal Funds	9,247,037	15,768,350	15,773,390	5,040	0.03	15,773,390
Tuition and Fees	144,641,287	143,338,771	146,160,154	2,821,383	1.97	146,160,154
Other Sources - Athletics Revenues	4,298,681	5,762,758	5,935,603	172,845	3.00	5,935,603
Other Sources - Endowments	1,084,429	2,009,391	2,036,080	26,689	1.33	2,036,080
Other Sources - Educational Sales & Services	2,751,388	3,388,584	3,473,248	84,664	2.50	3,473,248
Other Sources - Gifts and Grants	503,274	333,534	335,661	2,127	0.64	335,661
Federal Funds - Coronavirus Relief Fund	2,502,755	0	0	0	.....	0
Federal Funds - Other COVID-19 Appropriations	32,354,342	16,597,623	16,597,623	0	0.00	16,597,623
TOTAL REVENUES	274,595,423	262,134,308	281,294,394	19,160,086	7.31	270,969,992
TOTAL AVAILABLE	274,595,423	262,134,308	281,294,394	19,160,086	7.31	270,969,992
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	235,648,123	264,797,529	282,312,021	17,514,492	6.61	271,987,619
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	13,010,191	13,225,206	14,375,206	1,150,000	8.70	
Non-Mandatory	25,937,109	(15,888,427)	(15,392,833)	495,594	(3.12)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	38,947,300	(2,663,221)	(1,017,627)	1,645,594	(61.79)	(1,017,627)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	274,595,423	262,134,308	281,294,394	19,160,086	7.31	270,969,992
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0

* Funding will be through the State Department of Education.

TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Function</u>						
Instruction	67,662,377	73,750,317	78,502,727	4,752,410	6.44	
Research	1,303,194	7,011,818	7,015,051	3,233	0.05	
Public Service	18,868,573	20,655,936	20,862,990	207,054	1.00	
Academic Support	17,460,943	20,423,631	21,507,387	1,083,756	5.31	
Student Services	33,202,673	37,104,832	38,955,926	1,851,094	4.99	
Institutional Support	37,039,750	44,521,340	49,932,728	5,411,388	12.15	
Operation & Maintenance of Physical Plant	18,462,430	18,572,405	19,033,272	460,867	2.48	
Scholarships and Fellowships	41,648,183	42,757,250	46,501,940	3,744,690	8.76	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	235,648,123	264,797,529	282,312,021	17,514,492	6.61	271,987,619
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	97,883,761	102,583,282	107,683,833	5,100,551	4.97	
Employee Benefits	34,046,642	37,186,630	42,495,817	5,309,187	14.28	
Supplies and Expenses	60,420,566	78,359,914	83,702,261	5,342,347	6.82	
Equipment and Other Capital Assets	1,643,244	3,961,447	4,007,047	45,600	1.15	
Scholarships and Fellowships	41,653,910	42,706,256	44,423,063	1,716,807	4.02	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	235,648,123	264,797,529	282,312,021	17,514,492	6.61	271,987,619
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<u>AUXILIARY REVENUE</u>						
Sales and Services	17,711,845	20,257,372	21,270,241	1,012,869	5.00	
TOTAL AUXILIARY REVENUES	17,711,845	20,257,372	21,270,241	1,012,869	5.00	21,270,241
TOTAL AVAILABLE AUXILIARY	17,711,845	20,257,372	21,270,241	1,012,869	5.00	21,270,241
<u>Auxiliary Expenditures</u>						
Salaries and Wages	1,236,339	1,163,836	1,222,028	58,192	5.00	
Employee Benefits	287,673	268,254	288,039	19,785	7.38	
Supplies and Expenses	6,933,613	8,507,031	9,315,199	808,168	9.50	
Equipment and Other Capital Asset	7,500	57,000	59,850	2,850	5.00	

TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
	2021	2022	2023	From Prior Year		Recommendation
				Amount	Percent	2023
TOTAL AUXILIARY ENTERPRISES						
EXPENDITURES	8,465,125	9,996,121	10,885,116	888,995	8.89	10,885,116
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Non-Mandatory	9,246,720	10,261,251	10,385,125	123,874	1.21	
TOTAL AUXILIARY TRANSFERS	9,246,720	10,261,251	10,385,125	123,874	1.21	10,385,125
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	17,711,845	20,257,372	21,270,241	1,012,869	5.00	21,270,241
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
<u>PERSONNEL</u>						
Educational and General	2,069.50	2,175.00	2,185.00	10.00	0.46	
Auxiliary Enterprises	78.00	60.00	60.00	0.00	0.00	
TOTAL PERSONNEL	2,147.50	2,235.00	2,245.00	10.00	0.45	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	57,457,481	61,202,662	70,000,000	8,797,338	14.37	
Education Trust Fund - Interpreter Training Program (ITP)	200,000	325,000	325,000	0	0.00	*
ETF Advancement and Technology Fund	4,659,145	0	7,200,000	7,200,000	.....	
State Department of Education - In-Service Center	248,042	248,042	248,042	0	0.00	
Other State Funds	1,113,718	900,000	950,000	50,000	5.56	
Federal Funds	1,159,886	504,000	509,040	5,040	1.00	
Tuition and Fees	143,408,715	141,069,126	143,890,509	2,821,383	2.00	
Other Sources - Athletics Revenues	4,298,681	5,761,493	5,934,338	172,845	3.00	
Other Sources - Endowments	463,385	889,626	916,315	26,689	3.00	
Other Sources - Educational Sales & Services	2,377,867	2,822,130	2,906,794	84,664	3.00	
Other Sources - Gifts and Grants	162,449	70,894	73,021	2,127	3.00	
Education Trust Fund - Training Program - Dothan	250,000	350,000	350,000	0	0.00	350,000
TOTAL REVENUES	215,799,369	214,142,973	233,303,059	19,160,086	8.95	
TOTAL AVAILABLE	215,799,369	214,142,973	233,303,059	19,160,086	8.95	

TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	196,893,149	215,129,937	232,644,429	17,514,492	8.14	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	13,010,191	13,225,206	14,375,206	1,150,000	8.70	
Non-Mandatory	5,896,029	(14,212,170)	(13,716,576)	495,594	(3.49)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	18,906,220	(986,964)	658,630	1,645,594	(166.73)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	215,799,369	214,142,973	233,303,059	19,160,086	8.95	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	65,633,566	70,786,037	75,538,447	4,752,410	6.71	
Research	20,150	130,208	133,441	3,233	2.48	
Public Service	3,466,333	3,737,662	3,944,716	207,054	5.54	
Academic Support	17,385,649	18,859,550	19,943,306	1,083,756	5.75	
Student Services	31,356,667	33,373,741	35,224,835	1,851,094	5.55	
Institutional Support	32,578,711	34,431,453	39,842,841	5,411,388	15.72	
Operation & Maintenance of Physical Plant	18,457,604	18,558,556	19,019,423	460,867	2.48	
Scholarships and Fellowships	27,994,469	35,252,730	38,997,420	3,744,690	10.62	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	196,893,149	215,129,937	232,644,429	17,514,492	8.14	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	85,811,422	89,611,024	94,711,575	5,100,551	5.69	
Employee Benefits	30,898,674	34,035,546	39,344,733	5,309,187	15.60	
Supplies and Expenses	52,525,653	56,235,231	61,577,578	5,342,347	9.50	
Equipment and Other Capital Assets	295,725	912,000	957,800	45,800	5.02	
Scholarships and Fellowships	27,361,675	34,336,136	36,052,943	1,716,807	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	196,893,149	215,129,937	232,644,629	17,514,692	8.14	

TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year	Governor's Recommendation
	2021	2022	2023	Amount	Percent
<u>PERSONNEL</u>					
Educational and General	1,578.50	1,648.00	1,658.00	10.00	0.61
Auxiliary Enterprises	63.50	60.00	60.00	0.00	0.00
TOTAL PERSONNEL	1,642.00	1,708.00	1,718.00	10.00	0.59
<u>RESTRICTED FINANCIAL SUMMARY</u>					
Educational and General Beginning Balance	0	0	0	0	.....
<u>REVENUES</u>					
Other State Funds	13,283,844	11,909,593	11,909,593	0	0.00
Federal Funds	8,087,151	15,264,350	15,264,350	0	0.00
Tuition and Fees	1,232,572	2,269,645	2,269,645	0	0.00
Other Sources - Athletics Revenues	0	1,265	1,265	0	0.00
Other Sources - Endowments	621,044	1,119,765	1,119,765	0	0.00
Other Sources - Educational Sales & Services	373,521	566,454	566,454	0	0.00
Other Sources - Gifts and Grants	340,825	262,640	262,640	0	0.00
Federal Funds - Coronavirus Relief Fund	2,502,755	0	0	0	.....
Federal Funds - COVID-19 Appropriations	32,354,342	16,597,623	16,597,623	0	0.00
TOTAL REVENUES	58,796,054	47,991,335	47,991,335	0	0.00
TOTAL AVAILABLE	58,796,054	47,991,335	47,991,335	0	0.00
Less					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	38,754,974	49,667,592	49,667,592	0	0.00
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>					
Non-Mandatory	20,041,080	(1,676,257)	(1,676,257)	0	0.00
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	20,041,080	(1,676,257)	(1,676,257)	0	0.00
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	58,796,054	47,991,335	47,991,335	0	0.00
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....

TROY STATE UNIVERSITY SYSTEM

	Actual	Estimated	Requested	Increase/(Decrease)		Governor's
				From Prior Year		Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>Educational and General Expenditures by Function</u>						
Instruction	2,028,811	2,964,280	2,964,280	0	0.00	
Research	1,283,044	6,881,610	6,881,610	0	0.00	
Public Service	15,402,240	16,918,274	16,918,274	0	0.00	
Academic Support	75,294	1,564,081	1,564,081	0	0.00	
Student Services	1,846,006	3,731,091	3,731,091	0	0.00	
Institutional Support	4,461,039	10,089,887	10,089,887	0	0.00	
Operation and Maintenance of Physical Plant	4,826	13,849	13,849	0	0.00	
Scholarships and Fellowships	13,653,714	7,504,520	7,504,520	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	38,754,974	49,667,592	49,667,592	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	12,072,339	12,972,258	12,972,258	0	0.00	
Employee Benefits	3,147,968	3,151,084	3,151,084	0	0.00	
Supplies and Expenses	7,894,913	22,124,683	22,124,683	0	0.00	
Equipment and Other Capital Assets	1,347,519	3,049,447	3,049,447	0	0.00	
Scholarships and Fellowships	14,292,235	8,370,120	8,370,120	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	38,754,974	49,667,592	49,667,592	0	0.00	
<u>PERSONNEL</u>						
Educational and General	491.00	527.00	527.00	0.00	0.00	

UNIVERSITY OF WEST ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	200,000	400,000	200,000	100.00	400,000
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	18,858,785	20,715,195	24,273,281	3,558,086	17.18	24,036,648
Education Trust Fund - Blackbelt Teaching Initiative	450,000	450,000	450,000	0	0.00	610,000
Education Trust Fund - National Young Farmers Education Program	50,000	50,000	50,000	0	0.00	50,000
Education Trust Fund - Stillman College O&M	100,000	100,000	0	(100,000)	(100.00)	100,000
Education Trust Fund - Rural Workforce Development	0	400,000	400,000	0	0.00	400,000
Education Trust Fund - Supplemental Appropriation - Campus Wide Security System	592,300	0	0	0	.....	0
Education Trust Fund - Black Belt STEM	0	0	0	0	.....	550,000
Education Trust Fund - Women's Hall Fame	0	0	0	0	.....	10,000
ETF Advancement & Technology Fund	1,765,271	0	0	0	.....	0
State Department of Education - In-Service Center	200,000	200,000	0	(200,000)	(100.00)	0
Tuition and Fees	46,070,436	48,872,000	49,872,000	1,000,000	2.05	49,872,000
Other State Funds	338,014	0	0	0	.....	0
Federal Funds	753,034	753,034	753,034	0	0.00	753,034
Federal Funds - Coronavirus Relief Fund	11,172,422	0	0	0	.....	0
Other Sources: Miscellaneous	170,000	170,000	170,000	0	0.00	170,000
TOTAL REVENUES	80,520,262	71,710,229	75,968,315	4,258,086	5.94	76,551,682
TOTAL AVAILABLE	80,520,262	71,910,229	76,368,315	4,458,086	6.20	76,951,682
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	80,320,262	71,510,229	75,968,315	4,458,086	6.23	76,551,682
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	80,320,262	71,510,229	75,968,315	4,458,086	6.23	76,551,682
EDUCATIONAL AND GENERAL ENDING BALANCE	200,000	400,000	400,000	0	0.00	400,000
<u>Educational and General Expenditures by Function</u>						
Instruction	36,557,948	33,337,626	42,387,346	9,049,720	27.15	
Public Service	197,883	173,628	256,208	82,580	47.56	
Academic Support	3,168,284	2,372,640	3,286,578	913,938	38.52	
Student Services	15,942,673	10,018,799	12,104,167	2,085,368	20.81	
Institutional Support	13,933,691	18,558,885	7,717,324	(10,841,561)	(58.42)	
Operation & Maintenance of Physical Plant	7,769,783	4,298,651	6,966,692	2,668,041	62.07	

UNIVERSITY OF WEST ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Scholarships and Fellowships	2,750,000	2,750,000	3,250,000	500,000	18.18	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	80,320,262	71,510,229	75,968,315	4,458,086	6.23	76,551,682
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	27,106,568	28,254,483	29,091,591	837,108	2.96	
Employee Benefits	12,656,942	12,975,902	13,350,113	374,211	2.88	
Supplies and Expenses	35,093,563	27,193,326	28,810,593	1,617,267	5.95	
Equipment and Other Capital Assets	2,713,189	336,518	1,466,018	1,129,500	335.64	
Scholarships and Fellowships	2,750,000	2,750,000	3,250,000	500,000	18.18	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	80,320,262	71,510,229	75,968,315	4,458,086	6.23	76,551,682
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<u>AUXILIARY REVENUE</u>						
Sales and Services	6,438,635	5,846,271	5,876,902	30,631	0.52	
TOTAL AUXILIARY REVENUES	6,438,635	5,846,271	5,876,902	30,631	0.52	5,876,902
TOTAL AVAILABLE AUXILIARY	6,438,635	5,846,271	5,876,902	30,631	0.52	5,876,902
<u>Auxiliary Expenditures</u>						
Salaries and Wages	599,035	399,266	411,244	11,978	3.00	
Employee Benefits	197,682	131,758	135,711	3,953	3.00	
Supplies and Expenses	3,436,463	3,136,272	3,136,272	0	0.00	
Equipment and Other Capital Assets	137,126	73,650	73,650	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	4,370,306	3,740,946	3,756,877	15,931	0.43	3,756,877
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	2,068,329	2,105,325	2,120,025	14,700	0.70	
TOTAL AUXILIARY TRANSFERS	2,068,329	2,105,325	2,120,025	14,700	0.70	2,120,025
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	6,438,635	5,846,271	5,876,902	30,631	0.52	5,876,902
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
<u>PERSONNEL</u>						
Educational and General	557.00	509.00	509.00	0.00	0.00	

UNIVERSITY OF WEST ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
Auxiliary Enterprises	30.00	14.00	14.00	0.00	0.00	
TOTAL PERSONNEL	587.00	523.00	523.00	0.00	0.00	

UNRESTRICTED FINANCIAL SUMMARY

Educational and General Beginning Balance	0	200,000	400,000	200,000	100.00

REVENUES

Education Trust Fund - Operations & Maintenance	18,858,785	20,715,195	24,273,281	3,558,086	17.18
Education Trust Fund - Blackbelt Teaching Initiative	450,000	450,000	450,000	0	0.00
Education Trust Fund - National Young Farmers Education Program	50,000	50,000	50,000	0	0.00
Education Trust Fund - Stillman College O&M	100,000	100,000	0	(100,000)	(100.00)
Education Trust Fund - Rural Workforce Development	0	400,000	400,000	0	0.00
Education Trust Fund - Supplemental Appropriation - Campus Wide Security System	592,300	0	0	0	.....
ETF Advancement & Technology Fund	1,765,271	0	0	0	.....
State Department of Education - In-Service Center	200,000	200,000	0	(200,000)	(100.00)
Tuition and Fees	46,070,436	48,872,000	49,872,000	1,000,000	2.05
Other Sources: Miscellaneous	170,000	170,000	170,000	0	0.00

TOTAL REVENUES	68,256,792	70,957,195	75,215,281	4,258,086	6.00

TOTAL AVAILABLE	68,256,792	71,157,195	75,615,281	4,458,086	6.27

Less

TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	68,056,792	70,757,195	75,215,281	4,458,086	6.30

TOTAL EDUCATIONAL AND GENERAL
EXPENDITURES AND TRANSFERS

68,056,792	70,757,195	75,215,281	4,458,086	6.30

EDUCATIONAL AND GENERAL ENDING
BALANCE

200,000	400,000	400,000	0	0.00

Educational and General Expenditures by Function

Instruction	36,557,948	33,337,626	42,387,346	9,049,720	27.15
Public Service	197,883	173,628	256,208	82,580	47.56
Academic Support	3,168,284	2,372,640	3,286,578	913,938	38.52
Student Services	10,563,700	9,265,765	11,351,133	2,085,368	22.51
Institutional Support	7,049,194	18,558,885	7,717,324	(10,841,561)	(58.42)
Operation & Maintenance of Physical Plant	7,769,783	4,298,651	6,966,692	2,668,041	62.07
Scholarships and Fellowships	2,750,000	2,750,000	3,250,000	500,000	18.18

UNIVERSITY OF WEST ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	68,056,792	70,757,195	75,215,281	4,458,086	6.30	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	26,701,308	27,903,613	28,740,721	837,108	3.00	
Employee Benefits	12,473,712	12,812,622	13,186,833	374,211	2.92	
Supplies and Expenses	23,434,833	26,954,442	28,571,709	1,617,267	6.00	
Equipment and Other Capital Assets	2,696,939	336,518	1,466,018	1,129,500	335.64	
Scholarships and Fellowships	2,750,000	2,750,000	3,250,000	500,000	18.18	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	68,056,792	70,757,195	75,215,281	4,458,086	6.30	
<u>PERSONNEL</u>						
Educational and General	541.00	495.00	495.00	0.00	0.00	
Auxiliary Enterprises	30.00	14.00	14.00	0.00	0.00	
TOTAL PERSONNEL	571.00	509.00	509.00	0.00	0.00	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Other State Funds	338,014	0	0	0	.....	
Federal Funds	753,034	753,034	753,034	0	0.00	
Federal Funds - Coronavirus Relief Fund	11,172,422	0	0	0	.....	
TOTAL REVENUES	12,263,470	753,034	753,034	0	0.00	
TOTAL AVAILABLE	12,263,470	753,034	753,034	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL						

UNIVERSITY OF WEST ALABAMA

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
EXPENDITURES	12,263,470	753,034	753,034	0	0.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	12,263,470	753,034	753,034	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Student Services	5,378,973	753,034	753,034	0	0.00	
Institutional Support	6,884,497	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	12,263,470	753,034	753,034	0	0.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	405,260	350,870	350,870	0	0.00	
Employee Benefits	183,230	163,280	163,280	0	0.00	
Supplies and Expenses	11,658,730	238,884	238,884	0	0.00	
Equipment and Other Capital Assets	16,250	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	12,263,470	753,034	753,034	0	0.00	
<u>PERSONNEL</u>						
Educational and General	16.00	14.00	14.00	0.00	0.00	

PRIVATE AND STATE RELATED SCHOOLS

LYMAN WARD MILITARY ACADEMY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<u>REVENUES</u>						
Education Trust Fund - Operation & Maintenance	367,290 *	389,327 **	389,327	0	0.00	389,327
Federal Funds	45,000	45,000	45,000	0	0.00	45,000
Federal Funds - Other COVID -19	347,592	0	0	0	.....	0
Tuition and Fees	2,540,975	2,600,000	2,600,000	0	0.00	2,600,000
TOTAL REVENUES	3,300,857	3,034,327	3,034,327	0	0.00	3,034,327
TOTAL AVAILABLE	3,300,857	3,034,327	3,034,327	0	0.00	3,034,327
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,300,857	3,034,327	3,034,327	0	0.00	3,034,327
Educational and General Transfer (Net)	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,300,857	3,034,327	3,034,327	0	0.00	3,034,327
Educational and General Ending Balance	0	0	0	0	.....	0
*Act 2020-141 **Act 2021-331						
<u>Educational and General Expenditures by Function</u>						
Instruction	400,000	400,000	400,000	0	0.00	
Academic Support	425,000	425,000	425,000	0	0.00	
Student Services	800,000	800,000	800,000	0	0.00	
Institutional Support	790,000	790,000	790,000	0	0.00	
Operation & Maintenance of Physical Plant	510,857	244,327	244,327	0	0.00	
Scholarships and Fellowships	375,000	375,000	375,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,300,857	3,034,327	3,034,327	0	0.00	3,034,327
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	990,000	990,000	990,000	0	0.00	
Employee Benefits	120,000	120,000	120,000	0	0.00	
Supplies and Expenses	880,000	880,000	880,000	0	0.00	
Equipment and Other Capital Assets	819,857	553,327	553,327	0	0.00	
Scholarships and Fellowships	491,000	491,000	491,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	3,300,857	3,034,327	3,034,327	0	0.00	3,034,327
<u>PERSONNEL</u>						
Educational and General	48.00	48.00	48.00	—	0.00	
TOTAL PERSONNEL	48.00	48.00	48.00	—	0.00	

TALLADEGA COLLEGE

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	947,147 *	1,003,976 **	1,054,175	50,199	5.00	1,069,234
Federal Funds	2,296,837	2,640,000	2,694,508	54,508	2.06	2,694,508
Tuition and Fees	15,664,837	15,625,050	16,406,303	781,253	5.00	16,406,303
Other Sources: Interest/Investment Income	28,958	29,768	31,256	1,488	5.00	31,256
Other Sources: Gifts and Grants	2,046,265	1,604,138	1,684,345	80,207	5.00	1,684,345
Other Sources: Miscellaneous	428,247	314,536	330,263	15,727	5.00	330,263
Other Sources: Scholarships and Professorships	122,338	120,000	120,000	0	0.00	120,000
Federal Funds - Coronavirus Relief Fund	11,229,513	11,347,426	0	(11,347,426)	(100.00)	0
TOTAL REVENUES	32,764,142	32,684,894	22,320,850	(10,364,044)	(31.71)	22,335,909
TOTAL AVAILABLE	32,764,142	32,684,894	22,320,850	(10,364,044)	(31.71)	22,335,909
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	32,764,142	32,684,894	22,320,850	(10,364,044)	(31.71)	22,335,909
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	32,764,142	32,684,894	22,320,850	(10,364,044)	(31.71)	22,335,909
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0
*Act 2020-140 **Act 2021-332						
<u>Educational and General Expenditures by Function</u>						
Instruction	3,705,329	3,715,145	3,888,194	173,049	4.66	
Public Service	292,311	279,070	284,475	5,405	1.94	
Academic Support	746,071	1,296,749	1,358,109	61,360	4.73	
Student Services	4,447,880	4,067,165	4,252,105	184,940	4.55	
Institutional Support	8,916,597	8,995,478	4,243,935	(4,751,543)	(52.82)	
Operation & Maintenance of Physical Plant	9,485,798	9,700,961	3,663,706	(6,037,255)	(62.23)	
Scholarships and Fellowships	5,170,156	4,630,326	4,630,326	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	32,764,142	32,684,894	22,320,850	(10,364,044)	(31.71)	22,335,909
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	9,188,436	9,562,113	9,848,978	286,865	3.00	
Employee Benefits	832,396	973,915	1,020,571	46,656	4.79	
Supplies and Expenses	6,690,511	6,544,161	6,581,516	37,355	0.57	
Equipment and Other Capital Assets	11,395,744	10,974,379	239,459	(10,734,920)	(97.82)	
Scholarships and Fellowships	4,657,055	4,630,326	4,630,326	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	32,764,142	32,684,894	22,320,850	(10,364,044)	(31.71)	22,335,909

TALLADEGA COLLEGE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's
	2021	2022	2023	Amount	Percent	Recommendation 2023
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<u>AUXILIARY REVENUES</u>						
Sales and Services	2,259,155	2,395,180	2,510,578	115,398	4.82	
TOTAL AUXILIARY REVENUES	2,259,155	2,395,180	2,510,578	115,398	4.82	2,510,578
TOTAL AVAILABLE AUXILIARY	2,259,155	2,395,180	2,510,578	115,398	4.82	2,510,578
<u>Auxiliary Expenditures</u>						
Salaries and Wages	207,731	218,117	224,661	6,544	3.00	
Employee Benefits	15,819	16,610	17,441	831	5.00	
Supplies and Expenses	2,035,605	2,160,453	2,268,476	108,023	5.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	2,259,155	2,395,180	2,510,578	115,398	4.82	2,510,578
<u>Auxiliary Transfers (Net)</u>						
Mandatory	0	0	0	0	0.00	
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	2,259,155	2,395,180	2,510,578	115,398	4.82	2,510,578
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
<u>PERSONNEL</u>						
Educational and General	342.00	346.00	346.00	—	0.00	
Auxiliary Enterprises	20.00	20.00	20.00	—	0.00	
TOTAL PERSONNEL	362.00	366.00	366.00	—	0.00	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Education Trust Fund - Operations and Maintenance	947,147	1,003,976	1,054,175	50,199	5.00	
Tuition and Fees	15,664,837	15,625,050	16,406,303	781,253	5.00	
Other Sources: Interest/Investment Income	28,958	29,768	31,256	1,488	5.00	
Other Sources: Gifts and Grants	2,046,265	1,604,138	1,684,345	80,207	5.00	
Other Sources: Miscellaneous	428,247	314,536	330,263			
Federal Funds - Coronavirus Relief Fund	11,229,513	11,347,426	0	(11,347,426)	(100.00)	
TOTAL REVENUES	30,344,967	29,924,894	19,506,342	(10,418,552)	(34.82)	
TOTAL AVAILABLE	30,344,967	29,924,894	19,506,342	(10,418,552)	(34.82)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	30,344,967	29,924,894	19,506,342	(10,418,552)	(34.82)	

TALLADEGA COLLEGE

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	30,344,967	29,924,894	19,506,342	(10,418,552)	(34.82)	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	3,175,107	3,171,917	3,330,513	158,596	5.00	
Academic Support	482,323	1,107,303	1,162,668	55,365	5.00	
Student Services	3,937,647	3,402,453	3,572,576	170,123	5.00	
Institutional Support	8,306,897	8,198,696	3,433,314	(4,765,382)	(58.12)	
Operation & Maintenance of Physical Plant	9,387,953	9,534,199	3,496,945	(6,037,254)	(63.32)	
Scholarships and Fellowships	5,055,040	4,510,326	4,510,326	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	30,344,967	29,924,894	19,506,342	(10,418,552)	(34.82)	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	7,473,515	7,847,192	8,082,608	235,416	3.00	
Employee Benefits	730,390	871,909	915,505	43,596	5.00	
Supplies and Expenses	6,203,379	5,721,088	5,758,444	37,356	0.65	
Equipment and Other Capital Assets	11,395,744	10,974,379	239,459	(10,734,920)	(97.82)	
Scholarships and Fellowships	4,541,939	4,510,326	4,510,326	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	30,344,967	29,924,894	19,506,342	(10,418,552)	(34.82)	
<u>PERSONNEL</u>						
Educational and General	194.00	198.00	198.00	—	0.00	
Auxiliary Enterprises	10.00	10.00	10.00	—	0.00	
TOTAL PERSONNEL	204.00	208.00	208.00	—	0.00	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Federal Funds	2,296,837	2,640,000	2,694,508	54,508	2.06	
Other Sources: Scholarships and Professorships	122,338	120,000	120,000	0	0.00	
TOTAL REVENUES	2,419,175	2,760,000	2,814,508	54,508	1.97	
TOTAL AVAILABLE	2,419,175	2,760,000	2,814,508	54,508	1.97	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	2,419,175	2,760,000	2,814,508	54,508	1.97	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	2,419,175	2,760,000	2,814,508	54,508	1.97	

TALLADEGA COLLEGE

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	530,222	543,228	557,680	14,452	2.66	
Public Service	292,311	279,070	284,475	5,405	1.94	
Academic Support	263,748	189,446	195,441	5,995	3.16	
Student Services	510,233	664,712	679,529	14,817	2.23	
Institutional Support	609,700	796,782	810,621	13,839	1.74	
Operation & Maintenance of Physical Plant	97,845	166,762	166,762	0	0.00	
Scholarships and Fellowships	115,116	120,000	120,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	2,419,175	2,760,000	2,814,508	54,508	1.97	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	1,714,921	1,714,921	1,766,369	51,448	3.00	
Employee Benefits	102,006	102,006	105,066	3,060	3.00	
Supplies and Expenses	487,132	823,073	823,073	0	0.00	
Scholarships and Fellowships	115,116	120,000	120,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	2,419,175	2,760,000	2,814,508	54,508	1.97	
<u>PERSONNEL</u>						
Educational and General	158.00	158.00	158.00	—	0.00	
TOTAL PERSONNEL	158.00	158.00	158.00	—	0.00	

TUSKEGEE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
<u>COMBINED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	0
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	9,676,562 *	10,257,156 **	10,567,871	310,715	3.03	11,151,435
ETF Advancement and Technology Fund	278,293	0	0	0	.....	0
Other State Funds	4,116,340	3,096,682	3,189,582	92,900	3.00	3,189,582
Federal Funds	17,331,658	20,766,466	23,435,335	2,668,869	12.85	23,435,335
Federal Funds - Coronavirus Relief Fund	24,502,705	16,671,000	0	(16,671,000)	(100.00)	0
Tuition and Fees	63,530,284	61,772,000	63,007,440	1,235,440	2.00	63,007,440
Other Sources - Athletics Revenues	679,737	550,000	600,000	50,000	9.09	600,000
Other Sources - Endowments	1,284,785	1,188,857	1,224,523	35,666	3.00	1,224,523
Other Sources - Gifts and Grants	25,306,425	22,831,522	21,140,080	(1,691,442)	(7.41)	21,140,080
Other Sources - Grants and Contracts	5,157,681	6,072,366	6,254,537	182,171	3.00	6,254,537
Other Sources - Miscellaneous	7,300,709	7,470,650	7,400,565	(70,085)	(0.94)	7,400,565
Other Sources - Scholarships and Professorships	8,866,496	1,737,466	1,789,590	52,124	3.00	1,789,590
Education Trust Fund - Agricultural Research and Extension	2,000,000	2,000,000	2,060,000	60,000	3.00	2,000,000
Education Trust Fund - Supplemental Appropriation	1,000,000	0	0	0	.....	0
TOTAL REVENUES	171,031,675	154,414,165	140,669,523	(13,744,642)	(8.90)	141,193,087
TOTAL AVAILABLE	171,031,675	154,414,165	140,669,523	(13,744,642)	(8.90)	141,193,087
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	144,429,613	144,099,496	147,458,824	3,359,328	2.33	147,982,388
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	5,597,169	16,914,328	17,333,305	418,977	2.48	
Non-Mandatory	21,004,893	(6,599,659)	(24,122,606)	(17,522,947)	265.51	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	26,602,062	10,314,669	(6,789,301)	(17,103,970)	(165.82)	(6,789,301)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	171,031,675	154,414,165	140,669,523	(13,744,642)	(8.90)	141,193,087
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0

*Act 2020-142 **Act 2021-333

Educational and General Expenditures by Function

Instruction	44,866,773	35,637,568	36,472,572	835,004	2.34
Research	14,732,511	19,181,273	19,723,030	541,757	2.82
Public Service	5,779,139	13,530,824	13,890,301	359,477	2.66
Academic Support	3,742,626	4,722,374	4,823,606	101,232	2.14
Student Services	5,983,455	6,568,072	6,699,927	131,855	2.01
Institutional Support	24,876,069	19,463,081	19,854,969	391,888	2.01
Operation & Maintenance of Physical Plant	10,769,886	11,683,898	11,917,576	233,678	2.00
Scholarships and Fellowships	33,679,154	33,312,406	34,076,843	764,437	2.29

TUSKEGEE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	144,429,613	144,099,496	147,458,824	3,359,328	2.33	147,982,388
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	44,444,758	53,117,152	54,179,496	1,062,344	2.00	
Employee Benefits	9,196,213	11,015,090	11,235,391	220,301	2.00	
Supplies and Expenses	52,267,204	41,050,336	42,122,674	1,072,338	2.61	
Equipment and Other Capital Assets	4,842,284	5,604,512	5,844,420	239,908	4.28	
Scholarships and Fellowships	33,679,154	33,312,406	34,076,843	764,437	2.29	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	144,429,613	144,099,496	147,458,824	3,359,328	2.33	147,982,388
<u>Auxiliary Enterprises</u>						
Auxiliary Beginning Balance	0	0	0	0	.....	0
<u>AUXILIARY REVENUES</u>						
Sales and Services	18,436,448	19,509,395	19,899,583	390,188	2.00	
TOTAL AUXILIARY REVENUES	18,436,448	19,509,395	19,899,583	390,188	2.00	19,899,583
TOTAL AVAILABLE AUXILIARY	18,436,448	19,509,395	19,899,583	390,188	2.00	19,899,583
<u>Auxiliary Expenditures</u>						
Salaries and Wages	341,488	937,612	956,364	18,752	2.00	
Employee Benefits	63,410	196,899	200,836	3,937	2.00	
Supplies and Expenses	7,152,636	16,913,587	17,759,266	845,679	5.00	
Equipment and Other Capital Assets	0	697,313	732,179	34,866	5.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	7,557,534	18,745,411	19,648,645	903,234	4.82	19,648,645
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Non-Mandatory	10,878,914	763,984	250,938	(513,046)	(67.15)	
TOTAL AUXILIARY TRANSFERS	10,878,914	763,984	250,938	(513,046)	(67.15)	250,938
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	18,436,448	19,509,395	19,899,583	390,188	2.00	19,899,583
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
<u>PERSONNEL</u>						
Educational and General	878.00	1024.00	1045.00	21.00	2.05	
Auxiliary Enterprises	12.00	29.00	30.00	1.00	3.45	
TOTAL PERSONNEL	890.00	1053.00	1075.00	22.00	2.09	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Education Trust Fund - Operations & Maintenance	9,676,562	10,257,156	10,567,871	310,715	3.03	

TUSKEGEE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
ETF Advancement & Technology Fund	278,293	0	0	0	.....	
Other State Funds	2,980,223	3,096,682	3,189,582	92,900	3.00	
Federal Funds	2,521,594	3,717,503	3,829,028	111,525	3.00	
Tuition and Fees	63,530,284	61,772,000	63,007,440	1,235,440	2.00	
Other Sources - Athletics Revenues	679,737	550,000	600,000	50,000	9.09	
Other Sources - Gifts and Grants	22,293,068	20,147,646	18,375,688	(1,771,958)	(8.79)	
Other Sources - Miscellaneous	4,606,883	6,574,479	6,477,509	(96,970)	(1.47)	
Education Trust Fund - Agricultural Research and Extension	2,000,000	2,000,000	2,060,000	60,000	3.00	
Education Trust Fund - Supplemental Appropriation	1,000,000	0	0	0	.....	
TOTAL REVENUES	109,566,644	108,115,466	108,107,118	(8,348)	(0.01)	
TOTAL AVAILABLE	109,566,644	108,115,466	108,107,118	(8,348)	(0.01)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	91,837,382	96,365,173	98,292,476	1,927,303	2.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	2,543,824	13,809,792	14,135,633	325,841	2.36	
Non-Mandatory	15,185,438	(2,059,499)	(4,320,991)	(2,261,492)	109.81	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	17,729,262	11,750,293	9,814,642	(1,935,651)	(16.47)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	109,566,644	108,115,466	108,107,118	(8,348)	(0.01)	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	19,833,399	23,412,250	23,880,495	468,245	2.00	
Research	2,970,499	3,368,078	3,435,440	67,362	2.00	
Public Service	2,489,397	4,644,670	4,737,563	92,893	2.00	
Academic Support	3,541,584	4,043,808	4,124,684	80,876	2.00	
Student Services	5,950,989	6,518,658	6,649,031	130,373	2.00	
Institutional Support	24,168,893	19,200,438	19,584,447	384,009	2.00	
Operation & Maintenance of Physical Plant	10,769,886	11,683,898	11,917,576	233,678	2.00	
Scholarships and Fellowships	22,112,735	23,493,373	23,963,240	469,867	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	91,837,382	96,365,173	98,292,476	1,927,303	2.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	30,262,439	36,401,830	37,129,867	728,037	2.00	
Employee Benefits	6,975,619	7,692,250	7,846,095	153,845	2.00	
Supplies and Expenses	32,109,771	25,189,082	25,585,204	396,122	1.57	
Equipment and Other Capital Assets	376,818	3,588,638	3,768,070	179,432	5.00	
Scholarships and Fellowships	22,112,735	23,493,373	23,963,240	469,867	2.00	

TUSKEGEE UNIVERSITY

	Actual	Estimated	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2021	2022	2023	Amount	Percent	2023
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	91,837,382	96,365,173	98,292,476	1,927,303	2.00	
<u>PERSONNEL</u>						
Educational and General	625.00	734.00	749.00	15.00	2.04	
Auxiliary Enterprises	12.00	29.00	30.00	1.00	3.45	
TOTAL PERSONNEL	637.00	763.00	779.00	16.00	2.10	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
Educational and General Beginning Balance	0	0	0	0	.....	
<u>REVENUES</u>						
Other State Funds	1,136,117	0	0	0	.....	
Federal Funds	14,810,064	17,048,963	19,606,307	2,557,344	15.00	
Federal Funds - Coronavirus Relief Fund	24,502,705	16,671,000	0	(16,671,000)	(100.00)	
Other Sources - Endowments	1,284,785	1,188,857	1,224,523	35,666	3.00	
Other Sources - Gifts and Grants	3,013,357	2,683,876	2,764,392	80,516	3.00	
Other Sources - Grants and Contracts	5,157,681	6,072,366	6,254,537	182,171	3.00	
Other Sources - Miscellaneous	2,693,826	896,171	923,056	26,885	3.00	
Other Sources - Scholarships and Professorships	8,866,496	1,737,466	1,789,590	52,124	3.00	
TOTAL REVENUES	61,465,031	46,298,699	32,562,405	(13,736,294)	(29.67)	
TOTAL AVAILABLE	61,465,031	46,298,699	32,562,405	(13,736,294)	(29.67)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	52,592,231	47,734,323	49,166,348	1,432,025	3.00	
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	3,053,345	3,104,536	3,197,672	93,136	3.00	
Non-Mandatory	5,819,455	(4,540,160)	(19,801,615)	(15,261,455)	336.14	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	8,872,800	(1,435,624)	(16,603,943)	(15,168,319)	1,056.57	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	61,465,031	46,298,699	32,562,405	(13,736,294)	(29.67)	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
<u>Educational and General Expenditures by Function</u>						
Instruction	25,033,374	12,225,318	12,592,077	366,759	3.00	
Research	11,762,012	15,813,195	16,287,590	474,395	3.00	
Public Service	3,289,742	8,886,154	9,152,738	266,584	3.00	
Academic Support	201,042	678,566	698,922	20,356	3.00	
Student Services	32,466	49,414	50,896	1,482	3.00	
Institutional Support	707,176	262,643	270,522	7,879	3.00	
Scholarships and Fellowships	11,566,419	9,819,033	10,113,603	294,570	3.00	

TUSKEGEE UNIVERSITY

	Actual 2021	Estimated 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	52,592,231	47,734,323	49,166,348	1,432,025	3.00	
<u>Educational and General Expenditures by Object</u>						
Salaries and Wages	14,182,319	16,715,322	17,049,629	334,307	2.00	
Employee Benefits	2,220,594	3,322,840	3,389,296	66,456	2.00	
Supplies and Expenses	20,157,433	15,861,254	16,537,470	676,216	4.26	
Equipment and Other Capital Assets	4,465,466	2,015,874	2,076,350	60,476	3.00	
Scholarships and Fellowships	11,566,419	9,819,033	10,113,603	294,570	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	52,592,231	47,734,323	49,166,348	1,432,025	3.00	
<u>PERSONNEL</u>						
Educational and General	253.00	290.00	296.00	6.00	2.07	
TOTAL PERSONNEL	253.00	290.00	296.00	6.00	2.07	

NON-STATE AGENCIES

ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS

	Actual 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	0	0	1,500,000	1,500,000	.....	0
Education Trust Fund	0	0	849,558	849,558	.....	0
State General Fund - Transfer from DHR	1,050,000	1,050,000	0	(1,050,000)	(100.00)	1,050,000
Education Trust Fund - Transfer from DHR	701,470	701,470	0	(701,470)	(100.00)	701,470
TOTAL RECEIPTS	1,751,470	1,751,470	2,349,558	598,088	34.15	1,751,470
TOTAL AVAILABLE	1,751,470	1,751,470	2,349,558	598,088	34.15	1,751,470
LESS: EXPENDITURES	1,751,470	1,751,470	2,349,558	598,088	34.15	1,751,470
Balance Unencumbered	0	0	0	0	.....	0

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

NON-STATE PROGRAM

Protective Services Function	1,751,470	1,751,470	2,349,558	598,088	34.15	
TOTAL	1,751,470	1,751,470	2,349,558	598,088	34.15	
TOTAL EXPENDITURES	1,751,470	1,751,470	2,349,558	598,088	34.15	1,751,470

ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS SUMMARY

Personnel Costs	8,164	7,735	51,180	43,445	561.67	
Employee Benefits	7,907	0	3,740	3,740	.....	
Travel - In-State	1,781	0	2,500	2,500	.....	
Travel - Out-of-State	1,564	0	2,000	2,000	.....	
Rentals and Leases	861	0	0	0	.....	
Utilities and Communication	3,863	0	3,967	3,967	.....	
Professional Fees and Services	26,850	36,000	40,000	4,000	11.11	
Supplies/Materials/Operating Expenses	12,777	1,912	2,260	348	18.20	
Grants and Benefits	1,687,703	1,705,823	2,243,911	538,088	31.54	
TOTAL EXPENDITURES	1,751,470	1,751,470	2,349,558	598,088	34.15	1,751,470
Total Number of Employees	1.00	1.00	2.00	1.00	100.00	

SOURCE OF FUNDS:

State General Fund	0	0	1,500,000	1,500,000	.....	0
Education Trust Fund	0	0	849,558	849,558	.....	0
Education Trust Fund - Transfer from DHR	701,470	701,470	0	(701,470)	(100.00)	701,470
State General Fund - Transfer from DHR	1,050,000	1,050,000	0	(1,050,000)	(100.00)	1,050,000
Total Funds	1,751,470	1,751,470	2,349,558	598,088	34.15	1,751,470

AGENCY 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 2021	Budgeted 2022	Requested 2023	Increase/(Decrease) From Prior Year		Governor's Recommendation 2023
				Amount	Percent	
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Health and Human Services	316,381	487,171	487,171	0	0.00	487,171
Department of Justice	99,025	181,378	181,378	0	0.00	181,378
Housing and Urban Development	572,183	804,200	804,200	0	0.00	804,200
State Funds:						
State General Fund	169,633 *	169,633 **	169,633	0	0.00	169,633
Marriage License Fees	270,727	265,000	265,000	0	0.00	265,000
Memberships, Contributions	37,122	16,000	16,000	0	0.00	16,000
TOTAL RECEIPTS	1,465,071	1,923,382	1,923,382	0	0.00	1,923,382
TOTAL AVAILABLE	1,465,071	1,923,382	1,923,382	0	0.00	1,923,382
LESS: EXPENDITURES	1,465,071	1,923,382	1,923,382	0	0.00	1,923,382
Balance Unencumbered	0	0	0	0	.....	0

*Act 2020-117 **Act 2021-370

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

NON-STATE PROGRAM

Protective Services Function	1,465,071	1,923,382	1,923,382	0	0.00	
TOTAL	1,465,071	1,923,382	1,923,382	0	0.00	
TOTAL EXPENDITURES	1,465,071	1,923,382	1,923,382	0	0.00	1,923,382

ALABAMA COALITION AGAINST DOMESTIC VIOLENCE SUMMARY

Personnel Costs	230,238	429,661	429,661	0	0.00	
Employee Benefits	51,390	107,718	107,718	0	0.00	
Travel - In-State	12,242	25,024	25,024	0	0.00	
Repairs and Maintenance	4,250	5,000	5,000	0	0.00	
Rentals and Leases	32,025	33,400	33,400	0	0.00	
Utilities and Communication	4,501	5,000	5,000	0	0.00	
Professional Fees and Services	201,459	163,947	163,947	0	0.00	
Supplies/Materials/Operating Expenses	21,838	31,199	31,199	0	0.00	
Grants and Benefits	907,128	1,122,433	1,122,433	0	0.00	
TOTAL EXPENDITURES	1,465,071	1,923,382	1,923,382	0	0.00	1,923,382
Total Number of Employees	8.00	9.00	9.00	0.00	0.00	

SOURCE OF FUNDS:

State General Fund	169,633	169,633	169,633	0	0.00	169,633
Health and Human Services	316,381	487,171	487,171	0	0.00	487,171
Department of Justice	99,025	181,378	181,378	0	0.00	181,378
Housing and Urban Development	570,163	804,200	804,200	0	0.00	804,200
Marriage License Fees	270,727	265,000	265,000	0	0.00	265,000
Memberships, Contributions	39,142	16,000	16,000	0	0.00	16,000
Total Funds	1,465,071	1,923,382	1,923,382	0	0.00	1,923,382

AGENCY 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 16 member programs that serve 67 counties with emergency shelters, 24 hour crisis hotline, and counseling.

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GLOSSARY

Accrual	Particular money set aside for a specific purpose.
Agency	Includes state agencies, departments, boards, bureaus, the legislature and institutions of the state.
Allotment	A quarterly division of the agency's appropriation into amounts that may be encumbered or expended during a fiscal quarter.
Appropriation	The authorization for an agency to make expenditures and to incur obligations for specific purposes.
Appropriation Transfer	Changes between programs (appropriation class) by an agency or department that may only be made by the Governor.
Audit	An official inspection of an individual's or organization's accounts, typically by an independent body.
Balanced Budget	A situation in financial planning or the budgeting process where total expected revenues are equal to total planned spending. A budget can be considered balanced in hindsight after a full year's worth of revenues and expenses have been incurred and recorded.
Bonded Indebtedness	Any formally executed written agreement representing a promise by a unit of government to pay to another a specified sum of money, at a specified date or dates at least one year into the future.
Comprehensive Annual Financial Report (CAFR)	Financial statements prepared by the State Comptroller's Office which report financial information of all State Government as a single entity. This report is prepared according to Generally Accepted Accounting Principles and the Governmental Accounting Standards Board.
Earmark Funds	An official order laying claim to the use of property or materials.
Education Trust Fund (ETF)	The largest operating fund of the State of Alabama. Used for the support, maintenance and development of public education in Alabama, debt service and capital improvements relating to educational facilities, and other functions related to educating the state's citizens.
Emergency Appropriations	Allotments which may be made for authorized purposes for which no specific appropriation has been made or for which an insufficient appropriation was inadvertently made.
Encumbrance	An obligation of state funds that reserve a portion of the annual appropriation and allotments. The total amount of all outstanding purchase orders, delivery orders, and other encumbrance related documents.
Executive Budget Office (EBO)	A division of the Department of Finance, responsible for preparing the Governor's budget proposal, administering and supervising the execution of legislative appropriations, estimating revenues for budget preparation and administration and assisting in the drafting of budget appropriation bills.
Expended Amount	The total of transactions that have been processed in STAARS Financial for the budget fiscal year.

Expenditure	The act of spending money.
Fiduciary Fund	Used in governmental accounting to report on assets held in trust for others. When financial statements are prepared for fiduciary funds, they are presented using the economic resources measurement focus and the accrual basis of accounting.
Fiscal Year	A twelve-month period beginning October 1 and ending September 30 of the following calendar year which is used as the state's accounting and appropriation period.
Fund	A fiscal and accounting entity with a self-balancing set of accounts that the State uses to keep track of specific sources of funding and spending for a particular purpose.
Fund Balance	The beginning balance is the ending balance brought forward from the previous year. The ending balance is the sum of the beginning balance, revenues/receipts, and lapses less expenditures and reversions within the fiscal year.
General Fund (GF)	One of six major operating funds in the State of Alabama. Supports state programs such as child development and protection, criminal justice, conservation efforts, economic development, public health and safety, mental health, Medicaid, legislative activities, and the court system.
Governmental Fund	Money, assets, or property, of the United States government, of a State government, or of a local government, including any branch, subdivision, department, agency, or other component of any such government.
Interagency Agreement	Documents executed between agencies or departments which defines the transfer of funds between the agencies.
Legislative Services Agency (LSA)	Created by Act 2017-214 to provide legal, fiscal and code revision services to the Alabama Legislature. The Legislative Services Agency includes the Alabama Law Institute, Legislative Fiscal Office, and Legislative Reference Service.
Major Fund	Those funds whose revenues, expenditures/expenses, assets or liabilities are at least 10 percent of the total for their fund category and 5 percent of the aggregate of all government enterprise funds in total.
Obligated Amount	The expended amount plus the encumbered amount.
Operations Plan	Annual plan for the operation of each authorized program of an agency that ensures the objectives of the Legislature's appropriations are met. It identifies the personnel costs, employee benefits, travel, supplies, equipment purchases, and other expenditures by major object.
Operations Plan Revision	The written request of an agency to revise an appropriation.
Program Change	A transfer or change of appropriations between programs within an agency or department, which can only be made by the Governor, and are reported to the Legislature quarterly.
Proprietary Fund	Used in governmental accounting to account for activities that involve business-like interactions, either within the government or outside of it. The two types of proprietary funds are enterprise funds and internal service funds.

Quarterly Performance Reports (QPR)	Reports on actual accomplishments of each state agency, mandated by the Budget Management Act to be reported quarterly to the Governor and the Legislature.
Requisition	An official order laying claim to the use of property or materials.
Revenue	Monies received from taxes, fees, fines, federal grants, bond sales, and other sources deposited in the state treasury and available as a source of funds to state government.
Reversion	All unencumbered balances of all appropriations revert to the State Treasury at the end of each fiscal year and are credited to the General Fund or the special fund from which the appropriations were made.
Reversion Reappropriated	An appropriation which remains unexpended in the prior year may be authorized to spend in the following fiscal year.

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