STATE OF ALABAMA

EXECUTIVE BUDGET



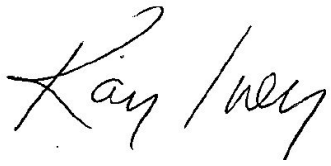
FISCAL YEAR 2022

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, 2022.



KAY IVEY
GOVERNOR

OFFICE OF THE GOVERNOR

KAY IVEY
GOVERNOR

STATE CAPITOL
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STATE OF ALABAMA

2021 State of the State Address

My Fellow Alabamians:

I am speaking to you tonight *just outside* the old House Chamber in the Alabama State Capitol. Previously, other governors and I have used that historic chamber to kick off a joint session of the Alabama Legislature for the "State of the State" address.

Tonight, however, is different, just like 2020 was different from every other year in memory. Instead of addressing the 140 members of the Legislature in person, the Capitol building is empty tonight.

Because of COVID-19, our Legislators have appropriately taken the added precaution of social distancing in their respective chambers as they prepare for the formal start to their Regular Session.

To the men and women of the Legislature, let me begin with a word of heartfelt thanks.

"Thank you" for working with my Administration and me as, together, we have looked for good ideas and solutions to the challenges and demands of this past year.

And, I know I speak for every elected leader throughout the state when I say we *all* owe the people of Alabama a debt of gratitude for their willingness to work *with us* as we have navigated one of the most challenging years in our state's history.

Make no mistake, this time last year things were different...much different.

At 2.7 percent, Alabama had the lowest unemployment rate in our state's history, we were seeing economic prosperity all around and, we were dealing with the wonderful problem of more jobs than people to fill them.

During the past 12 months, Alabama – like the rest of the country – had no choice but to deal with one giant challenge after another.

In addition to social unrest and a polarizing national election, we also had 8 federal disaster and emergency declarations in the state, including a hurricane, a tropical storm and floods from one end of the state to the other.

So, make no mistake, there were no tears shed when we bid good-bye to 2020 a month ago.

While the year tested both our patience and perseverance, it never once tested our faith.

Despite all that was thrown at us, Alabamians remained grounded and kept our resolve. *You never gave up.*

And while COVID-19 has proven to be a worthy adversary with no regard for class, race or gender, the disease has shown us just how much more we can accomplish if we work together.

Many small businesses, retailers, and restaurant owners utilized curbside service to keep their doors open, ensuring their employees could continue receiving a paycheck and their customers could be served in a safe way.

Also, our healthcare workers and first responders proved their mettle as they helped fight the virus and keep us safe.

Y'all, none of this has been easy.

Whether it was delaying an election, a wedding or a funeral... or wearing a mask and practicing social distancing…this disease created obstacles we all had to overcome.

But it is also revealed the "Angels Among Us," as my friend Randy Owen and the Band ALABAMA would remind us back in 1993...a song written for the challenges of a different time, nevertheless highlighting the beauty of neighbors helping neighbors even as we all get through life's darkest moments.

One of those dark moments came just last week…with the deadly tornado that hit Fultondale and Center Point.

We continue to pray for those who lost so much and renew our pledge that we will be with them as they pick up the pieces and start to rebuild.

While there are too many people to thank tonight, I would be remiss if I didn't make one exception by singling out the tireless efforts of our state health officer, Dr. Scott Harris.

There is no question that there are many things we would do differently if only given the chance. Dr. Harris has been a dedicated professional since day one and he and his team's top priority has always been to do what is in the best interest of *all* the people of our state.

While we are still living in a challenging year, I can report with confidence that things are getting better! As the supply of vaccine increases and is in more arms, the end of COVID-19 is closer than ever before.

My fellow Alabamians, my prayer – and our goals – for 2021, is not just to get back to where we were. Instead, I want us to look ahead with confidence toward where we aspire to be.

It's time to set big goals and lay out a bold vision for the year ahead.

The foundation for this agenda begins with a respectful, honest relationship with this Legislature. I have found it helpful to shoot straight, treat everyone with respect and establish our priorities with a realistic timeline for what is possible and what is not.

We have also ended a crazy year by maintaining all functions of state government without exception. Moreover, there was no reason to even mention "proration," or reducing state services.

Thanks to the online sales tax that was implemented in 2017, our state's receipts remain in the black despite an extremely challenging year for retail. And instead of talking about raising taxes, one of the first bills I want the Legislature to pass is a measure that will ensure everyone who received CARES Act dollars will not pay one penny in state income taxes on that relief.

After all, these monies were meant to tide people over until the economy recovered; it was never meant as an opportunity to grow the state's bank account.

Another bill that is a top priority is to renew our economic development incentives that we have used for years to build such a strong, diverse economy. The pipeline of new companies looking to come to Alabama is full and these tax credits help ensure we are competitive enough to get them.

I am also grateful the Legislature is poised to enact legislation that will prevent our business and medical communities from frivolous lawsuits that might come because of COVID-19. They and our legal community worked to make this happen.

These are just the first of three priority bills that I hope the Legislature will send to me within the first couple weeks of this new session. When they do, I'll be sure to sign them into law without hesitation.

Ladies and gentlemen, compare this with the discord and division of what we have seen coming from our Nation's Capital. Sadly, the contrast is striking.

I'd like to again offer my sincere thanks to the members of the Legislature for designating how we were going to get 1.8 Billion dollars of Federal CARES Act money into the hands of those who needed it the most.

I'm also proud of all the departments in my Administration for how they responded to the pandemic.

For example, the finance department worked within the parameters of the legislation to make sure every penny was spent wisely.

And whether it was our initial "Revive Alabama" small business grant program that got more than $96 million dollars to nearly 8,000 small business owners, or the Revive-Plus program a few months later, which approved close to 11,000 applications and distributed more than $198 million dollars, our mission was clear and simple… this money never belonged to the state, it always belonged to the people of Alabama.

I am especially proud that these grants went to 941 Veteran-owned businesses and more than 4,100 minority-owned businesses. I'm also grateful we found ways to help our state's non-profits, faith-based entities, agribusiness and other groups. We were also able to replace critical funding into our state's unemployment insurance trust fund in order to minimize the impact on employer payroll taxes as much as possible.

PSCA and Education

While 2020 presented a host of challenges, the year also gave us opportunities to do some big things such as work with the Legislature to pass the Public School and College Authority Bond.

This one point two five-billion-dollar investment sent money to every K-12 school system, and to all of our two- and four-year colleges.

The proceeds of this bond will be transformational for years to come.

Whether it was assisting Tallassee High School replace a 92-year-old building or UAB's new genomics facility or a new medical school at the University of South Alabama, these projects – and others – will have a lasting impact on future generations of Alabamians.

Few areas were more challenged in 2020 than our education system. In fact, our teachers and students were among the first who were affected by COVID-19.

Last March, when we entered a state of emergency, we announced our schools would be closed to in-person instruction until we could wrap our arms around what was happening. Little did we know the remainder of the school year – and the current one –would be challenged.

Utilizing CARES Act dollars, we invested more than 434 million dollars into our classrooms with 70 million dollars going directly to local systems for the purpose of limiting the spread of COVID-19 in our schools.

Another program we championed was what we called ABC for Students where we allocated 50 million dollars for low income families to receive internet through this current school year for remote learning.

While many parents, students and teachers struggled through this form of instruction, they all deserve praise for having the determination and patience to keep working to get it right.

As a result, my budget proposes a two percent pay increase as a way to express our State's gratitude to our teachers who rose to the challenge during an unprecedented time for our state.

I will also recommend that our state employees receive this same increase. As the old saying goes "the time is always right to do what is right" and we should express our thanks for these dedicated public servants who keep our state running.

Moving forward, we will continue to emphasize what we know works - a focus on our nationally-recognized Pre-K program, a solid foundation of reading and STEM education, while also providing teachers with the tools they need to teach our students.

I continue to believe that our students need to get back to the classroom as soon as possible. Across the board remote learning was always intended to be temporary. Take it from a former economics teacher, nothing replaces in-person instruction and, unfortunately, during COVID-19, many students have fallen behind.

Catching our students up won't happen overnight or during the traditional school hours.

As such, I am urging all our schools to partner with community organizations in your local area; this will be more important than ever before to be innovative and create new opportunities for summer and after school programs.

BROADBAND

Another place where COVID-19 exposed a weak link in our state's infrastructure was in the area of Broadband and internet connectivity.

Thankfully, the Legislature is already committed to working to address this deficiency and I look forward to continuing to partner with them to assist internet providers to extend service for the underserved areas of our state.

And just last week, I partnered with C-Spire for their $500 million dollar investment in Alabama over the next three years. This investment will provide broadband to one hundred thousand homes and businesses in our state and create 250 jobs.

These investments and the commitment of elected leaders, will make great headway in this critical area of infrastructure.

MENTAL HEALTH

Last year, we funded – and will soon open by May 2021 – three new crisis centers to serve as a safe place for those needing mental health services. Established along the I-65 corridor in Mobile, Montgomery and Huntsville, these centers were meant to serve as pilot programs with the intention of expanding into more communities as soon as possible. With strong leadership

in the Department and in partnership with the Legislature, we are providing a wide range of new tools to divert individuals from hospital emergency rooms and local jails.

Tonight, I'm pleased to propose a 46-million-dollar investment to expand 96 beds at the Taylor Hardin facility in Tuscaloosa and another 6 million dollars for an additional crisis diversion center.

Building upon the personal commitment of Governor Lurleen Wallace, my Administration will maintain our commitment to provide critical evaluation and treatment of our most vulnerable population regardless of their present circumstances.

LABOR

A year ago, Alabama's record low unemployment rate was 2.7%. However, that number grew to 13.3% by April 2020.

By December, our unemployment rate was back down to 3.9%, the lowest since the pandemic began. The economic foundation we have built in Alabama over the past several years has proven to be solid, making our economic recovery a key reason why I am so optimistic for the future.

COMMERCE

With help from the Department of Commerce, our businesses showed resiliency and flexibility as many manufacturers pivoted to make face masks and PPE in the early days of the pandemic. Now Alabama companies are making the vials for the vaccine and expanding operations within the state to provide masks nationwide.

There is reason for continued hope in our economic growth. One sector of our economy, Alabama's auto industry, hasn't been slowed by the pandemic.

In 2021, Mazda Toyota in Huntsville will hit an important milestone of hiring around 3,000 production workers, and their suppliers are hiring thousands more.

Hyundai is also making a major investment this year at its Montgomery facility to introduce two new models to its Alabama production lineup – the Santa Cruz crossover and the Tucson SUV.

Honda is launching the mass production of the next-generation Ridgeline pickup…

And Mercedes-Benz is now ramping up to build two new electric vehicles at its plant in Vance, propelling continued growth in the automotive supply chain in communities such as Jasper, Muscle Shoals, Greenville and Alex City.

Innovate Alabama

Last year, I worked closely with the Legislature and strong corporate partners, to launch a commission focusing on entrepreneurship and innovation called "Innovate Alabama," which is designed to help both individuals and startup companies. Special thanks goes to Dr. Condoleezza Rice, an Alabama native, who serves as chair of the Innovate Alabama Advisory Committee.

Alabama has always been at the forefront of developing new technologies to make our country and world a better place but, now, we are engaging our state's trailblazers to come up with new ideas and policies that will support entrepreneurship, economic development and jobs for the future.

ALDOT/REBUILD

When I became governor in April of 2017, I threw my support behind an effort to rebuild our state's infrastructure... our roads, bridges, and even our State Port needed significant upgrades.

On my second day on the job, I publicly supported the Legislature's efforts now known as "Rebuild Alabama."

My fellow citizens, if you are traveling down a road or highway and see a blue sign that says "Another project to Rebuild Alabama," that is proof of your tax dollars being spent wisely and transparently to improve safety, increase efficiency and support commerce.

In the first year of this program, Alabama invested over 127 million new dollars in Cherokee, Limestone, Madison, Autauga, and Tuscaloosa counties on projects to provide interstate connectivity and much needed repairs.

Additionally, 27 city and county projects were announced just last year. This is on top of other local projects and ongoing repairs all over the state.

Friends, it doesn't stop there. Tonight, I'm proud to announce we are moving forward with a project that other governors have talked about but, until now, no one has been able to do... later this year, we're going to turn the shovel on a long discussed four-lane Highway 43 from Thomasville to Tuscaloosa.

This will provide Interstate connectivity and economic development opportunities for many rural counties in Alabama's Black Belt between the cities of Mobile and Tuscaloosa.

I am also pleased to announce plans to connect two more rural counties with four-lane access in Geneva and Fayette counties.

Folks, our roads are the arteries of Alabama's commerce. These projects are just a few of the many that we'll use to open doors of opportunity to all our people.

ALEA

We all know that we can't have safe roads without having State Troopers patrolling them. In 2020, the Alabama Law Enforcement Agency was able to recruit, train and graduate 123 new troopers. They have also added sworn personnel to our waterways and Gulf Coast.

I would be remiss in not acknowledging the challenges our men and women in blue face every day and thank them for their service and sacrifice they make to keep us safe. We can never say thank you enough.

PRISONS

One of the most critical issues facing our state is the dire condition of our prisons.

It is no secret that the Department of Corrections has faced significant challenges that are a result of decades of neglect. Resolving these require a multi-faceted strategy and immediate action. The cornerstone of our ongoing efforts is the Alabama Prison Program – a bold undertaking to replace the State's aging and failing prison infrastructure with safe, new, sustainable and affordable men's prisons.

I have signed a lease on the first two of these prisons – to be located in Escambia and Elmore Counties – and I am pleased to say that we soon will complete our negotiations with the developers whose proposals qualified them to construct new prisons. Not only will these modern facilities improve prison conditions and safety for both Alabama's correctional staff and inmates, they will also be designed to accommodate inmate rehabilitation.

Rehabilitated inmates are much less likely to reoffend and much more likely to become productive, contributing members of society when they are released. It is incumbent upon all of us to make this investment which will, over time, help make all our communities, and all of us, safer.

We will also continue to move forward with criminal justice reforms, and I am grateful to have the support of so many in the Legislature as we seek to improve our criminal justice laws.

GAMBLING

Since 1999, over 180 gambling bills have been introduced in the Alabama Legislature. However, you've not had a chance to make your voice heard.

Last year, I asked the people of Alabama to trust me to gather all the facts on what has been endlessly debated in our state but never adopted.

My first action was to establish a working group of some of Alabama's most distinguished citizens to present us the facts so we can make the most informed decision possible.

I'm proud of the work of this group and they have delivered a comprehensive analysis of both the benefits and drawbacks of expanded gambling.

I've never been an out-front champion on this issue, but I have always believed that the people of Alabama should have the final say.

If established in an accountable and transparent manner, good can come from this effort. The current system only costs the state money and you, the people, don't benefit in any way.

I am confident the Legislature will be thoughtful and deliberate as they debate this issue. But let me be absolutely clear, this must be a transparent process – with no deals being cut under the table.

If something does not pass the smell test, I'll sure let you know.

I look forward to working with the men and women of the House and Senate to give Alabamians an opportunity to decide, once and for all, if a different approach to gambling is in the best interest of our state.

CLOSING

As I reflect on all that happened during this past year, one moment that rises above the rest was the honor and privilege our state extended to the late Congressman John Lewis. Although he represented Atlanta in Congress, this Pike County native never forgot where he came from. With his passing, he was given the distinct honor of being the first African American to lie in repose in our State Capitol.

After marching across the Edmund Pettus Bridge in Selma as a young man, John Lewis went on to become a legendary leader for civil rights alongside other giants of the movement like Dr. Martin Luther King, Jr and Rev. Fred Shuttlesworth.

To honor his final wishes in this way was simply the proper thing to do. It was incredibly moving to see people of all races, religions and political parties stand in line for hours to pay homage to, as he called himself, the "boy from Troy."

To quote John Lewis, "Every generation leaves behind a legacy. What that legacy will be is determined by the people of that generation."

I hope that as Alabama continues to make progress, we remember the lessons of history.

We must consider our challenges ahead as more than momentary struggles and view them in the lenses of our legacy. Remember, there is nothing we cannot achieve when we work together.

My fellow Alabamians, good night. May God continue to bless each of you and the great State of Alabama.

Awards

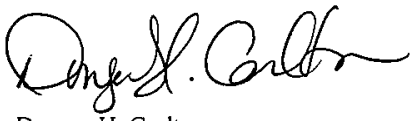
Government Finance Officers Association of the United States and Canada (GFOA) presented a State Budget Award to the State of Alabama, for its annual budget for the fiscal year beginning October 1, 2020. In order to receive this award, a governmental unit must publish a budget document that meets program 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,



Doryan H. Carlton
State Budget Officer

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

State of Alabama

For the Fiscal Year Beginning

October 1, 2020



Executive Director

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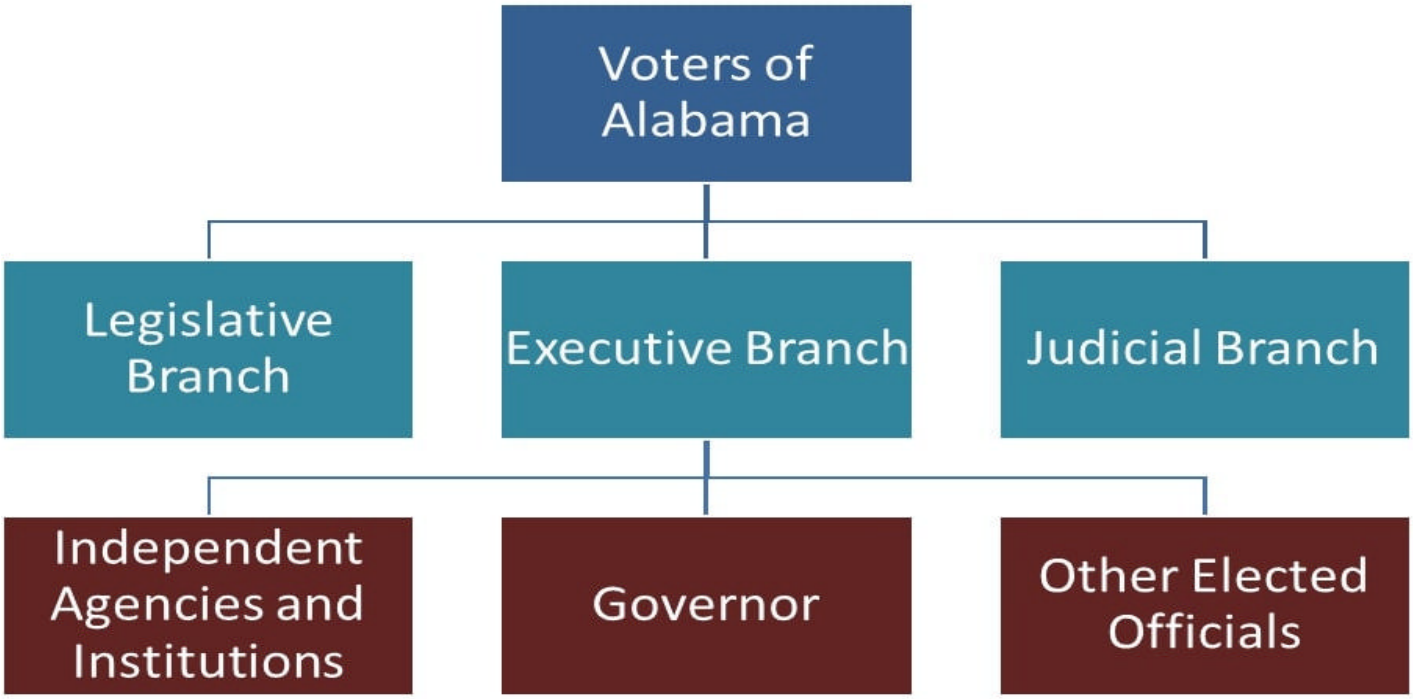
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STATE OF ALABAMA
ORGANIZATION CHART
FY 2021



Archives and History
Commission on Higher Education
Education
Ethics Commission
Forensic Sciences
Forestry Commission
Geological Survey
Higher Education Institutions
Oil and Gas Board
Office of Prosecution Services
Personnel Department
Postsecondary Education
Public Health
Public Library Services
Retirement Systems of Alabama
Securities Commission
Veterans Affairs
Youth Services
Other Boards & Commissions

Alcoholic Beverage Control Board
Commerce
Conservation and Natural Resources
Corrections
Early Childhood Education
Economic and Community Affairs
Emergency Management
Finance
Human Resources
Insurance
Labor
Law Enforcement Agency
Medicaid
Mental Health
Military
Pardons and Paroles
Revenue
Senior Services
State Port Authority
Tourism and Travel
Transportation

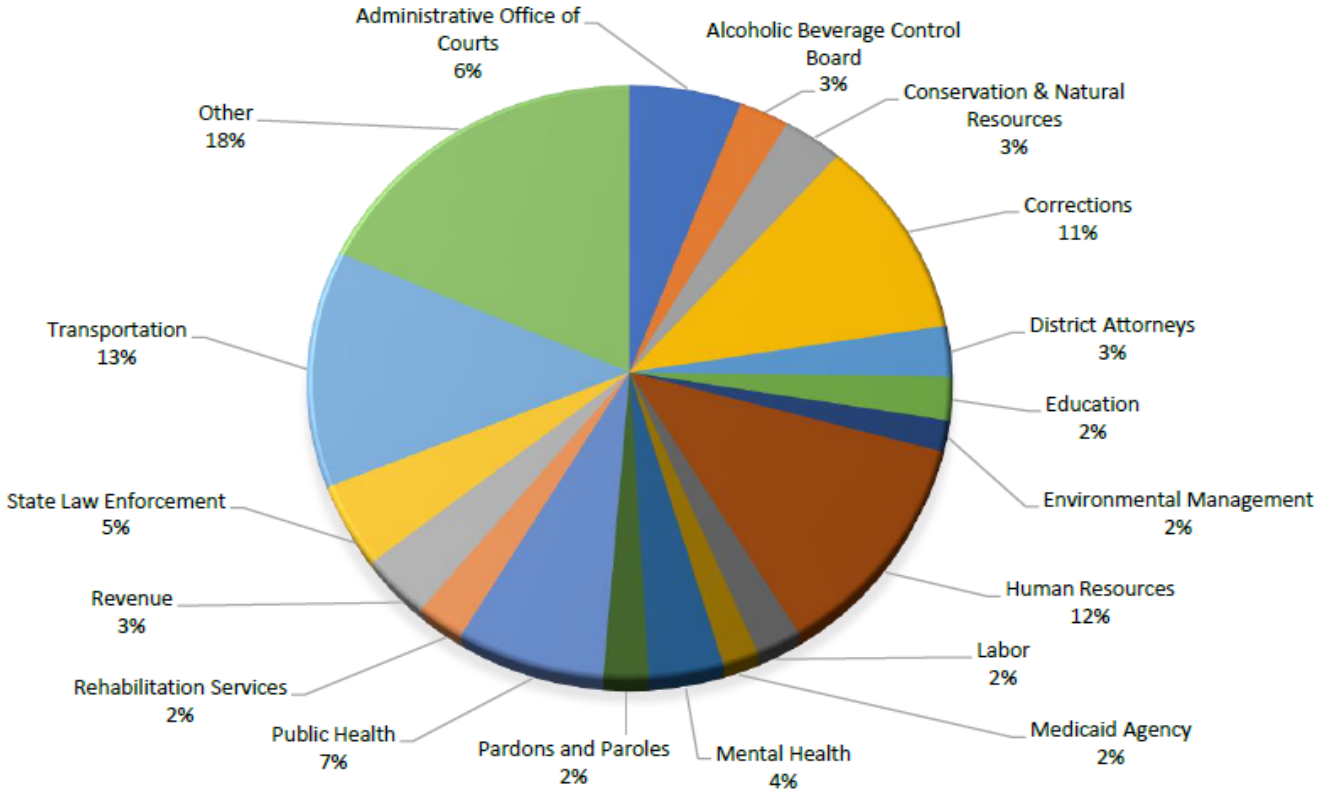
Lieutenant Governor
Secretary of State
Attorney General
State Treasurer
State Auditor
State Board of Education
Agriculture & Industries Commissioner
Public Service Commission

STATE OF ALABAMA
PRINCIPAL STATE OFFICIALS
FY 2021

EXECUTIVE BRANCH	JUDICIAL BRANCH	LEGISLATIVE BRANCH
Kay Ivey **Governor**	Tom Parker **Chief Justice of the Supreme Court**	Greg Reed **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**
John McMillan **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		
Kelly Butler **Department of Finance**	Cam Ward **Board of Pardons and Paroles**	Colonel Jefferson S. Dunn **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 2020 PERSONNEL BY DEPARTMENT



Departments	FY 2020 Actual	%
Administrative Office Of Courts	1,984	5.81%
Alcoholic Beverage Control Board	887	2.60%
Conservation & Natural Resources	1,072	3.14%
Corrections	3,729	10.92%
District Attorneys	945	2.77%
Education	800	2.34%
Environmental Management	574	1.68%
Human Resources	4,148	12.15%
Labor	761	2.23%
Medicaid Agency	605	1.77%
Mental Health	1,248	3.66%
Pardons and Paroles	747	2.19%
Public Health	2,473	7.24%
Rehabilitation Services	799	2.34%
Revenue	1,164	3.41%
State Law Enforcement	1,540	4.51%
Transportation	4,401	12.89%
Other	6,258	18.33%
Grand Total	**34,135**	**100.00%**

Discussion of Personnel Graph

This chart separately displays all branches of state government departments having at least 500 employees at the end of FY2020. Departments with less than 500 employees are included within the "Other" category. Totals do not include colleges and universities.

BUDGETING OVERVIEW

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 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.

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 Committee and the Deputy Director of the Legislative Services Agency – Fiscal Division 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 Deputy Director of the Legislative Services Agency-Fiscal Division of the pending transfer.

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

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. 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 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.

Accounting and Auditing Policies

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.

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.

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. The office receives an average of $50 million in daily deposits and invests over $2.5 billion in State dollars each day.

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 that 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 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
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 Finance Director and the Legislative Services Agency – Fiscal Division 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.

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.

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 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 only 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 exceed $50 million.

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

The State of Alabama differs from other states in that approximately 91% 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 which accounts for approximately 9% of the total amount appropriated. Below are revenue sources that make up 88% of the total revenue deposited into the State General Fund for FY20, along with descriptions of other revenue sources that are collected by the State. The total General Fund revenue deposited for FY 20 was $2,299,176,801. The total Education Trust Fund revenue deposited for FY 20 was $7,439,571,740. Any obligations that were incurred before September 30 may be paid through November 30.

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.

Alcoholic Beverage Control Board Revenue

The §28-3A-3, ***Code of Alabama 1975*** requires that distillers, manufactures, 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. The last increase of 5% in the markup for bottle sales of liquor was approved by the ABC Board on June 14, 2017.

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***)

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***.

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***)

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.

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 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.

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***)

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***)

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.

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***)

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***)

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:

i. 25% to the State General Fund
ii. 75% as follows:
    1. 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.
    2. 16.67% to the State General Fund
    3. 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. As of the end of FY 2020, the Port Authority had not required the use of any of the Contingency Trust Fund monies, so that all of the $9.5 million has been deposited to the State General Fund each year.

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.

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***)

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***)

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***)

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***)

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. (§ 40-25-2a, 40-25-29, and 40-25-47, ***Code of Alabama 1975***)

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.

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***)

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)***

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.

Effective August 31, 2019:

Additional $0.06 gasoline tax to $0.24 total

Additional $0.06 diesel tax to $0.25 total

Effective October 1, 2020:

Additional $0.02 gasoline tax to $0.26 total

Additional $0.02 diesel tax to $0.27 total

Effective October 1, 2021:

Additional $0.02 gasoline tax to $0.28 total

Additional $0.02 diesel tax to $0.29 total

Effective October 1, 2023 and on July 1 of every other year thereafter:

The gasoline and diesel excise tax rate will be adjusted by the percentage change in the yearly average of the National Highway Construction Cost Index and rounded to the nearest whole cent, with the increase or decrease of the rate not exceeding $0.01 per gallon.

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.

Alabama Statistical Data

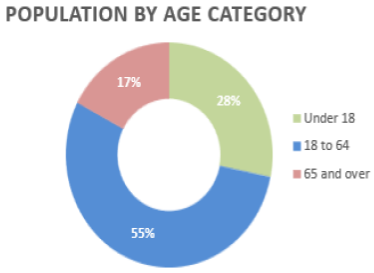
Demographics

4,903,185 Population

50,645.33 square miles

94.4 people per square mile

2.6% growth over 9-year period

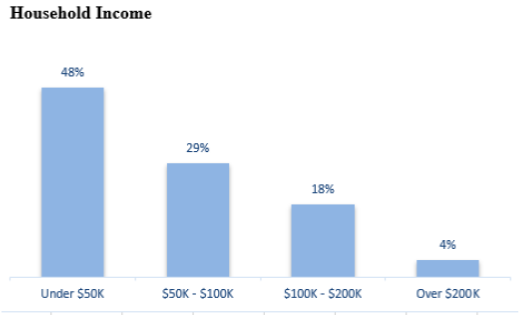


Economics

Income

$27,928 Per capita income

$50,536 Median household income



The Economy of the State – January 2021

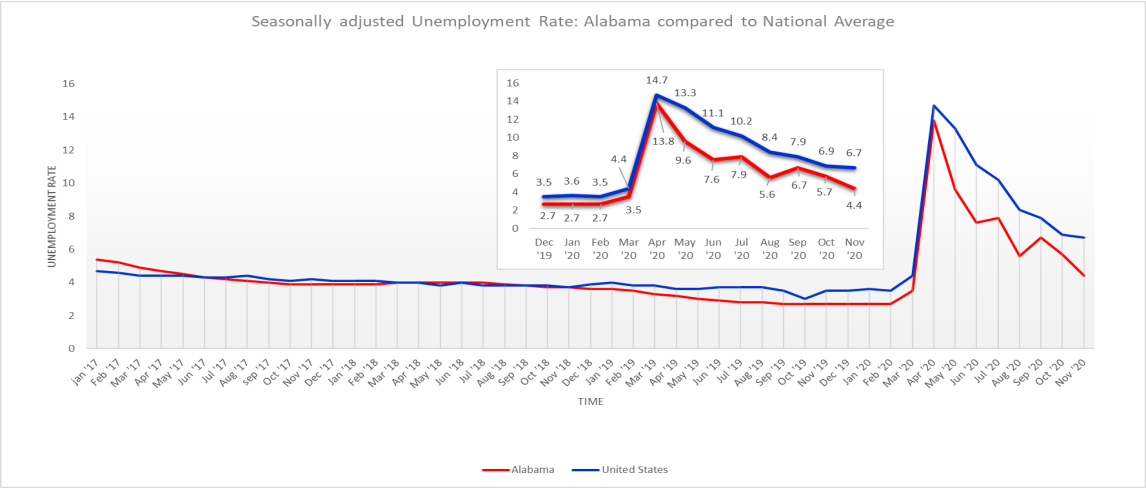
Overview:

During 2020 there were substantial decreases in Alabama's Gross Domestic Product (GDP), income, and jobs, as well as a steep increase in the unemployment rate. While these factors took a toll on Alabama's economy, the state is now trending to make a full recovery. It is estimated that the state's economy should grow by 2.2% in 2021.

	2020	2021	2022
Personal Income	2.5%	4.3%	4.2%
Unemployment Rate	6.3%	4.9%	4.4%
Real GDP	-2.4%	1.6%	1.5%
Non-Agricultural Employment	-3.9%	2.9%	2.3%

Unemployment Rate:

The Coronavirus Disease (COVID-19) pandemic has brought unprecedented challenges to the state and the nation. In particular, we have seen the effects of the pandemic in unemployment in every state, industry, and demographic group in the United States. As the U.S. unemployment rate spiked in April 2020 to 14.8%, Alabama experienced the same sudden surge with the rate increasing from 2.7% in February 2020 to 13.8% in April 2020. In the months following, there has been a steady decline in the unemployment rate in both the state and the U.S. The unemployment rate in Alabama, despite the spike, has managed to stay under the national average.

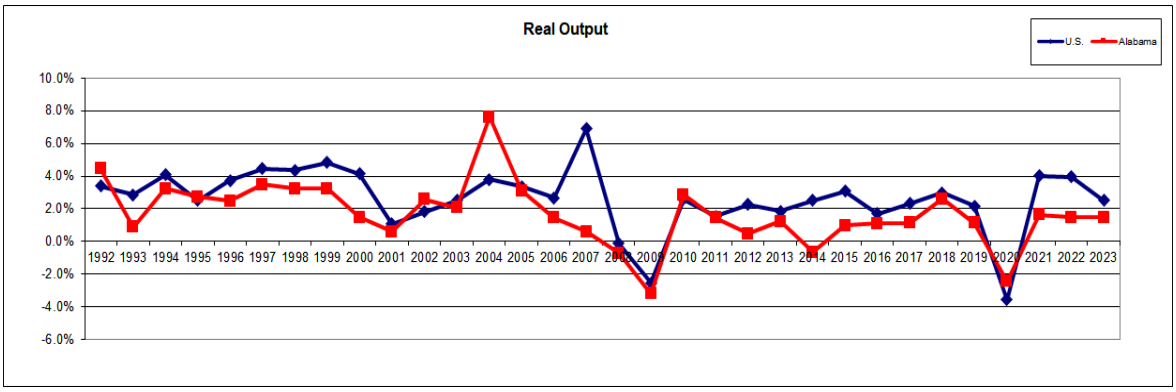


Real Gross Domestic Product:

Alabama had an overall loss in GDP of $7.7 billion in 2020 (-3.7% decrease). The greatest loss being realized in the following sectors:

Services (24%)
Manufacturing (17%)
Real Estate (10%)
Wholesale (8%)
Retail (8%)
Construction Industries (8%)

Gross Domestic Product, U.S. vs. Alabama (In Percent Change)



Alabama Real Gross Domestic Product (Percent Change)

	2017	2018	2019	2020	2021	2022
Total Real Gross Domestic Product - Alabama	1.10%	2.60%	1.10%	-2.40%	1.60%	1.50%
Agriculture, forestry, fishing, and hunting	9.70%	6.60%	-23.80%	1.80%	1.70%	1.70%
Farm	14.70%	6.60%	-30.40%	2.20%	2.20%	2.20%
Forestry, fishing, and related activities	-2.50%	2.40%	9.20%	0.30%	0.00%	0.00%
Mining	10.30%	8.80%	3.50%	-6.20%	2.50%	3.20%
Oil & Gas	-23.30%	-15.60%	11.20%	-5.20%	-7.10%	-4.80%
Other Mining	25.90%	18.80%	2.20%	-6.40%	4.40%	4.60%
Construction	0.10%	13.20%	1.60%	-18.20%	-3.00%	-5.60%
Manufacturing	0.30%	4.60%	3.40%	-3.30%	1.20%	1.00%
Durable goods	-0.30%	4.00%	4.00%	-5.80%	1.50%	1.20%
Nondurable goods	1.40%	5.60%	2.50%	1.00%	0.90%	0.70%
Transportation and warehousing, excluding Postal Service	5.80%	5.10%	2.00%	-1.80%	2.30%	2.40%
Information	3.40%	4.90%	4.60%	-6.90%	3.10%	2.80%
Utilities	-4.50%	-1.60%	-1.00%	-18.30%	-0.50%	-0.30%
Wholesale trade	3.00%	0.70%	-3.40%	0.20%	1.90%	1.90%
Retail trade	2.10%	3.10%	1.40%	-0.70%	1.10%	1.10%
Finance and insurance	-3.40%	0.60%	-3.90%	-0.30%	1.60%	1.50%
Real estate, rental, and leasing	-0.70%	-1.00%	2.90%	-1.30%	2.20%	2.00%
Services	2.00%	2.40%	1.80%	-0.60%	2.30%	2.10%
Government						
Federal civilian	1.00%	4.00%	1.20%	-2.70%	0.10%	0.10%
Federal military	1.00%	4.90%	8.00%	1.70%	1.60%	1.80%
State and local	1.10%	-0.70%	0.50%	-0.30%	2.20%	2.00%

Alabama Labor Market:

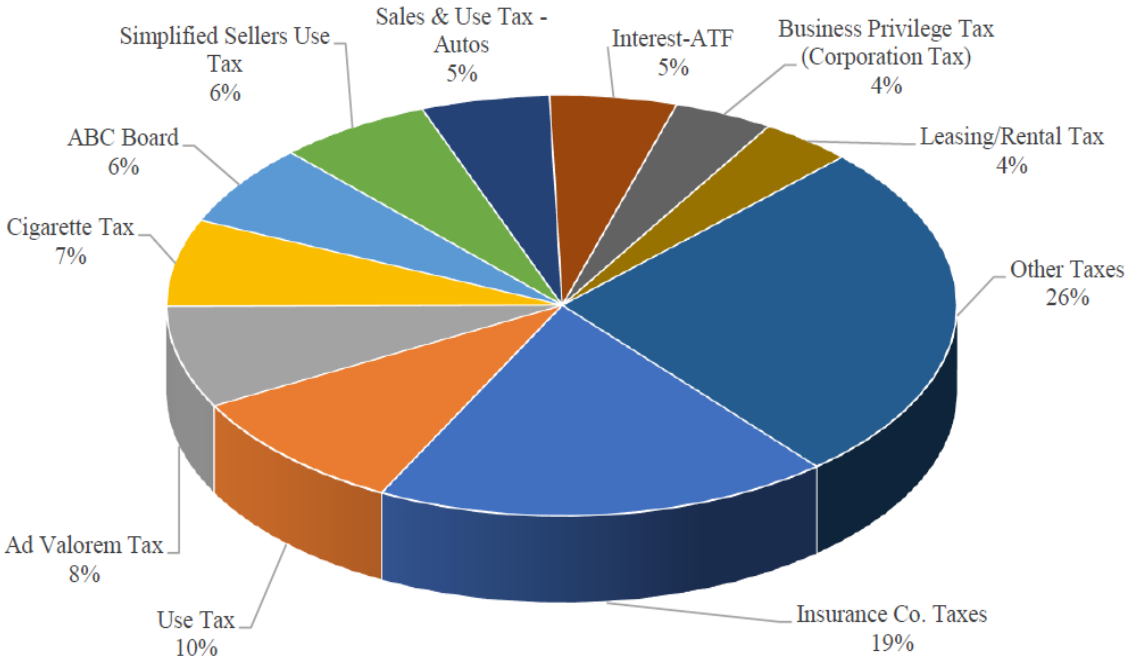
Prior to the current downturn, the Alabama's labor market performance was robust and strong. Payroll employment registered positive trends from May 2012 to March 2020. The performance of the labor market for 2019 averaged at 41,000 additional jobs per month. This figure far exceeded the growth experienced during the earlier years and very close to the steady state growth trend. The trend, however, was reversed in March and April of 2020. The State lost 200,000. As of November 2020, Alabama Department of Labor reports that a cumulative total of 800,00 Alabamians have applied for unemployment benefits.

Non-Agricultural Employment (in 1,000s)

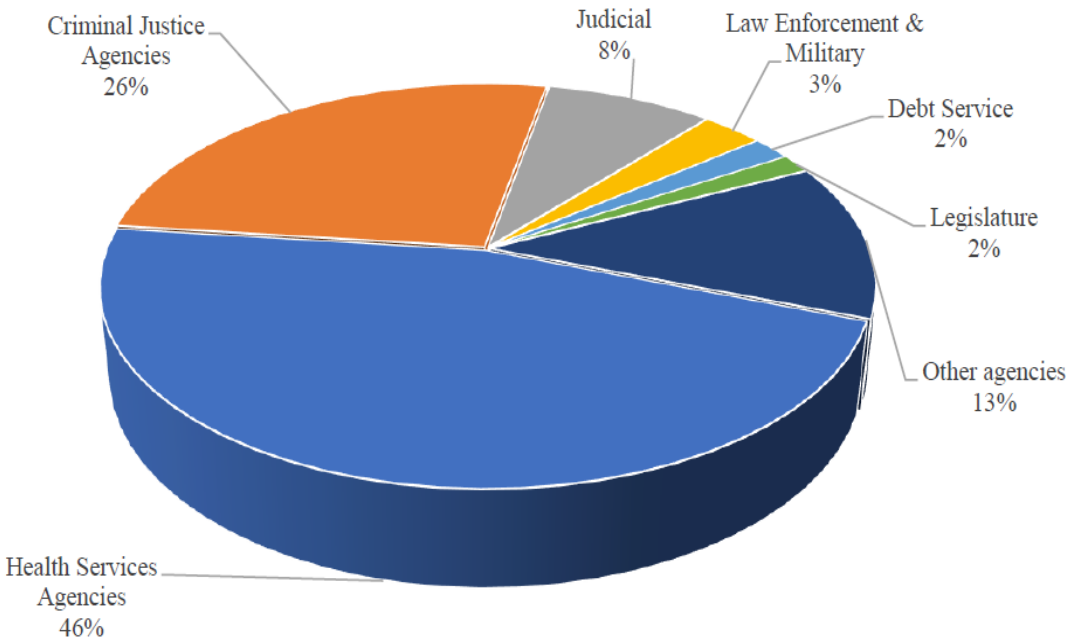
	2017	2018	2019	2020	2021	2022
Labor Force Data						
Civilian Labor Force	2173.6	2201.2	2268.6	2237.5	2283.6	2282.8
Change in Level (%)	0.2	1.3	3.1	-1.4	2.1	0
Household Employment	2075.7	2114.3	2179.5	2096.8	2171.8	2182.8
Change in Level (%)	1.8	1.9	3.1	-3.8	3.6	0.5
Unemployment Rate (%)	4.50%	3.90%	3.90%	6.30%	4.90%	4.40%
Non Farm Wage and Salary Employment						
Total Non Farm Employment	2012.8	2042.4	2081.7	2000.7	2058.5	2106.3
Change in Level (%)	2.1	1.5	1.9	-3.9	2.9	2.3
Mining	9.7	10	9.9	9.8	9.6	9.3
Change in Level (%)	-1.9	2.5	-1.1	-0.6	-1.8	-3
Construction	85.8	88.9	94.1	94.4	89.3	87.9
Change in Level (%)	4.1	3.6	5.8	0.4	-5.5	-1.6
Durables	171.5	174.4	178	171.2	175.8	187.2
Change in Level (%)	1.3	1.6	2.1	-3.8	2.6	6.5
Non Durables	92.5	93.2	92.5	91.7	94.3	90.7
Change in Level (%)	1.2	0.7	-0.7	-0.9	2.9	-3.9
Transportation and Warehousing	59.5	62.1	63.9	66.7	65.4	65.8
Change in Level (%)	-0.4	4.3	2.9	4.5	-2	0.6
Wholesale	73.7	74	74.1	72	76.8	76.5
Change in Level (%)	0.5	0.4	0.2	-2.8	6.6	-0.4
Retail	231.3	230.9	232.5	229.7	232.6	233.4
Change in Level (%)	-0.9	-0.2	0.7	-1.2	1.3	0.4
Finance Insurance	73.7	72.9	74	72.7	77.6	77.6
Change in Level (%)	-0.7	-1.2	1.6	-1.9	6.8	0
Real Esate	23.3	23.6	23.7	23.3	25.9	26
Change in Level (%)	0.1	1.2	0.4	-1.5	10.9	0.4
Services	773.5	791.9	815.7	750.9	792.6	804.5
Change in Level (%)	4.3	2.4	3	-7.9	5.6	1.5
Fed Gov't	53.2	52.9	53.6	55.9	53.5	53.4
Change in Level (%)	0.3	-0.5	1.4	4.3	-4.4	-0.1
State & Local Gov't	330.7	333.1	334.6	329.8	331.3	361
Change in Level (%)	1.9	0.7	0.5	-1.4	0.5	9

State General Fund
Fiscal Year 2020

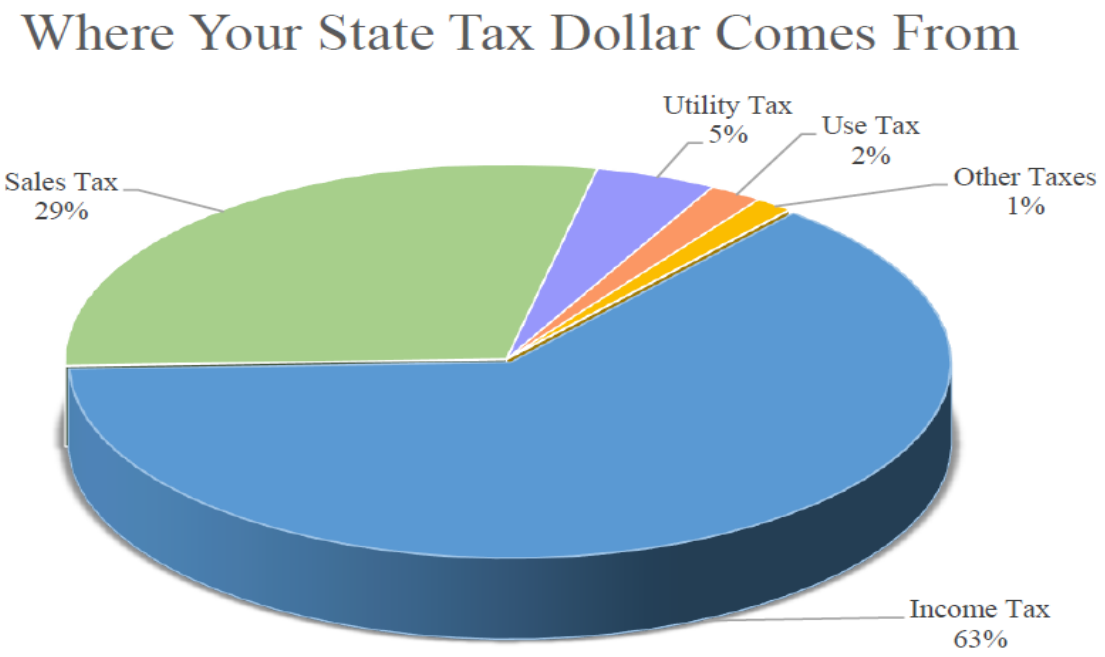
Where Your State Tax Dollar Comes From

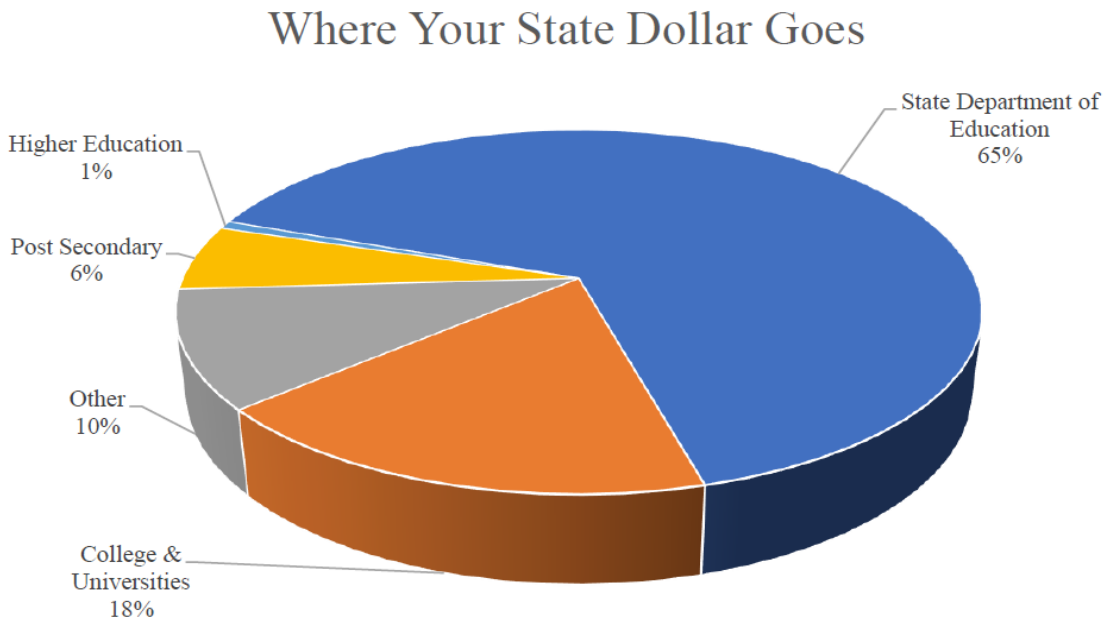


Where Your State Dollar Goes



Education Trust Fund
Fiscal Year 2020





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, 2020

Principal Outstanding	Title of Bonds	Final Maturity (1)
77,205,000	Alabama Public School and College Authority, Special Obligation Bonds, Capital Improvement Bonds	2028
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
12,725,000	Alabama Public School and College Authority Series 2010-C Fleet Renewal Bonds	2021
2,475,000	Alabama Public School and College Authority Series 2010-D Fleet Renewal Taxable Bonds	2021
51,270,000	Alabama Public School and College Authority Special Obligation Bonds, Qualified Zone Academy Bonds, Series 2011-A	2026

6,745,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2011-B Capital Improvement Refunding Bonds	2021
22,650,000	Alabama Public School and College Authority Bonds, Series 2012-A Pool Refunding Bonds	2024
44,700,000	Alabama Public School and College Authority, Series 2012-B Capital Improvement, Economic Development and Training Refunding Bonds	2029
1,875,000	Alabama Public School and College Authority Series 2012-C Fleet Renewal Bonds	2023
9,330,000	Alabama Public School and College Authority Series 2012-D Fleet Renewal Taxable Bonds	2023
87,735,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-A	2033
48,500,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-B	2033
52,640,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-C	2033
17,820,000	Alabama Public School and College Authority Capital Improvement Bonds Series 2013-D Taxable	2033
42,665,000	Alabama Public School and College Authority Capital Improvement Pool Refunding Bonds Series 2014-A	2026
440,995,000	Alabama Public School and College Authority Capital Improvement Refunding Bonds Series 2014-B	2027
27,550,000	Alabama Public School and College Authority Capital Improvement Refunding Bonds Series 2015-A	2024
41,595,000	Alabama Public School and College Authority Bonds, Series 2015-B Pool Refunding Bonds	2029
38,880,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2015-C Pool Bonds	2035
25,155,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2016-A Pool Bonds	2036
17,245,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2017-A Pool Bonds	2038
25,070,000	Alabama Public School and College Authority Special Obligation Bonds, Series 2019-A Pool Bonds	2039
9,310,000	Alabama Building Renovation Finance Authority, Series 2010	2024

58,870,000	Alabama Incentives Financing Authority, Series 2009-B	2029
19,290,000	Alabama Incentives Financing Authority, Series 2019-A Refunding Bonds	2042
130,500,000	Alabama Incentives Financing Authority, Series 2019-B Refunding Bonds	2029
6,125,000	Alabama Mental Health Finance Authority, Series 2012	2023
51,885,000	Alabama Public Health Care Authority, Series 2015	2044
18,660,000	Alabama Public Health Care Authority, Series 2016	2035
15,230,000	The 21st Century Authority, Tax Settlement Revenue Bonds, Series 2012-A	2021
63,265,000	Alabama Federal Aid Highway Finance Authority, Series 2012 Special Obligation Revenue Bonds	2022
505,735,000	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
375,725,000	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
3,750,000	Alabama Highway Finance Corporation, Series 2014 Limited Obligation Bonds	2021
118,460,000	Alabama Highway Finance Corporation Series 2020-A Limited Obligations Bonds	2040
12,000,000	Alabama Revolving Loan Fund Authority, Series 2010	2030
80,925,000	Alabama Economic Settlement Authority Series 2016-A Special Revenue Bonds	2033
458,030,000	Alabama Economic Settlement Authority Series 2016-B Taxable Special Revenue Bonds	2032
3,699,562,000	**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)

	Business-type Activities	
Maturity	**Principal**	**Interest**
2020	$ 12,425	$ 13,815
2021	63,060	12,911
2022	12,985	11,856
2023	11,825	11,622
2024	9,140	11,246
2025-2029	51,380	49,380
2030-2034	63,910	35,913
2035-2039	79,485	18,647
2040-2041	36,415	1,600
	340,625	**$ 166,990**
Unamortized Premium	13,605	
Unamortized Discounts	--	
Totals	**$ 354,230**	

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
2021	$ 69,880	$ 25,882	$ 95,762
2022	59,135	22,603	81,738
2023	52,340	19,932	72,272
2024	54,640	17,484	72,124
2025	51,585	15,184	66,769
2026-2030	153,165	47,900	201,065
2031-2035	96,765	21,293	118,058
2036-2039	53,605	4,436	58,041
	591,115	**$ 174,714**	**$ 765,829**
Unamortized Premium	54,393		
Totals	**$ 645,508**		

DEBT RATIOS
as of
October 1, 2020

	Principal Amount	Debt Per Capita (1)	Debt To Assessed Valuation (2)	Debt To Personal Income (3)
General Obligation Bonds	$ 591,115,000	$ 120.56	0.76%	0.29%
Limited Obligation Bonds	$ 3,699,562,000	$ 754.52	4.76%	1.79%
Total	$ 4,290,677,000	$ 875.08	5.52%	2.08%

(1) Based on 2019 population of 4,903,185
(2) Based on 2018 estimated gross assessed valuation of $77,717,578,174
(3) Based on 2018 personal income of $206,455,000,000

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
2020-2021	25,881,812	69,880,000	95,761,812
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	**174,714,781**	**591,115,000**	**765,829,781**

REVENUE OBLIGATION BONDS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2020-2021	149,076,267	292,010,488	441,086,755
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	**1,215,479,258**	**3,456,913,245**	**4,672,392,503**

TOTAL BONDED INDEBTEDNESS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2020-2021	174,958,079	361,890,488	536,848,567
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	**1,390,194,039**	**4,048,028,245**	**5,438,222,284**

STATE GENERAL FUND SUMMARY
FISCAL YEARS 2017 THROUGH 2022

	ACTUAL				ESTIMATED	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Balance to Begin Year	63,817,402	143,022,892	242,088,392	360,518,315	446,035,109	125,792,214
Net Continuing Receipts	1,859,240,859	1,983,621,056	2,139,895,063	2,287,712,152	2,291,300,000	2,358,200,000
One Time Revenues	50,000,000	0	0	0		
Tobacco Transfers to the General Fund	10,592,912	12,496,449	12,059,641	11,464,649	12,000,000	12,000,000
Total Available	1,983,651,173	2,139,140,397	2,394,043,096	2,659,695,116	2,749,335,109	2,495,992,214
Less:						
Expenditures and Encumbrances	1,840,628,281	1,897,052,005	2,033,524,781	2,213,660,007	2,623,542,895	2,458,192,214
Reserved for Correctional Officer Hiring						37,800,000
Balance at End of Year	143,022,892	242,088,392	360,518,315	446,035,109	125,792,214	0

STATE GENERAL FUND
NET RECEIPTS
FISCAL YEARS 2017 THROUGH 2022

	ACTUAL				ESTIMATED	
REVENUES	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Abandoned Property	52,000,000	61,000,000	61,000,000	54,999,999	45,000,000	45,000,000
ABC Board	100,623,508	116,129,608	122,599,970	139,932,451	140,000,000	147,000,000
Ad Valorem Tax	154,429,889	158,296,335	164,661,076	173,618,371	171,000,000	176,985,000
Auto Title Tax	23,116,468	23,942,409	22,587,317	21,635,241	22,000,000	22,000,000
Cellular Telephone Tax	27,308,042	16,305,089	19,348,781	15,108,792	13,000,000	11,206,000
Cigarette Tax	163,313,104	154,554,657	148,920,124	148,507,164	144,000,000	140,400,000
Corporation Tax	75,499,764	96,063,758	95,856,519	96,428,942	96,000,000	96,000,000
Court Cost	61,860,770	59,980,036	59,708,762	54,294,711	56,000,000	56,000,000
Deed Record Tax	9,978,359	10,080,344	11,058,210	11,597,434	12,250,000	12,740,000
Driver's License Fees	16,642,064	15,748,930	17,033,989	17,023,254	17,000,000	16,830,000
Financial Inst. Excise Tax	27,633,823	30,925,467	39,686,474	35,261,906	36,000,000	37,200,000
Freight Line	4,749,814	5,341,968	4,725,315	4,809,330	5,000,000	5,100,000
Hazardous Waste Fees	34,219	24,643	(231,287)	143,059	0	0
Inheritance Tax	0	0	0	10,493	0	0
Insurance Co. Taxes	319,814,876	349,352,551	385,145,244	412,104,981	456,243,296	480,000,000
Interest-Alabama Trust Fund	98,040,084	96,782,802	104,228,915	114,945,748	123,577,185	122,499,815
Interest - State Deposits	13,550,219	31,614,789	63,036,403	51,525,317	15,000,000	15,000,000
Judicial Admin. Fees	99,656	93,645	88,712	75,856	75,000	71,250
Leasing/Rental Tax	77,297,543	78,556,124	82,463,257	83,804,669	85,000,000	86,700,000
Lodgings Tax	49,851,285	53,633,487	58,855,436	49,980,778	52,000,000	62,500,000
Manufac Home Registration	544,839	533,556	525,918	502,961	490,000	477,750
Miscellaneous Receipts	62,053,603 (1)	4,462,970	4,651,629	4,607,356	5,000,000	5,000,000
Mortgage Record Tax	29,886,763	30,327,033	31,506,248	43,508,119	50,000,000	35,000,000
Motor Vehicle License	45,143,979	45,994,198	46,872,246	46,800,765	47,800,000	48,517,000
Oil and Gas Production Tax	33,943,405	34,108,548	32,210,824	18,843,885	25,000,000	30,000,000
Oil Company Licenses	8,383,196	8,508,697	8,890,802	7,936,157	8,000,000	8,400,000
Pari-mutuel Tax	1,226,026	1,146,282	1,297,972	2,203,929	2,000,000	2,000,000
Privilege License Tax	4,955,112	5,915,884	4,779,709	5,368,407	5,000,000	5,400,000
Public Safety-Miscellaneous	17,587,451	17,627,506	17,745,967	17,099,446	17,000,000	17,000,000
Public Utilities Receipts	23,198,680	23,050,907	24,694,412	24,350,132	24,500,000	25,000,000
Sales & Use Tax	102,230,664	106,979,981	111,941,527	116,094,534	120,000,000	124,320,000
Sales Tax for Parks Bonds	20,238,679	22,584,102	22,564,286	20,882,823	25,000,000	34,000,000
State Securities Commission	9,457,109	10,270,084	11,793,513	11,915,101	12,250,000	12,500,000
Simplified Sellers Use Tax	19,635,891	29,547,077	69,877,795	138,778,497	152,656,347	161,815,728
Tobacco Tax	9,220,769	10,024,096	10,166,162	10,935,831	11,000,000	11,220,000
Tobacco Settlement Funds	2,070,858	2,443,623	2,364,291	2,241,575	2,000,000	2,000,000
Use Tax	184,790,861	198,615,737	205,423,028	210,745,589	214,960,501	220,334,514
Use Tax Discount	3,216,163	3,767,289	4,118,373	4,707,056	4,500,000	4,750,000
Use Tax Remote	20,741,255	24,367,530	33,755,908	35,586,529	37,508,202	39,533,645
Unclassified	200	1,500	75	335	0	0
Vapor Products	1,361,914	1,396,406	2,256,444	2,191,802	2,400,000	2,500,000
SUBTOTALS	1,875,730,904	1,940,099,648	2,108,210,346	2,211,109,325	2,256,210,531	2,323,000,702
Transfers and Reversions	44,102,867	56,017,857	43,744,358	88,067,476	(2) 47,089,469	47,199,298
TOTALS	1,919,833,771	1,996,117,505	2,151,954,704	2,299,176,801	2,303,300,000	2,370,200,000

FOOTNOTES:

(1) Includes $50,000,000 from BP Settlement

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

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2020 APPROPRIATIONS		FY 2021 APPROPRIATIONS		FY 2022 BUDGET REQUESTS		FY 2022 GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
I. Legislative								
Examiners of Public Accounts	8,510,275	1,980,144	8,480,746	2,807,591	10,525,240	1,114,183	9,562,465	1,114,183
Legislative Council	2,930,491	806,465	3,708,624	0	1,600,000	0	1,600,000	0
Legislative Services Agency	8,608,996	335,009	7,400,866	604,921	3,740,662	260,000	3,616,007	260,000
Legislature	25,743,021	521,366	24,801,929	530,859	32,026,823	0	20,886,729	0
Office of the President Pro Tempore	1,703,943	0	1,865,231	0	1,500,000	0	1,511,485	0
Speaker of House	3,471,349	0	3,760,072	0	1,258,782	0	1,258,782	0
Total Legislative	50,968,075	3,642,984	50,017,468	3,943,371	50,651,507	1,374,183	38,435,468	1,374,183
II. Judicial								
Court of Civil Appeals	5,523,538	0	6,142,869	0	4,701,529	0	4,572,239	0
Court of Criminal Appeals	5,381,120	0	5,925,345	0	4,712,985	0	4,567,087	0
Judicial Inquiry Commission	680,970	0	700,035	0	857,596	0	654,890	0
Judicial Retirement Fund	2,626,722	0	2,491,605	0	2,589,882	0	2,589,882	0
Supreme Court	11,436,606	0	11,750,505	0	14,953,616	0	13,319,953	0
Supreme Court Library	1,161,522	0	1,242,669	0	1,242,669	0	1,035,252	0
Unified Judicial System	149,375,950	34,592,279	151,574,948	42,362,871	162,924,948	42,362,871	153,712,573	42,362,871
Total Judicial	176,186,428	34,592,279	179,827,976	42,362,871	191,983,225	42,362,871	180,451,876	42,362,871
III. Executive								
Accountancy, Board of Public	0	1,521,940	0	1,704,600	0	1,790,600	0	1,790,600
Adjustment, Board of	2,725,754	0	635,360	0	1,016,500	0	516,500	0
Ag & Cons Development Comm	331,045	238,118	530,598	430,897	830,598	0	530,598	0
Agricultural Center Board	0	0	0	0	0	0	0	0
Agriculture Museum Board	18,036	0	14,907	0	110,000	0	0	0
Agriculture & Industries, Dept	12,910,220	32,496,835	15,153,457	45,006,041	17,737,264	46,436,272	17,537,264	46,436,272
Alabama Trust Fund	13,526,401	0	26,548	0	13,508,265	0	13,508,265	0
Alcoholic Beverage Control Bd	0	86,458,125	0	99,570,976	0	106,036,827	0	106,036,827
Architects, Board for Reg of	0	383,648	0	557,800	0	577,053	0	577,053
Archives and History	1,664,750	425,849	1,664,750	957,727	1,664,750	612,928	1,664,750	612,928
Assisted Living Administrators	0	87,524	0	106,400	0	106,500	0	106,500
Athlete Agents Commission, Alabama	0	5,003	0	20,000	0	20,000	0	20,000
Athletic Commission, Alabama	0	68,312	0	275,000	0	275,000	0	275,000
Athletic Trainers, Board of Reg	0	74,576	0	100,000	0	100,000	0	100,000
Attorney General, Office of	12,850,969	9,296,618	12,458,322	12,519,095	12,369,915	13,705,695	12,369,915	13,705,695
Auctioneers, Al State Board of	0	172,732	0	275,000	0	275,000	0	275,000
Auditor, State	968,433	0	1,009,309	0	1,208,785	0	853,172	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2020		FY 2021		FY 2022		FY 2022	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
Bail Bonding Board, Alabama Professional	0	53,702	0	70,762	0	90,014	0	90,014
Banking Department	0	15,222,930	0	18,110,500	0	20,900,000	0	20,900,000
Bar Association, Alabama State	0	5,549,989	0	6,810,000	0	6,696,500	0	6,696,500
Brierfield Ironworks Commission	0	0	0	0	0	0	0	0
Building Renovation Finance Authority	1,541,248	0	1,741,248	0	1,741,248	0	1,741,248	0
Child Abuse & Neglect Board	115,293	4,237,976	125,199	5,841,621	200,000	5,281,350	200,199	5,281,350
Children's Services Facilitation Team	0	547,800	0	547,800	0	547,800	0	547,800
Chiropractic Examiners Board	0	388,383	0	590,000	0	728,898	0	728,898
Choccolocco Creek Watershed	0	0	0	0	0	0	0	0
Choctawhatchee-Pea River Cons	12,959	9,325	10,179	10,000	243,644	10,000	0	10,000
Citizenship Trust	0	0	0	0	0	0	0	0
Commerce Department	6,970,318	58,525,775	7,573,849	52,332,996	6,798,785	54,968,692	6,474,442	54,968,692
Conservation, Department of	0	202,377,114	0	361,854,395	0	377,961,887	0	377,961,887
Construction Recruitment Institute, Alabama	0	1,490,592	0	1,750,000	0	1,750,000	0	1,750,000
Contractors, Board for General	0	1,315,078	0	2,613,520	0	2,679,374	0	2,679,374
Corrections, Department of	539,964,921	84,507,175	584,805,971	87,161,718	571,375,435	87,161,718	571,375,435	87,161,718
Cosmetology, Alabama Board of	0	2,756,339	0	3,355,305	0	3,355,305	0	3,355,305
Counseling, Alabama Board of	0	332,666	0	677,535	0	677,535	0	677,535
Court Reporting, Alabama Board of	0	76,623	0	200,000	0	200,000	0	200,000
Credit Union Administration	0	1,792,692	0	2,591,922	0	2,591,922	0	2,591,922
Crime Victims Comp Commission	100,000	2,284,929	100,000	3,419,037	100,000	3,539,281	100,000	3,539,281
Debt Service	43,056,212	22,205,847	44,027,588	24,111,222	41,806,157	13,646,972	41,806,157	13,646,972
Dietetics and Nutrition Board	0	119,774	0	150,000	0	300,000	0	300,000
District Attorneys	40,798,327	0	35,049,960	0	41,035,778	0	35,142,507	0
Dry-cleaning Environmental Advisory Bd	0	344,020	0	500,000	0	500,000	0	500,000
Economic & Comm Affairs (ADECA)	27,830,483	197,145,183	31,384,550	347,369,458	18,975,296	327,829,673	19,020,296	327,829,673
Electrical Contractors Board	0	676,686	0	925,000	0	925,000	0	925,000
Electronic Security Licensure Board	0	412,572	0	475,000	0	475,000	0	475,000
Emergency Management Agency	5,771,663	66,749,952	5,940,104	81,685,278	7,432,667	104,383,800	6,169,782	104,383,800
Employees Suggestion Incentive Board	27,423	0	35,756	0	9,500	0	9,500	0
Engineers & Land Surveyors Bd	0	951,690	0	1,993,496	0	2,105,848	0	2,105,848
Environmental Management	4,006,734	197,480,453	4,000,000	157,467,649	6,015,000	160,292,649	4,000,000	160,292,649
Ethics Commission	2,774,419	24,595	2,888,469	0	2,704,771	0	2,088,399	0
Finance, Department of	5,883,501	77,137,400	7,246,875	122,541,319	14,421,262	108,040,970	5,044,167	108,040,970
Flexible Employees Benefit Bd	0	1,782,954	0	1,873,607	0	1,954,783	0	1,954,783
Forensic Sciences, Dept of	15,205,721	12,306,765	15,749,947	13,652,001	16,461,731	13,689,844	15,765,332	13,689,844
Foresters, Board for Reg of	0	146,313	0	200,000	0	200,000	0	200,000
Forestry Commission	9,270,339	14,290,918	10,362,933	15,424,924	10,456,072	18,154,856	11,862,933	18,154,856
Forever Wild Trust Fund	0	24,937,550	0	22,743,288	0	15,471,784	0	15,471,784
Forever Wild Trust Stewardship Bd	0	1,112,350	0	1,500,000	0	1,500,000	0	1,500,000

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2020		FY 2021		FY 2022		FY 2022	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
Funeral Services, Board of	0	480,828	0	1,088,469	0	514,324	0	514,324
Genetic Counseling Board	0	0	0	70,000	0	70,000	0	70,000
Geological Survey	3,516,014	1,071,594	3,782,622	3,383,713	4,243,419	3,154,228	3,846,780	3,154,228
Geologists, Al Board of	0	67,371	0	75,000	0	75,000	0	75,000
Governor's Contingency Fund	246,533	0	219,429	0	74,336	0	74,336	0
Governor's Mansion Authority	483,185	292,592	375,000	200,000	2,420,609	0	600,000	0
Governor's Office	3,390,345	25,324	3,854,438	656,432	5,276,122	0	4,045,254	0
Governor's Office on Disability	399,750	0	451,602	0	153,496	0	153,496	0
Governor's Office of Minority Affairs	913,860	0	1,236,051	0	1,018,400	0	750,000	0
Gov's Office of Volunteer Services (Serve Alabama)	0	1,907,615	115,000	4,917,617	115,000	4,917,617	115,000	4,917,617
Health, Department of Public	71,234,273	703,786,947	109,424,499	872,934,988	114,594,759	877,242,998	101,951,601	877,242,998
Health Planning Agency, State	6,999	1,068,658	6,999	3,130,398	6,999	1,827,318	6,999	1,827,318
Hearing Instrument Dealers Bd	0	39,511	0	54,000	0	54,000	0	54,000
Heating/AC Contractors Board	0	1,147,629	0	1,500,000	0	1,500,000	0	1,500,000
Historic Blakeley Authority	0	0	0	0	100,000	0	0	0
Historic Ironworks Commission	0	0	0	0	0	0	0	0
Historical Commission, Alabama	2,662,843	3,751,994	3,319,993	8,548,251	3,663,266	8,458,508	2,759,993	8,458,508
Home Builders Licensure Board	0	2,649,720	0	4,470,000	0	4,727,300	0	4,727,300
Home Medical Equip Services Provider Bd	0	153,591	0	350,000	0	350,000	0	350,000
Human Resources, Dept of	76,374,529	2,207,244,636	80,726,812	2,088,677,406	109,906,569	1,885,906,914	85,726,812	1,885,906,914
Indian Affairs Commission	123,251	92,707	130,187	110,000	200,000	110,000	114,294	110,000
Industrial Development Auth	0	2,228,354	0	2,320,000	0	2,320,000	0	2,320,000
Industrial Relations, Dept of	0	0	0	0	0	0	0	0
Information Technology, Office of	0	82,133,166	0	64,097,917	0	74,089,901	2,500,000	74,089,901
Insurance Board, Employees'	0	5,657,001	0	8,231,768	0	8,231,768	0	8,231,768
Insurance, Department of	0	35,721,051	0	50,146,530	0	60,608,514	0	60,608,514
Interior Design Board	0	46,135	0	50,000	0	50,000	0	50,000
Interpreters and Transliterators	0	38,449	0	55,000	0	55,000	0	55,000
Labor, Department of	1,348,202	99,641,681	1,767,254	154,948,516	1,406,873	136,602,989	1,288,129	136,602,989
Landscape Architects Board	0	60,124	0	62,000	0	62,000	0	62,000
Law Enforcement Agency	59,634,420	150,054,358	63,368,872	193,932,143	82,397,164	165,862,338	70,568,872	165,862,338
Lieutenant Governor	721,067	0	825,758	0	634,695	0	634,695	0
L.P. Gas Board	0	1,349,900	0	1,986,794	0	1,988,092	0	1,988,092
Livestock Market Board	0	0	0	0	0	0	0	0
Manufactured Housing Commission	0	2,640,210	0	3,572,353	0	3,560,911	0	3,560,911
Marriage and Family Therapy Board	0	73,002	0	100,000	0	100,000	0	100,000
Massage Therapy Board	0	246,647	0	325,000	0	325,000	0	325,000
Medicaid Agency, Alabama	725,699,760	6,381,447,069	820,018,371	7,261,748,124	769,244,059	7,706,822,824	769,000,000	7,706,822,824
Men's Hall of Fame	0	0	0	0	10,000	0	0	0
Mental Health, Department of	130,900,755	852,248,601	154,760,057	985,359,199	188,477,625	995,939,262	163,260,057	995,939,262

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2020		FY 2021		FY 2022		FY 2022	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
Midwifery, Board of	0	8,300	0	25,000	0	25,000	0	25,000
Military Department	14,363,651	55,105,327	14,512,621	92,872,426	21,289,752	128,578,448	8,113,210	128,578,448
Motorsports Hall of Fame	0	0	0	0	300,000	0	0	0
Music Hall of Fame	0	181,976	0	400,000	0	0	0	0
Nursing Home Administrators, Bd	0	74,491	0	118,000	0	118,000	0	118,000
Occupational Therapy, Board of	0	207,348	0	306,748	0	343,936	0	343,936
Oil and Gas Board	2,694,873	120,300	2,985,688	754,321	3,861,635	754,321	2,938,388	754,321
Onsite Wastewater Board	0	381,997	0	441,000	0	445,305	0	445,305
Pardons and Paroles, Board of	74,490,025	9,187,820	42,691,778	13,121,748	70,903,454	11,602,622	57,903,744	11,602,622
Peace Officers Annuity/Benefit	0	601,869	0	796,470	0	796,470	0	796,470
Personnel Department, State	0	10,744,998	0	11,830,744	0	11,425,000	0	11,425,000
Physical Therapy, Board of	0	432,613	0	637,231	0	637,231	0	637,231
Plumbers and Gas Fitters Board	0	1,612,542	0	2,221,152	0	2,206,121	0	2,206,121
Polygraph Examiners Board	0	17,706	0	30,000	0	40,000	0	40,000
Private Investigation Board	0	105,459	0	150,000	0	153,000	0	153,000
Prosecution Services, Office of	814,624	9,308,834	809,456	8,124,181	2,174,755	7,446,046	809,456	7,446,046
Prosthetists & Orthotists Board	0	153,113	0	250,000	0	250,000	0	250,000
Psychology, Board of Examiners	0	302,039	0	558,504	0	558,478	0	558,478
Public Service Commission	0	8,582,688	0	13,837,348	0	14,274,062	0	14,274,062
Real Estate Appraisers Board	0	899,438	0	1,171,292	0	1,200,000	0	1,200,000
Real Estate Commission, Alabama	0	4,493,133	0	5,749,572	0	5,559,061	0	5,559,061
Regulatory Oversight of Boards & Commissions	0	0	0	0	0	0	0	0
Respiratory Therapy Board	0	138,387	0	350,000	0	350,000	0	350,000
Revenue Department	432,791	178,799,142	435,654	187,222,000	363,000	181,390,353	363,000	181,390,353
St. Stephens Historical	0	0	0	0	0	0	0	0
Secretary of State	0	10,685,381	0	20,537,225	0	13,393,210	0	13,393,210
Securities Commission	0	7,405,305	0	11,541,805	0	11,797,490	0	11,797,490
Security Regulatory Board	0	745,624	0	950,000	0	950,000	0	950,000
Senior Services, Department of	30,331,086	137,112,604	33,799,482	158,433,177	37,630,256	126,404,944	32,843,042	126,404,944
Social Work Examiners Board	0	333,820	0	402,200	0	402,200	0	402,200
Soil & Water Conservation Comm	3,221,962	3,566,140	2,988,095	10,811,785	3,260,000	20,806,000	2,910,000	20,806,000
Speech Pathology Examiners Bd	0	215,614	0	298,694	0	291,694	0	291,694
Surface Mining Commission, Al	487,217	1,965,514	711,634	4,512,287	725,000	4,972,201	711,634	4,972,201
Tax Tribunal, Alabama	0	738,577	0	1,645,421	0	990,650	0	990,650
Tennessee-Tombigbee Waterway	100,000	0	105,000	0	120,000	0	105,000	0
Tourism and Travel, Bureau of	2,509,100	15,477,355	2,224,437	24,475,000	1,500,000	22,000,000	924,437	22,000,000
Transportation Department	0	1,861,964,665	0	1,691,250,197	0	1,676,000,000	0	1,676,000,000
Treasurer, State	0	4,147,818	0	5,398,787	0	4,900,186	0	4,900,186
Under/Aboveground Storage Tank Board	0	75,143	0	150,000	0	150,000	0	150,000
Veterans Affairs, Dept of	1,946,855	69,521,167	2,065,690	97,712,671	2,022,728	89,152,123	1,758,719	89,152,123

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2020		FY 2021		FY 2022		FY 2022	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED	GENERAL	EARMARKED
	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS	FUND	FUNDS
Veterinary Medical Examiners	0	601,388	0	655,700	0	657,794	0	657,794
Women's Commission, Alabama	0	955	0	20,000	0	25,000	0	25,000
Women's Hall of Fame	0	0	0	0	0	0	0	0
Youth Services, Department of	6,704,537	16,763,584	6,704,537	40,261,368	6,989,734	31,399,321	6,704,537	31,399,321
Total Executive	1,964,077,676	14,080,670,029	2,136,952,895	15,629,198,561	2,223,307,128	15,826,520,403	2,091,262,346	15,826,520,403
IV. Other Appropriations								
Arrest of Absconding Felons	15,000	0	24,735	0	24,735	0	24,735	0
Automatic Appeal Expenses	0	0	33	0	33	0	33	0
County Gov't Cap Improvement	0	28,635,078	0	30,107,012	0	31,961,604	0	31,961,604
Court-Assessed Costs-Finance	5,500,651	0	5,500,000	0	5,500,000	0	5,500,000	0
Court-Assessed Costs-AG	207,773	0	264,500	0	264,500	0	264,500	0
Automatic Appeal Expense Cases	0	0	15,630	0	15,630	0	15,630	0
Court Costs-Act 558, 1957	0	0	81	0	81	0	81	0
Distribution of Public Documents	186,964	0	187,713	0	165,975	0	165,975	0
Elections Expenses	10,615,000	0	8,615,000	0	8,615,000	0	8,615,000	0
Election, Training Officials	40,081	0	79,389	0	31,239	0	31,239	0
Emergency Fund, Departmental	5,005,991	0	11,628,099	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 Campaign Practices Act	0	0	0	0	0	0	0	0
Fair Trial Tax Transfer	68,500,000	0	82,800,000	0	84,000,000	0	85,500,000	0
Feeding of Prisoners	11,972,308	0	11,977,500	0	11,977,500	0	11,977,500	0
Finance-CMIA	225,861	0	10,000	0	250,000	0	10,000	0
Finance-FEMA	4,167,787	0	5,287,908	0	15,126,012	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	149,550	0	147,050	0	149,550	0	146,850	0
Governor's Proclamation Expense	99,514	0	873,865	0	737,129	0	236,250	0
Governor's Widows Retirement	0	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	200,000	0	118,125	0
Law Enforcement Fund	0	0	10,000	0	10,000	0	10,000	0
Law Enforcement Legal Defense	0	0	819	0	819	0	819	0
Littleton, Joseph Michael - wrongful incarceration	52,535	0	25,000	0	0	0	0	0
Military-Emergency Active Duty	2,157,628	0	572,273	0	1,394,000	0	500,000	0
Municipal Gov't Cap Improvement	0	28,635,078	0	30,107,012	0	31,961,604	0	31,961,604
Printing Code & Supp-Sec of St	115,907	0	810,690	0	250,000	0	250,000	0
Printing Leg Acts & Journals	7,760	0	92,740	0	50,000	0	50,000	0
Registration of Voters - Photo Voter Identification	842,948	0	965,052	0	904,000	0	904,000	0
Registration of Voters - Voter Registrars	4,010,901	0	4,499,099	0	4,255,000	0	4,255,000	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2020		FY 2021		FY 2022		FY 2022	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Removal of Prisoners	1,315,972	0	793,800	0	1,320,000	0	793,800	0
Williams, Antonio Shawn - wrongful incarceration	88,290	0	0	0	0	0	0	0
Dandridge, Beniah - wrongful incarceration	50,000	0	50,000	0	0	0	0	0
Grimes, Dan - wrongful incarceration	50,000	0	50,000	0	0	0	0	0
Coronavirus Relief Fund	0	15,230	0	0	0	0	0	0
Total Other Appropriations	115,803,246	57,285,386	136,211,849	60,214,024	142,860,989	63,923,208	132,277,231	63,923,208
V. Capital Projects								
Finance, Department of - Capitol	0	0	8,965,000	0	0	0	0	0
Finance, Department of - Wynfield	0	0	1,128,000	0	0	0	0	0
Governor's Mansion Authority	0	0	1,270,000	0	0	0	0	0
Historical Commission, Alabama	0	0	1,000,000	0	0	0	0	0
Mental Health, Department of	0	0	46,000,000	0	0	0	0	0
Military Department	0	0	3,000,000	0	0	0	0	0
Youth Services, Department of	0	0	6,000,000	0	0	0	0	0
								0
Total Capital Projects	0	0	67,363,000	0	0	0	0	0
TOTAL GENERAL FUND & OTHER	2,307,035,425	14,176,190,678	2,570,373,188	15,735,718,827	2,608,802,849	15,934,180,665	2,442,426,921	15,934,180,665
VI. Transfers/Departmental Receipts								
Bonus for State Employees	0	0	0	0	0	0	0	0
COLA for State Employees	0	0	0	0	0	0	13,600,000	0
Governor Revenue Sharing Interest	2,713	0	2,713	0	0	0	2,713	0
Transfer to Reserve Fund	5,000,000	0	0	0	0	0	0	0
Medicaid General Fund Unencumbered Balance, Estimated	0	0	0	0	0	0	0	0
Senior Services - Medicaid Waiver	1,992,947	0	1,992,947	0	1,992,947	0	1,992,947	0
Total Transfers/Departmental Receipts	6,995,660	0	1,995,660	0	1,992,947	0	15,595,660	0
TOTAL GEN FUND/OTHER/TRANSFERS	2,314,031,085	14,176,190,678	2,572,368,848	15,735,718,827	2,610,795,796	15,934,180,665	2,458,022,581	15,934,180,665
VII. Non-State Agencies								
Coalition/Domestic Violence	169,633	0	169,633	0	169,633	0	169,633	0
Network of Children's Advocacy Centers	0	0	0	0	1,200,000	0	0	0
Total Non-State Agencies	169,633	0	169,633	0	1,369,633	0	169,633	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2020		FY 2021		FY 2022		FY 2022	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Total Appropriations	2,314,200,718	14,176,190,678	2,572,538,481	15,735,718,827	2,612,165,429	15,934,180,665	2,458,192,214	15,934,180,665
VIII. Conditional Appropriations								
Not Released								
Department of Corrections	0	0	18,545,490	0	0	0	37,800,000	0
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	22,045,490	0	3,500,000	0	41,300,000	0
IX. Conditional Appropriations								
Released								
Medicaid - conditional hospital inpatient/outpatient services	15,000,000	0	0	0	0	0	0	0
Medicaid - conditional hospital - Rural Hospitals inpatient/ outpatient services	7,000,000	0	0	0	0	0	0	0
Total Conditional Appropriations Released	22,000,000	0	0	0	0	0	0	0
X. Agency Transfers to SGF								
From Public Service Commission	10,000,000	0	10,000,000	0	0	0	10,000,000	0
From Revenue	36,505,000	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	47,505,000	0	27,505,000	0	0	0	27,505,000	0

EDUCATION TRUST FUND SUMMARY
FISCAL YEARS 2017 THROUGH 2022

	ACTUAL				ESTIMATED	
	FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Balance to Begin Year	5,041,468	6,919,305	14,441,002	34,438,145	60,536,098	209,374,968
Net Receipts	6,327,327,218	6,753,565,379	7,215,276,203	7,439,571,740	7,409,276,787	7,658,205,649
Transfer from Budget Stabilization Fund	0	0	0	301,665,743	0	0
Total Receipts	6,327,327,218	6,753,565,379	7,215,276,203	7,741,237,483	7,409,276,787	7,658,205,649
Total Available	6,332,368,686	6,760,484,684	7,229,717,205	7,775,675,628	7,469,812,885	7,867,580,617
Less:						
Expenditures and Encumbrances	6,325,449,381	6,404,683,471	6,608,919,870	7,067,766,578	7,248,965,587	7,658,205,649
Supplemental Appropriations	0	4,794,859	6,940,612	32,030,721	13,472,300	0
Transfer to Repay Budget Stablization Fund	0	0	0	301,665,743	0	0
Balance at End of Year	6,919,305	351,006,354	613,856,723	374,212,586	207,374,998	209,374,968
Transfer to Budget Stabilization Fund	0	64,239,193	66,502,986	71,603,334	0	0
Transfer to Adv. and Tech. Fund	0	272,326,159	512,915,592	242,073,154	0	0
Balance Carried Forward	6,919,305	14,441,002	34,438,145	60,536,098	207,374,998	209,374,968

EDUCATION TRUST FUND
NET RECEIPTS
FISCAL YEARS 2017 THROUGH 2022

	ACTUAL				ESTIMATED	
REVENUES	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**
Beer Tax	22,231,590	21,871,510	22,594,709	22,313,700	22,179,818	22,046,739
Hydroelectric Tax	473,797	411,576	401,355	508,205	542,503	500,000
Income Tax	3,892,525,501	4,208,436,407	4,548,470,728	4,657,167,331	4,624,505,962	4,777,404,584
Insurance Premium Tax	30,993,296 (1)	30,993,296 (1)	30,993,296 (1)	30,993,295 (1)	0 (3)	0 (3)
Mobile Telecom Tax	15,904,023	10,402,546	11,924,392	9,804,424	8,627,894	7,592,547
Sales Tax	1,811,657,811	1,908,442,757	2,013,911,327	2,084,997,958	2,119,186,793	2,203,243,739
Store & Passenger Bus Licenses	112,337	139,424	125,217	108,040	102,638	97,506
Use Tax	151,598,885	159,169,978	150,447,230	171,835,154	175,271,857	179,653,653
Use Tax - Remote Sellers	6,913,726	8,122,483	11,251,939	11,862,145	12,573,873	13,328,305
Use Tax - Simplified Sellers	6,545,297	9,849,026	23,292,598	46,259,499	50,885,449	53,938,576
Utility Tax	387,966,309	395,433,474	401,311,660	388,005,781	395,000,000	400,000,000
Unclassified	0	20	0	14,705	0	0
SUBTOTALS	6,326,922,571	6,753,272,497	7,214,724,451	7,423,870,237	7,408,876,787	7,657,805,649
Miscellaneous Transfers and Reversions	404,647	292,882	551,752	15,701,503	400,000	400,000
TOTALS	6,327,327,218	6,753,565,379	7,215,276,203	7,439,571,740	7,409,276,787	7,658,205,649
EXTRAORDINARY ITEMS:						
Transfer from Budget Stabilization Fund	0	0	0	301,665,743	0	0
SUBTOTALS	0	0	0	301,665,743	0	0
GRAND TOTALS	6,327,327,218	6,753,565,379	7,215,276,203	7,741,237,483	7,409,276,787	7,658,205,649

Footnotes:
(1) Capped at FY 1992 level as provided by Act 93-679
(2) Includes changes to use tax distribution per Act 2015-539
(3) Insurance premium tax deposited to General Fund per Act 2019-392

EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2020		FY 2021		FY 2022		FY 2022	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
		EARMARKED		EARMARKED		EARMARKED		EARMARKED
	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS
LEGISLATIVE								
Examiners of Public Accounts	8,496,091	0	8,886,091	0	10,957,168	0	9,885,734	0
Legislative Services Agency	8,787,353	0	6,715,759	0	3,448,857	0	3,420,716	0
Legislature	3,205,257	0	4,871,293	0	4,871,293	0	3,611,141	0
TOTAL LEGISLATIVE	20,488,701	0	20,473,143	0	19,277,318	0	16,917,591	0
EXECUTIVE								
Agriculture and Industries, Dept of	0	0	0	0	0	0	0	0
Agricultural Museum Board	0	0	0	0	0	0	0	0
American Legion and Auxiliary Scholarships	112,500	0	112,500	0	112,500	0	112,500	0
Archives and History Department	7,025,056	0	7,499,989	0	8,587,362	0	6,958,318	0
Arts, Alabama State Council on the	5,886,056	718,572	6,421,322	819,900	8,433,907	930,000	6,998,047	930,000
Building Renovation Finance Authority	0	0	0	0	0	0	0	0
Child Abuse and Neglect Prevention Board	2,505,232	0	3,755,232	0	4,800,000	0	4,258,802	0
Commerce, Department of	65,328,146	0	67,504,452	0	67,504,452	0	69,182,610	0
Community College System Board of Trustees, Alabama	417,468,185	474,156,943	428,117,466	445,493,822	469,514,025	0	468,702,731	604,471,914
Corrections, Department of	0	0	0	0	0	0	0	0
Cyber and Engineering, Alabama School of	5,400,000	0	5,800,000	1,366,836	8,046,000	0	6,839,570	51,000
Debt Service	35,032,715	0	33,377,327	0	33,377,327	0	32,762,356	0
Dental Scholarship Awards, Board of	231,166	0	731,166	0	731,166	0	731,166	0
Early Childhood Education, Department of	129,265,130	29,755,450	133,052,437	30,875,000	160,215,130	0	161,600,837	30,175,000
Economic and Community Affairs, Department of	26,000,000	0	26,000,000		25,000,000	0	26,000,000	0
Education, State Board of - Local Boards	4,397,357,999	834,657,034	4,414,413,082	843,898,698	4,708,135,821	880,071,314	4,613,851,731	895,071,314
Education, State Department of	265,808,819	1,410,380,839	318,932,279	1,410,452,178	457,143,801	1,411,167,701	378,988,466	1,411,167,701
Educational Television Commission	9,595,325	3,043,048	11,133,593	1,659,560	10,682,474	0	9,461,713	1,999,370
Evaluation of Services, Alabama Commission on the	0	0	2,510,936	0	650,000	0	508,094	0
Executive Commission on Community Service Grants	14,031,798	0	9,031,798	0	0	0	9,031,798	0
Family Practice Rural Health Board	2,658,502	0	2,679,502	0	2,679,502	0	2,702,161	0
Finance, Department of	450,000	0	482,770	0	450,000	0	457,049	0
Finance - Teachers' Unused Sick Leave Upon Death	1,739,708	0	1,739,708	0	1,739,708	0	1,739,708	0
Fine Arts, Alabama School of	8,647,417	814,500	8,847,417	840,500	9,106,907	0	9,397,627	837,500
Fire College, Alabama	5,392,437	3,569,065	5,548,437	3,809,729	5,998,437	0	5,881,027	1,727,896
Forestry Commission, Alabama	0	0	0	0	260,000	0	0	0
Geological Survey	521,091	0	521,091	0	521,091	0	526,818	0

EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2020		FY 2021		FY 2022		FY 2022	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
		EARMARKED		EARMARKED		EARMARKED		EARMARKED
	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS
Gov's Office of Volunteer Services (Serve Alabama)	361,166	4,917,617	361,166	4,917,617	361,166	0	367,456	0
Health, Department of Public	16,551,167	0	18,179,671	0	18,423,501	0	16,863,033	0
Higher Education, Alabama Commission on	40,860,021	436,239	40,380,086	436,239	58,145,553	0	42,921,758	436,239
Historical Commission	2,042,038	0	2,217,038	0	2,942,038	0	2,442,038	0
Human Resources, Department of	31,424,165	0	31,424,165	0	38,424,165	0	32,496,461	0
Law Enforcement Agency, State	580,242	0	580,242	0	580,242	0	584,088	0
Library Service, Alabama Public	12,880,191	3,097,396	13,304,411	3,097,396	12,774,325	3,097,396	13,016,894	3,097,396
Lieutenant Governor - Workforce Commission	250,000	0	218,052	0	90,000	0	91,352	0
Marine Environmental Sciences Consortium	6,203,025	13,601,339	5,203,025	13,332,450	16,510,415	0	5,500,849	15,153,781
Math and Science, Alabama School of	8,647,417	990,000	8,892,813	985,000	9,262,219	0	9,345,660	986,000
Medical Scholarship Awards, Board of	1,440,014	400,000	2,440,014	400,000	2,440,175	0	2,440,014	400,000
Mental Health	56,865,882	0	58,015,882	0	60,346,676	0	58,993,972	0
Music Hall of Fame	150,000	0	153,904	0	498,960	0	152,105	122,207
Nursing, Alabama Board of	616,027	7,896,136	616,027	8,089,538	616,027	0	616,027	8,635,769
Optometric Scholarship Awards, Board of	165,000	0	180,000	0	180,000	0	180,000	0
Peace Officers' Standards and Training Commission	1,252,274	3,500,000	1,252,274	3,500,000	4,094,274	2,000,000	1,253,995	2,000,000
Physical Fitness, Commission on	1,770,328	11,500	1,883,625	16,135	1,904,147	0	1,935,808	16,135
Rehabilitation Services, Department of	48,476,518	155,107,057	48,726,518	157,026,270	50,211,854	0	50,460,696	158,741,650
Sickle Cell Oversight and Regulatory Commission	1,454,701	0	1,454,701	0	1,656,613	0	1,646,613	0
Space Science Exhibit Commission	1,260,000	32,555,938	1,400,000	40,989,473	2,000,000	23,991,000	1,800,000	23,991,000
Supercomputer Authority	15,900,011	7,288,654	13,400,011	7,499,142	18,900,011	6,500,000	16,411,231	6,500,000
Supreme Court Law Library	0	0	50,851	0	0	0	0	0
Veterans' Affairs, Department of	82,584,496	0	82,708,037	0	67,665,677	0	67,618,866	0
Youth Services, Department of	57,154,071	0	57,154,071	0	59,445,648	0	57,602,741	0
TOTAL EXECUTIVE	5,789,346,036	2,986,897,327	5,878,409,088	2,979,505,483	6,411,163,296	2,327,757,411	6,201,434,786	3,166,511,872
COLLEGES AND UNIVERSITIES								
Alabama A & M University	42,443,721	146,224,378	43,524,697	147,551,480	43,529,697	0	46,221,179	148,344,267
Alabama A & M University - Miles College	418,486	0	383,486	0	383,486	0	383,486	0
Alabama State University	48,799,287	108,340,711	49,399,287	100,011,843	51,432,931	0	52,461,244	107,932,263
University of Alabama	174,480,071	1,192,656,630	181,307,646	862,078,751	200,030,519	1,142,331,567	194,795,221	1,142,331,567
University of Alabama - Birmingham	300,894,948	2,635,900,806	309,113,741	4,019,978,641	333,680,967	3,372,856,998	328,081,219	3,372,856,998
University of Alabama - Huntsville	52,714,943	256,345,821	54,389,011	150,592,280	59,853,885	274,764,008	58,247,523	274,764,008
Athens State University	14,935,494	46,001,762	15,055,494	46,632,147	17,354,591	0	15,995,494	44,997,663
Auburn University System	279,432,860	1,114,863,176	288,486,271	1,205,790,878	308,298,707	1,225,510,013	308,370,624	1,225,510,013
Jacksonville State University	42,664,287	157,037,302	43,764,287	175,223,253	47,948,716	0	46,536,485	183,419,381
University of Montevallo	22,113,165	47,148,945	22,863,165	58,548,901	27,435,798	0	24,734,955	58,282,457

EDUCATION TRUST FUND AND EARMARKED FUNDS BUDGET SUMMARY								
	FY 2020		FY 2021		FY 2022		FY 2022	
	APPROPRIATIONS		APPROPRIATIONS		BUDGET REQUESTS		GOVERNOR'S RECOMMENDATION	
		EARMARKED		EARMARKED		EARMARKED		EARMARKED
	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS	ETF	FUNDS
University of North Alabama	32,766,141	96,560,889	34,391,514	93,440,051	43,750,000	103,107,551	39,910,091	103,107,551
University of South Alabama	118,798,665	771,313,952	121,563,708	872,424,072	139,000,000	0	129,097,530	905,780,779
Troy University System	56,395,856	204,193,416	57,907,481	211,115,663	65,250,000	0	61,652,662	208,223,776
University of West Alabama	18,341,895	47,827,052	19,358,785	50,121,345	22,857,125	53,656,006	21,215,195	53,656,006
University of West Alabama - Stillman College	135,000	0	100,000	0	0	0	100,000	0
TOTAL COLLEGES AND UNIVERSITIES	1,205,334,819	6,824,414,840	1,241,608,573	7,993,509,305	1,360,806,422	6,172,226,143	1,327,802,908	7,829,206,729
OTHER APPROPRIATIONS								
Alabama Innovation Fund	3,420,133	0	3,420,133	0	8,000,000	0	3,420,133	0
Deaf and Blind, Alabama Institute for	66,049,144	26,526,394	60,170,366	38,155,732	61,814,212	45,086,046	62,798,172	45,086,046
Transfer to ETF Budget Stabilization Fund	66,502,986	0	71,603,334	0	0	0	0	0
Transfer to ETF Advancement and Technology Fund	465,039,928	0	242,073,154	0	0	0	0	0
Treasury - PACT Payment	60,738,300	0	31,881,600	0	32,181,600	0	32,181,600	0
TOTAL OTHER APPROPRIATIONS	661,750,491	26,526,394	409,148,587	38,155,732	101,995,812	45,086,046	98,399,905	45,086,046
TOTAL ETF BILL	**7,676,920,047**	**9,837,838,561**	**7,549,639,391**	**11,011,170,520**	**7,893,242,848**	**8,545,069,600**	**7,644,555,190**	**11,040,804,647**
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	357,290	0	367,290	0	400,000	0	389,327	0
Talladega College	927,147	0	947,147	0	994,504	0	1,003,976	0
TOTAL PRIVATE SCHOOLS	1,284,437	0	1,314,437	0	1,394,504	0	1,393,303	0
STATE RELATED SCHOOLS								
Tuskegee University	11,501,562	0	11,676,562	0	12,026,859	0	12,257,156	0
TOTAL STATE RELATED SCHOOLS	11,501,562	0	11,676,562	0	12,026,859	0	12,257,156	0
TOTAL SEPARATE BILLS	**12,785,999**	**0**	**12,990,999**	**0**	**13,421,363**	**0**	**13,650,459**	**0**
TOTAL ETF APPROPRIATIONS	**7,689,706,046**	**9,837,838,561**	**7,562,630,390**	**11,011,170,520**	**7,906,664,211**	**8,545,069,600**	**7,658,205,649**	**11,040,804,647**
Less Gross Sales Tax Fund Transfer	0	0	0	0	0	0	0	0
GRAND TOTAL ETF APPROPRIATIONS	**7,689,706,046**	**9,837,838,561**	**7,562,630,390**	**11,011,170,520**	**7,906,664,211**	**8,545,069,600**	**7,658,205,649**	**11,040,804,647**

ALABAMA SPECIAL MENTAL HEALTH TRUST FUND
FISCAL YEARS 2020 THROUGH 2022

	Actual 2020	Budgeted 2021	Requested 2022	Increase (Decrease) Prior Year Amount	Increase (Decrease) Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	19,838,890	9,099,795	12,893,977	3,794,182	13.67	12,893,977
				0		
RECEIPTS:				0		
Distillers' and Whiskey Tax Profits	23,493,374	24,993,374	23,193,374	(1,800,000)	0.80	23,193,374
Table Wine Tax	25,112	26,112	24,437	(1,675)	(6.41)	24,437
Public Utilities:				0		
Electricity/Water and Gas	135,937,329	133,937,329	135,773,415	1,836,086	(0.12)	135,773,415
Hydroelectric	701,808	746,409	692,043	(54,366)	(7.28)	692,043
Telephone (a)	14,600,000	14,600,000	14,600,000	0	0.00	14,600,000
Contractors' Gross Receipts Tax	36,281,822	34,281,822	36,781,822	2,500,000	1.85	36,781,822
Insurance Premium Paid by Blue Cross (b)	4,525,338	4,525,338	4,525,338	0	0.00	4,525,338
Coronavirus Relief Fund	0	24,757,707	0	(24,757,707)	0.00	0
Reversions	0	0	0	0	0.00	0
TOTAL RECEIPTS	215,564,783	237,868,091	215,590,429	(22,277,662)	(9.97)	215,590,429
TOTAL AVAILABLE	235,403,673	246,967,886	228,484,406	(18,483,480)	(9.11)	228,484,406
PAYMENTS AND/OR APPROPRIATIONS:						
Commitment for Hardin Renovation and Construction	0	14,000,000	0	(14,000,000)	(100.00)	0
Department of Mental Health	226,303,878	220,073,909	228,105,935	8,032,026	3.65	228,105,935
Unencumbered Balance	9,099,795	12,893,977	378,471	(12,515,506)	(97.06)	378,471

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 2020 THROUGH 2022

	FY 2020 APPROPRIATIONS	FY 2021 APPROPRIATIONS	FY 2022 REQUESTED	FY 2022 GOVERNOR'S RECOMMENDATION
CHILDREN FIRST TRUST FUND:				
Department of Public Health	4,679,806	4,698,154	4,710,970	4,710,970
Department of Human Resources	11,000,000	11,000,000	11,000,000	11,000,000
Children's Trust Fund	2,487,003	2,612,313	2,487,003	2,415,288
Multiple Needs Children's Fund	3,952,623	4,350,550	4,354,550	4,354,550
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	1,685,236	1,823,921	1,823,921
ABC Board	426,500	426,500	426,500	426,500
Forensic Sciences	511,212	511,212	511,212	494,309
Rehabilitation Services	246,763	246,763	246,763	246,763
Total Children First Trust Fund	39,885,565	40,427,150	40,457,341	40,368,723
Department of Early Childhood Education	500,000	500,000	500,000	395,204
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	1,425,727	1,425,727
Alabama Medicaid Agency	28,982,919	33,229,330	33,090,645	27,296,434
Dept. of Senior Services-Medicaid Waiver	1,992,947	1,992,947	1,992,947	1,992,947
Total 21st Century	88,787,158	93,575,154	93,466,660	87,479,035

FY 2020 Appropriations in Act 2019-276
FY 2021 Appropriations in Act 2020-116

EXECUTIVE BUDGET SUMMARIES

LEGISLATIVE

EXAMINERS OF PUBLIC ACCOUNTS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	2,153,501	3,671,721	3,964,130	292,409	7.96	3,964,130
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	3,479,752	3,100,000	3,100,000	0	—	3,100,000
Coronavirus Relief Fund	18,612	0	0	0	.....	0
State Funds:						
State General Fund	8,287,236	8,480,746	10,525,240	2,044,494	24.11	9,562,465
State General Fund - COLA	193,510	0	0	0	.....	0
State General Fund - Retiree Bonus	29,529	0	0	0	.....	0
Education Trust Fund	8,496,091	8,886,091	10,957,168	2,071,077	23.31	9,885,734
TOTAL RECEIPTS	20,504,730	20,466,837	24,582,408	4,115,571	20.11	22,548,199
TOTAL AVAILABLE	22,658,231	24,138,558	28,546,538	4,407,980	18.26	26,512,329
LESS: EXPENDITURES	18,986,510	20,174,428	22,596,591	2,422,163	12.01	20,562,382
Balance Unencumbered	3,671,721	3,964,130	5,949,947	1,985,817	50.09	5,949,947
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	12,017	0	0	0	.....	
TOTAL	12,017	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	6,595	0	0	0	.....	
TOTAL	6,595	0	0	0	.....	
LEGISLATIVE SUPPORT-AUDIT SERVICE PROGRAM						
Auditing Services Function	15,156,269	16,285,087	18,604,762	2,319,675	14.24	
Administration Function	3,811,629	3,889,341	3,991,829	102,488	2.64	
TOTAL	18,967,898	20,174,428	22,596,591	2,422,163	12.01	
TOTAL EXPENDITURES	18,986,510	20,174,428	22,596,591	2,422,163	12.01	20,562,382
EXAMINERS OF PUBLIC ACCOUNTS SUMMARY						
Personnel Costs	11,992,431	12,984,130	14,495,495	1,511,365	11.64	
Employee Benefits	4,525,614	4,900,797	5,639,796	738,999	15.08	
Travel - In-State	564,750	800,001	878,000	77,999	9.75	
Travel - Out-of-State	7,503	25,000	25,000	0	—	
Repairs and Maintenance	1,800	4,000	19,500	15,500	387.50	
Rentals and Leases	390,999	485,000	485,000	0	—	
Utilities and Communication	73,467	91,000	92,000	1,000	1.10	
Professional Fees and Services	968,830	260,000	265,000	5,000	1.92	
Supplies/Materials/Operating Expenses	238,806	250,500	392,000	141,500	56.49	
Transportation Equipment Operations	4,600	6,500	4,800	(1,700)	(26.15)	
Transportation Equipment Purchases	11,100	0	0			
Other Equipment Purchases	206,610	367,500	300,000	(67,500)	(18.37)	
TOTAL EXPENDITURES	18,986,510	20,174,428	22,596,591	2,422,163	12.01	20,562,382
Total Number of Employees	173.00	186.00	217.00	31	16.67	

SOURCE OF FUNDS:

EXAMINERS OF PUBLIC ACCOUNTS

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2020	2021	2022	Amount	Percent	2022
State General Fund	8,510,275	8,480,746	10,525,240	2,044,494	24.11	9,562,465
Education Trust Fund	8,496,091	8,886,091	10,957,168	2,071,077	23.31	9,885,734
Coronavirus Relief Fund	18,612	0	0	0	.....	0
Federal Funds	1,961,532	2,807,591	1,114,183	(1,693,408)	(60.32)	1,114,183
Total Funds	18,986,510	20,174,428	22,596,591	2,422,163	12.01	20,562,382

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	806,465	0	0	0	.....	
State Funds:						
State General Fund	1,600,000	1,600,000	1,600,000	0	—	1,600,000
State General Fund - Reversion Reappropriated	1,330,491	2,108,624	0	(2,108,624)	(100.00)	0
TOTAL RECEIPTS	3,736,956	3,708,624	1,600,000	(2,108,624)	(56.86)	1,600,000
TOTAL AVAILABLE	3,736,956	3,708,624	1,600,000	(2,108,624)	(56.86)	1,600,000
LESS: EXPENDITURES	1,628,332	3,708,624	1,600,000	(2,108,624)	(56.86)	1,600,000
REVERSION TO STATE GENERAL FUND	2,108,624	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	17,421	0	0	0	.....	
TOTAL	17,421	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	789,044	0	0	0	.....	
TOTAL	789,044	0	0	0	.....	
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Legislative Council/Leadership Function	821,867	3,708,624	1,600,000	(2,108,624)	(56.86)	
TOTAL	821,867	3,708,624	1,600,000	(2,108,624)	(56.86)	
TOTAL EXPENDITURES	1,628,332	3,708,624	1,600,000	(2,108,624)	(56.86)	1,600,000
LEGISLATIVE COUNCIL SUMMARY						
Travel - In-State	0	50,000	0	(50,000)	(100.00)	
Repairs and Maintenance	95,697	450,000	100,000	(350,000)	(77.78)	
Utilities and Communication	199,918	450,000	200,000	(250,000)	(55.56)	
Professional Fees and Services	0	120,000	0	(120,000)	(100.00)	
Supplies/Materials/Operating Expenses	543,031	1,638,624	700,000	(938,624)	(57.28)	
Other Equipment Purchases	789,686	1,000,000	600,000	(400,000)	(40.00)	
TOTAL EXPENDITURES	1,628,332	3,708,624	1,600,000	(2,108,624)	(56.86)	1,600,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Coronavirus Relief Fund	806,465	0	0	0	.....	
State General Fund	821,867	3,708,624	1,600,000	(2,108,624)	(56.86)	1,600,000
Total Funds	1,628,332	3,708,624	1,600,000	(2,108,624)	(56.86)	1,600,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	481,583	388,108	43,187	(344,921)	(88.87)	43,187
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	34,924	0	0	0	.....	0
State Funds:						
State General Fund	3,858,933	3,616,007	3,740,662	124,655	3.45	3,616,007
State General Fund - Reversion Reappropriated	684,280	3,784,859	0	(3,784,859)	(100.00)	0
State General Fund - Retiree Bonus	8,709	0	0	0	.....	0
State General Fund - Conditional Appropriation	4,000,000	0	0	0	.....	0
State General Fund - COLA	57,074	0	0	0	.....	0
State General Fund - Transfer from President Pro Tempore of the Senate	43,000	0	0	0	.....	0
State General Fund - Transfer from Speaker of the House	12,000	0	0	0	.....	0
Education Trust Fund	7,168,488	3,371,066	3,448,857	77,791	2.31	3,420,716
Education Trust Fund - Reversion Reappropriated	0	3,344,693	0	(3,344,693)	(100.00)	0
Alabama Law Institute Fund	52,185	60,000	60,000	0	—	60,000
Alabama Administrative Code Fund	154,425	200,000	200,000	0	—	200,000
TOTAL RECEIPTS	16,074,018	14,376,625	7,449,519	(6,927,106)	(48.18)	7,296,723
TOTAL AVAILABLE	16,555,601	14,764,733	7,492,706	(7,272,027)	(49.25)	7,339,910
LESS: EXPENDITURES	8,187,941	14,690,488	7,449,519	(7,240,969)	(49.29)	7,296,723
ETF -TRANSFER TO THE ALABAMA COMMISSION ON THE EVALUATION OF SERVICES	850,000	0	0	0	.....	0
STATE GENERAL FUND TRANSFER TO LEGISLATURE	0	31,058	0	(31,058)	(100.00)	
REVERSION TO EDUCATION TRUST FUND	3,344,693	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	3,784,859	0	0	0	.....	0
Balance Unencumbered	388,108	43,187	43,187	0	—	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES						
COVID-19 Pandemic Function	9,185	0	0	0	.....	
TOTAL	9,185	0	0	0	.....	
STATE EQUIPMENT						
COVID-19 Pandemic Function	25,739	0	0	0	.....	
TOTAL	25,739	0	0	0	.....	
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Legislative Operations/Support Function	8,153,017	14,690,488	7,449,519	(7,240,969)	(49.29)	
TOTAL	8,153,017	14,690,488	7,449,519	(7,240,969)	(49.29)	
TOTAL EXPENDITURES	8,187,941	14,690,488	7,449,519	(7,240,969)	(49.29)	
LEGISLATIVE SERVICES AGENCY SUMMARY						
Personnel Costs	4,680,308	5,024,889	4,910,711	(114,178)	(2.27)	
Employee Benefits	1,558,209	1,709,180	1,585,705	(123,475)	(7.22)	
Travel - In-State	11,597	38,000	25,000	(13,000)	(34.21)	
Travel - Out-of-State	21,614	65,000	57,000	(8,000)	(12.31)	
Repairs and Maintenance	2,328	13,000	12,000	(1,000)	(7.69)	

LEGISLATIVE SERVICES AGENCY

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2020	2021	2022	Amount	Percent	2022
Rentals and Leases	140,762	238,000	152,000	(86,000)	(36.13)	
Utilities and Communication	4,100	13,000	9,000	(4,000)	(30.77)	
Professional Fees and Services	1,430,943	6,852,623	291,000	(6,561,623)	(95.75)	
Supplies/Materials/Operating Expenses	272,409	497,406	367,103	(130,303)	(26.20)	
Other Equipment Purchases	65,671	239,390	40,000	(199,390)	(83.29)	
TOTAL EXPENDITURES	8,187,941	14,690,488	7,449,519	(7,240,969)	(49.29)	7,296,723
Total Number of Employees	59.00	60.00	64.00	4.00	6.67	
SOURCE OF FUNDS:						
State General Fund	4,879,137	7,369,808	3,740,662	(3,629,146)	(49.24)	3,616,007
Education Trust Fund	2,973,795	6,715,759	3,448,857	(3,266,902)	(48.65)	3,420,716
Alabama Administrative Code Fund	223,723	200,000	200,000	0	—	200,000
Alabama Administrative Code Fund - Reversion Reappropriated	0	231,519	0	(231,519)	(100.00)	0
Alabama Law Institute Fund	76,362	60,000	60,000	0	—	60,000
Coronavirus Relief Fund	34,924	0	0	0	.....	0
Alabama Law Institute Fund - Reversion Reappropriated	0	113,402	0	(113,402)	(100.00)	0
Total Funds	8,187,941	14,690,488	7,449,519	(7,240,969)	(49.29)	7,296,723

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	521,366	530,859	0	(530,859)	(100.00)	0
State Funds:						
State General Fund	20,674,011	20,886,729	32,026,823	11,140,094	53.34	20,886,729
State General Fund - Reversion Reappropriated Reappropriated	4,023,832	3,915,200	0	(3,915,200)	(100.00)	0
State General Fund - Supplemental Appropriation	800,000	0	0	0	.....	0
State General Fund - Transfer from The Senate President Pro-Tempore	280,266	0	0	0	.....	0
State General Fund - Transfer from Legislative Services Agency	0	31,058	0	(31,058)	(100.00)	
State General Fund - COLA	212,718	0	0	0	.....	0
State General Fund - Retiree Bonus	32,460	0	0	0	.....	0
Education Trust Fund - Reversion Reappropriated	0	1,263,036	0	(1,263,036)	(100.00)	0
Education Trust Fund	3,205,257	3,608,257	4,871,293	1,263,036	35.00	3,611,141
TOTAL RECEIPTS	29,749,910	30,235,139	36,898,116	7,193,836	23.79	24,497,870
TOTAL AVAILABLE	29,749,910	30,235,139	36,898,116	6,662,977	22.04	24,497,870
LESS: EXPENDITURES	24,571,674	30,235,139	36,898,116	6,662,977	22.04	24,497,870
REVERSION TO EDUCATION TRUST FUND	1,263,036	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	3,915,200	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	97,624	2,723	0	(2,723)	(100.00)	
TOTAL	97,624	2,723	0	(2,723)	(100.00)	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	423,742	528,136	0	(528,136)	(100.00)	
TOTAL	423,742	528,136	0	(528,136)	(100.00)	
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Legislative Operations and Support Function	24,050,308	29,704,280	36,898,116	7,193,836	24.22	
TOTAL	24,050,308	29,704,280	36,898,116	7,193,836	24.22	
TOTAL EXPENDITURES	24,571,674	30,235,139	36,898,116	7,193,836	23.79	24,497,870
LEGISLATURE SUMMARY						
Personnel Costs	16,577,590	19,024,539	19,399,043	374,504	1.97	
Employee Benefits	4,150,323	5,249,357	5,066,804	(182,553)	(3.48)	
Travel - In-State	652,100	920,914	2,036,062	1,115,148	121.09	
Travel - Out-of-State	100,631	226,814	1,616,551	1,389,737	612.72	
Repairs and Maintenance	283,761	756,332	2,331,332	1,575,000	208.24	
Rentals and Leases	840,786	1,067,268	2,405,215	1,337,947	125.36	
Utilities and Communication	66,019	70,740	526,000	455,260	643.57	
Professional Fees and Services	837,341	585,000	1,636,000	1,051,000	179.66	
Supplies/Materials/Operating Expenses	837,773	1,026,157	1,556,675	530,518	51.70	
Transportation Equipment Operations	2,187	7,000	322,434	315,434	4,506.20	
Debt Services	4,540	0	0	0	.....	
Grants and Benefits	270	1,000	2,000	1,000	100.00	
Other Equipment Purchases	218,353	1,300,018	0	(1,300,018)	(100.00)	
TOTAL EXPENDITURES	24,571,674	30,235,139	36,898,116	6,662,977	22.04	24,497,870

LEGISLATURE

	Actual	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2020	2021	2022	Amount	Percent	2022
Total Number of Employees	153.54	187.00	276.43	89.43	47.82	
SOURCE OF FUNDS:						
State General Fund	22,108,087	24,832,987	32,026,823	7,193,836	28.97	20,886,729
Coronavirus Relief Fund	521,366	530,859	0	(530,859)	(100.00)	
Education Trust Fund	1,942,221	4,871,293	4,871,293	0	0.00	3,611,141
Total Funds	24,571,674	30,235,139	36,898,116	6,662,977	22.04	24,497,870

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	1,500,000	1,511,485	1,500,000	(11,485)	(0.76)	1,511,485
State General Fund - Reversion Reappropriated	190,449	353,746	0	(353,746)	(100.00)	0
State General Fund - COLA	11,485	0	0	0	.....	0
State General Fund - Retiree Bonus	2,009	0	0	0	.....	0
TOTAL RECEIPTS	1,703,943	1,865,231	1,500,000	(365,231)	(19.58)	1,511,485
TOTAL AVAILABLE	1,703,943	1,865,231	1,500,000	(365,231)	(19.58)	1,511,485
LESS: EXPENDITURES	1,026,931	1,865,231	1,500,000	(365,231)	(19.58)	1,511,485
TRANSFER TO LEGISLATIVE SERVICES AGENCY	43,000	0	0	0	.....	0
TRANSFER TO ALABAMA LEGISLATURE	280,266	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	353,746	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Legislative Operations/Support Function	1,026,931	1,865,231	1,500,000	(365,231)	(19.58)	
TOTAL	1,026,931	1,865,231	1,500,000	(365,231)	(19.58)	
TOTAL EXPENDITURES	1,026,931	1,865,231	1,500,000	(365,231)	(19.58)	1,511,485
OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE SUMMARY						
Personnel Costs	710,801	688,276	688,876	600	0.09	
Employee Benefits	237,140	230,254	231,626	1,372	0.60	
Travel - In-State	3,087	42,000	34,000	(8,000)	(19.05)	
Travel - Out-of-State	3,528	34,000	34,000	0	0.00	
Repairs and Maintenance	0	103,000	36,000	(67,000)	(65.05)	
Rentals and Leases	9,712	56,000	36,000	(20,000)	(35.71)	
Utilities and Communication	23,363	53,000	34,000	(19,000)	(35.85)	
Professional Fees and Services	12,834	108,000	334,000	226,000	209.26	
Supplies/Materials/Operating Expenses	21,873	122,000	34,000	(88,000)	(72.13)	
Capital Outlay	0	300,000	0	(300,000)	(100.00)	
Other Equipment Purchases	4,593	128,701	37,498	(91,203)	(70.86)	
TOTAL EXPENDITURES	1,026,931	1,865,231	1,500,000	(365,231)	(19.58)	1,511,485
Total Number of Employees	7.28	7.00	7.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	1,026,931	1,865,231	1,500,000	(365,231)	(19.58)	1,511,485
Total Funds	1,026,931	1,865,231	1,500,000	(365,231)	(19.58)	1,511,485

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	Budgeted	Requested	Increase/(Decrease) From Prior Year		Governor's Recommendation
	2020	2021	2022	Amount	Percent	2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	1,252,502	1,258,782	1,258,782	0	0.00	1,258,782
State General Fund - Reversion Reappropriated	2,211,609	2,501,290	0	(2,501,290)	(100.00)	0
State General Fund - COLA	6,280	0	0	0	.....	0
State General Fund - Retiree Bonus	958	0	0	0	.....	0
TOTAL RECEIPTS	3,471,349	3,760,072	1,258,782	(2,501,290)	(66.52)	1,258,782
TOTAL AVAILABLE	3,471,349	3,760,072	1,258,782	(2,501,290)	(66.52)	1,258,782
LESS: EXPENDITURES	958,059	3,760,072	1,258,782	(2,501,290)	(66.52)	1,258,782
TRANSFER TO LEGISLATIVE SERVICES AGENCY	12,000	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	2,501,290	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	958,059	3,760,072	1,258,782	(2,501,290)	(66.52)	
TOTAL	958,059	3,760,072	1,258,782	(2,501,290)	(66.52)	
TOTAL EXPENDITURES	958,059	3,760,072	1,258,782	(2,501,290)	(66.52)	1,258,782
OFFICE OF THE SPEAKER OF THE HOUSE SUMMARY						
Personnel Costs	619,093	837,932	620,436	(217,496)	(25.96)	
Employee Benefits	185,253	385,952	186,398	(199,554)	(51.70)	
Travel - In-State	1,500	40,000	20,000	(20,000)	(50.00)	
Travel - Out-of-State	8,821	40,000	20,000	(20,000)	(50.00)	
Repairs and Maintenance	2,525	40,000	20,000	(20,000)	(50.00)	
Rentals and Leases	3,837	40,000	20,000	(20,000)	(50.00)	
Utilities and Communication	10,240	66,250	31,250	(35,000)	(52.83)	
Professional Fees and Services	109,536	2,149,438	260,198	(1,889,240)	(87.89)	
Supplies/Materials/Operating Expenses	11,386	120,000	60,000	(60,000)	(50.00)	
Grants and Benefits	0	500	500	0	0.00	
Other Equipment Purchases	5,868	40,000	20,000	(20,000)	(50.00)	
TOTAL EXPENDITURES	958,059	3,760,072	1,258,782	(2,501,290)	(66.52)	1,258,782
Total Number of Employees	11.00	14.00	13.00	(1.00)	(7.14)	
SOURCE OF FUNDS:						
State General Fund	958,059	3,760,072	1,258,782	(2,501,290)	(66.52)	1,258,782
Total Funds	958,059	3,760,072	1,258,782	(2,501,290)	(66.52)	1,258,782

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	4,401,549	4,472,239	4,701,529	229,290	5.13	4,572,239
State General Fund - Reversion Reappropriated	1,044,298	1,670,630	0	(1,670,630)	(100.00)	0
State General Fund - COLA	70,690	0	0	0	.....	0
State General Fund - Retiree Bonus	7,001	0	0	0	.....	0
TOTAL RECEIPTS	5,523,538	6,142,869	4,701,529	(1,441,340)	(23.46)	4,572,239
TOTAL AVAILABLE	5,523,538	6,142,869	4,701,529	(1,441,340)	(23.46)	4,572,239
LESS: EXPENDITURES	3,852,908	6,142,869	4,701,529	(1,441,340)	(23.46)	4,572,239
REVERSION TO STATE GENERAL FUND	1,670,630	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	3,852,908	6,142,869	4,701,529	(1,441,340)	(23.46)	
TOTAL	3,852,908	6,142,869	4,701,529	(1,441,340)	(23.46)	
TOTAL EXPENDITURES	3,852,908	6,142,869	4,701,529	(1,441,340)	(23.46)	4,572,239
COURT OF CIVIL APPEALS SUMMARY						
Personnel Costs	2,651,714	3,202,242	3,274,029	71,787	2.24	
Employee Benefits	1,043,500	1,166,987	1,207,740	40,753	3.49	
Travel - In-State	637	48,284	10,000	(38,284)	(79.29)	
Travel - Out-of-State	0	40,000	10,000	(30,000)	(75.00)	
Repairs and Maintenance	4,667	105,000	10,000	(95,000)	(90.48)	
Rentals and Leases	9,720	112,000	12,000	(100,000)	(89.29)	
Utilities and Communication	85,029	232,000	103,460	(128,540)	(55.41)	
Professional Fees and Services	24,397	162,928	28,500	(134,428)	(82.51)	
Supplies/Materials/Operating Expenses	30,682	268,428	40,800	(227,628)	(84.80)	
Other Equipment Purchases	2,562	805,000	5,000	(800,000)	(99.38)	
TOTAL EXPENDITURES	3,852,908	6,142,869	4,701,529	(1,441,340)	(23.46)	4,572,239
Total Number of Employees	26.00	30.00	30.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	3,852,908	6,142,869	4,701,529	(1,441,340)	(23.46)	4,572,239
Total Funds	3,852,908	6,142,869	4,701,529	(1,441,340)	(23.46)	4,572,239

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	4,337,551	4,467,087	4,712,985	245,898	5.50	4,567,087
State General Fund - Reversion Reappropriated	974,191	1,458,258	0	(1,458,258)	(100.00)	0
State General Fund - Retiree Bonus	6,342	0	0	0	.....	0
State General Fund - COLA	63,036	0	0	0	.....	0
TOTAL RECEIPTS	5,381,120	5,925,345	4,712,985	(1,212,360)	(20.46)	4,567,087
TOTAL AVAILABLE	5,381,120	5,925,345	4,712,985	(1,212,360)	(20.46)	4,567,087
LESS: EXPENDITURES	3,922,862	5,925,345	4,712,985	(1,212,360)	(20.46)	4,567,087
REVERSION TO STATE GENERAL FUND	1,458,258	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	3,922,862	5,925,345	4,712,985	(1,212,360)	(20.46)	
TOTAL	3,922,862	5,925,345	4,712,985	(1,212,360)	(20.46)	
TOTAL EXPENDITURES	3,922,862	5,925,345	4,712,985	(1,212,360)	(20.46)	4,567,087
COURT OF CRIMINAL APPEALS SUMMARY						
Personnel Costs	2,677,600	3,053,385	3,251,786	198,401	6.50	
Employee Benefits	1,069,452	1,119,299	1,220,408	101,109	9.03	
Travel - In-State	3,956	54,596	10,000	(44,596)	(81.68)	
Travel - Out-of-State	2,859	50,000	10,000	(40,000)	(80.00)	
Repairs and Maintenance	132	135,000	5,000	(130,000)	(96.30)	
Rentals and Leases	13,749	140,000	14,400	(125,600)	(89.71)	
Utilities and Communication	86,411	260,000	109,783	(150,217)	(57.78)	
Professional Fees and Services	25,224	240,000	30,540	(209,460)	(87.28)	
Supplies/Materials/Operating Expenses	37,245	250,000	56,068	(193,932)	(77.57)	
Other Equipment Purchases	6,234	623,065	5,000	(618,065)	(99.20)	
TOTAL EXPENDITURES	3,922,862	5,925,345	4,712,985	(1,212,360)	(20.46)	4,567,087
Total Number of Employees	27.00	27.00	29.00	2.00	7.41	
SOURCE OF FUNDS:						
State General Fund	3,922,862	5,925,345	4,712,985	(1,212,360)	(20.46)	4,567,087
Total Funds	3,922,862	5,925,345	4,712,985	(1,212,360)	(20.46)	4,567,087

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, as by attorneys. Title 13A, Code of Alabama 1975, adds offenses to those existing at its effective date, as do the subsequent acts of our legislature. An appeal is mandatory in every capital case where the death penalty is imposed. Rule 28(A)(2), Rules of Juvenile Procedure, provides for appeals to the Court of Criminal Appeals in proceedings in which a child is alleged to be delinquent and in proceedings involving an order transferring a child to an adult court for criminal prosecution. An important factor this year will be the fact that persons who are denied parole by the Board of Pardons and Paroles can seek certiorari review of those actions in the Montgomery Circuit Court and can appeal that judgment to this Court. With the Governor's intensified effort to have 5,000 to 6,000 non-violent inmates released on parole this year, this Court anticipates a substantial increase in the number of these appeals.

JUDICIAL INQUIRY COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	145	0	0	0	.....	0
State Funds:						
State General Fund	619,590	654,890	857,596	202,706	30.95	654,890
State General Fund - Reversion Reappropriated	49,620	45,145	0	(45,145)	(100.00)	0
State General Fund - Retiree Bonus	1,460	0	0	0	.....	0
State General Fund - COLA	10,300	0	0	0	.....	0
TOTAL RECEIPTS	681,115	700,035	857,596	157,561	22.51	654,890
TOTAL AVAILABLE	681,115	700,035	857,596	157,561	22.51	654,890
LESS: EXPENDITURES	635,970	700,035	857,596	157,561	22.51	654,890
REVERSION TO STATE GENERAL FUND	45,145	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	130	0	0	0	.....	
TOTAL	130	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	15	0	0	0	.....	
TOTAL	15	0	0	0	.....	
ADMINISTRATIVE SERVICES PROGRAM						
Professional Standards Function	635,795	700,035	857,596	157,561	22.51	
COVID-19 Pandemic Function	30	0	0	0	.....	
TOTAL	635,825	700,035	857,596	157,561	22.51	
TOTAL EXPENDITURES	635,970	700,035	857,596	157,561	22.51	654,890
JUDICIAL INQUIRY COMMISSION SUMMARY						
Personnel Costs	395,835	455,088	512,659	57,571	12.65	
Employee Benefits	120,680	124,565	159,437	34,872	28.00	
Travel - In-State	11,924	24,000	45,000	21,000	87.50	
Travel - Out-of-State	2,754	2,882	4,500	1,618	56.14	
Repairs and Maintenance	2,848	3,500	6,500	3,000	85.71	
Rentals and Leases	34,522	42,000	42,500	500	1.19	
Utilities and Communication	7,007	8,000	10,000	2,000	25.00	
Professional Fees and Services	40,229	25,000	60,000	35,000	140.00	
Supplies/Materials/Operating Expenses	13,730	15,000	15,000	0	0.00	
Other Equipment Purchases	6,441	0	2,000	2,000	.....	
TOTAL EXPENDITURES	635,970	700,035	857,596	157,561	22.51	654,890
Total Number of Employees	4.25	5.25	5.25	0.00	0.00	

JUDICIAL INQUIRY COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	From Prior Year Amount	From Prior Year Percent	Recommendation 2022
SOURCE OF FUNDS:						
Coronavirus Relief Fund	145	0	0	0	.....	0
State General Fund	635,825	700,035	857,596	157,561	22.51	654,890
Total Funds	635,970	700,035	857,596	157,561	22.51	0

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	3,098,901	3,076,554	2,898,526	(178,028)	(5.79)	2,898,526
Committed for Pension Obligation Balance Brought Forward	213,608,163	212,243,079	208,151,929	(4,091,150)	(1.93)	208,151,929
RECEIPTS:						
State Funds:						
Investment Income, Cash Basis	16,007,082	16,236,596	15,923,623	(312,973)	(1.93)	15,923,623
State Agency Employer Cost - All Other Judges	15,469,217	15,904,395	16,484,118	579,723	3.65	16,484,118
State General Fund - Employer Cost for Probate Judges	2,626,722	2,491,605	2,589,882	98,277	3.94	2,589,882
Member Contributions	4,020,510	4,062,000	4,062,000	0	0.00	4,062,000
Member Contribution Transfers from ERS	158,742	0	0	0	.....	0
TOTAL RECEIPTS	38,282,273	38,694,596	39,059,623	365,027	0.94	39,059,623
TOTAL AVAILABLE	254,989,337	254,014,229	250,110,078	(3,904,151)	(1.54)	250,110,078
LESS: EXPENDITURES	39,669,704	42,963,774	45,446,530	2,482,756	5.78	45,446,530
Committed for Pension Obligation Balance	212,243,079	208,151,929	201,957,173	(6,194,756)	(2.98)	201,957,173
Balance Unencumbered	3,076,554	2,898,526	2,706,375	(192,151)	(6.63)	2,706,375
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
RETIREMENT SYSTEMS PROGRAM						
Judicial Retirement System Function	39,669,704	42,963,774	45,446,530	2,482,756	5.78	
TOTAL	39,669,704	42,963,774	45,446,530	2,482,756	5.78	
TOTAL EXPENDITURES	39,669,704	42,963,774	45,446,530	2,482,756	5.78	45,446,530
JUDICIAL RETIREMENT FUND SUMMARY						
Personnel Costs	177,754	223,682	234,866	11,184	5.00	
Employee Benefits	48,563	63,753	66,692	2,939	4.61	
Travel - In-State	800	1,004	1,004	0	0.00	
Travel - Out-of-State	1,400	3,292	3,292	0	0.00	
Rentals and Leases	24,997	30,704	30,704	0	0.00	
Professional Fees and Services	338,402	407,522	407,522	0	0.00	
Supplies/Materials/Operating Expenses	10,210	19,400	19,400	0	0.00	
Grants and Benefits	39,067,578	42,214,417	44,683,050	2,468,633	5.85	
TOTAL EXPENDITURES	39,669,704	42,963,774	45,446,530	2,482,756	5.78	45,446,530
Total Number of Employees	1.00	2.00	2.00	0.00	0.00	
SOURCE OF FUNDS:						
Judicial Retirement Fund	39,067,578	42,214,367	44,683,000	2,468,633	5.85	44,683,000
Judicial Retirement Expense	602,126	749,407	763,530	14,123	1.88	763,530
Total Funds	39,669,704	42,963,774	45,446,530	2,482,756	5.78	45,446,530

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 2020	Budgeted 2021	Estimated 2022
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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal Funds:						
Supreme Court - Federal and Local Funds	10,832	0	0	0	.....	
State Funds:						
State General Fund	10,621,507	11,398,653	14,953,616	3,554,963	31.19	13,319,953
State General Fund - Reversion Reappropriated	607,031	351,852	0	(351,852)	(100.00)	0
State General Fund - Insurance Proceeds	10,884	0	0	0	.....	
State General Fund - Retiree Bonus	20,038	0	0	0	.....	0
State General Fund - COLA	177,146	0	0	0	.....	0
TOTAL RECEIPTS	11,447,438	11,750,505	14,953,616	3,203,111	27.26	13,319,953
TOTAL AVAILABLE	11,447,438	11,750,505	14,953,616	3,203,111	27.26	13,319,953
LESS: EXPENDITURES	11,095,586	11,750,505	14,953,616	3,203,111	27.26	13,319,953
REVERSION TO STATE GENERAL FUND	351,852	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Appellate Court Operation Function	9,597,308	10,991,954	12,806,718	1,814,764	16.51	
COVID-19 Pandemic Function	113,230	0	0	0	.....	
Supreme Court Marshall Function	1,385,048	758,551	2,146,898	1,388,347	183.03	
TOTAL	11,095,586	11,750,505	14,953,616	3,203,111	27.26	
TOTAL EXPENDITURES	11,095,586	11,750,505	14,953,616	3,203,111	27.26	13,319,953
SUPREME COURT OF ALABAMA SUMMARY						
Personnel Costs	6,926,412	7,191,196	7,451,434	260,238	3.62	
Employee Benefits	2,635,594	2,733,875	2,850,243	116,368	4.26	
Travel - In-State	10,588	15,000	20,000	5,000	33.33	
Travel - Out-of-State	2,863	5,000	10,000	5,000	100.00	
Repairs and Maintenance	584,787	100,000	1,349,566	1,249,566	1,249.57	
Rentals and Leases	27,348	30,000	32,000	2,000	6.67	
Utilities and Communication	167,803	160,000	180,000	20,000	12.50	
Professional Fees and Services	131,344	85,000	1,527,816	1,442,816	1,697.43	
Supplies/Materials/Operating Expenses	251,688	195,000	935,000	740,000	379.49	
Transportation Equipment Operations	6,957	7,885	8,000	115	1.46	
Grants and Benefits	250,697	250,697	250,697	0	0.00	
Other Equipment Purchases	99,505	976,852	338,860	(637,992)	(65.31)	
TOTAL EXPENDITURES	11,095,586	11,750,505	14,953,616	3,203,111	27.26	13,319,953
Total Number of Employees	73.35	76.00	78.00	2.00	2.63	
SOURCE OF FUNDS:						
State General Fund	11,084,754	11,750,505	14,953,616	3,203,111	27.26	13,319,953
Supreme Court - Federal and Local Funds	10,832	0	0	0	.....	0
Total Funds	11,095,586	11,750,505	14,953,616	3,203,111	27.26	13,319,953

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	1,023,472	1,035,252	1,242,669	207,417	20.04	1,035,252
State General Fund - Reversion Reappropriated	124,412	207,417	0	(207,417)	(100.00)	0
State General Fund - COLA	11,780	0	0	0	.....	0
State General Fund - Retiree Bonus	1,858	0	0	0	.....	0
Education Trust Fund - Reversion Reappropriated	0	50,851	0	(50,851)	(100.00)	0
Education Trust Fund - Transfer from Public Library Service	350,000	350,000	350,000	0	0.00	350,000
TOTAL RECEIPTS	1,511,522	1,643,520	1,592,669	(50,851)	(3.09)	1,385,252
TOTAL AVAILABLE	1,511,522	1,643,520	1,592,669	(50,851)	(3.09)	1,385,252
LESS: EXPENDITURES	1,253,254	1,643,520	1,592,669	(50,851)	(3.09)	1,385,252
REVERSION TO EDUCATION TRUST FUND	50,851	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	207,417	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Library Services Function	1,253,254	1,643,520	1,592,669	(50,851)	(3.09)	
TOTAL	1,253,254	1,643,520	1,592,669	(50,851)	(3.09)	
TOTAL EXPENDITURES	1,253,254	1,643,520	1,592,669	(50,851)	(3.09)	1,385,252
SUPREME COURT LIBRARY SUMMARY						
Personnel Costs	508,134	582,066	614,970	32,904	5.65	
Employee Benefits	184,340	203,164	200,594	(2,570)	(1.26)	
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	4,325	1,000	1,000	0	0.00	
Rentals and Leases	4,417	6,000	7,200	1,200	20.00	
Utilities and Communication	125,707	141,880	159,501	17,621	12.42	
Professional Fees and Services	31,533	28,952	28,952	0	0.00	
Supplies/Materials/Operating Expenses	361,420	659,558	559,552	(100,006)	(15.16)	
Other Equipment Purchases	33,378	14,400	14,400	0	0.00	
TOTAL EXPENDITURES	1,253,254	1,643,520	1,592,669	(50,851)	(3.09)	1,385,252
Total Number of Employees	10.00	10.00	10.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	954,105	1,242,669	1,242,669	0	0.00	1,035,252
Education Trust Fund - Transfer from Public Library Service	299,149	400,851	350,000	(50,851)	(12.69)	350,000
Total Funds	1,253,254	1,643,520	1,592,669	(50,851)	(3.09)	1,385,252

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	24,082,121	25,584,669	19,624,197	(5,960,472)	(23.30)	19,624,197
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	1,484,614	0	0	0	.....	0
AOC Federal and Local Funds - Other	13,427,312	14,381,096	14,381,096	0	0.00	14,381,096
State Funds:						
Judicial Administrative Fund	9,715,504	11,000,000	11,000,000	0	0.00	11,000,000
Children First Trust Fund	5,211,204	4,646,647	4,646,647	0	0.00	4,646,647
Advanced Technology and Data Exchange Fund	2,709,762	3,061,006	3,061,006	0	0.00	3,061,006
Court Automation Fund	4,367,822	3,275,000	3,275,000	0	0.00	3,275,000
Court Referral Officers' Trust Fund	3,825,256	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	146,452,548	151,574,948	162,924,948	11,350,000	7.49	153,712,573
State General Fund - Retiree Bonus	301,002	0	0	0	.....	0
State General Fund - COLA	2,622,400	0	0	0	.....	0
TOTAL RECEIPTS	190,867,424	193,373,994	204,723,994	11,350,000	5.87	195,511,619
TOTAL AVAILABLE	214,949,545	218,958,663	224,348,191	5,389,528	2.46	215,135,816
LESS: EXPENDITURES	189,364,876	199,334,466	210,684,466	11,350,000	5.69	201,472,091
Balance Unencumbered	25,584,669	19,624,197	13,663,725	(5,960,472)	(30.37)	13,663,725
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURTS						
COVID-19 Pandemic Function	1,484,614	0	0	0	.....	
TOTAL	1,484,614	0	0	0	.....	
COURT OPERATIONS PROGRAM						
Judicial Operations Function	145,744,205	152,457,750	163,807,750	11,350,000	7.44	
Court Referral Officer Function	4,601,143	5,594,289	5,594,289	0	0.00	
COVID-19 Pandemic Function	602,658	0	0			
Professional Standards Function	13,677,081	18,027,252	18,027,252	0	0.00	
TOTAL	164,625,087	176,079,291	187,429,291	11,350,000	6.45	
JUVENILE PROBATION OFFICER SERVICES PROGRAM						
COVID-19 Pandemic Function	1,483	0	0	0	.....	
Juvenile Probation Officers Function	17,468,534	17,470,017	17,470,017	0	0.00	

UNIFIED JUDICIAL SYSTEM

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL	17,470,017	17,470,017	17,470,017	0	0.00	
ADMINISTRATIVE SERVICES PROGRAM						
Administrative Services Function	3,398,168	3,398,168	3,398,168	0	0.00	
TOTAL	3,398,168	3,398,168	3,398,168	0	0.00	
ALABAMA SENTENCING COMMISSION PROGRAM						
Alabama Sentencing Commission Function	336,397	336,397	336,397	0	0.00	
TOTAL	336,397	336,397	336,397	0	0.00	
DRUG COURT PROGRAM						
DUI Court Referral Function	2,050,593	2,050,593	2,050,593	0	0.00	
TOTAL	2,050,593	2,050,593	2,050,593	0	0.00	
TOTAL EXPENDITURES	189,364,876	199,334,466	210,684,466	11,350,000	5.69	201,472,091
UNIFIED JUDICIAL SYSTEM SUMMARY						
Personnel Costs	111,419,798	119,516,048	128,756,597	9,240,549	7.73	
Employee Benefits	50,074,589	51,427,525	53,536,976	2,109,451	4.10	
Travel - In-State	675,000	1,273,500	1,273,500	0	0.00	
Travel - Out-of-State	21,723	115,000	115,000	0	0.00	
Repairs and Maintenance	392,431	401,000	401,000	0	0.00	
Rentals and Leases	1,613,000	1,680,000	1,680,000	0	0.00	
Utilities and Communication	4,095,157	4,055,230	4,055,230	0	0.00	
Professional Fees and Services	6,087,006	7,237,885	7,237,885	0	0.00	
Supplies/Materials/Operating Expenses	6,484,136	5,451,629	5,451,629	0	0.00	
Transportation Equipment Operations	42,184	76,000	76,000	0	0.00	
Grants and Benefits	4,465,378	4,966,083	4,966,083	0	0.00	
Other Equipment Purchases	3,951,314	3,034,566	3,034,566	0	0.00	
Debt Service	43,160	100,000	100,000	0	0.00	
TOTAL EXPENDITURES	189,364,876	199,334,466	210,684,466	11,350,000	5.69	201,472,091
Total Number of Employees	1,942.00	1,940.00	1,978.00	38.00	1.96	
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	149,375,950	151,574,948	162,924,948	11,350,000	7.49	153,712,573
AOC Federal and Local Funds - Other	13,877,221	18,027,252	18,027,252	0	0.00	18,027,252
Court Referral Officer's Trust Fund	4,601,143	5,594,289	5,594,289	0	0.00	5,594,289
Court Automation Fund	3,348,519	3,789,146	3,789,146	0	0.00	3,789,146
Advanced Technology and Data Exchange Fund	2,554,072	2,656,820	2,656,820	0	0.00	2,656,820
Coronavirus Relief Fund	1,484,614	0	0	0	.....	0
Judicial Administrative Fund	8,726,710	12,295,364	12,295,364	0	0.00	12,295,364
Children First Trust Fund	4,646,647	4,646,647	4,646,647	0	0.00	4,646,647
Total Funds	189,364,876	199,334,466	210,684,466	11,350,000	5.69	201,472,091

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,625,850	1,757,741	1,535,341	(222,400)	(12.65)	1,535,341
RECEIPTS:						
State Funds:						
Administrative Fines and Late Renewal Penalties	1,653,831	1,482,200	1,474,200	(8,000)	(0.54)	1,474,200
TOTAL RECEIPTS	1,653,831	1,482,200	1,474,200	(8,000)	(0.54)	1,474,200
TOTAL AVAILABLE	3,279,681	3,239,941	3,009,541	(230,400)	(7.11)	3,009,541
LESS: EXPENDITURES	1,521,940	1,704,600	1,790,600	86,000	5.05	1,790,600
Balance Unencumbered	1,757,741	1,535,341	1,218,941	(316,400)	(20.61)	1,218,941
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Accounting, Licensure and Regulation Function	1,521,940	1,704,600	1,790,600	86,000	5.05	
TOTAL	1,521,940	1,704,600	1,790,600	86,000	5.05	
TOTAL EXPENDITURES	1,521,940	1,704,600	1,790,600	86,000	5.05	1,790,600
BOARD OF PUBLIC ACCOUNTANCY SUMMARY						
Personnel Costs	597,329	680,000	690,000	10,000	1.47	
Employee Benefits	205,613	204,000	220,000	16,000	7.84	
Travel - In-State	2,833	15,000	5,000	(10,000)	(66.67)	
Travel - Out-of-State	17,245	50,000	35,000	(15,000)	(30.00)	
Repairs and Maintenance	2,762	3,500	3,500	0	0.00	
Rentals and Leases	125,858	135,000	135,000	0	0.00	
Utilities and Communication	15,561	36,500	26,100	(10,400)	(28.49)	
Professional Fees and Services	396,944	450,000	447,300	(2,700)	(0.60)	
Supplies, Materials, and Operating Expenses	23,874	65,000	55,000	(10,000)	(15.38)	
Transportation Equipment Operations	4,477	5,600	3,700	(1,900)	(33.93)	
Capital Outlay	112,013	50,000	100,000	50,000	100.00	
Transportation Equipment Purchases	0	0	40,000	40,000	.....	
Other Equipment Purchases	17,431	10,000	30,000	20,000	200.00	
TOTAL EXPENDITURES	1,521,940	1,704,600	1,790,600	86,000	5.05	1,790,600
Total Number of Employees	10.00	10.00	11.00	1.00	10.00	
SOURCE OF FUNDS:						
State Board of Public Accountancy Fund	1,521,940	1,704,600	1,790,600	86,000	5.05	1,790,600
Total Funds	1,521,940	1,704,600	1,790,600	86,000	5.05	1,790,600

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund - Administrative Costs	17,107	16,500	16,500	0	0.00	16,500
State General Fund - Dependent Claims	2,668,207	570,677	1,000,000	429,323	75.23	500,000
State General Fund - Reversion Reappropriated	40,440	48,183	0	(48,183)	(100.00)	0
TOTAL RECEIPTS	2,725,754	635,360	1,016,500	381,140	59.99	516,500
TOTAL AVAILABLE	2,725,754	635,360	1,016,500	381,140	59.99	516,500
LESS: EXPENDITURES	2,677,571	635,360	1,016,500	381,140	59.99	516,500
REVERSION TO STATE GENERAL FUND	48,183	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	2,668,207	570,677	1,000,000	429,323	75.23	
Damage Claims Function	9,364	64,683	16,500	(48,183)	(74.49)	
TOTAL	2,677,571	635,360	1,016,500	381,140	59.99	
TOTAL EXPENDITURES	2,677,571	635,360	1,016,500	381,140	59.99	516,500
BOARD OF ADJUSTMENT SUMMARY						
Repairs and Maintenance	700	2,000	2,000	0	0.00	
Rentals and Leases	1,074	2,000	2,000	0	0.00	
Utilities and Communication	3,973	5,000	5,000	0	0.00	
Professional Fees and Services	3,117	5,000	5,000	0	0.00	
Supplies/Materials/Operating Expenses	500	50,683	2,500	(48,183)	(95.07)	
Grants and Benefits	2,668,207	570,677	1,000,000	429,323	75.23	
TOTAL EXPENDITURES	2,677,571	635,360	1,016,500	381,140	59.99	516,500
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	2,677,571	635,360	1,016,500	381,140	59.99	516,500
Total Funds	2,677,571	635,360	1,016,500	381,140	59.99	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	792,031	591,702	160,805	(430,897)	(72.82)	160,805
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	512	0	0	0	.....	0
State Funds:						
State General Fund - Transfer	328,254	530,598	830,598	300,000	56.54	530,598
State General Fund - COLA	2,344	0	0	0	.....	0
State General Fund - Retiree Bonus	447	0	0	0	.....	0
Agricultural and Conservation Development Commission Fund	37,277	0	0	0	.....	0
TOTAL RECEIPTS	368,834	530,598	830,598	300,000	56.54	530,598
TOTAL AVAILABLE	1,160,865	1,122,300	991,403	(130,897)	(11.66)	691,403
LESS: EXPENDITURES	569,163	961,495	830,598	(130,897)	(13.61)	530,598
Balance Unencumbered	591,702	160,805	160,805	0	0.00	160,805
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE DEVELOPMENT PROGRAM						
Soil and Water Conservation Development Function	568,651	961,495	830,598	(130,897)	(13.61)	
TOTAL	568,651	961,495	830,598	(130,897)	(13.61)	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	512	0	0	0	.....	
TOTAL	512	0	0	0	.....	
TOTAL EXPENDITURES	569,163	961,495	830,598	(130,897)	(13.61)	530,598
AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION SUMMARY						
Personnel Costs	134,459	171,609	181,149	9,540	5.56	
Employee Benefits	60,396	72,731	77,781	5,050	6.94	
Travel - In-State	1,732	6,000	7,800	1,800	30.00	
Travel - Out-of-State	2,371	7,500	8,000	500	6.67	
Repairs and Maintenance	367	2,400	400	(2,000)	(83.33)	
Rentals and Leases	87,403	92,000	120,000	28,000	30.43	
Utilities and Communication	0	2,400	800	(1,600)	(66.67)	
Professional Fees and Services	2,897	4,000	2,400	(1,600)	(40.00)	
Supplies/Materials/Operating Expenses	3,135	6,958	4,268	(2,690)	(38.66)	
Grants and Benefits	271,991	587,897	428,000	(159,897)	(27.20)	
Other Equipment Purchases	4,412	8,000	0	(8,000)	(100.00)	
TOTAL EXPENDITURES	569,163	961,495	830,598	(130,897)	(13.61)	530,598
Total Number of Employees	2.01	3.00	3.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	331,045	530,598	830,598	300,000	56.54	530,598

AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Coronavirus Relief Fund	512	0	0	0	.....	0
Agricultural and Conservation Development Commission Fund - Reversion Reappropriated	237,606	430,897	0	(430,897)	(100.00)	0
Total Funds	569,163	961,495	830,598	(130,897)	(13.61)	530,598

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	11,611	11,611	11,611	0	0.00	11,611
RECEIPTS:						
State Funds:						
State General Fund	0	0	110,000	110,000	.....	0
State General Fund - Transfer from Agriculture and Industries	100,000	400,000	0	(400,000)	(100.00)	100,000
State General Fund - COLA	961	0	0	0	.....	0
State General Fund - Reversion Reappropriated	17,075	14,907	0	(14,907)	(100.00)	0
TOTAL RECEIPTS	118,036	414,907	110,000	(304,907)	(73.49)	100,000
TOTAL AVAILABLE	129,647	426,518	121,611	(304,907)	(71.49)	111,611
LESS: EXPENDITURES	103,129	414,907	110,000	(304,907)	(73.49)	100,000
REVERSION TO STATE GENERAL FUND	14,907	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	103,129	414,907	110,000	(304,907)	(73.49)	
TOTAL	103,129	414,907	110,000	(304,907)	(73.49)	
TOTAL EXPENDITURES	103,129	414,907	110,000	(304,907)	(73.49)	100,000
ALABAMA AGRICULTURAL MUSEUM BOARD SUMMARY						
Personnel Costs	49,943	54,574	54,610	36	0.07	
Employee Benefits	22,061	37,510	27,474	(10,036)	(26.76)	
Travel - In-State	0	7,320	500	(6,820)	(93.17)	
Travel - Out of State	0	9,000	1,000	(8,000)	(88.89)	
Repairs and Maintenance	615	10,848	2,000	(8,848)	(81.56)	
Rentals and Leases	9,900	9,900	10,000	100	1.01	
Utilities and Communication	8,160	17,850	8,000	(9,850)	(55.18)	
Professional Fees and Services	4,838	6,000	4,000	(2,000)	(33.33)	
Supplies/Materials/Operating Expenses	7,612	25,000	2,216	(22,784)	(91.14)	
Transportation Equipment Operations	0	500	200	(300)	(60.00)	
Capital Outlay	0	236,405	0	(236,405)	(100.00)	
TOTAL EXPENDITURES	103,129	414,907	110,000	(304,907)	(73.49)	100,000
Total Number of Employees	1.25	1.25	1.25	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	103,129	414,907	110,000	(304,907)	(73.49)	100,000
Total Funds	103,129	414,907	110,000	(304,907)	(73.49)	100,000

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

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	5,737,825	3,646,284	2,128,044	(1,518,240)	(41.64)	2,128,044
Investments Balance Brought Forward	22,705,264	33,564,915	28,000,000	(5,564,915)	(16.58)	28,000,000
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	454,795	0	0	0	.....	0
State Funds:						
Farmers' Market Authority Fund	1,170,721	3,312,000	1,500,000	(1,812,000)	(54.71)	1,500,000
Agricultural Fund	23,433,077	23,433,077	23,433,077	0	0.00	23,433,077
Shipping Point Inspection Fund	5,612,894	5,612,894	5,612,894	0	0.00	5,612,894
State General Fund	12,736,830	14,987,264	17,737,264	2,750,000	18.35	17,537,264
State General Fund - Retiree Bonus	22,956	0	0	0	.....	0
State General Fund - COLA	150,434	0	0	0	.....	0
State General Fund - Reversion Reappropriated	0	166,193	0	(166,193)	(100.00)	0
TOTAL RECEIPTS	43,581,707	47,511,428	48,283,235	771,807	1.62	48,083,235
TOTAL AVAILABLE	72,024,796	84,722,627	78,411,279	(6,311,348)	(7.45)	78,211,279
LESS: EXPENDITURES	45,407,055	59,759,498	64,173,536	4,414,038	7.39	63,973,536
TRANSFER TO AGRICULTURAL MUSEUM BOARD	100,000	400,000	0	(400,000)	(100.00)	100,000
REVERSION TO GENERAL FUND	166,193	0	0	0	.....	0
INVESTMENT ADJUSTMENT	(10,859,651)	(5,564,915)	(10,000,000)	(4,435,085)	79.70	(10,000,000)
Investments Balance	33,564,915	28,000,000	18,000,000	(10,000,000)	(35.71)	18,000,000
Balance Unencumbered	3,646,284	2,128,044	6,237,743	4,109,699	193.12	6,137,743
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
AGRICULTURAL DEVELOPMENT SERVICES PROGRAM						
Marketing and Promotional Services Function	3,898,379	8,566,329	8,256,735	(309,594)	(3.61)	
TOTAL	3,898,379	8,566,329	8,256,735	(309,594)	(3.61)	
STATE AGENCIES PROGRAM						
COVID-19 Function	422,872	0	0	0	.....	
TOTAL	422,872	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	31,923	0	0	0	.....	
TOTAL	31,923	0	0	0	.....	
AGRICULTURAL INSPECTION SERVICES PROGRAM						
Plant Industries/Agriculture Chemistry Function	9,855,169	12,871,555	14,062,087	1,190,532	9.25	
Meat Inspection Function	8,646,437	9,627,220	9,712,367	85,147	0.88	
COVID-19 Pandemic Function	14,725	0	0	0	.....	
TOTAL	18,516,331	22,498,775	23,774,454	1,275,679	5.67	
LABORATORY ANALYSIS AND DISEASE CONTROL PROGRAM						

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Plant Industries/Agriculture Chemistry Function	1,622	0	0	0	.....	
Animal Health Function	11,042,579	13,995,375	17,495,375	3,500,000	25.01	
COVID-19 Pandemic Function	136,916	0	0	0	.....	
TOTAL	11,181,117	13,995,375	17,495,375	3,500,000	25.01	
ADMINISTRATIVE SERVICES PROGRAM						
Plant Industries/Agriculture Chemistry Function	120	0	0	0	.....	
Meat Inspection Function	138	0	0	0	.....	
Animal Health Function	46	0	0	0	.....	
Executive Administration Function	11,137,554	14,699,019	14,646,972	(52,047)	(0.35)	
COVID-19 Pandemic Function	218,575	0	0	0	.....	
TOTAL	11,356,433	14,699,019	14,646,972	(52,047)	(0.35)	
TOTAL EXPENDITURES	45,407,055	59,759,498	64,173,536	4,414,038	7.39	63,973,536
DEPARTMENT OF AGRICULTURE AND INDUSTRIES SUMMARY						
Personnel Costs	17,753,092	21,936,459	22,334,058	397,599	1.81	
Employee Benefits	7,422,701	8,987,670	9,589,981	602,311	6.70	
Travel - In-State	1,007,051	988,040	1,043,040	55,000	5.57	
Travel - Out-of-State	212,560	235,500	240,500	5,000	2.12	
Repairs and Maintenance	915,738	1,617,500	1,622,500	5,000	0.31	
Rentals and Leases	1,243,087	2,398,747	2,428,500	29,753	1.24	
Utilities and Communication	1,382,021	1,065,000	1,080,000	15,000	1.41	
Professional Fees and Services	2,499,192	2,236,000	2,323,000	87,000	3.89	
Supplies/Materials/Operating Expenses	3,544,934	5,060,500	5,101,383	40,883	0.81	
Transportation Equipment Operations	814,339	672,000	710,000	38,000	5.65	
Grants and Benefits	5,352,806	9,235,435	8,774,242	(461,193)	(4.99)	
Capital Outlay	0	0	3,500,000	3,500,000	.....	
Transportation Equipment Purchases	972,718	601,332	651,332	50,000	8.31	
Other Equipment Purchases	2,136,373	4,725,315	4,775,000	49,685	1.05	
Miscellaneous	150,443	0	0	0	.....	
TOTAL EXPENDITURES	45,407,055	59,759,498	64,173,536	4,414,038	7.39	63,973,536
Total Number of Employees	374.00	375.00	375.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	12,644,027	14,753,457	17,737,264	2,983,807	20.22	17,537,264
Coronavirus Relief Fund	454,795	0	0	0	.....	0
Shipping Point Inspection Fund	6,027,354	7,460,670	8,460,670	1,000,000	13.40	8,460,670
Agricultural Fund	25,084,620	34,208,371	36,450,602	2,242,231	6.55	36,450,602
Egg Inspection Fund	0	25,000	25,000	0	0.00	25,000
Farmers Market Authority Fund	1,196,259	3,312,000	1,500,000	(1,812,000)	(54.71)	1,500,000
Total Funds	45,407,055	59,759,498	64,173,536	4,414,038	7.39	63,973,536

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
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 - Reversion Reappropriated	18,136	18,283	0	(18,283)	(100.00)	0
State General Fund - Repayment of CA 856	13,500,000	0	13,500,000	13,500,000	.....	13,500,000
TOTAL RECEIPTS	13,526,401	26,548	13,508,265	13,481,717	50,782.42	13,508,265
TOTAL AVAILABLE	13,526,401	26,548	13,508,265	13,481,717	50,782.42	13,508,265
LESS: EXPENDITURES	13,508,118	26,548	13,508,265	13,481,717	50,782.42	13,508,265
REVERSION TO STATE GENERAL FUND	18,283	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	13,508,118	26,548	13,508,265	13,481,717	50,782.42	
TOTAL	13,508,118	26,548	13,508,265	13,481,717	50,782.42	
TOTAL EXPENDITURES	13,508,118	26,548	13,508,265	13,481,717	50,782.42	13,508,265
ALABAMA TRUST FUND SUMMARY						
Travel - In-State	1,740	3,065	3,065	0	0.00	
Utilities and Communication	50	300	300	0	0.00	
Professional Fees and Services	5,588	21,183	2,900	(18,283)	(86.31)	
Supplies/Materials/Operating Expenses	740	2,000	2,000	0	0.00	
Miscellaneous	13,500,000	0	13,500,000	13,500,000	.....	
TOTAL EXPENDITURES	13,508,118	26,548	13,508,265	13,481,717	50,782.42	13,508,265
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	13,508,118	26,548	13,508,265	13,481,717	50,782.42	13,508,265
Total Funds	13,508,118	26,548	13,508,265	13,481,717	50,782.42	13,508,265

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	5,407,555	8,637,075	18,220,506	9,583,431	110.96	18,220,506
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	547,275	0	0	0	.....	0
State Funds:						
ABC Stores Allotted Account	15,140,370	16,654,407	17,487,128	832,721	5.00	17,487,128
Transfer from ABC Stores Fund	74,000,000	92,500,000	97,125,000	4,625,000	5.00	97,125,000
Children First Trust Fund	521,120	426,500	426,500	0	0.00	426,500
TOTAL RECEIPTS	90,208,765	109,580,907	115,038,628	5,457,721	4.98	115,038,628
TOTAL AVAILABLE	95,616,320	118,217,982	133,259,134	15,041,152	12.72	133,259,134
LESS: EXPENDITURES	86,979,245	99,997,476	106,463,327	6,465,851	6.47	106,463,327
Balance Unencumbered	8,637,075	18,220,506	26,795,807	8,575,301	47.06	26,795,807
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	547,275	0	0	0	.....	
TOTAL	547,275	0	0	0	.....	
ALCOHOLIC BEVERAGE MANAGEMENT PROGRAM						
Warehousing Function	7,040,057	11,419,438	12,238,918	819,480	7.18	
ABC Stores Function	58,419,471	62,710,536	65,846,064	3,135,528	5.00	
Wholesale Division Function	1,810,103	2,627,341	2,758,703	131,362	5.00	
COVID-19 Pandemic Function	27,275	0	0	0	.....	
TOTAL	67,296,906	76,757,315	80,843,685	4,086,370	5.32	
LICENSING, REGULATION AND ENFORCEMENT PROGRAM						
Auditing Function	0	0	3,244,872	3,244,872	.....	
Responsible Vendor Certification Function	212	0	0	0	.....	
Licensing and Compliance Function	4,810,138	7,326,058	8,077,907	751,849	10.26	
TOTAL	4,810,350	7,326,058	11,322,779	3,996,721	54.55	
ADMINISTRATIVE SERVICES PROGRAM						
Accounting Function	1,814,435	2,170,923	2,279,464	108,541	5.00	
Personnel Function	1,201,375	1,385,843	1,455,130	69,287	5.00	
Agency Administration Function	4,915,175	3,380,922	3,649,963	269,041	7.96	
Information Systems Function	4,818,087	6,583,150	6,912,306	329,156	5.00	
COVID-19 Pandemic Function	10,037	0	0	0	.....	
Auditing Function	1,565,605	2,393,265	0	(2,393,265)	(100.00)	
TOTAL	14,324,714	15,914,103	14,296,863	(1,617,240)	(10.16)	
TOTAL EXPENDITURES	86,979,245	99,997,476	106,463,327	6,465,851	6.47	106,463,327

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
ALCOHOLIC BEVERAGE CONTROL BOARD SUMMARY						
Personnel Costs	33,443,560	36,149,330	38,723,407	2,574,077	7.12	
Employee Benefits	17,115,359	18,875,025	20,084,869	1,209,844	6.41	
Travel - In-State	432,065	522,488	458,500	(63,988)	(12.25)	
Travel - Out-of-State	19,605	125,600	135,330	9,730	7.75	
Repairs and Maintenance	435,517	831,500	870,574	39,074	4.70	
Rentals and Leases	13,125,880	15,237,250	15,981,613	744,363	4.89	
Utilities and Communication	2,981,279	3,813,020	3,997,421	184,401	4.84	
Professional Fees and Services	10,978,375	12,276,065	13,085,220	809,155	6.59	
Supplies/Materials/Operating Expenses	3,861,589	4,356,888	4,547,732	190,844	4.38	
Transportation Equipment Operations	347,779	407,300	424,415	17,115	4.20	
Grants and Benefits	77	2,050	2,010	(40)	(1.95)	
Capital Outlay	29,222	4,199,432	4,723,282	523,850	12.47	
Transportation Equipment Purchases	2,243,320	1,176,279	1,359,226	182,947	15.55	
Other Equipment Purchases	1,965,618	2,025,249	2,069,728	44,479	2.20	
TOTAL EXPENDITURES	86,979,245	99,997,476	106,463,327	6,465,851	6.47	106,463,327
Total Number of Employees	858.20	950.00	968.00	18.00	1.89	
SOURCE OF FUNDS:						
ABC Stores Fund	85,910,850	99,570,976	106,036,827	6,465,851	6.49	106,036,827
Coronavirus Relief Fund	547,275	0	0	0	.....	0
Children First Trust Fund	521,120	426,500	426,500	0	0.00	426,500
Total Funds	86,979,245	99,997,476	106,463,327	6,465,851	6.47	106,463,327

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	280,056	397,130	292,180	(104,950)	(26.43)	292,180
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	6,459	0	0	0	.....	0
State Funds:						
Certificates of Authorization	64,725	55,000	64,725	9,725	17.68	64,725
Exam Applications Fees	583	350	583	233	66.57	583
Fines and Penalties	6,305	5,000	6,305	1,305	26.10	6,305
Reciprocal Applications	27,000	22,500	27,000	4,500	20.00	27,000
Reinstatement Fees	11,500	20,000	11,500	(8,500)	(42.50)	11,500
Renewal and Late Fees	384,150	350,000	384,150	34,150	9.76	384,150
TOTAL RECEIPTS	500,722	452,850	494,263	41,413	9.14	494,263
TOTAL AVAILABLE	780,778	849,980	786,443	(63,537)	(7.48)	786,443
LESS: EXPENDITURES	383,648	557,800	577,053	19,253	3.45	577,053
Balance Unencumbered	397,130	292,180	209,390	(82,790)	(28.34)	209,390
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	6,459	0	0	0	.....	
TOTAL	6,459	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Architects Function	377,189	557,800	577,053	19,253	3.45	
TOTAL	377,189	557,800	577,053	19,253	3.45	
TOTAL EXPENDITURES	383,648	557,800	577,053	19,253	3.45	577,053
BOARD FOR REGISTRATION OF ARCHITECTS SUMMARY						
Personnel Costs	177,420	250,000	228,752	(21,248)	(8.50)	
Employee Benefits	67,998	80,000	76,301	(3,699)	(4.62)	
Travel - In-State	4,309	12,000	13,000	1,000	8.33	
Travel - Out-of-State	6,307	20,000	23,000	3,000	15.00	
Repairs and Maintenance	1,222	1,800	2,500	700	38.89	
Rentals and Leases	45,371	52,000	55,000	3,000	5.77	
Utilities and Communication	7,999	9,000	11,000	2,000	22.22	
Professional Fees and Services	34,636	42,000	65,000	23,000	54.76	
Supplies/Materials/Operating Expenses	23,288	28,000	32,000	4,000	14.29	
Transportation Equipment Operations	242	500	500	0	0.00	
Grants and Benefits	13,040	60,000	70,000	10,000	16.67	
Other Equipment Purchases	1,816	2,500	0	(2,500)	(100.00)	
TOTAL EXPENDITURES	383,648	557,800	577,053	19,253	3.45	577,053
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	

BOARD FOR REGISTRATION OF ARCHITECTS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Board for Registration of Architects Fund	377,189	557,800	577,053	19,253	3.45	577,053
Coronavirus Relief Fund	6,459	0	0	0	.....	0
Total Funds	383,648	557,800	577,053	19,253	3.45	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	817,139	805,568	459,769	(345,799)	(42.93)	459,769
RECEIPTS:						
Federal Funds:						
Federal Grants	97,889	100,000	100,000	0	0.00	100,000
Memorial Fund	1,000	11,500	12,500	1,000	8.70	12,500
Coronavirus Relief Fund	36,094	0	0	0	.....	0
State Funds:						
State General Fund	1,664,750	1,664,750	1,664,750	0	0.00	1,664,750
Education Trust Fund	6,885,540	6,885,540	8,587,362	1,701,822	24.72	6,958,318
Education Trust Fund - Reversion Reappropriated	89,516	614,449	0	(614,449)	(100.00)	0
Education Trust Fund - Supplemental Appropriation	50,000	0	0	0	.....	0
Archives Services Fund	279,295	500,000	500,000	0	0.00	500,000
Archives Historical Collections Fund	0	428	428	0	0.00	428
TOTAL RECEIPTS	9,104,084	9,776,667	10,865,040	1,088,373	11.13	9,235,996
TOTAL AVAILABLE	9,921,223	10,582,235	11,324,809	742,574	7.02	9,695,765
LESS: EXPENDITURES	8,501,206	10,122,466	10,865,040	742,574	7.34	9,235,996
REVERSION TO EDUCATION TRUST FUND	614,449	0	0	0	.....	0
Balance Unencumbered	805,568	459,769	459,769	0	0.00	459,769
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Appreciation Function	8,411,526	10,122,466	10,865,040	742,574	7.34	
COVID-19 Pandemic Function	53,586	0	0	0	.....	
TOTAL	8,465,112	10,122,466	10,865,040	742,574	7.34	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	36,094	0	0	0	.....	
TOTAL	36,094	0	0	0	.....	
TOTAL EXPENDITURES	8,501,206	10,122,466	10,865,040	742,574	7.34	9,235,996
DEPARTMENT OF ARCHIVES AND HISTORY SUMMARY						
Personnel Costs	3,006,270	3,091,000	3,366,700	275,700	8.92	
Employee Benefits	1,251,330	1,284,000	1,489,300	205,300	15.99	
Travel - In-State	3,549	12,000	47,000	35,000	291.67	
Travel - Out-of-State	12,327	25,000	35,000	10,000	40.00	
Repairs and Maintenance	7,697	12,500	14,250	1,750	14.00	
Rentals and Leases	2,603,240	2,665,713	2,743,515	77,802	2.92	
Utilities and Communication	160,165	166,950	179,675	12,725	7.62	
Professional Fees and Services	316,307	630,580	808,123	177,543	28.16	
Supplies/Materials/Operating Expenses	422,682	725,100	396,332	(328,768)	(45.34)	
Transportation Equipment Operations	4,173	4,000	6,500	2,500	62.50	

DEPARTMENT OF ARCHIVES AND HISTORY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Grants and Benefits	650,000	300,000	300,000	0	0.00	
Capital Outlay	0	0	1,200,000	1,200,000	.....	
Transportation Equipment Purchases	0	614,449	0	(614,449)	(100.00)	
Other Equipment Purchases	63,466	591,174	278,645	(312,529)	(52.87)	
TOTAL EXPENDITURES	8,501,206	10,122,466	10,865,040	742,574	7.34	9,235,996
Total Number of Employees	60.29	65.50	77.50	12.00	18.32	
SOURCE OF FUNDS:						
State General Fund	1,664,750	1,664,750	1,664,750	0	0.00	1,664,750
Education Trust Fund	6,410,607	7,499,989	8,587,362	1,087,373	14.50	6,958,318
Memorial Funds	0	23,000	12,500	(10,500)	(45.65)	12,500
Federal Grants	98,880	100,000	100,000	0	0.00	100,000
Archives Historical Collections Fund	0	855	428	(427)	(49.94)	428
Archives Services Fund	290,875	833,872	500,000	(333,872)	(40.04)	500,000
Coronavirus Relief Fund	36,094	0	0	0	.....	0
Total Funds	8,501,206	10,122,466	10,865,040	742,574	7.34	9,235,996

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	30,819	68,320	30,820	(37,500)	(54.89)	30,820
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	8,600	0	0	0	.....	0
Federal Funds - NEA	1,294,000	819,900	930,000	110,100	13.43	930,000
State Funds:						
Education Trust Fund	5,828,528	5,978,528	8,433,907	2,455,379	41.07	6,998,047
Education Trust Fund - Reversion Reappropriated	57,528	442,794	0	(442,794)	(100.00)	0
TOTAL RECEIPTS	7,188,656	7,241,222	9,363,907	2,122,685	29.31	7,928,047
TOTAL AVAILABLE	7,219,475	7,309,542	9,394,727	2,085,185	28.53	7,958,867
LESS: EXPENDITURES	6,708,361	7,278,722	9,363,907	2,085,185	28.65	7,928,047
REVERSION TO EDUCATION TRUST FUND	442,794	0	0	0	.....	0
Balance Unencumbered	68,320	30,820	30,820	0	0.00	30,820
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINE ARTS PROGRAM						
Community Arts Function	640,283	640,000	1,368,912	728,912	113.89	
Fine Arts Administration Function	993,051	2,064,318	1,162,844	(901,474)	(43.67)	
Fine Arts Projects Grants Function	114,807	122,000	170,000	48,000	39.34	
Arts in Education Function	780,333	743,500	812,468	68,968	9.28	
Special Projects Function	930,500	1,143,000	108,000	(1,035,000)	(90.55)	
Fine Arts Gallery Function	927,334	724,700	2,343,652	1,618,952	223.40	
Touring and Presenting Function	1,211,909	1,197,211	2,627,468	1,430,257	119.47	
Folk Arts Function	448,144	501,143	570,563	69,420	13.85	
COVID-19 Pandemic Function	510,400	0	0	0	.....	
Design Arts Function	143,000	142,850	200,000	57,150	40.01	
TOTAL	6,699,761	7,278,722	9,363,907	2,085,185	28.65	
STATE AGENCIES						
COVID-19 Pandemic Function	8,600	0	0	0	.....	
TOTAL	8,600	0	0	0	.....	
TOTAL EXPENDITURES	6,708,361	7,278,722	9,363,907	2,085,185	28.65	7,928,047
STATE COUNCIL ON THE ARTS SUMMARY						
Personnel Costs	866,091	904,554	919,595	15,041	1.66	
Employee Benefits	383,062	387,999	392,963	4,964	1.28	
Travel - In-State	15,699	24,473	31,000	6,527	26.67	
Travel - Out-of-State	5,084	12,000	15,000	3,000	25.00	

STATE COUNCIL ON THE ARTS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Repairs and Maintenance	5,160	7,000	7,000	0	0.00	
Rentals and Leases	290,699	310,000	310,000	0	0.00	
Utilities and Communication	27,495	33,000	27,000	(6,000)	(18.18)	
Professional Fees and Services	37,424	146,792	80,000	(66,792)	(45.50)	
Supplies/Materials/Operating Expenses	47,018	65,700	65,700	0	0.00	
Transportation Equipment Operations	2,998	3,000	3,000	0	0.00	
Grants and Benefits	5,001,450	5,371,555	7,500,000	2,128,445	39.62	
Other Equipment Purchases	26,181	12,649	12,649	0	0.00	
TOTAL EXPENDITURES	6,708,361	7,278,722	9,363,907	2,085,185	28.65	7,928,047
Total Number of Employees	17.00	17.00	17.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	5,443,262	6,421,322	8,433,907	2,012,585	31.34	6,998,047
Federal Funds - NEA	1,256,499	819,900	930,000	110,100	13.43	930,000
Federal Funds - NEA Reversion Reappropriated	0	37,500	0	(37,500)	(100.00)	0
Coronavirus Relief Fund	8,600	0	0	0	.....	0
Total Funds	6,708,361	7,278,722	9,363,907	2,085,185	28.65	7,928,047

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	291,225	278,451	322,051	43,600	15.66	322,051
RECEIPTS:						
State Funds:						
Licensure and Renewal Fees	74,750	150,000	150,000	0	0.00	150,000
TOTAL RECEIPTS	74,750	150,000	150,000	0	0.00	150,000
TOTAL AVAILABLE	365,975	428,451	472,051	43,600	10.18	472,051
LESS: EXPENDITURES	87,524	106,400	106,500	100	0.09	106,500
Balance Unencumbered	278,451	322,051	365,551	43,500	13.51	365,551
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation - Assisted Living						
Administrators Function	87,524	106,400	106,500	100	0.09	
TOTAL	87,524	106,400	106,500	100	0.09	
TOTAL EXPENDITURES	87,524	106,400	106,500	100	0.09	106,500
BOARD OF EXAMINERS OF ASSISTED LIVING ADMINISTRATORS SUMMARY						
Personnel Costs	28,486	32,953	0	(32,953)	(100.00)	
Employee Benefits	6,032	14,045	0	(14,045)	(100.00)	
Travel - In-State	7,240	8,000	9,000	1,000	12.50	
Repairs and Maintenance	0	1,000	1,000	0	0.00	
Rentals and Leases	8,419	9,000	9,000	0	0.00	
Utilities and Communication	5,590	6,500	6,500	0	0.00	
Professional Fees and Services	23,237	24,900	72,000	47,100	189.16	
Supplies/Materials/Operating Expenses	8,520	9,002	9,000	(2)	(0.02)	
Other Equipment Purchases	0	1,000	0	(1,000)	(100.00)	
TOTAL EXPENDITURES	87,524	106,400	106,500	100	0.09	106,500
Total Number of Employees	0.50	0.50	0.00	(0.50)	(100.00)	
SOURCE OF FUNDS:						
Board of Assisted Living Administrators Fund	87,524	106,400	106,500	100	0.09	106,500
Total Funds	87,524	106,400	106,500	100	0.09	106,500

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

ALABAMA ATHLETIC AGENT REGULATORY COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	20,330	29,832	29,832	0	0.00	29,832
RECEIPTS:						
State Funds:						
Athlete Agents Application Fees	14,505	20,000	20,000	0	0.00	20,000
TOTAL RECEIPTS	14,505	20,000	20,000	0	0.00	20,000
TOTAL AVAILABLE	34,835	49,832	49,832	0	0.00	49,832
LESS: EXPENDITURES	5,003	20,000	20,000	0	0.00	20,000
Balance Unencumbered	29,832	29,832	29,832	0	0.00	29,832
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Athlete Agents Regulatory Commission Function	5,003	20,000	20,000	0	0.00	
TOTAL	5,003	20,000	20,000	0	0.00	
TOTAL EXPENDITURES	5,003	20,000	20,000	0	0.00	20,000
ALABAMA ATHLETE AGENT REGULATORY COMMISSION SUMMARY						
Travel - In State	2,323	8,000	8,000	0	0.00	
Professional Fees and Services	2,599	10,000	10,000	0	0.00	
Supplies/Materials/Operating Expenses	81	2,000	2,000	0	0.00	
TOTAL EXPENDITURES	5,003	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	5,003	20,000	20,000	0	0.00	20,000
Total Funds	5,003	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	3,554	731	731	0	0.00	731
RECEIPTS:						
State Funds:						
Licensing/Regulatory/Enforcement Fees	65,489	275,000	275,000	0	0.00	275,000
TOTAL RECEIPTS	65,489	275,000	275,000	0	0.00	275,000
TOTAL AVAILABLE	69,043	275,731	275,731	0	0.00	275,731
LESS: EXPENDITURES	68,312	275,000	275,000	0	0.00	275,000
Balance Unencumbered	731	731	731	0	0.00	731
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LICENSING, REGULATION, AND ENFORCEMENT PROGRAM						
Alabama Boxing Commission Function	67,915	275,000	275,000	0	0.00	
COVID-19 Pandemic Function	397	0	0	0	.....	
TOTAL	68,312	275,000	275,000	0	0.00	
TOTAL EXPENDITURES	68,312	275,000	275,000	0	0.00	275,000
ALABAMA ATHLETIC COMMISION SUMMARY						
Travel - In-State	9,759	30,000	30,000	0	0.00	
Travel - Out-of-State	432	15,000	15,000	0	0.00	
Utilities and Communication	884	2,000	2,000	0	0.00	
Professional Fees and Services	51,798	208,000	208,000	0	0.00	
Supplies/Materials/Operating Expenses	5,439	20,000	20,000	0	0.00	
TOTAL EXPENDITURES	68,312	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	68,312	275,000	275,000	0	0.00	275,000
Total Funds	68,312	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	252,615	260,024	260,024	0	0.00	260,024
RECEIPTS:						
State Funds:						
Occupational and Licensing Fees	81,985	100,000	100,000	0	0.00	100,000
TOTAL RECEIPTS	81,985	100,000	100,000	0	0.00	100,000
TOTAL AVAILABLE	334,600	360,024	360,024	0	0.00	360,024
LESS: EXPENDITURES	74,576	100,000	100,000	0	0.00	100,000
Balance Unencumbered	260,024	260,024	260,024	0	0.00	260,024
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation Function	74,576	100,000	100,000	0	0.00	
TOTAL	74,576	100,000	100,000	0	0.00	
TOTAL EXPENDITURES	74,576	100,000	100,000	0	0.00	100,000
ALABAMA BOARD OF ATHLETIC TRAINERS SUMMARY						
Personnel Costs	1,650	2,500	2,500	0	0.00	
Employee Benefits	144	250	250	0	0.00	
Travel - In-State	1,785	4,500	4,500	0	0.00	
Travel - Out of State	0	1,500	1,500	0	0.00	
Utilities and Communication	2,737	3,950	3,950	0	0.00	
Professional Fees and Services	56,416	70,300	70,300	0	0.00	
Supplies/Materials/Operating Expenses	3,844	7,000	7,000	0	0.00	
Grants and Benefits	8,000	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	74,576	100,000	100,000	0	0.00	100,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Athletic Trainers Fund	74,576	100,000	100,000	0	0.00	100,000
Total Funds	74,576	100,000	100,000	0	0.00	100,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	22,107,588	18,660,971	12,209,601	(6,451,370)	(34.57)	12,209,601
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	145,986	0	0	0	.....	0
Miscellaneous Funds	5,060,823	5,675,000	5,670,000	(5,000)	(0.09)	5,670,000
State Funds:						
State General Fund	12,175,273	12,369,915	12,369,915	0	0.00	12,369,915
State General Fund - Retiree Bonus	29,702	0	0	0	.....	0
State General Fund - Court Ordered Payments	451,352	0	0	0	.....	0
State General Fund - COLA	194,642	0	0	0	.....	0
State General Fund - Reversion Reappropriated	0	88,407	0	(88,407)	(100.00)	0
Attorney General Litigation Support Fund	643,193	392,725	1,000,000	607,275	154.63	1,000,000
TOTAL RECEIPTS	18,700,971	18,526,047	19,039,915	513,868	2.77	19,039,915
TOTAL AVAILABLE	40,808,559	37,187,018	31,249,516	(5,937,502)	(15.97)	31,249,516
LESS: EXPENDITURES	22,059,181	24,977,417	26,075,610	1,098,193	4.40	26,075,610
REVERSION TO STATE GENERAL FUND	88,407	0	0	0	.....	0
Balance Unencumbered	18,660,971	12,209,601	5,173,906	(7,035,695)	(57.62)	5,173,906
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	145,260	0	0	0	.....	
TOTAL	145,260	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	726	0	0	0	.....	
TOTAL	726	0	0	0	.....	
LEGAL ADVICE AND LEGAL SERVICES PROGRAM						
Professional Services Function	20,356,579	22,967,398	24,065,591	1,098,193	4.78	
COVID-19 Pandemic Function	1,990	0	0	0	.....	
TOTAL	20,358,569	22,967,398	24,065,591	1,098,193	4.78	
FAIR MARKETING PRACTICES PROGRAM						
Consumer Protection Function	1,554,626	2,010,019	2,010,019	0	0.00	
TOTAL	1,554,626	2,010,019	2,010,019	0	0.00	
TOTAL EXPENDITURES	22,059,181	24,977,417	26,075,610	1,098,193	4.40	26,075,610
OFFICE OF THE ATTORNEY GENERAL SUMMARY						
Personnel Costs	12,984,748	14,841,860	15,661,319	819,459	5.52	
Employee Benefits	4,871,050	5,440,232	5,710,083	269,851	4.96	
Travel - In-State	108,994	183,750	183,750	0	0.00	
Travel - Out-of-State	41,819	149,000	149,000	0	0.00	
Repairs and Maintenance	5,181	24,000	24,000	0	0.00	
Rentals and Leases	1,490,759	1,691,217	1,763,493	72,276	4.27	

OFFICE OF THE ATTORNEY GENERAL

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Utilities and Communication	276,864	238,932	263,946	25,014	10.47	
Professional Fees and Services	1,147,295	822,424	922,424	100,000	12.16	
Supplies/Materials/Operating Expenses	847,939	931,602	843,195	(88,407)	(9.49)	
Transportation Equipment Operations	88,729	154,400	154,400	0	0.00	
Capital Outlay	53,653	100,000	0	(100,000)	(100.00)	
Transportation Equipment Purchases	0	150,000	150,000	0	0.00	
Other Equipment Purchases	142,150	250,000	250,000	0	0.00	
TOTAL EXPENDITURES	22,059,181	24,977,417	26,075,610	1,098,193	4.40	26,075,610
Total Number of Employees	157.79	170.00	174.00	4.00	2.35	
SOURCE OF FUNDS:						
State General Fund	12,762,562	12,458,322	12,369,915	(88,407)	(0.71)	12,369,915
Special Revenue Fund	8,715,439	11,519,095	12,705,695	1,186,600	10.30	12,705,695
Coronavirus Relief Fund	145,986	0	0	0	.....	0
Attorney General Litigation Support Fund	435,194	1,000,000	1,000,000	0	0.00	1,000,000
Total Funds	22,059,181	24,977,417	26,075,610	1,098,193	4.40	26,075,610

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	291,456	288,134	288,134	0	0.00	288,134
RECEIPTS:						
State Funds:						
License and Examination Fees	169,410	275,000	275,000	0	0.00	275,000
TOTAL RECEIPTS	169,410	275,000	275,000	0	0.00	275,000
TOTAL AVAILABLE	460,866	563,134	563,134	0	0.00	563,134
LESS: EXPENDITURES	172,732	275,000	275,000	0	0.00	275,000
Balance Unencumbered	288,134	288,134	288,134	0	0.00	288,134
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Auctioneers Function	172,732	275,000	275,000	0	0.00	
TOTAL	172,732	275,000	275,000	0	0.00	
TOTAL EXPENDITURES	172,732	275,000	275,000	0	0.00	275,000
BOARD OF AUCTIONEERS SUMMARY						
Personnel Costs	6,300	12,000	12,000	0	0.00	
Employee Benefits	487	2,000	2,000	0	0.00	
Travel - In-State	8,238	16,000	16,000	0	0.00	
Travel - Out-of-State	2,320	5,000	5,000	0	0.00	
Rentals and Leases	238	1,000	1,000	0	0.00	
Utilities and Communication	2,325	4,000	4,000	0	0.00	
Professional Fees and Services	145,744	215,000	215,000	0	0.00	
Supplies/Materials/Operating Expenses	6,285	13,000	20,000	7,000	53.85	
Other Equipment Purchases	795	7,000	0	(7,000)	(100.00)	
TOTAL EXPENDITURES	172,732	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	172,732	275,000	275,000	0	0.00	275,000
Total Funds	172,732	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	928,136	853,172	1,208,785	355,613	41.68	853,172
State General Fund - Reversion Reappropriated	29,444	156,137	0	(156,137)	(100.00)	0
State General Fund - COLA	9,416	0	0	0	.....	0
State General Fund - Retiree Bonus	1,437	0	0	0	.....	0
TOTAL RECEIPTS	968,433	1,009,309	1,208,785	199,476	19.76	853,172
TOTAL AVAILABLE	968,433	1,009,309	1,208,785	199,476	19.76	853,172
LESS: EXPENDITURES	812,296	1,009,309	1,208,785	199,476	19.76	853,172
REVERSION TO STATE GENERAL FUND	156,137	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	142	0	0	0	.....	
Post Auditing Function	812,154	1,009,309	1,208,785	199,476	19.76	
TOTAL	812,296	1,009,309	1,208,785	199,476	19.76	
TOTAL EXPENDITURES	812,296	1,009,309	1,208,785	199,476	19.76	853,172
OFFICE OF STATE AUDITOR SUMMARY						
Personnel Costs	432,624	464,586	633,855	169,269	36.43	
Employee Benefits	150,141	156,717	225,135	68,418	43.66	
Travel - In-State	1,290	10,400	23,900	13,500	129.81	
Travel - Out-of-State	0	0	4,500	4,500	.....	
Repairs and Maintenance	1,330	3,000	3,000	0	0.00	
Rentals and Leases	9,869	10,500	13,800	3,300	31.43	
Utilities and Communication	7,800	10,150	10,980	830	8.18	
Professional Fees and Services	14,243	34,339	17,700	(16,639)	(48.46)	
Supplies/Materials/Operating Expenses	189,927	298,517	209,565	(88,952)	(29.80)	
Transportation Equipment Operations	4,877	15,600	13,350	(2,250)	(14.42)	
Transportation Equipment Purchases	0	0	48,000	48,000	.....	
Other Equipment Purchases	195	5,500	5,000	(500)	(9.09)	
TOTAL EXPENDITURES	812,296	1,009,309	1,208,785	199,476	19.76	853,172
Total Number of Employees	7.36	8.00	11.00	3.00	37.50	
SOURCE OF FUNDS:						
State General Fund	812,296	1,009,309	1,208,785	199,476	19.76	853,172
Total Funds	812,296	1,009,309	1,208,785	199,476	19.76	853,172

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

STATE BANKING DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	3,859,211	7,448,244	7,448,244	0	0.00	7,448,244
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	55,396	0	0	0	.....	0
State Funds:						
Bureau of Loans/Examination Fees	3,660,253	4,700,000	4,990,000	290,000	6.17	4,990,000
State Bank Assessment Fees	15,096,314	13,410,500	15,910,000	2,499,500	18.64	15,910,000
TOTAL RECEIPTS	18,811,963	18,110,500	20,900,000	2,789,500	15.40	20,900,000
TOTAL AVAILABLE	22,671,174	25,558,744	28,348,244	2,789,500	10.91	28,348,244
LESS: EXPENDITURES	15,222,930	18,110,500	20,900,000	2,789,500	15.40	20,900,000
Balance Unencumbered	7,448,244	7,448,244	7,448,244	0	0.00	7,448,244
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	55,396	0	0	0	.....	
TOTAL	55,396	0	0	0	.....	
CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM						
Licensing and Regulation of Finance Companies Function	7,045	0	0	0	.....	
COVID-19 Pandemic Function	3,660,253	4,700,000	4,990,000	290,000	6.17	
Chartering and Regulating Banks Function	11,500,236	13,410,500	15,910,000	2,499,500	18.64	
TOTAL	15,167,534	18,110,500	20,900,000	2,789,500	15.40	
TOTAL EXPENDITURES	15,222,930	18,110,500	20,900,000	2,789,500	15.40	20,900,000
STATE BANKING DEPARTMENT SUMMARY						
Personnel Costs	9,408,824	10,508,000	11,060,350	552,350	5.26	
Employee Benefits	3,207,901	3,530,000	3,627,590	97,590	2.76	
Travel - In-State	460,875	955,000	1,048,800	93,800	9.82	
Travel - Out-of-State	56,622	120,000	122,500	2,500	2.08	
Repairs and Maintenance	50,593	55,000	54,000	(1,000)	(1.82)	
Rentals and Leases	813,397	815,000	782,800	(32,200)	(3.95)	
Utilities and Communication	234,168	325,000	238,500	(86,500)	(26.62)	
Professional Fees and Services	368,106	461,000	2,760,300	2,299,300	498.76	
Supplies/Materials/Operating Expenses	542,932	800,000	1,159,560	359,560	44.95	
Transportation Equipment Operations	1,138	2,500	1,500	(1,000)	(40.00)	
Transportation Equipment Purchases	44,791	0	0	0	.....	
Other Equipment Purchases	33,583	539,000	44,100	(494,900)	(91.82)	
TOTAL EXPENDITURES	15,222,930	18,110,500	20,900,000	2,789,500	15.40	20,900,000
Total Number of Employees	103.12	121.00	121.00	0.00	0.00	

STATE BANKING DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Bureau of Loans/Examination Fund	3,660,253	4,700,000	4,990,000	290,000	6.17	4,990,000
Coronavirus Relief Fund	55,396	0	0	0	.....	0
State Bank Assessment Fund	11,507,281	13,410,500	15,910,000	2,499,500	18.64	15,910,000
Total Funds	15,222,930	18,110,500	20,900,000	2,789,500	15.40	20,900,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	61,995	53,071	53,071	0	0.00	53,071
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	44,993	0	0	0	.....	0
Federal and Local Funds	1,080,430	1,064,865	1,088,850	23,985	2.25	1,088,850
State Funds:						
Alabama State Bar Association Fund	4,415,642	5,745,135	5,607,650	(137,485)	(2.39)	5,607,650
TOTAL RECEIPTS	5,541,065	6,810,000	6,696,500	(113,500)	(1.67)	6,696,500
TOTAL AVAILABLE	5,603,060	6,863,071	6,749,571	(113,500)	(1.65)	6,749,571
LESS: EXPENDITURES	5,549,989	6,810,000	6,696,500	(113,500)	(1.67)	6,696,500
Balance Unencumbered	53,071	53,071	53,071	0	0.00	53,071
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	1,779	0	0	0	.....	
TOTAL	1,779	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	43,214	0	0	0	.....	
TOTAL	43,214	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Attorneys Function	5,504,996	6,810,000	6,696,500	(113,500)	(1.67)	
TOTAL	5,504,996	6,810,000	6,696,500	(113,500)	(1.67)	
TOTAL EXPENDITURES	5,549,989	6,810,000	6,696,500	(113,500)	(1.67)	6,696,500
ALABAMA STATE BAR ASSOCIATION SUMMARY						
Personnel Costs	2,800,718	3,050,000	3,000,000	(50,000)	(1.64)	
Employee Benefits	959,676	1,060,000	1,050,000	(10,000)	(0.94)	
Travel - In-State	60,131	132,000	124,000	(8,000)	(6.06)	
Travel - Out-of-State	21,122	61,000	106,500	45,500	74.59	
Rentals and Leases	804,833	925,000	940,000	15,000	1.62	
Utilities and Communication	110,812	120,000	130,000	10,000	8.33	
Professional Fees and Services	438,908	634,000	555,000	(79,000)	(12.46)	
Supplies/Materials/Operating Expenses	143,239	233,000	231,000	(2,000)	(0.86)	
Grants and Benefits	210,550	240,000	245,000	5,000	2.08	
Miscellaneous	0	355,000	315,000	(40,000)	(11.27)	
TOTAL EXPENDITURES	5,549,989	6,810,000	6,696,500	(113,500)	(1.67)	6,696,500
Total Number of Employees	41.00	40.00	38.00	(2.00)	(5.00)	

ALABAMA STATE BAR ASSOCIATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Federal and Local Funds	566,625	1,064,865	1,088,850	23,985	2.25	1,088,850
Coronavirus Relief Fund	44,993	0	0	0	.....	0
Alabama State Bar Association Fund	4,938,371	5,745,135	5,607,650	(137,485)	(2.39)	5,607,650
Total Funds	5,549,989	6,810,000	6,696,500	(113,500)	(1.67)	6,696,500

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
The Children's Trust Fund Balance Brought Forward	2,021,914	1,999,853	873,485	(1,126,368)	(56.32)	873,485
Investment Balance	1,870,102	1,869,273	1,869,273	0	0.00	1,869,273
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	3,898	0	0	0	.....	0
Federal and Local Funds	418,447	654,866	658,867	4,001	0.61	658,867
State Funds:						
State General Fund - Transfer	114,581	125,199	200,000	74,801	59.75	200,199
State General Fund - Transfer - COLA	618	0	0	0	.....	0
State General Fund - Transfer - Retiree Bonus	94	0	0	0	.....	0
Education Trust Fund - Transfer	2,505,232	3,755,232	4,800,000	1,044,768	27.82	4,258,802
Car Tag Revenue	42,100	15,000	15,000	0	0.00	15,000
Transfer from DHR	3,756,160	4,045,387	4,045,387	0	0.00	4,045,387
The Children's Trust Fund Receipts	39,182	0	0	0	.....	0
Transfer from Mental Health	138,000	0	0	0	.....	0
Children First Trust Fund	2,605,602	2,612,313	2,487,003	(125,310)	(4.80)	2,415,288
TOTAL RECEIPTS	9,623,914	11,207,997	12,206,257	998,260	8.91	11,593,543
TOTAL AVAILABLE	13,515,930	15,077,123	14,949,015	(128,108)	(0.85)	14,336,301
LESS: EXPENDITURES	9,618,377	12,334,365	12,768,353	433,988	3.52	12,155,639
INVESTMENT ADJUSTMENTS	28,427	0	0	0	.....	
The Children's Trust Fund Investment Balance	1,869,273	1,869,273	1,869,273	0	0.00	1,869,273
Balance Unencumbered	1,999,853	873,485	311,389	(562,096)	(64.35)	311,389
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	1,405	0	0	0	.....	
TOTAL	1,405	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	2,493	0	0	0	.....	
TOTAL	2,493	0	0	0	.....	
SOCIAL SERVICES PROGRAM						
Protective Services Function	9,614,479	12,334,365	12,768,353	433,988	3.52	
TOTAL	9,614,479	12,334,365	12,768,353	433,988	3.52	
TOTAL EXPENDITURES	9,618,377	12,334,365	12,768,353	433,988	3.52	12,155,639

DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION SUMMARY						
Personnel Costs	796,240	1,064,452	1,102,209	37,757	3.55	
Employee Benefits	286,349	366,312	356,068	(10,244)	(2.80)	
Travel - In-State	10,219	33,000	30,000	(3,000)	(9.09)	
Travel - Out-of-State	6,616	22,649	19,649	(3,000)	(13.25)	
Repairs and Maintenance	7,510	8,400	8,400	0	0.00	
Rentals and Leases	58,399	77,496	77,496	0	0.00	
Utilities and Communication	18,393	31,200	31,200	0	0.00	
Professional Fees and Services	36,708	48,000	48,000	0	0.00	
Supplies/Materials/Operating Expenses	30,156	60,000	60,000	0	0.00	
Transportation Equipment Operations	4,608	13,500	13,500	0	0.00	
Grants and Benefits	8,346,890	10,534,356	11,009,831	475,475	4.51	
Transportation Equipment Purchases	0	50,000	0	(50,000)	(100.00)	
Other Equipment Purchases	16,289	25,000	12,000	(13,000)	(52.00)	
TOTAL EXPENDITURES	9,618,377	12,334,365	12,768,353	433,988	3.52	12,155,639
Total Number of Employees	16.00	19.00	18.00	(1.00)	(5.26)	
SOURCE OF FUNDS:						
State General Fund - Transfer	115,293	125,199	200,000	74,801	59.75	200,199
Education Trust Fund - Transfer	2,505,232	3,755,232	4,800,000	1,044,768	27.82	4,258,802
Child Abuse Prevention Operating Fund	4,234,078	4,715,254	4,719,254	4,000	0.08	4,719,254
Child Abuse Prevention Operating Fund - Reversion Reappropriated	0	959,109	562,096	(397,013)	(41.39)	562,096
Children's Trust Fund - Unencumbered Balance	0	167,258	0	(167,258)	(100.00)	0
Coronavirus Relief Fund	3,898	0	0	0	.....	0
Children First Trust Fund	2,759,876	2,612,313	2,487,003	(125,310)	(4.80)	2,415,288
Total Funds	9,618,377	12,334,365	12,768,353	433,988	3.52	12,155,639

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	5,743,226	6,510,050	5,813,292	(696,758)	(10.70)	5,813,292
RECEIPTS:						
State Funds:						
Children First Trust Fund	3,036,559	3,952,623	3,750,000	(202,623)	(5.13)	3,750,000
Transfers from Other Agencies	299,175	248,969	300,000	51,031	20.50	300,000
TOTAL RECEIPTS	3,335,734	4,201,592	4,050,000	(151,592)	(3.61)	4,050,000
TOTAL AVAILABLE	9,078,960	10,711,642	9,863,292	(848,350)	(7.92)	9,863,292
LESS: EXPENDITURES	2,568,910	4,898,350	4,902,350	4,000	0.08	4,902,350
Balance Unencumbered	6,510,050	5,813,292	4,960,942	(852,350)	(14.66)	4,960,942
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HUMAN SERVICES PROGRAM						
Child Welfare Function	2,568,910	4,898,350	4,902,350	4,000	0.08	
TOTAL	2,568,910	4,898,350	4,902,350	4,000	0.08	
TOTAL EXPENDITURES	2,568,910	4,898,350	4,902,350	4,000	0.08	4,902,350
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	75,287	116,000	116,000	0	0.00	
Utilities and Communication	5,200	18,500	18,500	0	0.00	
Professional Fees and Services	2,774	10,050	10,050	0	0.00	
Supplies/Materials/Operating Expenses	2,110	15,000	15,000	0	0.00	
Grants and Benefits	2,076,248	4,024,000	4,028,000	4,000	0.10	
Other Equipment Purchases	7,056	8,800	8,800	0	0.00	
Miscellaneous	400,235	690,000	690,000	0	0.00	
TOTAL EXPENDITURES	2,568,910	4,898,350	4,902,350	4,000	0.08	4,902,350
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Transfers from Other Agencies	83,159	331,784	537,800	206,016	62.09	537,800
Unencumbered Balance Brought Forward - Transfers	171,160	216,016	10,000	(206,016)	(95.37)	10,000
Children First Trust Fund	2,314,591	4,350,550	4,354,550	4,000	0.09	4,354,550
Total Funds	2,568,910	4,898,350	4,902,350	4,000	0.08	4,902,350

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	670,957	634,453	634,453	0	0.00	634,453
RECEIPTS:						
State Funds:						
Occupational and Licensure Fees	351,879	590,000	728,898	138,898	23.54	728,898
TOTAL RECEIPTS	351,879	590,000	728,898	138,898	23.54	728,898
TOTAL AVAILABLE	1,022,836	1,224,453	1,363,351	138,898	11.34	1,363,351
LESS: EXPENDITURES	388,383	590,000	728,898	138,898	23.54	728,898
Balance Unencumbered	634,453	634,453	634,453	0	0.00	634,453
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Chiropractic Certification and Regulation Function	388,383	590,000	728,898	138,898	23.54	
TOTAL	388,383	590,000	728,898	138,898	23.54	
TOTAL EXPENDITURES	388,383	590,000	728,898	138,898	23.54	728,898
ALABAMA BOARD OF CHIROPRACTIC EXAMINERS SUMMARY						
Personnel Costs	183,299	319,000	354,517	35,517	11.13	
Employee Benefits	70,206	73,322	121,381	48,059	65.55	
Travel - In-State	18,145	31,500	31,500	0	0.00	
Travel - Out-of-State	1,554	33,500	40,000	6,500	19.40	
Repairs and Maintenance	0	1,500	15,000	13,500	900.00	
Rentals and Leases	22,796	23,000	30,000	7,000	30.43	
Utilities and Communication	13,552	18,000	20,000	2,000	11.11	
Professional Fees and Services	63,806	58,178	80,000	21,822	37.51	
Supplies/Materials/Operating Expenses	12,606	17,000	15,000	(2,000)	(11.76)	
Grants and Benefits	40	100	1,500	1,400	1,400.00	
Other Equipment Purchases	2,379	14,900	20,000	5,100	34.23	
TOTAL EXPENDITURES	388,383	590,000	728,898	138,898	23.54	728,898
Total Number of Employees	3.27	4.50	8.00	3.50	77.78	
SOURCE OF FUNDS:						
Chiropractic Examiners Fund	388,383	590,000	728,898	138,898	23.54	728,898
Total Funds	388,383	590,000	728,898	138,898	23.54	728,898

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	405	1,080	1,000	(80)	(7.41)	1,000
RECEIPTS:						
State Funds:						
Choctawhatchee, Pea & Yellow Rivers Fund	10,000	10,000	10,000	0	0.00	10,000
State General Fund - Reversion Reappropriated	10,976	10,179	0	(10,179)	(100.00)	0
State General Fund - Transfer from Geological Survey	235,661	243,644	0	(243,644)	(100.00)	243,644
State General Fund	0	0	243,644	243,644	.....	0
State General Fund - COLA	1,983	0	0	0	.....	0
TOTAL RECEIPTS	258,620	263,823	253,644	(10,179)	(3.86)	253,644
TOTAL AVAILABLE	259,025	264,903	254,644	(10,259)	(3.87)	254,644
LESS: EXPENDITURES	247,766	263,903	253,644	(10,259)	(3.89)	253,644
REVERSION TO STATE GENERAL FUND	10,179	0	0	0	.....	
Balance Unencumbered	1,080	1,000	1,000	0	0.00	1,000
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE PROGRAM						
Watershed Conservancy Development Function	247,766	263,903	253,644	(10,259)	(3.89)	
TOTAL	247,766	263,903	253,644	(10,259)	(3.89)	
TOTAL EXPENDITURES	247,766	263,903	253,644	(10,259)	(3.89)	253,644
CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY SUMMARY						
Personnel Costs	134,753	121,465	129,254	7,789	6.41	
Employee Benefits	41,365	46,337	48,296	1,959	4.23	
Travel - In-State	5,092	5,900	6,500	600	10.17	
Repairs and Maintenance	9,993	7,810	3,310	(4,500)	(57.62)	
Rentals and Leases	1,800	1,800	1,800	0	0.00	
Utilities and Communication	2,143	2,400	2,400	0	0.00	
Professional Fees and Services	10,022	6,100	16,000	9,900	162.30	
Supplies/Materials/Operating Expenses	19,982	13,332	13,140	(192)	(1.44)	
Transportation Equipment Operations	3,492	2,500	2,500	0	0.00	
Grants and Benefits	500	2,000	4,500	2,500	125.00	
Other Equipment Purchases	18,624	54,259	25,944	(28,315)	(52.18)	
TOTAL EXPENDITURES	247,766	263,903	253,644	(10,259)	(3.89)	253,644
Total Number of Employees	2.60	2.50	2.50	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	238,441	253,823	243,644	(10,179)	(4.01)	243,644
Choctawhatchee, Pea & Yellow Rivers Fund	8,921	10,000	10,000	0	0.00	10,000
Choctawhatchee, Pea & Yellow Rivers Fund - Reversion Reappropriated	404	80	0	(80)	(100.00)	0
Total Funds	247,766	263,903	253,644	(10,259)	(3.89)	253,644

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,627,186	1,290,025	2,634,432	1,344,407	104.22	2,634,432
RECEIPTS:						
Federal and Local Funds:						
Workforce Development	57,862,022	53,327,403	54,618,692	1,291,289	2.42	54,618,692
Non-Government Operating Contributions	25,000	0	0	0	.....	0
Coronavirus Relief Fund	117,810	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	97,014	0	0	0	.....	0
Port Credit Application Fees	1,000	0	0	0	.....	0
Miscellaneous Fees - Not Otherwise	65,622	0	0	0	.....	0
Salvage Equipment	146	0	0	0	.....	0
State General Fund	5,874,694	6,229,442	6,798,785	569,343	9.14	6,474,442
State General Fund - Reversion Reappropriated	1,032,522	1,344,407	0	(1,344,407)	(100.00)	0
State General Fund - COLA	54,748	0	0	0	.....	0
State General Fund - Retiree Bonus	8,354	0	0	0	.....	0
Education Trust Fund	64,328,146	67,504,452	67,504,452	0	0.00	69,182,610
Education Trust Fund - Supplemental Appropriation	1,000,000	0	0	0	.....	0
TOTAL RECEIPTS	130,487,078	128,755,704	129,271,929	516,225	0.40	130,625,744
TOTAL AVAILABLE	132,114,264	130,045,729	131,906,361	1,860,632	1.43	133,260,176
LESS: EXPENDITURES	129,179,832	127,411,297	129,271,929	1,860,632	1.46	130,625,744
TRANSFER TO GOVERNOR'S OFFICE	300,000	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	1,344,407	0	0	0	.....	0
Balance Unencumbered	1,290,025	2,634,432	2,634,432	0	0.00	2,634,432

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

INDUSTRIAL TRAINING PROGRAM						
Industrial Training Function	65,328,146	67,504,452	67,504,452	0	0.00	
TOTAL	65,328,146	67,504,452	67,504,452	0	0.00	
STATE AGENCIES PROGRAM						
State Agencies Function	115,071	0	0	0	.....	
TOTAL	115,071	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
State Equipment Function	2,739	0	0	0	.....	
TOTAL	2,739	0	0	0	.....	
SKILLS ENHANCEMENT AND EMPLOYMENT OPPORTUNITIES PROGRAM						
Workforce Investment Act Function	58,559,882	54,086,859	55,378,148	1,291,289	2.39	
COVID-19 Pandemic Function	1,430	0	0	0	.....	
TOTAL	58,561,312	54,086,859	55,378,148	1,291,289	2.39	

DEPARTMENT OF COMMERCE

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
INDUSTRIAL DEVELOPMENT PROGRAM						
Industrial Recruitment Function	5,171,912	5,819,986	6,389,329	569,343	9.78	
COVID-19 Pandemic Function	652	0	0	0	.....	
TOTAL	5,172,564	5,819,986	6,389,329	569,343	9.78	
TOTAL EXPENDITURES	129,179,832	127,411,297	129,271,929	1,860,632	1.46	130,625,744
DEPARTMENT OF COMMERCE SUMMARY						
Personnel Costs	4,763,567	5,234,422	5,416,225	181,803	3.47	
Employee Benefits	1,836,879	2,026,859	1,991,469	(35,390)	(1.75)	
Travel - In-State	33,063	61,900	88,609	26,709	43.15	
Travel - Out-of-State	156,938	349,415	469,773	120,358	34.45	
Repairs and Maintenance	13,987	4,000	4,000	0	0.00	
Rentals and Leases	867,400	1,069,520	1,089,874	20,354	1.90	
Utilities and Communication	123,698	157,140	157,509	369	0.23	
Professional Fees and Services	2,864,911	1,949,372	3,448,778	1,499,406	76.92	
Supplies/Materials/Operating Expenses	410,563	417,298	429,400	12,102	2.90	
Transportation Equipment Operations	29,354	35,505	49,000	13,495	38.01	
Grants and Benefits	118,043,908	115,932,366	115,928,692	(3,674)	0.00	
Transportation Equipment Purchases	0	31,000	69,100	38,100	122.90	
Other Equipment Purchases	35,564	142,500	129,500	(13,000)	(9.12)	
TOTAL EXPENDITURES	129,179,832	127,411,297	129,271,929	1,860,632	1.46	130,625,744
Total Number of Employees	67.73	79.00	79.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	5,325,911	7,573,849	6,798,785	(775,064)	(10.23)	6,474,442
Education Trust Fund	65,328,146	67,504,452	67,504,452	0	0.00	69,182,610
Departmental Receipts	252,460	350,000	350,000	0	0.00	350,000
Workforce Development	58,155,505	51,982,996	54,618,692	2,635,696	5.07	54,618,692
Coronavirus Relief Fund	117,810	0	0	0	.....	0
Total Funds	129,179,832	127,411,297	129,271,929	1,860,632	1.46	130,625,744

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 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	1,905,271,828	1,991,310,836	2,065,483,768	74,172,932	3.72	2,065,483,768
REVENUES						
Education Trust Fund - Operations & Maintenance	331,186,707	337,905,546	363,248,462	25,342,916	7.50	362,498,477
Other State Funds	35,197,525	34,459,762	42,620,786	8,161,024	23.68	42,620,786
Federal Funds	333,190,028	281,814,445	273,474,211	(8,340,234)	(2.96)	273,474,211
Local Funds	2,688,743	2,253,066	1,759,813	(493,253)	(21.89)	1,759,813
Tuition and Fees	288,897,216	281,370,930	274,088,154	(7,282,776)	(2.59)	274,088,154
Other Sources: Miscellaneous	15,030,811	13,871,263	10,528,950	(3,342,313)	(24.10)	10,528,950
Education Trust Fund - O & M Prison Education	7,593,714	8,593,714	9,593,714	1,000,000	11.64	8,593,714
Education Trust Fund - LifeTech	2,000,000	2,000,000	2,000,000	0	0.00	2,000,000
ETF - Perry County Correctional Education	0	0	2,000,000	2,000,000	.....	2,000,000
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	1,300,000	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	4,944,612	5,217,038	272,426	5.51	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	8,994,438	9,794,021	799,583	8.89	9,534,104
ETF Advancement & Technology Fund	23,292,927	0	0	0	.....	0
ETF - Alabama Community College System - System Office	11,131,721	11,131,721	11,131,721	0	0.00	11,287,712
ETF- Capital Improvement and Equipment Purchases	950,000	950,000	950,000	0	0.00	950,000
Education Trust Fund- Dual Enrollment	13,865,000	18,182,385	21,182,385	3,000,000	16.50	21,182,385
Education Trust Fund- Adult Education	13,471,894	13,471,894	14,145,489	673,595	5.00	13,471,894
Education Trust Fund- Science, Tech, Engineering, Arts & Math (STEAM)	450,000	450,000	450,000	0	0.00	0 450,000
Education Trust Fund - Distance Learning	3,375,000	3,375,000	3,375,000	0	0.00	3,375,000
Education Trust Fund - Auto Manufacturing Workforce Development	262,500	262,500	262,500	0	0.00	0 262,500
Education Trust Fund - Auto Workforce Training Scholarship Program	210,000	210,000	210,000	0	0.00	0 210,000
Education Trust Fund - Volunteer EMSP Certification	125,000	125,000	75,000	(50,000)	(40.00)	125,000
Education Trust Fund - Special Populations Training	4,725,281	4,725,281	5,725,281	1,000,000	21.16	4,725,281
Education Trust Fund - Industry Certification Initiatives	2,810,778	2,810,778	3,168,817	358,039	12.74	2,810,778
ETF - Industry Certification Initiatives - Workforce Development	3,750,000	3,750,000	3,750,000	0	0.00	3,750,000
ETF - Industry Certification Initiatives - Career Coaches	600,000	600,000	600,000	0	0.00	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	0	10,000,000	10,000,000	.....	10,000,000
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	0 1,000,000
Education Trust Fund - Women's Fund of Greater Birmingham - Plot	300,000	400,000	400,000	0	0.00	0 400,000
Education Trust Fund - Supplemental Appropriation	501,943	0	0	0	.....	0
Education Trust Fund - Supplemental Appropriation -						

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Wallace Community College - Selma - Excellence in Education to Employment Pipeline	35,000	0	0	0	.....	0
TOTAL REVENUES	1,115,765,435	1,041,886,932	1,074,985,939	33,099,007	3.18	1,071,174,645
TOTAL AVAILABLE	3,021,037,263	3,033,197,768	3,140,469,707	107,271,939	3.54	3,136,658,413
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	971,106,733	908,277,544	932,351,614	24,074,070	2.65	1,071,174,645
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	42,974,346	42,770,944	42,568,508	(202,436)	(0.47)	
Non Mandatory	15,645,348	16,665,512	16,609,945	(55,567)	(0.33)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	58,619,694	59,436,456	59,178,453	(258,003)	(0.43)	59,178,453
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,029,726,427	967,714,000	991,530,067	23,816,067	2.46	1,071,174,645
EDUCATIONAL AND GENERAL ENDING BALANCE	1,991,310,836	2,065,483,768	2,148,939,640	83,455,872	4.04	2,148,939,640
Educational and General Expenditures by Function						
Instruction	316,337,749	310,380,389	309,713,920	(666,469)	(0.21)	
Public Service	4,952,769	3,938,516	4,132,614	194,098	4.93	
Academic Support	137,225,890	81,043,521	74,452,092	(6,591,429)	(8.13)	
Student Services	92,050,753	92,514,458	104,061,623	11,547,165	12.48	
Institutional Support	116,608,205	119,121,084	129,390,955	10,269,871	8.62	
Operation & Maintenance of Physical Plant	74,219,434	77,406,601	80,168,175	2,761,574	3.57	
Scholarships and Fellowships	229,711,933	223,872,975	230,432,235	6,559,260	2.93	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	971,106,733	908,277,544	932,351,614	24,074,070	2.65	1,071,174,645
Educational and General Expenditures by Object						
Salaries and Wages	365,581,502	365,666,357	370,153,305	4,486,948	1.23	
Employee Benefits	115,262,256	114,396,837	122,043,631	7,646,794	6.68	
Supplies and Expenses	213,999,212	182,803,766	177,542,459	(5,261,307)	(2.88)	
Equipment and Other Capital Assets	18,602,570	22,037,609	34,099,454	12,061,845	54.73	
Scholarships and Fellowships	257,661,193	223,372,975	228,512,755	5,139,780	2.30	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	971,106,733	908,277,544	932,351,604	24,074,060	2.65	1,071,174,645
Auxiliary Enterprises						
Auxiliary Beginning Balance	0	3,120,220	3,631,429	511,209	16.38	3,631,429
AUXILIARY REVENUE						
Sales and Services	15,452,430	13,429,422	11,671,263	(1,758,159)	(13.09)	11,671,263
TOTAL AUXILIARY REVENUES	15,452,430	13,429,422	11,671,263	(1,758,159)	(13.09)	11,671,263
TOTAL AVAILABLE AUXILIARY	15,452,430	16,549,642	15,302,692	(1,246,950)	(7.53)	15,302,692
Auxiliary Expenditures						
Salaries and Wages	2,108,680	1,964,795	2,303,481	338,686	17.24	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Employee Benefits	799,227	760,944	411,072	(349,872)	(45.98)	
Supplies and Expenses	9,284,803	10,053,274	11,786,229	1,732,955	17.24	
Equipment and Other Capital Assets	24,000	23,700	27,785	4,085	17.24	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	12,216,710	12,802,713	14,528,567	1,725,854	13.48	14,528,567
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Non Mandatory	115,500	115,500	127,835	12,335	10.68	
TOTAL AUXILIARY TRANSFERS	115,500	115,500	127,835	12,335	10.68	127,835
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	12,332,210	12,918,213	14,656,402	1,738,189	13.46	14,656,402
TOTAL AUXILIARY ENDING BALANCE	3,120,220	3,631,429	646,290	(2,985,139)	(82.20)	646,290
PERSONNEL						
Educational and General	9,604.01	9,705.89	13,937.07	4,231.18	43.59	
Auxiliary Enterprises	55.93	58.24	57.25	(0.99)	(1.70)	
TOTAL PERSONNEL	9,659.94	9,764.13	13,994.32	4,230.19	43.32	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	1,888,795,864	1,978,922,849	2,049,871,770	70,948,921	3.59	
REVENUES						
Education Trust Fund - Operations & Maintenance	331,186,707	337,905,546	363,248,462	25,342,916	7.50	
Other State Funds	2,364,920	1,814,920	1,427,118	(387,802)	(21.37)	
Federal Funds	97,987	98,172	98,265	93	0.09	
Local Funds	2,218,252	1,389,000	1,389,000	0	0.00	
Tuition and Fees	288,847,216	281,370,930	274,088,154	(7,282,776)	(2.59)	
Other Sources: Miscellaneous	13,008,702	11,457,207	10,090,753	(1,366,454)	(11.93)	
Education Trust Fund - O & M Prison Education	7,593,714	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 Correctional Education	0	0	2,000,000	2,000,000	.....	
Education Trust Fund - Therapeutic Education	1,939,901	1,939,901	1,939,901	0	0.00	
Education Trust Fund - Mine Safety Training	1,300,000	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	4,944,612	5,217,038	272,426	5.51	
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	8,994,438	9,794,021	799,583	8.89	
ETF Advancement & Technology Fund	23,292,927	0	0	0	.....	
ETF - Alabama Community College System - System Office	11,131,721	11,131,721	11,131,721	0	0.00	
ETF- Capital Improvement and Equipment Purchases	950,000	950,000	950,000	0	0.00	
Education Trust Fund - Dual Enrollment	13,865,000	18,182,385	21,182,385	3,000,000	16.50	
Education Trust Fund - Adult Education	13,471,894	13,471,894	14,145,489	673,595	5.00	
Education Trust Fund - Science, Tech, Engineering, Arts & Math (STEAM)	450,000	450,000	450,000	0	0.00	
Education Trust Fund - Distance Learning	3,375,000	3,375,000	3,375,000	0	0.00	
Education Trust Fund - Auto Manufacturing Workforce Development	262,500	262,500	262,500	0	0.00	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
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	75,000	(50,000)	(40.00)	
Education Trust Fund - Special Populations Training	4,725,281	4,725,281	5,725,281	1,000,000	21.16	
Education Trust Fund - Industry Certification Initiatives	2,810,778	2,810,778	3,168,817	358,039	12.74	
ETF - Industry Certification Initiatives - Workforce Development	3,750,000	3,750,000	3,750,000	0	0.00	
ETF - Industry Certification Initiatives - Career Coaches	600,000	600,000	600,000	0	0.00	
Education Trust Fund - Prison (Day Reporting Center)	1,000,000	1,000,000	1,000,000	0	0.00	
Education Trust Fund - Workforce Development	0	0	10,000,000	10,000,000	.....	
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 - Plot	300,000	400,000	400,000	0	0.00	
Education Trust Fund - Supplemental Appropriations	501,943	0	0	0	.....	
Education Trust Fund - Supplemental Appropriation - Wallace Community College - Selma - Excellence in Education to Employment Pipeline	35,000	0	0	0	.....	
TOTAL REVENUES	747,298,189	724,247,695	759,607,315	35,359,620	4.88	
TOTAL AVAILABLE	2,636,094,053	2,703,170,544	2,809,479,085	106,308,541	3.93	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	602,610,040	599,403,838	615,603,411	16,199,573	2.70	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	42,851,908	42,648,506	42,446,070	(202,436)	(0.47)	
Non Mandatory	11,709,256	11,246,430	11,190,863	(55,567)	(0.49)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	54,561,164	53,894,936	53,636,933	(258,003)	(0.48)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	657,171,204	653,298,774	669,240,344	15,941,570	2.44	
EDUCATIONAL AND GENERAL ENDING BALANCE	1,978,922,849	2,049,871,770	2,140,238,741	90,366,971	4.41	
Educational and General Expenditures by Function						
Instruction	263,952,867	262,498,935	265,948,743	3,449,808	1.31	
Public Service	249,283	210,608	177,934	(32,674)	(15.51)	
Academic Support	47,478,769	44,371,277	49,467,171	5,095,894	11.48	
Student Services	68,682,446	68,925,906	73,250,750	4,324,844	6.27	
Institutional Support	110,935,965	111,379,108	112,824,021	1,444,913	1.30	
Operation & Maintenance of Physical Plant	72,233,003	71,327,676	71,565,295	237,619	0.33	
Scholarships and Fellowships	39,077,707	40,690,328	42,369,497	1,679,169	4.13	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	602,610,040	599,403,838	615,603,411	16,199,573	2.70	
Educational and General Expenditures by Object						
Salaries and Wages	326,552,551	327,436,904	330,159,263	2,722,359	0.83	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Employee Benefits	103,560,810	103,136,535	108,845,597	5,709,062	5.54	
Supplies and Expenses	129,889,466	124,884,578	132,073,077	7,188,499	5.76	
Equipment and Other Capital Assets	3,529,506	3,255,493	4,075,457	819,964	25.19	
Scholarships and Fellowships	39,077,707	40,690,328	40,450,017	(240,311)	(0.59)	
EXPENDITURES BY OBJECT	602,610,040	599,403,838	615,603,411	16,199,573	2.70	
PERSONNEL						
Educational and General	8,578.68	8,559.62	10,980.28	2,420.66	28.28	
Auxiliary Enterprises	55.74	58.05	57.06	(0.99)	(1.71)	
TOTAL PERSONNEL	8,634.42	8,617.67	11,037.34	2,419.67	28.08	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	16,475,964	12,387,987	15,611,998	3,224,011	26.03	
REVENUES						
Other State Funds	32,832,605	32,644,842	41,193,668	8,548,826	26.19	
Federal Funds	333,092,041	281,716,273	273,375,946	(8,340,327)	(2.96)	
Local Funds	470,491	864,066	370,813	(493,253)	(57.09)	
Tuition and Fees	50,000	0	0	0	.....	
Other Sources: Miscellaneous	2,022,109	2,414,056	438,197	(1,975,859)	(81.85)	
TOTAL REVENUES	368,467,246	317,639,237	315,378,624	(2,260,613)	(0.71)	
TOTAL AVAILABLE	384,943,210	330,027,224	330,990,622	963,398	0.29	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	368,496,693	308,873,706	316,748,203	7,874,497	2.55	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	122,438	122,438	122,438	0	0.00	
Non Mandatory	3,936,092	5,419,082	5,419,082	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	4,058,530	5,541,520	5,541,520	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	372,555,223	314,415,226	322,289,723	7,874,497	2.50	
EDUCATIONAL AND GENERAL ENDING BALANCE	12,387,987	15,611,998	8,700,899	(6,911,099)	(44.27)	
Educational and General Expenditures by Function						
Instruction	52,384,882	47,881,454	43,765,177	(4,116,277)	(8.60)	
Public Service	4,703,486	3,727,908	3,954,680	226,772	6.08	
Academic Support	89,747,121	36,672,244	24,984,921	(11,687,323)	(31.87)	
Student Services	23,368,307	23,588,552	30,810,873	7,222,321	30.62	
Institutional Support	5,672,240	7,741,976	16,566,934	8,824,958	113.99	
Operation and Maintenance of Physical Plant	1,986,431	6,078,925	8,602,880	2,523,955	41.52	
Scholarships and Fellowships	190,634,226	183,182,647	188,062,738	4,880,091	2.66	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	368,496,693	308,873,706	316,748,203	7,874,497	2.55	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Educational and General Expenditures by Object						
Salaries and Wages	39,028,951	38,229,453	39,994,042	1,764,589	4.62	
Employee Benefits	11,701,446	11,260,302	13,198,034	1,937,732	17.21	
Supplies and Expenses	84,109,746	57,919,188	45,469,382	(12,449,806)	(21.50)	
Equipment and Other Capital Assets	15,073,064	18,782,116	30,024,007	11,241,891	59.85	
Scholarships and Fellowships	218,583,486	182,682,647	188,062,738	5,380,091	2.95	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	368,496,693	308,873,706	316,748,203	7,874,497	2.55	
PERSONNEL						
Educational and General	1,025.32	1,146.26	2,956.79	1,810.53	157.95	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	81,917,331	92,238,108	62,452,766	(29,785,342)	(32.29)	62,452,766
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	540,022	0	0	0	.....	0
RESTORE Act	11,793,012	138,340,207	138,340,207	0	0.00	138,340,207
GOMESA	40,037,409	26,000,000	30,000,000	4,000,000	15.38	30,000,000
State Funds:						
BP Oil Spill Fund	22,721,416	22,721,000	25,000,000	2,279,000	10.03	25,000,000
Administrative (Transfers, Magazine Subscriptions)	8,499,375	8,600,000	10,000,000	1,400,000	16.28	10,000,000
Receipts from Parks Operations, Estimated	38,235,786	48,605,824	48,204,195	(401,629)	(0.83)	48,204,195
State Parks Fund (Cigarette Tax, Miscellaneous)	12,499,327	13,935,000	9,055,000	(4,880,000)	(35.02)	9,055,000
Land Management Fees	3,625,483	6,722,924	7,158,457	435,533	6.48	7,158,457
State Lands	4,518,013	5,220,000	5,407,406	187,406	3.59	5,407,406
Forever Wild Trust Fund - Transfer	900,000	900,000	900,000	0	0.00	900,000
Game and Fish	30,307,913	22,017,000	23,088,000	1,071,000	4.86	23,088,000
Game and Fish (Hunting & Fishing Licenses, Fines)	28,027,844	25,198,100	27,481,800	2,283,700	9.06	27,481,800
Marine Resources	6,248,543	9,463,498	5,230,350	(4,233,148)	(44.73)	5,230,350
Marine Resources (Licenses, Taxes)	4,743,748	4,345,500	4,744,650	399,150	9.19	4,744,650
TOTAL RECEIPTS	212,697,891	332,069,053	334,610,065	2,541,012	0.77	334,610,065
TOTAL AVAILABLE	294,615,222	424,307,161	397,062,831	(27,244,330)	(6.42)	397,062,831
LESS: EXPENDITURES	202,377,114	361,854,395	377,961,887	16,107,492	4.45	377,961,887
Balance Unencumbered	92,238,108	62,452,766	19,100,944	(43,351,822)	(69.42)	19,100,944
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
State Land Management Function	2,593,302	4,300,000	8,722,800	4,422,800	102.86	
Outdoor Recreation Sites and Services Function	9,440,342	12,055,000	5,436,472	(6,618,528)	(54.90)	
Game and Fish Management Function	14,763,291	4,164,194	1,200,000	(2,964,194)	(71.18)	
Oil Spill Restoration Function	13,125,165	6,000,000	6,000,000	0	0.00	
TOTAL	39,922,100	26,519,194	21,359,272	(5,159,922)	(19.46)	
STATE LAND MANAGEMENT PROGRAM						
State Land Management Function	29,964,332	56,001,542	72,383,704	16,382,162	29.25	
TOTAL	29,964,332	56,001,542	72,383,704	16,382,162	29.25	
OUTDOOR RECREATION SITES AND SERVICES PROGRAM						
Outdoor Recreation Sites and Services Function	42,629,302	48,489,711	49,877,831	1,388,120	2.86	
TOTAL	42,629,302	48,489,711	49,877,831	1,388,120	2.86	
ADMINISTRATIVE SERVICES PROGRAM						
Administrative Services Function	8,683,613	10,455,378	10,709,250	253,872	2.43	
TOTAL	8,683,613	10,455,378	10,709,250	253,872	2.43	
GAME AND FISH PROGRAM						
Game and Fish Management Function	40,290,629	45,079,370	52,282,800	7,203,430	15.98	
TOTAL	40,290,629	45,079,370	52,282,800	7,203,430	15.98	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
MARINE RESOURCES PROGRAM						
Marine Resources Function	15,452,835	14,817,768	10,832,283	(3,985,485)	(26.90)	
TOTAL	15,452,835	14,817,768	10,832,283	(3,985,485)	(26.90)	
DEEPWATER HORIZON OIL SPILL RESTORATION PROGRAM						
Oil Spill Restoration Function	24,894,281	160,491,432	160,516,747	25,315	0.02	
TOTAL	24,894,281	160,491,432	160,516,747	25,315	0.02	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	450,916	0	0	0	.....	
TOTAL	450,916	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	89,106	0	0	0	.....	
TOTAL	89,106	0	0	0	.....	
TOTAL EXPENDITURES	202,377,114	361,854,395	377,961,887	16,107,492	4.45	377,961,887
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES SUMMARY						
Personnel Costs	40,463,562	47,820,122	48,842,742	1,022,620	2.14	
Employee Benefits	17,586,894	20,960,058	21,359,362	399,304	1.91	
Travel - In-State	560,815	926,872	1,005,202	78,330	8.45	
Travel - Out-of-State	165,046	364,907	423,360	58,453	16.02	
Repairs and Maintenance	11,720,475	7,400,648	7,332,377	(68,271)	(0.92)	
Rentals and Leases	1,553,340	1,803,791	1,781,711	(22,080)	(1.22)	
Utilities and Communication	7,132,404	7,024,222	7,394,784	370,562	5.28	
Professional Services	11,282,964	17,323,055	17,438,638	115,583	0.67	
Supplies/Materials/Operating Expenses	9,918,191	11,190,780	12,120,956	930,176	8.31	
Transportation Equipment Operations	3,422,936	3,697,460	4,044,046	346,586	9.37	
Grants and Benefits	54,687,135	193,486,172	210,792,996	17,306,824	8.94	
Capital Outlay	28,254,101	30,881,370	25,809,713	(5,071,657)	(16.42)	
Transportation Equipment Purchases	3,724,005	4,936,656	4,840,593	(96,063)	(1.95)	
Other Equipment Purchases	3,593,613	2,538,282	3,275,407	737,125	29.04	
Miscellaneous	8,311,633	11,500,000	11,500,000	0	0.00	
TOTAL EXPENDITURES	202,377,114	361,854,395	377,961,887	16,107,492	4.45	377,961,887
Total Number of Employees	973.68	1,201.00	1,205.00	4.00	0.33	
SOURCE OF FUNDS:						
Marine Resources	15,065,468	13,658,998	9,825,000	(3,833,998)	(28.07)	9,825,000
Marine Resources - Use Tax - Act 2001-669	55,201	150,000	150,000	0	0.00	150,000
Game and Fish	54,961,012	48,993,564	53,392,800	4,399,236	8.98	53,392,800
Game and Fish - Use Tax - Act 2001-669	92,908	250,000	90,000	(160,000)	(64.00)	90,000
Land Management	8,689,016	11,872,465	11,575,891	(296,574)	(2.50)	11,575,891
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	1,509,916	476,000	803,512	327,512	68.81	803,512
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	5,570,857	10,055,000	5,000,000	(5,055,000)	(50.27)	5,000,000
Receipts from Parks Operations	41,488,779	46,513,711	46,010,791	(502,920)	(1.08)	46,010,791
Conservation Administrative Fund	8,683,613	10,455,378	10,709,250	253,872	2.43	10,709,250
GOMESA	21,968,618	46,529,077	67,630,613	21,101,536	45.35	67,630,613
BP Oil Spill Fund	26,623,264	29,159,995	29,033,823	(126,172)	(0.43)	29,033,823
Coronavirus Relief Fund	540,022	0	0			
RESTORE Act	11,728,440	138,340,207	138,340,207	0	0.00	138,340,207
Total Funds	202,377,114	361,854,395	377,961,887	16,107,492	4.45	377,961,887

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,125,827	1,444,540	1,444,540	0	0.00	1,444,540
RECEIPTS:						
State Funds:						
Construction Craft Industry Fees	1,809,305	1,750,000	1,750,000	0	0.00	1,750,000
TOTAL RECEIPTS	1,809,305	1,750,000	1,750,000	0	0.00	1,750,000
TOTAL AVAILABLE	2,935,132	3,194,540	3,194,540	0	0.00	3,194,540
LESS: EXPENDITURES	1,490,592	1,750,000	1,750,000	0	0.00	1,750,000
Balance Unencumbered	1,444,540	1,444,540	1,444,540	0	0.00	1,444,540
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
RECRUITMENT AND TRAINING PROMOTION PROGRAM						
Recruitment and Training Promotion Function	1,490,592	1,750,000	1,750,000	0	0.00	
TOTAL	1,490,592	1,750,000	1,750,000	0	0.00	
TOTAL EXPENDITURES	1,490,592	1,750,000	1,750,000	0	0.00	1,750,000
ALABAMA CONSTRUCTION RECRUITMENT INSTITUTE SUMMARY						
Personnel Costs	320,456	367,900	367,900	0	0.00	
Employee Benefits	79,722	90,024	90,024	0	0.00	
Travel - In State	21,515	40,000	40,000	0	0.00	
Travel - Out of State	0	3,000	3,000	0	0.00	
Repairs and Maintenance	0	2,000	2,000	0	0.00	
Rentals and Leases	44,711	65,000	65,000	0	0.00	
Utilities and Communication	5,921	15,000	15,000	0	0.00	
Professional Fees and Services	980,153	1,100,000	1,100,000	0	0.00	
Supplies/Materials/Operating Expenses	2,034	20,000	20,000	0	0.00	
Grants and Benefits	0	28,576	28,576	0	0.00	
Other Equipment Purchases	36,080	18,500	18,500	0	0.00	
TOTAL EXPENDITURES	1,490,592	1,750,000	1,750,000	0	0.00	1,750,000
Total Number of Employees	4.00	4.00	5.50	1.50	37.50	
SOURCE OF FUNDS:						
Recruitment and Training Promotion Fund	1,490,592	1,750,000	1,750,000	0	0.00	1,750,000
Total Funds	1,490,592	1,750,000	1,750,000	0	0.00	1,750,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,913,134	1,658,817	1,658,817	0	0.00	1,658,817
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	29,523	0	0	0	.....	
State Funds:						
Applications/Renewals/Fees	1,305,449	2,613,520	2,679,374	65,854	2.52	2,679,374
TOTAL RECEIPTS	1,334,972	2,613,520	2,679,374	65,854	2.52	2,679,374
TOTAL AVAILABLE	3,248,106	4,272,337	4,338,191	65,854	1.54	4,338,191
LESS: EXPENDITURES	1,315,078	2,613,520	2,679,374	65,854	2.52	2,679,374
TRANSFER TO STATE GENERAL FUND	274,211	0	0	0	.....	0
Balance Unencumbered	1,658,817	1,658,817	1,658,817	0	0.00	1,658,817
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	29,523	0	0	0	.....	
TOTAL	29,523	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of General Contractors						
Function	1,285,555	2,613,520	2,679,374	65,854	2.52	
TOTAL	1,285,555	2,613,520	2,679,374	65,854	2.52	
TOTAL EXPENDITURES	1,315,078	2,613,520	2,679,374	65,854	2.52	2,679,374
STATE LICENSING BOARD FOR GENERAL CONTRACTORS SUMMARY						
Personnel Costs	639,330	1,040,184	1,064,271	24,087	2.32	
Employee Benefits	305,494	392,336	434,103	41,767	10.65	
Travel - In-State	12,011	30,000	30,000	0	0.00	
Travel - Out-of-State	723	30,000	30,000	0	0.00	
Repairs and Maintenance	1,865	25,000	25,000	0	0.00	
Rentals and Leases	89,518	170,000	170,000	0	0.00	
Utilities and Communication	48,357	110,000	110,000	0	0.00	
Professional Fees and Services	86,528	410,000	410,000	0	0.00	
Supplies/Materials/Operating Expenses	82,564	120,000	120,000	0	0.00	
Transportation Equipment Operations	18,161	26,000	26,000	0	0.00	
Transportation Equipment Purchases	0	120,000	120,000	0	0.00	
Other Equipment Purchases	30,527	140,000	140,000	0	0.00	
TOTAL EXPENDITURES	1,315,078	2,613,520	2,679,374	65,854	2.52	2,679,374
Total Number of Employees	13.86	20.00	36.00	16.00	80.00	

STATE LICENSING BOARD FOR GENERAL CONTRACTORS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Licensing Board for General Contractors Fund	1,285,555	2,613,520	2,679,374	65,854	2.52	2,679,374
Coronavirus Relief Fund	29,523	0	0	0	.....	0
Total Funds	1,315,078	2,613,520	2,679,374	65,854	2.52	2,679,374

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	34,019,589	30,940,587	23,348,285	(7,592,302)	(24.54)	23,348,285
RECEIPTS:						
Federal and Local Funds:						
Drug Demand Reduction - Federal Funds	474,982	514,000	514,000	0	0.00	514,000
Coronavirus Relief Fund	22,400,227	0	0	0	.....	0
Miscellaneous Revenue - Federal Funds	0	420,000	420,000	0	0.00	420,000
State Funds:						
Correctional Agricultural Fund	1,296,000	6,270,000	6,270,000	0	0.00	6,270,000
Drug Demand Reduction Fund	1,626,448	1,459,277	1,459,277	0	0.00	1,459,277
Correctional Industries Revolving Fund	14,612,837	25,047,460	25,047,460	0	0.00	25,047,460
Miscellaneous Revenue	41,017,679	45,858,679	50,609,981	4,751,302	10.36	50,609,981
State General Fund	517,153,750	544,148,167	571,375,435	27,227,268	5.00	571,375,435
State General Fund - Conditional Appropriation	0	0	0	0	.....	37,800,000
State General Fund - Reversion Reappropriated	18,545,490	40,657,804	0	(40,657,804)	(100.00)	0
State General Fund - COLA	3,736,092	0	0	0	.....	0
State General Fund - Retiree Bonus	529,589	0	0	0	.....	0
TOTAL RECEIPTS	621,393,094	664,375,387	655,696,153	(8,679,234)	(1.31)	693,496,153
TOTAL AVAILABLE	655,412,683	695,315,974	679,044,438	(16,271,536)	(2.34)	716,844,438
LESS: EXPENDITURES	583,814,292	671,967,689	658,537,153	(13,430,536)	(2.00)	696,337,153
REVERSION TO STATE GENERAL FUND	40,657,804	0	0	0	.....	0
Balance Unencumbered	30,940,587	23,348,285	20,507,285	(2,841,000)	(12.17)	20,507,285
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Operations Function	11,100,000	0	0	0	.....	
Industrial Operations Function	0	2,000,000	2,000,000	0	0.00	
TOTAL	11,100,000	2,000,000	2,000,000	0	0.00	
DRUG DEMAND REDUCTION PROGRAM						
Inmate Administration, Security, Custody and Control Function	2,758,040	843,277	843,277	0	0.00	
Inmate Personal Services Function	9,621	165,000	165,000	0	0.00	
Operations Function	30,189	40,000	40,000	0	0.00	
TOTAL	2,797,850	1,048,277	1,048,277	0	0.00	
CORRECTIONS PROGRAM						
COVID-19 Pandemic Function	22,400,227	0	0	0	.....	
TOTAL	22,400,227	0	0	0	.....	
INSTITUTIONAL SERVICE CORRECTIONS PROGRAM						
Inmate Administration, Security, Custody and						

DEPARTMENT OF CORRECTIONS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Control Function	217,689,955	249,599,483	238,836,191	(10,763,292)	(4.31)	
Inmate Personal Services Function	186,497,469	221,157,408	233,675,229	12,517,821	5.66	
COVID-19 Pandemic Function	177,971	2,000,000	0	(2,000,000)	(100.00)	
Hurricane Sally September 2020 Function	3,251	0	0	0	.....	
Operations Function	88,436,973	116,752,396	106,609,259	(10,143,137)	(8.69)	
Community Corrections Function	10,063,660	18,146,937	14,100,000	(4,046,937)	(22.30)	
TOTAL	502,869,279	607,656,224	593,220,679	(14,435,545)	(2.38)	
CORRECTIONAL INDUSTRIES PROGRAM						
COVID-19 Pandemic Function	80,527	0	0	0	.....	
Industrial Operations Function	16,072,033	29,317,460	29,317,460	0	0.00	
TOTAL	16,152,560	29,317,460	29,317,460	0	0.00	
ADMINISTRATIVE SERVICES AND LOGISTICAL SUPPORT PROGRAM						
Agency Administration Function	28,494,376	31,945,728	32,950,737	1,005,009	3.15	
TOTAL	28,494,376	31,945,728	32,950,737	1,005,009	3.15	
TOTAL EXPENDITURES	583,814,292	671,967,689	658,537,153	(13,430,536)	(2.00)	696,337,153
DEPARTMENT OF CORRECTIONS SUMMARY						
Personnel Costs	204,898,712	219,434,430	213,093,503	(6,340,927)	(2.89)	
Employee Benefits	79,484,049	85,211,730	81,794,374	(3,417,356)	(4.01)	
Travel - In-State	1,220,787	1,217,700	1,217,700	0	0.00	
Travel - Out-of-State	144,909	159,300	159,300	0	0.00	
Repairs and Maintenance	7,767,730	7,591,400	7,388,400	(203,000)	(2.67)	
Rentals and Leases	3,508,515	3,828,040	3,828,040	0	0.00	
Utilities and Communication	18,663,675	18,921,000	18,921,000	0	0.00	
Professional Fees and Services	177,457,612	225,787,246	239,805,067	14,017,821	6.21	
Supplies/Materials/Operating Expenses	52,009,430	50,911,926	50,911,926	0	0.00	
Transportation Equipment Operations	3,590,177	3,697,900	3,697,900	0	0.00	
Grants and Benefits	9,832,835	17,869,703	13,822,766	(4,046,937)	(22.65)	
Capital Outlay	11,734,458	17,651,431	8,071,294	(9,580,137)	(54.27)	
Transportation Equipment Purchases	1,214,626	2,534,185	1,374,999	(1,159,186)	(45.74)	
Other Equipment Purchases	6,250,012	10,909,915	8,209,101	(2,700,814)	(24.76)	
Debt Services	6,036,765	6,241,783	6,241,783	0	0.00	
TOTAL EXPENDITURES	583,814,292	671,967,689	658,537,153	(13,430,536)	(2.00)	696,337,153
Total Number of Employees	3,367.71	3,617.50	3,651.50	34.00	0.94	
SOURCE OF FUNDS:						
State General Fund	499,307,117	584,805,971	571,375,435	(13,430,536)	(2.30)	609,175,435
Coronavirus Relief Fund	22,400,227	0	0	0	.....	0
Miscellaneous Revenue	43,156,538	54,795,981	54,795,981	0	0.00	54,795,981
Correctional Industries Revolving Fund	14,716,887	25,047,460	25,047,460	0	0.00	25,047,460
Drug Demand Reduction Fund	2,797,850	1,048,277	1,048,277	0	0.00	1,048,277
Correctional Agricultural Fund	1,435,673	6,270,000	6,270,000	0	0.00	6,270,000
Total Funds	583,814,292	671,967,689	658,537,153	(13,430,536)	(2.00)	696,337,153

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.

ALABAMA BOARD OF COSMETOLOGY AND BARBERING

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,315,255	1,890,876	1,890,876	0	0.00	1,890,876
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	122,988	0	0	0	.....	0
State Funds:						
License Mailing List Fees	360	500	500	0	0.00	500
Administrative Penalties	88,010	85,000	85,000	0	0.00	85,000
Miscellaneous	2,610	3,000	3,000	0	0.00	3,000
Cosmetology License Fees	3,117,992	3,266,805	3,266,805	0	0.00	3,266,805
TOTAL RECEIPTS	3,331,960	3,355,305	3,355,305	0	0.00	3,355,305
TOTAL AVAILABLE	4,647,215	5,246,181	5,246,181	0	0.00	5,246,181
LESS: EXPENDITURES	2,756,339	3,355,305	3,355,305	0	0.00	3,355,305
Balance Unencumbered	1,890,876	1,890,876	1,890,876	0	0.00	1,890,876
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	122,988	0	0	0	.....	
TOTAL	122,988	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
COVID-19 Pandemic Function	19,469	0	0	0	.....	
Cosmetology Licensing and Regulation Function	2,613,882	3,355,305	3,355,305	0	0.00	
TOTAL	2,633,351	3,355,305	3,355,305	0	0.00	
TOTAL EXPENDITURES	2,756,339	3,355,305	3,355,305	0	0.00	3,355,305
ALABAMA BOARD OF COSMETOLOGY AND BARBERING SUMMARY						
Personnel Costs	1,059,389	1,383,000	1,383,000	0	0.00	
Employee Benefits	517,903	687,740	687,740	0	0.00	
Travel - In-State	125,606	135,000	135,000	0	0.00	
Travel - Out-of-State	0	12,275	12,275	0	0.00	
Repairs and Maintenance	8,572	16,703	16,703	0	0.00	
Rentals and Leases	238,955	186,000	186,000	0	0.00	
Utilities and Communication	87,923	97,000	97,000	0	0.00	
Professional Fees and Services	355,952	201,000	201,000	0	0.00	
Supplies/Materials/Operating Expenses	226,401	332,000	332,000	0	0.00	
Transportation Equipment Operations	4,363	40,000	40,000	0	0.00	
Transportation Equipment Purchases	34,329	0	0	0	.....	
Other Equipment Purchases	96,946	264,587	264,587	0	0.00	
TOTAL EXPENDITURES	2,756,339	3,355,305	3,355,305	0	0.00	3,355,305

ALABAMA BOARD OF COSMETOLOGY AND BARBERING

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Total Number of Employees	33.00	38.00	38.00	0.00	0.00	
SOURCE OF FUNDS:						
Coronavirus Relief Fund	122,988	0	0	0	.....	0
Board of Cosmetology and Barbering Fund	2,633,351	3,355,305	3,355,305	0	0.00	3,355,305
Total Funds	2,756,339	3,355,305	3,355,305	0	0.00	3,355,305

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	2,211,524	2,382,759	2,382,759	0	0.00	2,382,759
RECEIPTS:						
State Funds:						
Licensure Receipts	503,901	677,535	677,535	0	0.00	677,535
TOTAL RECEIPTS	503,901	677,535	677,535	0	0.00	677,535
TOTAL AVAILABLE	2,715,425	3,060,294	3,060,294	0	0.00	3,060,294
LESS: EXPENDITURES	332,666	677,535	677,535	0	0.00	677,535
Balance Unencumbered	2,382,759	2,382,759	2,382,759	0	0.00	2,382,759
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Counselors Function	332,666	677,535	677,535	0	0.00	
TOTAL	332,666	677,535	677,535	0	0.00	
TOTAL EXPENDITURES	332,666	677,535	677,535	0	0.00	677,535
ALABAMA BOARD OF EXAMINERS IN COUNSELING SUMMARY						
Personnel Costs	157,821	200,313	172,568	(27,745)	(13.85)	
Employee Benefits	63,964	84,939	65,000	(19,939)	(23.47)	
Travel - In-State	9,328	20,000	20,000	0	0.00	
Travel - Out-of-State	2,000	30,000	20,000	(10,000)	(33.33)	
Repairs and Maintenance	0	4,000	4,000	0	0.00	
Rentals and Leases	34,870	50,000	30,000	(20,000)	(40.00)	
Utilities and Communication	14,896	40,000	40,000	0	0.00	
Professional Fees and Services	36,370	130,000	241,967	111,967	86.13	
Supplies/Materials/Operating Expenses	13,417	24,000	24,000	0	0.00	
Other Equipment Purchases	0	94,283	60,000	(34,283)	(36.36)	
TOTAL EXPENDITURES	332,666	677,535	677,535	0	0.00	677,535
Total Number of Employees	3.78	3.50	4.00	0.50	14.29	
SOURCE OF FUNDS:						
Alabama Board of Examiners in Counseling Fund	332,666	677,535	677,535	0	0.00	677,535
Total Funds	332,666	677,535	677,535	0	0.00	677,535

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	70,387	82,759	82,759	0	0.00	82,759
RECEIPTS:						
State Funds:						
Board of Court Reporting Fund	84,995	200,000	200,000	0	0.00	200,000
TOTAL RECEIPTS	84,995	200,000	200,000	0	0.00	200,000
TOTAL AVAILABLE	155,382	282,759	282,759	0	0.00	282,759
LESS: EXPENDITURES	72,623	200,000	200,000	0	0.00	200,000
Balance Unencumbered	82,759	82,759	82,759	0	0.00	82,759
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Registration of Court Reporters						
Function	72,623	200,000	200,000	0	0.00	
TOTAL	72,623	200,000	200,000	0	0.00	
TOTAL EXPENDITURES	72,623	200,000	200,000	0	0.00	200,000
ALABAMA BOARD OF COURT REPORTING SUMMARY						
Employee Benefits	0	200	200	0	0.00	
Travel - In-State	5,071	8,000	8,000	0	0.00	
Rentals and Leases	200	200	200	0	0.00	
Utilities and Communication	1,491	8,000	8,000	0	0.00	
Professional Fees and Services	62,858	171,600	171,600	0	0.00	
Supplies/Materials/Operating Expenses	3,003	12,000	12,000	0	0.00	
TOTAL EXPENDITURES	72,623	200,000	200,000	0	0.00	200,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Board of Court Reporting Fund	72,623	200,000	200,000	0	0.00	200,000
Total Funds	72,623	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	2,534,560	2,708,311	2,708,311	0	0.00	2,708,311
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	3,296	0	0	0	.....	0
State Funds:						
Operating Fees and Assessments	1,963,147	2,591,922	2,591,922	0	0.00	2,591,922
TOTAL RECEIPTS	1,966,443	2,591,922	2,591,922	0	0.00	2,591,922
TOTAL AVAILABLE	4,501,003	5,300,233	5,300,233	0	0.00	5,300,233
LESS: EXPENDITURES	1,792,692	2,591,922	2,591,922	0	0.00	2,591,922
Balance Unencumbered	2,708,311	2,708,311	2,708,311	0	0.00	2,708,311
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	1,343	0	0	0	.....	
TOTAL	1,343	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COIVD-19 Pandemic Function	1,953	0	0	0	.....	
TOTAL	1,953	0	0	0	.....	
CHARTER, LICENSURE AND REGULATION OF FINANCIAL INSTITUTIONS PROGRAM						
Chartering and Regulating Credit Unions Function	1,789,396	2,591,922	2,591,922	0	0.00	
TOTAL	1,789,396	2,591,922	2,591,922	0	0.00	
TOTAL EXPENDITURES	1,792,692	2,591,922	2,591,922	0	0.00	2,591,922
ALABAMA CREDIT UNION ADMINISTRATION SUMMARY						
Personnel Costs	1,134,468	1,327,679	1,327,679	0	0.00	
Employee Benefits	362,845	444,243	444,243	0	0.00	
Travel - In-State	72,304	260,000	260,000	0	0.00	
Travel - Out-of-State	0	30,000	30,000	0	0.00	
Repairs and Maintenance	6,339	40,000	40,000	0	0.00	
Rentals and Leases	64,825	90,000	90,000	0	0.00	
Utilities and Communication	16,191	70,000	70,000	0	0.00	
Professional Fees and Services	85,574	200,000	200,000	0	0.00	
Supplies/Materials/Operating Expenses	43,357	70,000	70,000	0	0.00	
Transportation Equipment Operations	4,224	40,000	40,000	0	0.00	
Other Equipment Purchases	2,565	20,000	20,000	0	0.00	
TOTAL EXPENDITURES	1,792,692	2,591,922	2,591,922	0	0.00	2,591,922

ALABAMA CREDIT UNION ADMINISTRATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Total Number of Employees	11.00	11.00	11.00	0.00	0.00	
SOURCE OF FUNDS:						
Alabama Credit Union Administration Fund	1,789,396	2,591,922	2,591,922	0	0.00	2,591,922
Coronavirus Relief Fund	3,296	0	0	0	.....	0
Total Funds	1,792,692	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	184,436	1,822,397	1,822,397	0	0.00	1,822,397
Investments Balance Brought Forward	4,425,305	4,343,822	4,343,822	0	0.00	4,343,822
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	191,893	0	0	0	.....	0
Court Fines and Fees	2,200,766	2,264,037	2,561,281	297,244	13.13	2,561,281
Restitution Recovery	154,321	155,000	178,000	23,000	14.84	178,000
VOCA Federal Grant	1,375,910	1,000,000	1,000,000	0	0.00	1,000,000
State Funds:						
State General Fund - Transfer	100,000	100,000	100,000	0	0.00	100,000
TOTAL RECEIPTS	4,022,890	3,519,037	3,839,281	320,244	9.10	3,839,281
TOTAL AVAILABLE	8,632,631	9,685,256	10,005,500	320,244	3.31	10,005,500
LESS: EXPENDITURES	2,384,929	3,519,037	3,639,281	120,244	3.42	3,639,281
INVESTMENT ADJUSTMENTS	81,483	0	0	0	.....	
Investments Balance	4,343,822	4,343,822	4,343,822	0	0.00	4,343,822
Balance Unencumbered	1,822,397	1,822,397	2,022,397	200,000	10.97	2,022,397
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	191,893	0	0	0	.....	
TOTAL	191,893	0	0	0	.....	
SPECIAL SERVICES PROGRAM						
Crime Victims Compensation - Administration Function	2,193,036	3,519,037	3,639,281	120,244	3.42	
TOTAL	2,193,036	3,519,037	3,639,281	120,244	3.42	
TOTAL EXPENDITURES	2,384,929	3,519,037	3,639,281	120,244	3.42	3,639,281
CRIME VICTIMS COMPENSATION COMMISSION SUMMARY						
Personnel Costs	1,381,037	1,625,741	1,704,470	78,729	4.84	
Employee Benefits	581,838	650,296	682,811	32,515	5.00	
Travel - In-State	2,953	10,000	10,000	0	0.00	
Travel - Out-of-State	0	10,000	10,000	0	0.00	
Repairs and Maintenance	14,244	50,000	52,500	2,500	5.00	
Rentals and Leases	12,285	30,000	31,500	1,500	5.00	
Utilities and Communication	79,261	100,000	105,000	5,000	5.00	
Professional Fees and Services	112,056	567,000	567,000	0	0.00	
Supplies/Materials/Operating Expenses	54,606	100,000	100,000	0	0.00	
Transportation Equipment Operations	4,783	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	
Transportation Equipment Purchases	0	100,000	100,000	0	0.00	
Other Equipment Purchases	41,841	50,000	50,000	0	0.00	
TOTAL EXPENDITURES	2,384,929	3,519,037	3,639,281	120,244	3.42	3,639,281
Total Number of Employees	31.00	27.00	28.00	1.00	3.70	
SOURCE OF FUNDS:						
Coronavirus Relief Fund	191,893	0	0	0	.....	0

CRIME VICTIMS COMPENSATION COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
State General Fund - Transfer	100,000	100,000	100,000	0	0.00	100,000
Crime Victims Compensation Fund	2,093,036	3,419,037	3,539,281	120,244	3.52	3,539,281
Total Funds	2,384,929	3,519,037	3,639,281	120,244	3.42	3,639,281

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,607,604	2,692,485	2,411,941	(280,544)	(10.42)	2,411,941
RECEIPTS:						
Federal and Other Funds:						
Fees	35,277	45,000	80,000	35,000	77.78	80,000
State Funds:						
ALSDE - NBCT	6,000	6,000	6,000	0	0.00	6,000
Education Trust Fund	5,400,000	5,800,000	8,046,000	2,246,000	38.72	6,839,570
TOTAL RECEIPTS	5,441,277	5,851,000	8,132,000	2,281,000	38.98	6,925,570
TOTAL AVAILABLE	7,048,881	8,543,485	10,543,941	2,000,456	23.41	9,337,511
LESS: EXPENDITURES	4,356,396	6,131,544	8,097,000	1,965,456	32.05	6,890,570
Balance Unencumbered	2,692,485	2,411,941	2,446,941	35,000	1.45	2,446,941
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
Alabama School of Cyber and Engineering Function	4,356,396	6,131,544	8,097,000	1,965,456	32.05	
TOTAL	4,356,396	6,131,544	8,097,000	1,965,456	32.05	
TOTAL EXPENDITURES	4,356,396	6,131,544	8,097,000	1,965,456	32.05	6,890,570
ALABAMA SCHOOL OF CYBER TECHNOLOGY AND ENGINEERING SUMMARY						
Personnel Costs	660,735	1,642,962	2,350,000	707,038	43.03	
Employee Benefits	208,073	547,335	775,000	227,665	41.60	
Travel - In-State	22,438	20,000	50,000	30,000	150.00	
Travel - Out-of-State	0	10,000	10,000	0	0.00	
Repairs and Maintenance	9,605	0	25,000	25,000	.....	
Rentals and Leases	1,032,661	0	600,000	600,000	.....	
Utilities and Communication	5,457	9,000	400,000	391,000	4,344.44	
Professional Fees and Services	1,947,038	3,186,000	2,500,000	(686,000)	(21.53)	
Supplies/Materials/Operating Expenses	357,348	526,247	537,000	10,753	2.04	
Transportation Equipment Operations	0	0	100,000	100,000	.....	
Transportation Equipment Purchases	0	0	250,000	250,000	.....	
Other Equipment Purchases	113,041	190,000	500,000	310,000	163.16	
TOTAL EXPENDITURES	4,356,396	6,131,544	8,097,000	1,965,456	32.05	6,890,570
Total Number of Employees	15.00	19.00	26.00	7.00	36.84	
SOURCE OF FUNDS:						
Education Trust Fund	4,315,119	5,800,000	8,046,000	2,246,000	38.72	6,839,570
Cyber Technology and Engineering Unencumbered Balance	0	280,544	0	(280,544)	(100.00)	0
ALSDE - NBCT	6,000	6,000	6,000	0	0.00	6,000
Fees	35,277	45,000	45,000	0	0.00	45,000
Total Funds	4,356,396	6,131,544	8,097,000	1,965,456	32.05	6,890,570

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 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	6,674,776	6,674,776	0	0.00	6,674,776
REVENUES						
Education Trust Fund - Operations and Maintenance	13,443,474	14,280,774	15,252,107	971,333	6.80	15498973
Other State Funds	91,303	90,695	90,695	0	0.00	90,695
Federal Funds	6,586,266	6,555,651	6,555,651	0	0.00	6,555,651
Tuition and Fees	55,331	0	0	0	.....	0
Other Sources: Miscellaneous	616,753	536,403	536,403	0	0.00	536,403
ETF Appropriation - Supplemental	6,878,778	0	0	0	.....	0
TOTAL REVENUES	27,671,905	21,463,523	22,434,856	971,333	4.53	22,681,722
TOTAL AVAILABLE	27,671,905	28,138,299	29,109,632	971,333	3.45	29,356,498
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	20,997,129	21,463,523	22,434,856	971,333	4.53	22,681,722
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	20,997,129	21,463,523	22,434,856	971,333	4.53	22,681,722
EDUCATIONAL AND GENERAL ENDING BALANCE	6,674,776	6,674,776	6,674,776	0	0.00	6,674,776
Educational and General Expenditures by Function						
Instruction	4,378,705	4,430,921	4,654,877	223,956	5.05	
Public Service	8,259,455	8,117,289	8,399,012	281,723	3.47	
Academic Support	1,290,030	1,245,495	1,310,548	65,053	5.22	
Student Services	3,602,654	3,901,520	4,105,300	203,780	5.22	
Institutional Support	1,751,045	1,813,583	1,908,308	94,725	5.22	
Operation & Maintenance of Physical Plant	1,715,240	1,954,715	2,056,811	102,096	5.22	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	20,997,129	21,463,523	22,434,856	971,333	4.53	22,681,722
Educational and General Expenditures by Object						
Salaries and Wages	10,692,897	11,626,655	11,855,309	228,654	1.97	
Employee Benefits	4,135,632	4,580,555	4,670,741	90,186	1.97	
Supplies and Expenses	5,165,559	4,554,645	5,207,138	652,493	14.33	
Equipment and Other Capital Assets	1,003,041	701,668	701,668	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	20,997,129	21,463,523	22,434,856	971,333	4.53	22,681,722
PERSONNEL						
Educational and General	271.25	278.25	280.44	2.19	0.79	

ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	6,674,776	6,674,776	0	0.00	6,674,776
REVENUES						
Education Trust Fund - Operations and Maintenance	13,443,474	14,280,774	15,252,107	971,333	6.80	15498973
Other State Funds	608	0	0	0	.....	0
Federal Funds	3,858,125	3,827,510	3,827,510	0	0.00	3,827,510
Tuition and Fees	55,331	0	0	0	.....	0
Other Sources: Miscellaneous	568,986	488,636	488,636	0	0.00	488,636
ETF Appropriation - Supplemental	6,878,778	0	0	0	.....	0
TOTAL REVENUES	24,805,302	18,596,920	19,568,253	971,333	5.22	19,815,119
TOTAL AVAILABLE	24,805,302	25,271,696	26,243,029	971,333	3.84	26,489,895
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	18,130,526	18,596,920	19,568,253	971,333	5.22	19,815,119
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	18,130,526	18,596,920	19,568,253	971,333	5.22	19,815,119
EDUCATIONAL AND GENERAL ENDING BALANCE	6,674,776	6,674,776	6,674,776	0	0.00	6,674,776
Educational and General Expenditures by Function						
Instruction	4,235,585	4,287,801	4,511,757	223,956	5.22	
Public Service	5,535,972	5,393,806	5,675,529	281,723	5.22	
Academic Support	1,290,030	1,245,495	1,310,548	65,053	5.22	
Student Services	3,602,654	3,901,520	4,105,300	203,780	5.22	
Institutional Support	1,751,045	1,813,583	1,908,308	94,725	5.22	
Operation & Maintenance of Physical Plant	1,715,240	1,954,715	2,056,811	102,096	5.22	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	18,130,526	18,596,920	19,568,253	971,333	5.22	19,815,119
Educational and General Expenditures by Object						
Salaries and Wages	9,316,041	10,249,799	10,478,453	228,654	2.23	
Employee Benefits	3,604,279	4,049,202	4,139,388	90,186	2.23	
Supplies and Expenses	4,207,165	3,596,251	4,248,744	652,493	18.14	
Equipment and Other Capital Assets	1,003,041	701,668	701,668	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	18,130,526	18,596,920	19,568,253	971,333	5.22	19,815,119
PERSONNEL						
Educational and General	236.66	243.66	245.85	2.19	0.90	

ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	0
REVENUES						
Other State Funds	90,695	90,695	90,695	0	0.00	90,695
Federal Funds	2,728,141	2,728,141	2,728,141	0	0.00	2,728,141
Other Sources: Miscellaneous	47,767	47,767	47,767	0	0.00	47,767
TOTAL REVENUES	2,866,603	2,866,603	2,866,603	0	0.00	2,866,603
TOTAL AVAILABLE	2,866,603	2,866,603	2,866,603	0	0.00	2,866,603
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	2,866,603	2,866,603	2,866,603	0	0.00	2,866,603
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	2,866,603	2,866,603	2,866,603	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0
Educational and General Expenditures by Function						
Instruction	143,120	143,120	143,120	0	0.00	
Public Service	2,723,483	2,723,483	2,723,483	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	2,866,603	2,866,603	2,866,603	0	0.00	
Educational and General Expenditures by Object						
Salaries and Wages	1,376,856	1,376,856	1,376,856	0	0.00	
Employee Benefits	531,353	531,353	531,353	0	0.00	
Supplies and Expenses	958,394	958,394	958,394	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	2,866,603	2,866,603	2,866,603	0	0.00	
PERSONNEL						
Educational and General	34.59	34.59	34.59	0.00	0.00	

ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	266,391	0	0	0	.....	0
REVENUES						
Education Trust Fund - Operations & Maintenance	36,204,930	36,206,730	36,743,898	537,168	1.48	37,252,893
Other State Funds	2,445,834	2,433,191	2,433,191	0	0.00	2,433,191
Federal Funds	3,201,263	3,151,975	3,151,975	0	0.00	3,151,975
Other Sources: Miscellaneous	4,970,364	4,438,543	4,438,543	0	0.00	4,438,543
TOTAL REVENUES	46,822,391	46,230,439	46,767,607	537,168	1.16	47,276,602
TOTAL AVAILABLE	47,088,782	46,230,439	46,767,607	537,168	1.16	47,276,602
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	47,088,782	46,230,439	46,767,607	537,168	1.16	47,276,602
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	47,088,782	46,230,439	46,767,607	537,168	1.16	47,276,602
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0
Educational and General Expenditures by Function						
Instruction	17,246,504	16,828,819	16,926,122	97,303	0.58	
Public Service	5,851,936	5,720,585	5,949,063	228,478	3.99	
Academic Support	2,165,171	2,087,150	2,102,856	15,706	0.75	
Student Services	12,592,499	13,608,273	13,702,193	93,920	0.69	
Institutional Support	4,150,501	3,929,054	3,992,018	62,964	1.60	
Operation & Maintenance of Physical Plant	5,082,171	4,056,558	4,095,355	38,797	0.96	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	47,088,782	46,230,439	46,767,607	537,168	1.16	47,276,602
Educational and General Expenditures by Object						
Salaries and Wages	23,828,563	24,616,280	24,866,658	250,378	1.02	
Employee Benefits	9,560,980	10,085,042	10,189,585	104,543	1.04	
Supplies and Expenses	11,073,888	10,253,876	10,436,123	182,247	1.78	
Equipment and Other Capital Assets	2,625,351	1,275,241	1,275,241	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	47,088,782	46,230,439	46,767,607	537,168	1.16	47,276,602
Personnel						
Education and General	711.14	711.00	711.95	0.95	0.13	711.95
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	266,391	0	0	0	.....	0

ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
REVENUES						
Education Trust Fund - Operations & Maintenance	36,204,930	36,206,730	36,743,898	537,168	1.48	37,252,893
Other State Funds	12,643	0	0	0	.....	0
Federal Funds	49,288	0	0	0	.....	0
Other Sources - Miscellaneous	1,046,505	514,684	514,684	0	0.00	514,684
TOTAL REVENUES	37,313,366	36,721,414	37,258,582	537,168	1.46	37,767,577
TOTAL AVAILABLE	37,579,757	36,721,414	37,258,582	537,168	1.46	37,767,577
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	37,579,757	36,721,414	37,258,582	537,168	1.46	37,767,577
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	37,579,757	36,721,414	37,258,582	537,168	1.46	37,767,577
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0
Educational and General Expenditures by Function						
Instruction	12,746,176	12,328,491	12,425,794	97,303	0.79	
Public Service	1,418,827	1,287,476	1,515,954	228,478	17.75	
Academic Support	2,057,412	1,979,391	1,995,097	15,706	0.79	
Student Services	12,302,909	13,318,683	13,412,603	93,920	0.71	
Institutional Support	3,972,262	3,750,815	3,813,779	62,964	1.68	
Operation & Maintenance of Physical Plant	5,082,171	4,056,558	4,095,355	38,797	0.96	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	37,579,757	36,721,414	37,258,582	537,168	1.46	37,767,577
Educational and General Expenditures by Object						
Salaries and Wages	20,345,549	21,133,266	21,383,644	250,378	1.18	
Employee Benefits	8,351,909	8,875,971	8,980,514	104,543	1.18	
Supplies and Expenses	6,290,423	5,470,411	5,652,658	182,247	3.33	
Equipment and Other Capital Assets	2,591,876	1,241,766	1,241,766	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	37,579,757	36,721,414	37,258,582	537,168	1.46	37,767,577
PERSONNEL						
Educational and General	645.57	645.57	646.38	0.81	0.13	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	0
REVENUES						
Other State Funds	2,433,191	2,433,191	2,433,191	0	0.00	2,433,191
Federal Funds	3,151,975	3,151,975	3,151,975	0	0.00	3,151,975
Other Sources: Miscellaneous	3,923,859	3,923,859	3,923,859	0	0.00	3,923,859
TOTAL REVENUES	9,509,025	9,509,025	9,509,025	0	0.00	9,509,025
TOTAL AVAILABLE	9,509,025	9,509,025	9,509,025	0	0.00	9,509,025

ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	9,509,025	9,509,025	9,509,025	0	0.00	9,509,025
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	9,509,025	9,509,025	9,509,025	0	0.00	9,509,025
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0
Educational and General Expenditures by Function						
Instruction	4,500,328	4,500,328	4,500,328	0	0.00	
Public Service	4,433,109	4,433,109	4,433,109	0	0.00	
Academic Support	107,759	107,759	107,759	0	0.00	
Student Services	289,590	289,590	289,590	0	0.00	
Institutional Support	178,239	178,239	178,239	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	9,509,025	9,509,025	9,509,025	0	0.00	9,509,025
Educational and General Expenditures by Object						
Salaries and Wages	3,483,014	3,483,014	3,483,014	0	0.00	
Employee Benefits	1,209,071	1,209,071	1,209,071	0	0.00	
Supplies and Expenses	4,783,465	4,783,465	4,783,465	0	0.00	
Equipment and Other Capital Asset	33,475	33,475	33,475	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	9,509,025	9,475,550	9,475,550	0	0.00	9,509,025
PERSONNEL						
Educational and General	65.57	65.57	65.57	0.00	0.00	

ALABAMA INSTITUTE FOR DEAF AND BLIND
INDUSTRIES FOR THE BLIND

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	1,404,639	0	0	0	.....	0
REVENUES						
Education Trust Fund - Operations & Maintenance	9,521,962	9,682,862	9,818,207	135,345	1.40	10,046,306
Sales of Blind-Made Products	23,809,743	27,799,788	27,799,788	0	0.00	27,799,788
Federal Funds	80,477	79,800	79,800	0	0.00	79,800
TOTAL REVENUES	33,412,182	37,562,450	37,697,795	135,345	0.36	37,925,894
Less						
EXPENDITURES						
Administrative Services:						
Salaries and Wages	1,400,181	1,539,157	1,553,774	14,617	0.95	
Employee Benefits	576,090	654,720	660,734	6,014	0.92	
Supplies and Expenses	202,094	205,974	205,974			
Equipment and Other Capital Assets	12,120	52,797	52,797	0	0.00	
TOTAL	2,190,485	2,452,648	2,473,279	20,631	0.84	37,925,894
Sheltered Workshops:						
Salaries and Wages	6,463,707	7,105,269	7,172,745	67,476	0.95	
Employee Benefits	3,450,645	3,921,618	3,957,641	36,023	0.92	
Supplies and Expenses	20,017,188	20,401,474	20,401,474	0	0.00	
Equipment and Other Capital Assets	199,260	868,013	868,013	0	0.00	
TOTAL	30,130,800	32,296,374	32,399,873	103,499	0.32	37,925,894
Operation and Maintenance of Physical Plant:						
Salaries and Wages	751,554	826,150	833,996	7,846	0.95	
Employee Benefits	322,745	366,796	370,165	3,369	0.92	
Supplies and Expenses	931,189	949,066	949,066	0	0.00	
Equipment and Other Capital Assets	54,040	235,408	235,408	0	0.00	
Utilities	436,008	436,008	436,008	0	0.00	
TOTAL	2,495,536	2,813,428	2,824,643	11,215	0.40	37,925,894
TOTAL EXPENDITURES (excluding depreciation)	34,816,821	37,562,450	37,697,795	135,345	0.36	37,925,894

ALABAMA INSTITUTE FOR DEAF AND BLIND
INDUSTRIES FOR THE BLIND

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TRANSFERS (NET)						
Mandatory	0	0	0	0	.....	
Non-Mandatory	0	0	0	0	.....	
TOTAL TRANSFERS	0	0	0	0	.....	
TOTAL EXPENDITURES AND TRANSFERS	34,816,821	37,562,450	37,697,795	135,345	0.36	37,925,894
ENDING BALANCE	0	0	0	0	.....	0
ACCOUNTS RECEIVABLE						
Beginning of Year	0	0	0	0	.....	
End of Year	0	0	0	0	.....	

PERSONNEL BREAKDOWN

	Actual 2020		Actual 2021		Actual 2022	
	FTE	Amount	FTE	Amount	FTE	Amount
INDUSTRIES PERSONNEL						
Executive/Administrative/Managerial	35.03	1,681,268	35.03	1,848,144	35.03	1,865,695
Other Professionals	4.72	248,074	4.72	272,697	4.72	275,287
Secretarial/Clerical	38.26	1,401,964	38.26	1,541,117	38.26	1,555,753
Production Workers	225.00	4,533,572	225.00	4,983,556	225.00	5,030,883
Other Personnel	25.34	750,564	25.34	825,062	25.34	832,897
TOTAL INDUSTRIES PERSONNEL	328.35	8,615,442	328.35	9,470,576	328.35	9,560,515

BOARD OF DENTAL SCHOLARSHIP AWARDS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	736,402	1,307,264	1,707,264	400,000	30.60	1,707,264
RECEIPTS:						
State Funds:						
Loan Repayments	570,862	400,000	300,000	(100,000)	(25.00)	300,000
Education Trust Fund	231,166	731,166	731,166	0	0.00	731,166
TOTAL RECEIPTS	802,028	1,131,166	1,031,166	(100,000)	(8.84)	1,031,166
TOTAL AVAILABLE	1,538,430	2,438,430	2,738,430	300,000	12.30	2,738,430
LESS: EXPENDITURES	231,166	731,166	731,166	0	0.00	731,166
Balance Unencumbered	1,307,264	1,707,264	2,007,264	300,000	17.57	2,007,264
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Scholarships and Fellowships Function	231,166	731,166	731,166	0	0.00	
TOTAL	231,166	731,166	731,166	0	0.00	
TOTAL EXPENDITURES	231,166	731,166	731,166	0	0.00	731,166
BOARD OF DENTAL SCHOLARSHIP AWARDS SUMMARY						
Grants and Benefits	231,166	731,166	731,166	0	0.00	
TOTAL EXPENDITURES	231,166	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	231,166	731,166	731,166	0	0.00	731,166
Total Funds	231,166	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	73,812	141,798	141,798	0	0.00	141,798
RECEIPTS:						
State Funds:						
Licensing, Renewal, and Other Fees	187,760	150,000	300,000	150,000	100.00	300,000
TOTAL RECEIPTS	187,760	150,000	300,000	150,000	100.00	300,000
TOTAL AVAILABLE	261,572	291,798	441,798	150,000	51.41	441,798
LESS: EXPENDITURES	119,774	150,000	300,000	150,000	100.00	300,000
Balance Unencumbered	141,798	141,798	141,798	0	0.00	141,798
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation and Licensing of Dietitians/ Nutritionists Function	119,774	150,000	300,000	150,000	100.00	
TOTAL	119,774	150,000	300,000	150,000	100.00	
TOTAL EXPENDITURES	119,774	150,000	300,000	150,000	100.00	300,000
BOARD OF EXAMINERS FOR DIETETICS/NUTRITION PRACTICE SUMMARY						
Personnel Costs	77,265	89,868	180,000	90,132	100.29	
Employee Benefits	28,441	29,732	66,384	36,652	123.27	
Travel - In-State	0	2,000	4,000	2,000	100.00	
Travel - Out of State	0	4,000	8,000	4,000	100.00	
Repairs and Maintenance	0	0	0	0	.....	
Rentals and Leases	6,783	12,000	12,000			
Utilities and Communication	1,682	2,400	5,616			
Professional Fees and Services	2,622	6,000	20,000	20,000	.....	
Supplies/Materials/Operating Expenses	2,981	4,000	4,000	0	0.00	
TOTAL EXPENDITURES	119,774	150,000	300,000	150,000	100.00	300,000
Total Number of Employees	1.00	1.00	3.00	2.00	200.00	
SOURCE OF FUNDS:						
Board of Examiners of Dietetics/Nutrition Practice Fund	119,774	150,000	300,000	150,000	100.00	300,000
Total Funds	119,774	150,000	300,000	150,000	100.00	300,000

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

DISTRICT ATTORNEYS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	12,922,123	20,365,908	13,061,236	(7,304,672)	(35.87)	13,061,236
RECEIPTS:						
Federal and Local Funds:						
County General Fund	20,231,497	20,113,188	20,879,501	766,313	3.81	20,879,501
Victim Assessment Fees	504,000	504,000	504,000	0	0.00	504,000
Worthless Check Unit	1,588,442	1,531,625	1,420,249	(111,376)	(7.27)	1,420,249
Child Support Collections	9,485,208	10,645,071	10,906,156	261,085	2.45	10,906,156
Other Funds	10,041,580	9,800,758	10,595,134	794,376	8.11	10,595,134
District Attorney Fund	12,327,605	12,314,254	12,729,366	415,112	3.37	12,729,366
Federal Funds	2,958,398	2,441,966	2,286,406	(155,560)	(6.37)	2,286,406
Restitution Recovery	4,330,989	4,456,258	4,787,425	331,167	7.43	4,787,425
State Funds:						
State General Fund	13,033,099	12,870,542	12,898,020	27,478	0.21	12,897,982
State General Fund Transfer	21,643,375	21,771,965	28,205,142	6,433,177	29.55	22,244,525
State General Fund - Reversion Reappropriated	589,760	407,453	0	(407,453)	(100.00)	0
State General Fund - Transfer-Supplemental Appropriation	5,000,000	0	0	0	.....	0
State General Fund - COLA	126,537	0	0	0	.....	0
State General Fund - Transfer - COLA	339,496	0	0	0	.....	0
State General Fund - Retiree Bonus	14,254	0	0	0	.....	0
State General Fund - Transfer - Retiree Bonus	51,806	0	0	0	.....	0
TOTAL RECEIPTS	102,266,046	96,857,080	105,211,399	8,354,319	8.63	99,250,744
TOTAL AVAILABLE	115,188,169	117,222,988	118,272,635	1,049,647	0.90	112,311,980
LESS: EXPENDITURES	94,414,808	104,161,752	109,544,279	5,382,527	5.17	103,583,624
REVERSION TO STATE GENERAL FUND	407,453	0	0	0	.....	0
Balance Unencumbered	20,365,908	13,061,236	8,728,356	(4,332,880)	(33.17)	8,728,356
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
COURT OPERATIONS PROGRAM						
Prosecution Services Function	94,414,808	104,161,752	109,544,279	5,382,527	5.17	
TOTAL	94,414,808	104,161,752	109,544,279	5,382,527	5.17	
TOTAL EXPENDITURES	94,414,808	104,161,752	109,544,279	5,382,527	5.17	103,583,624
DISTRICT ATTORNEYS SUMMARY						
Personnel Costs	61,579,861	66,117,158	70,469,509	4,352,351	6.58	
Employee Benefits	20,983,892	23,645,681	24,861,063	1,215,382	5.14	
Travel - In-State	397,345	783,680	813,810	30,130	3.84	

DISTRICT ATTORNEYS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Travel - Out-of-State	109,659	242,965	271,982	29,017	11.94	
Repairs and Maintenance	301,917	401,797	409,171	7,374	1.84	
Rentals and Leases	718,209	808,351	820,776	12,425	1.54	
Utilities and Communication	861,434	977,069	1,034,026	56,957	5.83	
Professional Fees and Services	2,814,930	2,971,037	2,975,523	4,486	0.15	
Supplies/Materials/Operating Expenses	2,974,134	3,361,213	3,438,599	77,386	2.30	
Transportation Equipment Operations	933,346	890,492	925,021	34,529	3.88	
Grants and Benefits	694,285	783,772	811,107	27,335	3.49	
Capital Outlay	178	200	0	(200)	(100.00)	
Transportation Equipment Purchases	710,274	1,380,321	1,220,015	(160,306)	(11.61)	
Other Equipment Purchases	663,710	703,047	749,620	46,573	6.62	
Debt Service	3,523	300	75,000	74,700	24,900.00	
Miscellaneous	668,111	1,094,669	669,057	(425,612)	(38.88)	
TOTAL EXPENDITURES	94,414,808	104,161,752	109,544,279	5,382,527	5.17	103,583,624
Total Number of Employees	993.72	1,030.00	1,084.50	54.50	5.29	
SOURCE OF FUNDS:						
State General Fund	13,356,197	13,277,995	12,898,020	(379,975)	(2.86)	12,897,982
State General Fund - Transfer - District Attorneys Administrative Fund	27,034,677	21,771,965	28,205,142	6,433,177	29.55	22,244,525
County General Fund	13,344,084	20,164,994	20,879,501	714,507	3.54	20,879,501
Victim Assessment Fees	504,000	504,000	504,000	0	0.00	504,000
Worthless Check Unit	1,588,442	1,531,625	1,420,249	(111,376)	(7.27)	1,420,249
Child Support Collections	9,485,208	10,645,071	10,906,156	261,085	2.45	10,906,156
Other Funds	0	6,408,553	4,021,858	(2,386,695)	(37.24)	4,021,858
District Attorney Fund	12,327,605	12,314,254	12,729,366	415,112	3.37	12,729,366
Federal Funds	2,958,398	2,441,966	2,286,406	(155,560)	(6.37)	2,286,406
Restitution Recovery	4,330,989	4,456,258	4,787,425	331,167	7.43	4,787,425
Child Support Fund	9,485,208	10,645,071	10,906,156	261,085	2.45	10,906,156
Total Funds	94,414,808	104,161,752	109,544,279	5,382,527	5.17	103,583,624

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	182,652	182,652	182,652	0	0.00	182,652
RECEIPTS:						
State Funds:						
Registration Fees	344,020	500,000	500,000	0	0.00	500,000
TOTAL RECEIPTS	344,020	500,000	500,000	0	0.00	500,000
TOTAL AVAILABLE	526,672	682,652	682,652	0	0.00	682,652
LESS: EXPENDITURES	344,020	500,000	500,000	0	0.00	500,000
Balance Unencumbered	182,652	182,652	182,652	0	0.00	182,652
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SELF INSURANCE PROGRAM						
Investigation, Assessment, and Remediation						
Function	344,020	500,000	500,000	0	0.00	
TOTAL	344,020	500,000	500,000	0	0.00	
TOTAL EXPENDITURES	344,020	500,000	500,000	0	0.00	500,000
ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND SUMMARY						
Travel - In-State	1,166	5,000	5,000	0	0.00	
Utilities and Communication	91	2,000	2,000	0	0.00	
Professional Fees and Services	100,335	128,000	128,000	0	0.00	
Supplies, Materials, and Operating Expenses	943	5,000	5,000	0	0.00	
Grants and Benefits	116,485	210,000	210,000	0	0.00	
Miscellaneous	125,000	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	344,020	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	344,020	500,000	500,000	0	0.00	500,000
Total Funds	344,020	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	8,956,395	4,971,176	4,971,176	0	0.00	4,971,176
RECEIPTS:						
Federal and Local Funds:						
Children's Policy Council Receipts	4,132,345	6,000,000	6,000,000	0	0.00	6,000,000
Federal and Local Funds	17,368,871	24,875,000	24,175,000	(700,000)	(2.81)	24,175,000
State Funds:						
Children First Trust Fund	175,702	500,000	500,000	0	0.00	395,204
Education Trust Fund - Supplemental Appropriation	2,000,000	0	0	0	.....	0
Education Trust Fund - Reversion Reappropriated	0	837,307	0	(837,307)	(100.00)	0
Education Trust Fund	127,265,130	132,215,130	160,215,130	28,000,000	21.18	161,600,837
TOTAL RECEIPTS	150,942,048	164,427,437	190,890,130	26,462,693	16.09	192,171,041
TOTAL AVAILABLE	159,898,443	169,398,613	195,861,306	26,462,693	15.62	197,142,217
LESS: EXPENDITURES	154,089,960	164,427,437	190,890,130	26,462,693	16.09	192,171,041
REVERSION TO EDUCATION TRUST FUND	837,307	0	0	0	.....	0
Balance Unencumbered	4,971,176	4,971,176	4,971,176	0	0.00	4,971,176
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SOCIAL SERVICES PROGRAM						
Preschool Program Function	10,685,146	17,081,533	16,000,000	(1,081,533)	(6.33)	
Children's Affairs Function	542,726	556,045	675,000	118,955	21.39	
HIPPY Program Function	3,133,876	3,135,000	5,000,000	1,865,000	59.49	
Office of School Readiness Function	123,914,846	128,135,952	151,715,130	23,579,178	18.40	
Special Grant Program Function	2,492,675	2,788,394	3,000,000	211,606	7.59	
P-3 Learning Continuum Function	465,383	500,000	0	(500,000)	(100.00)	
Strong Start/Strong Finish Function	950,437	1,400,440	3,000,000	1,599,560	114.22	
Supporting Teen Access and Affirming New Moms and Dads Function	842,697	101,200	0	(101,200)	(100.00)	
Children's Policy Council Function	701	0	0	0	.....	
COVID-19 Pandemic Function	47,613	0	0	0	.....	
Maternal, Infant, and Early Childhood Home Visiting Formula Function	4,079,336	4,228,873	5,000,000	771,127	18.23	
TOTAL	147,155,436	157,927,437	184,390,130	26,462,693	16.76	
CHILDREN'S POLICY COUNCIL PROGRAM						
Children's Policy Council Function	6,934,524	6,500,000	6,500,000	0	0.00	
TOTAL	6,934,524	6,500,000	6,500,000	0	0.00	
TOTAL EXPENDITURES	154,089,960	164,427,437	190,890,130	26,462,693	16.09	192,171,041
DEPARTMENT OF EARLY CHILDHOOD EDUCATION SUMMARY						
Personnel Costs	9,480,849	13,388,323	16,939,946	3,551,623	26.53	

DEPARTMENT OF EARLY CHILDHOOD EDUCATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Employee Benefits	3,436,940	5,200,263	5,642,289	442,026	8.50	
Travel - In-State	289,622	758,872	590,250	(168,622)	(22.22)	
Travel - Out-of-State	28,278	181,854	173,500	(8,354)	(4.59)	
Repairs and Maintenance	2,982	2,000	3,000	1,000	50.00	
Rentals and Leases	475,352	661,307	525,500	(135,807)	(20.54)	
Utilities and Communication	202,852	725,284	489,000	(236,284)	(32.58)	
Professional Fees and Services	7,220,981	5,826,279	7,392,550	1,566,271	26.88	
Supplies/Materials/Operating Expenses	1,722,282	2,349,584	2,319,000	(30,584)	(1.30)	
Transportation Equipment Operations	257,378	416,660	399,000	(17,660)	(4.24)	
Grants and Benefits	130,269,397	134,845,746	156,324,095	21,478,349	15.93	
Transportation Equipment Purchases	203,916	0	0	0	.....	
Other Equipment Purchases	499,131	71,265	92,000	20,735	29.10	
TOTAL EXPENDITURES	154,089,960	164,427,437	190,890,130	26,462,693	16.09	192,171,041
Total Number of Employees	155.85	231.00	298.00	67.00	29.00	
SOURCE OF FUNDS:						
Education Trust Fund	128,427,823	133,052,437	160,215,130	27,162,693	20.42	161,600,837
Federal and Local Funds	18,262,229	24,375,000	24,175,000	(200,000)	(0.82)	24,175,000
P-3 Learning Continuum Fund	465,383	500,000	0	(500,000)	(100.00)	0
Children's Policy Council Fund	6,435,069	6,000,000	6,000,000	0	0.00	6,000,000
Children First Trust Fund	499,456	500,000	500,000	0	0.00	395,204
Total Funds	154,089,960	164,427,437	190,890,130	26,462,693	16.09	192,171,041

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

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	23,528,938	2,397,188	25,698,323	23,301,135	972.02	25,698,323
Investments Balance Brought Forward	7,862,287	31,163,422	7,862,287	(23,301,135)	(74.77)	7,862,287
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	392,245	50,108,000	0	(50,108,000)	(100.00)	0
Juvenile Block and Byrne Justice	10,924,729	6,990,958	6,990,958	0	0.00	6,990,958
Federal Funds - COVID-19	2,084,325	36,241,319	66,802,056	30,560,737	84.33	66,802,056
Federal Property Assistance Receipts	2,022,818	1,911,059	1,988,408	77,349	4.05	1,988,408
Federal Funds	168,956,752	230,168,631	230,388,731	220,100	0.10	230,388,731
State Funds:						
State General Fund	21,121,024	18,975,296	18,975,296	0	0.00	19,020,296
State General Fund - Reversion Reappropriated	4,246,244	12,409,254	0	(12,409,254)	(100.00)	0
State General Fund - Retiree Bonus	3,215	0	0	0	.....	0
State General Fund - COLA	20,000	0	0	0	.....	0
State General Fund - Transfer from Geological Survey	140,000	0	0	0	.....	0
State General Fund - Departmental Emergency Fund	2,300,000	0	0	0	.....	0
Education Trust Fund - Census Grant Program	1,000,000	0	0	0	.....	0
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	20,000,000
Education Trust Fund -Electric Vehicle Technology Education Program	0	1,000,000	0	(1,000,000)	(100.00)	1,000,000
ADECA Transfers for Administrative Indirect Costs	9,880,717	11,155,461	11,281,831	126,370	1.13	11,281,831
Data Processing and Graphic Arts Services	1,177,024	500,000	500,000	0	0.00	500,000
Judicial Article Fines	1,154,871	3,472,107	3,472,107	0	0.00	3,472,107
Investment Gains and Income	9,042	9,042	9,042	0	0.00	9,042
Surplus Property Administrative Fee	583,797	859,988	898,146	38,158	4.44	898,146
Investment Gains and Income	21,160	21,160	21,160	0	0.00	21,160
State Safety Coordinating Fund	61,641	2,878,840	2,878,840	0	0.00	2,878,840
Neighbors Helping Neighbors Contributions	0	25,000	25,000	0	0.00	25,000
Investment Gains and Income	27,893	27,893	27,893	0	0.00	27,893
Domestic Violence Trust Fund	2,017,554	3,000,000	3,000,000	0	0.00	3,000,000
TOTAL RECEIPTS	253,145,051	404,754,008	372,259,468	(32,494,540)	(8.03)	373,304,468
TOTAL AVAILABLE	284,536,276	438,314,618	405,820,078	(32,494,540)	(7.41)	406,865,078
LESS: EXPENDITURES	238,547,434	404,734,000	371,804,969	(32,929,031)	(8.14)	372,849,969
REVERSION TO STATE GENERAL FUND	12,409,254	0	0	0	.....	0
TRANSFER TO WOMEN'S COMMISSION	8,978	20,008	0	(20,008)	(100.00)	0
TRANSFER TO GOVERNOR'S OFFICE OF MINORITY AFFAIRS	10,000	0	0	0	.....	0
Investment Adjustment	23,301,135	0	0	0	.....	0
Investments Balance	31,163,422	7,862,287	7,862,287	0	0.00	7,862,287

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Balance Unencumbered	2,397,188	25,698,323	26,152,822	454,499	1.77	26,152,822
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	91,609	0	0	0	.....	
TOTAL	91,609	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	636	0	0	0	.....	
TOTAL	636	0	0	0	.....	
BROADBAND VOUCHER PROGRAM						
COVID-19 Pandemic Function	300,000	50,108,000	0	(50,108,000)	(100.00)	
TOTAL	300,000	50,108,000	0	(50,108,000)	(100.00)	
LAW ENFORCEMENT PLANNING AND DEVELOPMENT PROGRAM						
Administration Function	59,464,749	108,404,333	108,403,759	(574)	0.00	
COVID-19 Pandemic Function	2,084,325	10,159,091	4,200,000	(5,959,091)	(58.66)	
TOTAL	61,549,074	118,563,424	112,603,759	(5,959,665)	(5.03)	
PLANNING PROGRAM						
State Planning Function	75,590,068	49,232,880	48,221,219	(1,011,661)	(2.05)	
Regional Planning Commissions Function	1,529,526	2,129,526	2,129,526	0	0.00	
Task Force on Military Affairs Function	610,000	660,000	660,000	0	0.00	
2011 April Tornadoes Function	1,235,021	1,313,164	1,313,164	0	0.00	
COVID-19 Pandemic Function	0	0	36,519,828	36,519,828	.....	
TOTAL	78,964,615	53,335,570	88,843,737	35,508,167	66.58	
ADMINISTRATIVE SERVICES PROGRAM						
Administrative Support Services Function	15,080,597	14,449,184	13,426,997	(1,022,187)	(7.07)	
COVID-19 Pandemic Function	1,022	0	0	0	.....	
TOTAL	15,081,619	14,449,184	13,426,997	(1,022,187)	(7.07)	
ENERGY MANAGEMENT PROGRAM:						
Energy Management Function	55,473,454	109,508,824	98,298,189	(11,210,635)	(10.24)	
Community Services Function	14,247,412	19,549,227	19,569,235	20,008	0.10	
Food Assistance Function	28,900	30,000	30,000	0	0.00	
COVID-19 Pandemic Function	1,974,962	26,082,228	26,082,228	0	0.00	
TOTAL	71,724,728	155,170,279	143,979,652	(11,190,627)	(7.21)	
SURPLUS PROPERTY PROGRAM						
Surplus Property Function	2,720,408	3,179,840	3,312,000	132,160	4.16	
TOTAL	2,654,774	3,312,000	3,427,507	115,507	3.49	
WATER RESOURCES PROGRAM						
Office of Water Resources Function	8,180,379	9,795,543	9,523,317	(272,226)	(2.78)	
TOTAL	8,180,379	9,795,543	9,523,317	(272,226)	(2.78)	

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EXPENDITURES	238,547,434	404,734,000	371,804,969	(32,929,031)	(8.14)	372,849,969
ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS						
SUMMARY						
Personnel Costs	9,834,298	10,311,195	10,601,514	290,319	2.82	
Employee Benefits	3,841,180	3,998,814	4,046,391	47,577	1.19	
Travel - In-State	68,519	181,853	185,301	3,448	1.90	
Travel - Out-of-State	66,135	201,170	194,923	(6,247)	(3.11)	
Repairs and Maintenance	54,492	204,670	208,750	4,080	1.99	
Rentals and Leases	2,524,844	3,434,444	3,444,040	9,596	0.28	
Utilities and Communication	367,452	586,124	635,756	49,632	8.47	
Professional Fees and Services	10,580,865	14,180,497	8,690,757	(5,489,740)	(38.71)	
Supplies/Materials/Operating Expenses	1,399,375	6,649,916	2,199,923	(4,449,993)	(66.92)	
Transportation Equipment Operations	71,463	131,464	141,296	9,832	7.48	
Grants and Benefits	197,278,825	345,504,435	322,778,512	(22,725,923)	(6.58)	
Transportation Equipment Purchases	0	61,300	61,500	200	0.33	
Other Equipment Purchases	151,870	190,400	191,300	900	0.47	
Miscellaneous	12,308,116	19,097,718	18,425,006	(672,712)	(3.52)	
TOTAL EXPENDITURES	238,547,434	404,734,000	371,804,969	(32,929,031)	(8.14)	372,849,969
Total Number of Employees	151.00	166.00	167.00	1.00	0.60	
SOURCE OF FUNDS:						
State General Fund	15,402,251	31,364,542	18,975,296	(12,389,246)	(39.50)	19,020,296
Education Trust Fund	26,000,000	26,000,000	25,000,000	(1,000,000)	(3.85)	26,000,000
Federal Funds - COVID-19	4,060,308	36,241,319	66,802,056	30,560,737	84.33	66,802,056
Federal Funds	200,749,215	230,168,631	229,934,232	(234,399)	(0.10)	229,934,232
Indirect Cost Transfers	9,033,316	11,155,461	11,281,831	126,370	1.13	11,281,831
Information Services	1,177,024	500,000	500,000	0	0.00	500,000
Federal Surplus Property	1,481,415	1,911,059	1,988,408	77,349	4.05	1,988,408
State Surplus Property	632,406	859,988	898,146	38,158	4.44	898,146
State Safety Coordinating Fund	0	2,900,000	2,900,000	0	0.00	2,900,000
Neighbors Helping Neighbors Fund	0	25,000	25,000	0	0.00	25,000
Traffic Safety Trust Fund	1,546,791	3,500,000	3,500,000	0	0.00	3,500,000
Juvenile Block and Byrne Justice	3,222,593	7,000,000	7,000,000	0	0.00	7,000,000
Domestic Violence Trust Fund	2,119,779	3,000,000	3,000,000	0	0.00	3,000,000
Alabama Broadband Accessibility Fund	* (27,269,909)	0	0	0	.....	0
Coronavirus Relief Fund	392,245	50,108,000	0	(50,108,000)	(100.00)	0
Total Funds	238,547,434	404,734,000	371,804,969	(32,929,031)	(8.14)	372,849,969

* FY20 Unexpended funds for Alabama Broadband Accessibility Program remained in the fund to apply to the program in FY21.

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	45,351,649	211,296,887	16,189,685	(195,107,202)	(92.34)	16,189,685
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	172,263,051	0	0	0	.....	
Governor's Emergency Education Relief Fund	48,851,495	0	0	0	.....	
Federal Education and Other Funds	977,256,404	1,400,307,608	1,401,023,131	715,523	0.05	1,401,023,131
State Funds:						
Education Trust Fund	250,139,288	300,024,288	455,560,005	155,535,717	51.84	377,404,670
Education Trust Fund - Supplemental Appropriation	14,085,735	0	0	0	.....	0
Education Trust Fund - Reversion Reappropriated	0	17,324,195	0	(17,324,195)	(100.00)	0
Education Trust Fund - Transfer Local Boards of Education	1,000,000	0	0	0	.....	0
ETF Advancement & Technology Fund	176,983,575	0	0	0	.....	0
ETF - Science in Motion	1,583,796	1,583,796	1,583,796	0	0.00	1,583,796
Special Education Catastrophic Fund - Traffic Fines	832,778	5,000,000	5,000,000	0	0.00	5,000,000
Driver Education and Training Fund - Traffic Fines	976,330	5,144,570	5,144,570	0	0.00	5,144,570
TOTAL RECEIPTS	1,643,972,452	1,729,384,457	1,868,311,502	138,927,045	8.03	1,790,156,167
TOTAL AVAILABLE	1,689,324,101	1,940,681,344	1,884,501,187	(56,180,157)	(2.89)	1,806,345,852
LESS: EXPENDITURES	1,459,893,019	1,923,681,659	1,868,311,502	(55,370,157)	(2.88)	1,790,156,167
REVERSION TO EDUCATION TRUST FUND	17,324,195	0	0	0	.....	0
TRANSFER TO FORESTRY COMMISSION	60,000	60,000	0	(60,000)	(100.00)	0
TRANSFER TO UNIFIED JUDICIAL SYSTEM	750,000	750,000	0	(750,000)	(100.00)	0
Balance Unencumbered	211,296,887	16,189,685	16,189,685	0	0.00	16,189,685
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
Local Financial Assistance Function	996,605,981	1,247,522,384	1,245,721,407	(1,800,977)	(0.14)	
Teacher In-Service Centers Function	1,680,542	4,037,618	2,959,080	(1,078,538)	(26.71)	
Other Financial Assistance Function	593,818	594,000	600,000	6,000	1.01	
National Board Professional Teaching Standards Function	10,156,117	14,198,731	14,462,908	264,177	1.86	
Governor's High Hopes Function	7,969,787	7,990,787	7,980,287	(10,500)	(0.13)	
Jobs for Alabama Graduates Function	1,200,727	1,900,758	4,550,742	2,649,984	139.42	
Preschool Program Function	5,591,347	5,654,778	17,623,062	11,968,284	211.65	
Career Technical Initiative Function	6,949,476	9,370,002	19,327,239	9,957,237	106.27	
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	2,398,913	2,398,913	3,202,814	803,901	33.51	
Alabama Baseball Coaches Association Function	50,000	50,000	50,000	0	0.00	

STATE DEPARTMENT OF EDUCATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Helping Families Initiative Function	1,000,000	1,000,000	1,000,000	0	0.00	
Alabama Teacher Mentor Program Function	2,604,603	5,395,397	4,000,000	(1,395,397)	(25.86)	
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	747,000	747,000	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	275,000	275,000	0	0.00	
Healthy Eating Active Living Function	600,000	600,000	600,000	0	0.00	
Middle and High School Robotics Grant Function	680,333	794,666	775,000	(19,666)	(2.47)	
Symphony in Education Program Function	100,000	100,000	100,000	0	0.00	
Early Childhood Classroom Assessment Function	2,657,556	2,842,444	2,750,000	(92,444)	(3.25)	
Bullying Prevention Project Function	1,000,000	1,000,000	1,000,000	0	0.00	
Coach Safely Initiative Function	0	400,000	400,000	0	0.00	
COVID-19 Pandemic Function	109,827,105	48,866,495	15,000	(48,851,495)	(99.97)	
Special Education Certified Behavior Analyst Program Function	0	0	8,500,000	8,500,000	.....	
Special Education Licensed Interpreters/Deaf, HOH Teachers Function	0	0	8,500,000	0	.....	
Technology Infrastructure Function	0	0	40,000,000	40,000,000	.....	
TOTAL	1,155,715,716	1,358,766,384	1,388,166,950	29,400,566	2.16	
ADMINISTRATIVE SERVICES PROGRAM						
Alabama Holocaust Commission Function	70,000	70,000	70,000	0	0.00	
Operations and Maintenance Function	40,763,152	80,327,987	82,525,662	2,197,675	2.74	
At Risk Operations and Maintenance Function	8,491,350	9,989,917	9,240,633	(749,284)	(7.50)	
Reading Initiatives Operations and Maintenance Function	56,474,800	82,900,137	96,653,866	13,753,729	16.59	
Children's Eye Screening Function	2,896,460	2,896,460	2,896,460	0	0.00	
Tenure Arbitration Costs Function	10,547	389,453	200,000	(189,453)	(48.65)	
Math/Science/Technology Initiative Function	32,997,138	30,301,497	41,799,318	11,497,821	37.94	
Teacher/Student Testing Function	17,706,570	21,103,663	19,405,117	(1,698,546)	(8.05)	
State Charter School Commission Function	729,971	870,029	800,000	(70,029)	(8.05)	
Military Child Support Plan Function	800,000	800,000	800,000	0	0.00	
Distance Learning Function	21,296,660	21,176,378	26,080,446	4,904,068	23.16	
English as Second Language Function	7,309,216	14,201,453	14,155,334	(46,119)	(0.32)	
Alabama Ear Institute Function	335,000	335,000	335,000	0	0.00	
Advanced Placement Function	7,421,145	7,421,212	9,421,179	1,999,967	26.95	
Catastrophic Special Education Function	1,261,311	0	0	0	.....	
Arts Education Function	1,300,000	1,300,000	1,300,000	0	0.00	
Children's First Trust Fund	2,511,560	3,588,439	3,050,000	(538,439)	(15.00)	
Juvenile Probation Officers Function	0	0	750,000	750,000	.....	
Computer Science for Alabama Program Function	592,073	2,407,929	3,000,000	592,071	24.59	
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	0	1,000,000	1,000,000	0	0.00	
Supplemental - Teacher & Parent Online Teaching Assistance Function	300,000	0	0	0	.....	
School Safety Security and Climate Program Function	0	5,580,000	7,778,000	2,198,000	39.39	
High Needs Special Education Grant Program Function	0	10,638,689	25,000,000	14,361,311	134.99	

STATE DEPARTMENT OF EDUCATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
COVID-19 Pandemic Function	176,915	4,000,000	4,000,000	0	0.00	
Online High-Speed Teacher Certification Portal Function	0	0	450,000	450,000	.....	
TOTAL	203,991,868	302,096,243	351,259,015	49,162,772	16.27	
ALABAMA SCIENCE IN MOTION PROGRAM						
Support of Other Educational Activities Function	2,780,367	1,917,393	1,583,796	(333,597)	(17.40)	
TOTAL	2,780,367	1,917,393	1,583,796	(333,597)	(17.40)	
GIFTED STUDENTS PROGRAM						
Gifted Students Function	3,747,569	3,827,431	13,825,000	9,997,569	261.21	
TOTAL	3,747,569	3,827,431	13,825,000	9,997,569	261.21	
READING IS FUNDAMENTAL PROGRAM						
Reading Is Fundamental Function	30,000	30,000	30,000	0	0.00	
TOTAL	30,000	30,000	30,000	0	0.00	
LIABILITY INSURANCE PROGRAM						
Liability Insurance Program Function	8,440,628	8,440,628	8,440,628	0	0.00	
TOTAL	8,440,628	8,440,628	8,440,628	0	0.00	
AMERICAN VILLAGE PROGRAM						
American Village Function	250,000	250,000	250,000	0	0.00	
TOTAL	250,000	250,000	250,000	0	0.00	
FUTURE TEACHERS OF ALABAMA PROGRAM						
Future Teachers of Alabama Function	12,000	488,000	250,000	(238,000)	(48.77)	
TOTAL	12,000	488,000	250,000	(238,000)	(48.77)	
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	2,039,522	0	0	0	.....	
TOTAL	2,039,522	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	223,529	0	0	0	.....	
TOTAL	223,529	0	0	0	.....	
EDUCATION HEALTH AND WELLNESS PROGRAM						
COVID-19 Pandemic Function	2,413,069	67,586,931	0	(67,586,931)	(100.00)	
TOTAL	2,413,069	67,586,931	0	(67,586,931)	(100.00)	
EDUCATION REMOTE LEARNING DEVICES						
COVID-19 Pandemic Function	23,664,819	76,335,180	0	(76,335,180)	(100.00)	
TOTAL	23,664,819	76,335,180	0	(76,335,180)	(100.00)	
DISABILITY DETERMINATION FOR SOCIAL SECURITY PROGRAM						
Disability Determination Function	56,374,500	103,743,469	104,306,113	562,644	0.54	

STATE DEPARTMENT OF EDUCATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COVID-19 Pandemic Function	109,432	100,000	100,000	0	0.00	
TOTAL	56,483,932	103,843,469	104,406,113	562,644	0.54	
TOTAL EXPENDITURES	1,459,893,019	1,923,681,659	1,868,311,502	(55,370,157)	(2.88)	1,790,156,167
STATE DEPARTMENT OF EDUCATION SUMMARY						
Personnel Costs	52,021,544	55,005,141	54,746,480	(258,661)	(0.47)	
Employee Benefits	18,490,508	18,695,541	18,757,441	61,900	0.33	
Travel - In-State	1,156,135	2,325,621	2,305,621	(20,000)	(0.86)	
Travel - Out-of-State	317,146	19,669,865	19,669,865	0	0.00	
Repairs and Maintenance	97,490	327,659	327,659	0	0.00	
Rentals and Leases	7,332,375	8,065,598	8,049,444	(16,154)	(0.20)	
Utilities and Communication	940,773	1,212,200	1,211,700	(500)	(0.04)	
Professional Fees and Services	63,725,032	48,887,880	46,625,917	(2,261,963)	(4.63)	
Supplies/Materials/Operating Expenses	34,650,883	34,278,895	34,119,252	(159,643)	(0.47)	
Transportation Equipment Operations	22,195	40,791	40,791	0	0.00	
Grants and Benefits	1,278,595,249	1,726,938,923	1,674,224,287	(52,714,636)	(3.05)	
Capital Outlay	871,500	4,151,504	4,151,504	0	0.00	
Transportation Equipment Purchases	54,551	1,188,586	1,188,586	0	0.00	
Other Equipment Purchases	1,617,638	2,893,455	2,892,955	(500)	(0.02)	
TOTAL EXPENDITURES	1,459,893,019	1,923,681,659	1,868,311,502	(55,370,157)	(2.88)	1,790,156,167
Total Number of Employees	733.90	877.00	785.75	(91.25)	(10.40)	
SOURCE OF FUNDS:						
Education Trust Fund	247,090,828	316,538,483	455,560,005	139,021,522	43.92	377,404,670
Education Trust Fund - Transfer - Education Technology Fund	1,583,796	1,583,796	1,583,796	0	0.00	1,583,796
Driver Education and Training Fund	783,186	5,144,570	5,144,570	0	0.00	5,144,570
Department of Education Fund	1,005,366,563	1,400,307,606	1,401,023,131	715,525	0.05	1,401,023,131
Special Education Catastrophic Fund	547,561	5,000,000	5,000,000	0	0.00	5,000,000
Education Technology Fund - (Science in Motion) Carryover	1,196,571	333,597	0	(333,597)	(100.00)	0
ETF Advancement & Technology Fund	174,983,575	0	0	0	.....	0
ETF Advancement and Technology Fund - Carryover	0	2,000,000	0	(2,000,000)	(100.00)	0
Coronavirus Relief Fund	28,340,939	0	0	0	.....	0
Coronavirus Relief Fund - Carryover	0	143,922,112	0	(143,922,112)	(100.00)	0
Governor's Emergency Education Relief Fund - Carryover	0	48,851,495	0	(48,851,495)	(100.00)	0
Total Funds	1,459,893,019	1,923,681,659	1,868,311,502	(55,370,157)	(2.88)	1,790,156,167

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward		37,539,983	48,390,156	48,390,156	0	0.00	48,390,156
RECEIPTS:							
Federal and Local Funds:							
Local Funds - 10 Mills		600,918,630	617,679,830	633,453,533	15,773,703	2.55	654,986,080
Local Funds - Capital Purchase		38,205,540	30,686,004	30,686,004	0	0.00	29,552,370
State Funds:							
Public School Fund		206,393,478	195,532,864	195,532,864	0	0.00	210,532,864
Education Trust Fund		4,397,357,999	4,413,755,710	4,708,135,821	294,380,111	6.67	4,613,851,731
Education Trust Fund - Reversion Reappropriated		0	657,372	0	(657,372)	(100.00)	0
TOTAL RECEIPTS		5,242,875,647	5,258,311,780	5,567,808,222	309,496,442	5.89	5,508,923,045
TOTAL AVAILABLE		5,280,415,630	5,306,701,936	5,616,198,378	309,496,442	5.83	5,557,313,201
LESS: EXPENDITURES		5,230,368,102	5,258,311,780	5,567,808,222	309,496,442	5.89	5,508,923,045
REVERSION TO EDUCATION TRUST FUND		657,372	0	0	0	.....	0
TRANSFER TO STATE DEPARTMENT OF EDUCATION		1,000,000	0	0	0	.....	0
Balance Unencumbered		48,390,156	48,390,156	48,390,156	0	0.00	48,390,156
SUMMARY BUDGET REQUEST							
PROGRAMS AND PROGRAM FUNCTIONS							
AT-RISK STUDENT PROGRAM							
Local Financial Assistance Function		19,517,734	19,567,734	19,567,734	0	0.00	
	TOTAL	19,517,734	19,567,734	19,567,734	0	0.00	
FOUNDATION PROGRAM							
Local Financial Assistance Function		4,781,507,440	4,813,419,430	5,063,987,305	250,567,875	5.21	
	TOTAL	4,781,507,440	4,813,419,430	5,063,987,305	250,567,875	5.21	
TRANSPORTATION PROGRAM							
Local Financial Assistance Function		375,781,440	375,781,440	407,193,946	31,412,506	8.36	
	TOTAL	375,781,440	375,781,440	407,193,946	31,412,506	8.36	
BOARD OF ADJUSTMENT PROGRAM							
Local Financial Assistance Function		259,956	1,241,644	750,800	(490,844)	(39.53)	
	TOTAL	259,956	1,241,644	750,800	(490,844)	(39.53)	
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		32,993,095	33,993,095	60,000,000	26,006,905	76.51	
	TOTAL	32,993,095	33,993,095	60,000,000	26,006,905	76.51	
INFORMATION TECHNOLOGY SERVICES PROGRAM							

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

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Technology Coordinators Function	8,775,573	8,775,573	8,775,573	0	0.00	
TOTAL	8,775,573	8,775,573	8,775,573	0	0.00	
CAREER TECH O & M PROGRAM						
Local Financial Assistance Function	5,000,000	5,000,000	7,000,000	2,000,000	40.00	
TOTAL	5,000,000	5,000,000	7,000,000	2,000,000	40.00	
LIBRARY ENHANCEMENT FUND PROGRAM						
Local Financial Assistance Function	6,000,000	0	0	0	.....	
TOTAL	6,000,000	0	0	0	.....	
TOTAL EXPENDITURES	5,230,368,102	5,258,311,780	5,567,808,222	309,496,442	5.89	5,508,923,045
STATE BOARD OF EDUCATION SUMMARY						
Professional Fees and Services	5,377,901	0	0			
Supplies, Materials, and Operating Expenses	2,516,520	2,545,001	2,500,001	(45,000)	(1.77)	
Grants and Benefits	5,137,766,094	5,178,603,896	5,488,145,338	309,541,442	5.98	
Capital Outlay	38,205,540	30,686,004	30,686,004	0	0.00	
Debt Service	532,864	532,864	532,864	0	0.00	
Miscellaneous	45,969,183	45,944,015	45,944,015	0	0.00	
TOTAL EXPENDITURES	5,230,368,102	5,258,311,780	5,567,808,222	309,496,442	5.89	5,508,923,045
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	4,395,700,627	4,414,413,082	4,708,135,821	293,722,739	6.65	4,613,851,731
Public School Fund	195,543,305	195,532,864	195,532,864	0	0.00	210,532,864
Local Funds - 10 Mills	600,918,630	617,679,830	633,453,533	15,773,703	2.55	654,986,080
Local Funds - Capital Purchase	38,205,540	30,686,004	30,686,004	0	0.00	29,552,370
Total Funds	5,230,368,102	5,258,311,780	5,567,808,222	309,496,442	5.89	5,508,923,045

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	$ 96.14	$ 157.72	$ 250.00	$ 92.28	58.51 %	$ 157.72
Classroom Materials and Supplies Per Unit	$ 536.07	$ 600.00	$ 1,000.00	$ 400.00	66.67 %	$ 1,000.00
Classroom Purchases Per Teacher Unit	$ 0.00	$ 0.00	$ 0.00	$ 0.00	.....	$ 0.00
Technology Per Teacher Unit	$ 300.00	$ 350.00	$ 400.00	$ 50.00	14.29 %	$ 400.00
Professional Development	$ 90.00	$ 100.00	$ 200.00	$ 100.00	100.00 %	$ 100.00
Textbooks Per Pupil	$ 70.00	$ 75.00	$ 100.00	$ 25.00	33.33 %	$ 75.00
Leave Days	7	7	7	0.00	0.00 %	7
Leave Pay for Teachers	$ 60.00	$ 80.00	$ 95.00	$ 15.00	18.75 %	$ 95.00
Contract Days for Teachers	187	187	187	0.00	0.00 %	187
Local Required Millage	10	10	10	0.00	0.00 %	10
Other Current Expense Per Teacher Unit	$ 17,950.00	$ 19,808.00	$ 20,340.00	$ 532.00	2.69 %	$ 21,903.00
Fleet Renewal Per Bus	$ 7,109.00	$ 7,739.00	$ 7,581.00	$ -158.00	(2.04)%	$ 7,581.00
Total Foundation Program Units	47,306.33	47,344.63	48,509.02	1164.39	2.46 %	$ 46,864.96
Average Daily Membership	730,924.80	728,201.10	719,845.40	-8,355.70	(1.15)%	$ 719,845.40

ALABAMA EDUCATIONAL TELEVISION COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	398,592	1,702,861	0	(1,702,861)	(100.00)	0
RECEIPTS:						
Federal and Other Funds	2,783,806	1,659,560	1,999,370	339,810	20.48	1,999,370
State Funds:						
Education Trust Fund	8,953,810	9,153,810	10,682,474	1,528,664	16.70	9,461,713
Education Trust Fund - Reversion Reappropriated	641,515	1,979,783	0	(1,979,783)	(100.00)	0
TOTAL RECEIPTS	12,379,131	12,793,153	12,681,844	(111,309)	(0.87)	11,461,083
TOTAL AVAILABLE	12,777,723	14,496,014	12,681,844	(1,814,170)	(12.51)	11,461,083
LESS: EXPENDITURES	9,095,079	14,496,014	12,681,844	(1,814,170)	(12.51)	11,461,083
REVERSION TO EDUCATION TRUST FUND	1,979,783	0	0	0	.....	0
Balance Unencumbered	1,702,861	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EDUCATIONAL TELEVISION SERVICES PROGRAM						
Programming Function	9,095,079	14,496,014	12,681,844	(1,814,170)	(12.51)	
TOTAL	9,095,079	14,496,014	12,681,844	(1,814,170)	(12.51)	
TOTAL EXPENDITURES	9,095,079	14,496,014	12,681,844	(1,814,170)	(12.51)	11,461,083
ALABAMA EDUCATIONAL TELEVISION COMMISSION SUMMARY						
Personnel Costs	2,297,835	2,334,576	2,535,738	201,162	8.62	
Employee Benefits	928,038	930,896	980,121	49,225	5.29	
Travel - In-State	10,857	23,673	26,175	2,502	10.57	
Travel - Out of State	0	1,500	13,000	11,500	766.67	
Repairs and Maintenance	196,806	232,398	296,338	63,940	27.51	
Rentals and Leases	2,747,746	3,880,235	3,514,452	(365,783)	(9.43)	
Utilities and Communication	810,479	870,707	991,227	120,520	13.84	
Professional Fees and Services	345,103	428,272	477,152	48,880	11.41	
Supplies/Materials/Operating Expenses	288,867	416,914	417,711	797	0.19	
Transportation Equipment Operations	45,753	61,000	76,500	15,500	25.41	
Transportation Equipment Purchases	0	105,000	105,000	0	0.00	
Other Equipment Purchases	1,423,595	5,210,843	3,248,430	(1,962,413)	(37.66)	
TOTAL EXPENDITURES	9,095,079	14,496,014	12,681,844	(1,814,170)	(12.51)	11,461,083
Total Number of Employees	38.00	38.00	38.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	7,615,542	11,133,593	10,682,474	(451,119)	(4.05)	9,461,713
Federal and Other Funds	1,479,537	1,659,560	1,999,370	339,810	20.48	1,999,370
Federal and Other Funds: Reversion Reappropriated	0	1,702,861	0	(1,702,861)	(100.00)	0
Total Funds	9,095,079	14,496,014	12,681,844	(1,814,170)	(12.51)	11,461,083

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	70,574	109,418	109,418	0	0.00	109,418
RECEIPTS:						
State Funds:						
Licensing and Examination Fees	715,530	925,000	925,000	0	0.00	925,000
TOTAL RECEIPTS	715,530	925,000	925,000	0	0.00	925,000
TOTAL AVAILABLE	786,104	1,034,418	1,034,418	0	0.00	1,034,418
LESS: EXPENDITURES	676,686	925,000	925,000	0	0.00	925,000
Balance Unencumbered	109,418	109,418	109,418	0	0.00	109,418
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Electrical Contractors						
Function	676,020	925,000	925,000	0	0.00	
COVID-19 Pandemic Function	666	0	0	0	.....	
TOTAL	676,686	925,000	925,000	0	0	
TOTAL EXPENDITURES	676,686	925,000	925,000	0	0.00	925,000
BOARD OF ELECTRICAL CONTRACTORS SUMMARY						
Personnel Costs	45,687	36,003	45,687	9,684	26.90	
Employee Benefits	3,536	5,000	5,000	0	0.00	
Travel - In-State	30,714	40,000	40,000	0	0.00	
Travel - Out-of-State	5,498	24,000	24,000	0	0.00	
Repairs and Maintenance	0	1,000	1,000	0	0.00	
Rentals and Leases	2,897	25,000	25,000	0	0.00	
Utilities and Communication	8,114	15,000	15,000	0	0.00	
Professional Fees and Services	544,191	728,997	719,313	(9,684)	(1.33)	
Supplies, Materials, and Operating Expenses	36,049	50,000	50,000	0	0.00	
TOTAL EXPENDITURES	676,686	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	676,686	925,000	925,000	0	0.00	925,000
Total Funds	676,686	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	540,300	540,300	540,300	0	0.00	540,300
RECEIPTS:						
State Funds:						
Electronic Security Board License Fees	412,572	475,000	475,000	0	0.00	475,000
TOTAL RECEIPTS	412,572	475,000	475,000	0	0.00	475,000
TOTAL AVAILABLE	952,872	1,015,300	1,015,300	0	0.00	1,015,300
LESS: EXPENDITURES	412,572	475,000	475,000	0	0.00	475,000
Balance Unencumbered	540,300	540,300	540,300	0	0.00	540,300
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Electronic Security Licensing Function	412,572	475,000	475,000	0	0.00	
TOTAL	412,572	475,000	475,000	0	0.00	
TOTAL EXPENDITURES	412,572	475,000	475,000	0	0.00	475,000
ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE SUMMARY						
Travel - In-State	2,005	4,600	4,600	0	0.00	
Professional Fees and Services	409,007	468,800	468,800	0	0.00	
Supplies, Materials, and Operating Expenses	1,560	1,600	1,600	0	0.00	
TOTAL EXPENDITURES	412,572	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	412,572	475,000	475,000	0	0.00	475,000
Total Funds	412,572	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	750,925	491,309	0	(491,309)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	44,505,441	0	0	0	.....	0
Coronavirus Relief Fund - Reversion	0	16,415,151	0	(16,415,151)	(100.00)	0
Federal Funds	38,442,522	64,778,818	103,963,800	39,184,982	60.49	103,963,800
State Funds:						
State General Fund	5,133,565	5,510,925	7,012,667	1,501,742	27.25	5,749,782
State General Fund - FEMA Match	4,167,790	0	15,126,012	15,126,012	.....	5,287,908
State General Fund - Transfer - Local EMA Assistance	330,000	420,000	420,000	0	0.00	420,000
State General Fund - Reversion Reappropriated	253,511	9,179	0	(9,179)	(100.00)	0
State General Fund - COLA	47,360	0	0	0	.....	0
State General Fund - Retiree Bonus	7,227	0	0	0	.....	0
TOTAL RECEIPTS	92,887,416	87,134,073	126,522,479	39,388,406	45.20	115,421,490
TOTAL AVAILABLE	93,638,341	87,625,382	126,522,479	38,897,097	44.39	115,421,490
LESS: EXPENDITURES	76,722,702	87,625,382	126,582,499	38,957,117	44.46	115,421,490
REVERSION TO STATE GENERAL FUND	9,179	0	0	0	.....	
REVERSION TO CORONAVIRUS RELIEF FUND	16,415,151	0	0	0	.....	0
Balance Unencumbered	491,309	0	(60,020)	(60,020)	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	28,090,290	16,415,151	0	(16,415,151)	(100.00)	
TOTAL	28,090,290	16,415,151	0	(16,415,151)	(100.00)	
READINESS AND RECOVERY PROGRAM						
Civil and Natural Protection Function	4,349,025	5,743,202	7,474,000	1,730,798	30.14	
Administration Function	7,999,375	19,237,794	21,334,499	2,096,705	10.90	
2011 April Tornados Function	2,153,104	10,081,646	4,573,000	(5,508,646)	(54.64)	
Isaac 2012 Function	389,546	450,001	441,000	(9,001)	(2.00)	
May 2014 Storms Function	3,206,407	1,825,317	1,866,000	40,683	2.23	
December 2015 Flooding Function	3,751,644	5,853,315	6,650,000	796,685	13.61	
Hurricane Nate 2017 Function	1,640,270	1,358,819	7,068,000	5,709,181	420.16	
Tornado March 2018 Function	7,653,953	20,560,711	23,857,000	3,296,289	16.03	
Hurricane Michael Function	7,823,717	3,339,000	3,481,000	142,000	4.25	
Flooding February 2019 Function	4,233,183	1,580,185	4,719,000	3,138,815	198.64	
Severe Weather March 2019 Function	3,087,304	786,329	740,000	(46,329)	(5.89)	
Tropical Storm Dorian August 2019 Function	2,967	0	0	0	.....	
Flooding February 2020 Function	58,203	0	2,922,000	2,922,000	.....	
COVID-19 Pandemic Function	2,251,314	393,912	3,250,000	2,856,088	725.06	
2020 Storms Function	16,413	0	3,684,000	3,684,000	.....	
2020 Flooding Function	15,987	0	4,371,000	4,371,000	.....	

EMERGENCY MANAGEMENT AGENCY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Hurricane Sally 2020 Function	0	0	30,152,000	30,152,000	.....	
TOTAL	48,632,412	71,210,231	126,582,499	55,372,268	77.76	
TOTAL EXPENDITURES	76,722,702	87,625,382	126,582,499	38,957,117	44.46	115,421,490
EMERGENCY MANAGEMENT AGENCY SUMMARY						
Personnel Costs	5,182,599	6,421,900	6,637,375	215,475	3.36	
Employee Benefits	2,140,313	2,558,101	2,698,420	140,319	5.49	
Travel - In-State	99,352	225,624	282,030	56,406	25.00	
Travel - Out-of-State	63,359	169,163	174,407	5,244	3.10	
Repairs and Maintenance	159,957	562,251	671,247	108,996	19.39	
Rentals and Leases	116,658	91,863	155,680	63,817	69.47	
Utilities and Communication	690,242	2,259,982	2,261,651	1,669	0.07	
Professional Fees and Services	645,049	1,468,787	2,103,055	634,268	43.18	
Supplies, Materials, and Operating Expenses	27,185,504	12,593,357	1,780,612	(10,812,745)	(85.86)	
Transportation Equipment Operations	192,588	365,534	371,383	5,849	1.60	
Grants and Benefits	37,750,525	52,112,848	105,197,000	53,084,152	101.86	
Capital Outlay	9,759	33,834	34,375	541	1.60	
Transportation Equipment Purchases	211,261	320,020	480,140	160,120	50.03	
Other Equipment Purchases	2,252,228	8,442,118	3,675,104	(4,767,014)	(56.47)	
Miscellaneous	23,308	0	0	0	.....	
TOTAL EXPENDITURES	76,722,702	87,625,382	126,522,479	38,897,097	44.39	115,421,490
Total Number of Employees	89.06	108.00	109.00	1.00	0.93	
SOURCE OF FUNDS:						
State General Fund	5,432,484	5,520,104	7,012,667	1,492,563	27.04	5,749,782
State General Fund -Transfer -Local EMA Assistance	372,476	420,000	420,000	0	0.00	420,000
State General Fund - FEMA Match	4,167,790	0	15,126,012	15,126,012	.....	5,287,908
Federal Funds	38,659,662	65,270,127	103,963,800	38,693,673	59.28	103,963,800
Coronavirus Relief Fund	28,090,290	16,415,151	0	(16,415,151)	(100.00)	0
Total Funds	76,722,702	87,625,382	126,522,479	38,897,097	44.39	115,421,490

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
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	17,923	26,256	0	(26,256)	(100.00)	0
TOTAL RECEIPTS	27,423	35,756	9,500	(26,256)	(73.43)	9,500
TOTAL AVAILABLE	27,423	35,756	9,500	(26,256)	(73.43)	9,500
LESS: EXPENDITURES	1,167	35,756	9,500	(26,256)	(73.43)	9,500
REVERSION TO STATE GENERAL FUND	26,256	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FISCAL MANAGEMENT PROGRAM						
Employee Suggestion Incentive Function	1,167	35,756	9,500	(26,256)	(73.43)	
TOTAL	1,167	35,756	9,500	(26,256)	(73.43)	
TOTAL EXPENDITURES	1,167	35,756	9,500	(26,256)	(73.43)	9,500
EMPLOYEE SUGGESTION INCENTIVES AWARDS BOARD SUMMARY						
Personnel Costs	1,084	28,604	7,600	(21,004)	(73.43)	
Employee Benefits	83	7,152	1,900	(5,252)	(73.43)	
TOTAL EXPENDITURES	1,167	35,756	9,500	(26,256)	(73.43)	9,500
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	1,167	35,756	9,500	(26,256)	(73.43)	9,500
Total Funds	1,167	35,756	9,500	(26,256)	(73.43)	9,500

STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	900,797	1,862,232	488,736	(1,373,496)	(73.76)	488,736
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	43,770	0	0	0	.....	0
State Funds:						
Administrative Penalties	2,935	20,000	20,000	0	0.00	20,000
Professional Engineers and Land Surveyors Fees	2,189,386	600,000	2,200,000	1,600,000	266.67	2,200,000
TOTAL RECEIPTS	2,236,091	620,000	2,220,000	1,600,000	258.06	2,220,000
TOTAL AVAILABLE	3,136,888	2,482,232	2,708,736	226,504	9.13	2,708,736
LESS: EXPENDITURES	951,690	1,993,496	2,105,848	112,352	5.64	2,105,848
TRANSFER TO STATE GENERAL FUND	322,966	0	0	0	.....	0
Balance Unencumbered	1,862,232	488,736	602,888	114,152	23.36	602,888
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	43,770	0	0	0	.....	
TOTAL	43,770	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation for Engineers and Land Surveyors Function	907,920	1,993,496	2,105,848	112,352	5.64	
TOTAL	907,920	1,993,496	2,105,848	112,352	5.64	
TOTAL EXPENDITURES	951,690	1,993,496	2,105,848	112,352	5.64	2,105,848
STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS SUMMARY						
Personnel Costs	438,363	623,141	703,558	80,417	12.91	
Employee Benefits	156,314	187,463	254,398	66,935	35.71	
Travel - In-State	12,032	80,000	80,000	0	0.00	
Travel - Out-of-State	7,325	80,000	80,000	0	0.00	
Repairs and Maintenance	3,356	36,000	36,000	0	0.00	
Rentals and Leases	113,881	167,500	167,500	0	0.00	
Utilities and Communication	33,767	60,000	60,000	92	0.15	
Professional Fees and Services	126,375	400,000	400,000	0	0.00	
Supplies/Materials/Operating Expenses	53,604	239,392	239,392	0	0.00	
Transportation Equipment Operations	733	20,000	20,000	0	0.00	
Transportation Equipment Purchases	0	35,000	35,000	0	0.00	
Other Equipment Purchases	5,940	65,000	30,000	(35,000)	(53.85)	
TOTAL EXPENDITURES	951,690	1,993,496	2,105,848	112,352	5.64	2,105,848
Total Number of Employees	11.00	10.00	11.00	1.00	10.00	

STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Coronavirus Relief Fund	43,770	0	0	0	.....	
Professional Engineers Fund	907,920	1,993,496	2,105,848	112,352	5.64	2,105,848
Total Funds	951,690	1,993,496	2,105,848	112,352	5.64	2,105,848

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	32,138,014	30,281,302	30,281,302	0	0.00	30,281,302
Investments Balance Brought Forward	38,272,495	31,991,458	26,621,443	(5,370,015)	(16.79)	26,621,443
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	18,199	0	0	0	.....	
Federal Grants - Public Water SRF	25,323,135	12,000,000	12,000,000	0	0.00	12,000,000
Federal Grants - Clean Water SRF	17,366,454	25,943,484	25,943,484	0	0.00	25,943,484
Transfers to CW SRF Master Account	29,911,738	0	0	0	.....	0
Federal Grants	18,222,666	23,673,800	23,673,800	0	0.00	23,673,800
BP RESTORE Recovery	0	2,000,000	2,000,000	0	0.00	2,000,000
State Funds:						
State General Fund - Transfer	4,000,000	4,000,000	6,015,000	2,015,000	50.38	4,000,000
State General Fund - Retiree Bonus	6,734	0	0	0	.....	0
Alabama Recycling Fund	2,130,809	1,975,000	1,975,000	0	0.00	1,975,000
Solid Waste Fund	2,146,174	1,975,000	1,975,000	0	0.00	1,975,000
Scrap Tire Fund	4,479,902	5,079,985	6,100,000	1,020,015	20.08	6,100,000
Public Water SRF Administrative Fees	2,886,358	1,604,345	1,604,345	0	0.00	1,604,345
Transfers to DW SRF Master Account	14,125,769	0	0	0	.....	0
Pollution Control Grant Fund	0	600,000	600,000	0	0.00	600,000
SRF Administrative Fees	2,971,456	2,725,966	3,270,966	545,000	19.99	3,270,966
Alabama Underground Storage Tank Fees	36,528,159	36,800,000	36,800,000	0	0.00	36,800,000
Hazardous Substance Cleanup - ADEM						
Fines and Fees	501,398	343,966	343,966	0	0.00	343,966
Alabama Underground Storage Tank Fund - Transfer	2,834,553	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	33,784,003	32,298,628	33,623,628	1,325,000	4.10	33,623,628
Scrap Tire Fund - Transfer	1,660,100	1,610,000	1,610,000	0	0.00	1,610,000
TOTAL RECEIPTS	199,630,475	156,097,634	161,002,649	4,905,015	3.14	158,987,649
TOTAL AVAILABLE	270,040,984	218,370,394	217,905,394	(465,000)	(0.21)	215,890,394
LESS: EXPENDITURES	201,487,187	161,467,649	166,307,649	4,840,000	3.00	164,292,649
INVESTMENTS ADJUSTMENT	6,281,037	0	0	0	.....	0
Investments Balance	31,991,458	26,621,443	21,316,443	(5,305,000)	(19.93)	21,316,443
Balance Unencumbered	30,281,302	30,281,302	30,281,302	0	0.00	30,281,302
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Administration Function	1,000,000	2,000,000	2,000,000	0	0.00	
TOTAL	1,000,000	2,000,000	2,000,000	0	0.00	
STATE SERVICES PROGRAM						
COVID-19 Function	18,199	0	0	0	.....	
TOTAL	18,199	0	0	0	.....	

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
ENVIRONMENTAL MANAGEMENT PROGRAM						
Administration Function	13,569,187	14,616,749	15,734,868	1,118,119	7.65	
Water Quality Control Function	15,174,712	14,385,532	15,798,981	1,413,449	9.83	
Air Pollution Control Function	9,664,745	10,126,901	10,527,171	400,270	3.95	
Solid and Hazardous Waste Management Function	13,688,725	17,811,303	19,536,731	1,725,428	9.69	
Field Operations Function	14,160,582	15,359,403	15,542,137	182,734	1.19	
COVID-19 Function	15,501	0	0	0	.....	
TOTAL	66,273,452	72,299,888	77,139,888	4,840,000	6.69	
ADEM UNALLOTED FUNDS PROGRAM						
Water Quality Control Function	118,069,412	80,073,795	80,073,795	0	0.00	
Solid and Hazardous Waste Management Function	16,126,124	7,093,966	7,093,966	0	0.00	
TOTAL	134,195,536	87,167,761	87,167,761	0	0.00	
TOTAL EXPENDITURES	201,487,187	161,467,649	166,307,649	4,840,000	3.00	164,292,649
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SUMMARY						
Personnel Costs	36,658,843	38,812,426	40,102,426	1,290,000	3.32	
Employee Benefits	14,499,002	15,669,876	16,249,876	580,000	3.70	
Travel - In-State	269,159	399,770	399,770	0	0.00	
Travel - Out-of-State	85,700	204,306	204,306	0	0.00	
Repairs and Maintenance	1,645,344	1,029,356	1,479,356	450,000	43.72	
Rentals and Leases	1,242,272	1,492,324	1,492,324	0	0.00	
Utilities and Communication	1,028,855	1,076,708	1,076,708	0	0.00	
Professional Fees and Services	18,650,333	10,993,680	11,608,680	615,000	5.59	
Supplies/Materials/Operating Expenses	4,302,427	4,246,238	5,496,238	1,250,000	29.44	
Transportation Equipment Operations	412,874	487,880	487,880	0	0.00	
Grants and Benefits	115,084,277	78,374,748	78,374,748	0	0.00	
Capital Outlay	1,000,000	2,000,000	2,000,000	0	0.00	
Transportation Equipment Purchases	208,568	508,579	508,579	0	0.00	
Other Equipment Purchases	842,625	800,070	1,375,070	575,000	71.87	
Miscellaneous	5,556,908	5,371,688	5,451,688	80,000	1.49	
TOTAL EXPENDITURES	201,487,187	161,467,649	166,307,649	4,840,000	3.00	164,292,649
Total Number of Employees	571.77	648.00	648.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	4,006,734	4,000,000	6,015,000	2,015,000	50.38	4,000,000
Federal Grants	16,439,003	23,673,800	23,673,800	0	0.00	23,673,800
Underground Storage Tank Fund - Transfer	2,769,092	2,749,735	2,749,735	0	0.00	2,749,735
DCNR Transfer	562,204	717,725	717,725	0	0.00	717,725
Environmental Management Fund - ADEM Fines and Fees	37,286,397	32,298,628	35,123,628	2,825,000	8.75	35,123,628
Scrap Tire Fund - Transfer	1,719,359	1,610,000	1,610,000	0	0.00	1,610,000
BP RESTORE Recovery	1,000,000	2,000,000	2,000,000	0	0.00	2,000,000
Hazardous Substance Cleanup Fund - ADEM Fines and Fees	380,487	493,966	493,966	0	0.00	493,966
Federal Grants - Clean Water SRF	18,127,004	25,943,484	25,943,484	0	0.00	25,943,484
AWPCA FEES	29,151,188	0	0	0	.....	0
Alabama Undgerground Storage Tank Fees	26,215,822	36,800,000	36,800,000	0	0.00	36,800,000
SRF Administrative Fees	2,342,365	3,725,966	3,725,966	0	0.00	3,725,966

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Federal Funds - Pollution Control Grant Fund	0	600,000	600,000	0	0.00	600,000
Federal Grants - Public Water SRF	25,323,135	12,000,000	12,000,000	0	0.00	12,000,000
ADWFA Fees	16,125,769	0	0	0	.....	0
Public Water SRF Administrative Fees	784,129	1,604,345	1,604,345	0	0.00	1,604,345
Scrap Tire Fund	15,745,637	6,600,000	6,600,000	0	0.00	6,600,000
Solid Waste Fund	1,653,005	3,325,000	3,325,000	0	0.00	3,325,000
Alabama Recycling Fund	1,837,658	3,325,000	3,325,000	0	0.00	3,325,000
Coronavirus Relief Fund	18,199	0	0	0	.....	0
Total Funds	201,487,187	161,467,649	166,307,649	4,840,000	3.00	164,292,649

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

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	9,921	9,921	9,921	0	0.00	9,921
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	24,595	0	0	0	.....	
State Funds:						
State General Fund	2,064,053	2,088,399	2,704,771	616,372	29.51	2,088,399
State General Fund - Reversion Reappropriated	682,305	800,070	0	(800,070)	(100.00)	0
State General Fund - Retiree Bonus	3,715	0	0	0	.....	0
State General Fund - COLA	24,346	0	0	0	.....	0
TOTAL RECEIPTS	2,799,014	2,888,469	2,704,771	(183,698)	(6.36)	2,088,399
TOTAL AVAILABLE	2,808,935	2,898,390	2,714,692	(183,698)	(6.34)	2,098,320
LESS: EXPENDITURES	1,998,944	2,888,469	2,704,771	(183,698)	(6.36)	2,088,399
REVERSION TO STATE GENERAL FUND	800,070	0	0	0	.....	0
Balance Unencumbered	9,921	9,921	9,921	0	0.00	9,921
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COIVD-19 Pandemic Function	24,527	0	0	0	.....	
TOTAL	24,527	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	68	0	0	0	.....	
TOTAL	68	0	0	0	.....	
REGULATION OF PUBLIC OFFICIALS AND EMPLOYEES PROGRAM						
Administration of Ethics Legislation Function	1,974,349	2,888,469	2,704,771	(183,698)	(6.36)	
TOTAL	1,974,349	2,888,469	2,704,771	(183,698)	(6.36)	
TOTAL EXPENDITURES	1,998,944	2,888,469	2,704,771	(183,698)	(6.36)	2,088,399
ALABAMA ETHICS COMMISSION SUMMARY						
Personnel Costs	1,098,586	1,177,334	1,422,033	244,699	20.78	
Employee Benefits	434,789	451,103	614,438	163,335	36.21	
Travel - In-State	7,673	36,070	16,000	(20,070)	(55.64)	
Travel - Out-of-State	4,306	30,000	11,000	(19,000)	(63.33)	
Repairs and Maintenance	4,367	46,040	12,600	(33,440)	(72.63)	
Rentals and Leases	166,834	237,100	195,300	(41,800)	(17.63)	
Utilities and Communication	29,609	230,300	49,200	(181,100)	(78.64)	
Professional Fees and Services	129,760	301,112	157,600	(143,512)	(47.66)	
Supplies/Materials/Operating Expenses	54,140	221,112	111,600	(109,512)	(49.53)	
Transportation Equipment Operations	12,454	38,100	35,000	(3,100)	(8.14)	
Transportation Equipment Purchases	54,749	80,100	55,000	(25,100)	(31.34)	
Other Equipment Operations	1,477	40,098	25,000	(15,098)	(37.65)	
Miscellaneous	200	0	0	0	.....	

ALABAMA ETHICS COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EXPENDITURES	1,998,944	2,888,469	2,704,771	(183,698)	(6.36)	2,088,399
Total Number of Employees	14.75	15.00	18.00	3.00	20.00	
SOURCE OF FUNDS:						
State General Fund	1,974,349	2,888,469	2,704,771	(183,698)	(6.36)	2,088,399
Coronavirus Relief Fund	24,595	0	0	0	.....	0
Total Funds	1,998,944	2,888,469	2,704,771	(183,698)	(6.36)	2,088,399

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	0	500,000	650,000	150,000	30.00	508,094
Education Trust Fund - Transfer from Legislative Services Agency	850,000	0	0	0	.....	0
Education Trust Fund - Legislative Services Agency Reversion Reappropriated	1,618,865	2,010,936	0	(2,010,936)	(100.00)	0
TOTAL RECEIPTS	2,468,865	2,510,936	650,000	(1,860,936)	(74.11)	508,094
TOTAL AVAILABLE	2,468,865	2,510,936	650,000	(1,860,936)	(74.11)	508,094
LESS: EXPENDITURES	457,929	2,510,936	650,000	(1,860,936)	(74.11)	508,094
REVERSION TO EDUCATION TRUST FUND	2,010,936	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	457,719	2,510,936	650,000	(1,860,936)	(74.11)	
COVID-19 Pandemic Function	210	0	0	0	.....	
TOTAL	457,929	2,510,936	650,000	(1,860,936)	(74.11)	
TOTAL EXPENDITURES	457,929	2,510,936	650,000	(1,860,936)	(74.11)	508,094
ALABAMA COMMISSION ON THE EVALUATION OF SERVICES SUMMARY						
Personnel Costs	321,723	329,378	342,288	12,910	3.92	
Employee Benefits	116,458	116,751	124,651	7,900	6.77	
Travel - In-State	255	6,000	6,000	0	0.00	
Travel - Out- of State	2,332	7,396	14,790	7,394	99.97	
Rentals and Leases	0	3,300	48,420	45,120	1,367.27	
Utilities and Communication	0	1,650	3,120	1,470	89.09	
Professional Fees and Services	2,955	1,648	70,120	68,472	4,154.85	
Supplies/Materials/Operating Expenses	8,446	7,494	33,611	26,117	348.51	
Grants and Benefits	0	1,960,936	0	(1,960,936)	(100.00)	
Other Equipment Purchases	5,760	76,383	7,000	(69,383)	(90.84)	
TOTAL EXPENDITURES	457,929	2,510,936	650,000	(1,860,936)	(74.11)	508,094
Total Number of Employees	4.00	4.00	4.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	457,929	2,510,936	650,000	(1,860,936)	(74.11)	508,094
Total Funds	457,929	2,510,936	650,000	(1,860,936)	(74.11)	508,094

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	2,658,502	2,679,502	2,679,502	0	0.00	2,702,161
TOTAL RECEIPTS	2,658,502	2,679,502	2,679,502	0	0.00	2,702,161
TOTAL AVAILABLE	2,658,502	2,679,502	2,679,502	0	0.00	2,702,161
LESS: EXPENDITURES	2,658,028	2,679,502	2,679,502	0	0.00	2,702,161
REVERSION TO EDUCATION TRUST FUND	474	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	2,658,028	2,679,502	2,679,502	0	0.00	
TOTAL	2,658,028	2,679,502	2,679,502	0	0.00	
TOTAL EXPENDITURES	2,658,028	2,679,502	2,679,502	0	0.00	2,702,161
FAMILY PRACTICE RURAL HEALTH BOARD SUMMARY						
Personnel Costs	67,542	67,542	67,542	0	0.00	
Employee Benefits	26,150	26,215	26,343	128	0.49	
Travel - In-State	360	4,000	4,000	0	0.00	
Travel - Out-of-State	0	800	800	0	0.00	
Rentals and Leases	4,649	4,918	4,918	0	0.00	
Utilities and Communication	1,591	3,904	3,904	0	0.00	
Professional Fees and Services	140	200	200	0	0.00	
Supplies/Materials/Operating Expenses	810	3,000	3,000	0	0.00	
Grants and Benefits	2,556,786	2,567,923	2,567,795	(128)	0.00	
Other Equipment Purchases	0	1,000	1,000	0	0.00	
TOTAL EXPENDITURES	2,658,028	2,679,502	2,679,502	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	2,658,028	2,679,502	2,679,502	0	0.00	2,702,161
Total Funds	2,658,028	2,679,502	2,679,502	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	68,127,247	78,238,517	78,075,177	(163,340)	(0.21)	78,075,177
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	1,310,462	0	0	0	.....	0
State Funds:						
State General Fund	4,689,821	4,818,489	13,450,269	8,631,780	179.14	4,818,489
State General Fund - Reversion Reappropriated	934,955	2,192,139	0	(2,192,139)	(100.00)	0
State General Fund - COLA	28,668	0	0	0	.....	0
State General Fund - Retiree Bonus	4,379	0	0	0	.....	0
State General Fund - Transfer - Wynfield	225,678	225,678	970,993	745,315	330.26	225,678
State General Fund - Transfer - Wynfield - Revision Reappropriated	0	10,569	0	(10,569)	(100.00)	0
State General Fund - Transfer - Capitol Maintenance	1,541,248	1,741,248	1,741,248	0	0.00	1,741,248
Education Trust Fund	450,000	450,000	450,000	0	0.00	457,049
Education Trust Fund - Reversion Reappropriated	0	32,770	0	(32,770)	(100.00)	0
Craft Training Fund	4,722,782	6,000,000	9,000,000	3,000,000	50.00	9,000,000
Real Property Management Fund	4,189,418	5,459,663	5,508,200	48,537	0.89	5,508,200
Office of Indigent Defense Services	1,202,858	1,254,952	1,285,179	30,227	2.41	1,285,179
Comptroller Special Revenue	6,518,106	6,924,346	6,924,346	0	0.00	6,924,346
State Procurement Fund	2,760,593	5,534,275	4,674,927	(859,348)	(15.53)	4,674,927
State Business Systems Fund	12,744,923	24,922,390	19,443,782	(5,478,608)	(21.98)	19,443,782
State Business Systems Fund - Transfer from State Personnel	13,000,000	2,000,000	2,000,000	0	0.00	2,000,000
Legal Division	1,392,447	1,795,333	1,795,333	0	0.00	1,795,333
Personnel Division	426,346	527,950	527,950	0	0.00	527,950
Director's Office	242,553	970,000	970,000	0	0.00	970,000
Transfers from Bond Authorities	504,523	352,771	356,094	3,323	0.94	356,094
Accounting and Administration Fund	3,041,370	2,990,000	2,990,000	0	0.00	2,990,000
Education Liability Fund - Transfer	366,000	577,882	749,173	171,291	29.64	749,173
Employee Injury Compensation Fund - Transfer	2,921,000	4,408,552	5,630,276	1,221,724	27.71	5,630,276
General Liability Trust Fund - Transfer	365,000	1,047,577	1,574,157	526,580	50.27	1,574,157
State Insurance Fund - Transfer	3,152,056	4,868,260	5,832,247	963,987	19.80	5,832,247
Capitol Maintenance and Repair Collections	21,006,395	42,744,028	28,779,306	(13,964,722)	(32.67)	28,779,306
Mail and Supply Revolving - Collections	7,381,838	10,000,000	10,000,000	0	0.00	10,000,000
TOTAL RECEIPTS	95,123,419	131,848,872	124,653,480	(7,195,392)	(5.46)	115,283,434
TOTAL AVAILABLE	163,250,666	210,087,389	202,728,657	(7,358,732)	(3.50)	193,358,611
LESS: EXPENDITURES	82,787,240	132,012,212	124,653,480	(7,358,732)	(5.57)	115,283,434
REVERSION TO EDUCATION TRUST FUND	32,770	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	2,192,139	0	0	0	.....	0
Balance Unencumbered	78,238,517	78,075,177	78,075,177	0	0.00	78,075,177

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

DEPARTMENT OF FINANCE

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
STATE CAPITOL PROGRAM						
Capitol Function	2,325,069	2,925,303	10,685,997	7,760,694	265.30	
COVID-19 Pandemic Function	1,244	0	0	0	.....	
TOTAL	2,326,313	2,925,303	10,685,997	7,760,694	265.30	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	1,191,262	0	0	0	.....	
TOTAL	1,191,262	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	119,200	0	0	0	.....	
TOTAL	119,200	0	0	0	.....	
FISCAL MANAGEMENT PROGRAM						
Financial Management and Administration Services Function	2,095,232	2,990,000	2,990,000	0	0.00	
Executive Administration Function	846,528	1,668,994	1,758,897	89,903	5.39	
Budgeting Function	1,137,259	2,407,698	2,225,375	(182,323)	(7.57)	
Indigent Defense Function	990,541	1,254,952	1,285,179	30,227	2.41	
State Procurement Function	4,154,078	5,534,275	4,674,927	(859,348)	(15.53)	
BP Oil Spill Function	0	940,313	0	(940,313)	(100.00)	
Comptroller Special Revenue Function	6,002,513	6,924,346	6,924,346	0	0.00	
COVID-19 Pandemic Function	30,730	0	0	0	.....	
Debt Management / Capital Project Function	356,427	582,838	556,094	(26,744)	(4.59)	
TOTAL	15,613,308	22,303,416	20,414,818	(1,888,598)	(8.47)	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Real Property Management Function	3,291,214	5,459,663	5,508,200	48,537	0.89	
Legal Services Function	1,125,669	1,795,333	1,795,333	0	0.00	
Finance Personnel and Space Management Function	362,099	527,950	527,950	0	0.00	
Insurance Administration Function	6,918,165	10,902,271	13,785,853	2,883,582	26.45	
Mail Room Function	7,864,869	10,000,000	10,000,000	0	0.00	
Alabama Building Renovation Finance Authority Function	15,375,772	35,371,967	21,870,339	(13,501,628)	(38.17)	
Capitol Complex Maintenance and Repair Function	5,098,857	9,567,672	8,650,215	(917,457)	(9.59)	
Smart Business Systems Function	19,184,482	26,922,390	21,443,782	(5,478,608)	(20.35)	
Wynfield Operations and Maintenance Function	265,002	236,247	970,993	734,746	311.01	
COVID-19 Pandemic Function	87,225	0	0	0	.....	
Craft Training Function	3,963,803	6,000,000	9,000,000	3,000,000	50.00	
TOTAL	63,537,157	106,783,493	93,552,665	(13,230,828)	(12.39)	
TOTAL EXPENDITURES	82,787,240	132,012,212	124,653,480	(7,358,732)	(5.57)	115,283,434
DEPARTMENT OF FINANCE SUMMARY						
Personnel Costs	19,779,864	25,588,405	26,864,892	1,276,487	4.99	
Employee Benefits	8,160,271	10,531,976	10,836,326	304,350	2.89	

DEPARTMENT OF FINANCE

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Travel - In-State	182,517	386,750	415,250	28,500	7.37	
Travel - Out-of-State	22,527	193,000	186,500	(6,500)	(3.37)	
Repairs and Maintenance	3,187,204	26,227,542	20,023,632	(6,203,910)	(23.65)	
Rentals and Leases	2,516,559	2,986,150	2,869,805	(116,345)	(3.90)	
Utilities and Communication	4,649,979	5,401,859	5,168,065	(233,794)	(4.33)	
Professional Fees and Services	23,618,375	37,280,276	29,853,265	(7,427,011)	(19.92)	
Supplies/Materials/Operating Expenses	9,286,360	12,494,269	13,314,773	820,504	6.57	
Transportation Equipment Operations	109,907	190,000	197,500	7,500	3.95	
Grants and Benefits	3,739,559	5,619,000	8,898,700	3,279,700	58.37	
Capital Outlay	3,610,088	250,000	1,850,000	1,600,000	640.00	
Transportation Equipment Purchases	238,265	329,000	389,000	60,000	18.24	
Other Equipment Purchases	699,496	1,100,672	1,146,172	45,500	4.13	
Miscellaneous	2,986,269	3,433,313	2,639,600	(793,713)	(23.12)	
TOTAL EXPENDITURES	82,787,240	132,012,212	124,653,480	(7,358,732)	(5.57)	115,283,434
Total Number of Employees	388.80	407.48	420.65	13.17	3.23	
SOURCE OF FUNDS:						
State General Fund	3,465,684	7,010,628	13,450,269	6,439,641	91.86	4,818,489
State General Fund - Transfer - Capitol Maintenance	1,541,248	1,741,248	1,741,248	0	0.00	1,741,248
State General Fund - Transfer - Wynfield	225,678	236,247	970,993	734,746	311.01	225,678
Education Trust Fund	417,230	482,770	450,000	(32,770)	(6.79)	457,049
Mail and Supply Room Revolving Fund	7,864,869	10,000,000	10,000,000	0	0.00	10,000,000
Capitol Complex Maintenance and Repair	19,059,632	41,967,055	28,779,306	(13,187,749)	(31.42)	28,779,306
Education Liability - Administration	397,383	577,882	749,173	171,291	29.64	749,173
Employee Injury Compensation Trust Fund Administration	2,888,125	4,408,552	5,630,277	1,221,725	27.71	5,630,277
General Liability Trust Fund	442,993	1,047,577	1,574,156	526,579	50.27	1,574,156
State Insurance Fund Administration	3,189,664	4,868,260	5,832,247	963,987	19.80	5,832,247
Accounting and Administration Fund	2,095,403	2,990,000	2,990,000	0	0.00	2,990,000
Transfers from Bond Authorities	193,633	352,771	356,094	3,323	0.94	356,094
Director's Office	597,520	970,000	970,000	0	0.00	970,000
Personnel Division	362,099	527,950	527,950	0	0.00	527,950
Legal Division	1,125,670	1,795,333	1,795,333	0	0.00	1,795,333
State Business Systems Fund	6,184,779	24,922,390	21,443,782	(3,478,608)	(13.96)	19,443,782
State Business Systems Fund - Transfer from State Personnel	13,000,000	2,000,000	2,000,000	0	0.00	2,000,000
State Procurement Fund	4,154,078	5,534,275	4,674,927	(859,348)	(15.53)	4,674,927
Comptroller Special Revenue	6,025,533	6,924,346	6,924,346	0	0.00	6,924,346
Office of Indigent Defense Services	990,541	1,254,952	1,285,179	30,227	2.41	1,285,179
BP Oil Spill Fund - Reversion Reappropriation	0	940,313	0	(940,313)	(100.00)	0
Real Property Management Fund	3,291,214	5,459,663	5,508,200	48,537	0.89	5,508,200
Coronavirus Relief Fund	1,310,462	0	0	0	.....	0
Craft Training Fund	3,963,802	6,000,000	9,000,000	3,000,000	50.00	9,000,000
Total Funds	82,787,240	132,012,212	126,653,480	(5,358,732)	(4.06)	115,283,434

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	Budgeted	Requested	From Prior Year		Recommendation
	2020	2021	2022	Amount	Percent	2022
Unencumbered Balance Brought Forward	2,358,201	2,510,633	2,510,633	0	0.00	2,510,633
RECEIPTS:						
Federal and Local Funds:						
Food Sales	90,723	156,000	156,000	0	0.00	156,000
Fees	249,086	260,000	260,000	0	0.00	260,000
Room and Board	54,049	160,000	160,000	0	0.00	160,000
Arts and Outreach	5,310	65,000	65,000	0	0.00	65,000
Miscellaneous Income	137,334	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	32,098	44,500	44,500	0	0.00	44,500
Education Trust Fund	8,647,417	8,847,417	9,106,907	259,490	2.93	9,397,627
TOTAL RECEIPTS	9,228,017	9,684,917	9,944,407	259,490	2.68	10,235,127
TOTAL AVAILABLE	11,586,218	12,195,550	12,455,040	259,490	2.13	12,745,760
LESS: EXPENDITURES	9,075,585	9,684,917	9,944,407	259,490	2.68	10,235,127
Balance Unencumbered	2,510,633	2,510,633	2,510,633	0	0.00	2,510,633
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
Other Financial Assistance Function	9,075,585	9,684,917	9,944,407	259,490	2.68	
TOTAL	9,075,585	9,684,917	9,944,407	259,490	2.68	
TOTAL EXPENDITURES	9,075,585	9,684,917	9,944,407	259,490	2.68	10,235,127
ALABAMA SCHOOL OF FINE ARTS SUMMARY						
Personnel Costs	5,416,698	5,613,867	5,736,407	122,540	2.18	
Employee Benefits	1,801,357	1,900,000	1,900,000	0	0.00	
Travel - In-State	137	5,000	5,000	0	0.00	
Travel - Out-of-State	2,424	5,000	5,000	0	0.00	
Repairs and Maintenance	251,866	300,000	300,000	0	0.00	
Rentals and Leases	274,589	327,500	327,500	0	0.00	
Utilities and Communication	273,480	330,000	350,000	20,000	6.06	
Professional Fees and Services	90,111	70,000	80,000	10,000	14.29	
Supplies/Materials/Operating Expenses	806,502	1,026,800	1,100,500	73,700	7.18	
Transportation Equipment Operations	8,197	10,000	10,000	0	0.00	
Capital Outlay	146,633	66,750	100,000	33,250	49.81	
Other Equipment Purchases	3,591	30,000	30,000	0	0.00	
TOTAL EXPENDITURES	9,075,585	9,684,917	9,944,407	259,490	2.68	10,235,127
Total Number of Employees	92.50	93.50	93.50	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	8,647,417	8,847,417	9,106,907	259,490	2.93	9,397,627
Local Funds	384,070	781,000	781,000	0	0.00	781,000
ALSDE - NBCT	12,000	12,000	12,000	0	0.00	12,000
Child Nutrition	32,098	44,500	44,500	0	0.00	44,500
Total Funds	9,075,585	9,684,917	9,944,407	259,490	2.68	10,235,127

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 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	7,544,466	9,778,146	11,027,603	1,249,457	12.78	11,027,603
REVENUES						
Education Trust Fund - Operations and Maintenance	5,248,437	5,548,437	5,998,437	450,000	8.11	5,881,027
Federal Funds	871,344	712,000	712,000	0	0.00	712,000
Tuition and Fees	2,135,340	2,084,953	2,293,448	208,495	10.00	2,293,448
Other Sources: Administrative Fees	127,819	115,400	115,400	0	0.00	115,400
Federal Funds - Coronavirus Relief Fund	182,832	65,000	0	(65,000)	(100.00)	0
Education Trust Fund - Supplemental Appropriation - Audio/Visual Presentation System	144,000	0	0	0	.....	0
TOTAL REVENUES	8,709,772	8,525,790	9,119,285	593,495	6.96	9,001,875
TOTAL AVAILABLE	16,254,238	18,303,936	20,146,888	1,842,952	10.07	20,029,478
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	6,476,092	7,276,333	7,726,333	450,000	6.18	9,001,875
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	6,476,092	7,276,333	7,726,333	450,000	6.18	9,001,875
EDUCATIONAL AND GENERAL ENDING BALANCE	9,778,146	11,027,603	12,420,555	1,392,952	12.63	11,027,603
Educational and General Expenditures by Function						
Instruction	2,956,594	2,947,473	3,197,473	250,000	8.48	
Academic Support	1,325,923	1,602,996	1,602,996	0	0.00	
Student Services	328,269	276,939	276,939	0	0.00	
Institutional Support	1,029,133	1,118,775	1,118,775	0	0.00	
Operation & Maintenance of Physical Plant	836,173	1,330,150	1,530,150	200,000	15.04	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	6,476,092	7,276,333	7,726,333	450,000	6.18	9,001,875
Educational and General Expenditures by Object						
Salaries and Wages	3,743,277	3,666,983	3,666,983	0	0.00	
Employee Benefits	1,080,112	1,104,828	1,104,828	0	0.00	
Supplies and Expenses	887,069	2,019,522	2,019,522	0	0.00	
Equipment and Other Capital Assets	765,634	485,000	935,000	450,000	92.78	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	6,476,092	7,276,333	7,726,333	450,000	6.18	9,001,875
Auxiliary Enterprises						
Auxiliary Beginning Balance	225,737	240,937	240,937	0	0.00	240,937

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

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
AUXILIARY REVENUES						
Sales and Services	484,987	490,750	490,750	0	0.00	
TOTAL AUXILIARY REVENUES	484,987	490,750	490,750	0	0.00	490,750
TOTAL AVAILABLE AUXILIARY	710,724	731,687	731,687	0	0.00	731,687
Auxiliary Expenditures						
Salaries and Wages	114,296	112,644	112,644	0	0.00	
Employee Benefits	40,735	40,812	40,812	0	0.00	
Supplies and Expenses	314,756	337,294	337,294	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	469,787	490,750	490,750	0	0.00	490,750
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	469,787	490,750	490,750	0	0.00	490,750
TOTAL AUXILIARY ENDING BALANCE	240,937	240,937	240,937	0	0.00	240,937
PERSONNEL						
Educational and General	89.50	90.00	90.00	—	0.00	
Auxiliary Enterprises	3.00	3.00	3.00	—	0.00	
TOTAL PERSONNEL	92.50	93.00	93.00	—	0.00	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	7,544,466	9,778,146	11,027,603	1,249,457	12.78	
REVENUES						
Education Trust Fund - Operations and Maintenance	5,248,437	5,548,437	5,998,437	450,000	8.11	
Federal Funds	871,344	712,000	712,000	0	0.00	
Tuition and Fees	2,135,340	2,084,953	2,293,448	208,495	10.00	
Other Sources: Miscellaneous	127,819	115,400	115,400	0	0.00	
Federal Funds - Coronavirus Relief Fund	182,832	65,000	0	(65,000)	(100.00)	
Education Trust Fund - Supplemental Appropriation - Audio/Visual Presentation System	144,000	0	0	0	.....	
TOTAL REVENUES	8,709,772	8,525,790	9,119,285	593,495	6.96	
TOTAL AVAILABLE	16,254,238	18,303,936	20,146,888	1,842,952	10.07	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	6,476,092	7,276,333	7,726,333	450,000	6.18	
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	

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

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	6,476,092	7,276,333	7,726,333	450,000	6.18	
EDUCATIONAL AND GENERAL ENDING BALANCE	9,778,146	11,027,603	12,420,555	1,392,952	12.63	
Educational and General Expenditures by Function						
Instruction	2,956,594	2,947,473	3,197,473	250,000	8.48	
Academic Support	1,325,923	1,602,996	1,602,996	0	0.00	
Student Services	328,269	276,939	276,939	0	0.00	
Institutional Support	1,029,133	1,118,775	1,118,775	0	0.00	
Operation & Maintenance of Physical Plant	836,173	1,330,150	1,530,150	200,000	15.04	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	6,476,092	7,276,333	7,726,333	450,000	6.18	
Educational and General Expenditures by Object						
Salaries and Wages	3,743,277	3,666,983	3,666,983	0	0.00	
Employee Benefits	1,080,112	1,104,828	1,104,828	0	0.00	
Supplies and Expenses	887,069	2,019,522	2,019,522	0	0.00	
Equipment and Other Capital Assets	765,634	485,000	935,000	450,000	92.78	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	6,476,092	7,276,333	7,726,333	450,000	6.18	

FLEXIBLE EMPLOYEES' BENEFIT BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	690,503	1,313,392	1,313,392	0	0.00	1,313,392
RECEIPTS:						
State Funds:						
Flexible Benefits Contribution Fund	13,894,431	15,000,000	16,650,000	1,650,000	11.00	16,650,000
Transfers In for Administrative Fees	2,840,611	1,650,000	1,650,000	0	0.00	1,650,000
Flexible Benefits Administrative Fund	1,782,954	1,873,607	1,954,783	81,176	4.33	1,954,783
TOTAL RECEIPTS	18,517,996	18,523,607	20,254,783	1,731,176	9.35	20,254,783
TOTAL AVAILABLE	19,208,499	19,836,999	21,568,175	1,731,176	8.73	21,568,175
LESS: EXPENDITURES	17,895,107	18,523,607	20,254,783	1,731,176	9.35	20,254,783
Balance Unencumbered	1,313,392	1,313,392	1,313,392	0	0.00	1,313,392
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FRINGE BENEFITS PROGRAM						
Fringe Benefits Function	17,895,107	18,523,607	20,254,783	1,731,176	9.35	
TOTAL	17,895,107	18,523,607	20,254,783	1,731,176	9.35	
TOTAL EXPENDITURES	17,895,107	18,523,607	20,254,783	1,731,176	9.35	20,254,783
FLEXIBLE EMPLOYEES' BENEFIT BOARD SUMMARY						
Personnel Costs	1,070,908	1,145,979	1,203,277	57,298	5.00	
Employee Benefits	427,860	443,442	467,320	23,878	5.38	
Travel - In-State	6,300	6,300	6,300	0	0.00	
Rentals and Leases	165,900	165,900	165,900	0	0.00	
Utilities and Communication	24,675	24,675	24,675	0	0.00	
Professional Fees and Services	535,311	1,650,000	1,650,000	0	0.00	
Supplies/Materials/Operating Expenses	87,311	87,311	87,311	0	0.00	
Grants and Benefits	15,576,842	15,000,000	16,650,000	1,650,000	11.00	
TOTAL EXPENDITURES	17,895,107	18,523,607	20,254,783	1,731,176	9.35	20,254,783
Total Number of Employees	13.31	19.00	19.00	0.00	0.00	
SOURCE OF FUNDS:						
Flexible Benefits Administrative Fund	1,782,954	1,873,607	1,954,783	81,176	4.33	1,954,783
Flexible Benefits Contribution Fund	16,112,153	16,650,000	18,300,000	1,650,000	9.91	18,300,000
Total Funds	17,895,107	18,523,607	20,254,783	1,731,176	9.35	20,254,783

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 2020	Budgeted 2021	Requested 2022
Employees Enrolled:			
Premium Conversion Plan	3,854	3,854	3,854
Health Insurance	29,234	29,234	29,324
Dependent Care Reimbursement Account	358	358	358
Health Care Reimbursement Account	10,788	10,788	10,788
Estimated Pre-Tax Deductions:			
Cafeteria Plan	51,175,978	51,175,978	51,175,978
Voluntary Coverages	2,546,939	2,546,939	2,546,939
Dependent Care Reimbursement Account	1,196,113	1,196,113	1,196,113
Health Care Reimbursement Account	12,685,213	12,685,213	12,685,213
Total Pre-Tax Deductions	67,604,243	67,604,243	67,604,243
Estimated Tax Savings - State Share	5,171,725	5,171,725	5,171,725

DEPARTMENT OF FORENSIC SCIENCES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,507,413	1,693,312	1,261,311	(432,001)	(25.51)	1,261,311
RECEIPTS:						
Federal and Local Funds:						
Local Funds	653,097	700,000	700,000	0	0.00	700,000
Coronavirus Relief Fund	636,499	0	0	0	.....	0
Federal Funds	1,621,229	1,520,000	1,520,000	0	0.00	1,520,000
State Funds:						
State General Fund	15,018,152	15,480,141	16,461,731	981,590	6.34	15,765,332
State General Fund- Reversion Reappropriated	5,461	269,806	0	(269,806)	(100.00)	0
State General Fund - COLA	157,998	0	0	0	.....	0
State General Fund - Retiree Bonus	24,110	0	0	0	.....	0
Chemical Testing Fund	805,363	900,000	900,000	0	0.00	900,000
Forensic Services Trust Fund	2,264,842	2,100,000	2,100,000	0	0.00	2,100,000
DNA Database Fund	6,511,634	8,000,000	8,000,000	0	0.00	8,000,000
Children First Trust Fund	521,120	511,212	511,212	0	0.00	511,212
TOTAL RECEIPTS	28,219,505	29,481,159	30,192,943	711,784	2.41	29,496,544
TOTAL AVAILABLE	29,726,918	31,174,471	31,454,254	279,783	0.90	30,757,855
LESS: EXPENDITURES	27,763,800	29,913,160	30,662,787	749,627	2.51	29,966,388
REVERSION TO STATE GENERAL FUND	269,806	0	0	0	.....	0
Balance Unencumbered	1,693,312	1,261,311	791,467	(469,844)	(37.25)	791,467
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	613,176	0	0	0	.....	
TOTAL	613,176	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	23,323	0	0	0	.....	
TOTAL	23,323	0	0	0	.....	
FORENSIC SCIENCES SERVICES PROGRAM						
Pathology Function	4,939,248	6,122,068	6,273,794	151,726	2.48	
Toxicology Function	3,058,127	3,869,121	3,768,421	(100,700)	(2.60)	
Criminalistics Function	10,420,310	11,490,405	11,805,827	315,422	2.75	
Administrative Services Function	8,709,616	8,431,566	8,814,745	383,179	4.54	
TOTAL	27,127,301	29,913,160	30,662,787	749,627	2.51	
TOTAL EXPENDITURES	27,763,800	29,913,160	30,662,787	749,627	2.51	29,966,388
DEPARTMENT OF FORENSIC SCIENCES SUMMARY						
Personnel Costs	14,033,298	16,060,431	16,454,143	393,712	2.45	
Employee Benefits	5,402,013	5,938,092	6,052,968	114,876	1.93	

DEPARTMENT OF FORENSIC SCIENCES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Travel - In-State	58,494	155,500	155,500	0	0.00	
Travel - Out-of-State	28,695	160,200	160,200	0	0.00	
Repairs and Maintenance	918,264	608,312	608,312	0	0.00	
Rentals and Leases	376,359	391,600	436,400	44,800	11.44	
Utilities and Communication	1,130,000	1,081,500	1,081,500	0	0.00	
Professional Fees and Services	1,163,900	656,000	656,000	0	0.00	
Supplies/Materials/Operating Expenses	3,504,237	3,709,332	3,610,571	(98,761)	(2.66)	
Transportation Equipment Operations	83,000	114,000	114,000	0	0.00	
Grants and Benefits	42,000	42,000	42,000	0	0.00	
Transportation Equipment Purchases	68,398	0	75,000	75,000	.....	
Other Equipment Purchases	758,385	576,193	726,193	150,000	26.03	
Debt Services	196,757	420,000	490,000	70,000	16.67	
TOTAL EXPENDITURES	27,763,800	29,913,160	30,662,787	749,627	2.51	29,966,388
Total Number of Employees	217.00	228.00	228.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	14,935,915	15,749,947	16,461,731	711,784	4.52	15,765,332
Federal Funds	1,616,315	1,520,000	1,520,000	0	0.00	1,520,000
Local Funds	641,232	774,100	821,989	47,889	6.19	821,989
DNA Database Fund	6,472,235	8,153,964	8,205,450	51,486	0.63	8,205,450
Forensic Services Trust Fund	2,206,010	2,214,827	2,287,943	73,116	3.30	2,287,943
Chemical Test Fund	734,474	989,110	854,462	(134,648)	(13.61)	854,462
Coronavirus Relief Fund	636,499	0	0	0	.....	0
Children First Trust Fund	521,120	511,212	511,212	0	0.00	511,212
Total Funds	27,763,800	29,913,160	30,662,787	749,627	2.51	29,966,388

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	113,767	108,806	108,806	0	0.00	108,806
RECEIPTS:						
State Funds:						
Professional Foresters Fund	141,352	200,000	200,000	0	0.00	200,000
TOTAL RECEIPTS	141,352	200,000	200,000	0	0.00	200,000
TOTAL AVAILABLE	255,119	308,806	308,806	0	0.00	308,806
LESS: EXPENDITURES	146,313	200,000	200,000	0	0.00	200,000
Balance Unencumbered	108,806	108,806	108,806	0	0.00	108,806
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing of Foresters Function	146,313	200,000	200,000	0	0.00	
TOTAL	146,313	200,000	200,000	0	0.00	
TOTAL EXPENDITURES	146,313	200,000	200,000	0	0.00	200,000
ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS SUMMARY						
Personnel Costs	85,708	88,700	88,700	0	0.00	
Employee Benefits	30,430	30,475	31,360	885	2.90	
Travel - In-State	2,851	10,000	9,540	(460)	(4.60)	
Travel - Out-of-State	0	8,000	8,000	0	0.00	
Repairs and Maintenance	0	4,000	4,000	0	0.00	
Rentals and Leases	0	10,000	9,000	(1,000)	(10.00)	
Utilities and Communication	2,118	12,425	11,000	(1,425)	(11.47)	
Professional Fees and Services	17,110	24,000	25,000	1,000	4.17	
Supplies/Materials/Operating Expenses	7,596	8,000	9,000	1,000	12.50	
Grants and Benefits	0	400	400	0	0.00	
Other Equipment Purchases	500	4,000	4,000	0	0.00	
TOTAL EXPENDITURES	146,313	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	146,313	200,000	200,000	0	0.00	200,000
Total Funds	146,313	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	5,108,081	5,057,083	5,057,083	0	0.00	5,057,083
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	4,390,946	3,982,540	4,000,000	17,460	0.44	4,000,000
Coronavirus Relief Fund	67,491	0	0	0	.....	0
State Funds:						
State General Fund - Transfer	8,620,520	10,362,933	10,456,072	93,139	0.90	11,862,933
State General Fund - Transfer - Retiree Bonus	15,496	0	0	0	.....	0
State General Fund - Transfer - COLA	109,323	0	0	0	.....	0
State General Fund- Supplemental Appropriation	525,000	0	0	0	.....	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	260,000	260,000	.....	0
Education Trust Fund - Transfer from State Department of Education	60,000	60,000	0	(60,000)	(100.00)	0
Alabama Forestry Commission Fund	9,531,483	11,192,384	10,400,000	(792,384)	(7.08)	10,400,000
TOTAL RECEIPTS	23,570,259	25,847,857	25,366,072	(481,785)	(1.86)	26,512,933
TOTAL AVAILABLE	28,678,340	30,904,940	30,423,155	(481,785)	(1.56)	31,570,016
LESS: EXPENDITURES	23,621,257	25,847,857	28,870,928	3,023,071	11.70	25,404,767
Balance Unencumbered	5,057,083	5,057,083	1,552,227	(3,504,856)	(69.31)	6,165,249
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FOREST RESOURCES, PROTECTION, AND DEVELOPMENT PROGRAM						
NE Region Function	3,671,184	3,900,638	4,455,769	555,131	14.23	
NW Region Function	3,226,523	3,462,454	3,602,956	140,502	4.06	
SE Region Function	3,208,778	3,397,955	3,525,743	127,788	3.76	
SW Region Function	2,600,957	3,106,858	3,235,109	128,251	4.13	
Executive Function	6,526,939	7,470,914	9,132,141	1,661,227	22.24	
Forest Management Function	1,805,680	1,872,039	1,600,106	(271,933)	(14.53)	
Forest Protection Function	2,484,239	2,636,999	3,319,104	682,105	25.87	
COVID-19 Pandemic Function	29,466	0	0	0	.....	
TOTAL	23,553,766	25,847,857	28,870,928	3,023,071	11.70	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	59,129	0	0	0	.....	
TOTAL	59,129	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	8,362	0	0	0	.....	
TOTAL	8,362	0	0	0	.....	
TOTAL EXPENDITURES	23,621,257	25,847,857	28,870,928	3,023,071	11.70	25,404,767

ALABAMA FORESTRY COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
ALABAMA FORESTRY COMMISSION SUMMARY						
Personnel Costs	11,297,213	12,476,414	13,209,634	733,220	5.88	
Employee Benefits	4,848,798	5,396,461	5,534,963	138,502	2.57	
Travel - In-State	187,830	195,900	182,200	(13,700)	(6.99)	
Travel - Out-of-State	13,493	35,500	35,300	(200)	(0.56)	
Repairs and Maintenance	148,567	246,766	251,400	4,634	1.88	
Rentals and Leases	32,026	50,270	50,850	580	1.15	
Utilities and Communication	637,974	685,309	687,226	1,917	0.28	
Professional Fees and Services	981,707	943,350	946,900	3,550	0.38	
Supplies/Materials/Operating Expenses	776,305	703,660	878,700	175,040	24.88	
Transportation Equipment Operations	1,225,994	1,200,630	1,500,109	299,479	24.94	
Grants and Benefits	2,066,563	1,705,300	2,175,000	469,700	27.54	
Capital Outlay	0	0	400,000	400,000	.....	
Transportation Equipment Purchases	1,168,912	947,178	1,230,000	282,822	29.86	
Other Equipment Purchases	235,875	1,261,119	1,788,646	527,527	41.83	
TOTAL EXPENDITURES	23,621,257	25,847,857	28,870,928	3,023,071	11.70	25,404,767
Total Number of Employees	229.82	247.00	239.25	(7.75)	(3.14)	
SOURCE OF FUNDS:						
State General Fund - Transfer	9,270,339	10,362,933	10,456,072	93,139	0.90	11,862,933
Education Trust Fund	60,000	60,000	260,000	200,000	333.33	0
Emergency Forest Fire Fund	228,218	994,619	1,081,646	87,027	8.75	1,081,646
Alabama Forestry Commission Fund	13,995,209	14,430,305	17,073,210	2,642,905	18.31	17,073,210
Coronavirus Relief Fund	67,491	0	0	0	.....	0
Total Funds	23,621,257	25,847,857	28,870,928	3,023,071	11.70	30,017,789

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	565,873	13,768,990	6,497,486	(7,271,504)	(52.81)	6,497,486
Investments Balance Brought Forward	31,279,603	19,970,400	19,970,400	0	0.00	19,970,400
RECEIPTS:						
State Funds:						
Interest Income - Investment	301,342	250,865	250,865	0	0.00	250,865
Interest Income - Transfer from Alabama Trust Fund	15,000,000	15,000,000	15,000,000	0	0.00	15,000,000
Miscellaneous	6,720	6,720	6,720	0	0.00	6,720
Car Tag Revenue	214,199	214,199	214,199	0	0.00	214,199
TOTAL RECEIPTS	15,522,261	15,471,784	15,471,784	0	0.00	15,471,784
TOTAL AVAILABLE	47,367,737	49,211,174	41,939,670	(7,271,504)	(14.78)	41,939,670
LESS: EXPENDITURES	24,937,550	22,743,288	15,471,784	(7,271,504)	(31.97)	15,471,784
Investments Adjustment	(11,309,203)	0	0	0	.....	0
Investments Balance	19,970,400	19,970,400	19,970,400	0	0.00	19,970,400
Balance Unencumbered	13,768,990	6,497,486	6,497,486	0	0.00	6,497,486
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Alabama Forever Wild Trust Function	18,488,229	20,627,551	13,356,047	(7,271,504)	(35.25)	
TOTAL	18,488,229	20,627,551	13,356,047	(7,271,504)	(35.25)	
ADMINISTRATIVE SERVICES PROGRAM						
Alabama Forever Wild Trust Function	6,449,321	2,115,737	2,115,737	0	0.00	
TOTAL	6,449,321	2,115,737	2,115,737	0	0.00	
TOTAL EXPENDITURES	24,937,550	22,743,288	15,471,784	(7,271,504)	(31.97)	15,471,784
BOARD OF FOREVER WILD LAND TRUST SUMMARY						
Travel - In-State	3,311	15,000	15,000	0	0.00	
Rentals and Leases	1,000	10,000	10,000	0	0.00	
Professional Fees and Services	417,950	1,160,737	1,160,737	0	0.00	
Supplies/Materials/Operating Expenses	9,195	30,000	30,000	0	0.00	
Capital Outlay	18,488,229	13,750,061	11,613,954	(2,136,107)	(15.54)	
Miscellaneous	6,017,865	7,777,490	2,642,093	(5,135,397)	(66.03)	
TOTAL EXPENDITURES	24,937,550	22,743,288	15,471,784	(7,271,504)	(31.97)	15,471,784
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Forever Wild Trust Fund	24,937,550	22,743,288	15,471,784	(7,271,504)	(31.97)	15,471,784
Total Funds	24,937,550	22,743,288	15,471,784	(7,271,504)	(31.97)	15,471,784

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	349,021	4,593,163	4,093,162	(500,001)	(10.89)	4,093,162
Investments Balance Brought Forward	35,771,287	35,771,287	35,771,287	0	0.00	35,771,287
RECEIPTS:						
State Funds:						
Forever Wild Trust Fund - Transfer	5,118,088	901,566	901,566	0	0.00	901,566
Other Income	139,971	0	0	0	.....	0
Interest Income	98,433	98,433	98,433	0	0.00	98,433
TOTAL RECEIPTS	5,356,492	999,999	999,999	0	0.00	999,999
TOTAL AVAILABLE	41,476,800	41,364,449	40,864,448	(500,001)	(1.21)	40,864,448
LESS: EXPENDITURES	1,112,350	1,500,000	1,500,000	0	0.00	1,500,000
Investments Balance	35,771,287	35,771,287	35,771,287	0	0.00	35,771,287
Balance Unencumbered	4,593,163	4,093,162	3,593,161	(500,001)	(12.22)	3,593,161
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ALABAMA NATURAL HERITAGE PROGRAM						
Alabama Forever Wild Trust Function	1,112,350	1,500,000	1,500,000	0	0.00	
TOTAL	1,112,350	1,500,000	1,500,000	0	0.00	
TOTAL EXPENDITURES	1,112,350	1,500,000	1,500,000	0	0.00	1,500,000
FOREVER WILD TRUST FUND/STEWARDSHIP BOARD SUMMARY						
Repairs and Maintenance	378,500	554,650	554,650	0	0.00	
Rentals and Leases	10,322	15,000	15,000	0	0.00	
Utilities and Communication	1,210	5,000	5,000	0	0.00	
Professional Fees and Services	380,390	632,047	632,047	0	0.00	
Supplies/Materials/Operating Expenses	56,702	108,753	108,753	0	0.00	
Transportation Equipment Operations	39,121	30,000	30,000	0	0.00	
Grants and Benefits	23,598	13,000	13,000	0	0.00	
Capital Outlay	10,262	35,500	35,500	0	0.00	
Transportation Equipment Purchases	152,837	68,000	68,000	0	0.00	
Other Equipment Purchases	59,408	38,050	38,050	0	0.00	
TOTAL EXPENDITURES	1,112,350	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	1,112,350	1,500,000	1,500,000	0	0.00	1,500,000
Total Funds	1,112,350	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,617,541	1,650,578	1,551,965	(98,613)	(5.97)	1,551,965
RECEIPTS:						
State Funds:						
Licensing and Administrative Fees	508,785	989,856	514,324	(475,532)	(48.04)	514,324
Federal Funds:						
Coronavirus Relief Fund	5,080	0	0	0	.....	0
TOTAL RECEIPTS	513,865	989,856	514,324	(475,532)	(48.04)	514,324
TOTAL AVAILABLE	2,131,406	2,640,434	2,066,289	(574,145)	(21.74)	2,066,289
LESS: EXPENDITURES	480,828	1,088,469	514,324	(574,145)	(52.75)	514,324
Balance Unencumbered	1,650,578	1,551,965	1,551,965	0	0.00	1,551,965
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	2,001	0	0	0	.....	
TOTAL	2,001	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	3,079	0	0	0	.....	
TOTAL	3,079	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Funeral Services Licensing and Regulation Function	472,186	1,088,469	514,324	(574,145)	(52.75)	514,324
COVID-19 Pandemic Function	3,562	0	0	0	.....	0
TOTAL	475,748	1,088,469	514,324	(574,145)	(52.75)	514,324
TOTAL EXPENDITURES	480,828	1,088,469	514,324	(574,145)	(52.75)	514,324
ALABAMA BOARD OF FUNERAL SERVICES SUMMARY						
Personnel Costs	259,391	301,733	302,224	491	0.16	
Employee Benefits	90,157	105,971	108,505	2,534	2.39	
Travel - In-State	8,938	19,000	7,000	(12,000)	(63.16)	
Travel - Out-of-State	2,918	0	3,000	3,000	.....	
Repairs and Maintenance	996	2,600	1,000	(1,600)	(61.54)	
Rentals and Leases	52,478	52,265	25,000	(27,265)	(52.17)	
Utilities and Communication	17,991	37,400	15,900	(21,500)	(57.49)	
Professional Fees and Services	33,880	34,000	28,000	(6,000)	(17.65)	
Supplies/Materials/Operating Expenses	10,983	20,500	6,000	(14,500)	(70.73)	
Capitol Outlay	0	500,000	0	(500,000)	(100.00)	
Other Equipment Purchases	3,096	15,000	3,000	(12,000)	(80.00)	
Miscellaneous	0	0	14,695	14,695	.....	
TOTAL EXPENDITURES	480,828	1,088,469	514,324	(574,145)	(52.75)	514,324

ALABAMA BOARD OF FUNERAL SERVICES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Total Number of Employees	18.00	18.00	18.00	0.00	0.00	
SOURCE OF FUNDS:						
Funeral Directors and Embalmers Fund	475,748	989,856	514,324	(475,532)	(48.04)	514,324
Funeral Directors and Embalmers Fund - Reversion Reappropriated	0	98,613	0	(98,613)	(100.00)	
Coronavirus Relief Fund	5,080	0	0	0	.....	
TOTAL	480,828	1,088,469	514,324	(475,532)	(48.04)	514,324

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Licensure Fees	0	70,000	70,000	0	0.00	70,000
TOTAL RECEIPTS	0	70,000	70,000	0	0.00	70,000
TOTAL AVAILABLE	0	70,000	70,000	0	0.00	70,000
LESS: EXPENDITURES	0	70,000	70,000	0	0.00	70,000
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Genetic Counseling Licensing and Regulation Function	0	70,000	70,000	0	0.00	
TOTAL	0	70,000	70,000	0	0.00	
TOTAL EXPENDITURES	0	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	0	4,000	4,000	0	0.00	
Professional Fees and Services	0	37,500	37,500	0	0.00	
Supplies, Materials, and Operating Expenses	0	7,000	7,000	0	0.00	
TOTAL EXPENDITURES	0	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	0	70,000	70,000	0	0.00	70,000
Total Funds	0	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,442,001	1,144,717	796,315	(348,402)	(30.44)	796,315
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	22,130	0	0	0	.....	0
Federal Project Receipts	752,180	3,035,311	3,154,228	118,917	3.92	3,154,228
State Funds:						
Education Trust Fund	521,091	521,091	521,091	0	0.00	526,818
State General Fund - State Water Assessment Program	802,750	802,750	1,000,000	197,250	24.57	802,750
State General Fund	2,560,095	2,866,030	3,243,419	377,389	13.17	3,044,030
State General Fund - Reversion Reappropriated	97,562	113,842	0	(113,842)	(100.00)	0
State General Fund - COLA	47,952	0	0	0	.....	0
State General Fund - Retiree Bonus	7,655	0	0	0	.....	0
TOTAL RECEIPTS	4,811,415	7,339,024	7,918,738	579,714	7.90	7,527,826
TOTAL AVAILABLE	6,253,416	8,483,741	8,715,053	231,312	2.73	8,324,141
LESS: EXPENDITURES	4,616,749	7,443,782	7,918,738	474,956	6.38	7,527,826
TRANSFER TO ADECA	140,000	0	0	0	.....	0
TRANSFER TO CHOCTAWHATCHEE, PEA & YELLOW RIVERS WATERSHED	235,661	243,644	0	(243,644)	(100.00)	
REVERSION TO STATE GENERAL FUND	113,842	0	0	0	.....	
REVERSION TO EDUCATION TRUST FUND	2,447	0	0	0	.....	
Balance Unencumbered	1,144,717	796,315	796,315	0	0.00	796,315

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	1,742,911	3,037,490	3,035,891	(1,599)	(0.05)	
Water Investigations Function	1,545,913	2,734,460	2,829,502	95,042	3.48	
COVID-19 Pandemic Function	15,851	0	0	0	.....	
Agency Administration Function	1,289,944	1,671,832	2,053,345	381,513	22.82	
TOTAL	4,594,619	7,443,782	7,918,738	474,956	6.38	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	7,535	0	0	0	.....	
TOTAL	7,535	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	14,595	0	0	0	.....	
TOTAL	14,595	0	0	0	.....	
TOTAL EXPENDITURES	4,616,749	7,443,782	7,918,738	474,956	6.38	7,527,826

GEOLOGICAL SURVEY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
GEOLOGICAL SURVEY SUMMARY						
Personnel Costs	2,743,593	3,503,861	3,602,775	98,914	2.82	
Employee Benefits	1,029,171	1,296,151	1,342,977	46,826	3.61	
Travel - In-State	48,521	132,000	130,000	(2,000)	(1.52)	
Travel - Out-of-State	12,634	91,000	92,000	1,000	1.10	
Repairs and Maintenance	65,858	325,000	552,929	227,929	70.13	
Rentals and Leases	7,877	29,000	38,000	9,000	31.03	
Utilities and Communication	58,498	150,000	219,146	69,146	46.10	
Professional Fees and Services	178,432	861,599	527,035	(334,564)	(38.83)	
Supplies/Materials/Operating Expenses	209,709	395,000	348,767	(46,233)	(11.70)	
Transportation Equipment Operations	24,873	122,340	145,000	22,660	18.52	
Grants and Benefits	41,345	173,000	637,638	464,638	268.58	
Transportation Equipment Purchases	466	101,000	71,000	(30,000)	(29.70)	
Other Equipment Purchases	90,683	157,831	105,471	(52,360)	(33.17)	
Debt Services	105,089	106,000	106,000	0	0.00	
TOTAL EXPENDITURES	4,616,749	7,443,782	7,918,738	474,956	6.38	7,527,826
Total Number of Employees	48.00	56.00	59.00	3.00	5.36	
SOURCE OF FUNDS:						
State General Fund	3,026,511	3,538,978	4,243,419	704,441	19.91	3,846,780
Education Trust Fund	518,644	521,091	521,091	0	0.00	526,818
Federal, Local and Miscellaneous Funds	646,225	3,149,153	3,154,228	5,075	0.16	3,154,228
Federal, Local and Miscellaneous Funds - Reversion Reappropriated	365,050	0	0	0	.....	0
Coronavirus Relief Fund	22,130	0	0	0	.....	0
BP Oil Spill Fund - Reversion Reappropriated	38,189	234,560	0	(234,560)	(100.00)	0
Total Funds	4,616,749	7,443,782	7,918,738	474,956	6.38	7,527,826

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	29,339	893	893	0	0.00	893
RECEIPTS:						
State Funds:						
License and Permit Fees	38,925	75,000	75,000	0	0.00	75,000
TOTAL RECEIPTS	38,925	75,000	75,000	0	0.00	75,000
TOTAL AVAILABLE	68,264	75,893	75,893	0	0.00	75,893
LESS: EXPENDITURES	67,371	75,000	75,000	0	0.00	75,000
Balance Unencumbered	893	893	893	0	0.00	893
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	67,371	75,000	75,000	0	0.00	
TOTAL	67,371	75,000	75,000	0	0.00	
TOTAL EXPENDITURES	67,371	75,000	75,000	0	0.00	75,000
ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS SUMMARY						
Personnel Costs	400	2,400	2,400	0	0.00	
Employee Benefits	43	800	800	0	0.00	
Travel - In-State	3,195	4,000	4,000	0	0.00	
Travel - Out-of-State	3,635	2,500	2,500	0	0.00	
Rentals and Leases	2,000	3,000	3,000	0	0.00	
Utilities and Communication	888	1,400	1,400	0	0.00	
Professional Fees and Services	46,823	48,900	48,900	0	0.00	
Supplies/Materials/Operating Expenses	7,676	6,000	6,000	0	0.00	
Other Equipment Purchases	2,711	6,000	6,000	0	0.00	
TOTAL EXPENDITURES	67,371	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	67,371	75,000	75,000	0	0.00	75,000
Total Funds	67,371	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
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	45,229	91,140	0	(91,140)	(100.00)	
State General Fund - Revenue Sharing Interest	126,968	53,953	0	(53,953)	(100.00)	
Governor's Contingency Fund - Outer Continental Shelf						
Governor's Coalition	15,927	0	0	0	.....	
TOTAL RECEIPTS	262,460	219,429	74,336	(145,093)	(66.12)	74,336
TOTAL AVAILABLE	262,460	234,333	74,336	(159,997)	(68.28)	74,336
LESS: EXPENDITURES	156,416	234,333	74,336	(159,997)	(68.28)	74,336
REVERSION TO STATE GENERAL FUND	91,140	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	156,416	234,333	74,336	(159,997)	(68.28)	
TOTAL	156,416	234,333	74,336	(159,997)	(68.28)	
TOTAL EXPENDITURES	156,416	234,333	74,336	(159,997)	(68.28)	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	0	3,000	3,000	0	0.00	
Rentals and Leases	2,292	48,892	1,500	(47,392)	(96.93)	
Utilities and Communication	39,868	56,488	12,000	(44,488)	(78.76)	
Professional Fees and Services	34,781	45,988	15,250	(30,738)	(66.84)	
Supplies/Materials/Operating Expenses	71,038	66,815	32,186	(34,629)	(51.83)	
Transportation Equipment Operations	0	1,400	1,400	0	0.00	
Other Equipment Purchases	8,437	2,750	0	(2,750)	(100.00)	
TOTAL EXPENDITURES	156,416	234,333	74,336	(159,997)	(68.28)	74,336
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	155,393	219,429	74,336	(145,093)	(66.12)	74,336
Governor's Contingency Fund - Outer Continental Shelf						
Governor's Coalition	1,023	0	0	0	.....	
Governors's Contingency Fund - Outer Continental Shelf						
Governors Coalition - Reversion Reappropriated	0	14,904	0	(14,904)	(100.00)	
Total Funds	156,416	234,333	74,336	(159,997)	(68.28)	74,336

GOVERNOR'S MANSION AUTHORITY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	74,802	237,946	237,946	0	0.00	237,946
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	5,736	0	0	0	.....	0
State Funds:						
State General Fund - Transfer	294,537	375,000	2,420,609	2,045,609	545.50	600,000
State General Fund - Transfer - Departmental Emergency Fund	183,300	0	0	0	.....	0
State General Fund - Transfer Retiree Bonus	708	0	0	0	.....	0
State General Fund - Transfer COLA	4,640	0	0	0	.....	0
Tourism Department Grant	450,000	200,000	0	(200,000)	(100.00)	0
TOTAL RECEIPTS	938,921	575,000	2,420,609	1,845,609	320.98	600,000
TOTAL AVAILABLE	1,013,723	812,946	2,658,555	1,845,609	227.03	837,946
LESS: EXPENDITURES	775,777	575,000	2,420,609	1,845,609	320.98	600,000
Balance Unencumbered	237,946	237,946	237,946	0	0.00	237,946
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Historical Site Development and Preservation Function	0	0	1,555,680	1,555,680	.....	
TOTAL	0	0	1,555,680	1,555,680	.....	
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Site Development and Preservation Function	769,781	575,000	864,929	289,929	50.42	
COVID-19 Pandemic Function	260	0	0	0	.....	
TOTAL	770,041	575,000	864,929	289,929	50.42	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	5,736	0	0	0	.....	
TOTAL	5,736	0	0	0	.....	
TOTAL EXPENDITURES	775,777	575,000	2,420,609	1,845,609	320.98	600,000
GOVERNOR'S MANSION AUTHORITY SUMMARY						
Personnel Costs	253,374	184,547	264,179	79,632	43.15	
Employee Benefits	106,141	39,966	116,000	76,034	190.25	
Travel - In-State	0	400	400	0	0.00	
Travel - Out-of-State	0	1,350	1,350	0	0.00	
Repairs and Maintenance	223,393	162,703	150,000	(12,703)	(7.81)	
Rentals and Leases	3,992	5,000	5,000	0	0.00	
Utilities and Communication	87,301	105,057	100,000	(5,057)	(4.81)	
Professional Fees and Services	36,809	10,206	216,680	206,474	2,023.06	
Supplies/Materials/Operating Expenses	59,371	48,706	170,000	121,294	249.03	
Transportation Equipment Operations	419	2,000	3,000	1,000	50.00	
Capital Outlay	0	0	1,389,000	1,389,000	.....	
Other Equipment Purchases	4,977	15,065	5,000	(10,065)	(66.81)	

GOVERNOR'S MANSION AUTHORITY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EXPENDITURES	775,777	575,000	2,420,609	1,845,609	320.98	600,000
Total Number of Employees	5.50	5.50	5.50	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	483,185	375,000	2,420,609	2,045,609	545.50	600,000
Governor's Mansion Preservation Fund	272,231	22,232	0	(22,232)	(100.00)	0
Governor's Mansion Preservation Fund - Revision Reappropriated	14,625	177,768	0	(177,768)	(100.00)	0
Coronavirus Relief Fund	5,736	0	0	0	.....	0
Total Funds	775,777	575,000	2,420,609	1,845,609	320.98	600,000

GOVERNOR'S OFFICE OF MINORITY AFFAIRS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	725,953	750,000	1,018,400	268,400	35.79	750,000
State General Fund - Reversion Reappropriated	181,924	486,051	0	(486,051)	(100.00)	
State General Fund - COLA	5,191	0	0	0	.....	
State General Fund - Transfer from ADECA	10,000	0	0	0	.....	
State General Fund - Retiree Bonus	792	0	0	0	.....	
TOTAL RECEIPTS	923,860	1,236,051	1,018,400	(217,651)	(17.61)	750,000
TOTAL AVAILABLE	923,860	1,236,051	1,018,400	(217,651)	(17.61)	750,000
LESS: EXPENDITURES	437,809	1,236,051	1,018,400	(217,651)	(17.61)	750,000
REVERSION TO STATE GENERAL FUND	486,051			0	.....	
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Executive Administration Function	437,809	1,236,051	1,018,400	(217,651)	(17.61)	
TOTAL	437,809	1,236,051	1,018,400	(217,651)	(17.61)	
TOTAL EXPENDITURES	437,809	1,236,051	1,018,400	(217,651)	(17.61)	750,000
GOVERNOR'S OFFICE OF MINORITY AFFAIRS SUMMARY						
Personnel Costs	251,074	276,950	435,457	158,507	57.23	
Employee Benefits	100,851	94,513	104,543	10,030	10.61	
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	1,102	800	800	0	0.00	
Rentals and Leases	33,568	196,000	36,000	(160,000)	(81.63)	
Utilities and Communication	11,827	178,200	60,000	(118,200)	(66.33)	
Professional Fees and Services	18,239	454,888	350,000	(104,888)	(23.06)	
Supplies/Materials/Operating Expenses	7,167	16,100	20,000	3,900	24.22	
Grants and Benefits	7,534	0	0	0	.....	
Other Equipment Purchases	3,744	0	0	0	.....	
Transportation Equipment Operations	2,703	5,600	5,600	0	0.00	
TOTAL EXPENDITURES	437,809	1,236,051	1,018,400	(217,651)	(17.61)	750,000
Total Number of Employees	3.50	3.50	6.00	2.50	71.43	
SOURCE OF FUNDS:						
State General Fund	437,809	1,236,051	1,018,400	(217,651)	(17.61)	750,000
Total Funds	437,809	1,236,051	1,018,400	(217,651)	(17.61)	750,000

GOVERNOR'S OFFICE OF VOLUNTEER SERVICES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	149,714	134,715	134,615	(100)	(0.07)	134,615
RECEIPTS:						
Federal and Local Funds:						
National and Community Service Funds	1,892,616	4,917,517	4,917,617	100	0.00	4,917,617
State Funds:						
State General Fund	0	115,000	115,000	0	0.00	115,000
Education Trust Fund	361,166	361,166	361,166	0	0.00	367,456
TOTAL RECEIPTS	2,253,782	5,393,683	5,393,783	100	0.00	5,400,073
TOTAL AVAILABLE	2,403,496	5,528,398	5,528,398	0	0.00	5,534,688
LESS: EXPENDITURES	2,267,358	5,393,783	5,393,783	0	0.00	5,400,073
REVERSION TO EDUCATION TRUST FUND	1,423	0	0	0	.....	
Balance Unencumbered	134,715	134,615	134,615	0	0.00	134,615
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
COVID-19 Pandemic Function	15,179	0	0	0	.....	
Administrative Support and Service Function	2,252,179	5,393,783	5,393,783	0	0.00	
TOTAL	2,267,358	5,393,783	5,393,783	0	0.00	
TOTAL EXPENDITURES	2,267,358	5,393,783	5,393,783	0	0.00	5,400,073
GOVERNOR'S OFFICE OF VOLUNTEER SERVICES SUMMARY						
Personnel Costs	395,208	522,995	522,995	0	0.00	
Employee Benefits	164,884	213,876	213,876	0	0.00	
Travel - In-State	8,443	92,800	92,800	0	0.00	
Travel - Out-of-State	4,579	63,780	63,780	0	0.00	
Repairs and Maintenance	4,088	25,000	25,000	0	0.00	
Rentals and Leases	76,996	268,700	268,700	0	0.00	
Utilities and Communication	23,994	83,612	83,612	0	0.00	
Professional Fees and Services	57,825	242,570	242,570	0	0.00	
Supplies/Materials/Operating Expenses	106,693	142,700	142,700	0	0.00	
Transportation Equipment Operations	0	35,899	35,899	0	0.00	
Grants and Benefits	1,410,178	3,572,680	3,572,680	0	0.00	
Other Equipment Purchases	14,470	48,771	48,771	0	0.00	
Miscellaneous	0	80,400	80,400	0	0.00	
TOTAL EXPENDITURES	2,267,358	5,393,783	5,393,783	0	0.00	5,400,073
Total Number of Employees	8.00	9.00	9.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	0	115,000	115,000	0	0.00	115,000
Education Trust Fund	359,743	361,166	361,166	0	0.00	367,456
National and Community Service Funds	1,907,615	4,917,617	4,917,617	0	0.00	4,917,617
Total Funds	2,267,358	5,393,783	5,393,783	0	0.00	5,400,073

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	231	100	0	(100)	(100.00)	0
RECEIPTS:						
State Funds:						
State General Fund	152,463	153,496	153,496	0	0.00	153,496
State General Fund - Reversion Reappropriated	246,096	298,106	0	(298,106)	(100.00)	0
State General Fund - COLA	1,033	0	0	0	.....	0
State General Fund - Retiree Bonus	158	0	0	0	.....	0
TOTAL RECEIPTS	399,750	451,602	153,496	(298,106)	(66.01)	153,496
TOTAL AVAILABLE	399,981	451,702	153,496	(298,206)	(66.02)	153,496
LESS: EXPENDITURES	101,775	451,702	153,496	(298,206)	(66.02)	153,496
REVERSION TO STATE GENERAL FUND	298,106	0	0	0	.....	0
Balance Unencumbered	100	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EXECUTIVE DIRECTION PROGRAM						
Executive Administration Function	101,775	451,702	153,496	(298,206)	(66.02)	
TOTAL	101,775	451,702	153,496	(298,206)	(66.02)	
TOTAL EXPENDITURES	101,775	451,702	153,496	(298,206)	(66.02)	153,496
GOVERNOR'S OFFICE ON DISABILITY SUMMARY						
Personnel Costs	53,354	53,255	53,256	1	0.00	
Employee Benefits	23,011	24,304	23,055	(1,249)	(5.14)	
Travel - In-State	131	6,100	4,000	(2,100)	(34.43)	
Travel - Out-of-State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	1,110	1,500	1,500	0	0.00	
Utilities and Communication	114	3,000	1,000	(2,000)	(66.67)	
Professional Fees and Services	1,753	41,001	21,001	(20,000)	(48.78)	
Supplies/Materials/Operating Expenses	2,863	288,808	22,202	(266,606)	(92.31)	
Grants and Benefits	19,439	21,234	21,234	0	0.00	
Other Equipment Purchases	0	7,500	1,248	(6,252)	(83.36)	
TOTAL EXPENDITURES	101,775	451,702	153,496	(298,206)	(66.02)	153,496
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	101,644	451,602	153,496	(298,106)	(66.01)	153,496
Governor's Office on Disability Fund - Reversion Reappropriated	131	100	0	(100)	(100.00)	0
Total Funds	101,775	451,702	153,496	(298,206)	(66.02)	153,496

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	529,824	529,809	529,809	0	0.00	529,809
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	25,309	0	0	0	.....	
State Funds:						
State General Fund	1,976,104	3,045,254	5,276,122	2,230,868	73.26	4,045,254
State General Fund - Departmental Emergency Fund	1,904,850	1,439,850	0			
State General Fund - Reversion Reappropriated	1,333,018	809,184	0	(809,184)	(100.00)	
State General Fund - Transfer from Commerce Department	300,000	0	0	0	.....	
State General Fund - COLA	69,150	0	0	0	.....	
State General Fund - Retiree Bonus	12,073	0	0			
BP Oil Spill Fund	0	656,432	0	(656,432)	(100.00)	0
TOTAL RECEIPTS	5,620,504	5,950,720	5,276,122	(674,598)	(11.34)	4,045,254
TOTAL AVAILABLE	6,150,328	6,480,529	5,805,931	(674,598)	(10.41)	4,575,063
LESS: EXPENDITURES	4,811,335	5,950,720	5,276,122	(674,598)	(11.34)	4,045,254
REVERSION TO STATE GENERAL FUND	809,184	0	0	0	.....	
Balance Unencumbered	529,809	529,809	529,809	0	0.00	529,809
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	25,309	0	0	0	.....	
TOTAL	25,309	0	0	0	.....	
EXECUTIVE DIRECTION PROGRAM						
Administration Support and Services Function	102,258	1,035,898	383,300	(652,598)	(63.00)	
COVID-19 Pandemic Function	97	0	0	0	.....	
Executive Administration Function	4,683,671	4,914,822	4,892,822	(22,000)	(0.45)	
TOTAL	4,786,026	5,950,720	5,276,122	(674,598)	(11.34)	
TOTAL EXPENDITURES	4,811,335	5,950,720	5,276,122	(674,598)	(11.34)	4,045,254
GOVERNOR'S OFFICE SUMMARY						
Personnel Costs	2,931,347	3,795,671	3,224,214	(571,457)	(15.06)	
Employee Benefits	1,043,008	1,543,091	1,325,458	(217,633)	(14.10)	
Travel - In-State	1,949	32,483	17,483	(15,000)	(46.18)	
Travel - Out-of-State	13,188	64,667	29,667	(35,000)	(54.12)	
Repairs and Maintenance	268,483	14,000	14,000	0	0.00	
Rentals and Leases	68,706	74,000	50,000	(24,000)	(32.43)	
Utilities and Communication	79,975	50,000	50,000	0	0.00	
Professional Fees and Services	287,276	180,000	316,250	136,250	75.69	
Supplies/Materials/Operating Expenses	58,457	94,000	207,050	113,050	120.27	
Transportation Equipment Operations	1,964	25,000	22,000	(3,000)	(12.00)	
Other Equipment Purchases	56,982	77,808	20,000	(57,808)	(74.30)	
TOTAL EXPENDITURES	4,811,335	5,950,720	5,276,122	(674,598)	(11.34)	4,045,254
Total Number of Employees	36.00	40.00	36.00	(4.00)	(10.00)	
SOURCE OF FUNDS:						
State General Fund	4,786,011	5,294,288	5,276,122	(18,166)	(0.34)	4,045,254
BP Oil Spill Fund	15	126,624	0	(126,624)	(100.00)	0

GOVERNOR'S OFFICE

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Coronavirus Relief Fund	25,309	0	0	0	.....	0
BP Oil Spill Fund - Reversion Reappropriated	0	529,808	0	(529,808)	(100.00)	0
Total Funds	4,811,335	5,950,720	5,276,122	(674,598)	(11.34)	4,045,254

STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,393,381	1,380,768	0	(1,380,768)	(100.00)	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	28,318	0	0	0	.....	0
State Funds:						
State General Fund	6,999	6,999	6,999	0	0.00	6,999
Departmental Miscellaneous Receipts	1,027,727	1,749,630	1,827,318	77,688	4.44	1,827,318
TOTAL RECEIPTS	1,063,044	1,756,629	1,834,317	77,688	4.42	1,834,317
TOTAL AVAILABLE	2,456,425	3,137,397	1,834,317	(1,303,080)	(41.53)	1,834,317
LESS: EXPENDITURES	1,075,657	3,137,397	1,834,317	(1,303,080)	(41.53)	1,834,317
Balance Unencumbered	1,380,768	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	28,318	0	0	0	.....	
TOTAL	28,318	0	0	0	.....	
HEALTH PLANNING DEVELOPMENT AND REGULATION PROGRAM						
State Health Planning Function	1,047,339	3,137,397	1,834,317	(1,303,080)	(41.53)	
TOTAL	1,047,339	3,137,397	1,834,317	(1,303,080)	(41.53)	
TOTAL EXPENDITURES	1,075,657	3,137,397	1,834,317	(1,303,080)	(41.53)	1,834,317
STATE HEALTH PLANNING AND DEVELOPMENT AGENCY SUMMARY						
Personnel Costs	526,346	908,323	945,735	37,412	4.12	
Employee Benefits	197,803	383,224	374,788	(8,436)	(2.20)	
Travel - In-State	15,457	46,999	46,999	0	0.00	
Travel - Out of State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	2,539	10,000	10,000	0	0.00	
Rentals and Leases	129,982	150,000	150,000	0	0.00	
Utilities and Communication	18,762	25,000	25,000	0	0.00	
Professional Fees and Services	152,260	1,541,851	209,795	(1,332,056)	(86.39)	
Supplies/Materials/Operating Expense	22,253	32,000	32,000	0	0.00	
Transportation Equipment Operations	2,370	10,000	10,000	0	0.00	
Other Equipment Purchases	7,885	25,000	25,000	0	0.00	
TOTAL EXPENDITURES	1,075,657	3,137,397	1,834,317	(1,303,080)	(41.53)	1,834,317
Total Number of Employees	11.00	18.25	21.00	2.75	15.07	

STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
State General Fund	6,999	6,999	6,999	0	0.00	6,999
State Health Planning and Development Fund - Reversion Reappropriated	0	1,380,768	0	(1,380,768)	(100.00)	0
Coronavirus Relief Fund	28,318	0	0	0	.....	0
State Health Planning and Development Fund	1,040,340	1,749,630	1,827,318	77,688	4.44	1,827,318
Total Funds	1,075,657	3,137,397	1,834,317	(1,303,080)	(41.53)	1,834,317

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	40,148,384	23,477,171	28,731,032	5,253,861	22.38	28,731,032
CHIP Balance	654,548	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	36,633,819	0	0	0	.....	0
Federal Funds - CHIP	228,745,863	254,506,258	235,052,582	(19,453,676)	(7.64)	235,052,582
Federal Funds	246,731,679	294,524,494	312,160,795	17,636,301	5.99	312,160,795
Federal Funds - COVID-19	14,567,670	92,066,692	93,420,195	1,353,503	1.47	93,420,195
Milk Processing Fee	44,290	50,000	50,000	0	0.00	50,000
State Funds:						
State General Fund	35,763,981	45,711,413	59,904,571	14,193,158	31.05	47,261,413
State General Fund - Reversion Reappropriated	27,061	2,941,712	0	(2,941,712)	(100.00)	0
State General Fund - Transfer - Departmental Emergency Fund	166,396	200,000	0	(200,000)	(100.00)	0
State General Fund - Transfer - CHIP	35,000,000	60,771,374	54,690,188	(6,081,186)	(10.01)	54,690,188
State General Fund - Retiree Bonus	58,681	0	0	0	.....	0
State General Fund - COLA	384,550	0	0	0	.....	0
County Health Fund	81,140,613	152,692,728	154,060,886	1,368,158	0.90	154,060,886
Education Trust Fund	16,551,167	16,826,167	18,423,501	1,597,334	9.49	16,863,033
Education Trust Fund - Reversion Reappropriated	0	1,353,504	0	(1,353,504)	(100.00)	0
AL Controlled Substances Database Fund	281,827	359,558	359,558	0	0.00	359,558
Public Health Management Entity Fund	28,360	50,000	50,000	0	0.00	50,000
Plan Review Fund	550,277	669,119	669,119	0	0.00	669,119
Ambulance Operators Fund	89,614	95,000	95,000	0	0.00	95,000
Health Statistics Fund	4,084,728	5,800,000	5,800,000	0	0.00	5,800,000
Cigarette Tax	2,217,242	3,600,000	3,600,000	0	0.00	3,600,000
Hospital Licenses	850,494	850,000	850,000	0	0.00	850,000
Miscellaneous Funds	68,054,702	70,000,000	70,000,000	0	0.00	70,000,000
Radiation Safety Fund	2,584,102	2,925,000	3,015,500	90,500	3.09	3,015,500
Children First Trust Fund	5,211,204	4,698,154	4,710,970	12,816	0.27	4,698,154
TOTAL RECEIPTS	779,768,320	1,010,691,173	1,016,912,865	6,221,692	0.62	1,002,696,423
TOTAL AVAILABLE	820,571,252	1,034,168,344	1,045,643,897	11,475,553	1.11	1,031,427,455
LESS: EXPENDITURES	792,798,865	1,005,437,312	1,014,972,228	9,534,916	0.95	1,000,755,786
REVERSION TO EDUCATION TRUST FUND	1,353,504	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	2,941,712	0	0	0	.....	0
Balance Unencumbered	23,477,171	28,731,032	30,671,669	1,940,637	6.75	30,671,669
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EMERGENCY MEDICAL SERVICE EDUCATION PROGRAM						
Environmental and Regulatory Function	265,703	0	0	0	.....	
Continuing Education of EMT Personnel Function	1,370,078	1,635,782	1,635,782	0	0.00	
TOTAL	1,635,781	1,635,782	1,635,782	0	0.00	

DEPARTMENT OF PUBLIC HEALTH

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
OFFICE OF EMERGENCY MEDICAL SERVICES PROGRAM						
Office of Emergency Medical Services Function	0	1,000,000	1,000,000	0	0.00	
TOTAL	0	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	116,838,228	123,850,088	135,876,965	12,026,877	9.71	
Disease Control Function	110,266,594	97,288,359	109,295,519	12,007,160	12.34	
Clinical Laboratory Support Function	35,873,675	39,539,710	40,053,548	513,838	1.30	
County Operations Function	161,911,354	259,420,246	267,659,302	8,239,056	3.18	
Health Statistics Function	4,439,539	8,163,291	8,277,924	114,633	1.40	
Environmental and Regulatory Function	16,315,346	21,543,564	22,955,884	1,412,320	6.56	
COVID-19 Pandemic Function	11,298,303	93,420,195	93,420,195	0	0.00	
TOTAL	456,943,039	643,225,453	677,539,337	34,313,884	5.33	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	31,051,314	0	0	0	.....	
TOTAL	31,051,314	0	0	0	.....	
STATE EQUIPMENT						
COVID-19 Pandemic Function	582,508	0	0	0	.....	
TOTAL	582,508	0	0	0	.....	
HEALTH Department PROGRAM						
COVID-19 Pandemic Function	4,999,997	0	0	0	.....	
TOTAL	4,999,997	0	0	0	.....	
CHILDREN'S HEALTH INSURANCE PROGRAM						
Children's Health Insurance Function	258,210,895	315,935,373	290,400,511	(25,534,862)	(8.08)	
TOTAL	258,210,895	315,935,373	290,400,511	(25,534,862)	(8.08)	
ADMINISTRATIVE SERVICES PROGRAM						
COVID-19 Pandemic Function	3,418,170	0	0	0	.....	
Agency Administration Function	35,572,161	43,255,704	44,011,598	755,894	1.75	
TOTAL	38,990,331	43,255,704	44,011,598	755,894	1.75	
TOTAL EXPENDITURES	792,798,865	1,005,437,312	1,014,972,228	9,534,916	0.95	1,000,755,786
DEPARTMENT OF PUBLIC HEALTH SUMMARY						
Personnel Costs	127,328,470	140,704,787	144,602,309	3,897,522	2.77	
Employee Benefits	53,978,334	60,710,552	61,854,051	1,143,499	1.88	
Travel - In-State	6,308,856	9,579,947	9,579,947	0	0.00	
Travel - Out-of-State	139,128	857,298	857,298	0	0.00	
Repairs and Maintenance	979,209	1,432,490	1,432,490	0	0.00	
Rentals and Leases	11,870,902	14,472,677	14,472,677	0	0.00	
Utilities and Communication	7,630,929	8,467,923	8,665,276	197,353	2.33	
Professional Fees and Services	264,600,871	341,988,360	317,580,833	(24,407,527)	(7.14)	

DEPARTMENT OF PUBLIC HEALTH

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Supplies/Materials/Operating Expenses	151,838,248	212,155,489	226,562,315	14,406,826	6.79	
Transportation Equipment Operations	139,333	415,433	415,433	0	0.00	
Grants and Benefits	156,646,385	185,366,336	199,854,972	14,488,636	7.82	
Capital Outlay	0	1,000	0	(1,000)	(100.00)	
Transportation Equipment Purchases	684,499	537,612	537,612	0	0.00	
Other Equipment Purchases	10,653,701	28,747,408	28,557,015	(190,393)	(0.66)	
TOTAL EXPENDITURES	792,798,865	1,005,437,312	1,014,972,228	9,534,916	0.95	1,000,755,786
Total Number of Employees	2,510.00	2,693.01	2,693.01	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	33,458,957	48,853,125	59,904,571	11,051,446	22.62	47,261,413
State General Fund - Transfer - CHIP	35,000,000	60,771,374	54,690,188	(6,081,186)	(10.01)	54,690,188
Education Trust Fund	15,197,663	18,179,671	18,423,501	243,830	1.34	16,863,033
Radiation Safety Fund	2,553,024	3,031,047	3,085,543	54,496	1.80	3,085,543
County Health Fund	84,710,249	152,692,728	154,060,886	1,368,158	0.90	154,060,886
Federal Funds	260,004,174	389,255,089	408,107,433	18,852,344	4.84	408,107,433
Milk Processing Fee	50,706	133,648	136,070	2,422	1.81	136,070
Cigarette Tax	2,750,860	5,207,780	5,333,289	125,509	2.41	5,333,289
Hospital Licenses	885,746	1,974,676	2,019,513	44,837	2.27	2,019,513
Miscellaneous Funds	79,818,200	57,319,993	60,484,685	3,164,692	5.52	60,484,685
Health Statistics Fund	4,234,961	7,288,460	7,403,093	114,633	1.57	7,403,093
Ambulance Operators Fund	65,841	142,833	146,113	3,280	2.30	146,113
Federal Funds - CHIP	231,603,533	254,506,258	235,052,582	(19,453,676)	(7.64)	235,052,582
Plan Review Fund	454,683	764,135	783,164	19,029	2.49	783,164
Public Health Management Entity Fund	21,151	50,730	50,730	0	0.00	50,730
AL Controlled Substances Database Fund	0	567,611	579,897	12,286	2.16	579,897
Coronavirus Relief Fund	36,633,819	0	0	0	.....	0
Children First Trust Fund	5,355,298	4,698,154	4,710,970	12,816	0.27	4,698,154
Total Funds	792,798,865	1,005,437,312	1,014,972,228	9,534,916	0.95	1,000,755,786

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	50,364	54,553	54,553	0	0.00	54,553
RECEIPTS:						
State Funds:						
Licensing, Renewal and Other Fees	43,700	54,000	54,000	0	0.00	54,000
TOTAL RECEIPTS	43,700	54,000	54,000	0	0.00	54,000
TOTAL AVAILABLE	94,064	108,553	108,553	0	0.00	108,553
LESS: EXPENDITURES	39,511	54,000	54,000	0	0.00	54,000
Balance Unencumbered	54,553	54,553	54,553	0	0.00	54,553
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Hearing Instrument Dealers Function	39,511	54,000	54,000	0	0.00	
TOTAL	39,511	54,000	54,000	0	0.00	
TOTAL EXPENDITURES	39,511	54,000	54,000	0	0.00	54,000
ALABAMA HEARING INSTRUMENT DEALERS BOARD SUMMARY						
Personnel Costs	22,860	25,000	22,000	(3,000)	(12.00)	
Employee Benefits	1,749	1,827	2,500	673	36.84	
Travel - In-State	0	2,373	5,000	2,627	110.70	
Repairs and Maintenance	105	1,000	1,000	0	0.00	
Rentals and Leases	8,756	9,500	9,500	0	0.00	
Utilities and Communication	204	3,300	4,000	700	21.21	
Professional Fees and Services	3,860	5,000	5,000	0	0.00	
Supplies/Materials/Operating Expenses	1,977	5,000	4,000	(1,000)	(20.00)	
Other Equipment Purchases	0	1,000	1,000	0	0.00	
TOTAL EXPENDITURES	39,511	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	39,511	54,000	54,000	0	0.00	54,000
Total Funds	39,511	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	197,681	419,071	419,071	0	0.00	419,071
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	50,739	0	0	0	0	0
State Funds:						
Certification, Testing and Administrative Fees	1,318,280	1,500,000	1,500,000	0	0.00	1,500,000
TOTAL RECEIPTS	1,369,019	1,500,000	1,500,000	0	0.00	1,500,000
TOTAL AVAILABLE	1,566,700	1,919,071	1,919,071	0	0.00	1,919,071
LESS: EXPENDITURES	1,147,629	1,500,000	1,500,000	0	0.00	1,500,000
Balance Unencumbered	419,071	419,071	419,071	0	0.00	419,071
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	50,739	0	0	0	.....	0
TOTAL	50,739	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Certification & Regulation of Heating and Air Conditioning Contractors Function	1,096,875	1,500,000	1,500,000	0	0.00	
COVID-19 Pandemic Function	15	0	0	0	.....	
TOTAL	1,147,629	1,500,000	1,500,000	0	0.00	
TOTAL EXPENDITURES	1,147,629	1,500,000	1,500,000	0	0.00	1,500,000
BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS SUMMARY						
Personnel Costs	501,526	597,580	616,938	19,358	3.24	
Employee Benefits	212,845	239,029	244,259	5,230	2.19	
Travel - In-State	12,488	40,000	40,000	0	0.00	
Travel - Out-of-State	5,001	25,000	25,000	0	0.00	
Repairs and Maintenance	8,753	11,000	11,000	0	0.00	
Rentals and Leases	94,409	103,000	108,570	5,570	5.41	
Utilities and Communication	21,985	36,000	36,000	0	0.00	
Professional Fees and Services	149,052	194,591	194,591	0	0.00	
Supplies/Materials/Operating Expenses	31,719	60,800	60,800	0	0.00	
Transportation Equipment Operations	27,394	49,000	49,000	0	0.00	
Transportation Equipment Purchases	59,025	105,000	70,000	(35,000)	(33.33)	
Other Equipment Purchases	23,432	39,000	43,842	4,842	12.42	
TOTAL EXPENDITURES	1,147,629	1,500,000	1,500,000	0	0.00	1,500,000
Total Number of Employees	10.67	11.50	11.50	0.00	0.00	

BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Heating & Air Conditioning Contractors Fund	1,096,890	1,500,000	1,500,000	0	0.00	1,500,000
Coronavirus Relief Fund	50,739	0	0	0	.....	0
Total Funds	1,147,629	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,494,384	2,221,524	2,221,832	308	0.01	2,221,832
Balance Committed for Eminent Scholars	0	308	0	(308)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Federal Operating Grants	239,957	236,239	236,239	0	0.00	236,239
Coronavirus Relief Fund	16,349	0	0	0	.....	0
State Funds:						
Reciprocity Funds	142,000	200,000	200,000	0	0.00	200,000
Teacher Education Scholarship Loan Fund	625	0	0	0	.....	0
Education Trust Fund	35,895,021	38,665,021	57,398,803	18,733,782	48.45	42,175,008
Education Trust Fund - Supplemental Appropriation - STEM Pilot Program for the City of Decatur and Marengo County	240,000	0	0	0	.....	0
Education Trust Fund - Reversion Reappropriated	0	990,065	0	(990,065)	(100.00)	0
Education Trust Fund - Transfer - Deferred Maintenance	4,000,000	0	0	0	.....	0
Education Trust Fund - Transfer	725,000	725,000	746,750	21,750	3.00	746,750
TOTAL RECEIPTS	41,258,952	40,816,325	58,581,792	17,765,467	43.53	43,357,997
TOTAL AVAILABLE	42,753,336	43,038,157	60,803,624	17,765,467	41.28	45,579,829
LESS: EXPENDITURES	39,541,439	40,816,325	58,581,792	17,765,467	43.53	43,357,997
REVERSION TO EDUCATION TRUST FUND	990,065	0	0	0	.....	0
Eminent Scholars Committed Balance	308	0	0	0	.....	0
Balance Unencumbered	2,221,524	2,221,832	2,221,832	0	0.00	2,221,832
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF STATE UNIVERSITIES PROGRAM						
Alabama Agricultural Land Grant Alliance Function	5,516,282	5,616,284	5,616,284	0	0.00	
TOTAL	5,516,282	5,616,284	5,616,284	0	0.00	
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Computer-Based Articulation Function	393,065	393,069	404,875	11,806	3.00	
Southern Regional Education Board Function	656,214	656,214	675,900	19,686	3.00	
Research Function	1,195,373	1,205,059	1,241,211	36,152	3.00	
Libraries Function	238,688	368,168	379,201	11,033	3.00	
Industry Credential Directory Function	0	0	100,000	100,000	.....	
Retain Alabama Function	0	0	725,000	725,000	.....	
Alabama College Network Support Function	0	0	60,000	60,000	.....	
Higher Education Micro-Credential Fund	0	0	5,000,000	5,000,000	.....	
Performance Funding Function	0	0	10,000,000	10,000,000	.....	
TOTAL	2,483,340	2,622,510	18,586,187	15,963,677	608.72	
STUDENT FINANCIAL AID PROGRAM						
Student Assistance Function	5,198,941	6,096,161	7,277,225	1,181,064	19.37	
Alabama Student Grant Program Function	6,446,924	7,065,328	7,277,225	211,897	3.00	
Alabama National Guard Scholarships Function	4,756,805	5,060,295	5,212,335	152,040	3.00	

ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Policemen's Survivor Tuition Function	172,266	431,734	444,700	12,966	3.00	
The Alabama Math and Science Education Scholarship Function	197,705	725,000	746,750	21,750	3.00	
Birmingham Promise Scholarship Function	0	750,000	772,500	22,500	3.00	
Student Financial Assistance Aid Study Function	0	0	80,000	80,000	.....	
TOTAL	16,772,641	20,128,518	21,810,735	1,682,217	8.36	
PLANNING AND COORDINATION SERVICES PROGRAM						
Postsecondary Education Function	3,216,768	3,979,645	4,099,218	119,573	3.00	
Non-Resident Institutions Function	53,562	236,239	236,239	0	0.00	
Lumina Equity Leadership Acceleration Grant Function	50,000	0	0			
Credential Engine Registry Function	24,909	0	0			
COVID-19 Pandemic Function	519	0	0			
SARA-ASPA Function	53,958	200,000	200,000	0	0.00	
TOTAL	3,399,716	4,415,884	4,535,457	119,573	2.71	
SUPPORT OF STATE PROGRAMS PROGRAM						
Resource, Conservation and Development Function	2,637,743	3,137,745	3,137,745	0	0.00	
Soil and Water Conservation Committee Function	1,923,376	2,123,376	2,123,376	0	0.00	
Alabama Forestry Foundation Function	306,998	307,002	307,002	0	0.00	
Black Belt Adventures Function	299,999	300,001	300,001	0	0.00	
Black Belt Treasures Function	259,999	260,001	260,001	0	0.00	
Alabama Civil Air Patrol Function	100,000	100,000	100,000	0	0.00	
National Computer Forensics Institute Function	250,000	250,000	250,000	0	0.00	
Adaptive and Disability Sports Function	59,999	60,001	60,001	0	0.00	
Motorsports Hall of Fame Function	200,000	200,000	200,000	0	0.00	
Alabama Humanities Foundation Function	180,000	100,000	100,000	0	0.00	
Alabama Forestry Commission Education Program Function	199,999	200,001	200,001	0	0.00	
Alabama Recruit and Retain Minority Teachers Pilot Function	499,998	700,001	700,001	0	0.00	
The Best and Brightest Stem Pilot Function	240,000	0	0	0	.....	
AKEEP Education and Teacher Recruitment Partnership	0	100,000	100,000	0	0.00	
Alabama Trails Foundation Function	195,000	195,001	195,001	0	0.00	
TOTAL	7,353,111	8,033,129	8,033,129	0	0.00	
DEFEERED MAINTENANCE PROGRAM						
Deferred Maintenance Function	4,000,000	0	0	0	.....	
TOTAL	4,000,000	0	0	0	.....	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	1,223	0	0	0	.....	
TOTAL	1,223	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	15,126	0	0	0	.....	
TOTAL	15,126	0	0	0	.....	
TOTAL EXPENDITURES	39,541,439	40,816,325	58,581,792	17,765,467	43.53	43,357,997

ALABAMA COMMISSION ON HIGHER EDUCATION SUMMARY

ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Personnel Costs	2,581,703	3,199,738	3,305,203	105,465	3.30	
Employee Benefits	739,235	947,001	987,284	40,283	4.25	
Travel - In-State	7,107	40,650	40,650	0	0.00	
Travel - Out-of-State	7,813	42,945	42,945	0	0.00	
Repairs and Maintenance	0	7,500	7,500	0	0.00	
Rentals and Leases	433,741	590,396	602,159	11,763	1.99	
Utilities and Communication	56,963	107,053	107,053	0	0.00	
Professional Fees and Services	71,115	156,881	156,881	0	0.00	
Supplies/Materials/Operating Expenses	153,098	248,976	248,976	0	0.00	
Transportation Equipment Operations	4,695	16,000	16,000	0	0.00	
Grants and Benefits	35,369,019	35,263,919	52,901,875	17,637,956	50.02	
Transportation Equipment Purchases	31,151	30,000	0	(30,000)	(100.00)	
Other Equipment Purchases	85,799	165,266	165,266	0	0.00	
TOTAL EXPENDITURES	39,541,439	40,816,325	58,581,792	17,765,467	43.53	43,357,997
Total Number of Employees	27.00	30.00	32.00	2.00	6.67	
SOURCE OF FUNDS:						
Education Trust Fund	35,144,956	39,655,086	57,398,803	17,743,717	44.75	42,175,008
Education Trust Fund - Transfer	197,705	725,000	746,750	21,750	3.00	746,750
Federal Operating Grants	128,471	236,239	236,239	0	0.00	236,239
Coronavirus Relief Fund	16,349	0	0	0	.....	0
Education Trust Fund - Transfer - Deferred Maintenance Fund	4,000,000	0	0	0	.....	0
Reciprocity Funds	53,958	200,000	200,000	0	0.00	200,000
Total Funds	39,541,439	40,816,325	58,581,792	17,765,467	43.53	43,357,997

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	117,983	237,183	119,200	101.03	237,183
RECEIPTS:						
State Funds:						
State General Fund	0	0	100,000	100,000	.....	0
State General Fund - Transfer from Alabama Historical Commission	50,000	50,000	0	(50,000)	(100.00)	55,000
Admissions, User Fees	700,000	693,000	700,000	7,000	1.01	700,000
TOTAL RECEIPTS	750,000	743,000	800,000	57,000	7.67	755,000
TOTAL AVAILABLE	750,000	860,983	1,037,183	176,200	20.46	992,183
LESS: EXPENDITURES	632,017	623,800	665,800	42,000	6.73	620,800
Balance Unencumbered	117,983	237,183	371,383	134,200	56.58	371,383
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
HISTORICAL RESOURCES MANAGEMENT PROGRAM						
Historical Site Development and Preservation Function	632,017	623,800	665,800	42,000	6.73	
TOTAL	632,017	623,800	665,800	42,000	6.73	
TOTAL EXPENDITURES	632,017	623,800	665,800	42,000	6.73	620,800
HISTORIC BLAKELEY AUTHORITY SUMMARY						
Personnel Costs	325,000	350,000	360,000	10,000	2.86	
Employee Benefits	51,000	65,800	65,800	0	0.00	
Travel - In-State	816	300	1,000	700	233.33	
Travel - Out of State	201	200	500	300	150.00	
Repairs and Maintenance	48,000	40,000	45,000	5,000	12.50	
Rentals and Leases	6,900	2,000	5,000	3,000	150.00	
Utilities and Communication	50,450	50,000	52,500	2,500	5.00	
Professional Fees and Services	8,500	10,000	10,000	0	0.00	
Supplies/Materials/Operating Expenses	102,250	80,000	85,000	5,000	6.25	
Transportation Equipment Operations	13,000	12,500	15,000	2,500	20.00	
Transportation Equipment Purchases	14,900	12,000	15,000	3,000	25.00	
Other Equipment Purchases	10,000	0	10,000	10,000	.....	
Miscellaneous	1,000	1,000	1,000	0	0.00	
TOTAL EXPENDITURES	632,017	623,800	665,800	42,000	6.73	620,800
Total Number of Employees	9.00	10.00	11.00	1.00	10.00	
SOURCE OF FUNDS:						
State General Fund	0	0	100,000	100,000	.....	0
State General Fund - Transfer from Historical Commission	50,000	50,000	0	(50,000)	(100.00)	55,000
Admissions, User Fees	582,017	573,800	565,800	(8,000)	(1.39)	565,800
Total Funds	632,017	623,800	665,800	42,000	6.73	620,800

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

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	896,918	968,262	267,340	(700,922)	(72.39)	267,340
Investments Balance Brought Forward	78,143	353,983	353,983	0	0.00	353,983
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	1,668,839	3,726,440	4,647,124	920,684	24.71	4,647,124
Coronavirus Relief Funds	137,249	54,642	0	(54,642)	(100.00)	
State Funds:						
State General Fund - Transfer - AHC Administrative	1,480,036	1,648,155	3,529,783	1,881,628	114.17	2,148,155
State General Fund - Transfer - State Capitol	111,838	111,838	133,483	21,645	19.35	111,838
State General Fund - Transfer - COLA	18,119	0	0	0	.....	0
State General Fund - Transfer - Retiree Bonus	2,850	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	600,000	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 and Rosa Parks Monuments	100,000	0	0	0	.....	0
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	0	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Rock of School Project	0	30,000	0	(30,000)	(100.00)	0
State General Fund - Transfer - Eufaula Heritage Association	0	30,000	0	(30,000)	(100.00)	0
State General Fund - Transfer - National Monument Park - Calhoun County	0	50,000	0	(50,000)	(100.00)	50,000
State General Fund - Transfer - Clotilda Shipwreck	0	1,000,000	0	(1,000,000)	(100.00)	0
Education Trust Fund - Transfer	2,042,038	2,217,038	2,942,038	725,000	32.70	2,442,038
Departmental Receipts	1,621,506	3,430,247	3,136,384	(293,863)	(8.57)	3,136,384
Soldier's Fund - Transfer	671,584	636,000	675,000	39,000	6.13	675,000
TOTAL RECEIPTS	8,804,059	13,384,360	15,063,812	1,679,452	12.55	13,660,539
TOTAL AVAILABLE	9,779,120	14,706,605	15,685,135	978,530	6.65	14,281,862
LESS: EXPENDITURES	8,456,875	14,085,282	15,063,812	978,530	6.95	13,660,539
Investment Adjustments	275,840	0	0	0	.....	0
Investments Balance	353,983	353,983	353,983	0	0.00	353,983
Balance Unencumbered	968,262	267,340	267,340	0	0.00	267,340

ALABAMA HISTORICAL COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Historical Site Development and Preservation Functions	1,052,184	3,647,625	6,370,164	2,722,539	74.64	
TOTAL	1,052,184	3,647,625	6,370,164	2,722,539	74.64	
HISTORICAL SITE DEVELOPMENT AND PRESERVATION PROGRAM						
Historical Site Development and Preservation Function	7,236,394	10,383,015	8,693,648	(1,689,367)	(16.27)	
COVID-19 Pandemic Function	31,048	0	0	0	.....	
TOTAL	7,267,442	10,383,015	8,693,648	(1,689,367)	(16.27)	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	130,575	36,197	0	(36,197)	(100.00)	
TOTAL	130,575	36,197	0	(36,197)	(100.00)	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	6,674	18,445	0	(18,445)	(100.00)	
TOTAL	6,674	18,445	0	(18,445)	(100.00)	
TOTAL EXPENDITURES	8,456,875	14,085,282	15,063,812	978,530	6.95	13,660,539
ALABAMA HISTORICAL COMMISSION SUMMARY						
Personnel Costs	2,649,824	3,098,702	3,130,237	31,535	1.02	
Employee Benefits	1,196,535	1,384,037	1,374,715	(9,322)	(0.67)	
Travel - In-State	12,124	39,975	50,475	10,500	26.27	
Travel - Out-of-State	15,153	41,850	37,850	(4,000)	(9.56)	
Repairs and Maintenance	84,979	156,145	785,665	629,520	403.16	
Rentals and Leases	26,284	64,650	66,200	1,550	2.40	
Utilities and Communication	212,236	223,600	267,200	43,600	19.50	
Professional Fees and Services	1,237,158	1,560,906	1,427,377	(133,529)	(8.55)	
Supplies/Materials/Operating Expenses	483,970	469,347	538,185	68,838	14.67	
Transportation Equipment Operations	42,813	71,036	84,116	13,080	18.41	
Grants and Benefits	2,139,236	2,379,501	1,884,044	(495,457)	(20.82)	
Capital Outlay	225,410	4,266,344	5,230,320	963,976	22.59	
Transportation Equipment Purchases	13,025	0	56,000	56,000	.....	
Other Equipment Purchases	118,128	198,975	96,428	(102,547)	(51.54)	
Miscellaneous	0	130,214	35,000	(95,214)	(73.12)	
TOTAL EXPENDITURES	8,456,875	14,085,282	15,063,812	978,530	6.95	13,660,539
Total Number of Employees	69.00	69.00	60.50	(8.50)	(12.32)	
SOURCE OF FUNDS:						
State General Fund - Transfer	2,662,843	3,319,993	3,663,266	343,273	10.34	2,759,993
Education Trust Fund - Transfer	2,042,038	2,217,038	2,942,038	725,000	32.70	2,442,038
Departmental Receipts	1,249,124	3,430,247	3,136,384	(293,863)	(8.57)	3,136,384

ALABAMA HISTORICAL COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Federal and Local Funds	2,039,941	4,427,362	4,647,124	219,762	4.96	4,647,124
Soldier's Fund - Transfer	325,680	636,000	675,000	39,000	6.13	675,000
Coronavirus Relief Fund	137,249	54,642	0	(54,642)	(100.00)	0
Total Funds	8,456,875	14,085,282	15,063,812	978,530	6.95	13,660,539

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,085,177	1,296,058	1,296,058	0	0.00	1,296,058
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	39,076	0	0	0	.....	0
State Funds:						
Home Builders Property Acquisition Fund	6,290	670,000	700,000	30,000	4.48	700,000
Home Builders Recovery Fund	336,755	500,000	500,000	0	0.00	500,000
Home Builders Licensure Board Fund	2,478,480	3,300,000	3,275,000	(25,000)	(0.76)	3,275,000
TOTAL RECEIPTS	2,860,601	4,470,000	4,475,000	5,000	0.11	4,475,000
TOTAL AVAILABLE	3,945,778	5,766,058	5,771,058	5,000	0.09	5,771,058
LESS: EXPENDITURES	2,649,720	4,470,000	4,727,300	257,300	5.76	4,727,300
Balance Unencumbered	1,296,058	1,296,058	1,043,758	(252,300)	(19.47)	1,043,758
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	39,076	0	0	0	.....	
TOTAL	39,076	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Home Builders Function	2,606,687	4,470,000	4,727,300	257,300	5.76	
COVID-19 Pandemic Function	3,957	0	0	0	.....	
TOTAL	2,610,644	4,470,000	4,727,300	257,300	5.76	
TOTAL EXPENDITURES	2,649,720	4,470,000	4,727,300	257,300	5.76	4,727,300
HOME BUILDERS LICENSURE BOARD SUMMARY						
Personnel Costs	1,112,219	1,637,626	1,750,000	112,374	6.86	
Employee Benefits	467,049	554,874	567,300	12,426	2.24	
Travel - In-State	34,848	80,000	80,000	0	0.00	
Travel - Out-of-State	3,982	65,000	65,000	0	0.00	
Repairs and Maintenance	31,346	60,000	90,000	30,000	50.00	
Rentals and Leases	7,760	12,500	15,000	2,500	20.00	
Utilities and Communication	94,573	150,000	175,000	25,000	16.67	
Professional Fees and Services	295,407	375,000	425,000	50,000	13.33	
Supplies/Materials/Operating Expenses	209,620	200,000	200,000	0	0.00	
Transportation Equipment Operations	29,273	65,000	65,000	0	0.00	
Grants and Benefits	115,060	500,000	500,000	0	0.00	
Capital Outlay	33,932	500,000	500,000	0	0.00	
Transportation Equipment Purchases	77,575	120,000	120,000	0	0.00	
Other Equipment Purchases	137,076	150,000	175,000	25,000	16.67	
TOTAL EXPENDITURES	2,649,720	4,470,000	4,727,300	257,300	5.76	4,727,300
Total Number of Employees	19.20	26.00	27.00	1.00	3.85	
SOURCE OF FUNDS:						
Home Builders Licensure Board Fund	2,297,861	3,300,000	3,527,300	227,300	6.89	3,527,300

HOME BUILDERS LICENSURE BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Home Builders Licensure Board Fund - Reversion Reappropriated	150,000	0	0	0	.....	0
Home Builders Recovery Fund	115,060	500,000	500,000	0	0.00	500,000
Home Builders Property Acquisition Fund	47,723	670,000	700,000	30,000	4.48	700,000
Coronavirus Relief Fund	39,076	0	0	0	.....	0
Total Funds	2,649,720	4,470,000	4,727,300	257,300	5.76	4,727,300

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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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	282,268	258,947	258,947	0	0.00	258,947
RECEIPTS:						
State Funds:						
Application and License Fees	130,270	350,000	350,000	0	0.00	350,000
TOTAL RECEIPTS	130,270	350,000	350,000	0	0.00	350,000
TOTAL AVAILABLE	412,538	608,947	608,947	0	0.00	608,947
LESS: EXPENDITURES	153,591	350,000	350,000	0	0.00	350,000
Balance Unencumbered	258,947	258,947	258,947	0	0.00	258,947
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Home Medical Equipment Licensing and Regulation Function	153,591	350,000	350,000	0	0.00	
TOTAL	153,591	350,000	350,000	0	0.00	
TOTAL EXPENDITURES	153,591	350,000	350,000	0	0.00	350,000
HOME MEDICAL EQUIPMENT SERVICES PROVIDERS BOARD SUMMARY						
Personnel Costs	8,971	16,000	16,000	0	0.00	
Employee Benefits	6,028	1,224	1,224	0	0.00	
Travel - In-State	13,351	26,000	26,000	0	0.00	
Travel - Out of State	0	4,000	4,000	0	0.00	
Repairs and Maintenance	0	1,500	1,500	0	0.00	
Rentals and Leases	500	2,000	2,000	0	0.00	
Utilities and Communication	4,779	12,000	12,000	0	0.00	
Professional Fees and Services	111,676	263,276	263,276	0	0.00	
Supplies/Materials/Operating Expenses	8,188	16,000	16,000	0	0.00	
Transportation Equipment Operations	98	8,000	8,000	0	0.00	
TOTAL EXPENDITURES	153,591	350,000	350,000	0	0.00	350,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Home Medical Equipment Services Fund	153,591	350,000	350,000	0	0.00	350,000
Total Funds	153,591	350,000	350,000	0	0.00	350,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	46,423,170	47,532,177	39,287,619	(8,244,558)	(17.35)	39,287,619
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	4,525,134	0	0	0	.....	
Federal Child Day Care Discretionary	43,974,720	16,957,270	4,025,280	(12,931,990)	(76.26)	4,025,280
Child Support Interest and Fees	497,811	240,000	500,000	260,000	108.33	500,000
Federal Child Abuse Grant	598,555	699,356	699,356	0	0.00	699,356
Federal Child Day Care Discretionary	143,113,141	111,000,000	105,000,000	(6,000,000)	(5.41)	105,000,000
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	21,024,216	25,408,245	24,648,006	(760,239)	(2.99)	24,648,006
Federal Social Services Block Grant	41,839,843	34,406,412	34,406,412	0	0.00	34,406,412
Federal Temporary Assistance to Needy Families	72,529,694	104,140,499	81,000,000	(23,140,499)	(22.22)	81,000,000
Federal Title IV-B	7,556,143	13,000,000	14,000,000	1,000,000	7.69	14,000,000
Federal Title IV-D	54,606,787	59,682,733	59,685,132	2,399	0.00	59,685,132
Federal Title IV-E	69,767,885	72,462,978	68,500,000	(3,962,978)	(5.47)	68,500,000
Federal Title XIX	61,946,415	69,807,915	68,000,000	(1,807,915)	(2.59)	68,000,000
Federal USDA	1,465,206,033	1,364,426,921	1,182,322,887	(182,104,034)	(13.35)	1,182,322,887
Local Contract Funds	0	78,000	0	(78,000)	(100.00)	0
Other Federal	3,421,376	4,268,072	4,000,000	(268,072)	(6.28)	4,000,000
TANF Contingency	11,079,760	1,000,000	10,352,104	9,352,104	935.21	10,352,104
Thomas Foundation	140,000	141,075	140,000	(1,075)	(0.76)	140,000
Title IV-A	(4,210)	(5,000)	(4,120)	880	(17.60)	(4,120)
Early Head Start	10,361,065	8,710,459	8,710,459	0	0.00	8,710,459
State Funds:						
State General Fund - Transfer	75,500,124	80,726,812	109,906,569	29,179,757	36.15	85,043,308
State General Fund - Supplemental Appropriation	100,000	0	0	0	.....	
State General Fund - Transfer - Retiree Bonus	164,213	0	0	0	.....	0
State General Fund - Transfer - COLA	610,192	0	0	0	.....	0
Education Trust Fund - Transfer	31,424,165	31,424,165	38,424,165	7,000,000	22.28	33,496,007
ABC Profits	579,382	482,778	590,000	107,222	22.21	590,000
Beer Tax	11,156,851	11,935,755	12,000,000	64,245	0.54	12,000,000
Contractor's Gross Receipts	6,390,972	7,684,027	7,500,000	(184,027)	(2.39)	7,500,000
Fortified Wine	63,698	83,242	63,698	(19,544)	(23.48)	63,698
Other State Funds	1,476,624	2,100,000	2,100,000	0	0.00	2,100,000
Pension Residue	20,773,500	20,773,500	20,773,500	0	0.00	20,773,500
Sales Tax	1,322,000	1,322,000	1,322,000	0	0.00	1,322,000
Sales Tax - Food Stamps	66,477,080	66,270,000	56,000,000	(10,270,000)	(15.50)	56,000,000
Sales Tax - Foster Care	500,000	500,000	500,000	0	0.00	500,000
State Share of Child Support Collections	8,554,367	8,554,367	8,554,367	0	0.00	8,554,367
Tobacco Tax	2,394,543	2,857,478	2,857,478	0	0.00	2,857,478
Transfers from MNC Agencies	369,811	1,198,055	1,700,000	501,945	41.90	1,700,000
Whiskey Tax	59,636,802	53,765,004	59,636,802	5,871,798	10.92	59,636,802
Foster Care Trust Fund	31,938	40,000	40,000	0	0.00	40,000
Children First Trust Fund	10,422,408	11,000,000	11,000,000	0	0.00	11,000,000
TOTAL RECEIPTS	2,326,574,745	2,203,583,825	2,015,395,802	(188,188,023)	(8.54)	1,985,604,383
TOTAL AVAILABLE	2,372,997,915	2,251,116,002	2,054,683,421	(196,432,581)	(8.73)	2,024,892,002
LESS: EXPENDITURES	2,325,465,738	2,211,828,383	2,045,195,528	(166,632,855)	(7.53)	1,978,497,876

DEPARTMENT OF HUMAN RESOURCES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Balance Unencumbered	47,532,177	39,287,619	9,487,893	(29,799,726)	(75.85)	46,394,126
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Function	4,273,947	0	0	0	.....	
TOTAL	4,273,947	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	251,187	0	0	0	.....	
TOTAL	251,187	0	0	0	.....	
HUMAN SERVICES PROGRAM						
State Administration Function	62,740,348	63,440,625	76,874,188	13,433,563	21.18	
County Administration Function	45,929,846	58,630,210	56,250,190	(2,380,020)	(4.06)	
Adult Protective Services Function	21,842,746	23,467,114	24,091,497	624,383	2.66	
Temporary Assistance to Needy Families Function	51,912,228	57,025,949	53,637,875	(3,388,074)	(5.94)	
Child Welfare Function	336,589,475	353,152,919	356,255,449	3,102,530	0.88	
Child Day Care Function	187,055,053	184,555,551	187,047,716	2,492,165	1.35	
Child Support Function	59,725,669	68,753,130	67,968,983	(784,147)	(1.14)	
Food Assistance Function	1,114,156,718	1,389,206,144	1,208,806,107	(180,400,037)	(12.99)	
Combination Service Function	11	207,454	215,538	8,084	3.90	
Combination Eligibility Function	12,237,533	13,389,287	14,047,985	658,698	4.92	
COVID-19 Function	428,750,977	0	0	0	.....	
TOTAL	2,320,940,604	2,211,828,383	2,045,195,528	(166,632,855)	(7.53)	
TOTAL EXPENDITURES	2,325,465,738	2,211,828,383	2,045,195,528	(166,632,855)	(7.53)	1,978,497,876
DEPARTMENT OF HUMAN RESOURCES SUMMARY						
Personnel Costs	198,175,105	216,039,973	227,875,823	11,835,850	5.48	
Employee Benefits	89,452,077	96,137,045	99,597,527	3,460,482	3.60	
Travel - In-State	6,295,013	7,500,000	9,500,000	2,000,000	26.67	
Travel - Out-of-State	318,221	726,999	800,000	73,001	10.04	
Repairs and Maintenance	1,272,714	1,500,000	2,000,000	500,000	33.33	
Rentals and Leases	29,259,381	35,000,001	37,000,000	1,999,999	5.71	
Utilities and Communication	11,734,671	13,500,001	13,700,001	200,000	1.48	
Professional Fees and Services	45,063,880	56,299,994	59,000,000	2,700,006	4.80	
Supplies/Materials/Operating Expenses	16,421,614	18,000,000	14,000,000	(4,000,000)	(22.22)	
Transportation Equipment Operations	906,155	2,000,000	1,500,000	(500,000)	(25.00)	
Grants and Benefits	1,923,524,345	1,760,024,370	1,575,187,177	(184,837,193)	(10.50)	
Capital Outlay	35,222	50,000	35,000	(15,000)	(30.00)	
Transportation Equipment Purchases	24,616	50,000	0	(50,000)	(100.00)	
Other Equipment Purchases	2,982,724	5,000,000	5,000,000	0	0.00	
TOTAL EXPENDITURES	2,325,465,738	2,211,828,383	2,045,195,528	(166,632,855)	(7.53)	1,978,497,876
Total Number of Employees	4,169.00	4,359.00	4,395.00	36.00	0.83	
SOURCE OF FUNDS:						
State General Fund - Transfer	76,374,529	80,726,812	109,906,569	29,179,757	36.15	85,043,308

DEPARTMENT OF HUMAN RESOURCES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Education Trust Fund - Transfer	31,424,165	31,424,165	38,424,165	7,000,000	22.28	33,496,007
Federal Funds	1,956,811,879	1,883,263,919	1,677,805,777	(205,458,142)	(10.91)	1,687,401,473
Local Funds	497,810	381,075	640,000	258,925	67.95	640,000
State Funds	201,396,124	188,035,142	207,379,017	19,343,875	10.29	160,935,251
Foster Care Trust Fund	38,969	40,000	40,000	0	0.00	40,000
Children First Trust Fund	10,422,408	11,000,000	11,000,000	0	0.00	
Coronavirus Relief Fund	4,525,134	0	0	0	.....	
Federal Child Day Care Discretionary (COVID)	43,974,720	16,957,270	0	(16,957,270)	(100.00)	11,000,000
Total Funds	2,325,465,738	2,211,828,383	2,045,195,528	(166,632,855)	(7.53)	1,978,556,039

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	297,973	207,791	207,791	0	0.00	207,791
RECEIPTS:						
State Funds:						
State General Fund	108,717	114,294	200,000	85,706	74.99	114,294
State General Fund - Reversion Reappropriated	13,357	15,893	0	(15,893)	(100.00)	0
State General Fund - COLA	1,177	0	0	0	.....	0
Indian Children's Scholarship Fund	2,525	110,000	110,000	0	0.00	110,000
TOTAL RECEIPTS	125,776	240,187	310,000	69,813	29.07	224,294
TOTAL AVAILABLE	423,749	447,978	517,791	69,813	15.58	432,085
LESS: EXPENDITURES	200,065	240,187	310,000	69,813	29.07	224,294
REVERSION TO STATE GENERAL FUND	15,893	0	0	0	.....	
Balance Unencumbered	207,791	207,791	207,791	0	0.00	207,791
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SOCIAL SERVICES PROGRAM						
Indian Affairs Support Services Function	200,065	240,187	310,000	69,813	29.07	
TOTAL	200,065	240,187	310,000	69,813	29.07	
TOTAL EXPENDITURES	200,065	240,187	310,000	69,813	29.07	224,294
INDIAN AFFAIRS COMMISSION SUMMARY						
Personnel Costs	61,227	69,387	99,840	30,453	43.89	
Employee Benefits	7,792	8,817	7,640	(1,177)	(13.35)	
Travel - In-State	9,119	9,000	9,000	0	0.00	
Travel - Out-of-State	2,597	4,000	4,000	0	0.00	
Repairs and Maintenance	0	500	500	0	0.00	
Rentals and Leases	13,236	8,000	8,000	0	0.00	
Utilities and Communication	2,888	2,000	2,000	0	0.00	
Professional Fees and Services	4,575	5,590	5,590	0	0.00	
Supplies/Materials/Operating Expenses	5,766	12,893	12,893	0	0.00	
Grants and Benefits	66,501	110,000	160,537	50,537	45.94	
Miscellaneous	26,206	0	0	0	.....	
Other Equipment Purchases	158	10,000	0	(10,000)	(100.00)	
TOTAL EXPENDITURES	200,065	240,187	310,000	69,813	29.07	224,294
Total Number of Employees	4.00	4.00	4.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	107,358	130,187	200,000	69,813	53.63	114,294
Special Revenue Fund	92,707	110,000	110,000	0	0.00	110,000
Total Funds	200,065	240,187	310,000	69,813	29.07	224,294

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,174,405	973,051	973,051	0	0.00	973,051
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	27,000	320,000	320,000	0	0.00	320,000
TOTAL RECEIPTS	2,027,000	2,320,000	2,320,000	0	0.00	2,320,000
TOTAL AVAILABLE	3,201,405	3,293,051	3,293,051	0	0.00	3,293,051
LESS: EXPENDITURES	2,228,354	2,320,000	2,320,000	0	0.00	2,320,000
Balance Unencumbered	973,051	973,051	973,051	0	0.00	973,051
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
INDUSTRIAL DEVELOPMENT PROGRAM						
Industrial Recruitment Function	2,228,354	2,320,000	2,320,000	0	0.00	
TOTAL	2,228,354	2,320,000	2,320,000	0	0.00	
TOTAL EXPENDITURES	2,228,354	2,320,000	2,320,000	0	0.00	2,320,000
INDUSTRIAL DEVELOPMENT AUTHORITY SUMMARY						
Personnel Costs	69,630	73,111	76,000	2,889	3.95	
Employee Benefits	21,261	21,680	22,280	600	2.77	
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	1,000	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	134,363	199,209	195,720	(3,489)	(1.75)	
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	2,228,354	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	228,354	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	2,228,354	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	953,241	7,514	7,514	0	0.00	7,514
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	1,158,832	0	0	0	.....	0
State Funds:						
State General Fund - Transfer	0	0	0	0	.....	2,500,000
Telecommunications Collections	80,028,607	64,097,917	74,089,901	9,991,984	15.59	74,089,901
TOTAL RECEIPTS	81,187,439	64,097,917	74,089,901	9,991,984	15.59	76,589,901
TOTAL AVAILABLE	82,140,680	64,105,431	74,097,415	9,991,984	15.59	76,597,415
LESS: EXPENDITURES	82,133,166	64,097,917	74,089,901	9,991,984	15.59	76,589,901
Balance Unencumbered	7,514	7,514	7,514	0	0.00	7,514
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	135,667	0	0	0	.....	
TOTAL	135,667	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	1,023,165	0	0	0	.....	
TOTAL	1,023,165	0	0	0	.....	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Information Services Function	80,974,334	64,097,917	74,089,901	9,991,984	15.59	
TOTAL	80,974,334	64,097,917	74,089,901	9,991,984	15.59	
TOTAL EXPENDITURES	82,133,166	64,097,917	74,089,901	9,991,984	15.59	76,589,901
OFFICE OF INFORMATION TECHNOLOGY SUMMARY						
Personnel Costs	9,552,375	12,002,349	12,590,595	588,246	4.90	
Employee Benefits	3,447,794	4,616,840	4,657,211	40,371	0.87	
Travel - In-State	463	28,732	28,732	0	0.00	
Travel - Out-of-State	3,832	97,967	97,967	0	0.00	
Repairs and Maintenance	912,673	1,121,010	1,121,010	0	0.00	
Rentals and Leases	1,623,160	5,369,356	6,579,356	1,210,000	22.54	
Utilities and Communication	13,892,021	13,650,306	13,650,306	0	0.00	
Professional Fees and Services	38,922,931	11,592,230	11,106,646	(485,584)	(4.19)	
Supplies/Materials/Operating Expenses	7,446,178	10,955,037	22,036,058	11,081,021	101.15	
Transportation Equipment Operations	18,668	36,520	36,520	0	0.00	
Grants and Benefits	140	550	500	(50)	(9.09)	
Capital Outlay	2,085,594	2,310,000	2,100,000	(210,000)	(9.09)	
Transportation Equipment Purchases	0	27,500	0	(27,500)	(100.00)	
Other Equipment Purchases	827,834	2,289,520	80,000	(2,209,520)	(96.51)	
Debt Services	3,392,404	0	0	0	.....	
Miscellaneous	7,099	0	5,000	5,000	.....	
TOTAL EXPENDITURES	82,133,166	64,097,917	74,089,901	9,991,984	15.59	76,589,901
Total Number of Employees	150.00	143.00	157.00	14.00	9.79	
SOURCE OF FUNDS:						

OFFICE OF INFORMATION TECHNOLOGY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Coronavirus Relief Fund	1,158,832	0	0	0	.....	0
State General Fund - Transfer	0	0	0	0	.....	2,500,000
Telecommunications Fund	80,974,334	64,097,917	74,089,901	9,991,984	15.59	74,089,901
Total Funds	82,133,166	64,097,917	74,089,901	9,991,984	15.59	76,589,901

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	3,420,133	3,420,133	8,000,000	4,579,867	133.91	3,420,133
TOTAL RECEIPTS	3,420,133	3,420,133	8,000,000	4,579,867	133.91	3,420,133
TOTAL AVAILABLE	3,420,133	3,420,133	8,000,000	4,579,867	133.91	3,420,133
LESS: EXPENDITURES	3,419,873	3,420,133	8,000,000	4,579,867	133.91	3,420,133
REVERSION TO EDUCATION TRUST FUND	260	0	0	0	.....	
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ALABAMA INNOVATION FUND PROGRAM						
Alabama Innovation Fund Function	3,419,873	3,420,133	8,000,000	4,579,867	133.91	
TOTAL	3,419,873	3,420,133	8,000,000	4,579,867	133.91	
TOTAL EXPENDITURES	3,419,873	3,420,133	8,000,000	4,579,867	133.91	3,420,133
ALABAMA INNOVATION FUND SUMMARY						
Professional Fees and Services	240	500	500	0	0.00	
Grants and Benefits	3,419,633	3,419,633	7,999,500	4,579,867	133.93	
TOTAL EXPENDITURES	3,419,873	3,420,133	8,000,000	4,579,867	133.91	3,420,133
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	3,419,873	3,420,133	8,000,000	4,579,867	133.91	3,420,133
Total Funds	3,419,873	3,420,133	8,000,000	4,579,867	133.91	3,420,133

STATE EMPLOYEES' INSURANCE BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	77,158,469	127,477,547	105,297,644	(22,179,903)	(17.40)	105,297,644
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	3,328,780	5,250,531	0	(5,250,531)	(100.00)	0
State Funds						
SEHIP Employer Premiums	360,061,856	355,021,836	359,015,755	3,993,919	1.12	359,015,755
SEHIP Employee Premiums	95,086,838	96,363,069	95,567,740	(795,329)	(0.83)	95,567,740
SEHIP Investments	4,993,789	3,545,712	5,491,120	1,945,408	54.87	5,491,120
SEHIP Other Receipts	7,094,869	0	3,373,011	3,373,011	.....	3,373,011
TOTAL RECEIPTS	470,566,132	460,181,148	463,447,626	3,266,478	0.71	463,447,626
TOTAL AVAILABLE	547,724,601	587,658,695	568,745,270	(18,913,425)	(3.22)	568,745,270
LESS: EXPENDITURES	417,348,863	478,921,773	489,251,130	10,329,357	2.16	489,251,130
TRANSFER TO FLEXIBLE EMPLOYEES' BENEFITS BOARD ADMINISTRATION	1,782,954	1,873,607	1,954,783	81,176	4.33	1,954,783
TRANSFER TO HEALTH INSURANCE TRUST	0	0	1,200,000	1,200,000	.....	1,200,000
TRANSFER TO FLEXIBLE EMPLOYEES' BENEFITS BOARD CONTRIBUTIONS	1,115,237	1,565,671	881,291	(684,380)	(43.71)	881,291
Balance Unencumbered	127,477,547	105,297,644	75,458,066	(29,839,578)	(28.34)	75,458,066
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	3,228,396	5,250,501	0	(5,250,501)	(100.00)	
TOTAL	3,228,396	5,250,501	0	(5,250,501)	(100.00)	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	100,384	30	0	(30)	(100.00)	
TOTAL	100,384	30	0	(30)	(100.00)	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
State Employees' Health Insurance Function	414,019,710	473,671,242	489,251,130	15,579,888	3.29	
COVID-19 Pandemic Function	373	0	0	0	.....	
TOTAL	414,020,083	473,671,242	489,251,130	15,579,888	3.29	
TOTAL EXPENDITURES	417,348,863	478,921,773	489,251,130	10,329,357	2.16	489,251,130
STATE EMPLOYEES' INSURANCE BOARD SUMMARY						
Personnel Costs	2,964,744	4,528,665	4,590,468	61,803	1.36	
Employee Benefits	1,057,777	1,808,497	1,806,212	(2,285)	(0.13)	
Travel - In-State	35,662	94,439	59,388	(35,051)	(37.11)	
Travel - Out-of-State	7,845	24,150	24,150	0	0.00	
Repairs and Maintenance	17,690	45,000	45,000	0	0.00	
Rentals and Leases	894,269	826,350	776,241	(50,109)	(6.06)	

STATE EMPLOYEES' INSURANCE BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Utilities and Communication	222,946	260,882	223,022	(37,860)	(14.51)	
Professional Fees and Services	1,912,878	200,000	221,927	21,927	10.96	
Supplies/Materials/Operating Expenses	525,385	219,250	248,856	29,606	13.50	
Transportation Equipment Operations	24,383	30,450	30,450	0	0.00	
Grants and Benefits	404,902,514	469,124,154	481,019,862	11,895,708	2.54	
Capital Outlay	70,140	0	0	0	.....	
Transportation Equipment Purchases	0	34,650	34,650	0	0.00	
Other Equipment Purchases	89,065	159,615	170,904	11,289	7.07	
Miscellaneous	4,623,565	1,565,671	0	(1,565,671)	(100.00)	
TOTAL EXPENDITURES	417,348,863	478,921,773	489,251,130	10,329,357	2.16	489,251,130
Total Number of Employees	38.72	74.00	74.00	0.00	0.00	
SOURCE OF FUNDS:						
State Employee Health Insurance Fund	408,363,082	465,439,474	481,019,362	15,579,888	3.35	481,019,362
Coronavirus Relief Fund	3,328,780	5,250,531	0	(5,250,531)	(100.00)	0
State Employees' Insurance Board Expense Fund	5,657,001	8,231,768	8,231,768	0	0.00	8,231,768
Total Funds	417,348,863	478,921,773	489,251,130	10,329,357	2.16	489,251,130

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 2020	Budgeted 2021	Estimated 2022
Members Covered:			
Active State Employees	32,207	32,207	32,207
Retired State Employees	24,570	24,570	24,570
State Employees' Families	14,010	14,010	14,010

INSURANCE DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	22,701,711	18,224,100	18,212,927	(11,173)	(0.06)	18,212,927
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	192,852	0	0	0	0	0
State Funds:						
Donations	7,135,000	10,000,000	15,000,000	5,000,000	50.00	15,000,000
Insurance Fraud Unit Fund	286,200	736,585	754,759	18,174	2.47	754,759
Reduced Cigarette Ignition Fund	18,700	76,310	90,126	13,816	18.11	90,126
Service Contract Fund	57,910	42,745	37,537	(5,208)	(12.18)	37,537
Insurance Department Fund	23,878,052	27,867,658	33,300,120	5,432,462	19.49	33,300,120
Fire Marshal Revolving Fund	435,862	477,221	491,135	13,914	2.92	491,135
Examiners Revolving Fund	4,476,611	10,934,838	10,934,838	0	0.00	10,934,838
TOTAL RECEIPTS	36,481,187	50,135,357	60,608,515	10,473,158	20.89	60,608,515
TOTAL AVAILABLE	59,182,898	68,359,457	78,821,442	10,461,985	15.30	78,821,442
LESS: EXPENDITURES	35,721,051	50,146,530	60,608,514	10,461,984	20.86	60,608,514
TRANSFER TO STATE GENERAL FUND	5,237,747	0	0	0	.....	
Balance Unencumbered	18,224,100	18,212,927	18,212,928	1	0.00	18,212,928
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	136,831	0	0	0	.....	
TOTAL	136,831	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	56,021	0	0	0	.....	
TOTAL	56,021	0	0	0	.....	
REGULATORY SERVICES PROGRAM						
Receivership Administration Function	1,103,619	1,165,113	1,244,458	79,345	6.81	
Insurance Regulation Function	25,479,815	36,241,258	46,260,957	10,019,699	27.65	
Agency Administration Function	4,091,837	6,187,700	6,117,566	(70,134)	(1.13)	
Fire Regulation Function	4,756,321	6,541,286	6,985,533	444,247	6.79	
COVID-19 Pandemic Function	96,607	11,173	0	(11,173)	(100.00)	
TOTAL	35,528,199	50,146,530	60,608,514	10,461,984	20.86	
TOTAL EXPENDITURES	35,721,051	50,146,530	60,608,514	10,461,984	20.86	60,608,514
INSURANCE DEPARTMENT SUMMARY						
Personnel Costs	10,010,749	16,311,526	16,318,435	6,909	0.04	
Employee Benefits	3,904,614	5,655,966	5,582,342	(73,624)	(1.30)	
Travel - In-State	220,916	550,730	583,584	32,854	5.97	
Travel - Out-of-State	160,325	335,423	359,046	23,623	7.04	
Repairs and Maintenance	39,568	70,218	78,203	7,985	11.37	
Rentals and Leases	1,984,489	2,793,487	2,982,637	189,150	6.77	

INSURANCE DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Utilities and Communication	363,409	618,949	654,373	35,424	5.72	
Professional Fees and Services	1,363,744	1,704,102	1,945,937	241,835	14.19	
Supplies/Materials/Operating Expenses	1,026,610	1,049,415	908,527	(140,888)	(13.43)	
Transportation Equipment Operations	233,969	253,479	270,628	17,149	6.77	
Grants and Benefits	8,710,085	10,021,525	15,022,601	5,001,076	49.90	
Transportation Equipment Purchases	276,183	271,012	284,563	13,551	5.00	
Other Equipment Purchases	426,390	510,698	617,638	106,940	20.94	
Miscellaneous	7,000,000	10,000,000	15,000,000	5,000,000	50.00	
TOTAL EXPENDITURES	35,721,051	50,146,530	60,608,514	10,461,984	20.86	60,608,514
Total Number of Employees	160.00	204.00	204.00	0.00	0.00	
SOURCE OF FUNDS:						
Examiners Revolving Fund	6,730,896	10,934,838	10,934,838	0	0.00	10,934,838
Fire Marshal Revolving Fund	367,892	477,221	491,135	13,914	2.92	491,135
Insurance Department Fund	19,269,512	27,867,658	33,300,119	5,432,461	19.49	33,300,119
Service Contract Fund	34,228	42,745	37,537	(5,208)	(12.18)	37,537
Reduced Cigarette Ignition Fund	22,261	76,310	90,126	13,816	18.11	90,126
Insurance Fraud Unit Fund	395,850	747,758	754,759	7,001	0.94	754,759
Strengthen Alabama Homes Fund	8,707,560	10,000,000	15,000,000	5,000,000	50.00	15,000,000
Coronavirus Relief Fund	192,852	0	0	0	.....	0
Total Funds	35,721,051	50,146,530	60,608,514	10,461,984	20.86	60,608,514

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	73,434	58,699	42,699	(16,000)	(27.26)	42,699
RECEIPTS:						
State Funds:						
Interior Design Registration Fees	31,400	34,000	29,000	(5,000)	(14.71)	29,000
TOTAL RECEIPTS	31,400	34,000	29,000	(5,000)	(14.71)	29,000
TOTAL AVAILABLE	104,834	92,699	71,699	(21,000)	(22.65)	71,699
LESS: EXPENDITURES	46,135	50,000	50,000	0	0.00	50,000
Balance Unencumbered	58,699	42,699	21,699	(21,000)	(49.18)	21,699
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Interior Designers						
Function	46,135	50,000	50,000	0	0.00	
TOTAL	46,135	50,000	50,000	0	0.00	
TOTAL EXPENDITURES	46,135	50,000	50,000	0	0.00	50,000
BOARD OF REGISTRATION FOR INTERIOR DESIGN SUMMARY						
Personnel Costs	28,055	23,000	24,137	1,137	4.94	
Employee Benefits	2,146	2,459	3,363	904	36.76	
Travel - In-State	0	2,900	2,000	(900)	(31.03)	
Travel - Out-of-State	0	4,341	4,500	159	3.66	
Repairs and Maintenance	0	1,400	1,000	(400)	(28.57)	
Rentals and Leases	600	600	800	200	33.33	
Utilities and Communication	558	900	1,000	100	11.11	
Professional Fees and Services	7,200	8,000	6,700	(1,300)	(16.25)	
Supplies/Materials/Operating Expenses	5,135	6,400	6,500	100	1.56	
Other Equipment Purchases	2,441	0	0	0	.....	
TOTAL EXPENDITURES	46,135	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	46,135	50,000	50,000	0	0.00	50,000
Total Funds	46,135	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	66,606	73,187	73,187	0	0.00	73,187
RECEIPTS:						
State Funds:						
Application and License Fees	45,030	55,000	55,000	0	0.00	55,000
TOTAL RECEIPTS	45,030	55,000	55,000	0	0.00	55,000
TOTAL AVAILABLE	111,636	128,187	128,187	0	0.00	128,187
LESS: EXPENDITURES	38,449	55,000	55,000	0	0.00	55,000
Balance Unencumbered	73,187	73,187	73,187	0	0.00	73,187
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Interpreters/						
Transliterators Function	38,449	55,000	55,000	0	0.00	
TOTAL	38,449	55,000	55,000	0	0.00	
TOTAL EXPENDITURES	38,449	55,000	55,000	0	0.00	55,000
ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS SUMMARY						
Travel - In-State	1,534	3,000	3,000	0	0.00	
Rentals and Leases	22	500	500	0	0.00	
Utilities and Communication	1,146	3,100	3,100	0	0.00	
Professional Fees and Services	31,925	42,400	42,400	0	0.00	
Supplies/Materials/Operating Expenses	3,822	6,000	6,000	0	0.00	
TOTAL EXPENDITURES	38,449	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 Transliterators Fund	38,449	55,000	55,000	0	0.00	55,000
Total Funds	38,449	55,000	55,000	0	0.00	55,000

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

DEPARTMENT OF LABOR

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	32,636,604	26,016,988	9,893,961	(16,123,027)	(61.97)	9,893,961
Investments Balance Brought Forward	14,602,048	16,041,489	16,041,489	0	0.00	16,041,489
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	9,489,275	2,508,360	0	(2,508,360)	(100.00)	0
Boiler and Pressure Vessel Board Fund	636,097	1,108,119	1,091,025	(17,094)	(1.54)	1,091,025
Child Labor Administrative Trust Fund	113,421	313,311	185,235	(128,076)	(40.88)	185,235
Professional Employer Organization Registration Fund	127,500	209,347	529,419	320,072	152.89	529,419
Workers' Compensation Administrative Trust Fund	4,442,518	6,302,035	8,066,023	1,763,988	27.99	8,066,023
State Abandoned Mine Land Reclamation Fund	3,695,365	6,000,000	6,000,000	0	0.00	6,000,000
Federal Funds	52,909,690	92,000,000	95,000,000	3,000,000	3.26	95,000,000
Federal Funds - CARES ACT	14,151,354	6,557,668	0	(6,557,668)	(100.00)	0
Employment Security Administration Fund	1,467,850	7,908,803	3,769,632	(4,139,171)	(52.34)	3,769,632
State Funds:						
State General Fund	1,026,745	1,288,129	1,406,873	118,744	9.22	1,288,129
State General Fund - Reversion Reappropriated	233,336	479,125	0	(479,125)	(100.00)	0
State General Fund - Retiree Bonus	1,737	0	0	0	.....	0
State General Fund - COLA	11,384	0	0	0	.....	0
State General Fund - Departmental Emergency Fund	75,000	0	0	0	.....	0
Abandoned Mine Land Reclamation	4,489,115	12,989,301	10,000,000	(2,989,301)	(23.01)	10,000,000
Acid Mine Drainage Fund	1,007,014	1,746,449	1,746,449	0	0.00	1,746,449
Elevator Safety Board Fund	971,991	1,182,096	1,200,150	18,054	1.53	1,200,150
TOTAL RECEIPTS	94,849,392	140,592,743	128,994,806	(11,597,937)	(8.25)	128,876,062
TOTAL AVAILABLE	142,088,044	182,651,220	154,930,256	(27,720,964)	(15.18)	154,811,512
LESS: EXPENDITURES	100,989,883	156,715,770	138,009,862	(18,705,908)	(11.94)	137,891,118
REVERSION TO STATE GENERAL FUND	479,125	0	0	0	.....	0
INVESTMENT ADJUSTMENT	(1,439,441)	0	0	0	.....	0
Investments Balance	16,041,489	16,041,489	16,041,489	0	0.00	16,041,489
Balance Unencumbered	26,016,988	9,893,961	878,905	(9,015,056)	(91.12)	878,905
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Labor Relations Function	213,027	795,194	448,175	(347,019)	(43.64)	
Elevator Board Function	642,923	1,138,096	1,200,150	62,054	5.45	
Boiler/Pressure Vessel Board Function	714,810	1,108,119	1,091,025	(17,094)	(1.54)	
TOTAL	1,570,760	3,041,409	2,739,350	(302,059)	(9.93)	
STATE AGENCIES						
COVID19-Pandemic Function	9,400,427	2,209,432	0	(2,209,432)	(100.00)	
TOTAL	9,400,427	2,209,432	0	(2,209,432)	(100.00)	
STATE EQUIPMENT						
COVID19-Pandemic Function	88,848	298,928	0	(298,928)	(100.00)	
TOTAL	88,848	298,928	0	(298,928)	(100.00)	

DEPARTMENT OF LABOR

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
EMPLOYMENT SECURITY PROGRAM						
Unemployment Compensation Administration Function	24,588,637	48,212,531	41,038,714	(7,173,817)	(14.88)	
Labor Market Information Function	2,810,136	3,223,368	3,095,006	(128,362)	(3.98)	
Employment Security Function	29,083,468	33,087,889	34,664,495	1,576,606	4.76	
COVID19-Pandemic Function	6,017,914	0	0	0	.....	
TOTAL	62,500,155	84,523,788	78,798,215	(5,725,573)	(6.77)	
ADMINISTRATIVE SERVICES PROGRAM						
Agency Administration Function	13,636,053	27,552,415	24,624,524	(2,927,891)	(10.63)	
Business Management Function	303	0	0	0	.....	
COVID19-Pandemic Function	239,749	0	0	0	.....	
TOTAL	13,876,105	27,552,415	24,624,524	(2,927,891)	(10.63)	
INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM						
Mine Safety Inspection Function	664,672	1,337,465	1,409,581	72,116	5.39	
Abandoned Mines Land Reclamation Function	8,238,923	31,529,361	21,806,458	(9,722,903)	(30.84)	
General Fund Administration Function	107,092	331,490	47,292	(284,198)	(85.73)	
TOTAL	9,010,687	33,198,316	23,263,331	(9,934,985)	(29.93)	
REGULATION WORKERS' COMPENSATION PROGRAM						
Regulation Worker's Compensation Function	4,542,901	5,891,482	8,584,442	2,692,960	45.71	
TOTAL	4,542,901	5,891,482	8,584,442	2,692,960	45.71	
TOTAL EXPENDITURES	100,989,883	156,715,770	138,009,862	(18,705,908)	(11.94)	137,891,118
DEPARTMENT OF LABOR SUMMARY						
Personnel Costs	41,020,457	55,807,994	58,292,352	2,484,358	4.45	
Employee Benefits	17,531,220	23,543,405	24,576,982	1,033,577	4.39	
Travel - In-State	557,372	985,700	916,865	(68,835)	(6.98)	
Travel - Out-of-State	76,211	319,376	336,891	17,515	5.48	
Repairs and Maintenance	211,531	1,636,300	1,389,965	(246,335)	(15.05)	
Rentals and Leases	4,113,388	4,687,430	4,598,406	(89,024)	(1.90)	
Utilities and Communication	6,113,519	4,298,239	4,716,792	418,553	9.74	
Professional Fees and Services	19,830,925	25,921,935	19,050,656	(6,871,279)	(26.51)	
Supplies/Materials/Operating Expenses	2,954,535	7,356,892	4,580,938	(2,775,954)	(37.73)	
Transportation Equipment Operations	138,885	605,250	345,050	(260,200)	(42.99)	
Grants and Benefits	6,828,687	28,443,601	17,033,055	(11,410,546)	(40.12)	
Transportation Equipment Purchases	169,780	498,550	192,050	(306,500)	(61.48)	
Other Equipment Purchases	1,443,373	2,611,098	1,979,860	(631,238)	(24.18)	
TOTAL EXPENDITURES	100,989,883	156,715,770	138,009,862	(18,705,908)	(11.94)	137,891,118
Total Number of Employees	786.82	764.00	1,103.00	339.00	44.37	
SOURCE OF FUNDS:						
State General Fund	869,077	1,767,254	1,406,873	(360,381)	(20.39)	1,288,129
Employment Security Administration Fund	445,029	4,758,803	3,769,632	(989,171)	(20.79)	3,769,632
Federal Funds	75,725,179	106,750,745	99,341,424	(7,409,321)	(6.94)	99,341,424
State Abandoned Mine Land Reclamation Fund	3,749,808	11,793,611	10,799,444	(994,167)	(8.43)	10,799,444
Elevator Safety Board Fund	964,687	2,088,335	1,824,773	(263,562)	(12.62)	1,824,773
Workers' Compensation Administrative Trust Fund	4,448,899	5,702,035	8,055,023	2,352,988	41.27	8,055,023

DEPARTMENT OF LABOR

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Professional Employer Organization Registration Fund	94,003	189,447	529,419	339,972	179.45	529,419
Child Labor Administrative Trust Fund	0	313,311	185,235	(128,076)	(40.88)	185,235
Boiler and Pressure Vessel Board Fund	714,811	1,108,119	1,091,025	(17,094)	(1.54)	1,091,025
Acid Mine Drainage Fund	0	6,746,449	1,007,014	(5,739,435)	(85.07)	1,007,014
Abandoned Mine Land	4,489,115	12,989,301	10,000,000	(2,989,301)	(23.01)	10,000,000
Coronavirus Relief Fund	9,489,275	2,508,360	0	(2,508,360)	(100.00)	0
Total Funds	100,989,883	156,715,770	138,009,862	(18,705,908)	(11.94)	137,891,118

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	48,108	40,734	40,734	0	0.00	40,734
RECEIPTS:						
State Funds:						
Landscape Architects Fees	52,750	62,000	62,000	0	0.00	62,000
TOTAL RECEIPTS	52,750	62,000	62,000	0	0.00	62,000
TOTAL AVAILABLE	100,858	102,734	102,734	0	0.00	102,734
LESS: EXPENDITURES	60,124	62,000	62,000	0	0.00	62,000
Balance Unencumbered	40,734	40,734	40,734	0	0.00	40,734
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Landscape Architects						
Function	60,124	62,000	62,000	0	0.00	
TOTAL	60,124	62,000	62,000	0	0.00	
TOTAL EXPENDITURES	60,124	62,000	62,000	0	0.00	62,000
BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS SUMMARY						
Travel - In-State	1,422	1,500	1,500	0	0.00	
Travel - Out-of-State	5,400	6,000	6,000	0	0.00	
Utilities and Communication	1,363	1,500	1,500	0	0.00	
Professional Fees and Services	40,929	41,500	43,500	2,000	4.82	
Supplies/Materials/Operating Expenses	9,210	9,500	9,500	0	0.00	
Other Equipment Purchases	1,800	2,000	0	(2,000)	(100.00)	
TOTAL EXPENDITURES	60,124	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	60,124	62,000	62,000	0	0.00	62,000
Total Funds	60,124	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	49,102,399	34,949,296	3,987,848	(30,961,448)	(88.59)	3,987,848
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	3,215,959	0	0	0	.....	
ALEA - Federal & Local Funds	30,184,345	40,500,000	40,500,000	0	0.00	40,500,000
DPS Highway Traffic Safety Fund	37,450,748	47,075,000	47,075,000	0	0.00	47,075,000
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	58,480,216	63,368,872	82,397,164	19,028,292	30.03	70,568,872
State General Fund - Transfer - Retiree Bonus	143,296	0	0	0	.....	0
State General Fund - Transfer - COLA	1,010,908	0	0	0	.....	0
State General Fund - Transfer - SBI Cost of Evidence	118,125	118,125	200,000	81,875	69.31	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	580,242	580,242	0	0.00	584,088
Miscellaneous (Accounting Reports , Salvage, etc.)	2,524,840	4,000,000	4,000,000	0	0.00	4,000,000
ABC - Transfer	16,895,695	16,895,695	16,895,695	0	0.00	16,895,695
ACJIC - Automation Fund	4,525,432	7,500,000	7,500,000	0	0.00	7,500,000
DPS Automated Fingerprint System	2,955,893	4,500,000	4,500,000	0	0.00	4,500,000
Impaired Driving Prevention and Enforcement Fund	396,270	700,000	700,000	0	0.00	700,000
Interlock Ignition Indigent Fund	77,442	100,000	100,000	0	0.00	100,000
Marine Police Fund	7,204,941	10,500,000	10,500,000	0	0.00	10,500,000
Motor Vehicle Replacement	769,690	1,500,000	1,500,000	0	0.00	1,500,000
Revenue - Transfer	1,200,000	1,200,000	1,200,000	0	0.00	1,200,000
TOTAL RECEIPTS	196,290,742	227,094,634	246,204,801	19,110,167	8.42	234,298,480
TOTAL AVAILABLE	245,393,141	262,043,930	250,192,649	(11,851,281)	(4.52)	238,286,328
LESS: EXPENDITURES	210,443,845	258,056,082	249,096,444	(8,959,638)	(3.47)	237,015,298
Balance Unencumbered	34,949,296	3,987,848	1,096,205	(2,891,643)	(72.51)	1,271,030
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
DEPARTMENT OF PUBLIC SAFETY PROGRAM						
Highway Patrol Function	69,646,079	93,930,135	93,522,989	(407,146)	(0.43)	
Marine Police Division Function	8,804,066	14,924,374	11,680,109	(3,244,265)	(21.74)	
TOTAL	78,450,145	108,854,509	105,203,098	(3,651,411)	(3.35)	
STATE BUREAU OF INVESTIGATION PROGRAM						
State Bureau of Investigation Function	35,538,170	51,100,492	50,725,758	(374,734)	(0.73)	
TOTAL	35,538,170	51,100,492	50,725,758	(374,734)	(0.73)	
ALEA SUPPORT SERVICES PROGRAM						
Citizens Services Function	24,916,641	37,924,133	38,574,380	650,247	1.71	
Information Services Function	16,462,681	15,537,185	14,014,358	(1,522,827)	(9.80)	

STATE LAW ENFORCEMENT AGENCY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Law Enforcement Support Function	36,888,787	10,389,193	7,417,072	(2,972,121)	(28.61)	
COVID-19 Pandemic Function	16,018	0	0			
TOTAL	78,284,127	63,850,511	60,005,810	(3,844,701)	(6.02)	
ADMINISTRATIVE BUREAU PROGRAM						
Protective Services Function	4,981,166	9,999,023	11,712,877	1,713,854	17.14	
Administrative Services Function	9,974,278	24,081,447	21,392,201	(2,689,246)	(11.17)	
TOTAL	14,955,444	34,080,470	33,105,078	(975,392)	(2.86)	
STATE AGENCIES						
COVID-19 Pandemic Function	3,215,959	0	0	0	.....	
TOTAL	3,215,959	0	0	0	.....	
READINESS AND RECOVERY PROGRAM						
Civil and Natural Protection Function	0	170,100	56,700	(113,400)	(66.67)	
TOTAL	0	170,100	56,700	(113,400)	(66.67)	
TOTAL EXPENDITURES	210,443,845	258,056,082	249,096,444	(8,959,638)	(3.47)	237,015,298
STATE LAW ENFORCEMENT AGENCY SUMMARY						
Personnel Cost	85,013,549	104,380,983	104,078,803	(302,180)	(0.29)	
Employee Benefits	47,852,196	60,390,233	57,326,967	(3,063,266)	(5.07)	
Travel - In-State	679,706	1,072,399	881,099	(191,300)	(17.84)	
Travel - Out-of-State	110,995	462,307	360,107	(102,200)	(22.11)	
Repairs and Maintenance	881,501	1,522,868	920,440	(602,428)	(39.56)	
Rentals and Leases	12,430,873	8,169,309	8,443,741	274,432	3.36	
Utilities and Communication	5,250,386	5,854,757	5,886,912	32,155	0.55	
Professional Fees and Services	12,984,251	26,339,648	29,572,022	3,232,374	12.27	
Supplies/Materials/Operating Expense	16,471,429	16,493,468	14,433,373	(2,060,095)	(12.49)	
Transportation Equipment Operations	9,928,515	8,907,647	6,850,355	(2,057,292)	(23.10)	
Grants and Benefits	5,410,245	5,330,000	5,247,000	(83,000)	(1.56)	
Capital Outlay	17,250	757,410	863,000	105,590	13.94	
Transportation Equipment Purchases	5,538,937	9,331,629	6,991,103	(2,340,526)	(25.08)	
Other Equipment Purchases	7,873,069	9,039,846	7,241,522	(1,798,324)	(19.89)	
Miscellaneous	943	3,578	0	(3,578)	(100.00)	
TOTAL EXPENDITURES	210,443,845	258,056,082	249,096,444	(8,959,638)	(3.47)	237,015,298
Total Number of Employees	1,383.43	1,656.50	1,675.00	18.50	1.12	
SOURCE OF FUNDS:						
State General Fund - Transfer	59,809,245	63,543,697	82,653,864	19,110,167	30.07	70,568,872
Education Trust Fund - Transfer	580,242	580,242	580,242	0	0.00	584,088
ALEA - Federal & Local Funds	27,192,519	37,696,903	43,397,492	5,700,589	15.12	43,397,492
DPS Highway Traffic Safety Fund	57,668,195	73,262,689	56,986,861	(16,275,828)	(22.22)	56,986,861
DPS HTSF (Transfer from Road and Bridge)	24,469,691	25,000,000	25,000,000	0	0.00	25,000,000
ABC - Transfer	16,895,695	16,895,695	16,895,695	0	0.00	16,895,695
ACJIC - Automation Fund	2,519,475	4,618,380	4,178,005	(440,375)	(9.54)	4,178,005
DPS Automated Fingerprint System	2,851,309	4,165,337	2,538,527	(1,626,810)	(39.06)	2,538,527
DPS SRF (AL DOT Transfer)	2,442,606	3,500,000	3,500,000	0	0.00	3,500,000
Impaired Driving Prevention and Enforcement Fund	0	463,039	463,039	0	0.00	463,039

STATE LAW ENFORCEMENT AGENCY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Interlock Ignition Indigent Fund	10,412	650,000	650,000	0	0.00	650,000
Marine Police Fund	6,968,236	10,649,299	10,052,719	(596,580)	(5.60)	10,052,719
Motor Vehicle Replacement	787,005	1,300,000	1,000,000	(300,000)	(23.08)	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	2,592,401	0	(2,592,401)	(100.00)	0
Public Safety Fund - Reversion Reappropriated	3,833,256	11,938,400	0	(11,938,400)	(100.00)	0
Coronavirus Relief Fund	3,215,959	0	0	0	.....	0
Total Funds	210,443,845	258,056,082	249,096,444	(8,959,638)	(3.47)	237,015,298

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	319,329	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	24,022	0	0	0	.....	0
Federal Grants	2,414,810	3,540,440	3,097,396	(443,044)	(12.51)	3,097,396
Buildings (Rent)	5,000	0	0	0	.....	0
State Funds:						
Education Trust Fund	12,880,191	12,978,941	13,124,325	145,384	1.12	13,016,894
Education Trust Fund - Reversion Reappropriated	0	325,470	0	0	.....	0
State General Fund - Departmental Emergency Fund	100,000	0	0	0	.....	0
TOTAL RECEIPTS	15,424,023	16,844,851	16,221,721	(623,130)	(3.70)	16,114,290
TOTAL AVAILABLE	15,743,352	16,844,851	16,221,721	(623,130)	(3.70)	16,114,290
LESS: EXPENDITURES	15,067,882	16,494,851	15,871,721	(623,130)	(3.78)	16,114,290
TRANSFER TO SUPREME COURT LIBRARY	350,000	350,000	350,000	0	0.00	0
REVERSION TO EDUCATION TRUST FUND	325,470	0	0	0	.....	0
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Library Operations Function	250,000	0	0	0	.....	
TOTAL	250,000	0	0	0	.....	
PUBLIC LIBRARY SERVICES PROGRAM						
Virtual Library Project	3,290,678	3,504,576	3,431,603	(72,973)	(2.08)	
COVID-19 Pandemic Function	3,023	443,044	0	(443,044)	(100.00)	
State Aid to Public Libraries Function	5,428,505	5,527,255	5,638,663	111,408	2.02	
Library Operations Function	4,911,307	5,832,730	5,603,219	(229,511)	(3.93)	
Blind and Physically Handicap Function	520,747	647,646	658,636	10,990	1.70	
Alabama Public Service - Special Projects Function	100,000	0	0	0	.....	
Homework Alabama Function	539,600	539,600	539,600	0	0.00	
TOTAL	14,793,860	16,494,851	15,871,721	(623,130)	(3.78)	
STATE AGENCIES PROGRAM						
COVID-19 Function	24,022	0	0	0	.....	
TOTAL	24,022	0	0	0	.....	
TOTAL EXPENDITURES	15,067,882	16,494,851	15,871,721	(623,130)	(3.78)	16,114,290
ALABAMA PUBLIC LIBRARY SERVICE SUMMARY						
Personnel Costs	2,008,426	2,288,932	2,363,509	74,577	3.26	
Employee Benefits	839,376	950,143	966,548	16,405	1.73	
Travel - In-State	11,573	26,500	26,500	0	0.00	
Travel - Out-of-State	8,650	29,000	29,000	0	0.00	
Repairs and Maintenance	119,061	274,521	181,000	(93,521)	(34.07)	
Rentals and Leases	22,742	23,800	23,800	0	0.00	
Utilities and Communication	123,249	144,520	144,520	0	0.00	
Professional Fees and Services	269,535	631,357	334,313	(297,044)	(47.05)	
Supplies/Materials/Operating Expenses	4,674,672	4,987,622	4,914,649	(72,973)	(1.46)	

ALABAMA PUBLIC LIBRARY SERVICE

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2021
Transportation Equipment Operations	10,688	12,500	12,500	0	0.00	
Grants and Benefits	6,363,327	6,798,255	6,613,663	(184,592)	(2.72)	
Capitol Outlay	429,108	0	0	0	.....	
Other Equipment Purchases	187,475	327,701	261,719	(65,982)	(20.13)	
TOTAL EXPENDITURES	15,067,882	16,494,851	15,871,721	(623,130)	(3.78)	16,114,290
Total Number of Employees	35.00	40.00	40.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	12,204,721	12,954,411	12,774,325	(180,086)	(1.39)	13,016,894
Federal Grants	2,739,139	3,540,440	3,097,396	(443,044)	(12.51)	0
Coronavirus Relief Fund	24,022	0	0	0	.....	0
Public Library Service Fund	100,000	0	0	0	.....	3,097,396
Total Funds	15,067,882	16,494,851	15,871,721	(623,130)	(3.78)	16,114,290

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	250,000	90,000	90,000	0	0.00	91,352
Education Trust Fund: Reversion Reappropriated	0	128,052	0	(128,052)	(100.00)	
State General Fund	631,142	634,695	634,695	0	0.00	634,695
State General Fund - Reversion Reappropriated	85,830	191,063	0	(191,063)	(100.00)	0
State General Fund - COLA	3,553	0	0	0	.....	0
State General Fund - Retiree Bonus	542	0	0	0	.....	0
TOTAL RECEIPTS	971,067	1,043,810	724,695	(319,115)	(30.57)	726,047
TOTAL AVAILABLE	971,067	1,043,810	724,695	(319,115)	(30.57)	726,047
LESS: EXPENDITURES	651,952	1,043,810	724,695	(319,115)	(30.57)	726,047
REVERSION TO EDUCATION TRUST FUND	128,052	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	191,063	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	121,815	218,052	90,000	(128,052)	(58.73)	91,352
COVID-19 Pandemic Function	134	0	0	0	.....	91,352
TOTAL	121,949	218,052	90,000	(128,052)	(58.73)	91,352
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM						
Lieutenant Governor Administration Function	530,003	825,758	634,695	(191,063)	(23.14)	634,695
TOTAL	530,003	825,758	634,695	(191,063)	(23.14)	634,695
TOTAL EXPENDITURES	651,952	1,043,810	724,695	(319,115)	(30.57)	726,047
OFFICE OF THE LIEUTENANT GOVERNOR SUMMARY						
Personnel Costs	377,984	405,758	415,600	9,842	2.43	
Employee Benefits	128,112	134,782	137,748	2,966	2.20	
Travel - In-State	2,862	48,500	24,761	(23,739)	(48.95)	
Travel - Out-of-State	320	43,000	17,000	(26,000)	(60.47)	
Repairs and Maintenance	9,251	28,800	14,800	(14,000)	(48.61)	
Rent and Leases	7,830	46,000	20,000	(26,000)	(56.52)	
Utilities and Communication	9,080	31,308	14,986	(16,322)	(52.13)	
Professional Fees and Services	99,145	252,834	60,000	(192,834)	(76.27)	
Supplies/Materials/Operating Expenses	15,871	39,937	16,800	(23,137)	(57.93)	
Other Equipment Purchases	1,497	12,891	3,000	(9,891)	(76.73)	
TOTAL EXPENDITURES	651,952	1,043,810	724,695	(319,115)	(30.57)	726,047

OFFICE OF THE LIEUTENANT GOVERNOR

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Recommendation 2022
Total Number of Employees	4.00	4.00	4.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	121,948	218,052	90,000	(128,052)	(58.73)	91,352
State General Fund	530,004	825,758	634,695	(191,063)	(23.14)	634,695
Total Funds	651,952	1,043,810	724,695	(319,115)	(30.57)	726,047

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	490,904	757,789	757,789	0	0.00	757,789
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	8,414	0	0	0	.....	0
State Funds:						
Liquefied Petroleum Research and Education Advisory Committee	79,361	200,000	200,000	0	0.00	200,000
Liquefied Petroleum Gas Board Receipts	1,529,010	1,786,794	1,788,092	1,298	0.07	1,788,092
TOTAL RECEIPTS	1,616,785	1,986,794	1,988,092	1,298	0.07	1,988,092
TOTAL AVAILABLE	2,107,689	2,744,583	2,745,881	1,298	0.05	2,745,881
LESS: EXPENDITURES	1,349,900	1,986,794	1,988,092	1,298	0.07	1,988,092
Balance Unencumbered	757,789	757,789	757,789	0	0.00	757,789
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Liquefied Petroleum Gas Regulatory Services Function	1,341,486	1,786,794	1,788,092	1,298	0.07	
Liquefied Petroleum Gas Research and Education Function	0	200,000	200,000	0	0.00	
TOTAL	1,341,486	1,986,794	1,988,092	1,298	0.07	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	8,414	0	0	0	.....	
TOTAL	8,414	0	0	0	.....	
TOTAL EXPENDITURES	1,349,900	1,986,794	1,988,092	1,298	0.07	1,988,092
LIQUEFIED PETROLEUM GAS BOARD SUMMARY						
Personnel Costs	620,888	779,460	841,874	62,414	8.01	
Employee Benefits	246,987	283,972	300,214	16,242	5.72	
Travel - In-State	42,157	60,000	60,000	0	0.00	
Travel - Out of State	0	4,000	4,000	0	0.00	
Repairs and Maintenance	13,805	15,000	15,000	0	0.00	
Rentals and Leases	35,040	60,000	60,000	0	0.00	
Utilities and Communication	54,211	79,871	82,000	2,129	2.67	
Professional Fees and Services	165,488	189,819	160,000	(29,819)	(15.71)	
Supplies/Materials/Operating Expenses	42,007	70,000	50,000	(20,000)	(28.57)	
Transportation Equipment Operations	38,816	80,000	80,000	0	0.00	
Grants and Benefits	57,450	200,000	200,000	0	0.00	
Transportation Equipment Purchases	3,000	97,000	80,000	(17,000)	(17.53)	
Other Equipment Purchases	30,051	67,668	55,000	(12,668)	(18.72)	
Miscellaneous	0	4	4	0	0.00	
TOTAL EXPENDITURES	1,349,900	1,986,794	1,988,092	1,298	0.07	1,988,092
Total Number of Employees	10.00	10.00	10.00	0.00	0.00	

LIQUEFIED PETROLEUM GAS BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Coronavirus Relief Fund	8,414	0	0	0	.....	0
Liquefied Petroleum Gas Board Fund	1,284,036	1,786,794	1,788,092	1,298	0.07	1,788,092
Liquefied Petroleum Research and Education Fund	57,450	200,000	200,000	0	0.00	200,000
Total Funds	1,349,900	1,986,794	1,988,092	1,298	0.07	1,988,092

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	3,223,162	3,349,185	3,309,185	(40,000)	(1.19)	3,309,185
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	55,323	0	0	0	.....	0
U.S. Department of Housing and Urban Development	347,119	300,000	300,000	0	0.00	300,000
State Funds:						
Licensure and Inspection Fees	2,363,791	3,232,353	2,500,000	(732,353)	(22.66)	2,500,000
TOTAL RECEIPTS	2,766,233	3,532,353	2,800,000	(732,353)	(20.73)	2,800,000
TOTAL AVAILABLE	5,989,395	6,881,538	6,109,185	(772,353)	(11.22)	6,109,185
LESS: EXPENDITURES	2,640,210	3,572,353	3,560,911	(11,442)	(0.32)	3,560,911
Balance Unencumbered	3,349,185	3,309,185	2,548,274	(760,911)	(22.99)	2,548,274
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Manufactured Housing Regulation Function	2,584,887	3,572,353	3,560,911	(11,442)	(0.32)	
TOTAL	2,584,887	3,572,353	3,560,911	(11,442)	(0.32)	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	55,323	0	0			
TOTAL	55,323	0	0			
TOTAL EXPENDITURES	2,640,210	3,572,353	3,560,911	(11,442)	(0.32)	3,560,911
MANUFACTURED HOUSING COMMISSION SUMMARY						
Personnel Costs	1,526,412	1,662,197	1,693,170	30,973	1.86	
Employee Benefits	604,715	627,922	654,741	26,819	4.27	
Travel - In-State	23,139	36,000	36,000	0	0.00	
Travel - Out-of-State	2,706	32,000	32,000	0	0.00	
Repairs and Maintenance	19,032	64,000	85,000	21,000	32.81	
Rentals and Leases	13,106	100,000	100,000	0	0.00	
Utilities and Communication	60,960	160,000	160,000	0	0.00	
Professional Fees and Services	96,643	200,000	200,000	0	0.00	
Supplies/Materials/Operating Expenses	54,872	150,000	150,000	0	0.00	
Transportation Equipment Operations	67,900	100,000	100,000	0	0.00	
Transportation Equipment Purchases	144,559	340,234	250,000	(90,234)	(26.52)	
Other Equipment Purchases	26,166	100,000	100,000	0	0.00	
TOTAL EXPENDITURES	2,640,210	3,572,353	3,560,911	(11,442)	(0.32)	3,560,911
Total Number of Employees	23.70	26.00	26.00	0.00	0.00	
SOURCE OF FUNDS:						
Coronavirus Relief Fund	55,323	0	0	0	.....	
Manufactured Housing Commission Fund	2,584,887	3,572,353	3,560,911	(11,442)	(0.32)	3,560,911
Total Funds	2,640,210	3,572,353	3,560,911	(11,442)	(0.32)	3,560,911

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

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	1,040,362	1,973,658	936,061	(1,037,597)	(52.57)	936,061
REVENUES						
Education Trust Fund:						
Operations & Maintenance	5,050,849	5,050,849	16,310,415	11,259,566	222.92	5,300,849
Mobile Bay Natural Estuary Program	76,088	76,088	100,000	23,912	31.43	100,000
Supplemental Appropriation - Wetlab Relocation and Renovation	1,000,000	0	0	0	0.00	0
Mississippi-Alabama Sea Grant	76,088	76,088	100,000	23,912	31.43	100,000
Federal Funds	5,168,784	5,250,000	5,250,000	0	0.00	5,250,000
Local Funds	230,488	250,000	255,000	5,000	2.00	255,000
Tuition and Fees	852,983	805,500	1,248,000	442,500	54.93	1,248,000
BP Oil Funds	3,570,768	4,000,000	4,500,000	500,000	12.50	4,500,000
Other Sources - Indirect Costs	1,369,336	1,255,000	1,275,000	20,000	1.59	1,275,000
Other Sources - Educational Sales and Services	124,119	120,000	135,000	15,000	12.50	135,000
Other Source - Miscellaneous	198,501	153,150	351,150	198,000	129.29	351,150
State Grants	578,304	600,000	625,000	25,000	4.17	625,000
TOTAL REVENUES	18,296,308	17,636,675	30,149,565	12,512,890	70.95	19,139,999
TOTAL AVAILABLE	19,336,670	19,610,333	31,085,626	11,475,293	58.52	20,076,060
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	17,363,012	18,674,272	29,972,197	11,297,925	60.50	18,962,631
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	17,363,012	18,674,272	29,972,197	11,297,925	60.50	18,962,631
EDUCATIONAL AND GENERAL ENDING BALANCE	1,973,658	936,061	1,113,429	177,368	18.95	1,113,429
Educational and General Expenditures by Function						
Instruction	1,209,966	1,297,779	1,422,561	124,782	9.62	
Research	4,916,929	5,122,381	5,304,776	182,395	3.56	
Public Service	5,265,600	5,229,450	5,485,000	255,550	4.89	
Academic Support	1,269,508	1,061,453	1,545,794	484,341	45.63	
Student Services	66,876	68,003	70,323	2,320	3.41	
Institutional Support	2,575,139	3,339,723	3,623,468	283,745	8.50	
Operation & Maintenance of Physical Plant	2,052,394	2,548,883	12,511,475	9,962,592	390.86	
Scholarships and Fellowships	6,600	6,600	8,800	2,200	33.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	17,363,012	18,674,272	29,972,197	11,297,925	60.50	18,962,631

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Educational and General Expenditures by Object						
Salaries and Wages	5,635,523	5,266,155	5,649,876	383,721	7.29	
Employee Benefits	1,818,940	1,695,536	1,871,800	176,264	10.40	
Supplies and Expenses	9,537,272	10,455,981	11,431,721	975,740	9.33	
Equipment and Other Capital Assets	364,677	1,250,000	11,010,000	9,760,000	780.80	
Scholarships and Fellowships	6,600	6,600	8,800	2,200	33.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	17,363,012	18,674,272	29,972,197	11,297,925	60.50	18,962,631
Auxiliary Enterprises						
Auxiliary Beginning Balance	574,012	27,475	3,922	(23,553.00)	(85.73)	3,922
Auxiliary Revenues						
Sales and Services	807,074	1,066,250	1,700,000	633,750	59.44	
Other	0	0	0	0	.....	
TOTAL AUXILIARY REVENUES	807,074	1,066,250	1,700,000	633,750	59.44	1,700,000
TOTAL AVAILABLE AUXILIARY	1,381,086	1,093,725	1,703,922	610,197	55.79	1,703,922
Auxiliary Expenditures:						
Salaries and Wages	499,828	500,950	572,205	71,255	14.22	
Employee Benefits	234,549	242,353	269,794	27,441	11.32	
Supplies and Expenses	619,234	346,500	850,000	503,500	145.31	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	1,353,611	1,089,803	1,691,999	602,196.00	55.26	1,691,999
EDUCATIONAL AND GENERAL TRANSFER (NET)	0	0	0	0	.....	0
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	1,353,611	1,089,803	1,691,999	602,196	55.26	1,691,999
TOTAL AUXILIARY ENDING BALANCE	27,475	3,922	11,923	8,001	204.00	11,923
PERSONNEL						
Educational and General	105.50	100.50	105.75	5.25	5.22	
Auxiliary Enterprises	14.00	13.50	14.50	1.00	7.41	
TOTAL PERSONNEL	119.50	114.00	120.25	6.25	5.48	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	500,326	1,784,253	784,253	(1,000,000)	(56.05)	
REVENUES						
Education Trust Fund:						
Operations & Maintenance	5,050,849	5,050,849	16,310,415	11,259,566	222.92	
Supplemental Appropriation - Wetlab Relocation and Renovation	1,000,000	0	0	0	.....	

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Mobile Bay Natural Estuary Program	76,088	76,088	100,000	23,912	31.43	
Mississippi - Alabama Sea Grant	76,088	76,088	100,000	23,912	31.43	
Tuition and Fees	852,983	805,500	1,248,000	442,500	54.93	
Other Sources - Indirect Fees	1,369,336	1,255,000	1,275,000	20,000	1.59	
Other Sources - Educational Sales and Service	124,119	120,000	135,000	15,000	12.50	
Other Source - Miscellaneous	129,040	88,150	276,150	188,000	213.27	
TOTAL REVENUES	8,678,503	7,471,675	19,444,565	11,972,890	160.24	
TOTAL AVAILABLE	9,178,829	9,255,928	20,228,818	10,972,890	118.55	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	7,394,576	8,471,675	19,510,227	11,038,552	130.30	
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	7,394,576	8,471,675	19,510,227	11,038,552	130.30	
EDUCATIONAL AND GENERAL ENDING BALANCE	1,784,253	784,253	718,591	(65,662)	(8.37)	
Educational and General Expenditures by Function						
Instruction	1,127,309	1,215,689	1,336,491	120,802	9.94	
Research	331,272	261,651	447,676	186,025	71.10	
Academic Support	1,245,617	1,037,726	1,520,794	483,068	46.55	
Student Services	66,876	68,003	70,323	2,320	3.41	
Institutional Support	2,575,139	3,339,723	3,623,468	283,745	8.50	
Operation & Maintenance of Physical Plant	2,048,363	2,548,883	12,511,475	9,962,592	390.86	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	7,394,576	8,471,675	19,510,227	11,038,552	130.30	
Educational and General Expenditures by Object						
Salaries and Wages	3,551,625	3,196,564	3,479,941	283,377	8.87	
Employee Benefits	1,228,017	1,108,670	1,256,480	147,810	13.33	
Supplies and Expenses	2,417,628	3,166,441	4,013,806	847,365	26.76	
Equipment and Other Capital Assets	197,306	1,000,000	10,760,000	9,760,000	976.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	7,394,576	8,471,675	19,510,227	11,038,552	130.30	
PERSONNEL						
Educational and General	62.25	57.25	60.25	3.00	5.24	
Auxiliary Enterprises	14.00	13.50	14.50	1.00	7.41	
TOTAL PERSONNEL	76.25	70.75	74.75	4.00	5.65	

RESTRICTED FINANCIAL SUMMARY

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Educational and General Beginning Balance	540,036	189,405	151,808	(37,597)	(19.85)	
REVENUES						
Federal Funds	5,168,784	5,250,000	5,250,000	0	0.00	
Local Funds	230,488	250,000	255,000	5,000	2.00	
BP Oil Funds	3,570,768	4,000,000	4,500,000	500,000	12.50	
Other Sources - Miscellaneous	69,461	65,000	75,000	10,000	15.38	
State Grants	578,304	600,000	625,000	25,000	4.17	
TOTAL REVENUES	9,617,805	10,165,000	10,705,000	540,000	5.31	
TOTAL AVAILABLE	10,157,841	10,354,405	10,856,808	502,403	4.85	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	9,968,436	10,202,597	10,461,970	259,373	2.54	
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	9,968,436	10,202,597	10,461,970	259,373	2.54	
EDUCATIONAL AND GENERAL ENDING BALANCE	189,405	151,808	394,838	243,030	160.09	
Educational and General Expenditures by Function						
Instruction	82,657	82,090	86,070	3,980	4.85	
Research	4,585,657	4,860,730	4,857,100	(3,630)	(0.07)	
Public Services	5,265,600	5,229,450	5,485,000	255,550	4.89	
Academic Support	23,891	23,727	25,000	1,273	5.37	
Operation & Maintenance of Physical Plant	4,031	0	0	0	.....	
Scholarships and Fellowships	6,600	6,600	8,800	2,200	33.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	9,968,436	10,202,597	10,461,970	259,373	2.54	
Educational and General Expenditures by Object						
Salaries and Wages	2,083,898	2,069,591	2,169,935	100,344	4.85	
Employee Benefits	590,923	586,866	615,320	28,454	4.85	
Supplies and Expenses	7,119,644	7,289,540	7,417,915	128,375	1.76	
Equipment and Other Capital Assets	167,371	250,000	250,000	0	0.00	
Scholarships and Fellowships	6,600	6,600	8,800	2,200	33.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	9,968,436	10,202,597	10,461,970	259,373	2.54	
PERSONNEL						
Educational and General	43.25	43.25	45.50	2.25	5.20	

MARRIAGE AND FAMILY THERAPY BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	4,389	2,487	2,487	0	0.00	2,487
RECEIPTS:						
State Funds:						
License and Examination Fees	71,100	100,000	100,000	0	0.00	100,000
TOTAL RECEIPTS	71,100	100,000	100,000	0	0.00	100,000
TOTAL AVAILABLE	75,489	102,487	102,487	0	0.00	102,487
LESS: EXPENDITURES	73,002	100,000	100,000	0	0.00	100,000
Balance Unencumbered	2,487	2,487	2,487	0	0.00	2,487
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Marriage and Family Therapy Function	73,002	100,000	100,000	0	0.00	
TOTAL	73,002	100,000	100,000	0	0.00	
TOTAL EXPENDITURES	73,002	100,000	100,000	0	0.00	100,000
MARRIAGE AND FAMILY THERAPY BOARD SUMMARY						
Travel - In-State	2,483	6,000	6,000	0	0.00	
Travel - Out-of-State	1,000	6,000	6,000	0	0.00	
Rentals and Leases	750	2,000	2,000	0	0.00	
Utilities and Communication	1,944	5,000	5,000	0	0.00	
Professional Fees and Services	63,515	77,000	77,000	0	0.00	
Supplies/Materials/Operating Expenses	3,310	4,000	4,000	0	0.00	
TOTAL EXPENDITURES	73,002	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	73,002	100,000	100,000	0	0.00	100,000
Total Funds	73,002	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	73,377	2,271	2,271	0	0.00	2,271
RECEIPTS:						
State Funds:						
License and Examination Fees	175,541	325,000	325,000	0	0.00	325,000
TOTAL RECEIPTS	175,541	325,000	325,000	0	0.00	325,000
TOTAL AVAILABLE	248,918	327,271	327,271	0	0.00	327,271
LESS: EXPENDITURES	246,647	325,000	325,000	0	0.00	325,000
Balance Unencumbered	2,271	2,271	2,271	0	0.00	2,271
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Massage Therapy Board Function	246,647	325,000	325,000	0	0.00	
TOTAL	246,647	325,000	325,000	0	0.00	
TOTAL EXPENDITURES	246,647	325,000	325,000	0	0.00	325,000
ALABAMA BOARD OF MASSAGE THERAPY SUMMARY						
Personnel Costs	31,406	41,043	50,040	8,997	21.92	
Employee Benefits	2,418	7,500	7,500	0	0.00	
Travel - In-State	24,900	35,000	35,000	0	0.00	
Travel - Out-of-State	4,850	7,500	7,500	0	0.00	
Rentals and Leases	892	1,000	1,500	500	50.00	
Utilities and Communication	4,962	5,000	5,500	500	10.00	
Professional Fees and Services	167,513	208,957	202,960	(5,997)	(2.87)	
Supplies/Materials/Operating Expenses	9,706	19,000	15,000	(4,000)	(21.05)	
TOTAL EXPENDITURES	246,647	325,000	325,000	0	0.00	325,000
Total Number of Employees	0.61	0.50	0.50	0.00	0.00	
SOURCE OF FUNDS:						
Massage Therapy Board Fund	246,647	325,000	325,000	0	0.00	325,000
Total Funds	246,647	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	2,707	4,001	0	(4,001)	(100.00)	0
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	33,692	0	0	0	.....	0
State Funds:						
Special Revenue	676,993	560,000	560,000	0	0.00	560,000
Student Auxiliary	440,270	420,000	420,000	0	0.00	420,000
National Board of Professional Teaching Standards - Reimbursements	6,000	6,000	6,000	0	0.00	6,000
Education Trust Fund- Reversion Reappropriated	0	45,396	0	(45,396)	(100.00)	0
Education Trust Fund	8,647,417	8,847,417	9,262,219	414,802	4.69	9,345,660
TOTAL RECEIPTS	9,804,372	9,878,813	10,248,219	369,406	3.74	10,331,660
TOTAL AVAILABLE	9,807,079	9,882,814	10,248,219	365,405	3.70	10,331,660
LESS: EXPENDITURES	9,757,682	9,882,814	10,248,219	365,405	3.70	10,331,660
REVERSION TO EDUCATION TRUST FUND	45,396	0	0	0	.....	0
Balance Unencumbered	4,001	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINANCIAL ASSISTANCE PROGRAM						
Other Financial Assistance Function	9,723,990	9,882,814	10,248,219	365,405	3.70	
TOTAL	9,723,990	9,882,814	10,248,219	365,405	3.70	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	33,692	0	0	0	.....	
TOTAL	33,692	0	0	0	.....	0
TOTAL EXPENDITURES	9,757,682	9,882,814	10,248,219	365,405	3.70	10,331,660
ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE SUMMARY						
Personnel Costs	3,635,825	3,890,000	4,180,000	290,000	7.46	
Employee Benefits	1,273,913	1,336,000	1,423,001	87,001	6.51	
Travel - In-State	32,600	30,000	30,000	0	0.00	
Travel - Out-of-State	28,800	30,000	30,000	0	0.00	
Repairs and Maintenance	129,000	3,000	3,000	0	0.00	
Rentals and Leases	2,360,319	2,367,319	2,367,319	0	0.00	
Utilities and Communication	467,736	540,000	566,000	26,000	4.81	
Professional Fees and Services	896,921	944,099	944,099	0	0.00	
Supplies/Materials/Operating Expenses	800,400	697,000	704,800	7,800	1.12	
Transportation Equipment Operations	2,500	0	0	0	.....	
Other Equipment Purchases	129,668	45,396	0	(45,396)	(100.00)	
TOTAL EXPENDITURES	9,757,682	9,882,814	10,248,219	365,405	3.70	10,331,660
Total Number of Employees	81.00	82.00	88.00	6.00	7.32	
SOURCE OF FUNDS:						
Education Trust Fund	8,602,021	8,892,813	9,262,219	369,406	4.15	9,345,660
National Board of Professional Teaching Standards - Reimbursements	4,706	6,000	6,000	0	0.00	6,000
National Board of Professional Teaching						

ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Standards - Reimbursements - Reversion Reappropriated	0	4,001	0	(4,001)	(100.00)	0
Coronavirus Relief Fund	33,692	0	0	0	.....	0
Special Revenue	676,993	560,000	560,000	0	0.00	560,000
Student Auxiliary	440,270	420,000	420,000	0	0.00	420,000
Total Funds	9,759,702	9,884,835	10,250,241	365,406	3.70	10,331,660

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	148,334,370	334,362,335	351,925,237	17,562,902	5.25	351,925,237
Balance Committed for Recipient Benefits and Federal Revenue Reserve	0	74,451,000	74,451,000			
RECEIPTS:						
Federal and Local Funds:						
Federal Stimulus Funds - HIE	11,676,202	15,968,148	8,464,378	(7,503,770)	(46.99)	8,464,378
Federal and Local Funds	4,964,717,928	5,548,426,625	5,649,835,476	101,408,851	1.83	5,649,835,476
Federal Drug Rebates	428,335,194	428,335,194	428,335,194	0	0.00	428,335,194
Coronavirus Relief Fund	488,524	0	0	0	.....	
State Funds:						
State General Fund	703,419,531	820,018,371	769,244,059	(50,774,312)	(6.19)	769,000,000
State General Fund - Conditional	22,000,000	0	0	0	.....	0
State General Fund - COLA	243,128	0	0	0	.....	0
State General Fund - Retiree Bonus	37,101	0	0	0	.....	0
Alabama Health Care Trust Fund	421,306,163	430,603,941	430,489,482	(114,459)	(0.03)	430,489,482
Medicaid Trust Fund - Children First Trust Fund - Transfer	1,823,921	1,685,236	1,823,921	138,685	8.23	1,823,921
Medicaid Trust Fund - 21st Century Fund - Transfer	31,368,049	33,229,330	33,090,645	(138,685)	(0.42)	27,296,434
Certified Public Expenditures (CPE) / Disproportionate Share	4,065,833	4,547,403	3,752,853	(794,550)	(17.47)	3,752,853
Children's Rehabilitation Services - Transfer	6,383,073	8,924,798	8,529,088	(395,710)	(4.43)	8,529,088
Court Ordered Settlements	711,148	703,225	703,225	0	0.00	703,225
Department of Human Resources - Transfer	26,624,095	29,500,210	32,349,088	2,848,878	9.66	32,349,088
Department of Mental Health - Transfer	126,872,424	141,758,028	160,098,545	18,340,517	12.94	160,098,545
Department of Public Health - Transfer	42,284,674	50,163,014	59,633,597	9,470,583	18.88	59,633,597
Department of Senior Services - Transfer	24,863,215	26,183,094	26,793,401	610,307	2.33	26,793,401
Department of Youth Services - Transfer	3,372,058	2,668,477	5,356,035	2,687,558	100.72	5,356,035
Departmental Receipts	8,246,305	13,053,992	13,058,873	4,881	0.04	13,058,873
State Drug Rebates	122,095,897	131,011,212	147,002,488	15,991,276	12.21	147,002,488
Intergovernmental Transfers	324,908,731	377,143,650	441,254,821	64,111,171	17.00	441,254,821
Public Schools Transfer	32,105,937	35,405,449	36,515,107	1,109,658	3.13	36,515,107
Transfer from Public Health - MCHIP	11,580,469	0	0	0	.....	0
TOTAL RECEIPTS	7,319,529,600	8,099,329,397	8,256,330,276	157,000,879	1.94	8,250,292,006
TOTAL AVAILABLE	7,467,863,970	8,433,691,732	8,608,255,513	174,563,781	2.07	8,602,217,243
LESS: EXPENDITURES	7,133,501,635	8,081,766,495	8,481,861,094	400,094,599	4.95	8,475,822,824
Balance Committed for Recipient Benefits and Federal Revenue Reserve	74,451,000	74,451,000	74,451,000	0	0.00	
Balance Unencumbered	334,362,335	351,925,237	126,394,419	(225,530,818)	(64.08)	126,394,419
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	423,084	0	0	0	.....	

ALABAMA MEDICAID AGENCY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL	423,084	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	65,440	0	0	0	.....	
TOTAL	65,440	0	0	0	.....	
MEDICAL ASSISTANCE THROUGH MEDICAID PROGRAM						
Nursing Home Care Function	1,025,598,138	1,131,974,430	1,210,868,032	78,893,602	6.97	
Hospital Care Function	2,608,061,210	2,984,859,466	3,060,612,585	75,753,119	2.54	
Physician Care Function	603,434,917	689,389,945	717,631,899	28,241,954	4.10	
Pharmaceutical Function	842,670,670	908,827,819	1,015,323,009	106,495,190	11.72	
Health Support Function	259,950,329	318,624,581	334,835,675	16,211,094	5.09	
Alternative Care Function	333,529,724	352,940,450	422,048,244	69,107,794	19.58	
Administrative Cost Function	233,193,351	318,379,798	284,086,843	(34,292,955)	(10.77)	
Mental Health - Facilities Function	2,294,487	2,158,925	2,024,260	(134,665)	(6.24)	
Mental Health - Waivers Function	375,345,342	394,015,358	377,475,824	(16,539,534)	(4.20)	
Medicaid - CHIP Function	165,414,800	185,020,320	193,718,629	8,698,309	4.70	
Alabama Coordinated Health Networks Function	42,449,302	63,018,869	63,018,869	0	0.00	
Integrated Care Network Function	34,620,551	44,715,765	50,975,972	6,260,207	14.00	
Mental Health - Other Function	131,715,013	154,276,526	165,691,860	11,415,334	7.40	
Health Insurance Premiums Function	440,288,673	491,670,302	531,467,305	39,797,003	8.09	
Family Planning Function	34,200,322	41,893,941	52,082,088	10,188,147	24.32	
COVID-19 Pandemic Function	246,282	0	0	0	.....	
TOTAL	7,133,013,111	8,081,766,495	8,481,861,094	400,094,599	4.95	
TOTAL EXPENDITURES	7,133,501,635	8,081,766,495	8,481,861,094	400,094,599	4.95	8,475,822,824
ALABAMA MEDICAID AGENCY SUMMARY						
Personnel Costs	33,146,095	38,003,154	38,778,367	775,213	2.04	
Employee Benefits	14,066,040	15,802,212	15,979,657	177,445	1.12	
Travel - In-State	68,965	236,534	236,534	0	0.00	
Travel - Out-of-State	15,619	95,957	103,457	7,500	7.82	
Repairs and Maintenance	20,346	104,955	104,955	0	0.00	
Rentals and Leases	4,531,802	5,104,056	5,577,606	473,550	9.28	
Utilities and Communication	3,516,718	4,250,895	4,250,895	0	0.00	
Professional Fees and Services	64,822,023	81,004,373	89,507,139	8,502,766	10.50	
Supplies/Materials/Operating Expenses	4,185,556	9,049,164	9,287,654	238,490	2.64	
Transportation Equipment Operations	19,488	32,098	32,098	0	0.00	
Grants and Benefits	7,002,632,106	7,889,900,001	8,317,267,041	427,367,040	5.42	
Transportation Equipment Purchases	64,066	75,000	75,000	0	0.00	
Other Equipment Purchases	445,089	579,514	579,514	0	0.00	
Miscellaneous	5,967,722	37,528,582	81,177	(37,447,405)	(99.78)	
TOTAL EXPENDITURES	7,133,501,635	8,081,766,495	8,481,861,094	400,094,599	4.95	8,475,822,824
Total Number of Employees	606.00	681.00	681.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	718,862,596	820,018,371	769,244,059	(50,774,312)	(6.19)	769,000,000
Medicaid Trust Fund - Children First Trust Fund - Transfer	1,823,921	1,685,236	1,823,921	138,685	8.23	1,823,921
Medicaid Trust Fund - 21st Century Fund - Transfer	31,368,049	33,229,330	33,090,645	(138,685)	(0.42)	27,296,434

ALABAMA MEDICAID AGENCY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Alabama Medicaid Fund	5,969,895,304	6,780,261,469	7,238,748,609	458,487,140	6.76	7,238,748,609
Alabama Health Care Trust Fund	399,564,698	430,603,941	430,489,482	(114,459)	(0.03)	430,489,482
Federal Stimulus Funds - HIE	11,498,543	15,968,148	8,464,378	(7,503,770)	(46.99)	8,464,378
Coronavirus Relief Fund	488,524	0	0	0	.....	
Total Funds	7,133,501,635	8,081,766,495	8,481,861,094	400,094,599	4.95	8,475,822,824

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 waivered services to eligible recipients.
Mental Health Programs: Provides intermediate care nursing home services and day care service to patients who are mentally retarded or who are mentally ill.
Health Insurance: Provides payment for Part A and Part B Medicare buy-ins, QMB and catastrophic insurance; provides for payment of Medicare Part A and Part B deductible and co-insurance; provides for a managed care and case management program that was instituted in FY 1998.
Family Planning: Provides medical treatment and counseling for Medicaid eligibles for family planning.

BOARD OF MEDICAL SCHOLARSHIP AWARDS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
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	1,440,014	2,440,014	2,440,175	161	0.01	2,440,014
TOTAL RECEIPTS	1,440,014	2,840,014	2,840,175	161	0.01	2,840,014
TOTAL AVAILABLE	1,440,014	2,840,014	2,840,175	161	0.01	2,840,014
LESS: EXPENDITURES	1,440,012	2,840,014	2,840,175	161	0.01	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	1,440,012	2,340,014	2,340,118	104	0.00	
Physician Assistant Function	0	500,000	500,057	57	0.01	
TOTAL	1,440,012	2,840,014	2,840,175	161	0.01	
TOTAL EXPENDITURES	1,440,012	2,840,014	2,840,175	161	0.01	2,840,014
BOARD OF MEDICAL SCHOLARSHIP AWARDS SUMMARY						
Personnel Costs	80,507	84,541	84,541	0	0.00	
Employee Benefits	28,862	41,164	41,325	161	0.39	
Travel - In-State	1,198	1,198	1,198	0	0.00	
Repairs and Maintenance	158	0	0	0	.....	
Rentals and Leases	11,703	11,703	11,703	0	0.00	
Utilities and Communication	4,675	3,200	3,200	0	0.00	
Professional Fees and Services	17,994	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	1,289,530	2,673,921	2,673,921	0	0.00	
TOTAL EXPENDITURES	1,440,012	2,840,014	2,840,175	161	0.01	2,840,014
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	1,440,012	2,440,014	2,440,175	161	0.01	2,440,014
Medical Scholarship Awards	0	400,000	400,000	0	0.00	400,000
Total Funds	1,440,012	2,840,014	2,840,175	161	0.01	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
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)
SUMMARY BUDGET REQUEST						
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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	64,956,134	69,114,091	69,114,091	0	0.00	69,114,091
RECEIPTS:						
Federal and Local Funds:						
Alabama Behavior Analyst Licensing Board	49,495	40,000	40,000	0	0.00	40,000
Coronavirus Relief Fund	19,962,431	0	0	0	.....	0
Federal and Local Funds	605,782,763	741,039,745	747,232,546	6,192,801	0.84	747,232,546
State Funds:						
State General Fund - Transfer	127,929,306	154,760,057	188,477,625	33,717,568	21.79	163,260,057
State General Fund - Transfer - Supplemental Appropriation	2,500,000	0	0	0	.....	0
State General Fund - Transfer - COLA	408,018	0	0	0	.....	0
State General Fund - Transfer - Retiree Bonus	63,431	0	0	0	.....	0
Education Trust Fund - Transfer	44,689,573	45,014,573	46,220,367	1,205,794	2.68	45,152,663
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	4,207,409	4,282,409	4,282,409	0	0.00	4,282,409
Education Trust Fund - Transfer - Camp ASCCA	385,000	385,000	385,000	0	0.00	385,000
Education Trust Fund - Transfer - Eagles Wings	435,000	435,000	435,000	0	0.00	525,000
Education Trust Fund - Transfer - School Based Mental Health Services Collaboration	1,000,000	1,750,000	2,500,000	750,000	42.86	2,500,000
Education Trust Fund - Transfer - Residential Habilitation	960,000	960,000	960,000	0	0.00	960,000
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
Special Mental Health Trust Fund	215,564,783	219,918,641	228,105,935	8,187,294	3.72	228,105,935
Children First Trust Fund	2,605,602	2,142,457	2,142,457	0	0.00	2,142,457
Indigent Offenders Treatment Fund	72,665	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	12,593,471	19,234,203	15,434,171	(3,800,032)	(19.76)	15,434,171
TOTAL RECEIPTS	1,049,409,457	1,200,277,595	1,246,906,020	46,628,425	3.88	1,220,335,748
TOTAL AVAILABLE	1,114,365,591	1,269,391,686	1,316,020,111	46,628,425	3.67	1,289,449,839
LESS: EXPENDITURES	1,045,251,500	1,200,277,595	1,246,906,020	46,628,425	3.88	1,220,335,748
Balance Unencumbered	69,114,091	69,114,091	69,114,091	0	0.00	69,114,091
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	18,735,746	0	0	0	.....	
TOTAL	18,735,746	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	161,463	0	0	0	.....	
TOTAL	161,463	0	0	0	.....	

DEPARTMENT OF MENTAL HEALTH

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
MENTAL HEALTH PROVIDER PROGRAM						
COVID-19 Pandemic Function	1,065,222	0	0	0	.....	
TOTAL	1,065,222	0	0	0	.....	
INSTITUTIONAL TREATMENT AND CARE OF MENTALLY ILL PROGRAM						
Mental Illness Administration Function	42	0	0	0	.....	
Patient Treatment and Care of Mentally Ill Function	79,762,491	95,074,424	99,024,692	3,950,268	4.15	
Community Services/Mental Illness Function	284,062,077	312,063,222	336,015,005	23,951,783	7.68	
COVID-19 Pandemic Function	30,808	0	0	0	.....	
Alzheimer's Dementia Function	118,722	314,432	314,432	0	0.00	
TOTAL	363,974,140	407,452,078	435,354,129	27,902,051	6.85	
INSTITUTIONAL TREATMENT AND CARE OF INTELLECTUALLY DISABLED PROGRAM						
ARC/Community Based Programs Function	1,858,428	1,933,428	1,933,428	0	0.00	
Community Services/Substance Abuse Function	11,018	0	0	0	.....	
Community Services/Intellectually Disabled Function	523,151,010	643,527,223	652,132,368	8,605,145	1.34	
Individual and Family Support Function	650,001	650,000	650,000	0	0.00	
COVID-19 Pandemic Function	904	0	0	0	.....	
TOTAL	525,671,361	646,110,651	654,715,796	8,605,145	1.33	
ADMINISTRATIVE SERVICES PROGRAM						
Community Services/Substance Abuse Function	350	0	0	0	.....	
Special Services Function	174	0	0	0	.....	
Mental Illness Administration Function	5,476,185	6,046,896	6,341,375	294,479	4.87	
Intellectual Disabilities Administration Function	3,984,001	5,446,861	5,164,329	(282,532)	(5.19)	
Substance Abuse Administration Function	3,907,680	5,697,536	5,686,381	(11,155)	(0.20)	
Agency Administration Function	3,788,907	4,486,391	4,045,417	(440,974)	(9.83)	
Central Administration Function	10,084,901	14,313,706	14,399,184	85,478	0.60	
Community Services Mental Illness Function	499	0	0	0	.....	
COVID-19 Pandemic Function	1,685	0	0	0	.....	
TOTAL	27,244,382	35,991,390	35,636,686	(354,704)	(0.99)	
SUBSTANCE ABUSE PROGRAM						
Community Services/Substance Abuse Function	81,120,778	81,624,156	85,359,650	3,735,494	4.58	
TOTAL	81,120,778	81,624,156	85,359,650	3,735,494	4.58	
SPECIAL SERVICES PROGRAM						
Children's First Program Function	5,462,224	2,142,457	2,142,457	0	0.00	
Special Services Function	21,804,812	26,956,863	33,697,302	6,740,439	25.00	
Agency Administration Function	598	0	0	0	.....	
COVID-19 Pandemic Function	10,774	0	0	0	.....	
TOTAL	27,278,408	29,099,320	35,839,759	6,740,439	23.16	
TOTAL EXPENDITURES	1,045,251,500	1,200,277,595	1,246,906,020	46,628,425	3.88	1,220,335,748
DEPARTMENT OF MENTAL HEALTH SUMMARY						
Personnel Costs	67,246,274	79,379,006	78,719,524	(659,482)	(0.83)	
Employee Benefits	28,407,062	29,107,685	32,803,509	3,695,824	12.70	
Travel - In-State	244,573	488,544	485,685	(2,859)	(0.59)	
Travel - Out-of-State	67,789	281,372	228,260	(53,112)	(18.88)	

DEPARTMENT OF MENTAL HEALTH

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Repairs and Maintenance	215,847	387,314	397,497	10,183	2.63	
Rentals and Leases	4,386,670	4,874,124	5,019,812	145,688	2.99	
Utilities and Communication	2,098,558	2,294,069	2,292,163	(1,906)	(0.08)	
Professional Fees and Services	30,163,202	26,118,149	24,138,597	(1,979,552)	(7.58)	
Supplies/Materials/Operating Expenses	11,034,647	10,161,706	10,522,241	360,535	3.55	
Transportation Equipment Operations	178,156	274,360	269,784	(4,576)	(1.67)	
Grants and Benefits	899,941,325	1,046,047,743	1,091,108,148	45,060,405	4.31	
Transportation Equipment Purchases	6	40,000	40,000	0	0.00	
Other Equipment Purchases	1,267,391	823,523	880,800	57,277	6.96	
TOTAL EXPENDITURES	1,045,251,500	1,200,277,595	1,246,906,020	46,628,425	3.88	1,220,335,748
Total Number of Employees	1,584.00	1,575.53	1,544.64	(30.89)	(1.96)	
SOURCE OF FUNDS:						
State General Fund - Transfer	130,900,755	154,760,057	188,477,625	33,717,568	21.79	163,260,057
Education Trust Fund - Transfer	56,865,882	58,015,882	60,346,676	2,330,794	4.02	58,993,972
Federal and Local Funds	593,137,806	741,039,745	747,232,546	6,192,801	0.84	747,232,546
Cigarette Tax	5,011,610	5,011,610	5,011,610	0	0.00	5,011,610
Special Mental Health Trust Fund	215,564,783	219,918,641	228,105,935	8,187,294	3.72	228,105,935
Special Mental Health Trust Fund - Unencumbered Balance	5,532,574	0	0	0	.....	0
Other Income	11,424,397	17,734,203	13,934,171	(3,800,032)	(21.43)	13,934,171
Indigent Offenders Treatment Fund	115,000	115,000	115,000	0	0.00	115,000
Children First Trust Fund	5,236,262	2,142,457	2,142,457	0	0.00	2,142,457
Coronavirus Relief Fund	19,962,431	0	0	0	.....	0
Alabama Behavior Analyst Licensing Board Function	0	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	1,045,251,500	1,200,277,595	1,246,906,020	46,628,425	3.88	1,220,335,748

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	17,499	17,499	0	0.00	17,499
RECEIPTS:						
State Funds:						
Licensure, Renewal and other Fees	25,799	25,000	25,000	0	0.00	25,000
TOTAL RECEIPTS	25,799	25,000	25,000	0	0.00	25,000
TOTAL AVAILABLE	25,799	42,499	42,499	0	0.00	42,499
LESS: EXPENDITURES	8,300	25,000	25,000	0	0.00	25,000
Balance Unencumbered	17,499	17,499	17,499	0	0.00	17,499
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ALABAMA STATE BOARD OF MIDWIFERY PROGRAM						
Licensing and Regulatory Board Function	8,300	25,000	25,000	0	0.00	
TOTAL	8,300	25,000	25,000	0	0.00	
TOTAL EXPENDITURES	8,300	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	7,325	12,000	12,000	0	0.00	
Supplies/Materials/Operating Expenses	975	6,000	6,000	0	0.00	
TOTAL EXPENDITURES	8,300	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	8,300	25,000	25,000	0	0.00	25,000
Total Funds	8,300	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	5,354,623	6,325,362	12,724,773	6,399,411	101.17	12,724,773
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	14,429	0	0	0	.....	
Military - Federal Capital Projects	1,952,768	26,840,000	26,840,000	0	0.00	26,840,000
Military - Federal Air	5,902,904	7,383,820	7,615,319	231,499	3.14	7,615,319
Federal Counter Drug - US Attorney	3,771	22,500	26,500	4,000	17.78	26,500
Military Billeting Fund	1,088,925	656,000	712,000	56,000	8.54	712,000
Military - Federal Army	47,113,269	64,369,517	94,890,217	30,520,700	47.41	94,890,217
State Funds:						
State General Fund	6,845,153	6,886,637	20,063,179	13,176,542	191.33	6,886,637
State General Fund - Active Military Service	3,222	3,222	3,222	0	0.00	3,222
State General Fund - JEEP Program	313,334	313,334	313,334	0	0.00	313,334
State General Fund - State Share Utilities	910,017	910,017	910,017	0	0.00	910,017
State General Fund - Emergency Active Service	1,235,000	835,000	1,394,000	559,000	66.95	500,000
State General Fund - Reversion Reappropriated	6,244,111	6,399,411	0	(6,399,411)	(100.00)	0
State General Fund - COLA	41,484	0	0	0	.....	0
State General Fund - Retiree Bonus	6,330	0	0	0	.....	0
TOTAL RECEIPTS	71,674,717	114,619,458	152,767,788	38,148,330	33.28	138,697,246
TOTAL AVAILABLE	77,029,340	120,944,820	165,492,561	44,547,741	36.83	151,422,019
LESS: EXPENDITURES	64,304,567	108,220,047	151,262,200	43,042,153	39.77	137,191,658
REVERSION TO STATE GENERAL FUND	6,399,411	0	0	0	.....	0
Balance Unencumbered	6,325,362	12,724,773	14,230,361	1,505,588	11.83	14,230,361
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Capital Outlay Function	2,365,952	26,840,000	26,840,000	0	0.00	
TOTAL	2,365,952	26,840,000	26,840,000	0	0.00	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	14,429	0	0	0	.....	
TOTAL	14,429	0	0	0	.....	
MILITARY OPERATIONS PROGRAM						
Enforcement Function	7,961	22,500	26,500	4,000	17.78	
Operations Function	2,075,742	1,885,574	1,699,740	(185,834)	(9.86)	
Active Military Service Function	1,821,172	835,000	1,394,000	559,000	66.95	
Operations and Maintenance Function	57,671,980	78,636,973	121,301,960	42,664,987	54.26	
COVID-19 Pandemic Function	347,331	0	0	0	.....	
TOTAL	61,924,186	81,380,047	124,422,200	43,042,153	52.89	
TOTAL EXPENDITURES	64,304,567	108,220,047	151,262,200	43,042,153	39.77	137,191,658

MILITARY DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
MILITARY DEPARTMENT SUMMARY						
Personnel Costs	13,453,356	15,096,752	17,630,420	2,533,668	16.78	
Employee Benefits	5,887,268	5,651,434	5,798,817	147,383	2.61	
Travel - In-State	627,057	470,433	557,123	86,690	18.43	
Travel - Out-of-State	98,502	425,766	393,799	(31,967)	(7.51)	
Repairs and Maintenance	13,886,710	27,012,400	52,922,757	25,910,357	95.92	
Rentals and Leases	331,714	325,149	324,649	(500)	(0.15)	
Utilities and Communication	8,806,276	10,043,591	10,373,192	329,601	3.28	
Professional Fees and Services	9,387,192	12,065,305	13,282,954	1,217,649	10.09	
Supplies/Materials/Operating Expenses	1,390,421	1,461,944	1,533,089	71,145	4.87	
Transportation Equipment Operations	484,722	538,100	608,000	69,900	12.99	
Grants and Benefits	2,599	323,334	10,000	(313,334)	(96.91)	
Capital Outlay	8,018,397	31,289,339	44,280,000	12,990,661	41.52	
Transportation Equipment Purchases	946,006	892,000	907,000	15,000	1.68	
Other Equipment Purchases	984,347	2,624,500	2,640,400	15,900	0.61	
TOTAL EXPENDITURES	64,304,567	108,220,047	151,262,200	43,042,153	39.77	137,191,658
Total Number of Employees	208.15	346.00	346.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	9,199,240	15,347,621	22,683,752	7,336,131	47.80	8,613,210
Military - Federal Army	46,019,196	57,970,106	93,384,629	35,414,523	61.09	93,384,629
Military Billeting Fund	592,483	656,000	712,000	56,000	8.54	712,000
Federal Counter Drug - US Attorney	7,961	22,500	26,500	4,000	17.78	26,500
Military - Federal Air	6,105,306	7,383,820	7,615,319	231,499	3.14	7,615,319
Military - Federal Capital Projects	2,365,952	26,840,000	26,840,000	0	0.00	26,840,000
Coronavirus Relief Fund	14,429	0	0	0	.....	0
Total Funds	64,304,567	108,220,047	151,262,200	43,042,153	39.77	137,191,658

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
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	13,473	36,000	36,000	0	0.00	36,000
Tag Sales	36,423	24,000	24,000	0	0.00	24,000
Rentals and Leases	48,000	48,000	48,000	0	0.00	48,000
TOTAL RECEIPTS	297,896	308,000	408,000	100,000	32.47	308,000
TOTAL AVAILABLE	297,896	308,000	408,000	100,000	32.47	308,000
LESS: EXPENDITURES	297,896	308,000	408,000	100,000	32.47	308,000
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
TOURISM AND TRAVEL PROMOTION PROGRAM						
Historical Appreciation Function	297,896	308,000	408,000	100,000	32.47	
TOTAL	297,896	308,000	408,000	100,000	32.47	
TOTAL EXPENDITURES	297,896	308,000	408,000	100,000	32.47	308,000
MOTOR SPORTS HALL OF FAME SUMMARY						
Personnel Costs	31,800	31,800	31,800	0	0.00	
Employee Benefits	17,028	17,028	17,028	0	0.00	
Repairs and Maintenance	0	0	59,000	59,000	.....	
Rentals and Leases	4,730	0	0	0	.....	
Utilities and Communication	17,011	64,000	64,000	0	0.00	
Professional Fees and Services	3,900	3,900	3,900	0	0.00	
Supplies/Materials/Operating Expenses	0	0	15,000	15,000	.....	
Debt Service	162,000	162,000	162,000	0	0.00	
Miscellaneous	61,427	29,272	55,272	26,000	88.82	
TOTAL EXPENDITURES	297,896	308,000	408,000	100,000	32.47	308,000
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	36,423	24,000	24,000	0	0.00	24,000
Rentals and Leases	48,000	48,000	48,000	0	0.00	48,000
Admission Ticket Sales	13,473	36,000	36,000	0	0.00	36,000
Total Funds	297,896	308,000	408,000	100,000	32.47	308,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	180,577	284,164	284,164	0	0.00	284,164
RECEIPTS:						
State Funds:						
Gift Shop Sales	16,216	50,000	25,000	(25,000)	(50.00)	25,000
Grant from Department of Tourism	240,000	250,000	0	(250,000)	(100.00)	0
Museum Admissions	29,347	100,000	25,000	(75,000)	(75.00)	25,000
Education Trust Fund	150,000	150,000	498,960	348,960	232.64	152,105
Education Trust Fund - Revision Reappropriated	0	3,904	0	(3,904)	(100.00)	
TOTAL RECEIPTS	435,563	553,904	548,960	(4,944)	(0.89)	202,105
TOTAL AVAILABLE	616,140	838,068	833,124	(4,944)	(0.59)	486,269
LESS: EXPENDITURES	328,072	553,904	621,167	67,263	12.14	302,105
REVERSION TO EDUCATION TRUST FUND	3,904	0	0	0	.....	0
Balance Unencumbered	284,164	284,164	211,957	(72,207)	(25.41)	184,164
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
FINE ARTS PROGRAM						
Community Arts Development Function	328,072	553,904	621,167	67,263	12.14	
TOTAL	328,072	553,904	621,167	67,263	12.14	
TOTAL EXPENDITURES	328,072	553,904	621,167	67,263	12.14	302,105
ALABAMA MUSIC HALL OF FAME SUMMARY						
Personnel Costs	172,868	168,600	178,600	10,000	5.93	
Employee Benefits	83,945	81,741	82,067	326	0.40	
Travel - In-State	0	3,951	2,500	(1,451)	(36.72)	
Travel - Out-of-State	0	2,000	5,000	3,000	150.00	
Repairs and Maintenance	965	49,500	50,000	500	1.01	
Rentals and Leases	5,882	5,000	5,000	0	0.00	
Utilities and Communication	37,770	50,000	60,000	10,000	20.00	
Professional Fees and Services	7,432	19,500	25,000	5,500	28.21	
Supplies/Materials/Operating Expenses	18,718	173,112	200,000	26,888	15.53	
Transportation Equipment Operations	492	500	3,000	2,500	500.00	
Other Equipment Purchases	0	0	10,000	10,000	.....	
TOTAL EXPENDITURES	328,072	553,904	621,167	67,263	12.14	302,105
Total Number of Employees	5.00	5.00	5.00	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	146,096	153,904	498,960	345,056	224.20	152,105
Music Hall Fame Fame Fund	181,976	400,000	122,207	(277,793)	(69.45)	122,207
Total Funds	328,072	553,904	621,167	67,263	12.14	274,312

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	598,138	619,397	619,397	0	0.00	619,397
RECEIPTS:						
State Funds:						
Examinations, Renewals, Applications, Emergency Permits and License Fees	95,750	118,000	118,000	0	0.00	118,000
TOTAL RECEIPTS	95,750	118,000	118,000	0	0.00	118,000
TOTAL AVAILABLE	693,888	737,397	737,397	0	0.00	737,397
LESS: EXPENDITURES	74,491	118,000	118,000	0	0.00	118,000
Balance Unencumbered	619,397	619,397	619,397	0	0.00	619,397
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation of Nursing Home Administrators Function	74,491	118,000	118,000	0	0.00	
TOTAL	74,491	118,000	118,000	0	0.00	
TOTAL EXPENDITURES	74,491	118,000	118,000	0	0.00	118,000
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS SUMMARY						
Personnel Costs	41,567	51,393	51,393	0	0.00	
Employee Benefits	9,096	12,787	13,407	620	4.85	
Travel - In-State	1,249	6,300	6,300	0	0.00	
Travel - Out-of-State	0	5,000	5,000	0	0.00	
Repair and Maintenance	0	100	100	0	0.00	
Rentals and Leases	13,621	23,000	23,000	0	0.00	
Professional Fees and Services	6,248	13,800	13,800	0	0.00	
Supplies/Materials/Operating Expenses	2,710	5,000	5,000	0	0.00	
Other Equipment Purchases	0	620	0	(620)	(100.00)	
TOTAL EXPENDITURES	74,491	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	74,491	118,000	118,000	0	0.00	118,000
Total Funds	74,491	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	6,371,777	4,777,034	4,681,101	(95,933)	(2.01)	4,681,101
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	111,925	0	0	0	.....	0
State Funds:						
Education Trust Fund	616,027	616,027	616,027	0	0.00	616,027
Licensure and Renewal Fees	5,795,270	7,993,605	3,954,668	(4,038,937)	(50.53)	3,954,668
TOTAL RECEIPTS	6,523,222	8,609,632	4,570,695	(4,038,937)	(46.91)	4,570,695
TOTAL AVAILABLE	12,894,999	13,386,666	9,251,796	(4,134,870)	(30.89)	9,251,796
LESS: EXPENDITURES	8,042,965	8,705,565	9,251,796	546,231	6.27	9,251,796
REVERSION TO EDUCATION TRUST FUND	75,000	0	0	0	.....	0
Balance Unencumbered	4,777,034	4,681,101	0	(4,681,101)	(100.00)	0
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	103,955	0	0	0	.....	
TOTAL	103,955	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	7,970	0	0	0	.....	
TOTAL	7,970	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Nursing Regulation and Licensing Function	7,931,040	8,705,565	9,251,796	546,231	6.27	
TOTAL	7,931,040	8,705,565	9,251,796	546,231	6.27	
TOTAL EXPENDITURES	8,042,965	8,705,565	9,251,796	546,231	6.27	9,251,796
ALABAMA BOARD OF NURSING SUMMARY						
Personnel Costs	3,571,901	4,462,427	4,876,819	414,392	9.29	
Employee Benefits	1,424,179	1,720,774	1,725,888	5,114	0.30	
Travel - In-State	28,798	30,081	39,303	9,222	30.66	
Travel - Out-of-State	26,446	62,550	48,750	(13,800)	(22.06)	
Repairs and Maintenance	29,813	18,000	20,000	2,000	11.11	
Rentals and Leases	1,025,250	973,023	1,004,710	31,687	3.26	
Utilities and Communication	83,529	83,770	84,919	1,149	1.37	
Professional Fees and Services	743,384	436,471	483,267	46,796	10.72	
Supplies/Materials/Operating Expenses	311,736	264,444	268,763	4,319	1.63	
Transportation Equipment Operations	23,100	21,600	23,125	1,525	7.06	
Grants and Benefits	541,227	616,227	616,252	25	0.00	
Other Equipment Purchases	233,602	16,198	60,000	43,802	270.42	
TOTAL EXPENDITURES	8,042,965	8,705,565	9,251,796	546,231	6.27	9,251,796
Total Number of Employees	56.99	77.00	79.50	2.50	3.25	

ALABAMA BOARD OF NURSING

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Education Trust Fund	541,027	616,027	616,027	0	0.00	616,027
Coronavirus Relief Fund	111,925	0	0	0	.....	0
Board of Nursing Fund	7,390,013	8,089,538	8,635,769	546,231	6.75	8,635,769
Total Funds	8,042,965	8,705,565	9,251,796	546,231	6.27	9,251,796

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

BOARD OF OCCUPATIONAL THERAPY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	408,793	425,659	425,659	0	0.00	425,659
RECEIPTS:						
State Funds:						
Occupational Therapy Licensure Fees	224,214	306,748	343,936	37,188	12.12	343,936
TOTAL RECEIPTS	224,214	306,748	343,936	37,188	12.12	343,936
TOTAL AVAILABLE	633,007	732,407	769,595	37,188	5.08	769,595
LESS: EXPENDITURES	207,348	306,748	343,936	37,188	12.12	343,936
Balance Unencumbered	425,659	425,659	425,659	0	0.00	425,659
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Occupational Therapists Function	207,348	306,748	343,936	37,188	12.12	
TOTAL	207,348	306,748	343,936	37,188	12.12	
TOTAL EXPENDITURES	207,348	306,748	343,936	37,188	12.12	343,936
BOARD OF OCCUPATIONAL THERAPY SUMMARY						
Personnel Costs	112,009	118,325	145,939	27,614	23.34	
Employee Benefits	47,104	48,260	51,997	3,737	7.74	
Travel - In-State	4,498	21,163	22,000	837	3.96	
Travel - Out-of-State	0	5,000	5,000	0	0.00	
Repairs and Maintenance	472	4,000	4,000	0	0.00	
Rentals and Leases	20,628	22,000	22,000	0	0.00	
Utilities and Communication	3,988	5,000	5,000	0	0.00	
Professional Fees and Services	11,001	60,000	65,000	5,000	8.33	
Supplies/Materials/Operating Expenses	5,838	15,500	15,500	0	0.00	
Other Equipment Purchases	1,810	7,500	7,500	0	0.00	
TOTAL EXPENDITURES	207,348	306,748	343,936	37,188	12.12	343,936
Total Number of Employees	2.00	2.00	3.00	1.00	50.00	
SOURCE OF FUNDS:						
Board of Occupational Therapy Fund	207,348	306,748	343,936	37,188	12.12	343,936
Total Funds	207,348	306,748	343,936	37,188	12.12	343,936

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	51,180	57,567	57,567	0	0.00	57,567
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	37,058	0	0	0	.....	0
State Funds:						
Surety Bond Deposits	0	40,000	40,000	0	0.00	40,000
Oil and Gas Board Operations	89,629	714,321	714,321	0	0.00	714,321
State General Fund	2,569,116	2,858,388	3,861,635	1,003,247	35.10	2,938,388
State General Fund - Reversion Reappropriated	80,489	127,300	0	(127,300)	(100.00)	0
State General Fund - COLA	39,272	0	0	0	.....	0
State General Fund - Retiree Bonus	5,996	0	0	0	.....	0
TOTAL RECEIPTS	2,821,560	3,740,009	4,615,956	875,947	23.42	3,692,709
TOTAL AVAILABLE	2,872,740	3,797,576	4,673,523	875,947	23.07	3,750,276
LESS: EXPENDITURES	2,687,873	3,740,009	4,615,956	875,947	23.42	3,692,709
REVERSION TO STATE GENERAL FUND	127,300	0	0	0	.....	0
Balance Unencumbered	57,567	57,567	57,567	0	0.00	57,567
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
MANAGEMENT AND REGULATION OF OIL AND GAS EXPLORATION AND DEVELOPMENT PROGRAM						
Administrative Services Function	1,034,398	1,704,783	2,410,769	705,986	41.41	
Technical Operations Function	854,591	1,176,772	1,003,826	(172,946)	(14.70)	
Reclamation Projects Function	0	40,000	40,000	0	0.00	
Compliance and Hearings Function	757,139	818,454	1,161,361	342,907	41.90	
COVID-19 Pandemic Function	4,687	0	0	0	.....	
TOTAL	2,650,815	3,740,009	4,615,956	875,947	23.42	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	33,893	0	0	0	.....	
TOTAL	33,893	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	3,165	0	0	0	.....	
TOTAL	3,165	0	0	0	.....	
TOTAL EXPENDITURES	2,687,873	3,740,009	4,615,956	875,947	23.42	3,692,709
OIL AND GAS BOARD SUMMARY						
Personnel Costs	1,682,830	1,941,372	2,053,563	112,191	5.78	
Employee Benefits	601,375	709,704	771,575	61,871	8.72	
Travel - In-State	15,459	34,000	70,000	36,000	105.88	
Travel - Out-of-State	2,165	26,500	40,000	13,500	50.94	
Repairs and Maintenance	11,562	209,300	314,351	105,051	50.19	
Rentals and Leases	22,168	28,000	48,000	20,000	71.43	

OIL AND GAS BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Utilities and Communication	87,652	165,000	199,000	34,000	20.61	
Professional Fees and Services	54,183	222,000	412,799	190,799	85.95	
Supplies/Materials/Operating Expenses	56,306	134,000	240,000	106,000	79.10	
Transportation Equipment Operations	32,934	105,000	190,000	85,000	80.95	
Transportation Equipment Purchases	225	1,000	65,000	64,000	6,400.00	
Other Equipment Purchases	15,925	58,133	105,668	47,535	81.77	
Debt Services	105,089	106,000	106,000	0	0.00	
TOTAL EXPENDITURES	2,687,873	3,740,009	4,615,956	875,947	23.42	3,692,709
Total Number of Employees	29.00	34.00	36.00	2.00	5.88	
SOURCE OF FUNDS:						
State General Fund	2,567,573	2,985,688	3,861,635	875,947	29.34	2,938,388
Oil and Gas Board Operations	52,853	714,321	714,321	0	0.00	714,321
Oil and Gas Board Operations - Reversion Reappropriated	30,389	0	0	0	.....	0
Surety Bond Deposits	0	40,000	40,000	0	0.00	40,000
Coronavirus Relief Fund	37,058	0	0	0	.....	0
Total Funds	2,687,873	3,740,009	4,615,956	875,947	23.42	3,692,709

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

ONSITE WASTEWATER BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	9,238	5,451	5,451	0	0.00	5,451
RECEIPTS:						
State Funds:						
Professional and Occupational License Fees	378,210	441,000	441,000	0	0.00	441,000
TOTAL RECEIPTS	378,210	441,000	441,000	0	0.00	441,000
TOTAL AVAILABLE	387,448	446,451	446,451	0	0.00	446,451
LESS: EXPENDITURES	381,997	441,000	445,305	4,305	0.98	445,305
Balance Unencumbered	5,451	5,451	1,146	(4,305)	(78.98)	1,146
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Onsite Wastewater Licensing Function	381,997	441,000	445,305	4,305	0.98	
TOTAL	381,997	441,000	445,305	4,305	0.98	
TOTAL EXPENDITURES	381,997	441,000	445,305	4,305	0.98	445,305
ONSITE WASTEWATER BOARD SUMMARY						
Personnel Costs	196,553	194,655	202,451	7,796	4.01	
Employee Benefits	79,409	82,153	75,354	(6,799)	(8.28)	
Travel - In-State	10,679	20,000	20,000	0	0.00	
Repairs and Maintenance	1,277	3,800	1,500	(2,300)	(60.53)	
Rentals and Leases	25,350	30,000	30,000	0	0.00	
Utilities and Communication	13,098	12,500	14,000	1,500	12.00	
Professional Fees and Services	28,993	56,000	56,000	0	0.00	
Supplies/Materials/Operating Expenses	17,399	25,000	25,000	0	0.00	
Transportation Equipment Operations	5,914	11,892	16,000	4,108	34.54	
Transportation Equipment Purchases	0	0	0	0	.....	
Other Equipment Purchases	3,325	5,000	5,000	0	0.00	
TOTAL EXPENDITURES	381,997	441,000	445,305	4,305	0.98	445,305
Total Number of Employees	11.00	11.00	11.00	0.00	0.00	
SOURCE OF FUNDS:						
Alabama Onsite Wastewater Board Fund	381,997	441,000	445,305	4,305	0.98	445,305
Total Funds	381,997	441,000	445,305	4,305	0.98	445,305

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	629,961	697,480	757,480	60,000	8.60	757,480
RECEIPTS:						
State Funds:						
Loan Repayments	67,519	60,000	60,000	0	0.00	60,000
Education Trust Fund	165,000	180,000	180,000	0	0.00	180,000
TOTAL RECEIPTS	232,519	240,000	240,000	0	0.00	240,000
TOTAL AVAILABLE	862,480	937,480	997,480	60,000	6.40	997,480
LESS: EXPENDITURES	165,000	180,000	180,000	0	0.00	180,000
Balance Unencumbered	697,480	757,480	817,480	60,000	7.92	817,480
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Scholarships and Fellowships Function	165,000	180,000	180,000	0	0.00	
TOTAL	165,000	180,000	180,000	0	0.00	
TOTAL EXPENDITURES	165,000	180,000	180,000	0	0.00	180,000
BOARD OF OPTOMETRIC SCHOLARSHIPS AWARDS SUMMARY						
Grants and Benefits	165,000	180,000	180,000	0	0.00	
TOTAL EXPENDITURES	165,000	180,000	180,000	0	0.00	180,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	165,000	180,000	180,000	0	0.00	180,000
Total Funds	165,000	180,000	180,000	0	0.00	180,000

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

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward Emergency Prisoner Feeding	500,000	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 Funds	15,230	0	0	0	.....	0
Court Assessed Costs - Finance	5,500,000	5,500,000	5,500,000	0	0.00	5,500,000
Reversion Reappropriated	651	0	0	0	.....	0
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	50,000	0	(50,000)	(100.00)	0
Distribution of Public Documents	165,975	165,975	165,975	0	0.00	165,975
Reversion Reappropriated	42,727	21,738	0	(21,738)	(100.00)	0
Election Expenses	8,615,000	8,615,000	8,615,000	0	0.00	8,615,000
Reversion Reappropriated	2,000,000	0	0	0	.....	0
Election, Training Officials	31,239	31,239	31,239	0	0.00	31,239
Reversion Reappropriated	56,992	48,150	0	(48,150)	(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	3,020,014	4,821,061	0	(4,821,061)	(100.00)	0
Emergency Prisoner Feeding Fund	500,000	500,000	500,000	0	0.00	500,000
Fair Trial Tax Transfer	68,500,000	82,800,000	84,000,000	1,200,000	1.45	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	250,000	240,000	2,400.00	10,000
Additional Needs	215,861	0	0	0	.....	0
Finance - FEMA	5,287,908	5,287,908	15,126,012	9,838,104	186.05	5,287,908
Governor's Conference, National	146,850	146,850	149,550	2,700	1.84	146,850
Additional Needs	2,700	200	0	(200)	(100.00)	0
Governor's Proclamation Expense	236,250	236,250	737,129	500,879	212.01	236,250
Reversion Reappropriated	500,879	637,615	0	(637,615)	(100.00)	0
Governor's Widow Retirement	6,048	6,048	6,048	0	0.00	6,048
Grimes, Dan - Wrongful Incarcerating	50,000	50,000	0	(50,000)	(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	52,535	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	994,901	72,273	0	(72,273)	(100.00)	0
Additional Needs	735,000	0	0	0	.....	0
Printing Code and Supplement - Secretary of State	250,000	250,000	250,000	0	0.00	250,000
Reversion Reappropriated	0	560,690	0	(560,690)	(100.00)	0
Additional Needs	426,597	0	0	0	.....	0
Printing Legislative Acts and Journals	50,000	50,000	50,000	0	0.00	50,000
Reversion Reappropriated	500	42,740	0	(42,740)	(100.00)	0
Law Enforcement Agency - SBI Cost of Evidence	118,125	118,125	200,000	81,875	69.31	118,125
Law Enforcement Agency - Emergency Code	56,700	56,700	56,700	0	0.00	56,700

OTHER APPROPRIATIONS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Registration of Voters - Photo Voter Identification	904,000	904,000	904,000	0	0.00	904,000
Reversion Reappropriated	0	61,052	0	(61,052)	(100.00)	0
Registration of Voters - Voter Registrars	4,255,000	4,255,000	4,255,000	0	0.00	4,255,000
Reversion Reappropriated	0	244,099	0	(244,099)	(100.00)	0
Removal of Prisoners	793,800	793,800	1,320,000	526,200	66.29	793,800
Additional Needs	420,000	0	0	0	.....	0
Reversion Reappropriated	103,656	0	0	0	.....	0
Williams, Antonio Shawn - Wrongful Incarceration	88,290	0	0	0	.....	0
Alabama Trust Fund Income	57,270,156	60,214,024	63,923,208	3,709,184	6.16	63,923,208
TOTAL RECEIPTS	181,323,920	196,425,873	206,784,197	10,358,324	5.27	196,200,439
TOTAL AVAILABLE	181,823,920	197,425,873	207,784,197	10,358,324	5.25	197,200,439
LESS: EXPENDITURES	173,088,632	196,425,873	206,784,197	10,358,324	5.27	196,200,439
FINANCE - FEMA NOT ALLOCATED	1,120,118	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	6,615,170	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	15,000	24,735	24,735	0	0.00	24,735
Automatic Appeal Expenses	0	33	33	0	0.00	33
Coronavirus Relief Fund	15,230	0	0	0	.....	0
County Government Capital Improvement Fund	28,635,078	30,107,012	31,961,604	1,854,592	6.16	31,961,604
Court-Assessed Costs - Finance	5,500,651	5,500,000	5,500,000	0	0.00	5,500,000
Court-Assessed Costs - Attorney General	207,773	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	50,000	0	(50,000)	(100.00)	0
Distribution of Public Documents	186,964	187,713	165,975	(21,738)	(11.58)	165,975
Election Expenses	10,615,000	8,615,000	8,615,000	0	0.00	8,615,000
Election, Training Officials	40,081	79,389	31,239	(48,150)	(60.65)	31,239
Emergency Forest Fire Fund	250,000	250,000	250,000	0	0.00	250,000
Emergency Fund, Departmental	5,005,991	11,628,099	6,807,038	(4,821,061)	(41.46)	6,807,038
Emergency Prisoner Feeding Fund	0	500,000	500,000	0	0.00	500,000
Fair Trial Tax Transfer	68,500,000	82,800,000	84,000,000	1,200,000	1.45	85,500,000
Feeding of Prisoners	11,972,308	11,977,500	11,977,500	0	0.00	11,977,500
Finance - CMIA	225,861	10,000	250,000	240,000	2,400.00	10,000
Finance - FEMA	4,167,787	5,287,908	15,126,012	9,838,104	186.05	5,287,908
Governor's Conference, National	149,550	147,050	149,550	2,500	1.70	146,850
Governor's Proclamation Expense	99,514	873,865	737,129	(136,736)	(15.65)	236,250
Governor's Widows Retirement	0	6,048	6,048	0	0.00	6,048
Grimes, Dan - Wrongful Incarceration	50,000	50,000	0	(50,000)	(100.00)	0
Law Enforcement Agency - SBI Cost of Evidence	118,125	118,125	200,000	81,875	69.31	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

OTHER APPROPRIATIONS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Littleton, Joseph Michael - Wrongful Incarceration	52,535	25,000	0	(25,000)	(100.00)	0
Military-Emergency Active Duty Pay	2,157,628	572,273	1,394,000	821,727	143.59	500,000
Municipal Government Capital Improvement Fund	28,635,078	30,107,012	31,961,604	1,854,592	6.16	31,961,604
Printing Code and Supplement-Secretary of State	115,907	810,690	250,000	(560,690)	(69.16)	250,000
Printing Legislative Acts and Journals	7,760	92,740	50,000	(42,740)	(46.09)	50,000
Registration of Voters - Photo Voter Identification	842,948	965,052	904,000	(61,052)	(6.33)	904,000
Registration of Voters - Voter Registrars	4,010,901	4,499,099	4,255,000	(244,099)	(5.43)	4,255,000
Removal of Prisoners	1,315,972	793,800	1,320,000	526,200	66.29	793,800
Williams, Antonio Shawn - Wrongful Incarceration	88,290	0	0	0	.....	0
TOTAL EXPENDITURES	173,088,632	196,425,873	206,784,197	10,358,324	5.27	196,200,439
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
State General Fund	115,803,246	136,211,849	142,860,989	6,649,140	4.88	132,277,231
Alabama Trust Fund Income	57,270,156	60,214,024	63,923,208	3,709,184	6.16	63,923,208
Coronavirus Relief Funds	15,230	0	0	0	.....	0
Total Funds	173,088,632	196,425,873	206,784,197	10,358,324	5.27	196,200,439

BOARD OF PARDONS AND PAROLES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	391,128	1,107,327	0	(1,107,327)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	797,181	0	0	0	.....	0
Federal Pass-Through Grant	278,823	400,000	500,000	100,000	25.00	500,000
State Funds:						
State General Fund	48,271,047	27,872,269	70,903,454	43,031,185	154.39	57,903,744
State General Fund - Reversion Reappropriated	25,526,011	14,819,509	0	(14,819,509)	(100.00)	0
State General Fund - Retiree Bonus	91,745	0	0	0	.....	0
State General Fund - COLA	601,222	0	0	0	.....	0
Probationers' Upkeep Fund	8,652,881	11,574,421	10,922,622	(651,799)	(5.63)	10,922,622
Insurance Proceeds	95,343	0	100,000	100,000	.....	100,000
Miscellaneous Income	79,791	40,000	80,000	40,000	100.00	80,000
TOTAL RECEIPTS	84,394,044	54,706,199	82,506,076	27,799,877	50.82	69,506,366
TOTAL AVAILABLE	84,785,172	55,813,526	82,506,076	26,692,550	47.82	69,506,366
LESS: EXPENDITURES	68,858,336	55,813,526	82,506,076	26,692,550	47.82	69,506,366
REVERSION TO STATE GENERAL FUND	14,819,509	0	0	0	.....	0
Balance Unencumbered	1,107,327	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	532,130	0	0	0	.....	
TOTAL	532,130	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	265,051	0	0	0	.....	
TOTAL	265,051	0	0	0	.....	
ADMINISTRATION OF PARDONS AND PAROLES PROGRAM						
Agency Administration Function	10,472,730	2,811,504	3,642,186	830,682	29.55	
Financial Services Function	1,140,465	1,396,038	2,068,683	672,645	48.18	
Interstate Services Function	611,922	525,043	753,977	228,934	43.60	
Field Office Services Function	43,424,936	33,955,896	47,369,032	13,413,136	39.50	
Personnel and Staff Development Function	766,603	771,542	668,353	(103,189)	(13.37)	
Training and Special Populations Function	7,306,426	3,836,447	11,073,519	7,237,072	188.64	
Data and Grants Unit Function	11,080	190,941	430,031	239,090	125.22	
Revocations Unit Function	17,044	167,529	254,525	86,996	51.93	
Training Division Unit Function	0	842,318	1,084,281	241,963	28.73	
Hearing Officers Function	0	318,801	431,949	113,148	35.49	
Headquarters Security Function	6,495	334,983	422,071	87,088	26.00	
Victim Services Division Function	0	0	206,863	206,863	.....	

BOARD OF PARDONS AND PAROLES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Board Operations Function	2,900	5,471,164	6,306,726	835,562	15.27	
COVID-19 Pandemic Function	496,740	0	0	0	.....	
Information Technology Division Function	3,803,814	5,191,320	7,793,880	2,602,560	50.13	
TOTAL	68,061,155	55,813,526	82,506,076	26,692,550	47.82	
TOTAL EXPENDITURES	68,858,336	55,813,526	82,506,076	26,692,550	47.82	69,506,366
BOARD OF PARDONS AND PAROLES SUMMARY						
Personnel Costs	34,502,419	30,707,468	43,951,824	13,244,356	43.13	
Employee Benefits	14,971,216	14,301,943	18,575,143	4,273,200	29.88	
Travel - In-State	103,921	67,675	75,476	7,801	11.53	
Travel - Out-of-State	8,884	2,500	0	(2,500)	(100.00)	
Repairs and Maintenance	369,140	112,250	411,573	299,323	266.66	
Rentals and Leases	3,518,384	3,817,825	4,051,366	233,541	6.12	
Utilities and Communication	1,504,809	1,153,910	2,600,791	1,446,881	125.39	
Professional Fees and Services	3,843,439	2,543,900	6,032,755	3,488,855	137.15	
Supplies/Materials/Operating Expenses	2,181,814	1,660,180	3,271,252	1,611,072	97.04	
Transportation Equipment Operations	764,733	605,125	880,984	275,859	45.59	
Grants and Benefits	372,449	170,500	800,500	630,000	369.50	
Transportation Equipment Purchases	4,633,202	0	280,000	280,000	.....	
Other Equipment Purchases	2,083,926	670,250	1,574,412	904,162	134.90	
TOTAL EXPENDITURES	68,858,336	55,813,526	82,506,076	26,692,550	47.82	69,506,366
Total Number of Employees	665.94	578.00	805.00	227.00	39.27	
SOURCE OF FUNDS:						
State General Fund	59,670,516	42,691,778	70,903,454	28,211,676	66.08	57,903,744
Probationers' Upkeep Fund	8,121,286	12,014,421	11,602,622	(411,799)	(3.43)	11,602,622
Coronavirus Relief Fund	797,181	0	0	0	.....	0
Probationers' Upkeep Fund - Unencumbered Balance	269,353	1,107,327	0	(1,107,327)	(100.00)	0
Total Funds	68,858,336	55,813,526	82,506,076	26,692,550	47.82	69,506,366

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	22,011,343	22,199,975	19,965,505	(2,234,470)	(10.07)	19,965,505
RECEIPTS:						
State Funds:						
CDL License Fees	12,543	12,000	12,000	0	0.00	12,000
Court Fines	2,430,174	2,900,000	2,800,000	(100,000)	(3.45)	2,800,000
Membership Fees	540,938	500,000	500,000	0	0.00	500,000
Miscellaneous Income	15,890	0	0	0	.....	0
MLI Reinstatement Fees	1,503,698	900,000	1,000,000	100,000	11.11	1,000,000
Investment Income and Profit	1,237,974	550,000	550,000	0	0.00	550,000
MLI Civil Fines (ALEA)	146,241	100,000	100,000	0	0.00	100,000
Federal Funds:						
Coronavirus Relief Fund	6,509	0	0	0	.....	
TOTAL RECEIPTS	5,893,967	4,962,000	4,962,000	0	0.00	4,962,000
TOTAL AVAILABLE	27,905,310	27,161,975	24,927,505	(2,234,470)	(8.23)	24,927,505
LESS: EXPENDITURES	5,705,335	7,196,470	7,196,470	0	0.00	7,196,470
Balance Unencumbered	22,199,975	19,965,505	17,731,035	(2,234,470)	(11.19)	17,731,035
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	6,509	0	0	0	.....	
TOTAL	6,509	0	0	0	.....	
RETIREMENT SYSTEMS PROGRAM						
Peace Officers' Administrative Support Services Function	5,698,826	7,196,470	7,196,470	0	0.00	
TOTAL	5,698,826	7,196,470	7,196,470	0	0.00	
TOTAL EXPENDITURES	5,705,335	7,196,470	7,196,470	0	0.00	7,196,470
ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT BOARD SUMMARY						
Personnel Costs	258,501	271,600	312,600	41,000	15.10	
Employee Benefits	91,303	99,000	105,000	6,000	6.06	
Travel - In-State	5,419	15,000	15,000	0	0.00	
Repairs and Maintenance	2,578	15,000	13,000	(2,000)	(13.33)	
Rentals and Leases	2,892	6,470	5,000	(1,470)	(22.72)	
Utilities and Communication	25,970	50,000	50,000	0	0.00	
Professional Fees and Services	201,114	263,900	240,370	(23,530)	(8.92)	
Supplies/Materials/Operating Expenses	7,259	20,000	15,000	(5,000)	(25.00)	
Transportation Equipment Operations	6,833	15,000	15,000	0	0.00	
Grants and Benefits	5,103,466	6,400,500	6,400,500	0	0.00	
Other Equipment Purchases	0	40,000	25,000	(15,000)	(37.50)	
TOTAL EXPENDITURES	5,705,335	7,196,470	7,196,470	0	0.00	7,196,470
Total Number of Employees	3.00	3.00	3.00	0.00	0.00	

ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Annuity/Benefit Payments and Death Benefits	5,103,466	6,400,000	6,400,000	0	0.00	6,400,000
Peace Officers' Annuity and Benefit Fund - Operations	595,360	796,470	796,470	0	0.00	796,470
Coronavirus Relief Fund	6,509	0	0	0	.....	0
Total Funds	5,705,335	7,196,470	7,196,470	0	0.00	7,196,470

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,458,027	969,629	969,629	0	0.00	969,629
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	119,046	0	0	0	.....	0
State Funds:						
APOSTC - Act 81-864	219,376	500,000	300,000	(200,000)	(40.00)	300,000
APOSTC - Acts 97-494 and 98-671	1,154,803	3,000,000	1,700,000	(1,300,000)	(43.33)	1,700,000
APOSTC - OTHER	4,560	0	0	0	.....	0
Education Trust Fund	1,252,274	1,252,274	4,094,274	2,842,000	226.95	1,253,995
TOTAL RECEIPTS	2,750,059	4,752,274	6,094,274	1,342,000	28.24	3,253,995
TOTAL AVAILABLE	4,208,086	5,721,903	7,063,903	1,342,000	23.45	4,223,624
LESS: EXPENDITURES	3,238,456	4,752,274	6,094,274	1,342,000	28.24	3,253,995
REVERSION TO EDUCATION TRUST FUND	1	0	0	0	.....	
Balance Unencumbered	969,629	969,629	969,629	0	0.00	969,629
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE EQUIPMENT						
COVID-19 Pandemic Function	119,046	0	0	0	.....	
TOTAL	119,046	0	0	0	.....	
CERTIFIED LAW ENFORCEMENT ACADEMY PROGRAM						
Regulation of Standards and Training of Law Enforcement Function	1,275,000	1,500,000	2,300,000	800,000	53.33	
TOTAL	1,275,000	1,500,000	2,300,000	800,000	53.33	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Regulation of Standards and Training of Law Enforcement Function	1,844,410	3,252,274	3,794,274	542,000	16.67	
TOTAL	1,844,410	3,252,274	3,794,274	542,000	16.67	
TOTAL EXPENDITURES	3,238,456	4,752,274	6,094,274	1,342,000	28.24	3,253,995
ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION SUMMARY						
Personnel Costs	308,040	537,368	514,488	(22,880)	(4.26)	
Employee Benefits	123,784	234,651	222,087	(12,564)	(5.35)	
Travel - In-State	3,527	30,000	30,000	0	0.00	
Travel - Out-of-State	0	12,000	12,000	0	0.00	
Repairs and Maintenance	2,246	16,000	16,000	0	0.00	
Rentals and Leases	138,458	250,000	250,000	0	0.00	
Utilities and Communication	17,050	26,020	26,020	0	0.00	
Professional Fees and Services	255,996	306,105	2,148,105	1,842,000	601.75	
Supplies/Materials/Operating Expenses	27,396	60,000	60,000	0	0.00	
Transportation Equipment Operations	11,619	35,000	35,000	0	0.00	
Grants and Benefits	2,236,790	3,110,130	2,645,574	(464,556)	(14.94)	
Transportation Equipment Purchases	0	60,000	60,000	0	0.00	
Other Equipment Purchases	113,550	75,000	75,000	0	0.00	
TOTAL EXPENDITURES	3,238,456	4,752,274	6,094,274	1,342,000	28.24	3,253,995
Total Number of Employees	5.00	14.00	14.00	0.00	0.00	

ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SOURCE OF FUNDS:						
Education Trust Fund	1,252,273	1,252,274	4,094,274	2,842,000	226.95	1,253,995
APOSTC - Act 81-864	275,000	500,000	300,000	(200,000)	(40.00)	300,000
APOSTC - Acts 97-494 and 98-671	1,592,137	3,000,000	1,700,000	(1,300,000)	(43.33)	1,700,000
Coronavirus Relief Fund	119,046	0	0	0	.....	0
Total Funds	3,238,456	4,752,274	6,094,274	1,342,000	28.24	3,253,995

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

STATE PERSONNEL DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	2,068,555	1,648,108	117,364	(1,530,744)	(92.88)	117,364
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Funds	266,765	0	0	0	.....	
State Funds:						
Agriculture and Industries, Department of	129,262	133,289	122,786	(10,503)	(7.88)	146,628
Agricultural/Conservation Development Comm	1,114	753	1,026	273	36.25	1,225
Agricultural Museum Board	1,486	753	684	(69)	(9.16)	817
Alcoholic Beverage Control Board	318,326	328,705	300,296	(28,409)	(8.64)	358,605
Architects, Board of Registration for	1,486	1,506	1,368	(138)	(9.16)	1,634
Archives and History	23,029	27,110	24,626	(2,484)	(9.16)	29,407
Assisted Living Administrators	371	377	342	(35)	(9.28)	408
Arts, State Council on the	5,943	6,024	5,814	(210)	(3.49)	6,943
Attorney General's Office	58,316	54,596	54,040	(556)	(1.02)	64,533
Auditor, State	3,343	3,389	2,736	(653)	(19.27)	3,267
Banking Department, State	39,001	38,405	34,544	(3,861)	(10.05)	41,252
Child Abuse & Neglect Prevention Board	7,273	5,271	5,472	201	3.81	6,535
Chiropractic Examiners Board	2,229	1,883	2,052	169	8.98	2,451
Choctawhatchee-Pea River Watershed	743	753	684	(69)	(9.16)	817
Commerce, Alabama Department of	24,144	25,604	23,942	(1,662)	(6.49)	28,590
Conservation and Natural Resources	486,218	491,740	420,003	(71,737)	(14.59)	501,558
Corrections - Contract Team	149,998	145,000	145,000	0	0.00	145,000
Corrections, Department of	1,254,361	1,333,269	1,290,108	(43,161)	(3.24)	1,540,615
Cosmetology, Board of	9,286	10,543	10,261	(282)	(2.67)	12,253
Counseling Examiners Board	1,486	1,506	1,368	(138)	(9.16)	1,634
Credit Union Administration	4,457	4,142	3,762	(380)	(9.17)	4,493
Crime Victims Compensation, Alabama	12,258	10,543	9,235	(1,308)	(12.41)	11,028
Dietetics/Nutrition Board	371	377	342	(35)	(9.28)	408
Early Childhood Education	56,459	67,398	66,352	(1,046)	(1.55)	79,236
Economic and Community Affairs	58,316	57,608	49,251	(8,357)	(14.51)	58,815
Education, Department of	288,338	317,786	282,852	(34,934)	(10.99)	337,775
Educational Television Commission, Ala	11,143	13,931	12,655	(1,276)	(9.16)	15,112
Electrical Contractors Board	0	377	342	(35)	(9.28)	408
Emergency Management Agency	32,315	35,017	30,440	(4,577)	(13.07)	36,351
Employees Insurance Board, State	20,429	19,956	18,811	(1,145)	(5.74)	22,464
Engineers and Land Surveyors Registration Board	2,600	3,389	2,736	(653)	(19.27)	3,267
Environmental Management, Department of	216,922	218,760	198,373	(20,387)	(9.32)	236,892
Ethics Commission	5,943	5,271	5,130	(141)	(2.68)	6,127
Examiners of Public Accounts	54,973	57,608	58,828	1,220	2.12	70,251
Finance, Department of	138,919	144,962	129,626	(15,336)	(10.58)	154,797
Forensic Sciences, Department of	78,003	79,823	72,509	(7,314)	(9.16)	86,588
Forestry Commission	84,317	87,353	78,323	(9,030)	(10.34)	93,531
Forestry Registration Board	371	377	342	(35)	(9.28)	408
Funeral Services Board	1,486	1,883	1,710	(173)	(9.19)	2,042
General Contractors, State Licensing Board for	5,943	5,648	4,788	(860)	(15.23)	5,718
Geological Survey	20,058	19,579	17,101	(2,478)	(12.66)	20,422
Governor's Mansion Authority	1,486	2,259	2,052	(207)	(9.16)	2,451
Governor's Office	20,058	21,085	20,179	(906)	(4.30)	24,098

STATE PERSONNEL DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Health, Department of Public	1,035,581	1,017,366	880,023	(137,343)	(13.50)	1,050,902
Health Planning Agency, State	3,714	4,142	4,104	(38)	(0.92)	4,901
Heating and Air Conditioning Contractors Board	4,457	4,142	4,104	(38)	(0.92)	4,901
Historical Commission, Alabama	24,515	25,227	22,232	(2,995)	(11.87)	26,548
Home Builders Licensure Board	5,943	6,401	7,183	782	12.22	8,577
Human Resources, Department of	1,573,801	1,566,714	1,416,314	(150,400)	(9.60)	1,691,327
Indian Affairs Commission, Alabama	1,114	1,506	1,368	(138)	(9.16)	1,634
Insurance, Department of	56,088	57,985	53,697	(4,288)	(7.40)	64,124
Judicial Inquiry Commission	1,486	1,506	1,368	(138)	(9.16)	1,634
Labor, Department of	317,955	313,267	264,041	(49,226)	(15.71)	315,311
Liquefied Petroleum Gas Board	3,714	3,765	3,420	(345)	(9.16)	4,084
Manufactured Housing Commission	8,915	9,037	8,209	(828)	(9.16)	9,802
Massage Therapy Board	0	377	342	(35)	(9.28)	408
Medicaid Agency, Alabama	217,665	224,784	207,266	(17,518)	(7.79)	247,511
Mental Health, Department of	453,160	476,302	418,977	(57,325)	(12.04)	500,332
Military Department	122,947	118,228	100,897	(17,331)	(14.66)	120,488
Nursing, Board of	20,429	22,215	21,205	(1,010)	(4.55)	25,323
Nursing Home Administrators Examining Board	371	377	342	(35)	(9.28)	408
Occupational Therapy Board	743	753	684	(69)	(9.16)	817
Office of Information Technology	49,402	50,454	43,779	(6,675)	(13.23)	52,280
Oil and Gas Board	10,772	10,543	10,261	(282)	(2.67)	12,253
Onsite Wastewater Board	2,600	1,506	1,368	(138)	(9.16)	1,634
Pardons and Paroles Board	223,980	246,246	250,360	4,114	1.67	298,974
Peace Officers Annuity and Benefit Fund	1,114	1,130	1,026	(104)	(9.20)	1,225
Peace Officers Standards/Training Commission	1,857	1,883	1,710	(173)	(9.19)	2,042
Physical Fitness Commission	1,114	1,130	1,026	(104)	(9.20)	1,225
Physical Therapy, Board of	1,114	1,130	684	(446)	(39.47)	817
Plumbers and Gas Fitters Examining Board	6,686	6,401	5,472	(929)	(14.51)	6,535
Professional Bail Bonding Board	0	0	342	342	.....	408
Polygraph Examiners	371	377	342	(35)	(9.28)	408
Port Authority, Alabama State	61,659	62,879	56,092	(6,787)	(10.79)	66,983
Psychology Examiners Board	371	753	342	(411)	(54.58)	408
Public Education Employees Insurance Board	14,858	14,684	13,339	(1,345)	(9.16)	15,929
Public Library Service	12,258	12,049	11,629	(420)	(3.49)	13,887
Public Service Commission	24,887	25,227	21,548	(3,679)	(14.58)	25,731
Real Estate Appraisers Board	2,229	2,636	2,052	(584)	(22.15)	2,451
Real Estate Commission	12,258	12,802	12,313	(489)	(3.82)	14,704
Rehabilitation Services	297,525	305,360	273,276	(32,084)	(10.51)	326,339
Retirement Systems	122,576	129,148	116,972	(12,176)	(9.43)	139,685
Revenue, Department of	419,730	442,792	400,850	(41,942)	(9.47)	478,685
Salvage Equipment or Other Pro	988	0	0	0	.....	0
Secretary of State	16,715	15,814	16,759	945	5.98	20,013
Securities Commission	22,658	24,474	22,232	(2,242)	(9.16)	26,548
Senior Services, Department of	15,972	17,697	16,075	(1,622)	(9.17)	19,196
Social Work Examiners Board	1,857	1,883	1,710	(173)	(9.19)	2,042
Soil and Water Conservation Commission	2,229	2,259	2,052	(207)	(9.16)	2,451
Speech Pathology & Audiology Board	743	753	684	(69)	(9.16)	817
State Law Enforcement Agency	482,875	507,177	513,033	5,856	1.15	612,652
Surface Mining Reclamation Commission	7,800	8,284	8,893	609	7.35	10,619
Tourism and Travel, Bureau of	27,115	27,486	24,284	(3,202)	(11.65)	28,999

STATE PERSONNEL DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Transportation - Contract-Team	930,000	880,000	980,000	100,000	11.36	980,000
Transportation, Department of	1,604,631	1,657,079	1,513,449	(143,630)	(8.67)	1,807,323
Treasurer, State	11,886	12,425	11,287	(1,138)	(9.16)	13,478
Veterans Affairs, Department of	14,115	14,308	12,655	(1,653)	(11.55)	15,112
Veterinary Medical Examiners, Department of	1,486	1,883	1,368	(515)	(27.35)	1,634
Women's Commission	371	377	342	(35)	(9.28)	408
Youth Services, Department of	161,949	157,763	145,359	(12,404)	(7.86)	173,585
Alabama Tax Tribunal	1,857	1,506	1,368	(138)	(9.16)	1,634
TOTAL RECEIPTS	12,324,551	12,300,000	11,425,000	(875,000)	(7.11)	13,425,000
TOTAL AVAILABLE	14,393,106	13,948,108	11,542,364	(2,405,744)	(17.25)	13,542,364
LESS: EXPENDITURES	10,744,998	11,830,744	11,425,000	(405,744)	(3.43)	11,425,000
TRANSFER TO FINANCE DEPARTMENT	2,000,000	2,000,000	0	(2,000,000)	(100.00)	2,000,000
Balance Unencumbered	1,648,108	117,364	117,364	0	0.00	117,364
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	229,054	0	0	0	.....	
TOTAL	229,054	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	37,711	0	0	0	.....	
TOTAL	37,711	0	0	0	.....	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Personnel Services Function	10,471,017	11,830,744	11,425,000	(405,744)	(3.43)	
COVID-19 Pandemic Function	7,216	0	0	0	.....	
TOTAL	10,478,233	11,830,744	11,425,000	(405,744)	(3.43)	
TOTAL EXPENDITURES	10,744,998	11,830,744	11,425,000	(405,744)	(3.43)	11,425,000
STATE PERSONNEL DEPARTMENT SUMMARY						
Personnel Costs	5,635,186	6,674,310	6,723,276	48,966	0.73	
Employee Benefits	2,138,575	2,543,715	2,594,322	50,607	1.99	
Travel - In-State	17,708	27,000	20,000	(7,000)	(25.93)	
Travel - Out-of-State	8,356	18,000	12,000	(6,000)	(33.33)	
Repairs and Maintenance	450,783	450,481	350,481	(100,000)	(22.20)	
Rentals and Leases	868,796	771,537	670,634	(100,903)	(13.08)	
Utilities and Communication	202,501	213,000	173,000	(40,000)	(18.78)	
Professional Fees and Services	685,727	619,000	515,000	(104,000)	(16.80)	
Supplies/Materials/Operating Expenses	298,041	309,287	209,287	(100,000)	(32.33)	
Transportation Equipment Operations	3,232	15,000	10,000	(5,000)	(33.33)	
Transportation Equipment Purchases	105,903	0	0	0	.....	
Other Equipment Purchases	330,190	189,414	147,000	(42,414)	(22.39)	
TOTAL EXPENDITURES	10,744,998	11,830,744	11,425,000	(405,744)	(3.43)	11,425,000
Total Number of Employees	97.00	98.75	98.25	(0.50)	(0.51)	
SOURCE OF FUNDS:						
Personnel Fund	10,478,233	11,830,744	11,425,000	(405,744)	(3.43)	11,425,000

STATE PERSONNEL DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Coronavirus Relief Fund	266,765	0	0	0	.....	0
Total Funds	10,744,998	11,830,744	11,425,000	(405,744)	(3.43)	11,425,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	17,010	10,510	10,510	0	0.00	10,510
RECEIPTS:						
Federal and Local Funds:						
Donations	5,000	16,135	16,135	0	0.00	16,135
State Funds:						
Education Trust Fund	1,770,328	1,880,328	1,904,147	23,819	1.27	1,935,808
Education Trust Fund- Reversion Reappropriated	0	3,297	0	(3,297)	(100.00)	0
TOTAL RECEIPTS	1,775,328	1,899,760	1,920,282	20,522	1.08	1,951,943
TOTAL AVAILABLE	1,792,338	1,910,270	1,930,792	20,522	1.07	1,962,453
LESS: EXPENDITURES	1,778,531	1,899,760	1,920,282	20,522	1.08	1,951,943
REVERSION TO EDUCATION TRUST FUND	3,297	0	0	0	.....	
Balance Unencumbered	10,510	10,510	10,510	0	0.00	10,510
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADVISORY SERVICES PROGRAM						
Physical Education Function	1,778,531	1,899,760	1,920,282	20,522	1.08	
TOTAL	1,778,531	1,899,760	1,920,282	20,522	1.08	
TOTAL EXPENDITURES	1,778,531	1,899,760	1,920,282	20,522	1.08	1,951,943
GOVERNOR'S COMMISSION ON PHYSICAL FITNESS SUMMARY						
Personnel Costs	141,718	148,858	153,400	4,542	3.05	
Employee Benefits	53,202	54,161	54,970	809	1.49	
Travel - In-State	1,871	5,000	5,000	0	0.00	
Travel - Out-of-State	0	2,500	5,000	2,500	100.00	
Repairs and Maintenance	304	200	250	50	25.00	
Rentals and Leases	17,951	18,161	20,900	2,739	15.08	
Utilities and Communication	1,521	1,200	1,600	400	33.33	
Professional Fees and Services	7,592	7,344	8,000	656	8.93	
Supplies/Materials/Operating Expenses	10,659	10,654	15,000	4,346	40.79	
Transportation Equipment Operations	5,934	4,000	4,800	800	20.00	
Grants and Benefits	1,512,361	1,627,159	1,628,862	1,703	0.10	
Transportation Equipment Purchases	20,618	18,023	20,000	1,977	10.97	
Other Equipment Purchases	4,800	2,500	2,500	0	0.00	
TOTAL EXPENDITURES	1,778,531	1,899,760	1,920,282	20,522	1.08	1,951,943
Total Number of Employees	2.20	2.20	2.30	0.10	4.55	
SOURCE OF FUNDS:						
Education Trust Fund	1,767,031	1,883,625	1,904,147	20,522	1.09	1,935,808
Physical Fitness Commission Fund	11,500	16,135	16,135	0	0.00	16,135
Total Funds	1,778,531	1,899,760	1,920,282	20,522	1.08	1,951,943

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,680,167	1,522,853	1,639,392	116,539	7.65	1,639,392
RECEIPTS:						
State Funds:						
Physical Therapy Licensing Fees	275,299	753,770	753,770	0	0.00	753,770
TOTAL RECEIPTS	275,299	753,770	753,770	0	0.00	753,770
TOTAL AVAILABLE	1,955,466	2,276,623	2,393,162	116,539	5.12	2,393,162
LESS: EXPENDITURES	432,613	637,231	637,231	0	0.00	637,231
Balance Unencumbered	1,522,853	1,639,392	1,755,931	116,539	7.11	1,755,931
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Physical Therapy Regulation Function	432,613	637,231	637,231	0	0.00	
TOTAL	432,613	637,231	637,231	0	0.00	
TOTAL EXPENDITURES	432,613	637,231	637,231	0	0.00	637,231
BOARD OF PHYSICAL THERAPY SUMMARY						
Personnel Costs	182,104	203,565	203,565	0	0.00	
Employee Benefits	70,400	71,666	72,167	501	0.70	
Travel - In-State	6,932	40,000	40,000	0	0.00	
Travel - Out-of-State	881	17,500	17,500	0	0.00	
Repairs and Maintenance	1,564	3,000	3,000	0	0.00	
Rentals and Leases	68,995	95,000	95,000	0	0.00	
Utilities and Communication	5,856	14,000	14,000	0	0.00	
Professional Fees and Services	81,425	150,000	149,499	(501)	(0.33)	
Supplies/Materials/Operating Expenses	7,639	15,000	15,000	0	0.00	
Other Equipment Purchases	6,817	27,500	27,500	0	0.00	
TOTAL EXPENDITURES	432,613	637,231	637,231	0	0.00	637,231
Total Number of Employees	3.00	3.00	3.00	0.00	0.00	
SOURCE OF FUNDS:						
Physical Therapy Fund	432,613	637,231	637,231	0	0.00	637,231
Total Funds	432,613	637,231	637,231	0	0.00	637,231

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

PLUMBERS AND GAS FITTERS EXAMINING BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	171,879	180,716	180,716	0	0.00	180,716
RECEIPTS:						
State Funds:						
Plumbers and Gas Fitters Examining Board	1,621,379	2,221,152	2,206,121	(15,031)	(0.68)	2,206,121
TOTAL RECEIPTS	1,621,379	2,221,152	2,206,121	(15,031)	(0.68)	2,206,121
TOTAL AVAILABLE	1,793,258	2,401,868	2,386,837	(15,031)	(0.63)	2,386,837
LESS: EXPENDITURES	1,612,542	2,221,152	2,206,121	(15,031)	(0.68)	2,206,121
Balance Unencumbered	180,716	180,716	180,716	0	0.00	180,716
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Plumbers and Gas Fitters Function	1,610,690	2,221,152	2,206,121	(15,031)	(0.68)	
COVID-19 Pandemic Function	1,852	0	0	0	.....	
TOTAL	1,612,542	2,221,152	2,206,121	(15,031)	(0.68)	
TOTAL EXPENDITURES	1,612,542	2,221,152	2,206,121	(15,031)	(0.68)	2,206,121
PLUMBERS AND GAS FITTERS EXAMINING BOARD SUMMARY						
Personnel Costs	834,320	909,344	909,472	128	0.01	
Employee Benefits	340,723	356,408	341,249	(15,159)	(4.25)	
Travel - In-State	51,676	140,000	140,000	0	0.00	
Travel - Out-of-State	5,654	40,000	40,000	0	0.00	
Repairs and Maintenance	1,171	5,000	5,000	0	0.00	
Rentals and Leases	74,343	110,400	110,400	0	0.00	
Utilities and Communication	55,787	90,000	90,000	0	0.00	
Professional Fees and Services	159,652	205,000	205,000	0	0.00	
Supplies/Materials/Operating Expenses	49,670	100,000	100,000	0	0.00	
Transportation Equipment Operations	37,106	70,000	70,000	0	0.00	
Transportation Equipment Purchases	0	160,000	160,000	0	0.00	
Other Equipment Purchases	2,440	35,000	35,000	0	0.00	
TOTAL EXPENDITURES	1,612,542	2,221,152	2,206,121	(15,031)	(0.68)	2,206,121
Total Number of Employees	15.29	16.50	17.00	0.50	3.03	
SOURCE OF FUNDS:						
Plumbers and Gas Fitters Examining Board	1,612,542	2,221,152	2,206,121	(15,031)	(0.68)	2,206,121
Total Funds	1,612,542	2,221,152	2,206,121	(15,031)	(0.68)	2,206,121

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	22,941	26,185	26,185	0	0.00	26,185
RECEIPTS:						
State Funds:						
Investigation and Licensing Fees	20,950	30,000	40,000	10,000	33.33	40,000
TOTAL RECEIPTS	20,950	30,000	40,000	10,000	33.33	40,000
TOTAL AVAILABLE	43,891	56,185	66,185	10,000	17.80	66,185
LESS: EXPENDITURES	17,706	30,000	40,000	10,000	33.33	40,000
Balance Unencumbered	26,185	26,185	26,185	0	0.00	26,185
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure of Polygraph Examiners Function	17,706	30,000	40,000	10,000	33.33	
TOTAL	17,706	30,000	40,000	10,000	33.33	
TOTAL EXPENDITURES	17,706	30,000	40,000	10,000	33.33	40,000
BOARD OF POLYGRAPH EXAMINERS SUMMARY						
Personnel Costs	7,589	9,000	11,000	2,000	22.22	
Employee Benefits	581	3,600	3,600	0	0.00	
Travel - In-State	4,143	6,400	6,400	0	0.00	
Travel - Out-of-State	0	3,000	3,000	0	0.00	
Repairs and Maintenance	0	300	300	0	0.00	
Rental and Leases	239	500	500	0	0.00	
Utilities and Communication	196	1,200	1,200	0	0.00	
Professional Fees and Services	4,121	4,000	12,000	8,000	200.00	
Supplies/Materials/Operating Expenses	837	2,000	2,000	0	0.00	
TOTAL EXPENDITURES	17,706	30,000	40,000	10,000	33.33	40,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	
SOURCE OF FUNDS:						
Board of Polygraph Examiners Fund	17,706	30,000	40,000	10,000	33.33	40,000
Total Funds	17,706	30,000	40,000	10,000	33.33	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Coal Handling & Storage	62,631,849	64,313,690	64,320,000	6,310	0.01	64,320,000
General Cargo & Intermodal	35,076,444	33,891,991	33,900,000	8,009	0.02	33,900,000
Marine Liquid Bulk Terminal	3,368,812	3,747,563	3,748,000	437	0.01	3,748,000
Terminal Railroad	22,271,278	21,837,326	21,845,000	7,674	0.04	21,845,000
RESTORE Grant	0	15,329,542	0	(15,329,542)	(100.00)	0
Miscellaneous	16,015,597	17,941,816	17,945,000	3,184	0.02	17,945,000
Port Security Grant	0	253,369	0	(253,369)	(100.00)	0
TIGER Grant	0	8,072,488	0	(8,072,488)	(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:						
Concessionare Agreement	0	9,123,787	0	(9,123,787)	(100.00)	0
Volkswagon Grant	0	697,200	0	(697,200)	(100.00)	0
TOTAL RECEIPTS	139,363,980	175,208,772	141,758,000	(33,450,772)	(19.09)	141,758,000
TOTAL AVAILABLE	139,363,980	175,208,772	141,758,000	(33,450,772)	(19.09)	141,758,000
LESS: EXPENDITURES	130,603,115	134,534,113	134,542,000	7,887	0.01	134,542,000
NON-CASH EXPENDITURES	8,760,865	40,674,659	7,216,000	(33,458,659)	(82.26)	7,216,000
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	4,488,631	4,793,500	4,794,000	500	0.01
Employee Expense	13,189,520	12,555,283	12,556,000	717	0.01
Supplies	1,481,922	1,576,545	1,577,000	455	0.03
Rentals	3,312,292	2,674,345	2,675,000	655	0.02
Utilities	4,083,839	3,939,878	3,940,000	122	0.00
Insurance	2,916,092	3,444,048	3,445,000	952	0.03
Labor	10,740,477	9,978,740	9,979,000	260	0.00
TOTAL	40,212,773	38,962,339	38,966,000	3,661	0.01
MAINTENANCE & REPAIR					
Labor	7,466,298	7,253,021	7,254,000	979	0.01
Equipment Materials and Contract	13,781,333	12,061,595	12,062,000	405	0.00
Other Materials and Contract	951,395	1,336,545	1,337,000	455	0.03
Plant Protection	5,706,721	4,972,797	4,973,000	203	0.00
Outside Services	10,161,608	14,600,393	14,601,000	607	0.00
General Office Expense Allocation	24,480,402	25,294,112	25,295,000	888	0.00
Debt Service	27,234,603	29,716,846	29,717,000	154	0.00
All Other Expenses	607,982	336,465	337,000	535	0.16

ALABAMA STATE PORT AUTHORITY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL	90,390,342	95,571,774	95,576,000	4,226	0.00	
TOTAL EXPENDITURES	130,603,115	134,534,113	134,542,000	7,887	0.01	134,542,000
Total Number of Employees	530.00	507.00	507.00	0.00	0.00	
SOURCE OF FUNDS:						
Alabama State Docks Fund	130,603,115	134,534,113	134,542,000	7,887	0.01	134,542,000
Total Funds	130,603,115	134,534,113	134,542,000	7,887	0.01	134,542,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	106,712	88,814	88,814	0	0.00	88,814
RECEIPTS:						
State Funds:						
Application and Licensure Fees	87,561	150,000	183,000	33,000	22.00	183,000
TOTAL RECEIPTS	87,561	150,000	183,000	33,000	22.00	183,000
TOTAL AVAILABLE	194,273	238,814	271,814	33,000	13.82	271,814
LESS: EXPENDITURES	105,459	150,000	153,000	3,000	2.00	153,000
Balance Unencumbered	88,814	88,814	118,814	30,000	33.78	118,814
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Private Investigation Board Function	105,459	150,000	153,000	3,000	2.00	
TOTAL	105,459	150,000	153,000	3,000	2.00	
TOTAL EXPENDITURES	105,459	150,000	153,000	3,000	2.00	153,000
ALABAMA PRIVATE INVESTIGATION BOARD SUMMARY						
Travel - In-State	6,303	30,000	30,000	0	0.00	
Travel - Out of State	1,450	0	3,000	3,000	.....	
Rentals and Leases	640	2,000	2,000	0	0.00	
Utilities and Communication	3,526	12,000	12,000	0	0.00	
Professional Fees and Services	84,734	90,000	90,000	0	0.00	
Supplies/Materials/Operating Expenses	8,806	16,000	16,000	0	0.00	
TOTAL EXPENDITURES	105,459	150,000	153,000	3,000	2.00	153,000
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Private Investigation Board Fund	105,459	150,000	153,000	3,000	2.00	153,000
Total Funds	105,459	150,000	153,000	3,000	2.00	153,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2021
Unencumbered Balance Brought Forward	0	31,059	70,247	39,188	126.17	70,247
RECEIPTS:						
Federal Funds:						
Alabama Bail Bond Board Fund	84,761	109,950	117,000	7,050	6.41	117,000
TOTAL RECEIPTS	84,761	109,950	117,000	7,050	6.41	117,000
TOTAL AVAILABLE	84,761	141,009	187,247	46,238	32.79	187,247
LESS: EXPENDITURES	53,702	70,762	90,014	19,252	27.21	90,014
Balance Unencumbered	31,059	70,247	97,233	26,986	38.42	97,233
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Professional Bail Bonding Licensing and Regulation Function	53,702	70,762	90,014	19,252	27.21	
TOTAL	53,702	70,762	90,014	19,252	27.21	
TOTAL EXPENDITURES	53,702	70,762	90,014	19,252	27.21	90,014
ALABAMA PROFESSIONAL BAIL BONDING BOARD SUMMARY						
Personnel Costs	14,922	3,524	18,000	14,476	410.78	
Employee Benefits	1,142	288	1,514	1,226	425.69	
Utilities and Communication	2,199	2,100	2,500	400	19.05	
Professional Fees and Services	32,439	60,850	65,000	4,150	6.82	
Supplies/Materials/Operating Expenses	3,000	4,000	3,000	(1,000)	(25.00)	
TOTAL EXPENDITURES	53,702	70,762	90,014	19,252	27.21	90,014
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	
SOURCE OF FUNDS:						
Alabama Bail Bond Board Fund	53,702	70,762	90,014	19,252	27.21	90,014
Total Funds	53,702	70,762	90,014	19,252	27.21	90,014

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	641,321	252,954	252,954	0	0.00	252,954
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	59,443	0	0	0	.....	
Victim Service Officer Funds	460,843	600,000	600,000	0	0.00	600,000
10% DA County Funds	256,312	350,000	250,000	(100,000)	(28.57)	250,000
Federal Grants	7,765,630	790,474	5,948,092	5,157,618	652.47	5,948,092
Other	0	5,988,707	0	(5,988,707)	(100.00)	
Sale of Salvage Equipment	960	0	0	0	.....	0
Sex Offender Registration Fees	14,388	15,000	15,000	0	0.00	15,000
State Funds:						
State General Fund	794,696	809,456	2,174,755	1,365,299	168.67	809,456
State General Fund - COLA	14,760	0	0	0	.....	0
State General Fund - Reversion Reappropriated	2,916	0	0	0	.....	0
State General Fund - Retiree Bonus	2,252	0	0	0	.....	0
Pre-Trial Diversion Fee	39,050	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	243,941	250,000	250,000	0	0.00	250,000
TOTAL RECEIPTS	9,735,191	8,933,637	9,367,847	434,210	4.86	8,002,548
TOTAL AVAILABLE	10,376,512	9,186,591	9,620,801	434,210	4.73	8,255,502
LESS: EXPENDITURES	10,123,558	8,933,637	9,620,801	687,164	7.69	8,255,502
Balance Unencumbered	252,954	252,954	0	(252,954)	(100.00)	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	46,720	0	0	0	.....	
TOTAL	46,720	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	12,723	0	0	0	.....	
TOTAL	12,723	0	0	0	.....	
PROSECUTION TRAINING EDUCATION AND MANAGEMENT PROGRAM						
Prosecution Training Education - Management Function	10,011,848	8,933,637	9,620,801	687,164	7.69	
COVID-19 Pandemic Function	52,267	0	0	0	.....	
TOTAL	10,064,115	8,933,637	9,620,801	687,164	7.69	
TOTAL EXPENDITURES	10,123,558	8,933,637	9,620,801	687,164	7.69	8,255,502
OFFICE OF PROSECUTION SERVICES SUMMARY						
Personnel Costs	6,060,558	6,144,751	6,269,561	124,810	2.03	

OFFICE OF PROSECUTION SERVICES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Employee Benefits	2,715,977	2,126,312	2,701,240	574,928	27.04	
Travel - In-State	79,978	35,000	35,000	0	0.00	
Travel - Out-of-State	37,630	25,000	25,000	0	0.00	
Repairs and Maintenance	11,408	1,000	15,000	14,000	1,400.00	
Rentals and Leases	107,352	115,000	115,000	0	0.00	
Utilities and Communication	133,013	100,000	85,000	(15,000)	(15.00)	
Professional Fees and Services	93,291	100,000	95,000	(5,000)	(5.00)	
Supplies/Materials/Operating Expenses	338,887	100,000	115,000	15,000	15.00	
Transportation Equipment Operations	44,831	50,000	50,000	0	0.00	
Grants and Benefits	95,062	50,000	50,000	0	0.00	
Transportation Equipment Purchases	43,161	40,000	40,000	0	0.00	
Other Equipment Purchases	362,410	46,574	25,000	(21,574)	(46.32)	
TOTAL EXPENDITURES	10,123,558	8,933,637	9,620,801	687,164	7.69	8,255,502
Total Number of Employees	108.76	113.00	110.00	(3.00)	(2.65)	
SOURCE OF FUNDS:						
State General Fund	814,624	809,456	2,174,755	1,365,299	168.67	809,456
Office of Prosecution Services Fund	8,745,491	7,524,181	6,846,046	(678,135)	(9.01)	6,846,046
Victim Service Officer Funds	504,000	600,000	600,000		0.00	600,000
Coronavirus Relief Fund	59,443	0	0	0	.....	0
Total Funds	10,123,558	8,933,637	9,620,801	687,164	7.69	8,255,502

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

ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	190,195	180,307	180,307	0	0.00	180,307
RECEIPTS:						
State Funds:						
License and Registration Fees	143,225	250,000	250,000	0	0.00	250,000
TOTAL RECEIPTS	143,225	250,000	250,000	0	0.00	250,000
TOTAL AVAILABLE	333,420	430,307	430,307	0	0.00	430,307
LESS: EXPENDITURES	153,113	250,000	250,000	0	0.00	250,000
Balance Unencumbered	180,307	180,307	180,307	0	0.00	180,307
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation Function	153,113	250,000	250,000	0	0.00	
TOTAL	153,113	250,000	250,000	0	0.00	
TOTAL EXPENDITURES	153,113	250,000	250,000	0	0.00	250,000
ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS SUMMARY						
Personnel Costs	1,800	7,000	7,000	0	0.00	
Employee Benefits	138	1,100	1,100	0	0.00	
Travel - In-State	1,491	7,500	7,500	0	0.00	
Professional Fees and Services	148,514	220,000	220,000	0	0.00	
Supplies/Materials/Operating Expenses	1,170	14,400	14,400	0	0.00	
TOTAL EXPENDITURES	153,113	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	153,113	250,000	250,000	0	0.00	250,000
Total Funds	153,113	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	455,082	437,086	437,086	0	0.00	437,086
RECEIPTS:						
State Funds:						
License and Renewal Fees	284,043	558,504	558,478	(26)	0.00	558,478
TOTAL RECEIPTS	284,043	558,504	558,478	(26)	0.00	558,478
TOTAL AVAILABLE	739,125	995,590	995,564	(26)	0.00	995,564
LESS: EXPENDITURES	302,039	558,504	558,478	(26)	0.00	558,478
Balance Unencumbered	437,086	437,086	437,086	0	0.00	437,086
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Psychologists						
Function	302,039	558,504	558,478	(26)	0.00	
TOTAL	302,039	558,504	558,478	(26)	0.00	
TOTAL EXPENDITURES	302,039	558,504	558,478	(26)	0.00	558,478
BOARD OF EXAMINERS IN PSYCHOLOGY SUMMARY						
Personnel Costs	111,070	114,226	124,788	10,562	9.25	
Employee Benefits	45,693	50,966	49,885	(1,081)	(2.12)	
Travel - In-State	2,652	12,000	12,000	0	0.00	
Travel - Out-of-State	1,329	15,000	15,000	0	0.00	
Repairs and Maintenance	908	5,600	5,600	0	0.00	
Rentals and Leases	32,335	48,000	48,000	0	0.00	
Utilities and Communication	9,193	20,000	20,000	0	0.00	
Professional Fees and Services	83,355	255,512	245,805	(9,707)	(3.80)	
Supplies/Materials/Operating Expenses	7,487	18,000	18,000	0	0.00	
Grants and Benefits	100	1,200	1,200	0	0.00	
Other Equipment Purchases	7,917	18,000	18,200	200	1.11	
TOTAL EXPENDITURES	302,039	558,504	558,478	(26)	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	302,039	558,504	558,478	(26)	0.00	558,478
Total Funds	302,039	558,504	558,478	(26)	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Committed for Retiree Health Insurance Benefits						
Balance Brought Forward	1,133,241,976	1,172,337,927	1,254,401,582	82,063,655	7.00	1,254,401,582
RECEIPTS:						
State Funds:						
Investment Income	39,095,951	82,063,655	87,808,111	5,744,456	7.00	87,808,111
TOTAL RECEIPTS	39,095,951	82,063,655	87,808,111	5,744,456	7.00	87,808,111
TOTAL AVAILABLE	1,172,337,927	1,254,401,582	1,342,209,693	87,808,111	7.00	1,342,209,693
LESS: EXPENDITURES	0	0	0	0	.....	
Committed for Retiree Health Insurance Benefits						
Balance	1,172,337,927	1,254,401,582	1,342,209,693	87,808,111	7.00	1,342,209,693

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	412,919	0	0	0	.....	0
Balance Committed for Insurance Benefits Brought Forward	162,391,895	264,928,912	249,053,595	(15,875,317)	(5.99)	249,053,595
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	5,150,261	8,000,000	0	(8,000,000)	(100.00)	0
State Funds:						
Employer Group Waiver Program	275,311	300,000	300,000	0	0.00	300,000
Investment Income	2,596,483	2,000,000	1,200,000	(800,000)	(40.00)	1,200,000
Premiums Paid by Employees	397,922,782	400,898,824	402,386,845	1,488,021	0.37	402,386,845
Premiums Paid by Universities for Retirees	56,475,430	49,698,378	51,189,330	1,490,952	3.00	51,189,330
Premiums Paid by Employer	956,229,863	952,426,921	952,426,921	0	0.00	952,426,921
Other Fees	73	0	0	0	.....	0
TOTAL RECEIPTS	1,418,650,203	1,413,324,123	1,407,503,096	(5,821,027)	(0.41)	1,407,503,096
TOTAL AVAILABLE	1,581,455,017	1,678,253,035	1,656,556,691	(21,696,344)	(1.29)	1,656,556,691
LESS: EXPENDITURES	1,316,526,105	1,429,199,440	1,496,411,111	67,211,671	4.70	1,496,411,111
Balance Committed for Insurance Benefits	264,928,912	249,053,595	160,145,580	(88,908,015)	(35.70)	160,145,580
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	5,150,261	8,000,000	0	(8,000,000)	(100.00)	
TOTAL	5,150,261	8,000,000	0	(8,000,000)	(100.00)	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Administration of Health Insurance Fund for State Employees Function	1,311,375,844	1,421,199,440	1,496,411,111	75,211,671	5.29	
TOTAL	1,311,375,844	1,421,199,440	1,496,411,111	75,211,671	5.29	
TOTAL EXPENDITURES	1,316,526,105	1,429,199,440	1,496,411,111	67,211,671	4.70	1,496,411,111
PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD SUMMARY						
Personnel Costs	2,635,679	3,394,420	3,563,232	168,812	4.97	
Employee Benefits	889,939	1,039,562	1,073,600	34,038	3.27	
Travel - In-State	16,668	31,109	31,109	0	0.00	
Travel - Out-of-State	24,527	36,325	36,325	0	0.00	
Rentals and Leases	24,572	31,144	31,144	0	0.00	
Utilities and Communication	202,967	203,320	203,320	0	0.00	
Professional Fees and Services	770,649	1,421,344	1,421,344	0	0.00	

PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Supplies/Materials/Operating Expenses	453,540	453,500	453,500	0	0.00	
Grants and Benefits	1,311,505,564	1,422,583,216	1,489,592,037	67,008,821	4.71	
Other Equipment Purchases	2,000	5,500	5,500	0	0.00	
TOTAL EXPENDITURES	1,316,526,105	1,429,199,440	1,496,411,111	67,211,671	4.70	1,496,411,111
Total Number of Employees	42.00	44.00	44.00	0.00	0.00	
SOURCE OF FUNDS:						
Public Education Employees' Health Insurance Expense Fund	4,912,992	6,616,524	6,819,374	202,850	3.07	6,819,374
Coronavirus Relief Fund	5,150,261	8,000,000	0	(8,000,000)	(100.00)	0
Public Education Employees' Health Insurance Board Fund	1,306,462,852	1,414,582,916	1,489,591,737	75,008,821	5.30	1,489,591,737
Total Funds	1,316,526,105	1,429,199,440	1,496,411,111	67,211,671	4.70	1,496,411,111

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

	Actual 2020	Budgeted 2021	Estimated 2022	Governor's Recommendation 2022
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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	12,858,213	11,694,416	4,342,901	(7,351,515)	(62.86)	4,342,901
RECEIPTS:						
Federal and Local Funds:						
Federal Department of Transportation	831,375	800,000	800,000	0	0.00	800,000
Coronavirus Relief Fund	107,492	0	0	0	.....	0
State Funds:						
State Dual Party Relay Fund	34,521	0	0	0	.....	0
Inspection and Supervision Fees	13,145,245	12,385,000	12,385,000	0	0.00	15,845,328
Miscellaneous - Public Service Commission Fund	9,960	0	0	0	.....	0
Motor Carrier Fees	2,451,080	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	237,083	260,000	245,000	(15,000)	(5.77)	245,000
Service Line Fees	551,635	550,000	550,000	0	0.00	550,000
Miscellaneous - Gas Pipeline Safety Fund	500	0	0	0	.....	0
TOTAL RECEIPTS	17,418,891	16,485,833	16,470,833	(15,000)	(0.09)	19,931,161
TOTAL AVAILABLE	30,277,104	28,180,249	20,813,734	(7,366,515)	(26.14)	24,274,062
LESS: EXPENDITURES	8,582,688	13,837,348	14,274,062	436,714	3.16	14,274,062
TRANSFER TO STATE GENERAL FUND	10,000,000	10,000,000	4,000,000	(6,000,000)	(60.00)	10,000,000
Balance Unencumbered	11,694,416	4,342,901	2,539,672	(1,803,229)	(41.52)	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Energy Function	284,518	479,427	348,670	(130,757)	(27.27)	
Telecommunications Function	1,640,261	2,650,570	3,007,298	356,728	13.46	
Transportation Function	815,097	1,073,156	1,079,082	5,926	0.55	
Gas Pipeline Safety Function	1,315,838	1,815,481	1,836,102	20,621	1.14	
Licenses Function	4,418,148	7,818,714	8,002,910	184,196	2.36	
COVID-19 Pandemic Function	1,334	0	0	0	.....	
TOTAL	8,475,196	13,837,348	14,274,062	436,714	3.16	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	107,492	0	0	0	.....	
TOTAL	107,492	0	0	0	.....	
TOTAL EXPENDITURES	8,582,688	13,837,348	14,274,062	436,714	3.16	14,274,062
PUBLIC SERVICE COMMISSION SUMMARY						
Personnel Costs	4,746,502	6,731,208	6,746,575	15,367	0.23	
Employee Benefits	1,713,444	2,223,224	2,261,361	38,137	1.72	
Travel - In-State	48,487	110,000	110,000	0	0.00	
Travel - Out-of-State	11,991	115,500	109,500	(6,000)	(5.19)	
Repairs and Maintenance	4,835	59,400	60,400	1,000	1.68	

PUBLIC SERVICE COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Rentals and Leases	843,884	897,032	919,064	22,032	2.46	
Utilities and Communication	564,973	651,847	891,501	239,654	36.77	
Professional Fees and Services	271,943	1,834,226	1,815,227	(18,999)	(1.04)	
Supplies/Materials/Operating Expenses	192,319	408,283	406,284	(1,999)	(0.49)	
Transportation Equipment Operations	36,646	103,000	91,000	(12,000)	(11.65)	
Grants and Benefits	2,550	443,328	603,650	160,322	36.16	
Transportation Equipment Purchases	45,136	85,000	85,000	0	0.00	
Other Equipment Purchases	99,978	175,300	174,500	(800)	(0.46)	
TOTAL EXPENDITURES	8,582,688	13,837,348	14,274,062	436,714	3.16	14,274,062
Total Number of Employees	64.08	81.00	81.00	0.00	0.00	
SOURCE OF FUNDS:						
Gas Pipeline Safety Fund	1,315,838	1,815,481	1,836,102	20,621	1.14	1,836,102
Public Service Commission Fund	6,734,358	11,121,867	11,136,960	15,093	0.14	11,136,960
State Dual Party Relay Fund	425,000	900,000	1,301,000	401,000	44.56	1,301,000
Coronavirus Relief Fund	107,492	0	0	0	.....	0
Total Funds	8,582,688	13,837,348	14,274,062	436,714	3.16	14,274,062

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	1,377,563	1,280,307	909,015	(371,292)	(29.00)	909,015
RECEIPTS:						
State Funds:						
Licensing and Occupational Fees	802,182	800,000	800,000	0	0.00	800,000
TOTAL RECEIPTS	802,182	800,000	800,000	0	0.00	800,000
TOTAL AVAILABLE	2,179,745	2,080,307	1,709,015	(371,292)	(17.85)	1,709,015
LESS: EXPENDITURES	899,438	1,171,292	1,200,000	28,708	2.45	1,200,000
Balance Unencumbered	1,280,307	909,015	509,015	(400,000)	(44.00)	509,015
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Real Estate						
Appraisers Function	896,710	1,171,292	1,200,000	28,708	2.45	
COVID-19 Pandemic Function	2,728	0	0	0	.....	
TOTAL	899,438	1,171,292	1,200,000	28,708	2.45	
TOTAL EXPENDITURES	899,438	1,171,292	1,200,000	28,708	2.45	1,200,000
REAL ESTATE APPRAISERS BOARD SUMMARY						
Personnel Costs	360,878	530,473	469,667	(60,806)	(11.46)	
Employee Benefits	136,193	200,819	200,819	0	0.00	
Travel - In-State	24,898	25,000	25,000	0	0.00	
Travel - Out of State	14,971	25,000	30,000	5,000	20.00	
Repairs and Maintenance	4,945	5,000	5,000	0	0.00	
Rentals and Leases	102,090	103,000	120,000	17,000	16.50	
Utilities and Communication	19,527	30,000	40,000	10,000	33.33	
Professional Fees and Services	155,791	167,000	184,514	17,514	10.49	
Supplies/Materials/Operating Expenses	34,857	35,000	40,000	5,000	14.29	
Transportation Equipment Operations	10,448	15,000	15,000	0	0.00	
Transportation Equipment Purchases	25,000	25,000	50,000	25,000	100.00	
Other Equipment Purchases	9,840	10,000	20,000	10,000	100.00	
TOTAL EXPENDITURES	899,438	1,171,292	1,200,000	28,708	2.45	1,200,000
Total Number of Employees	16.00	18.00	17.00	(1.00)	(5.56)	
SOURCE OF FUNDS:						
Real Estate Appraisers Board Fund	899,438	1,171,292	1,200,000	28,708	2.45	1,200,000
Total Funds	899,438	1,171,292	1,200,000	28,708	2.45	1,200,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	4,108,074	5,958,627	4,027,755	(1,930,872)	(32.40)	4,027,755
Investments Balance Brought Forward	3,803,844	3,566,959	3,566,959	0	0.00	3,566,959
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	12,940	0	0	0	.....	0
State Funds:						
Recovery Fund Fees	81,990	100,000	100,000	0	0.00	100,000
Copy Fees	15,890	12,000	15,000	3,000	25.00	15,000
Course Review	27,700	33,000	28,000	(5,000)	(15.15)	28,000
Instructor Renewals	13,650	20,000	20,000	0	0.00	20,000
Interest Income and Investment Gains	13,744	20,000	20,000	0	0.00	20,000
Legal Violations	23,960	25,000	25,000	0	0.00	25,000
Lists	3,710	3,200	3,200	0	0.00	3,200
New Schools	12,500	20,000	13,000	(7,000)	(35.00)	13,000
Original Fees	293,000	300,000	300,000	0	0.00	300,000
Renewal Fees	2,177,656	2,500,000	2,550,000	50,000	2.00	2,550,000
Temporary Licenses	343,700	400,000	350,000	(50,000)	(12.50)	350,000
Temporary Transfers	176,500	185,000	185,000	0	0.00	185,000
Timeshare	50,420	50,000	50,000	0	0.00	50,000
Penalties	138,000	150,000	100,000	(50,000)	(33.33)	100,000
Salvage Equipment	133	500	500	0	0.00	500
Transfer from Investments	2,948,505	0	0	0	.....	0
Miscellaneous	9,689	0	0	0	.....	0
TOTAL RECEIPTS	6,343,687	3,818,700	3,759,700	(59,000)	(1.55)	3,759,700
TOTAL AVAILABLE	14,255,605	13,344,286	11,354,414	(1,989,872)	(14.91)	11,354,414
LESS: EXPENDITURES	4,493,133	5,749,572	5,559,061	(190,511)	(3.31)	5,559,061
INVESTMENTS ADJUSTMENT	236,886	0	0	0	.....	0
Investments Balance	3,566,959	3,566,959	3,566,959	0	0.00	3,566,959
Balance Unencumbered	5,958,627	4,027,755	2,228,394	(1,799,361)	(44.67)	2,228,394

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	3,053	0	0	0	.....	
TOTAL	3,053	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	9,887	0	0	0	.....	
TOTAL	9,887	0	0	0	.....	

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM

REAL ESTATE COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Licensure and Regulation of Real Estate Brokers,						
Salesman Function	4,455,324	5,749,572	5,559,061	(190,511)	(3.31)	
COVID-19 Pandemic Function	24,869	0	0	0	.....	
TOTAL	4,480,193	5,749,572	5,559,061	(190,511)	(3.31)	
TOTAL EXPENDITURES	4,493,133	5,749,572	5,559,061	(190,511)	(3.31)	5,559,061
REAL ESTATE COMMISSION SUMMARY						
Personnel Costs	2,579,045	2,744,722	2,859,200	114,478	4.17	
Employee Benefits	927,995	989,720	1,014,861	25,141	2.54	
Travel - In-State	49,080	40,000	40,000	0	0.00	
Travel - Out-of-State	14,449	40,000	40,000	0	0.00	
Repairs and Maintenance	29,012	150,000	100,000	(50,000)	(33.33)	
Rentals and Leases	21,359	95,000	60,000	(35,000)	(36.84)	
Utilities and Communication	146,570	130,000	150,000	20,000	15.38	
Professional Fees and Services	262,486	480,000	300,000	(180,000)	(37.50)	
Supplies/Materials/Operating Expenses	138,155	295,130	200,000	(95,130)	(32.23)	
Transportation Equipment Operations	4,910	20,000	15,000	(5,000)	(25.00)	
Grants and Benefits	283,106	360,000	360,000	0	0.00	
Transportation Equipment Purchases	0	0	50,000	50,000	.....	
Other Equipment Purchases	36,966	405,000	370,000	(35,000)	(8.64)	
TOTAL EXPENDITURES	4,493,133	5,749,572	5,559,061	(190,511)	(3.31)	5,559,061
Total Number of Employees	36.00	39.00	39.00	0.00	0.00	
SOURCE OF FUNDS:						
Real Estate Commission Fund	4,207,087	5,399,572	5,209,061	(190,511)	(3.53)	5,209,061
Real Estate Commission Recovery Fund	273,106	350,000	350,000	0	0.00	350,000
Coronavirus Relief Fund	12,940	0	0	0	.....	0
Total Funds	4,493,133	5,749,572	5,559,061	(190,511)	(3.31)	5,559,061

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	16,496,736	10,356,005	15,871,205	5,515,200	53.26	15,871,205
RECEIPTS:						
Federal and Local Funds:						
Estimated Insurance Reimbursement	764,046	764,046	764,046	0	0.00	764,046
Rehabilitation Services	112,531,365	160,905,983	152,312,036	(8,593,947)	(5.34)	152,312,036
Coronavirus Relief Fund	1,928,244	0	0	0	.....	0
State Funds:						
Alabama Head and Spinal Cord Injury Trust Fund	927,954	1,250,000	1,000,000	(250,000)	(20.00)	1,000,000
Children First Trust Fund	260,560	246,763	246,763	0	0.00	246,763
Education Trust Fund	46,903,249	47,153,249	48,638,585	1,485,336	3.15	48,887,427
Education Trust Fund - Transfer	250,000	250,000	250,000	0	0.00	250,000
Education Trust Fund - FMAP	1,323,269	1,323,269	1,323,269	0	0.00	1,323,269
TOTAL RECEIPTS	164,888,687	211,893,310	204,534,699	(7,358,611)	(3.47)	204,783,541
TOTAL AVAILABLE	181,385,423	222,249,315	220,405,904	(1,843,411)	(0.83)	220,654,746
LESS: EXPENDITURES	179,054,715	206,378,110	209,200,267	2,822,157	1.37	209,449,109
INDIRECT COST AND OTHER BALANCE SHEET ADJUSTMENTS	(8,025,297)	0	0	0	.....	0
Balance Unencumbered	10,356,005	15,871,205	11,205,637	(4,665,568)	(29.40)	11,205,637
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	1,487,272	0	0	0	.....	
TOTAL	1,487,272	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	440,972	0	0	0	.....	
TOTAL	440,972	0	0	0	.....	
DIRECT CLIENT SERVICES - HANDICAP PROGRAM						
Agency Administration - Operations and Maintenance Function	10,533,597	12,639,977	12,899,096	259,119	2.05	
Rehabilitation Services Program Function	86,891,416	102,962,761	103,828,273	865,512	0.84	
Children's Rehabilitative Services Program Function	30,378,033	35,466,281	35,665,555	199,274	0.56	
Hemophilia Program Function	819,726	1,451,988	1,451,988	0	0.00	
Homebound Program Function	18,564,728	21,367,096	21,571,283	204,187	0.96	
Oasis Function	577,945	828,257	833,982	5,725	0.69	
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	2,002,293	2,100,493	2,100,493	0	0.00	
Early Intervention Function	26,255,636	27,875,858	29,414,198	1,538,340	5.52	

DEPARTMENT OF REHABILITATION SERVICES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Alabama Head & Spinal Injury Program Function	887,176	1,500,000	1,250,000	(250,000)	(16.67)	
COVID-19 Pandemic Function	30,522	0	0	0	.....	
TOTAL	177,126,471	206,378,110	209,200,267	2,822,157	1.37	
TOTAL EXPENDITURES	179,054,715	206,378,110	209,200,267	2,822,157	1.37	209,449,109
DEPARTMENT OF REHABILITATION SERVICES SUMMARY						
Personnel Costs	43,787,518	48,439,086	49,618,013	1,178,927	2.43	
Employee Benefits	17,276,605	18,859,547	19,116,787	257,240	1.36	
Travel - In-State	1,261,714	2,221,723	2,221,723	0	0.00	
Travel - Out-of-State	48,268	266,500	266,500	0	0.00	
Repairs and Maintenance	558,026	783,025	783,025	0	0.00	
Rentals and Leases	6,299,412	6,756,047	6,756,047	0	0.00	
Utilities and Communication	1,453,326	1,704,671	1,704,671	0	0.00	
Professional Fees and Services	2,498,798	3,271,453	3,271,453	0	0.00	
Supplies/Materials/Operating Expenses	10,704,570	13,643,773	13,794,427	150,654	1.10	
Transportation Equipment Operations	130,847	168,000	168,000	0	0.00	
Grants and Benefits	91,925,508	107,358,647	108,843,983	1,485,336	1.38	
Transportation Equipment Purchases	350,480	260,000	260,000	0	0.00	
Other Equipment Purchases	2,759,059	2,395,638	2,395,638	0	0.00	
Miscellaneous	584	250,000	0	(250,000)	(100.00)	
TOTAL EXPENDITURES	179,054,715	206,378,110	209,200,267	2,822,157	1.37	209,449,109
Total Number of Employees	730.79	859.50	859.50	0.00	0.00	
SOURCE OF FUNDS:						
Education Trust Fund	48,226,518	48,476,518	49,961,854	1,485,336	3.06	50,210,696
Alabama Head and Spinal Cord Injury Trust Fund	887,176	1,250,000	1,000,000	(250,000)	(20.00)	1,000,000
Rehabilitation Services Fund	127,649,322	156,154,829	157,741,650	1,586,821	1.02	157,741,650
Education Trust Fund - Transfer	250,000	250,000	250,000	0	0.00	250,000
Coronavirus Relief Fund	1,928,244	0	0	0	.....	0
Children First Trust Fund	113,455	246,763	246,763	0	0.00	246,763
Total Funds	179,054,715	206,378,110	209,200,267	2,822,157	1.37	209,449,109

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

ALABAMA STATE BOARD OF RESPIRATORY THERAPY

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	6,907	64,223	64,223	0	0.00	64,223
RECEIPTS:						
State Funds:						
Occupational and Licensing Fees	195,703	350,000	350,000	0	0.00	350,000
TOTAL RECEIPTS	195,703	350,000	350,000	0	0.00	350,000
TOTAL AVAILABLE	202,610	414,223	414,223	0	0.00	414,223
LESS: EXPENDITURES	138,387	350,000	350,000	0	0.00	350,000
Balance Unencumbered	64,223	64,223	64,223	0	0.00	64,223
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensing and Regulation of Respiratory Therapists Function	138,387	350,000	350,000	0	0.00	
TOTAL	138,387	350,000	350,000	0	0.00	
TOTAL EXPENDITURES	138,387	350,000	350,000	0	0.00	350,000
ALABAMA STATE BOARD OF RESPIRATORY THERAPY SUMMARY						
Personnel	18,200	76,365	76,365	0	0.00	
Employee Benefits	1,392	4,000	4,000	0	0.00	
Travel - In-State	5,249	8,000	8,000	0	0.00	
Travel - Out-of-State	0	8,000	8,000	0	0.00	
Rentals and Leases	24,212	36,000	36,000	0	0.00	
Utilities and Communication	4,799	8,000	8,000	0	0.00	
Professional Fees and Services	76,031	185,635	185,635	0	0.00	
Supplies/Materials/Operating Expenses	7,846	24,000	24,000	0	0.00	
Other Equipment Purchases	658	0	0	0	.....	
TOTAL EXPENDITURES	138,387	350,000	350,000	0	0.00	350,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	
SOURCE OF FUNDS:						
State Board of Respiratory Therapy Fund	138,387	350,000	350,000	0	0.00	350,000
Total Funds	138,387	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	10,569,489	10,557,878	10,150,214	(407,664)	(3.86)	10,150,214
Committed for Pension Obligations Balance Brought Forward	9,314,232,525	9,668,310,651	9,611,972,877	(56,337,774)	(0.58)	9,611,972,877
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	714,845	1,543	0	(1,543)	(100.00)	0
State Funds:						
Building Reimbursement - Salaries and Benefits	1,482,033	1,600,000	1,600,000	0	0.00	1,600,000
Fees - Investment Advisor and Other	162,761	165,000	165,000	0	0.00	165,000
Local Unit Employer Cost	344,352,000	0	0	0	.....	0
Member Contribution Transfers from Teachers' Retirement System and Judicial Retirement Fund	4,777,876	0	0	0	.....	0
State Agency Employer Cost - Agency Paid	241,846,468	236,176,348	242,249,260	6,072,912	2.57	242,249,260
Federal & Local Funds	277,890,100	272,940,724	275,500,285	2,559,561	0.94	275,500,285
Member Contributions	266,830,302	268,164,681	269,937,270	1,772,589	0.66	269,937,270
Investment Income	500,159,434	500,159,000	509,799,000	9,640,000	1.93	509,799,000
Surplus Property Sales	344	60,000	60,000	0	0.00	60,000
TOTAL RECEIPTS	1,638,216,163	1,279,267,296	1,299,310,815	20,043,519	1.57	1,299,310,815
TOTAL AVAILABLE	10,963,018,177	10,958,135,825	10,921,433,906	(36,701,919)	(0.33)	10,921,433,906
LESS: EXPENDITURES	1,279,443,760	1,336,012,734	1,381,037,249	45,024,515	3.37	1,381,037,249
TRANSFER TO TRS/JRF	4,705,888	0	0	0	.....	0
Committed for Pension Obligations Balance	9,668,310,651	9,611,972,877	9,532,328,053	(79,644,824)	(0.83)	9,532,328,053
Balance Unencumbered	10,557,878	10,150,214	8,068,604	(2,081,610)	(20.51)	8,068,604
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	575,045	1,543	0	(1,543)	(100.00)	
TOTAL	575,045	1,543	0	(1,543)	(100.00)	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	139,800	0	0	0	.....	
TOTAL	139,800	0	0	0	.....	
RETIREMENT SYSTEMS PROGRAM						
Employees' Retirement System Function	1,278,541,241	1,336,011,191	1,381,037,249	45,026,058	3.37	
COVID-19 Function	187,674	0	0	0	.....	
TOTAL	1,278,728,915	1,336,011,191	1,381,037,249	45,026,058	3.37	
TOTAL EXPENDITURES	1,279,443,760	1,336,012,734	1,381,037,249	45,024,515	3.37	1,381,037,249
EMPLOYEES' RETIREMENT SYSTEM SUMMARY						
Personnel Costs	9,098,318	10,820,901	11,003,190	182,289	1.68	

EMPLOYEES' RETIREMENT SYSTEM

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Employee Benefits	3,303,252	3,620,706	3,926,305	305,599	8.44	
Travel - In-State	48,444	107,797	107,797	0	0.00	
Travel - Out-of-State	57,205	130,626	130,626	0	0.00	
Repairs and Maintenance	363,517	673,000	673,000	0	0.00	
Rentals and Leases	832,890	939,842	939,842	0	0.00	
Utilities and Communication	907,449	1,006,830	1,006,830	0	0.00	
Professional Fees and Services	4,146,889	3,839,194	3,839,194	0	0.00	
Supplies/Materials/Operating Expenses	3,283,285	3,431,108	3,429,565	(1,543)	(0.04)	
Transportation Equipment Operations	22,200	22,200	22,200	0	0.00	
Grants and Benefits	1,256,117,599	1,308,900,300	1,352,000,300	43,100,000	3.29	
Capital Outlay	135,896	1,061,830	2,500,000	1,438,170	135.44	
Transportation Equipment Purchases	150,000	90,000	90,000	0	0.00	
Other Equipment Purchases	976,816	1,368,400	1,368,400	0	0.00	
TOTAL EXPENDITURES	1,279,443,760	1,336,012,734	1,381,037,249	45,024,515	3.37	1,381,037,249
Total Number of Employees	124.00	142.00	142.00	0.00	0.00	
SOURCE OF FUNDS:						
Employees' Retirement System	1,256,117,574	1,308,900,000	1,352,000,000	43,100,000	3.29	1,352,000,000
Employees' Retirement Expense	22,611,341	27,111,191	29,037,249	1,926,058	7.10	29,037,249
Coronavirus Relief Fund	714,845	1,543	0	(1,543)	(100.00)	0
Total Funds	1,279,443,760	1,336,012,734	1,381,037,249	45,024,515	3.37	1,381,037,249

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 2020	Budgeted 2021	Estimated 2022
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.

EMPLOYEES' RETIREMENT SYSTEM

Performance Indicators

	Actual 2020	Budgeted 2021	Estimated 2022
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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	28,039,149	28,583,612	20,692,725	(7,890,887)	(27.61)	20,692,725
Committed for Pension Obligations Balance Brought Forward	18,827,407,422	18,749,155,569	18,938,064,197	188,908,628	1.01	18,938,064,197
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	283,178	0	0	0	.....	
State Funds:						
Building Reimbursement - Salaries and Benefits	1,657,772	1,800,000	1,800,000	0	0.00	1,800,000
Employer Cost - Education Units	871,020,504	872,730,474	874,438,709	1,708,235	0.20	874,438,709
Fees - Other	9,235	9,000	9,000	0	0.00	9,000
Member Contributions	516,340,964	518,151,592	513,901,785	(4,249,807)	(0.82)	513,901,785
Member Contributions Transferred from ERS	4,184,641	0	0	0	.....	0
Surplus Property Sales	2,205	0	0	0	.....	0
Investment Income	962,655,264	1,312,441,000	1,325,664,000	13,223,000	1.01	1,325,664,000
TOTAL RECEIPTS	2,356,153,763	2,705,132,066	2,715,813,494	10,681,428	0.39	2,715,813,494
TOTAL AVAILABLE	21,211,600,334	21,482,871,247	21,674,570,416	191,699,169	0.89	21,674,570,416
LESS: EXPENDITURES	2,427,630,259	2,524,114,325	2,574,978,683	50,864,358	2.02	2,574,978,683
TRANSFER TO ERS	6,230,894	0	0	0	.....	0
Committed for Pension Obligations Balance	18,749,155,569	18,938,064,197	19,088,120,712	150,056,515	0.79	19,088,120,712
Balance Unencumbered	28,583,612	20,692,725	11,471,021	(9,221,704)	(44.56)	11,471,021
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	283,178	0	0	0	.....	
TOTAL	283,178	0	0	0	.....	
RETIREMENT SYSTEMS PROGRAM						
Teachers' Retirement System Function	2,427,347,081	2,524,114,325	2,574,978,683	50,864,358	2.02	
TOTAL	2,427,347,081	2,524,114,325	2,574,978,683	50,864,358	2.02	
TOTAL EXPENDITURES	2,427,630,259	2,524,114,325	2,574,978,683	50,864,358	2.02	2,574,978,683
TEACHERS' RETIREMENT SYSTEM SUMMARY						
Personnel Costs	16,275,536	21,681,235	22,679,607	998,372	4.60	
Employee Benefits	4,916,665	6,372,682	6,738,668	365,986	5.74	
Travel - In-State	54,256	134,798	134,798	0	0.00	
Travel - Out-of-State	66,373	132,780	132,780	0	0.00	
Repairs and Maintenance	660,840	675,500	675,500	0	0.00	
Rentals and Leases	1,006,587	1,472,367	1,472,367	0	0.00	
Utilities and Communication	1,482,402	1,618,200	1,618,200	0	0.00	
Professional Fees and Services	6,770,941	6,002,248	6,002,248	0	0.00	
Supplies/Materials/Operating Expenses	4,316,727	4,752,626	4,752,626	0	0.00	
Transportation Equipment Operations	31,580	33,500	33,500	0	0.00	

TEACHERS' RETIREMENT SYSTEM

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Grants and Benefits	2,389,542,698	2,475,900,300	2,525,400,300	49,500,000	2.00	
Capital Outlay	407,687	3,185,490	3,185,490	0	0.00	
Transportation Equipment Purchases	200,000	90,000	90,000	0	0.00	
Other Equipment Purchases	1,897,967	2,062,599	2,062,599	0	0.00	
TOTAL EXPENDITURES	2,427,630,259	2,524,114,325	2,574,978,683	50,864,358	2.02	
Total Number of Employees	194.00	250.00	250.00	0.00	0.00	
SOURCE OF FUNDS:						
Teachers' Retirement System	2,389,542,398	2,475,900,000	2,525,400,000	49,500,000	2.00	2,525,400,000
Teachers' Retirement Expense	37,804,683	48,214,325	49,578,683			49,578,683
Coronavirus Relief Fund	283,178	0	0	0	.....	0
Total Funds	2,427,630,259	2,524,114,325	2,574,978,683	50,864,358	2.02	2,574,978,683

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

	Actual 2020	Budgeted 2021	Estimated 2022	Governor's Recommendation 2022
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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	41,080,630	12,056,329	0	(12,056,329)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	20,181,284	12,711,594	2,317,660	(10,393,934)	(81.77)	2,317,660
Coronavirus Relief Fund	2,118,488	0	0	0	.....	
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
Financial Institution Excise Tax	0	0	0	0	.....	0
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	44,035,643	44,035,642	44,035,642	0	0.00	44,035,642
Inspection Fees	1,476,985	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	1,558,265	1,530,712	1,530,712	0	0.00	1,530,712
Motor Vehicle Tags	2,691,594	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	86,750,396	102,332,247	102,518,517	186,270	0.18	119,023,517
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	69,791	72,654	0	(72,654)	(100.00)	0
TOTAL RECEIPTS	186,712,632	192,033,671	181,753,353	(10,280,318)	(5.35)	198,258,353
TOTAL AVAILABLE	227,793,262	204,090,000	181,753,353	(22,336,647)	(10.94)	198,258,353
LESS: EXPENDITURES	179,159,279	187,585,000	181,753,353	(5,831,647)	(3.11)	181,753,353
TRANSFER TO STATE GENERAL FUND	36,505,000	16,505,000	0	(16,505,000)	(100.00)	16,505,000
REVERSION TO STATE GENERAL FUND	72,654	0	0	0	.....	0
Balance Unencumbered	12,056,329	0	0	0	.....	0

DEPARTMENT OF REVENUE

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	1,457,442	0	0	0	.....	
TOTAL	1,457,442	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	661,046	0	0	0	.....	
TOTAL	661,046	0	0	0	.....	
STATE REVENUE ADMINISTRATION PROGRAM						
Ad Valorem Tax Administration Function	290,250	363,240	363,000	(240)	(0.07)	
Agency Administration Function	176,718,148	187,221,760	181,390,353	(5,831,407)	(3.11)	
COVID-19 Pandemic Function	32,393	0	0	0	.....	
TOTAL	177,040,791	187,585,000	181,753,353	(5,831,647)	(3.11)	
TOTAL EXPENDITURES	179,159,279	187,585,000	181,753,353	(5,831,647)	(3.11)	181,753,353
DEPARTMENT OF REVENUE SUMMARY						
Personnel Costs	66,167,955	68,810,533	69,773,435	962,902	1.40	
Employee Benefits	26,778,645	27,584,359	27,546,237	(38,122)	(0.14)	
Travel - In-State	735,585	1,350,000	1,350,000	0	0.00	
Travel - Out-of-State	336,246	900,000	900,000	0	0.00	
Repairs and Maintenance	707,117	790,000	790,000	0	0.00	
Rentals and Leases	7,001,490	10,000,000	9,000,000	(1,000,000)	(10.00)	
Utilities and Communication	7,786,987	12,750,000	10,500,000	(2,250,000)	(17.65)	
Professional Fees and Services	25,234,243	34,143,031	31,893,031	(2,250,000)	(6.59)	
Supplies/Materials/Operating Expenses	5,048,911	10,443,000	9,443,000	(1,000,000)	(9.58)	
Transportation Equipment Operations	47,562	130,000	130,000	0	0.00	
Grants and Benefits	1,506	312,000	312,000	0	0.00	
Transportation Equipment Purchases	0	500,000	500,000	0	0.00	
Other Equipment Purchases	2,626,985	6,424,087	6,000,000	(424,087)	(6.60)	
Miscellaneous	36,686,047	13,447,990	13,615,650	167,660	1.25	
TOTAL EXPENDITURES	179,159,279	187,585,000	181,753,353	(5,831,647)	(3.11)	181,753,353
Total Number of Employees	1,116.28	1,109.50	1,158.00	48.50	4.37	
SOURCE OF FUNDS:						
State General Fund	110,137	113,000	113,000	0	0.00	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	145	240	0	(240)	(100.00)	0
Revenue Administrative Fund	147,656,353	175,297,673	181,390,353	6,092,680	3.48	181,390,353
Revenue Administrative Fund - Reversion Reappropriated	29,024,156	11,924,087	0	(11,924,087)	(100.00)	0
Coronavirus Relief Fund	2,118,488	0	0	0	.....	0
Total Funds	179,159,279	187,585,000	181,753,353	(5,831,647)	(3.11)	181,753,353

DEPARTMENT OF REVENUE

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	17,194,487	24,826,031	24,826,031	0	0.00	24,826,031
RECEIPTS:						
Federal and Local Funds:						
Pew Charitable Grant Fund	0	29,882	25,782	(4,100)	(13.72)	25,782
Help America Vote Fund	13,643,223	11,955,940	7,470,000	(4,485,940)	(37.52)	7,470,000
State Funds:						
Information Bulk Sales Fund	1,213,886	1,941,356	1,500,000	(441,356)	(22.73)	1,500,000
Farmers' Credit Protection Fund	30,619	124,157	63,000	(61,157)	(49.26)	63,000
Voter Registration Fund	85,930	368,618	200,000	(168,618)	(45.74)	200,000
Electronic Voting Commission	0	6,000	6,000	0	0.00	6,000
Corporations Fund	2,791,591	4,774,173	3,328,428	(1,445,745)	(30.28)	3,328,428
Uniform Commercial Code	551,676	1,337,099	800,000	(537,099)	(40.17)	800,000
TOTAL RECEIPTS	18,316,925	20,537,225	13,393,210	(7,144,015)	(34.79)	13,393,210
TOTAL AVAILABLE	35,511,412	45,363,256	38,219,241	(7,144,015)	(15.75)	38,219,241
LESS: EXPENDITURES	10,685,381	20,537,225	13,393,210	(7,144,015)	(34.79)	13,393,210
Balance Unencumbered	24,826,031	24,826,031	24,826,031	0	0.00	24,826,031
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT SERVICES PROGRAM						
Financial Assistance for Elections Function	0	31,239	0	(31,239)	(100.00)	
Registration of Voters Function	0	904,000	0	(904,000)	(100.00)	
TOTAL	0	935,239	0	(935,239)	(100.00)	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM						
Financial Assistance for Elections Function	91,090	6,000	6,000	0	0.00	
Administration of Official Public Documents Function	8,378,955	19,595,986	13,387,210	(6,208,776)	(31.68)	
COVID-19 Pandemic Function	2,215,336	0	0	0	.....	
TOTAL	10,685,381	19,601,986	13,393,210	(6,208,776)	(31.67)	
TOTAL EXPENDITURES	10,685,381	20,537,225	13,393,210	(7,144,015)	(34.79)	13,393,210
OFFICE OF THE SECRETARY OF STATE SUMMARY						
Personnel Costs	1,975,495	2,725,479	2,741,664	16,185	0.59	
Employee Benefits	858,224	1,114,839	1,118,544	3,705	0.33	
Travel - In-State	6,530	30,817	17,100	(13,717)	(44.51)	
Travel - Out-of-State	12,192	37,000	19,000	(18,000)	(48.65)	
Repairs and Maintenance	11,156	32,000	21,000	(11,000)	(34.38)	
Rentals and Leases	193,561	260,500	203,500	(57,000)	(21.88)	
Utilities and Communication	864,635	757,300	381,300	(376,000)	(49.65)	
Professional Fees and Services	1,658,463	2,687,856	2,324,756	(363,100)	(13.51)	
Supplies/Materials/Operating Expenses	306,409	1,682,010	900,597	(781,413)	(46.46)	
Transportation Equipment Operations	11,242	32,100	11,100	(21,000)	(65.42)	

OFFICE OF THE SECRETARY OF STATE

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Grants and Benefits	4,345,411	10,335,546	5,403,096	(4,932,450)	(47.72)	
Transportation Equipment Purchases	35,025	0	0	0	.....	
Other Equipment Purchases	407,038	841,778	251,553	(590,225)	(70.12)	
TOTAL EXPENDITURES	10,685,381	20,537,225	13,393,210	(7,144,015)	(34.79)	13,393,210
Total Number of Employees	40.36	51.50	51.50	0.00	0.00	
SOURCE OF FUNDS:						
Uniform Commercial Code	443,099	800,000	800,000	0	0.00	800,000
Uniform Commercial Code - Reversion Reappropriated	0	537,099	0	(537,099)	(100.00)	0
Corporations Fund	3,539,233	3,328,428	3,328,428	0	0.00	3,328,428
Corporations Fund - Reversion Reappropriated	0	1,445,745	0	(1,445,745)	(100.00)	0
Electronic Voting Commission	0	6,000	6,000	0	0.00	6,000
Voter Registration Fund	182,108	200,000	200,000	0	0.00	200,000
Voter Registration Fund - Reversion Reappopriated	0	168,618	0	(168,618)	(100.00)	0
Help America Vote Fund	5,132,893	11,955,940	7,470,000	(4,485,940)	(37.52)	7,470,000
Pew Charitable Grant Fund	4,099	29,882	25,782	(4,100)	(13.72)	25,782
Farmers' Credit Protection Fund	5,642	63,000	63,000	0	0.00	63,000
Farmers' Credit Protection Fund - Reversion Reappropriated	0	61,157	0	(61,157)	(100.00)	0
Information Bulk Sales Fund	1,378,307	1,500,000	1,500,000	0	0.00	1,500,000
Information Bulk Sales Fund - Reversion Reappropriated	0	441,356	0	(441,356)	(100.00)	0
Total Funds	10,685,381	20,537,225	13,393,210	(7,144,015)	(34.79)	13,393,210

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	16,899,552	20,185,668	19,475,500	(710,168)	(3.52)	19,475,500
RECEIPTS:						
State Funds:						
Industrial Revenue Bond Notification Fund	3,000	3,000	3,000	0	0.00	3,000
Securities Commission Fund	11,688,421	11,828,637	11,958,752	130,115	1.10	11,958,752
TOTAL RECEIPTS	11,691,421	11,831,637	11,961,752	130,115	1.10	11,961,752
TOTAL AVAILABLE	28,590,973	32,017,305	31,437,252	(580,053)	(1.81)	31,437,252
LESS: EXPENDITURES	7,405,305	11,541,805	11,797,490	255,685	2.22	11,797,490
TRANSFER TO STATE GENERAL FUND	1,000,000	1,000,000	0	(1,000,000)	(100.00)	1,000,000
Balance Unencumbered	20,185,668	19,475,500	19,639,762	164,262	0.84	18,639,762
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REGULATORY SERVICES PROGRAM						
Securities Regulation Function	7,401,047	11,541,805	11,797,490	255,685	2.22	
COVID-19 Pandemic Function	4,258	0	0	0	.....	
TOTAL	7,405,305	11,541,805	11,797,490	255,685	2.22	
TOTAL EXPENDITURES	7,405,305	11,541,805	11,797,490	255,685	2.22	11,797,490
SECURITIES COMMISSION SUMMARY						
Personnel Costs	4,168,676	6,194,616	6,301,582	106,966	1.73	
Employee Benefits	1,548,215	2,191,689	2,340,408	148,719	6.79	
Travel - In-State	20,391	80,000	80,000	0	0.00	
Travel - Out-of-State	39,261	100,000	100,000	0	0.00	
Repairs and Maintenance	2,986	30,000	30,000	0	0.00	
Rentals and Leases	754,135	875,000	875,000	0	0.00	
Utilities and Communication	129,256	100,000	100,000	0	0.00	
Professional Fees and Services	216,750	1,320,000	1,320,000	0	0.00	
Supplies/Materials/Operating Expenses	244,659	260,000	260,000	0	0.00	
Transportation Equipment Operations	56,480	80,000	80,000	0	0.00	
Grants and Benefits	0	500	500	0	0.00	
Transportation Equipment Purchases	143,783	160,000	160,000	0	0.00	
Other Equipment Purchases	80,713	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	7,405,305	11,541,805	11,797,490	255,685	2.22	11,797,490
Total Number of Employees	58.19	85.00	85.00	0.00	0.00	
SOURCE OF FUNDS:						
Securities Commission Fund	7,405,305	11,541,805	11,797,490	255,685	2.22	11,797,490
Total Funds	7,405,305	11,541,805	11,797,490	255,685	2.22	11,797,490

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	873,524	760,058	760,058	0	0.00	760,058
RECEIPTS:						
State Funds:						
Occupation License Fees	632,158	950,000	950,000	0	0.00	950,000
TOTAL RECEIPTS	632,158	950,000	950,000	0	0.00	950,000
TOTAL AVAILABLE	1,505,682	1,710,058	1,710,058	0	0.00	1,710,058
LESS: EXPENDITURES	745,624	950,000	950,000	0	0.00	950,000
Balance Unencumbered	760,058	760,058	760,058	0	0.00	760,058
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
LICENSING, REGULATION AND ENFORCEMENT PROGRAM						
Security Regulatory Board Function	745,456	950,000	950,000	0	0.00	
COVID-19 Pandemic Function	168	0	0	0	.....	
TOTAL	745,624	950,000	950,000	0	0.00	
TOTAL EXPENDITURES	745,624	950,000	950,000	0	0.00	950,000
ALABAMA SECURITY REGULATORY BOARD SUMMARY						
Personnel Costs	20,700	20,000	30,000	10,000	50.00	
Employee Benefits	9,707	15,000	15,000	0	0.00	
Travel - In-State	8,438	15,000	15,000	0	0.00	
Travel - Out-of-State	6,319	15,000	15,000	0	0.00	
Rentals and Leases	5,782	25,000	25,000	0	0.00	
Utilities and Communication	12,636	20,000	20,000	0	0.00	
Professional Fees and Services	657,115	800,000	790,000	(10,000)	(1.25)	
Supplies/Materials/Operating Expenses	24,130	40,000	40,000	0	0.00	
Other Equipment Purchases	797	0	0	0	.....	
TOTAL EXPENDITURES	745,624	950,000	950,000	0	0.00	950,000
Total Number of Employees	0.50	0.50	0.50	0.00	0.00	
SOURCE OF FUNDS:						
Security Certification Fund	745,624	950,000	950,000	0	0.00	950,000
Total Funds	745,624	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	7,741,341	8,034,353	3,714,086	(4,320,267)	(53.77)	3,714,086
RECEIPTS:						
Federal and Local Funds:						
AL Department of Medicaid	102,970,510	119,241,357	95,000,000	(24,241,357)	(20.33)	95,000,000
AL Department of Rehab Services	175,000	0	0	0	.....	0
Local Contributions	369,066	270,000	270,000	0	0.00	270,000
U.S. Department of Health and Human Services	20,027,549	23,470,372	25,000,000	1,529,628	6.52	25,000,000
U.S. Department of Labor	1,422,612	1,500,000	1,500,000	0	0.00	1,500,000
Federal Funds - Other COVID-19 Appropriations	10,534,474	7,743,755	0	(7,743,755)	(100.00)	0
State Funds:						
Alabama Senior Services Trust Fund (RSA)	1,151,033	1,187,426	1,100,000	(87,426)	(7.36)	1,100,000
Car Tag Receipts	755,372	700,000	700,000	0	0.00	700,000
State General Fund	6,411,159	7,423,370	9,602,432	2,179,062	29.35	7,423,370
State General Fund - Reversion Reappropriated	497,834	2,762,067	0	(2,762,067)	(100.00)	0
State General Fund - Transfer from 21st Century Fund	2,240,575	1,992,947	1,992,947	0	0.00	1,992,947
State General Fund - Medicaid Waivered Services	21,642,347	21,859,229	24,267,509	2,408,280	11.02	23,664,856
State General Fund - Senior Rx Program	1,754,138	1,754,816	1,767,368	12,552	0.72	1,754,816
State General Fund - Retiree Bonus	4,105	0	0	0	.....	0
State General Fund - COLA	21,503	0	0	0	.....	0
TOTAL RECEIPTS	169,977,277	189,905,339	161,200,256	(28,705,083)	(15.12)	158,405,989
TOTAL AVAILABLE	177,718,618	197,939,692	164,914,342	(33,025,350)	(16.68)	162,120,075
LESS: EXPENDITURES	166,922,198	194,225,606	164,035,200	(30,190,406)	(15.54)	159,247,986
REVERSION TO STATE GENERAL FUND	2,762,067	0	0	0	.....	0
Balance Unencumbered	8,034,353	3,714,086	879,142	(2,834,944)	(76.33)	2,872,089
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PLANNING AND ADVOCACY FOR ELDERLY PROGRAM						
Senior Assistance Programs Function	26,782,034	32,913,488	33,411,933	498,445	1.51	
State Independent Living Program Function	218,910	351,686	352,343	657	0.19	
COVID-19 Pandemic Function	10,731,022	7,532,205	0	(7,532,205)	(100.00)	
TOTAL	37,731,966	40,797,379	33,764,276	(7,033,103)	(17.24)	
MEDICAID WAIVER SERVICES PROGRAM						
Medicaid Waivered Services Function	125,179,690	149,667,983	126,510,609	(23,157,374)	(15.47)	
Medicaid Waiver - 21st Century Function	2,240,575	1,992,947	1,992,947	0	0.00	
TOTAL	127,420,265	151,660,930	128,503,556	(23,157,374)	(15.27)	
ELDERLY MEDICATION PROGRAM						
Elderly Medication Program Function	1,769,967	1,767,297	1,767,368	71	0.00	
TOTAL	1,769,967	1,767,297	1,767,368	71	0.00	
TOTAL EXPENDITURES	166,922,198	194,225,606	164,035,200	(30,190,406)	(15.54)	159,247,986

DEPARTMENT OF SENIOR SERVICES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
DEPARTMENT OF SENIOR SERVICES SUMMARY						
Personnel Costs	3,016,875	3,384,681	3,449,003	64,322	1.90	
Employee Benefits	1,156,695	1,287,968	1,308,151	20,183	1.57	
Travel - In-State	12,013	22,000	22,000	0	0.00	
Travel - Out-of-State	5,024	38,000	38,000	0	0.00	
Repairs and Maintenance	2,398	5,000	5,000	0	0.00	
Rentals and Leases	400,322	453,500	453,500	0	0.00	
Utilities and Communication	86,006	98,500	98,500	0	0.00	
Professional Fees and Services	1,996,526	2,431,000	2,431,000	0	0.00	
Supplies/Materials/Operating Expenses	96,274	116,000	116,000	0	0.00	
Transportation Equipment Operations	2,921	8,000	8,000	0	0.00	
Grants and Benefits	160,103,173	186,347,957	156,073,046	(30,274,911)	(16.25)	
Other Equipment Purchases	43,971	33,000	33,000	0	0.00	
TOTAL EXPENDITURES	166,922,198	194,225,606	164,035,200	(30,190,406)	(15.54)	159,247,986
Total Number of Employees	46.50	50.00	50.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	29,809,594	35,792,429	37,630,256	1,837,827	5.13	32,843,042
Federal and Other Funds	120,578,130	150,689,422	126,404,944	(24,284,478)	(16.12)	126,404,944
Federal and Other Funds - Reversion Reappropriated	6,000,000	0	0	0	.....	0
Federal Funds - Other COVID-19 Appropriations	10,534,474	7,743,755	0	(7,743,755)	(100.00)	
Total Funds	166,922,198	194,225,606	164,035,200	(30,190,406)	(15.54)	159,247,986

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 waivered services.

ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
Education Trust Fund	1,454,701	1,454,701	1,656,613	201,912	13.88	1,646,613
TOTAL RECEIPTS	1,454,701	1,454,701	1,656,613	201,912	13.88	1,646,613
TOTAL AVAILABLE	1,454,701	1,454,701	1,656,613	201,912	13.88	1,646,613
LESS: EXPENDITURES	1,454,645	1,454,701	1,656,613	201,912	13.88	1,646,613
REVERSION TO EDUCATION TRUST FUND	56	0	0	0	.....	
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SUPPORT OF OTHER EDUCATION ACTIVITIES PROGRAM						
Sickle Cell Education Function	1,454,645	1,454,701	1,656,613	201,912	13.88	
TOTAL	1,454,645	1,454,701	1,656,613	201,912	13.88	
TOTAL EXPENDITURES	1,454,645	1,454,701	1,656,613	201,912	13.88	1,646,613
ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION SUMMARY						
Professional Fees and Services	25,917	25,973	35,973	10,000	38.50	
Grants and Benefits	1,428,728	1,428,728	1,620,640	191,912	13.43	
TOTAL EXPENDITURES	1,454,645	1,454,701	1,656,613	201,912	13.88	1,646,613
Total Number of Employees	0.00	0.00	0.00	0.00	.....	
SOURCE OF FUNDS:						
Education Trust Fund	1,454,645	1,454,701	1,656,613	201,912	13.88	1,646,613
Total Funds	1,454,645	1,454,701	1,656,613	201,912	13.88	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	714,792	742,547	742,547	0	0.00	742,547
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	6,361	0	0	0	.....	0
State Funds:						
Licensure, Renewal and Other Fees	355,214	402,200	402,200	0	0.00	402,200
TOTAL RECEIPTS	361,575	402,200	402,200	0	0.00	402,200
TOTAL AVAILABLE	1,076,367	1,144,747	1,144,747	0	0.00	1,144,747
LESS: EXPENDITURES	333,820	402,200	402,200	0	0.00	402,200
Balance Unencumbered	742,547	742,547	742,547	0	0.00	742,547
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	6,361	0	0	0	.....	
TOTAL	6,361	0	0	0	.....	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Social Workers Function	327,459	402,200	402,200	0	0.00	
TOTAL	327,459	402,200	402,200	0	0.00	
TOTAL EXPENDITURES	333,820	402,200	402,200	0	0.00	402,200
ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS SUMMARY						
Personnel Costs	166,616	183,784	197,100	13,316	7.25	
Employee Benefits	60,823	71,720	74,580	2,860	3.99	
Travel - In-State	6,146	7,200	8,000	800	11.11	
Travel - Out-of-State	0	4,100	4,100	0	0.00	
Repairs and Maintenance	5,760	5,900	7,220	1,320	22.37	
Rentals and Leases	50,444	55,300	55,300	0	0.00	
Utilities and Communication	10,015	14,000	14,000	0	0.00	
Professional Fees and Services	25,443	26,200	26,200	0	0.00	
Supplies/Materials/Operating Expenses	8,073	17,646	13,600	(4,046)	(22.93)	
Other Equipment Purchases	500	16,350	2,100	(14,250)	(87.16)	
TOTAL EXPENDITURES	333,820	402,200	402,200	0	0.00	402,200
Total Number of Employees	3.30	3.50	3.60	0.10	2.86	
SOURCE OF FUNDS:						
Coronavirus Relief Fund	6,361	0	0	0	.....	0
Alabama Board of Social Work Examiners Fund	327,459	402,200	402,200	0	0.00	402,200
Total Funds	333,820	402,200	402,200	0	0.00	402,200

ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	365,601	5,785	0	(5,785)	(100.00)	0
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	14,673	0	0	0	.....	0
Federal Funds	1,364,083	8,665,324	18,340,324	9,675,000	111.65	18,340,324
State Funds:						
Grant from AL Commission on Higher Education	1,515,737	2,059,676	2,409,676	350,000	16.99	2,409,676
Grant from AL Department of Environmental Management	27,500	75,000	50,000	(25,000)	(33.33)	50,000
Soil & Water Conservation - Special Revenue Reversion	359,376	0	0	0	.....	0
Soil Classifiers Fund	3,050	6,000	6,000	0	0.00	6,000
State General Fund	2,450,661	2,910,000	3,260,000	350,000	12.03	2,910,000
State General Fund - Reversion Reappropriation	760,963	78,095	0	(78,095)	(100.00)	0
State General Fund - Retiree Bonus	1,478	0	0	0	.....	0
State General Fund - COLA	8,860	0	0	0	.....	0
TOTAL RECEIPTS	6,506,381	13,794,095	24,066,000	10,271,905	74.47	23,716,000
TOTAL AVAILABLE	6,871,982	13,799,880	24,066,000	10,266,120	74.39	23,716,000
LESS: EXPENDITURES	6,788,102	13,799,880	24,066,000	10,266,120	74.39	23,716,000
REVERSION TO STATE GENERAL FUND	78,095	0	0	0	.....	0
Balance Unencumbered	5,785	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE DEVELOPMENT PROGRAM						
Soil and Water Conservation Development						
Function	6,772,093	13,788,095	24,060,000	10,271,905	74.50	
TOTAL	6,772,093	13,788,095	24,060,000	10,271,905	74.50	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	9,344	0	0	0	.....	
TOTAL	9,344	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	5,329	0	0	0	.....	
TOTAL	5,329	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	336	11,785	6,000	(5,785)	(49.09)	
TOTAL	1,336	11,785	6,000	(5,785)	(49.09)	
TOTAL EXPENDITURES	6,788,102	13,799,880	24,066,000	10,266,120	74.39	23,716,000

SOIL AND WATER CONSERVATION COMMITTEE SUMMARY

SOIL AND WATER CONSERVATION COMMITTEE

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Personnel Costs	394,592	448,000	442,773	(5,227)	(1.17)	
Employee Benefits	136,355	163,603	152,529	(11,074)	(6.77)	
Travel - In-State	11,421	41,000	26,000	(15,000)	(36.59)	
Travel - Out-of-State	16,169	41,000	20,000	(21,000)	(51.22)	
Repairs and Maintenance	8,324	8,000	12,000	4,000	50.00	
Rentals and Leases	2,778	10,358	8,000	(2,358)	(22.77)	
Utilities and Communication	20,146	26,000	24,000	(2,000)	(7.69)	
Professional Fees and Services	22,676	48,000	40,000	(8,000)	(16.67)	
Supplies/Materials/Operating Expenses	29,086	72,000	32,000	(40,000)	(55.56)	
Transportation Equipment Operations	9,814	40,000	12,698	(27,302)	(68.26)	
Grants and Benefits	5,473,749	11,869,919	23,296,000	11,426,081	96.26	
Transportation Equipment Purchases	0	12,000	0	(12,000)	(100.00)	
Other Equipment Purchases	662,992	1,020,000	0	(1,020,000)	(100.00)	
TOTAL EXPENDITURES	6,788,102	13,799,880	24,066,000	10,266,120	74.39	23,716,000
Total Number of Employees	7.00	7.00	6.00	(1.00)	(14.29)	
SOURCE OF FUNDS:						
State General Fund	3,143,867	2,988,095	3,260,000	271,905	9.10	2,910,000
Soil Classifiers Fund	1,337	6,000	6,000	0	0.00	6,000
Federal Funds	1,316,165	8,665,325	18,340,324	9,674,999	111.65	18,340,324
Grant From AL Commission of Higher Education	1,875,113	2,059,676	2,409,676	350,000	16.99	2,409,676
Grant From AL Department of Environmental Management	75,000	75,000	50,000	(25,000)	(33.33)	50,000
Soil Classifiers Fund - Reversion Reappropriated	2,571	5,784	0	(5,784)	(100.00)	0
Soil and Water Conservation - Special Revenue - Reversion Reappropriated	359,376	0	0	0	.....	0
Coronavirus Relief Fund	14,673	0	0	0	.....	0
Total Funds	6,788,102	13,799,880	24,066,000	10,266,120	74.39	23,716,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	623,680	623,680	623,680	0	0.00	623,680
RECEIPTS:						
State Funds:						
Admissions/Sales/Miscellaneous	22,753,000	39,589,473	22,753,000	(16,836,473)	(42.53)	22,753,000
Lodging Tax	1,238,000	1,400,000	1,238,000	(162,000)	(11.57)	1,238,000
Education Trust Fund	1,260,000	1,400,000	2,000,000	600,000	42.86	1,800,000
TOTAL RECEIPTS	25,251,000	42,389,473	25,991,000	(16,398,473)	(38.69)	25,791,000
TOTAL AVAILABLE	25,874,680	43,013,153	26,614,680	(16,398,473)	(38.12)	26,414,680
LESS: EXPENDITURES	25,251,000	42,389,473	25,991,000	(16,398,473)	(38.69)	25,791,000
Balance Unencumbered	623,680	623,680	623,680	0	0.00	623,680
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
SPECIAL SERVICES PROGRAM						
Other Financial Assistance Function	25,251,000	42,389,473	25,991,000	(16,398,473)	(38.69)	
TOTAL	25,251,000	42,389,473	25,991,000	(16,398,473)	(38.69)	
TOTAL EXPENDITURES	25,251,000	42,389,473	25,991,000	(16,398,473)	(38.69)	25,791,000
SPACE SCIENCE EXHIBIT COMMISSION SUMMARY						
Personnel Costs	9,930,000	17,925,000	9,111,000	(8,814,000)	(49.17)	
Employee Benefits	2,726,000	4,032,000	2,016,500	(2,015,500)	(49.99)	
Travel - In-State	0	4,500	0	(4,500)	(100.00)	
Travel - Out-of-State	103,000	203,500	303,000	99,500	48.89	
Repairs and Maintenance	455,000	1,540,400	760,000	(780,400)	(50.66)	
Rentals and Leases	181,000	276,253	177,000	(99,253)	(35.93)	
Utilities and Communication	1,452,000	1,629,950	1,468,000	(161,950)	(9.94)	
Professional Fees and Services	1,413,000	1,763,000	1,480,000	(283,000)	(16.05)	
Supplies/Materials/Operating Expenses	6,776,495	12,403,113	7,754,500	(4,648,613)	(37.48)	
Grants and Benefits	218,000	243,757	200,000	(43,757)	(17.95)	
Capital Outlay	1,571,557	1,400,000	1,600,000	200,000	14.29	
Other Equipment Purchases	12,000	33,000	15,000	(18,000)	(54.55)	
Debt Service	409,981	820,000	991,000	171,000	20.85	
Miscellaneous	2,967	115,000	115,000	0	0.00	
TOTAL EXPENDITURES	25,251,000	42,389,473	25,991,000	(16,398,473)	(38.69)	25,791,000
Total Number of Employees	989.00	1,020.00	527.00	(493.00)	(48.33)	
SOURCE OF FUNDS:						
Education Trust Fund	1,260,000	1,400,000	2,000,000	600,000	42.86	1,800,000
Admissions/Sales/Miscellaneous	22,753,000	39,589,473	22,753,000	(16,836,473)	(42.53)	22,753,000
Lodging Tax	1,238,000	1,400,000	1,238,000	(162,000)	(11.57)	1,238,000
Total Funds	25,251,000	42,389,473	25,991,000	(16,398,473)	(38.69)	25,791,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	490,370	581,133	581,133	0	0.00	581,133
RECEIPTS:						
State Funds:						
Speech-Language Pathology and Audiology Licensure Fees	306,377	298,694	291,694	(7,000)	(2.34)	291,694
TOTAL RECEIPTS	306,377	298,694	291,694	(7,000)	(2.34)	291,694
TOTAL AVAILABLE	796,747	879,827	872,827	(7,000)	(0.80)	872,827
LESS: EXPENDITURES	215,614	298,694	291,694	(7,000)	(2.34)	291,694
Balance Unencumbered	581,133	581,133	581,133	0	0.00	581,133
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Speech Pathologists and Audiologists Function	215,614	298,694	291,694	(7,000)	(2.34)	
TOTAL	215,614	298,694	291,694	(7,000)	(2.34)	
TOTAL EXPENDITURES	215,614	298,694	291,694	(7,000)	(2.34)	291,694
BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY SUMMARY						
Personnel Costs	98,272	103,868	103,868	0	0.00	
Employee Benefits	43,112	45,226	45,226	0	0.00	
Travel - In-State	15,936	21,500	21,500	0	0.00	
Travel - Out-of-State	0	14,000	14,000	0	0.00	
Repairs and Maintenance	496	1,100	1,100	0	0.00	
Rentals and Leases	20,100	21,000	21,000	0	0.00	
Utilities and Communication	5,185	12,000	12,000	0	0.00	
Professional Fees and Services	5,857	25,000	25,000	0	0.00	
Supplies/Materials/Operating Expenses	4,156	10,000	10,000	0	0.00	
Grants and Benefits	22,500	35,000	28,000	(7,000)	(20.00)	
Other Equipment Purchases	0	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	215,614	298,694	291,694	(7,000)	(2.34)	291,694
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	
SOURCE OF FUNDS:						
Speech-Language Pathology and Audiology Fund	215,614	298,694	291,694	(7,000)	(2.34)	291,694
Total Funds	215,614	298,694	291,694	(7,000)	(2.34)	291,694

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	3,706,280	1,884,169	661,165	(1,223,004)	(64.91)	661,165
RECEIPTS:						
State Funds:						
Education Trust Fund - Supplemental Appropriation - Transfer	2,500,000	0	0	0	.....	0
Supercomputer System Fund	3,896,246	6,500,000	6,500,000	0	0.00	6,500,000
Education Trust Fund - Transfer	13,400,011	13,400,011	18,900,011	5,500,000	41.04	16,411,231
TOTAL RECEIPTS	19,796,257	19,900,011	25,400,011	5,500,000	27.64	22,911,231
TOTAL AVAILABLE	23,502,537	21,784,180	26,061,176	4,276,996	19.63	23,572,396
LESS: EXPENDITURES	21,618,368	21,123,015	23,372,953	2,249,938	10.65	20,884,173
Balance Unencumbered	1,884,169	661,165	2,688,223	2,027,058	306.59	2,688,223
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
INFORMATION TECHNOLOGY SERVICES PROGRAM						
Administration Function	2,580,188	4,423,015	4,172,953	(250,062)	(5.65)	
COVID-19 Pandemic Function	982	0	0	0	.....	
Data Management Systems Function	19,037,198	16,700,000	19,200,000	2,500,000	14.97	
TOTAL	21,618,368	21,123,015	23,372,953	2,249,938	10.65	
TOTAL EXPENDITURES	21,618,368	21,123,015	23,372,953	2,249,938	10.65	20,884,173
ALABAMA SUPERCOMPUTER AUTHORITY SUMMARY						
Personnel Costs	899,715	980,482	1,082,550	102,068	10.41	
Employee Benefits	306,943	352,699	386,750	34,051	9.65	
Travel - In-State	12,028	26,900	31,650	4,750	17.66	
Travel - Out-of-State	0	15,800	15,800	0	0.00	
Repairs and Maintenance	194,001	329,798	330,858	1,060	0.32	
Rentals and Leases	218,881	234,762	235,845	1,083	0.46	
Utilities and Communication	358,374	296,400	293,900	(2,500)	(0.84)	
Professional Fees and Services	19,378,009	17,357,850	19,860,250	2,502,400	14.42	
Supplies/Materials/Operating Expenses	152,878	243,250	250,275	7,025	2.89	
Transportation Equipment Operations	5,405	10,074	10,075	1	0.01	
Capital Outlay	0	1,150,000	750,000	(400,000)	(34.78)	
Transportation Equipment Purchases	76,075	0	0	0	.....	
Other Equipment Purchases	16,059	125,000	125,000	0	0.00	
TOTAL EXPENDITURES	21,618,368	21,123,015	23,372,953	2,249,938	10.65	20,884,173
Total Number of Employees	14.00	13.00	14.00	1.00	7.69	
SOURCE OF FUNDS:						
Education Trust Fund - Transfer	15,900,011	13,400,011	18,900,011	5,500,000	41.04	16,411,231
Supercomputer System Fund	5,718,357	7,723,004	4,472,942	(3,250,062)	(42.08)	4,472,942
Total Funds	21,618,368	21,123,015	23,372,953	2,249,938	10.65	20,884,173

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	7,753,413	7,815,423	7,815,423	0	0.00	7,815,423
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	29,665	0	0	0	.....	0
U.S. Department of Interior - OSM	1,282,497	1,536,960	2,061,837	524,877	34.15	2,061,837
State Funds:						
State General Fund - Transfer	482,816	711,634	725,000	13,366	1.88	711,634
State General Fund - Transfer - Retiree Bonus	583	0	0	0	.....	0
State General Fund - Transfer - COLA	3,818	0	0	0	.....	0
Bond Forfeiture/Reclamation Projects	0	2,000,000	2,000,000	0	0.00	2,000,000
Surface Mining Commission - Operations Fees	715,362	975,327	517,718	(457,609)	(46.92)	517,718
TOTAL RECEIPTS	2,514,741	5,223,921	5,304,555	80,634	1.54	5,291,189
TOTAL AVAILABLE	10,268,154	13,039,344	13,119,978	80,634	0.62	13,106,612
LESS: EXPENDITURES	2,452,731	5,223,921	5,697,201	473,280	9.06	5,683,835
Balance Unencumbered	7,815,423	7,815,423	7,422,777	(392,646)	(5.02)	7,422,777
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	29,665	0	0	0	.....	
TOTAL	29,665	0	0	0	.....	
INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM						
COVID-19 Pandemic Function	39	0	0	0	.....	
Mine Safety Inspection Function	2,423,027	5,223,921	5,697,201	473,280	9.06	
TOTAL	2,423,066	5,223,921	5,697,201	473,280	9.06	
TOTAL EXPENDITURES	2,452,731	5,223,921	5,697,201	473,280	9.06	5,683,835
SURFACE MINING COMMISSION SUMMARY						
Personnel Costs	1,456,553	1,551,048	1,717,402	166,354	10.73	
Employee Benefits	541,540	636,411	678,370	41,959	6.59	
Travel - In-State	11,352	10,900	25,000	14,100	129.36	
Travel - Out-of-State	0	0	8,800	8,800	.....	
Repairs and Maintenance	12,402	0	9,500	9,500	.....	
Rentals and Leases	164,688	169,800	171,944	2,144	1.26	
Utilities and Communication	26,288	26,500	34,500	8,000	30.19	
Professional Fees and Services	57,387	2,627,069	2,773,600	146,531	5.58	
Supplies/Materials/Operating Expenses	43,415	63,100	90,285	27,185	43.08	
Transportation Equipment Operations	41,916	58,900	69,000	10,100	17.15	
Transportation Equipment Purchases	69,793	69,793	80,000	10,207	14.62	
Other Equipment Purchases	27,397	10,400	38,800	28,400	273.08	

SURFACE MINING COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EXPENDITURES	2,452,731	5,223,921	5,697,201	473,280	9.06	5,683,835
Total Number of Employees	21.75	20.75	20.75	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	487,217	711,634	725,000	13,366	1.88	711,634
U.S. Department of Interior - OSM	1,282,497	1,536,960	2,061,837	524,877	34.15	2,061,837
Surface Mining Commission - Operations Fees	653,352	975,327	910,364	(64,963)	(6.66)	910,364
Coronavirus Relief Fund	29,665	0	0	0	.....	0
Bond Forfeiture/Reclamation Projects	0	2,000,000	2,000,000	0	0.00	2,000,000
Total Funds	2,452,731	5,223,921	5,697,201	473,280	9.06	5,683,835

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	495,699	746,970	746,970	0	0.00	746,970
RECEIPTS:						
State Funds:						
Alabama Tax Tribunal	989,848	1,645,421	990,650	(654,771)	(39.79)	990,650
TOTAL RECEIPTS	989,848	1,645,421	990,650	(654,771)	(39.79)	990,650
TOTAL AVAILABLE	1,485,547	2,392,391	1,737,620	(654,771)	(27.37)	1,737,620
LESS: EXPENDITURES	738,577	1,645,421	990,650	(654,771)	(39.79)	990,650
Balance Unencumbered	746,970	746,970	746,970	0	0.00	746,970
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATIVE SERVICES PROGRAM						
COVID-19 Pandemic Function	44	0	0	0	.....	
Alabama Tax Tribunal Function	738,533	1,645,421	990,650	(654,771)	(39.79)	
TOTAL	738,577	1,645,421	990,650	(654,771)	(39.79)	
TOTAL EXPENDITURES	738,577	1,645,421	990,650	(654,771)	(39.79)	990,650
ALABAMA TAX TRIBUNAL SUMMARY						
Personnel Costs	443,288	539,994	599,444	59,450	11.01	
Employee Benefits	144,675	172,695	199,758	27,063	15.67	
Travel - In State	937	26,000	4,900	(21,100)	(81.15)	
Travel - Out-of-State	1,513	27,400	19,200	(8,200)	(29.93)	
Repairs and Maintenance	921	12,000	1,624	(10,376)	(86.47)	
Rentals and Leases	80,755	121,264	80,664	(40,600)	(33.48)	
Utilities and Communication	16,190	82,680	22,200	(60,480)	(73.15)	
Professional Fees and Services	36,082	119,356	38,860	(80,496)	(67.44)	
Supplies/Materials/Operating Expenses	13,345	327,932	17,000	(310,932)	(94.82)	
Transportation Equipment Operations	871	12,000	2,000	(10,000)	(83.33)	
Transportation Equipment Purchases	0	60,000	0	(60,000)	(100.00)	
Other Equipment Purchases	0	144,100	5,000	(139,100)	(96.53)	
TOTAL EXPENDITURES	738,577	1,645,421	990,650	(654,771)	(39.79)	990,650
Total Number of Employees	5.00	6.00	6.00	0.00	0.00	
SOURCE OF FUNDS:						
Alabama Tax Tribunal Fund	738,577	922,990	990,650	67,660	7.33	990,650
Alabama Tax Tribunal Fund-Reversion Reappropriated	0	722,431	0	(722,431)	(100.00)	0
Total Funds	738,577	1,645,421	990,650	(654,771)	(39.79)	990,650

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	521,455	521,455	521,455	0	0.00	521,455
RECEIPTS:						
State Funds:						
State General Fund	100,000	105,000	120,000	15,000	14.29	105,000
Compact Contributions	275,644	271,125	271,125	0	0.00	271,125
TOTAL RECEIPTS	375,644	376,125	391,125	15,000	3.99	376,125
TOTAL AVAILABLE	897,099	897,580	912,580	15,000	1.67	897,580
LESS: EXPENDITURES	375,644	376,125	391,125	15,000	3.99	376,125
Balance Unencumbered	521,455	521,455	521,455	0	0.00	521,455
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
WATER RESOURCE DEVELOPMENT PROGRAM						
Waterway Development Function	375,644	376,125	391,125	15,000	3.99	
TOTAL	375,644	376,125	391,125	15,000	3.99	
TOTAL EXPENDITURES	375,644	376,125	391,125	15,000	3.99	376,125
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY SUMMARY						
Personnel Costs	139,587	143,644	150,000	6,356	4.42	
Employee Benefits	25,183	26,000	30,000	4,000	15.38	
Travel - In-State	17,066	25,000	30,000	5,000	20.00	
Travel - Out-of-State	52,000	52,000	55,000	3,000	5.77	
Repairs and Maintenance	18,424	30,000	30,000	0	0.00	
Rentals and Leases	2,900	3,000	3,000	0	0.00	
Utilities and Communication	21,690	22,000	23,000	1,000	4.55	
Professional Fees and Services	8,857	10,000	12,000	2,000	20.00	
Supplies, Materials and Operating Expenses	6,800	10,000	12,000	2,000	20.00	
Debt Services	83,137	54,481	46,125	(8,356)	(15.34)	
TOTAL EXPENDITURES	375,644	376,125	391,125	15,000	3.99	376,125
Total Number of Employees	2.00	2.00	2.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	100,000	105,000	120,000	15,000	14.29	105,000
Compact Contributions	275,644	271,125	271,125	0	0.00	271,125
Total Funds	375,644	376,125	391,125	15,000	3.99	376,125

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	7,063,055	8,561,432	8,912,488	351,056	4.10	8,912,488
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	227,072	10,000,000	0	(10,000,000)	(100.00)	0
State Funds:						
Merchandise Sales (Gift Shop)	51,469	100,000	100,000	0	0.00	100,000
State Lodgings Tax	16,697,191	14,726,056	16,198,662	1,472,606	10.00	16,198,662
State General Fund	2,509,100	2,224,437	1,500,000	(724,437)	(32.57)	924,437
TOTAL RECEIPTS	19,484,832	27,050,493	17,798,662	(9,251,831)	(34.20)	17,223,099
TOTAL AVAILABLE	26,547,887	35,611,925	26,711,150	(8,900,775)	(24.99)	26,135,587
LESS: EXPENDITURES	17,986,455	26,699,437	23,500,000	(3,199,437)	(11.98)	22,924,437
Balance Unencumbered	8,561,432	8,912,488	3,211,150	(5,701,338)	(63.97)	3,211,150
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
TOURISM AND TRAVEL PROMOTION PROGRAM						
COVID-19 Pandemic Function	99,968	0	0	0	.....	
Tourism and Travel Function	17,659,415	16,699,437	23,500,000	6,800,563	40.72	
TOTAL	17,759,383	16,699,437	23,500,000	6,800,563	40.72	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	220,443	0	0	0	.....	
TOTAL	220,443	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	6,629	0	0	0	.....	
TOTAL	6,629	0	0	0	.....	
TOURISM RECOVERY PROGRAM						
COVID-19 Pandemic Function	0	10,000,000	0	(10,000,000)	(100.00)	
TOTAL	0	10,000,000	0	(10,000,000)	(100.00)	
TOTAL EXPENDITURES	17,986,455	26,699,437	23,500,000	(3,199,437)	(11.98)	22,924,437
ALABAMA TOURISM DEPARTMENT SUMMARY						
Personnel Costs	2,806,344	3,205,234	3,550,838	345,604	10.78	
Employee Benefits	1,379,756	1,501,386	1,590,000	88,614	5.90	
Travel - In-State	23,747	50,000	45,000	(5,000)	(10.00)	
Travel - Out-of-State	130,098	200,000	100,000	(100,000)	(50.00)	
Repairs and Maintenance	13,091	50,000	45,000	(5,000)	(10.00)	
Rentals and Leases	497,673	750,000	650,000	(100,000)	(13.33)	
Utilities and Communication	178,734	250,000	250,000	0	0.00	
Professional Fees and Services	6,386,689	10,500,000	10,000,000	(500,000)	(4.76)	
Supplies/Materials/Operating Expenses	607,118	1,750,000	1,499,162	(250,838)	(14.33)	
Transportation Equipment Operations	12,031	25,000	25,000	0	0.00	

ALABAMA TOURISM DEPARTMENT

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Grants and Benefits	5,813,285	8,172,817	5,500,000	(2,672,817)	(32.70)	
Other Equipment Purchases	137,889	245,000	245,000	0	0.00	
TOTAL EXPENDITURES	17,986,455	26,699,437	23,500,000	(3,199,437)	(11.98)	22,924,437
Total Number of Employees	70.00	73.00	75.00	2.00	2.74	
SOURCE OF FUNDS:						
State General Fund	2,509,100	2,224,437	1,500,000	(724,437)	(32.57)	924,437
Bureau of Tourism and Travel Fund	15,250,283	14,475,000	22,000,000	7,525,000	51.99	22,000,000
Coronavirus Relief Fund	227,072	10,000,000	0	(10,000,000)	(100.00)	0
Total Funds	17,986,455	26,699,437	23,500,000	(3,199,437)	(11.98)	22,924,437

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

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	192,281,224	149,099,499	122,824,164	(26,275,335)	(17.62)	122,824,164
Investments Balance	19,642,850	19,642,850	19,642,850	0	0.00	19,642,850
RECEIPTS:						
Federal and Local Funds:						
Rebuild Alabama - Federal Funds	0	0	42,490,000	42,490,000	.....	42,490,000
Federal Grants - Aeronautics	33,795,592	26,000,000	31,200,000	5,200,000	20.00	31,200,000
Bond Proceeds - ATRIP	155,681,878	200,000,000	60,000,000	(140,000,000)	(70.00)	60,000,000
Federal Reimbursement - Capital Outlay	919,794,555	720,000,000	797,710,000	77,710,000	10.79	797,710,000
Coronavirus Relief Fund	15,907,494	0	0	0	.....	
State Funds:						
Gas Tax Revenue	96,107,954	92,803,000	163,237,550	70,434,550	75.90	163,237,550
Diesel Tax Revenue	40,063,646	29,536,000	51,548,700	22,012,700	74.53	51,548,700
Battery Electric Registration 66.67%	0	75,000	75,000	0	0.00	75,000
Plug in Hybrid Registration 66.67%	0	67,500	67,500	0	0.00	67,500
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
Fed Appr. Congestion Mgmt.	0	14,420,000	0	(14,420,000)	(100.00)	0
Fed Appr. Economic Development	0	24,000,000	0	(24,000,000)	(100.00)	0
Aviation Fuel Tax	1,680,984	2,124,724	2,000,000	(124,724)	(5.87)	2,000,000
Logo Permits	2,945,625	1,729,075	1,800,000	70,925	4.10	1,800,000
Miscellaneous Fees	17,550	0	0	0	.....	0
Contractor Bid Fees	5,910	0	0	0	.....	0
FTA Vehicle Disposition Proceeds	0	175,000	166,048	(8,952)	(5.12)	166,048
Gasoline Tax 4 Cents	44,566,307	48,807,390	46,310,573	(2,496,817)	(5.12)	46,310,573
Gasoline Tax 5 Cents	95,132,971	107,250,450	101,763,888	(5,486,562)	(5.12)	101,763,888
Highway Permit Fees	4,268,727	5,027,332	4,770,151	(257,181)	(5.12)	4,770,151
IFTA Decals	708,934	932,336	884,641	(47,695)	(5.12)	884,641
Industrial Access Income	902,301	1,000,000	948,843	(51,157)	(5.12)	948,843
Insurance Recoveries	3,444,126	0	0	0	.....	0
Lease of Oil and Gas Rights	25,631	0	0	0	.....	0
Liquefied Petroleum Gas Vehicle Permits	46,354	68,819	65,298	(3,521)	(5.12)	65,298
Lubricating Oil Tax	472,795	600,000	569,306	(30,694)	(5.12)	569,306
Miscellaneous - Public Road and Bridge	856,458	1,000,000	948,843	(51,157)	(5.12)	948,843
Motor Carrier Mileage Tax	723,313	774,585	734,960	(39,625)	(5.12)	734,960
Motor Fuels Tax	43,738,070	44,998,920	42,696,931	(2,301,989)	(5.12)	42,696,931
Motor Vehicle Licenses	105,441,009	107,836,050	102,319,530	(5,516,520)	(5.12)	102,319,530
Other Motor Fuels Tax	99,307,254	102,101,199	96,878,054	(5,223,145)	(5.12)	96,878,054
Outdoor Advertising Permits	62,923	67,845	64,374	(3,471)	(5.12)	64,374
Petroleum Inspection Fees	42,931,629	49,858,782	47,308,179	(2,550,603)	(5.12)	47,308,179
Recyclable Materials	38,462	0	0	0	.....	0
Salvaged Equipment	113,604	0	0	0	.....	0
Other Participation	33,501,656	0	0	0	.....	0
Gasoline Excise Tax	76,198,510	83,449,605	79,180,612	(4,268,993)	(5.12)	79,180,612
Compressed Liquified Natural Gas	300,718	200,000	189,769	(10,231)	(5.12)	189,769
TOTAL RECEIPTS	1,818,782,940	1,664,974,862	1,676,000,000	11,025,138	0.66	1,676,000,000
TOTAL AVAILABLE	2,030,707,014	1,833,717,211	1,818,467,014	(15,250,197)	(0.83)	1,818,467,014

DEPARTMENT OF TRANSPORTATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
LESS: EXPENDITURES	1,861,964,665	1,691,250,197	1,676,000,000	(15,250,197)	(0.90)	1,676,000,000
Investments Balance	19,642,850	19,642,850	19,642,850	0	0.00	19,642,850
Balance Unencumbered	149,099,499	122,824,164	122,824,164	0	0.00	122,824,164
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
REBUILD ALABAMA PROGRAM						
Rebuild Alabama Function	60,563,257	160,901,500	257,418,750	96,517,250	59.99	
TOTAL	60,563,257	160,901,500	257,418,750	96,517,250	59.99	
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	15,721,662	0	0	0	.....	
TOTAL	15,721,662	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	185,832	0	0	0	.....	
TOTAL	185,832	0	0	0	.....	
SURFACE TRANSPORTATION IMPROVEMENTS PROGRAM						
State Infrastructure Improvement Function	187,097,673	303,101,798	276,326,465	(26,775,333)	(8.83)	
State Infrastructure Preservation Function	956,684,271	581,447,817	542,681,234	(38,766,583)	(6.67)	
Industrial Access Improvement Function	8,408,635	11,000,000	11,000,000	0	0.00	
Local Government Infrastructure Assistance Function	303,938,978	321,086,789	278,760,047	(42,326,742)	(13.18)	
Non-Infrastructure Transportation Assistance Function	115,161,358	117,456,505	117,456,505	0	0.00	
Internal Program Support Function	588	0	0	0	.....	
Hurricane Michael Function	533	0	0	0	.....	
COVID-19 Pandemic Function	4,609,523	0	0	0	.....	
April 12th-13th 2020 Storms Function	1,108	0	0	0	.....	
TOTAL	1,575,902,667	1,334,092,909	1,226,224,251	(107,868,658)	(8.09)	
GENERAL ADMINISTRATION PROGRAM						
Internal Program Support Function	110,629,287	105,533,233	116,160,749	10,627,516	10.07	
External Program Support Function	12,221,646	11,500,000	11,500,000	0	0.00	
Other Equipment Purchases Function	13,767,393	10,000,000	12,000,000	2,000,000	20.00	
Land and Buildings Improvement Function	3,530,283	11,500,000	14,000,000	2,500,000	21.74	
Legislatively Mandated Transfers Function	28,500,000	28,500,000	3,500,000	(25,000,000)	(87.72)	

DEPARTMENT OF TRANSPORTATION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Non-Programmatic Captive County Function	24,926	125,000	125,000	0	0.00	
COVID-19 Pandemic Function	3,519,961	0	0	0	.....	
TOTAL	172,193,496	167,158,233	157,285,749	(9,872,484)	(5.91)	
GENERAL AVIATION AND AERONAUTICS PROGRAM						
Aeronautics Grants, Engineering and Administration Function	37,397,631	29,026,305	35,000,000	5,973,695	20.58	
COVID-19 Pandemic Function	120	0	0	0	.....	
TOTAL	37,397,751	29,026,305	35,000,000	5,973,695	20.58	
TOTAL EXPENDITURES	1,861,964,665	1,691,250,197	1,676,000,000	(15,250,197)	(0.90)	1,676,000,000
DEPARTMENT OF TRANSPORTATION SUMMARY						
Personnel Costs	123,422,948	128,975,810	132,455,600	3,479,790	2.70	
Employee Benefits	94,456,559	107,882,865	102,987,508	(4,895,357)	(4.54)	
Travel - In-State	2,556,062	4,987,902	4,873,946	(113,956)	(2.28)	
Travel - Out-of-State	141,273	190,549	212,173	21,624	11.35	
Repairs and Maintenance	68,215,648	64,658,835	67,840,000	3,181,165	4.92	
Rentals and Leases	43,252,658	41,028,097	41,138,076	109,979	0.27	
Utilities and Communication	8,687,672	9,783,942	9,735,242	(48,700)	(0.50)	
Professional Fees and Services	114,740,702	119,705,077	115,932,077	(3,773,000)	(3.15)	
Supplies/Materials/Operating Expenses	158,787,362	177,173,419	178,900,568	1,727,149	0.97	
Transportation Equipment Operations	6,200,064	40,438,469	6,577,000	(33,861,469)	(83.74)	
Grants and Benefits	53,233,733	160,773,205	92,544,214	(68,228,991)	(42.44)	
Capital Outlay	1,018,536,922	786,860,027	780,811,158	(6,048,869)	(0.77)	
Transportation Equipment Purchases	2,521,274	4,694,000	2,436,000	(2,258,000)	(48.10)	
Other Equipment Purchases	14,589,182	11,305,000	12,225,180	920,180	8.14	
Debt Services	2,500,000	1,000,000	3,000,000	2,000,000	200.00	
Miscellaneous	150,122,606	31,793,000	124,331,258	92,538,258	291.06	
TOTAL EXPENDITURES	1,861,964,665	1,691,250,197	1,676,000,000	(15,250,197)	(0.90)	1,676,000,000
Total Number of Employees	4,109.39	4,514.50	4,326.50	(188.00)	(4.16)	
SOURCE OF FUNDS:						
Bond Proceeds - ATRIP	155,681,878	100,000,000	60,000,000	(40,000,000)	(40.00)	60,000,000
Federal Reimbursement - Capital Outlay	919,794,555	720,000,000	797,710,000	77,710,000	10.79	797,710,000
Public Road and Bridge Fund	672,619,730	681,251,142	525,800,000	(155,451,142)	(22.82)	525,800,000
Federal Grants - Aeronautics	37,397,631	29,026,305	35,000,000	5,973,695	20.58	35,000,000
Federal Aviation Receipts	120	0	0	0	.....	0
Federal Funds - Rebuild Alabama	6,970,586	0	42,490,000	42,490,000	.....	42,490,000
State Funds - Rebuild Alabama	53,592,671	160,972,750	215,000,000	54,027,250	33.56	215,000,000
Coronavirus Relief Fund	15,907,494	0	0	0	.....	0
Total Funds	1,861,964,665	1,691,250,197	1,676,000,000	(15,250,197)	(0.90)	1,676,000,000

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	2,043,307	2,289,278	1,569,278	(720,000)	(31.45)	1,569,278
RECEIPTS:						
Federal Funds:						
Coronavirus Relief Fund	88,211	0	0	0	.....	0
State Funds:						
Treasury Operations Fund	3,675,577	3,656,584	3,865,861	209,277	5.72	3,865,861
College Education Savings Administrative Fund	341	422,203	423,825	1,622	0.38	423,825
Safe Program Enforcement Fund	0	0	10,500	10,500	.....	10,500
Prepaid Affordable College Tuition Administrative Fund	127,953	600,000	600,000	0	0.00	600,000
TOTAL RECEIPTS	3,892,082	4,678,787	4,900,186	221,399	4.73	4,900,186
TOTAL AVAILABLE	5,935,389	6,968,065	6,469,464	(498,601)	(7.16)	6,469,464
LESS: EXPENDITURES	4,147,818	5,398,787	4,900,186	(498,601)	(9.24)	4,900,186
INVESTMENT ADJUSTMENTS	(501,707)	0	0	0	.....	0
Balance Unencumbered	2,289,278	1,569,278	1,569,278	0	0.00	1,569,278
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	88,211	0	0	0	.....	
TOTAL	88,211	0	0	0	.....	
FISCAL MANAGEMENT PROGRAM						
COVID-19 Pandemic Function	9,655	0	0	0	.....	
Treasury Administration Function	4,049,952	5,398,787	4,900,186	(498,601)	(9.24)	
TOTAL	4,059,607	5,398,787	4,900,186	(498,601)	(9.24)	
TOTAL EXPENDITURES	4,147,818	5,398,787	4,900,186	(498,601)	(9.24)	4,900,186
STATE TREASURER SUMMARY						
Personnel Costs	1,925,683	2,157,459	2,287,459	130,000	6.03	
Employee Benefits	754,462	792,576	800,367	7,791	0.98	
Travel - In-State	5,584	14,600	16,100	1,500	10.27	
Travel - Out-of-State	6,444	20,300	22,300	2,000	9.85	
Repairs and Maintenance	16,626	12,750	13,000	250	1.96	
Rentals and Leases	286,124	324,000	323,500	(500)	(0.15)	
Utilities and Communication	123,944	173,000	173,500	500	0.29	
Professional Fees and Services	662,911	1,436,702	836,860	(599,842)	(41.75)	
Supplies/Materials/Operating Expenses	334,301	436,800	401,500	(35,300)	(8.08)	
Transportation Equipment Operations	4,405	5,000	5,000	0	0.00	
Grants and Benefits	0	100	100	0	0.00	
Other Equipment Purchases	27,334	25,500	20,500	(5,000)	(19.61)	
TOTAL EXPENDITURES	4,147,818	5,398,787	4,900,186	(498,601)	(9.24)	4,900,186

STATE TREASURER

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Total Number of Employees	31.75	32.75	31.75	(1.00)	(3.05)	
SOURCE OF FUNDS:						
Safe Program Enforcement Fund	0	0	10,500	10,500	.....	10,500
Prepaid Affordable College Tuition Fund	461,887	600,000	600,000	0	0.00	600,000
College Education Savings Administrative Fund	300,616	422,203	423,825	1,622	0.38	423,825
College Education Savings Administrative Fund Reversion Reappropriated	0	20,000	0	(20,000)	(100.00)	0
Treasury Operations Fund	3,297,104	3,656,584	3,865,861	209,277	5.72	3,865,861
Treasury Operations Fund - Reversion Reappropriated	0	700,000	0	(700,000)	(100.00)	0
Coronavirus Relief Fund	88,211	0	0	0	.....	0
Total Funds	4,147,818	5,398,787	4,900,186	(498,601)	(9.24)	4,900,186

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	81,274	101,131	101,131	0	0.00	101,131
RECEIPTS:						
State Funds:						
Underground and Aboveground Storage Tank Trust Fund	95,000	150,000	110,000	(40,000)	(26.67)	110,000
TOTAL RECEIPTS	95,000	150,000	110,000	(40,000)	(26.67)	110,000
TOTAL AVAILABLE	176,274	251,131	211,131	(40,000)	(15.93)	211,131
LESS: EXPENDITURES	75,143	150,000	150,000	0	0.00	150,000
Balance Unencumbered	101,131	101,131	61,131	(40,000)	(39.55)	61,131
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
ADMINISTRATION OF STORAGE TANK TRUST FUND MANAGEMENT BOARD						
Water Quality Control Function	75,143	150,000	150,000	0	0.00	
TOTAL	75,143	150,000	150,000	0	0.00	
TOTAL EXPENDITURES	75,143	150,000	150,000	0	0.00	150,000
UNDERGROUND AND ABOVEGROUND STORAGE TRUST FUND MANAGEMENT BOARD SUMMARY						
Professional Fees and Services	75,143	140,000	140,000	0	0.00	
Supplies/Materials/Operating Expenses	0	10,000	10,000	0	0.00	
TOTAL EXPENDITURES	75,143	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	75,143	150,000	150,000	0	0.00	150,000
Total Funds	75,143	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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	96,044,308	108,783,566	98,339,023	(10,444,543)	(9.60)	98,339,023
RECEIPTS:						
Federal and Local Funds:						
Alabama Veterans Assistance Fund	44,932,754	45,726,060	49,042,089	3,316,029	7.25	49,042,089
Veterans Home Trust Fund	35,265,019	41,542,068	41,733,760	191,692	0.46	41,733,760
Coronavirus Relief Fund	2,062,652	0	0	0	.....	0
State Funds:						
Education Trust Fund - Administration	2,584,496	2,584,496	2,665,677	81,181	3.14	2,618,866
Education Trust Fund - Student Financial Aid	80,000,000	80,000,000	65,000,000	(15,000,000)	(18.75)	65,000,000
Education Trust Fund - Reversion Reappropriated	0	123,541	0	(123,541)	(100.00)	
State General Fund	1,400,018	1,508,719	2,022,728	514,009	34.07	1,758,719
State General Fund - Reversion Reappropriated	535,958	556,971	0	(556,971)	(100.00)	0
State General Fund - Insurance Proceeds	785	0	0	0	.....	0
State General Fund - COLA	8,701	0	0	0	.....	0
State General Fund - Retiree Bonus	1,393	0	0	0	.....	0
TOTAL RECEIPTS	166,791,776	172,041,855	160,464,254	(11,577,601)	(6.73)	160,153,434
TOTAL AVAILABLE	262,836,084	280,825,421	258,803,277	(22,022,144)	(7.84)	258,492,457
LESS: EXPENDITURES	129,083,479	182,486,398	158,840,528	(23,645,870)	(12.96)	158,529,708
REVERSION TO EDUCATION TRUST FUND	24,412,068	0	0	0	.....	0
REVERSION TO STATE GENERAL FUND	556,971	0	0	0	.....	0
Balance Unencumbered	108,783,566	98,339,023	99,962,749	1,623,726	1.65	99,962,749
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Spanish Fort Cemetery Function	7,000,000	0	0	0	.....	
TOTAL	7,000,000	0	0	0	.....	
STUDENT FINANCIAL AID PROGRAM						
Veterans' Education Benefits Function	55,711,473	80,000,000	65,000,000	(15,000,000)	(18.75)	
TOTAL	55,711,473	80,000,000	65,000,000	(15,000,000)	(18.75)	
STATE AGENCIES PROGRAM						
COVID-19 Pandemic Function	2,062,652	0	0	0	.....	
TOTAL	2,062,652	0	0	0	.....	
ADMINISTRATION OF VETERANS AFFAIRS PROGRAM						
Agency Administration Function	7,207,918	10,701,782	10,447,915	(253,867)	(2.37)	
COVID-19 Pandemic Function	501	0	0	0	.....	
TOTAL	7,208,419	10,701,782	10,447,915	(253,867)	(2.37)	
VETERANS' HOME PROGRAM						
Veterans Home Administration - Bill Nichols Function	11,097,472	21,626,250	18,691,550	(2,934,700)	(13.57)	

DEPARTMENT OF VETERANS AFFAIRS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Veterans Home Administration - Bay Minette Function	13,179,888	20,363,221	18,099,806	(2,263,415)	(11.12)	
Veterans Home Administration - Huntsville Function	13,197,944	21,451,822	20,337,952	(1,113,870)	(5.19)	
COVID-19 Pandemic Function	273,818	0	0	0	.....	
Veterans Home Administration - Pell City Function	18,896,729	27,416,874	25,410,208	(2,006,666)	(7.32)	
TOTAL	56,645,851	90,858,167	82,539,516	(8,318,651)	(9.16)	
VETERANS CEMETERY PROGRAM						
Spanish Fort Cemetery Function	455,051	926,449	853,097	(73,352)	(7.92)	
COVID-19 Pandemic Function	33	0	0	0	.....	
TOTAL	455,084	926,449	853,097	(73,352)	(7.92)	
TOTAL EXPENDITURES	129,083,479	182,486,398	158,840,528	(23,645,870)	(12.96)	158,529,708
DEPARTMENT OF VETERANS AFFAIRS SUMMARY						
Personnel Costs	5,003,345	6,132,706	6,755,736	623,030	10.16	
Employee Benefits	2,475,574	2,967,447	3,201,587	234,140	7.89	
Travel - In-State	83,510	161,117	213,117	52,000	32.27	
Travel - Out-of-State	6,122	33,234	33,234	0	0.00	
Repairs and Maintenance	175,038	4,600,000	2,952,500	(1,647,500)	(35.82)	
Rentals and Leases	255,782	345,404	308,404	(37,000)	(10.71)	
Utilities and Communication	102,273	139,925	178,125	38,200	27.30	
Professional Fees and Services	57,062,693	78,843,046	74,521,595	(4,321,451)	(5.48)	
Supplies/Materials/Operating Expenses	362,986	1,515,781	556,530	(959,251)	(63.28)	
Transportation Equipment Operations	29,472	56,500	56,500	0	0.00	
Grants and Benefits	56,583,431	81,964,300	66,400,900	(15,563,400)	(18.99)	
Capital Outlay	6,000,000	100,000	0	(100,000)	(100.00)	
Transportation Equipment Purchases	38,532	166,000	160,000	(6,000)	(3.61)	
Other Equipment Purchases	904,721	5,460,938	3,502,300	(1,958,638)	(35.87)	
TOTAL EXPENDITURES	129,083,479	182,486,398	158,840,528	(23,645,870)	(12.96)	158,529,708
Total Number of Employees	120.68	142.00	153.00	11.00	7.75	
SOURCE OF FUNDS:						
State General Fund	1,389,884	2,065,690	2,022,728	(42,962)	(2.08)	1,758,719
Education Trust Fund	58,172,428	82,708,037	67,665,677	(15,042,360)	(18.19)	67,618,866
Veterans Homes Trust Fund	34,051,070	41,542,068	41,733,760	191,692	0.46	41,733,760
Veterans Homes Trust Fund - Reversion Reappropriated	622,865	3,209,543	0	(3,209,543)	(100.00)	0
Veterans Assistance Fund	16,279,580	45,726,060	47,418,363	1,692,303	3.70	47,418,363
Coronavirus Relief Fund	2,062,652	0	0	0	.....	0
Veterans Assistance Fund - Reversion Reappropriated	16,505,000	7,235,000	0	(7,235,000)	(100.00)	0
Total Funds	129,083,479	182,486,398	158,840,528	(23,645,870)	(12.96)	158,529,708

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	833,164	833,130	833,130	0	0.00	833,130
RECEIPTS:						
State Funds:						
Veterinary Medical License Fees and Fines	601,354	655,700	660,184	4,484	0.68	660,184
TOTAL RECEIPTS	601,354	655,700	660,184	4,484	0.68	660,184
TOTAL AVAILABLE	1,434,518	1,488,830	1,493,314	4,484	0.30	1,493,314
LESS: EXPENDITURES	601,388	655,700	657,794	2,094	0.32	657,794
Balance Unencumbered	833,130	833,130	835,520	2,390	0.29	835,520
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM						
Licensure and Regulation of Veterinarians						
Function	600,896	655,700	657,794	2,094	0.32	
COVID-19 Pandemic Function	492	0	0	0	.....	
TOTAL	601,388	655,700	657,794	2,094	0.32	
TOTAL EXPENDITURES	601,388	655,700	657,794	2,094	0.32	657,794
BOARD OF VETERINARY MEDICAL EXAMINERS SUMMARY						
Personnel Costs	261,974	269,116	272,360	3,244	1.21	
Employee Benefits	114,264	115,194	116,434	1,240	1.08	
Travel - In-State	3,110	12,000	12,000	0	0.00	
Travel - Out-of-State	0	10,000	10,000	0	0.00	
Repairs and Maintenance	9,687	10,000	10,000	0	0.00	
Rentals and Leases	45,000	55,000	55,000	0	0.00	
Utilities and Communication	27,638	27,000	27,000	0	0.00	
Professional Fees and Services	91,291	105,000	105,000	0	0.00	
Supplies/Materials/Operating Expenses	20,508	25,000	25,000	0	0.00	
Transportation Equipment Operations	19,603	25,000	25,000	0	0.00	
Other Equipment Purchases	8,313	2,390	0	(2,390)	(100.00)	
TOTAL EXPENDITURES	601,388	655,700	657,794	2,094	0.32	657,794
Total Number of Employees	5.00	5.00	5.00	0.00	0.00	
SOURCE OF FUNDS:						
Board of Veterinary Medical Examiners Fund	601,388	655,700	657,794	2,094	0.32	657,794
Total Funds	601,388	655,700	657,794	2,094	0.32	657,794

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

ALABAMA WOMEN'S COMMISSION

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	31,543	30,588	30,588	0	0.00	30,588
RECEIPTS:						
State Funds:						
State General Fund - Transfer from ADECA	8,978	20,000	25,000	5,000	25.00	20,000
Women's Commission Fund	0	20,000	25,000	5,000	25.00	25,000
TOTAL RECEIPTS	8,978	40,000	50,000	10,000	25.00	45,000
TOTAL AVAILABLE	40,521	70,588	80,588	10,000	14.17	75,588
LESS: EXPENDITURES	9,933	40,000	50,000	10,000	25.00	45,000
Balance Unencumbered	30,588	30,588	30,588	0	0.00	30,588
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
EMPLOYMENT AND SOCIAL OPPORTUNITIES PROGRAM						
COVID-19 Pandemic Function	30	0	0	0	.....	0
Development and Employment Opportunity for Women Function	9,903	40,000	50,000	10,000	25.00	
TOTAL	9,933	40,000	50,000	10,000	25.00	
TOTAL EXPENDITURES	9,933	40,000	50,000	10,000	25.00	45,000
ALABAMA WOMEN'S COMMISSION SUMMARY						
Personnel Costs	7,224	20,646	22,000	1,354	6.56	
Employee Benefits	553	1,580	1,684	104	6.58	
Travel - In-State	0	1,000	1,000	0	0.00	
Rentals and Leases	0	1,000	1,000	0	0.00	
Utilities and Communication	30	1,000	1,000	0	0.00	
Professional Fees and Services	1,793	9,000	14,246	5,246	58.29	
Supplies/Materials/Operating Expenses	333	4,205	6,000	1,795	42.69	
Grants and Benefits	0	500	2,000	1,500	300.00	
Other Equipment Purchases	0	1,069	1,070	1	0.09	
TOTAL EXPENDITURES	9,933	40,000	50,000	10,000	25.00	45,000
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer from ADECA	8,978	20,000	25,000	5,000	25.00	20,000
Women's Commission Fund	955	20,000	25,000	5,000	25.00	25,000
Total Funds	9,933	40,000	50,000	10,000	25.00	45,000

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.

DEPARTMENT OF YOUTH SERVICES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	12,676,515	14,865,333	14,865,333	0	0.00	14,865,333
Investments Balance Brought Forward	5,217,572	5,265,748	5,265,748	0	0.00	5,265,748
RECEIPTS:						
Federal and Local Funds:						
Coronavirus Relief Fund	1,017,449	0	0	0	.....	0
Federal Funds	14,635,673	24,635,673	21,635,673	(3,000,000)	(12.18)	21,635,673
State Funds:						
State General Fund -Transfer	5,704,537	5,704,537	5,989,734	285,197	5.00	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	57,154,071	59,445,648	2,291,577	4.01	57,602,741
Departmental Receipts	1,338,441	15,625,695	9,763,648	(5,862,047)	(37.52)	9,763,648
Children First Trust Fund	8,859,047	8,107,318	8,107,318	0	0.00	8,107,318
TOTAL RECEIPTS	89,709,218	112,227,294	105,942,021	(6,285,273)	(5.60)	103,813,917
TOTAL AVAILABLE	107,603,305	132,358,375	126,073,102	(6,285,273)	(4.75)	123,944,998
LESS: EXPENDITURES	87,520,400	112,227,294	105,942,021	(6,285,273)	(5.60)	103,813,917
INVESTMENTS ADJUSTMENT	(48,176)	0	0	0	.....	0
Investments Balance	5,265,748	5,265,748	5,265,748	0	0.00	5,265,748
Balance Unencumbered	14,865,333	14,865,333	14,865,333	0	0.00	14,865,333
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
CAPITAL OUTLAY PROGRAM						
Meigs Campus Projects Function	0	6,000,000	2,000,000	(4,000,000)	(66.67)	
TOTAL	0	6,000,000	2,000,000	(4,000,000)	(66.67)	
FINANCIAL ASSISTANCE PROGRAM						
DYS School District Function	605,492	716,795	716,795	0	0.00	
DYS School District Education Trust Fund Function	6,933,410	7,866,629	7,992,210	125,581	1.60	
COVID-19 Pandemic Function	522,692	0	0			
TOTAL	8,061,594	8,583,424	8,709,005	125,581	1.46	
DIVERSION PROGRAM						
Diversion Function	816,296	1,000,000	1,000,000	0	0.00	
TOTAL	816,296	1,000,000	1,000,000	0	0.00	
STATE AGENGIES PROGRAM						
COVID-19 Pandemic Function	993,252	0	0	0	.....	
TOTAL	993,252	0	0	0	.....	
STATE EQUIPMENT PROGRAM						
COVID-19 Pandemic Function	24,197	0	0	0	.....	

DEPARTMENT OF YOUTH SERVICES

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL	24,197	0	0	0	.....	
YOUTH SERVICES PROGRAM						
Administration Function	82,188	0	0	0	.....	
DYS Treatment Services Function	21,981,982	36,064,602	31,202,555	(4,862,047)	(13.48)	
Community Subsidy Function	4,378,179	5,587,289	5,587,289	0	0.00	
DYS Program ETF/GF Function	47,542,225	51,426,247	53,877,440	2,451,193	4.77	
COVID-19 Pandemic Function	74,755	0	0	0	.....	
TOTAL	74,059,329	93,078,138	90,667,284	(2,410,854)	(2.59)	
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	87,520,400	112,227,294	105,942,021	(6,285,273)	(5.60)	103,813,917
DEPARTMENT OF YOUTH SERVICES SUMMARY						
Personnel Costs	19,846,945	20,795,723	22,695,468	1,899,745	9.14	
Employee Benefits	8,392,343	8,923,756	9,315,588	391,832	4.39	
Travel - In-State	32,137	68,225	68,225	0	0.00	
Travel - Out-of-State	14,960	34,000	34,000	0	0.00	
Repairs and Maintenance	1,661,569	1,850,000	1,850,000	0	0.00	
Rentals and Leases	180,304	296,700	296,700	0	0.00	
Utilities and Communication	1,867,110	1,891,700	1,891,700	0	0.00	
Professional Fees and Services	13,358,567	17,603,747	17,603,747	0	0.00	
Supplies/Materials/Operating Expenses	2,873,640	3,141,879	3,141,879	0	0.00	
Transportation Equipment Operations	294,684	436,500	436,500	0	0.00	
Grants and Benefits	37,677,042	49,551,695	44,974,845	(4,576,850)	(9.24)	
Capital Outlay	0	6,000,000	2,000,000	(4,000,000)	(66.67)	
Transportation Equipment Purchases	87,316	290,000	290,000	0	0.00	
Other Equipment Purchases	1,233,783	1,343,369	1,343,369	0	0.00	
TOTAL EXPENDITURES	87,520,400	112,227,294	105,942,021	(6,285,273)	(5.60)	103,813,917
Total Number of Employees	402.93	481.00	481.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund - Transfer	6,704,537	6,704,537	6,989,734	285,197	4.25	6,704,537
Education Trust Fund - Transfer	57,154,071	57,154,071	59,445,648	2,291,577	4.01	57,602,741
Special Revenue Fund	15,746,135	40,261,368	31,399,321	(8,862,047)	(22.01)	31,399,321
Children First Trust Fund	6,898,208	8,107,318	8,107,318	0	0.00	8,107,318
Coronavirus Relief Fund	1,017,449	0	0	0	.....	0
Total Funds	87,520,400	112,227,294	105,942,021	(6,285,273)	(5.60)	103,813,917

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 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	263,132,635	252,304,597	252,304,597	0	0.00 %	252,304,597
REVENUES						
Education Trust Fund - Operations & Maintenance	165,733,471	172,561,046	191,283,919	18,722,873	10.85 %	186,048,621
Education Trust Fund - Small Business Development Center	786,600	786,600	786,600	0	0.00 %	786,600
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	241,005	23,590	10.85 %	*
Other State Funds	31,189,675	31,500,000	31,500,000	0	0.00 %	31,500,000
Federal Funds	105,971,066	90,492,000	104,066,000	13,574,000	15.00 %	104,066,000
Local Funds	1,200,279	850,000	867,000	17,000	2.00 %	867,000
Tuition and Fees	804,366,034	742,067,847	742,067,847	0	0.00 %	742,067,847
Other Sources-Miscellaneous	60,818,090	106,574,465	106,574,465	0	0.00 %	106,574,465
Education Trust Fund - Insurance Information and Research Center	1,000,000	1,000,000	1,000,000	0	0.00 %	1,000,000
Education Trust Fund - Water Resource Center	360,000	360,000	360,000	0	0.00 %	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	8,020,648	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	2,016,201	0	0	0	.....	0
Federal Funds - Other COVID-19 Appropriations	20,911,221	0	0	0	.....	0
Other State Funds - Equalization	297,238	0	0	0	.....	0
TOTAL REVENUES	1,209,487,938	1,153,009,373	1,185,346,836	32,337,463	2.80 %	1,179,870,533
TOTAL AVAILABLE	1,472,620,573	1,405,313,970	1,437,651,433	32,337,463	2.30 %	1,432,175,130
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	1,061,955,841	1,058,879,118	1,091,216,581	32,337,463	3.05 %	1,085,740,278
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	35,530,537	38,234,481	38,234,481	0	0.00 %	
Non-Mandatory	122,829,598	55,895,774	55,895,774	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	158,360,135	94,130,255	94,130,255	0	0.00 %	94,130,255
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,220,315,976	1,153,009,373	1,185,346,836	32,337,463	2.80 %	1,179,870,533
EDUCATIONAL AND GENERAL ENDING BALANCE	252,304,597	252,304,597	252,304,597	0	0.00 %	252,304,597

* Funding will be through the State Department of Education

UNIVERSITY OF ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Educational and General Expenditures by Function						
Instruction	313,829,504	334,968,282	342,504,202	7,535,920	2.25 %	
Research	75,270,298	62,821,963	69,719,503	6,897,540	10.98 %	
Public Service	50,169,593	44,746,979	49,224,127	4,477,148	10.01 %	
Academic Support	85,243,297	93,169,920	98,340,863	5,170,943	5.55 %	
Student Services	48,615,715	52,557,891	53,836,000	1,278,109	2.43 %	
Institutional Support	104,272,465	119,270,164	124,222,250	4,952,086	4.15 %	
Operation & Maintenance of Physical Plant	83,751,984	84,771,356	86,797,073	2,025,717	2.39 %	
Scholarships and Fellowships	300,802,985	266,572,563	266,572,563	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	1,061,955,841	1,058,879,118	1,091,216,581	32,337,463	3.05 %	1,085,740,278
Educational and General Expenditures by Object						
Salaries and Wages	445,569,461	457,279,262	468,777,217	11,497,955	2.51 %	
Employee Benefits	167,649,757	161,022,443	164,532,148	3,509,705	2.18 %	
Supplies and Expenses	123,431,149	157,095,277	168,833,207	11,737,930	7.47 %	
Equipment and Other Capital Assets	24,502,489	16,909,573	22,501,446	5,591,873	33.07 %	
Scholarships and Fellowships	300,802,985	266,572,563	266,572,563	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	1,061,955,841	1,058,879,118	1,091,216,581	32,337,463	3.05 %	1,085,740,278
Auxiliary Enterprises						
Auxiliary Beginning Balance	86,055,326	82,556,180	80,491,699	(2,064,481)	(2.50)%	80,491,699
AUXILIARY REVENUES						
Sales and Services	184,355,570	150,016,631	151,765,598	1,748,967	1.17 %	
Other	2,021,423	1,932,645	1,957,372	24,727	1.28 %	
TOTAL AUXILIARY REVENUES	186,376,993	151,949,276	153,722,970	1,773,694	1.17 %	153,722,970
TOTAL AVAILABLE AUXILIARY	272,432,319	234,505,456	234,214,669	(290,787)	(0.12)%	234,214,669
Auxiliary Expenditures						
Salaries and Wages	65,041,518	61,019,475	62,770,000	1,750,525	2.87 %	
Employee Benefits	16,395,062	15,132,611	15,690,921	558,310	3.69 %	
Supplies and Expenses	98,137,274	116,764,337	117,698,000	933,663	0.80 %	
Equipment and Other Capital Assets	3,420,171	0	0	0	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	182,994,025	192,916,423	196,158,921	3,242,498	1.68 %	196,158,921
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory:	39,580,321	45,819,692	45,819,692	0	0.00 %	
Non-Mandatory	(32,698,207)	(84,722,358)	(84,722,358)	0	0.00 %	
TOTAL AUXILIARY TRANSFERS	6,882,114	(38,902,666)	(38,902,666)	0	0.00 %	(38,902,666)
TOTAL AUXILIARY EXPENDITURES						

UNIVERSITY OF ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
AND TRANSFERS	189,876,139	154,013,757	157,256,255	3,242,498	2.11 %	157,256,255
TOTAL AUXILIARY ENDING BALANCE	82,556,180	80,491,699	76,958,414	(3,533,285)	(4.39)%	76,958,414
PERSONNEL						
Educational and General	7,060.00	7,204.50	7,204.50	0.00	0.00 %	
Auxiliary Enterprises	1,118.91	1,158.03	1,158.03	0.00	0.00 %	
TOTAL PERSONNEL (excluding hospitals)	8,178.91	8,362.53	8,362.53	0.00	0.00 %	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	170,072,925	159,244,887	159,244,887	0	0.00 %	
REVENUES						
Education Trust Fund - Operations & Maintenance	165,733,471	172,561,046	191,283,919	18,722,873	10.85 %	
Education Trust Fund - Small Business Development Center	786,600	786,600	786,600	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	241,005	23,590	10.85 %	
Federal Funds	18,515,986	0	0	0	.....	
Tuition and Fees	804,366,034	742,067,847	742,067,847	0	0.00 %	
Other Sources - Miscellaneous	25,040,737	80,898,465	80,898,465	0	0.00 %	
Education Trust Fund - Insurance Information and Research Center	1,000,000	1,000,000	1,000,000	0	0.00 %	
Education Trust Fund - Water Resource Center	360,000	360,000	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	8,020,648	0	0	0	.....	
Other State Funds - Equalization	297,238	0	0	0	.....	
TOTAL REVENUES	1,030,938,129	1,004,491,373	1,023,237,836	18,746,463	1.87 %	
TOTAL AVAILABLE	1,201,011,054	1,163,736,260	1,182,482,723	18,746,463	1.61 %	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	883,406,032	910,361,118	929,107,581	18,746,463	2.06 %	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	35,530,537	38,234,481	38,234,481	0	0.00 %	
Non-Mandatory	122,829,598	55,895,774	55,895,774	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	158,360,135	94,130,255	94,130,255	0	0.00 %	

UNIVERSITY OF ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,041,766,167	1,004,491,373	1,023,237,836	18,746,463	1.87 %	
EDUCATIONAL AND GENERAL ENDING BALANCE	159,244,887	159,244,887	159,244,887	0	0.00 %	
Educational and General Expenditures by Function						
Instruction	304,217,383	320,711,282	326,340,202	5,628,920	1.76 %	
Research	19,103,878	12,471,963	12,635,503	163,540	1.31 %	
Public Service	14,404,444	13,808,979	14,148,127	339,148	2.46 %	
Academic Support	82,288,191	89,139,920	93,771,863	4,631,943	5.20 %	
Student Services	48,253,210	51,082,891	52,164,000	1,081,109	2.12 %	
Institutional Support	91,719,884	118,740,164	123,621,250	4,881,086	4.11 %	
Operation & Maintenance of Physical Plant	83,710,909	84,733,356	86,754,073	2,020,717	2.38 %	
Scholarships and Fellowships	239,708,133	219,672,563	219,672,563	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	883,406,032	910,361,118	929,107,581	18,746,463	2.06 %	
Educational and General Expenditures by Object						
Salaries and Wages	401,600,841	410,017,262	420,097,217	10,079,955	2.46 %	
Employee Benefits	155,134,083	148,440,443	151,496,148	3,055,705	2.06 %	
Supplies and Expenses	67,252,716	120,721,277	120,740,207	18,930	0.02 %	
Equipment and Other Capital Assets	19,710,259	11,509,573	17,101,446	5,591,873	48.58 %	
Scholarships and Fellowships	239,708,133	219,672,563	219,672,563	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	883,406,032	910,361,118	929,107,581	18,746,463	2.06 %	
PERSONNEL						
Educational and General (excluding hospitals)	6,257.00	6,344.50	6,344.50	0.00	0.00 %	
Auxiliary Enterprises	1,118.91	1,158.03	1,158.03	0.00	0.00 %	
TOTAL PERSONNEL	7,375.91	7,502.53	7,502.53	0.00	0.00 %	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	93,059,710	93,059,710	93,059,710	0	0.00 %	
REVENUES						
Other State Funds	31,189,675	31,500,000	31,500,000	0	0.00 %	
Federal Funds	87,455,080	90,492,000	104,066,000	13,574,000	15.00 %	
Local Funds	1,200,279	850,000	867,000	17,000	2.00 %	
Other Sources-Miscellaneous	35,777,353	25,676,000	25,676,000	0	0.00 %	
Federal Funds - Coronavirus Relief	2,016,201	0	0	0	.....	
Federal Funds - Other COVID-19 Appropriations	20,911,221	0	0	0	.....	
TOTAL REVENUES	178,549,809	148,518,000	162,109,000	13,591,000	9.15 %	
TOTAL AVAILABLE	271,609,519	241,577,710	255,168,710	13,591,000	5.63 %	
Less TOTAL EDUCATIONAL AND GENERAL						

UNIVERSITY OF ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
EXPENDITURES	178,549,809	148,518,000	162,109,000	13,591,000	9.15 %	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	178,549,809	148,518,000	162,109,000	13,591,000	9.15 %	
EDUCATIONAL AND GENERAL ENDING BALANCE	93,059,710	93,059,710	93,059,710	0	0.00 %	
Educational and General Expenditures by Function						
Instruction	9,612,121	14,257,000	16,164,000	1,907,000	13.38 %	
Research	56,166,420	50,350,000	57,084,000	6,734,000	13.37 %	
Public Service	35,765,149	30,938,000	35,076,000	4,138,000	13.38 %	
Academic Support	2,955,106	4,030,000	4,569,000	539,000	13.37 %	
Student Services	362,505	1,475,000	1,672,000	197,000	13.36 %	
Institutional Support	12,552,581	530,000	601,000	71,000	13.40 %	
Operation & Maintenance of Physical Plant	41,075	38,000	43,000	5,000	13.16 %	
Scholarships and Fellowships	61,094,852	46,900,000	46,900,000	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	178,549,809	148,518,000	162,109,000	13,591,000	9.15 %	
Educational and General Expenditures by Object						
Salaries and Wages	43,968,620	47,262,000	48,680,000	1,418,000	3.00 %	
Employee Benefits	12,515,674	12,582,000	13,036,000	454,000	3.61 %	
Supplies and Expenses	56,178,433	36,374,000	48,093,000	11,719,000	32.22 %	
Equipment and Other Capital Assets	4,792,230	5,400,000	5,400,000	0	0.00 %	
Scholarships and Fellowships	61,094,852	46,900,000	46,900,000	0	0.00 %	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	178,549,809	148,518,000	162,109,000	13,591,000	9.15 %	
PERSONNEL						
Educational and General	803.00	860.00	860.00	0.00	0.00 %	

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	232,703,943	436,090,223	475,296,027	39,205,804	8.99	475,296,027
REVENUES						
Education Trust Fund - Operations & Maintenance	285,647,555	293,866,348	277,304,665	(16,561,683)	(5.64)	312,833,826
State Department of Education - In-Service Center	301,015	301,015	301,015	0	0.00	*
Other State Funds	9,792,932	9,218,462	9,218,462	0	0.00	9,218,462
Federal Funds	402,642,717	431,115,859	469,701,566	38,585,707	8.95	469,701,566
Local Funds	2,680,317	2,770,774	2,770,774	0	0.00	2,770,774
Tuition and Fees	330,385,766	327,768,853	327,768,853	0	0.00	327,768,853
Other Sources - Investment Income	41,701,688	55,923,805	55,923,805	0	0.00	55,923,805
Other Sources - Educational Sales and Services	59,351,275	58,486,393	58,486,394	1	0.00	58,486,394
Other Sources - Gifts and Grants	120,201,291	70,446,511	70,446,511	0	0.00	70,446,511
Other Sources - Miscellaneous	47,919,871	60,594,287	60,594,287	0	0.00	60,594,287
Education Trust Fund - Chauncey Sparks/ Mental Health	3,236,628	3,236,628	3,236,628	0	0.00	3,236,628
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
Education Trust Fund - Rural Hospitals Resource Center	1,250,000	1,250,000	1,250,000	0	0.00	1,250,000
ETF Advancement & Technology Fund	5,427,335	0	0	0	.....	0
Education Trust Fund - UAB School of Optometry	250,000	250,000	250,000	0	0.00	250,000
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
Federal Funds - Coronavirus Relief Fund	17,107,127	38,585,707	0	(38,585,707)	(100.00)	0
Other State Funds - Equalization	512,594	0	0	0	.....	0
TOTAL REVENUES	1,338,918,876	1,364,325,407	1,347,763,725	(16,561,682)	(1.21)	1,382,991,871
TOTAL AVAILABLE	1,571,622,819	1,800,415,630	1,823,059,752	22,644,122	1.26	1,858,287,898
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	1,135,532,596	1,325,119,603	1,346,513,724	21,394,121	1.61	1,382,991,871
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
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	1,135,532,596	1,325,119,603	1,346,513,724	21,394,121	1.61	1,382,991,871

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
EDUCATIONAL AND GENERAL ENDING BALANCE	436,090,223	475,296,027	476,546,028	1,250,001	0.26	475,296,027
* Funding will be through the State Department of Education						
Educational and General Expenditures by Function						
Instruction	222,992,235	277,414,664	282,904,239	5,489,575	1.98	
Research	315,828,910	330,777,412	330,836,730	59,318	0.02	
Public Service	107,649,966	125,884,437	127,536,343	1,651,906	1.31	
Academic Support	139,602,776	171,459,891	174,621,700	3,161,809	1.84	
Student Services	26,687,490	34,090,900	34,858,434	767,534	2.25	
Institutional Support	141,387,029	181,417,162	185,583,775	4,166,613	2.30	
Operation & Maintenance of Physical Plant	90,882,948	116,614,137	119,292,417	2,678,280	2.30	
Scholarships and Fellowships	90,501,242	87,461,000	90,880,086	3,419,086	3.91	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	1,135,532,596	1,325,119,603	1,346,513,724	21,394,121	1.61	1,382,991,871
Educational and General Expenditures by Object						
Salaries and Wages	546,600,590	659,327,509	670,216,250	10,888,741	1.65	
Employee Benefits	163,748,871	197,838,252	201,139,883	3,301,631	1.67	
Supplies and Expenses	275,329,798	305,368,362	307,532,059	2,163,697	0.71	
Equipment and Other Capital Assets	59,352,095	75,124,480	76,745,446	1,620,966	2.16	
Scholarships and Fellowships	90,501,242	87,461,000	90,880,086	3,419,086	3.91	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	1,135,532,596	1,325,119,603	1,346,513,724	21,394,121	1.61	1,382,991,871
Auxiliary Enterprises						
Auxiliary Beginning Balance	0	0	0	0	.....	0
AUXILIARY REVENUES						
Sales and Services	40,269,522	45,487,061	46,851,673	1,364,612	3.00	
TOTAL AUXILIARY REVENUES	40,269,522	45,487,061	46,851,673	1,364,612	3.00	46,851,673
TOTAL AVAILABLE AUXILIARY	40,269,522	45,487,061	46,851,673	1,364,612	3.00	46,851,673
Auxiliary Expenditures						
Salaries and Wages	16,163,096	18,159,072	18,673,497	514,425	2.83	
Employee Benefits	5,019,568	5,639,433	5,799,191	159,758	2.83	
Supplies and Expenses	21,501,459	24,156,667	24,840,996	684,329	2.83	
Equipment and Other Capital Assets	191,651	215,318	221,418	6,100	2.83	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	42,875,774	48,170,490	49,535,102	1,364,612	2.83	49,535,102
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	7,555,333	7,449,358	7,449,358	0	0.00	
Non-Mandatory	(10,161,585)	(10,132,787)	(10,132,787)	0	0.00	
TOTAL AUXILIARY TRANSFERS	(2,606,252)	(2,683,429)	(2,683,429)	0	0.00	(2,683,429)
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	40,269,522	45,487,061	46,851,673	1,364,612	3.00	46,851,673
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
PERSONNEL						
Educational and General	8,100.00	9,778.00	9,938.00	160.00	1.64	
Auxiliary Enterprises	274.00	308.00	317.00	9.00	2.92	
TOTAL PERSONNEL (excluding hospitals)	8,374.00	10,086.00	10,255.00	169.00	1.68	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	232,703,943	436,090,223	475,296,028	39,205,805	8.99	
REVENUES						
Education Trust Fund - Operations & Maintenance	285,647,555	293,866,348	277,304,665	(16,561,683)	(5.64)	
State Department of Education - In-Service Center	301,015	301,015	301,015	0	0.00	
Federal Funds	100,589,746	96,000,000	96,000,000	0	0.00	
Tuition and Fees	330,385,766	327,768,853	327,768,853	0	0.00	
Other Sources - Investment Income	24,442,288	31,090,124	31,090,124	0	0.00	
Other Sources - Educational Sales and Services	59,088,101	58,486,394	58,486,394	0	0.00	
Other Sources - Gifts and Grants	2,763,059	450,469	450,469	0	0.00	
Other Sources - Miscellaneous	46,450,963	60,462,231	60,462,231	0	0.00	
Education Trust Fund - Chauncey Sparks/ Mental Health	3,236,628	3,236,628	3,236,628	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	
Education Trust Fund - Rural Hospitals Resource Center	1,250,000	1,250,000	1,250,000	0	0.00	
ETF Advancement & Technology Fund	5,427,335	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	
Other State Funds - Equalization	512,594	0	0	0	.....	
TOTAL REVENUES	870,855,815	883,672,827	867,111,144	(16,561,683)	(1.87)	
TOTAL AVAILABLE	1,103,559,758	1,319,763,050	1,342,407,172	22,644,122	1.72	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	667,469,535	844,467,022	865,861,143	21,394,121	2.53	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	0	0	0	0	.....	
Non-Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL						

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
EXPENDITURES AND TRANSFERS	667,469,535	844,467,022	865,861,143	21,394,121	2.53	
EDUCATIONAL AND GENERAL ENDING BALANCE	436,090,223	475,296,028	476,546,029	1,250,001	0.26	
Educational and General Expenditures by Function						
Instruction	186,279,546	239,019,850	244,509,425	5,489,575	2.30	
Research	2,012,844	2,582,729	2,642,047	59,318	2.30	
Public Service	56,054,650	71,925,095	73,577,001	1,651,906	2.30	
Academic Support	107,290,675	137,667,294	140,829,103	3,161,809	2.30	
Student Services	26,044,979	33,418,951	34,186,485	767,534	2.30	
Institutional Support	141,387,029	181,417,162	185,583,775	4,166,613	2.30	
Operation & Maintenance of Physical Plant	90,882,948	116,614,137	119,292,417	2,678,280	2.30	
Scholarships and Fellowships	57,516,864	61,821,804	65,240,890	3,419,086	5.53	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	667,469,535	844,467,022	865,861,143	21,394,121	2.53	
Educational and General Expenditures by Object						
Salaries and Wages	369,491,195	474,103,207	484,991,948	10,888,741	2.30	
Employee Benefits	112,035,291	143,755,227	147,056,858	3,301,631	2.30	
Supplies and Expenses	73,421,419	94,208,821	96,372,518	2,163,697	2.30	
Equipment and Other Capital Assets	55,004,766	70,577,963	72,198,929	1,620,966	2.30	
Scholarships and Fellowships	57,516,864	61,821,804	65,240,890	3,419,086	5.53	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	667,469,535	844,467,022	865,861,143	21,394,121	2.53	
PERSONNEL						
Educational and General (excluding hospitals)	5,507.00	7,066.00	7,226.00	160.00	2.26	
Auxiliary Enterprises	274.00	308.00	317.00	9.00	2.92	
TOTAL PERSONNEL	5,781.00	7,374.00	7,543.00	169.00	2.29	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	
REVENUES						
Other State Funds	9,792,932	9,218,462	9,218,462	0	0.00	
Federal Funds	302,052,971	335,115,859	373,701,566	38,585,707	11.51	
Local Funds	2,680,317	2,770,774	2,770,774	0	0.00	
Other Sources -Investment Income	17,259,400	24,833,681	24,833,681	0	0.00	
Other Sources - Educational Sales and Service	263,174	0	0	0	.....	
Other Sources -Gifts and Grants	117,438,232	69,996,042	69,996,042	0	0.00	
Other Sources - Miscellaneous	1,468,908	132,056	132,056	0	0.00	
Federal Funds - Coronavirus Relief	17,107,127	38,585,707	0	(38,585,707)	(100.00)	
TOTAL REVENUES	468,063,061	480,652,581	480,652,581	0	0.00	
TOTAL AVAILABLE	468,063,061	480,652,581	480,652,581	0	0.00	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	468,063,061	480,652,581	480,652,581	0	0.00	

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	468,063,061	480,652,581	480,652,581	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
Educational and General Expenditures by Function						
Instruction	36,712,689	38,394,614	38,394,814	200	0.00	
Research	313,816,066	328,194,683	328,194,683	0	0.00	
Public Service	51,595,316	53,959,342	53,959,342	0	0.00	
Academic Support	32,312,101	33,792,597	33,792,597	0	0.00	
Student Services	642,511	671,949	671,949	0	0.00	
Scholarships and Fellowships	32,984,378	25,639,196	25,639,196	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	468,063,061	480,652,381	480,652,581	200	0.00	
Educational and General Expenditures by Object						
Salaries and Wages	177,109,395	185,224,302	185,224,302	0	0.00	
Employee Benefits	51,713,580	54,083,025	54,083,025	0	0.00	
Supplies and Expenses	201,908,379	211,159,541	211,159,541	0	0.00	
Equipment and Other Capital Assets	4,347,329	4,546,517	4,546,517	0	0.00	
Scholarships and Fellowships	32,984,378	25,639,196	25,639,196	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	468,063,061	480,652,581	480,652,581	0	0.00	
PERSONNEL						
Educational and General	2,593.00	2,712.00	2,712.00	0.00	0.00	
HOSPITAL FINANCIAL SUMMARY						
Educational and General Beginning Balance	781,041,287	924,067,403	924,067,403	0	0.00	924,067,403
REVENUES						
Patient Services	8,519,989,042	8,601,964,000	8,601,964,000	0	0.00	8,601,964,000
Less Allowances for Uncollectible Accounts	(6,022,393,015)	(6,608,859,000)	(6,608,859,000)	0	0.00	(6,608,859,000)
Net Patient Services	2,297,596,027	1,993,105,000	1,993,105,000	0	0.00	1,993,105,000
Education Trust Fund	36,887,361	37,955,804	41,128,909	3,173,105	8.36	*
Other Sources: Sales, Reimbursements and Investments	9,254,443	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	67,325,616	0	0	0	.....	
TOTAL REVENUES	2,412,313,447	2,268,814,804	2,271,987,909	3,173,105	0.14	2,229,609,000
* Included in UAB Operations and Maintenance appropriation.						
EXPENDITURES						
Administrative Service:						
Salaries and Wages	15,641,816	17,282,398	17,313,537	31,139	0.18	
Employee Benefits	4,279,812	5,394,938	5,404,659	9,721	0.18	
Supplies and Expenses	269,440,023	257,097,553	257,242,952	145,399	0.06	
TOTAL	289,361,651	279,774,889	279,961,148	186,259	0.07	

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Nursing and Professional Services:						
Salaries and Wages	208,406,548	230,265,135	230,680,027	414,892	0.18	
Employee Benefits	57,022,839	71,880,430	72,009,944	129,514	0.18	
Supplies and Expenses	1,092,846,935	1,172,504,504	1,174,441,759	1,937,255	0.17	
TOTAL	1,358,276,322	1,474,650,069	1,477,131,730	2,481,661	0.17	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	42,422,098	46,871,512	46,955,965	84,453	0.18	
Employee Benefits	11,607,257	14,631,587	14,657,950	26,363	0.18	
Supplies and Expenses	222,453,947	238,668,606	239,062,975	394,369	0.17	
Utilities	27,895,963	27,427,141	27,427,141	0	0.00	
TOTAL	304,379,265	327,598,846	328,104,031	505,185	0.15	
TOTAL HOSPITAL EXPENDITURES	1,952,017,238	2,082,023,804	2,085,196,909	3,173,105	0.15	2,042,818,000
TRANSFERS (NET)						
Mandatory	18,600,219	18,232,000	18,232,000	0	0.00	
Non-Mandatory	298,669,874	168,559,000	168,559,000	0	0.00	
TOTAL TRANSFERS	317,270,093	186,791,000	186,791,000	0	0.00	186,791,000
TOTAL HOSPITAL EXPENDITURES AND TRANSFERS	2,269,287,331	2,268,814,804	2,271,987,909	3,173,105	0.14	2,229,609,000
BALANCE AT THE END OF YEAR	924,067,403	924,067,403	924,067,403	0	0.00	924,067,403
ACCOUNTS RECEIVABLE						
Accounts Receivable- Beginning of Year	297,290,287	122,301,492	122,301,492	0	0.00	
End of Year	122,301,492	122,301,492	122,301,492	0	0.00	

PERSONNEL BREAKDOWN

	Actual 2020		Estimated 2021		Requested 2022	
	FTE	Amount	FTE	Amount	FTE	Amount
HOSPITAL PERSONNEL						
Executive/Administrative/Managerial	135.00	19,921,628	148.00	22,677,336	149.00	22,718,196
Professional Non-Faculty	3,808.00	265,429,387	4,184.00	302,145,565	4,191.00	302,689,970
Secretarial/Clerical	415.00	12,828,578	456.00	14,603,123	457.00	14,629,435
Other Personnel	962.00	41,200,777	1,057.00	46,899,976	1,059.00	46,984,481
TOTAL HOSPITAL PERSONNEL	5,320.00	339,380,370	5,845.00	386,326,000	5,856.00	387,022,082

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	14,118,829	17,984,560	17,984,560	0	0.00	17,984,560
REVENUES						
Education Trust Fund - Operations & Maintenance	49,164,943	50,839,011	55,678,885	4,839,874	9.52	54,697,523
Federal Funds	135,415,416	108,209,909	108,209,909	0	0.00	108,209,909
Tuition and Fees	123,346,145	128,151,499	128,151,499	0	0.00	128,151,499
Other Sources-Gifts and Grants	9,740,887	5,802,426	5,802,426	0	0.00	5,802,426
Other Sources-Miscellaneous	4,106,820	9,831,058	9,831,058	0	0.00	9,831,058
Education Trust Fund - State Climatology 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	2,528,856	0	0	0	.....	0
Federal Funds - Coronavirus Relief Fund	4,610,834	0	0	0	.....	0
Other State Funds - Equalization	89,803	0	0	0	.....	0
TOTAL REVENUES	332,553,704	306,383,903	311,848,777	5,464,874	1.78	310,242,415
TOTAL AVAILABLE	346,672,533	324,368,463	329,833,337	5,464,874	1.68	328,226,975
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	309,792,873	299,949,164	305,414,038	5,464,874	1.82	303,807,676
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	10,844,744	6,434,739	6,434,739	0	0.00	
Non-Mandatory	8,050,356	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	18,895,100	6,434,739	6,434,739	0	0.00	6,434,739
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	328,687,973	306,383,903	311,848,777	5,464,874	1.78	310,242,415
EDUCATIONAL AND GENERAL ENDING BALANCE	17,984,560	17,984,560	17,984,560	0	0.00	17,984,560
Educational and General Expenditures by Function						
Instruction	64,336,965	66,239,729	67,311,480	1,071,751	1.62	
Research	117,889,957	88,702,414	88,850,414	148,000	0.17	
Public Service	10,566,978	7,706,576	7,723,976	17,400	0.23	
Academic Support	11,728,986	12,883,527	13,009,227	125,700	0.98	
Student Services	21,466,431	18,110,379	18,254,079	143,700	0.79	
Institutional Support	19,833,064	42,098,581	43,627,631	1,529,050	3.63	
Operation & Maintenance of Physical Plant	11,049,205	12,592,393	15,021,666	2,429,273	19.29	
Scholarships and Fellowships	52,921,287	51,615,565	51,615,565	0	0.00	
TOTAL EDUCATIONAL AND GENERAL						

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
EXPENDITURES BY FUNCTION	309,792,873	299,949,164	305,414,038	5,464,874	1.82	303,807,676
Educational and General Expenditures by Object						
Salaries and Wages	127,767,863	133,595,166	133,595,166	0	0.00	
Employee Benefits	40,397,919	44,063,893	45,563,893	1,500,000	3.40	
Supplies and Expenses	83,760,930	68,568,099	72,532,973	3,964,874	5.78	
Equipment and Other Capital Assets	4,944,874	2,106,441	2,106,441	0	0.00	
Scholarships and Fellowships	52,921,287	51,615,565	51,615,565	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	309,792,873	299,949,164	305,414,038	5,464,874	1.82	303,807,676
Auxiliary Enterprises						
Auxiliary Beginning Balance	3,662,524	9,630,760	9,630,760	0	0.00	9,630,760
AUXILIARY REVENUES						
Sales and Services	25,273,852	22,769,116	22,769,116	0	0.00	
TOTAL AUXILIARY REVENUES	25,273,852	22,769,116	22,769,116	0	0.00	22,769,116
TOTAL AVAILABLE AUXILIARY	28,936,376	32,399,876	32,399,876	0	0.00	32,399,876
Auxiliary Expenditures						
Salaries and Wages	2,479,290	1,315,753	1,315,753	0	0.00	
Employee Benefits	551,414	434,198	434,198	0	0.00	
Supplies and Expenses	11,229,583	15,644,459	15,644,459	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	14,260,287	17,394,410	17,394,410	0	0.00	17,394,410
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	5,045,329	5,374,706	5,374,706	0	0.00	
TOTAL AUXILIARY TRANSFERS	5,045,329	5,374,706	5,374,706	0	0.00	5,374,706
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	19,305,616	22,769,116	22,769,116	0	0.00	22,769,116
TOTAL AUXILIARY ENDING BALANCE	9,630,760	9,630,760	9,630,760	0	0.00	9,630,760
PERSONNEL						
Educational and General	2,350.19	2,150.39	2,150.39	0.00	0.00	
Auxiliary Enterprises	135.29	28.00	28.00	0.00	0.00	
TOTAL PERSONNEL	2,485.48	2,178.39	2,178.39	0.00	0.00	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	6,281,542	10,680,429	10,680,429	0	0.00	
REVENUES						
Education Trust Fund - Operations & Maintenance	49,164,943	50,839,011	55,678,885	4,839,874	9.52	
Federal Funds	22,118,194	17,269,448	17,269,448	0	0.00	

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Tuition and Fees	123,346,145	128,151,499	128,151,499	0	0.00	
Other Sources - Miscellaneous	4,106,820	9,831,058	9,831,058	0	0.00	
Education Trust Fund - State Climatology 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	2,528,856	0	0	0	.....	
Other State Funds - Equalization	89,803	0	0	0	.....	
TOTAL REVENUES	204,904,761	209,641,016	215,105,890	5,464,874	2.61	
TOTAL AVAILABLE	211,186,303	220,321,445	225,786,319	5,464,874	2.48	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	183,893,334	203,206,277	208,671,151	5,464,874	2.69	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	10,844,744	6,434,739	6,434,739	0	0.00	
Non-Mandatory	5,767,796	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	16,612,540	6,434,739	6,434,739	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	200,505,874	209,641,016	215,105,890	5,464,874	2.61	
EDUCATIONAL AND GENERAL ENDING BALANCE	10,680,429	10,680,429	10,680,429	0	0.00	
Educational and General Expenditures by Function						
Instruction	61,629,537	63,604,991	64,676,742	1,071,751	1.69	
Research	16,342,199	13,223,047	13,371,047	148,000	1.12	
Public Service	1,387,593	1,622,342	1,639,742	17,400	1.07	
Academic Support	11,559,986	12,746,218	12,871,918	125,700	0.99	
Student Services	20,089,181	17,337,087	17,480,787	143,700	0.83	
Institutional Support	19,590,913	41,829,239	43,358,289	1,529,050	3.66	
Operation & Maintenance of Physical Plant	11,049,205	12,592,393	15,021,666	2,429,273	19.29	
Scholarships and Fellowships	42,244,720	40,250,960	40,250,960	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	183,893,334	203,206,277	208,671,151	5,464,874	2.69	
Educational and General Expenditures by Object						
Salaries and Wages	81,183,374	83,442,767	83,442,767	0	0.00	
Employee Benefits	27,933,492	27,513,602	29,013,602	1,500,000	5.45	
Supplies and Expenses	30,230,778	49,892,507	53,857,381	3,964,874	7.95	
Equipment and Other Capital Assets	2,300,970	2,106,441	2,106,441	0	0.00	
Scholarships and Fellowships	42,244,720	40,250,960	40,250,960	0	0.00	

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	183,893,334	203,206,277	208,671,151	5,464,874	2.69	
PERSONNEL						
Educational and General (excluding hospitals)	1,443.88	1,485.63	1,485.63	0.00	0.00	
Auxiliary Enterprises	135.29	28.00	28.00	0.00	0.00	
TOTAL PERSONNEL	1,579.17	1,513.63	1,513.63	0.00	0.00	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	7,837,287	7,304,131	7,304,131	0	0.00	
REVENUES						
Federal Funds	113,297,222	90,940,461	90,940,461	0	0.00	
Federal Funds - Coronavirus Relief Fund	4,610,834			0	.....	
Other Sources-Miscellaneous	9,740,887	5,802,426	5,802,426	0	0.00	
TOTAL REVENUES	127,648,943	96,742,887	96,742,887	0	0.00	
TOTAL AVAILABLE	135,486,230	104,047,018	104,047,018	0	0.00	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	125,899,539	96,742,887	96,742,887	0	0.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	2,282,560	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	2,282,560	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	128,182,099	96,742,887	96,742,887	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	7,304,131	7,304,131	7,304,131	0	0.00	
Educational and General Expenditures by Function						
Instruction	2,707,428	2,634,738	2,634,738	0	0.00	
Research	101,547,758	75,479,367	75,479,367	0	0.00	
Public Service	9,179,385	6,084,234	6,084,234	0	0.00	
Academic Support	169,000	137,309	137,309	0	0.00	
Student Services	1,377,250	773,292	773,292	0	0.00	
Institutional Support	242,151	269,342	269,342	0	0.00	
Scholarships and Fellowships	10,676,567	11,364,605	11,364,605	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	125,899,539	96,742,887	96,742,887	0	0.00	
Educational and General Expenditures by Object						
Salaries and Wages	46,584,489	50,152,399	50,152,399	0	0.00	
Employee Benefits	12,464,427	16,550,291	16,550,291	0	0.00	

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Supplies and Expenses	53,530,152	18,675,592	18,675,592	0	0.00	
Equipment and Other Capital Assets	2,643,904	0	0	0	.....	
Scholarships and Fellowships	10,676,567	11,364,605	11,364,605	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	125,899,539	96,742,887	96,742,887	0	0.00	
PERSONNEL	906.31	664.76	664.76			

ALABAMA A&M UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	37,490,499	54,813,571	17,323,072	46.21	54,813,571
REVENUES						
Education Trust Fund:						
Operations and Maintenance	36,762,358	37,600,179	39,808,313	2,208,134	5.87	40,609,161
Ag Research & Extension State Match	1,226,181	1,226,181	1,312,013	85,832	7.00	1,226,181
Ag Research Station Fixed Cost	432,285	432,285	462,544	30,259	7.00	432,285
Urban Affairs	3,747,897	3,853,552	4,123,300	269,748	7.00	3,853,552
Miles College	383,486	383,486	410,330	26,844	7.00	383,486
Virginia Caples Learning Living Institute	100,000	100,000	107,000	7,000	7.00	100,000
AALGA - Appropriation Match - Transfer	2,388,296	2,388,296	2,555,476	167,180	7.00	2,555,476
Education Trust Fund - Artificial Intelligence Cybersecurity & STEM Enhancements	125,000	125,000	0	(125,000)	(100.00)	0
Education Trust Fund - State Black Archives Research Center & Museum	50,000	125,000	0	(125,000)	(100.00)	0
ETF Appropriation - Scottsboro Boys Museum - Scottsboro	0	62,500	0	(62,500)	(100.00)	0
ETF Appropriation - Supplemental Appropriation - Alabama A & M University Board of Trustees - Miles College Consortium	35,000	0	0	0	.....	0
ETF Advancement and Technology Fund	1,438,298	0	0	0	.....	0
State Department of Education-In Service Center	274,253	274,253	274,253	0	0.00	*
Trust for Educational Excellence	1,000,000	1,000,000	1,200,000	200,000	20.00	1,200,000
Federal Funds	43,539,145	40,543,868	42,343,868	1,800,000	4.44	42,343,868
Local Funds	23,760,765	17,573,072	27,152,400	9,579,328	54.51	27,152,400
Tuition and Fees	75,328,690	66,891,600	74,324,000	7,432,400	11.11	74,324,000
Other Sources: Educational Sales and Services	1,010,880	340,000	504,000	164,000	48.24	504,000
Other Sources: Miscellaneous	1,740,114	1,859,000	1,950,000	91,000	4.90	1,950,000
Other State Funds - Equalization	72,306	0	0	0	.....	0
TOTAL REVENUES	193,414,954	174,778,272	196,527,497	21,749,225	12.44	196,634,409
TOTAL AVAILABLE	193,414,954	212,268,771	251,341,068	39,072,297	18.41	251,447,980
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	155,924,455	157,455,200	167,689,620	10,234,420	6.50	196,634,409
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	155,924,455	157,455,200	167,689,620	10,234,420	6.50	196,634,409
EDUCATIONAL AND GENERAL ENDING						

ALABAMA A&M UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
BALANCE	37,490,499	54,813,571	83,651,448	28,837,877	52.61	54,813,571
* Funding will be through the State Department of Education.						
Educational and General Expenditures by Function						
Instruction	28,862,800	29,389,248	33,418,589	4,029,341	13.71	
Research	21,100,928	20,570,968	14,718,162	(5,852,806)	(28.45)	
Public Service	18,984,711	18,758,244	13,753,774	(5,004,470)	(26.68)	
Academic Support	6,431,952	7,047,312	10,935,334	3,888,022	55.17	
Student Services	17,989,872	17,618,280	23,760,225	6,141,945	34.86	
Institutional Support	19,905,387	18,894,624	26,258,371	7,363,747	38.97	
Operation & Maintenance of Physical Plant	10,719,921	11,745,520	11,415,550	(329,970)	(2.81)	
Scholarships and Fellowships	31,928,884	33,431,004	33,429,615	(1,389)	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	155,924,455	157,455,200	167,689,620	10,234,420	6.50	196,634,409
Educational and General Expenditures by Object						
Salaries and Wages	64,751,034	63,957,133	67,154,990	3,197,857	5.00	
Employee Benefits	12,854,223	16,372,982	18,677,294	2,304,312	14.07	
Supplies and Expenses	57,099,534	53,553,943	57,122,338	3,568,395	6.66	
Equipment and Other Capital Assets	1,927,579	653,413	671,383	17,970	2.75	
Fuel and Metered Utilities	2,902,730	3,300,000	3,465,000	165,000	5.00	
Scholarships and Fellowships	16,389,355	19,617,729	20,598,615	980,886	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	155,924,455	157,455,200	167,689,620	10,234,420	6.50	196,634,409
Auxiliary Enterprises						
Auxiliary Beginning Balance	0	1,556,309	1,556,309	0	0.00	1,556,309
AUXILIARY REVENUES						
Sales and Services	24,780,525	17,573,072	27,152,400	9,579,328	54.51	
TOTAL AUXILIARY REVENUES	24,780,525	17,573,072	27,152,400	9,579,328	54.51	27,152,400
TOTAL AVAILABLE AUXILIARY	24,780,525	19,129,381	28,708,709	9,579,328	50.08	28,708,709
Auxiliary Expenditures						
Salaries and Wages	3,849,278	4,390,635	4,650,000	259,365	5.91	
Employee Benefits	1,205,604	1,300,994	1,613,558	312,564	24.03	
Supplies and Expenses	595,493	340,046	400,000	59,954	17.63	
Equipment and Other Capital Assets	13,289,841	6,318,911	15,266,356	8,947,445	141.60	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	18,940,216	12,350,586	21,929,914	9,579,328	77.56	21,929,914
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	4,284,000	5,222,486	5,222,486	0	0.00	
TOTAL AUXILIARY TRANSFERS	4,284,000	5,222,486	5,222,486	0	0.00	5,222,486

ALABAMA A&M UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	23,224,216	17,573,072	27,152,400	9,579,328	54.51	27,152,400
TOTAL AUXILIARY ENDING BALANCE	1,556,309	1,556,309	1,556,309	0	0.00	1,556,309
PERSONNEL						
Educational and General	1,486.50	1,464.50	1,540.50	76.00	5.19	
Auxiliary Enterprises	188.50	197.50	206.00	8.50	4.30	
TOTAL PERSONNEL	1,675.00	1,662.00	1,746.50	84.50	5.08	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	37,430,499	54,753,571	17,323,072	46.28	
REVENUES						
Education Trust Fund:						
Operations and Maintenance	36,762,358	37,600,179	39,808,313	2,208,134	5.87	
Ag Research & Extension State Match	1,226,181	1,226,181	1,312,013	85,832	7.00	
Ag Research Station Fixed Cost	432,285	432,285	462,544	30,259	7.00	
Urban Affairs	3,747,897	3,853,552	4,123,300	269,748	7.00	
Miles College	383,486	383,486	410,330	26,844	7.00	
Virginia Caples Learning Living Institute	100,000	100,000	107,000	7,000	7.00	
ETF Appropriation - Supplemental Appropriation - Alabama A & M University Board of Trustees - Miles College Consortium	35,000	0	0	0	.....	
Education Trust Fund - Artificial Intelligence Cybersecurity & STEM Enhancements	125,000	125,000	0	(125,000)	(100.00)	
Education Trust Fund - State Black Archives Research Center & Museum	50,000	125,000	0	(125,000)	(100.00)	
Education Trust Fund - Scottsboro Boys Museum - Scottsboro	0	62,500	0	(62,500)	(100.00)	
State Department of Education-In Service Center	274,253	274,253	274,253	0	0.00	
Trust of Educational Excellence	1,000,000	1,000,000	1,200,000	200,000	20.00	
Federal Funds	483,868	543,868	543,868	0	0.00	
Local Funds	23,760,765	17,573,072	27,152,400	9,579,328	54.51	
Tuition and Fees	75,328,690	66,891,600	74,324,000	7,432,400	11.11	
Other Sources: Educational Sales and Services	1,010,880	340,000	504,000	164,000	48.24	
Other Sources: Miscellaneous	1,740,114	1,859,000	1,950,000	91,000	4.90	
Other State Funds: Equalization	72,306	0	0	0	.....	
AALGA - Appropriation Match - Transfer	2,388,296	2,388,296	2,555,476	167,180	7.00	
ETF Advancement & Technology Fund	1,438,298	0	0	0	.....	
TOTAL REVENUES	150,359,677	134,778,272	154,727,497	19,949,225	14.80	
TOTAL AVAILABLE	150,359,677	172,208,771	209,481,068	37,272,297	21.64	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	112,929,178	117,455,200	125,889,620	8,434,420	7.18	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						

ALABAMA A&M UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	112,929,178	117,455,200	125,889,620	8,434,420	7.18	
EDUCATIONAL AND GENERAL ENDING BALANCE	37,430,499	54,753,571	83,591,448	28,837,877	52.67	
Educational and General Expenditures by Function						
Instruction	27,637,800	28,189,248	32,358,589	4,169,341	14.79	
Research	9,647,928	10,570,968	4,218,162	(6,352,806)	(60.10)	
Public Service	10,183,925	11,158,244	5,773,774	(5,384,470)	(48.26)	
Academic Support	6,431,952	7,047,312	10,935,334	3,888,022	55.17	
Student Services	17,989,872	17,618,280	23,760,225	6,141,945	34.86	
Institutional Support	14,773,896	14,094,624	21,218,371	7,123,747	50.54	
Operation & Maintenance of Physical Plant	10,719,921	11,745,520	11,415,550	(329,970)	(2.81)	
Scholarships and Fellowships	15,543,884	17,031,004	16,209,615	(821,389)	(4.82)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	112,929,178	117,455,200	125,889,620	8,434,420	7.18	
Educational and General Expenditures by Object						
Salaries and Wages	49,514,034	50,357,133	52,874,990	2,517,857	5.00	
Employee Benefits	12,854,223	16,372,982	18,677,294	2,304,312	14.07	
Supplies and Expenses	29,341,257	27,153,943	29,602,338	2,448,395	9.02	
Equipment and Other Capital Assets	1,927,579	653,413	671,383	17,970	2.75	
Fuel and Metered Utilities	2,902,730	3,300,000	3,465,000	165,000	5.00	
Scholarships and Fellowships	16,389,355	19,617,729	20,598,615	980,886	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	112,929,178	117,455,200	125,889,620	8,434,420	7.18	
PERSONNEL						
Educational and General	1,137.00	1,152.00	1,205.00	53.00	4.60	
Auxiliary Enterprises	188.50	197.50	206.00	8.50	4.30	
TOTAL PERSONNEL	1,325.50	1,349.50	1,411.00	61.50	4.56	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	
REVENUES						
Federal Funds	42,995,277	40,000,000	41,800,000	1,800,000	4.50	
TOTAL REVENUES	42,995,277	40,000,000	41,800,000	1,800,000	4.50	
TOTAL AVAILABLE	42,995,277	40,000,000	41,800,000	1,800,000	4.50	

ALABAMA A&M UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	42,995,277	40,000,000	41,800,000	1,800,000	4.50	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	42,995,277	40,000,000	41,800,000	1,800,000	4.50	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
Educational and General Expenditures by Function						
Instruction	1,225,000	1,200,000	1,060,000	(140,000)	(11.67)	
Research	11,453,000	10,000,000	10,500,000	500,000	5.00	
Public Service	8,800,786	7,600,000	7,980,000	380,000	5.00	
Institutional Support	5,131,491	4,800,000	5,040,000	240,000	5.00	
Scholarships and Fellowships	16,385,000	16,400,000	17,220,000	820,000	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	42,995,277	40,000,000	41,800,000	1,800,000	4.50	
Educational and General Expenditures by Object						
Salaries and Wages	15,237,000	13,600,000	14,280,000	680,000	5.00	
Supplies and Expenses	27,758,277	26,400,000	27,520,000	1,120,000	4.24	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	42,995,277	40,000,000	41,800,000	1,800,000	4.50	
PERSONNEL						
Educational and General	349.50	312.50	335.50	23.00	7.36	

ALABAMA STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	20,560,138	31,479,581	29,915,879	(1,563,702)	(4.97)	29,915,879
REVENUES						
Education Trust Fund:						
Operations and Maintenance	40,932,885	41,932,885	43,966,529	2,033,644	4.85	44,994,842
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
Other Sources - Miscellaneous	8,045,236	12,698,528	12,743,722	45,194	0.36	12,743,722
Department of Education - In Service Center	236,454	236,454	236,454	0	0.00	*
Transfer to Forensic Science	100,000	100,000	100,000	0	0.00	100,000
Other State Funds	4,728,024	4,328,470	4,371,755	43,285	1.00	4,371,755
Federal Funds	9,349,177	22,641,812	22,868,230	226,418	1.00	22,868,230
Tuition and Fees	49,830,390	53,672,456	54,745,905	1,073,449	2.00	54,745,905
ETF Advancement & Technology Fund	1,101,276	0	0	0	.....	0
ETF Supplemental Appropriation - Forensics Lab Repair	400,000	0	0	0	.....	0
Federal Funds - Coronavirus Fund	29,400,782	0	0	0	.....	0
Other State Funds - Equalization	82,451	0	0	0	.....	0
TOTAL REVENUES	151,573,077	142,977,007	146,398,997	3,421,990	2.39	147,190,856
TOTAL AVAILABLE	172,133,215	174,456,588	176,314,876	1,858,288	1.07	177,106,735
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	124,672,821	130,338,709	132,945,483	2,606,774	2.00	161,356,735
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	4,506,467	3,976,560	4,410,000	433,440	10.90	
Non-Mandatory	11,474,346	10,225,440	11,340,000	1,114,560	10.90	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	15,980,813	14,202,000	15,750,000	1,548,000	10.90	15,750,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	140,653,634	144,540,709	148,695,483	4,154,774	2.87	177,106,735
EDUCATIONAL AND GENERAL ENDING BALANCE	31,479,581	29,915,879	27,619,393	(2,296,486)	(7.68)	29,915,879

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function						
Instruction	27,855,839	34,313,393	34,999,661	686,268	2.00	
Research	2,866,512	3,618,760	3,691,135	72,375	2.00	

ALABAMA STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Public Service	3,809,663	6,121,677	6,244,110	122,433	2.00	
Academic Support	9,023,333	10,282,320	10,487,967	205,647	2.00	
Student Services	11,063,649	13,465,105	13,734,407	269,302	2.00	
Institutional Support	41,442,949	23,090,469	23,552,279	461,810	2.00	
Operation & Maintenance of Physical Plant	11,654,210	13,210,524	13,474,734	264,210	2.00	
Scholarships and Fellowships	16,956,666	26,236,461	26,761,190	524,729	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	124,672,821	130,338,709	132,945,483	2,606,774	2.00	161,356,735
Educational and General Expenditures by Object						
Salaries and Wages	48,137,335	53,255,010	54,320,111	1,065,101	2.00	
Employee Benefits	9,091,907	17,533,097	17,883,758	350,661	2.00	
Supplies and Expenses	44,881,683	31,247,809	31,872,765	624,956	2.00	
Equipment and Other Capital Assets	5,605,230	2,303,114	2,349,176	46,062	2.00	
Scholarships and Fellowships	16,956,666	25,999,679	26,519,673	519,994	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	124,672,821	130,338,709	132,945,483	2,606,774	2.00	161,356,735
Auxiliary Enterprises						
Auxiliary Beginning Balance	2,035,951	2,481,484	7,008,285	4,526,801	182.42	7,008,285
AUXILIARY REVENUES						
Sales and Services	10,534,880	14,983,394	14,983,394	0	0.00	
TOTAL AUXILIARY REVENUES	10,534,880	14,983,394	14,983,394	0	0.00	14,983,394
TOTAL AVAILABLE AUXILIARY	12,570,831	17,464,878	21,991,679	4,526,801	25.92	21,991,679
Auxiliary Expenditures						
Salaries and Wages	1,575,989	1,875,196	1,912,700	37,504	2.00	
Employee Benefits	469,699	767,583	782,935	15,352	2.00	
Supplies and Expenses	6,231,031	6,180,814	6,304,430	123,616	2.00	
Equipment and Other Capital Assets	9,703	55,000	56,100	1,100	2.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	8,286,422	8,878,593	9,056,165	177,572	2.00	9,056,165
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	787,884	694,320	770,000	75,680	10.90	
Non-Mandatory	1,015,041	883,680	980,000	96,320	10.90	
TOTAL AUXILIARY TRANSFERS	1,802,925	1,578,000	1,750,000	172,000	10.90	1,750,000
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	10,089,347	10,456,593	10,806,165	349,572	3.34	10,806,165
TOTAL AUXILIARY ENDING BALANCE	2,481,484	7,008,285	11,185,514	4,177,229	59.60	11,185,514
PERSONNEL						
Educational and General	1,176.00	1,164.00	1,164.00	0.00	0.00	

ALABAMA STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Auxiliary Enterprises	56.00	61.00	61.00	0.00	0.00	
TOTAL PERSONNEL	1,232.00	1,225.00	1,225.00	0.00	0.00	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	16,363,839	27,574,866	26,011,164	(1,563,702)	(5.67)	
REVENUES						
Education Trust Fund:						
Operations and Maintenance	40,932,885	41,932,885	43,966,529	2,033,644	4.85	
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	
Federal Funds	369,364	0	0	0	.....	
Federal Fund - Coronavirus Relief	13,169,352	0	0	0	.....	
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	1,101,276	0	0	0	.....	
ETF Supplemental Appropriation - Forensics Lab Repair	400,000	0	0	0	.....	
Department of Education - In Service Center	236,454	236,454	236,454	0	0.00	
Tuition and Fees	49,830,390	53,672,456	54,745,905	1,073,449	2.00	
Other State Funds - Equalization	82,451	0	0	0	.....	
Other Sources- Miscellaneous	3,614,553	8,179,092	8,179,092	0	0.00	
TOTAL REVENUES	117,203,127	111,487,289	114,594,382	3,107,093	2.79	
TOTAL AVAILABLE	133,566,966	139,062,155	140,605,546	1,543,391	1.11	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	90,011,287	98,848,991	100,825,971	1,976,980	2.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	4,506,467	3,976,560	4,410,000	433,440	10.90	
Non-Mandatory	11,474,346	10,225,440	11,340,000	1,114,560	10.90	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	15,980,813	14,202,000	15,750,000	1,548,000	10.90	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	105,992,100	113,050,991	116,575,971	3,524,980	3.12	
EDUCATIONAL AND GENERAL ENDING BALANCE	27,574,866	26,011,164	24,029,575	(1,981,589)	(7.62)	
Educational and General Expenditures by Function						
Instruction	26,557,814	32,099,980	32,741,980	642,000	2.00	
Research	331,487	380,307	387,913	7,606	2.00	

ALABAMA STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Public Service	446,485	498,666	508,639	9,973	2.00	
Academic Support	8,742,456	10,003,280	10,203,346	200,066	2.00	
Student Services	10,695,343	12,300,115	12,546,117	246,002	2.00	
Institutional Support	18,058,728	17,680,692	18,034,306	353,614	2.00	
Operation & Maintenance of Physical Plant	11,617,682	13,210,524	13,474,734	264,210	2.00	
Scholarships and Fellowships	13,561,092	12,675,427	12,928,936	253,509	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	90,011,087	98,848,991	100,825,971	1,976,980	2.00	
Educational and General Expenditures by Object						
Salaries and Wages	42,212,572	46,008,279	46,928,445	920,166	2.00	
Employee Benefits	7,882,926	16,082,618	16,404,270	321,652	2.00	
Supplies and Expenses	23,539,595	21,962,000	22,401,240	439,240	2.00	
Equipment and Other Capital Assets	2,815,102	1,262,907	1,288,165	25,258	2.00	
Scholarships and Fellowships	13,561,092	13,533,187	13,803,851	270,664	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	90,011,287	98,848,991	100,825,971	1,976,980	2.00	
PERSONNEL						
Educational and General	1,015.00	979.00	979.00	0.00	0.00	
Auxiliary Enterprises	56.00	61.00	61.00	0.00	0.00	
TOTAL PERSONNEL	1,071.00	1,040.00	1,040.00	0.00	0.00	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	4,196,299	3,905,165	3,905,165	0	0.00	
REVENUES						
Other State Funds	4,728,024	4,328,470	4,371,755	43,285	1.00	
Federal Funds - Coronavirus Relief	16,231,430	0	0	0	.....	
Federal Funds	8,979,813	22,641,812	22,668,230	26,418	0.12	
Other Sources- Miscellaneous	4,431,133	4,519,436	4,564,630	45,194	1.00	
TOTAL REVENUES	34,370,400	31,489,718	31,604,615	114,897	0.36	
TOTAL AVAILABLE	38,566,699	35,394,883	35,509,780	114,897	0.32	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	34,661,534	31,489,718	32,119,512	629,794	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	34,661,534	31,489,718	32,119,512	629,794	2.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,905,165	3,905,165	3,390,268	(514,897)	(13.19)	
Educational and General Expenditures by Function						
Instruction	1,298,025	2,213,413	2,257,681	44,268	2.00	

ALABAMA STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Research	2,535,025	3,238,453	3,303,222	64,769	2.00	
Public Service	3,363,178	5,623,011	5,735,471	112,460	2.00	
Academic Support	280,877	279,040	284,621	5,581	2.00	
Student Services	368,306	1,164,990	1,188,290	23,300	2.00	
Institutional Support	23,384,221	5,409,777	5,517,973	108,196	2.00	
Operation and Maintenance of Physical Plant	36,328	0	0	0	.....	
Scholarships and Fellowships	3,395,574	13,561,034	13,832,254	271,220	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	34,661,534	31,489,718	32,119,512	629,794	2.00	
Educational and General Expenditures by Object						
Salaries and Wages	5,924,763	7,246,731	7,391,666	144,935	2.00	
Employee Benefits	1,208,981	1,450,479	1,479,488	29,009	2.00	
Supplies and Expenses	21,342,088	9,285,809	9,471,525	185,716	2.00	
Equipment and Other Capital Assets	2,790,128	1,040,207	1,061,011	20,804	2.00	
Scholarships and Fellowships	3,395,574	12,466,492	12,715,822	249,330	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	34,661,534	31,489,718	32,119,512	629,794	2.00	
PERSONNEL						
Educational and General	161.00	185.00	185.00	0.00	0.00	

ATHENS STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	14,629,746	15,779,431	15,779,431	0	0.00	15,779,431
REVENUES						
Education Trust Fund - Operations & Maintenance	14,349,039	14,749,039	17,048,136	2,299,097	15.59	15,689,039
Education Trust Fund - Arts Program	81,455	81,455	306,455	225,000	276.23	81,455
Education Trust Fund - Community College Collaboration	225,000	225,000	0	(225,000)	(100.00)	225,000
Education Trust Fund - Supplemental Appropriation - Virtual Learning	280,000	0	0	0	.....	0
State Department of Education - In-Service Center	229,004	229,004	230,000	996	0.43	*
Other State Funds	3,800,287	2,514,194	2,645,330	131,136	5.22	2,645,330
Other State Funds - Equalization	188,880	0	0	0	.....	0
Federal Funds	19,323,163	20,891,258	21,450,000	558,742	2.67	21,450,000
Local Funds	200,000	200,000	200,000	0	0.00	200,000
Tuition and Fees	19,755,342	20,642,730	19,777,333	(865,397)	(4.19)	19,777,333
Other Sources: Investment Income	211,078	200,000	250,000	50,000	25.00	250,000
Other Sources: Leases	245,157	200,000	200,000	0	0.00	200,000
Other Sources: Miscellaneous	276,752	145,000	150,000	5,000	3.45	150,000
ETF Advancement & Technology Fund	886,172	0	0	0	.....	0
Federal Funds - Coronavirus Relief Fund	659,139	0	0	0	.....	0
TOTAL REVENUES	60,710,468	60,077,680	62,257,254	2,179,574	3.63	60,668,157
TOTAL AVAILABLE	75,340,214	75,857,111	78,036,685	2,179,574	2.87	76,447,588
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	55,341,129	58,064,590	60,207,254	2,142,664	3.69	58,618,157
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	1,881,548	1,938,090	1,975,000	36,910	1.90	
Non-Mandatory	2,338,106	75,000	75,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	4,219,654	2,013,090	2,050,000	36,910	1.83	2,050,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	59,560,783	60,077,680	62,257,254	2,179,574	3.63	60,668,157
EDUCATIONAL AND GENERAL ENDING BALANCE	15,779,431	15,779,431	15,779,431	0	0.00	15,779,431

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function						
Instruction	17,457,675	15,609,296	15,704,804	95,508	0.61	
Academic Support	3,640,235	6,409,279	6,822,412	413,133	6.45	
Student Services	3,033,895	3,461,804	3,698,877	237,073	6.85	
Institutional Support	6,751,990	7,389,089	8,320,947	931,858	12.61	
Operation & Maintenance of Physical Plant	3,870,729	3,584,622	3,460,214	(124,408)	(3.47)	
Scholarships and Fellowships	20,586,605	21,610,500	22,200,000	589,500	2.73	

ATHENS STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	55,341,129	58,064,590	60,207,254	2,142,664	3.69	58,618,157
Educational and General Expenditures by Object						
Salaries and Wages	20,190,692	22,281,301	23,202,928	921,627	4.14	
Employee Benefits	6,422,874	7,286,206	7,249,797	(36,409)	(0.50)	
Supplies and Expenses	8,030,612	6,777,043	7,404,529	627,486	9.26	
Equipment and Other Capital Assets	110,346	109,540	150,000	40,460	36.94	
Scholarships and Fellowships	20,586,605	21,610,500	22,200,000	589,500	2.73	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	55,341,129	58,064,590	60,207,254	2,142,664	3.69	58,618,157
Auxiliary Enterprises						
Auxiliary Beginning Balance	64,729	9,158	0	(9,158)	(100.00)	0
AUXILIARY REVENUES						
Sales and Services	191,742	269,200	325,000	55,800	20.73	
TOTAL AUXILIARY REVENUES	191,742	269,200	325,000	55,800	20.73	325,000
TOTAL AVAILABLE AUXILIARY	256,471	278,358	325,000	46,642	16.76	325,000
Auxiliary Expenditures						
Salaries and Wages	178,120	213,387	225,000	11,613	5.44	
Employee Benefits	61,890	82,068	85,500	3,432	4.18	
Supplies and Expenses	132,303	160,480	139,500	(20,980)	(13.07)	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	372,313	455,935	450,000	(5,935)	(1.30)	450,000
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Non-Mandatory	(125,000)	(177,577)	(125,000)	52,577	(29.61)	
TOTAL AUXILIARY TRANSFERS	(125,000)	(177,577)	(125,000)	52,577	(29.61)	(125,000)
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	247,313	278,358	325,000	46,642	16.76	325,000
TOTAL AUXILIARY ENDING BALANCE	9,158	0	0	0	.....	0
PERSONNEL						
Educational and General	301.00	327.00	335.00	8.00	2.45	
Auxiliary Enterprises	6.00	6.00	6.00	0.00	0.00	
TOTAL PERSONNEL	307.00	333.00	341.00	8.00	2.40	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	14,629,746	15,073,563	15,073,563	0	0.00	
REVENUES						

ATHENS STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Education Trust Fund - Operations & Maintenance	14,349,039	14,749,039	17,048,136	2,299,097	15.59	
Education Trust Fund - Arts Program	225,000	225,000	306,455	81,455	36.20	
Education Trust Fund - Community College Collaboration	81,455	81,455	0	(81,455)	(100.00)	
Education Trust Fund - Supplemental Appropriation - Virtual Learning	280,000	0	0	0	.....	
State Department of Education - In-Service Center	229,004	229,004	230,000	996	0.43	
Other State Funds	635,958	0	0	0	.....	
Other State Funds - Equalization	188,880	0	0	0	.....	
Local Funds	200,000	200,000	200,000	0	0.00	
Tuition and Fees	19,755,342	20,642,730	19,777,333	(865,397)	(4.19)	
Other Sources: Investment Income	206,473	200,000	250,000	50,000	25.00	
Other Sources: Leases	245,157	200,000	200,000	0	0.00	
Other Sources: Miscellaneous	260,823	145,000	150,000	5,000	3.45	
ETF Advancement & Technology Fund	886,172	0	0	0	.....	
TOTAL REVENUES	37,543,303	36,672,228	38,161,924	1,489,696	4.06	
TOTAL AVAILABLE	52,173,049	51,745,791	53,235,487	1,489,696	2.88	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	32,878,432	34,659,138	36,111,924	1,452,786	4.19	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	1,882,948	1,938,090	1,975,000	36,910	1.90	
Non-Mandatory	2,338,106	75,000	75,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	4,221,054	2,013,090	2,050,000	36,910	1.83	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	37,099,486	36,672,228	38,161,924	1,489,696	4.06	
EDUCATIONAL AND GENERAL ENDING BALANCE	15,073,563	15,073,563	15,073,563	0	0.00	
Educational and General Expenditures by Function						
Instruction	15,252,527	15,609,296	15,704,804	95,508	0.61	
Academic Support	3,420,940	3,895,085	4,177,082	281,997	7.24	
Student Services	2,656,324	3,070,546	3,248,877	178,331	5.81	
Institutional Support	6,730,678	7,389,089	8,320,947	931,858	12.61	
Operation & Maintenance of Physical Plant	3,870,729	3,584,622	3,460,214	(124,408)	(3.47)	
Scholarships and Fellowships	947,234	1,110,500	1,200,000	89,500	8.06	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	32,878,432	34,659,138	36,111,924	1,452,786	4.19	
Educational and General Expenditures by Object						
Salaries and Wages	18,836,216	20,866,063	21,702,928	836,865	4.01	
Employee Benefits	5,991,391	6,808,369	6,754,467	(53,902)	(0.79)	
Supplies and Expenses	6,993,245	5,764,666	6,304,529	539,863	9.37	
Equipment and Other Capital Assets	110,346	109,540	150,000	40,460	36.94	

ATHENS STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Scholarships and Fellowships	947,234	1,110,500	1,200,000	89,500	8.06	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	32,878,432	34,659,138	36,111,924	1,452,786	4.19	
PERSONNEL						
Educational and General	270.00	295.00	303.00	8.00	2.71	
Auxiliary Enterprises	6.00	6.00	6.00	0.00	0.00	
TOTAL PERSONNEL	276.00	301.00	309.00	8.00	2.66	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	705,868	705,868	0	0.00	
REVENUES						
Other State Funds	3,164,329	2,514,194	2,645,330	131,136	5.22	
Federal Funds	19,323,163	20,891,258	21,450,000	558,742	2.67	
Other Sources: Investment Income	4,605	0	0	0	.....	
Other Sources: Miscellaneous	15,929	0	0	0	.....	
Federal Funds - Coronavirus Relief Fund	659,139	0	0	0	.....	
TOTAL REVENUES	23,167,165	23,405,452	24,095,330	689,878	2.95	
TOTAL AVAILABLE	23,167,165	24,111,320	24,801,198	689,878	2.86	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	22,462,697	23,405,452	24,095,330	689,878	2.95	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	(1,400)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(1,400)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	22,461,297	23,405,452	24,095,330	689,878	2.95	
EDUCATIONAL AND GENERAL ENDING BALANCE	705,868	705,868	705,868	0	0.00	
Educational and General Expenditures by Function						
Instruction	2,205,148	0	0	0	.....	
Academic Support	219,295	2,514,194	2,645,330	131,136	5.22	
Student Services	377,571	391,258	450,000	58,742	15.01	
Institutional Support	21,312	0	0	0	.....	
Scholarships and Fellowships	19,639,371	20,500,000	21,000,000	500,000	2.44	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	22,462,697	23,405,452	24,095,330	689,878	2.95	
Educational and General Expenditures by Object						

ATHENS STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Salaries and Wages	1,354,476	1,415,238	1,500,000	84,762	5.99	
Employee Benefits	431,483	477,837	495,330	17,493	3.66	
Supplies and Expenses	1,037,367	1,012,377	1,100,000	87,623	8.66	
Scholarships and Fellowships	19,639,371	20,500,000	21,000,000	500,000	2.44	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	22,462,697	23,405,452	24,095,330	689,878	2.95	
PERSONNEL						
Educational and General	31.00	32.00	32.00	0.00	0.00	

AUBURN UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	457,853,674	500,782,051	500,782,051	0	0.00	500,782,051
REVENUES						
Education Trust Fund - Operations & Maintenance	183,754,600	190,541,380	203,879,277	13,337,897	7.00	205,014,947
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	890,125	890,125	0	0.00	890,125
Education Trust Fund - Opioid Addiction Recovery Center	0	125,000	125,000	0	0.00	
Education Trust Fund - National Livestock Competition	0	250,000	250,000			
ETF Advancement and Technology Fund	7,065,405	0	0	0	.....	0
State Department of Education - In-Service Center	238,384	238,384	238,384	0	0.00	*
Other State Funds	11,764,752	0	0	0	.....	0
Other State Funds - Equalization	1,535,004	0	0	0	.....	
Federal Funds	44,319,217	0	0	0	.....	0
Tuition and Fees	605,507,997	640,843,408	653,660,276	12,816,868	2.00	653,660,276
Other Sources - Endowments	15,986,907	2,054,550	2,095,641	41,091	2.00	2,095,641
Other Sources - Investment Income	15,375,298	24,892,028	25,580,339	688,311	2.77	25,580,339
Other Sources - Indirect Costs	17,552,868	13,732,567	14,007,218	274,651	2.00	14,007,218
Other Sources - Educational Sales & Services	24,288,739	32,264,566	32,909,858	645,292	2.00	32,909,858
Other Sources - Gifts and Grants	31,805,284	24,961,420	25,710,263	748,843	3.00	25,710,263
Other Sources - Grants and Contracts	75,147,169	101,176,279	104,211,566	3,035,287	3.00	104,211,566
Other Sources - Miscellaneous	29,831,834	47,664,314	48,622,050	957,736	2.01	48,622,050
TOTAL REVENUES	1,065,313,583	1,079,884,021	1,112,429,997	32,545,976	3.01	1,112,952,283
TOTAL AVAILABLE	1,523,167,257	1,580,666,072	1,613,212,048	32,545,976	2.06	1,613,734,334
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	949,380,260	1,043,961,266	1,082,429,998	38,468,732	3.68	1,082,952,284
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	38,028,420	29,562,000	30,000,000	438,000	1.48	
Non-Mandatory	34,976,526	6,360,755	0	(6,360,755)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	73,004,946	35,922,755	30,000,000	(5,922,755)	(16.49)	30,000,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,022,385,206	1,079,884,021	1,112,429,998	32,545,977	3.01	1,112,952,284
EDUCATIONAL AND GENERAL ENDING BALANCE	500,782,051	500,782,051	500,782,050	(1)	0.00	500,782,050

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function						
Instruction	222,100,113	233,120,353	247,967,981	14,847,628	6.37	
Research	165,906,309	144,204,940	150,969,016	6,764,076	4.69	
Public Service	52,058,661	45,726,632	47,483,797	1,757,165	3.84	

AUBURN UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Academic Support	130,247,197	207,864,343	211,710,050	3,845,707	1.85	
Student Services	31,093,613	65,171,745	67,420,170	2,248,425	3.45	
Institutional Support	74,790,363	128,739,724	132,411,220	3,671,496	2.85	
Operation & Maintenance of Physical Plant	70,796,308	58,684,122	60,840,109	2,155,987	3.67	
Scholarships and Fellowships	202,387,696	160,449,407	163,627,655	3,178,248	1.98	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	949,380,260	1,043,961,266	1,082,429,998	38,468,732	3.68	1,082,952,284
Educational and General Expenditures by Object						
Salaries and Wages	420,126,966	429,305,574	437,891,685	8,586,111	2.00	
Employee Benefits	146,863,621	140,507,065	143,317,206	2,810,141	2.00	
Supplies and Expenses	173,025,974	299,370,519	322,417,495	23,046,976	7.70	
Equipment and Other Capital Assets	27,948,230	14,328,701	15,175,957	847,256	5.91	
Scholarships and Fellowships	181,415,469	160,449,407	163,627,655	3,178,248	1.98	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	949,380,260	1,043,961,266	1,082,429,998	38,468,732	3.68	1,082,952,284
Auxiliary Enterprises						
Auxiliary Beginning Balance	32,818,182	13,349,030	13,349,030	0	0.00	13,349,030
AUXILIARY REVENUES						
Sales and Services	180,225,971	181,998,815	189,278,768	7,279,953	4.00	
TOTAL AUXILIARY REVENUES	180,225,971	181,998,815	189,278,768	7,279,953	4.00	189,278,768
TOTAL AVAILABLE AUXILIARY	213,044,153	195,347,845	202,627,798	7,279,953	3.73	202,627,798
Auxiliary Expenditures						
Salaries and Wages	43,918,968	39,996,732	40,796,667	799,935	2.00	
Employee Benefits	12,665,312	11,068,876	11,290,254	221,378	2.00	
Supplies and Expenses	59,282,841	102,218,214	108,444,031	6,225,817	6.09	
Equipment and Other Capital Assets	2,826,998	590,345	623,168	32,823	5.56	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	118,694,119	153,874,167	161,154,120	7,279,953	4.73	161,154,120
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	23,260,036	28,124,648	28,124,648	0	0.00	
Non-Mandatory	57,740,968	0	0	0	.....	
TOTAL AUXILIARY TRANSFERS	81,001,004	28,124,648	28,124,648	0	0.00	28,124,648
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	199,695,123	181,998,815	189,278,768	7,279,953	4.00	189,278,768
TOTAL AUXILIARY ENDING BALANCE	13,349,030	13,349,030	13,349,030	0	0.00	13,349,030
PERSONNEL						
Educational and General	8,072.43	7,924.48	7,885.63	(38.85)	(0.49)	
Auxiliary Enterprises	961.79	854.52	871.62	17.10	2.00	

AUBURN UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
TOTAL PERSONNEL	9,034.22	8,779.00	8,757.25	(21.75)	(0.25)	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	364,888,111	395,255,699	395,255,699	0	0.00	
REVENUES						
Education Trust Fund - Operations & Maintenance	183,754,600	190,541,380	203,879,277	13,337,897	7.00	
Education Trust Fund - Poultry Technology Center	250,000	250,000	250,000	0	0.00	
Education Trust Fund - CTL Outreach and Research	890,125	890,125	890,125	0	0.00	
Education Trust Fund - Opioid Addiction Recovery Center	0	125,000	125,000	0	0.00	
Education Trust Fund - National Livestock Competition	0	250,000	250,000	0	0.00	
ETF Advancement and Technology Fund	7,065,405	0	0	0	.....	
State Department of Education - In-Service Center	238,384	238,384	238,384	0	0.00	
Tuition and Fees	605,507,997	640,843,408	653,660,276	12,816,868	2.00	
Other Sources - Endowments	4,902,838	2,054,550	2,095,641	41,091	2.00	
Other Sources - Investment Income	13,420,842	5,845,000	5,961,900	116,900	2.00	
Other Sources - Indirect Costs	17,552,868	13,732,567	14,007,218	274,651	2.00	
Other Sources - Educational Sales & Services	24,287,984	32,264,566	32,909,858	645,292	2.00	
Other Sources - Gifts and Grants	1,007,620	0	0	0	.....	
Other Sources - Miscellaneous	29,395,116	47,219,314	48,163,700	944,386	2.00	
TOTAL REVENUES	888,273,779	934,254,294	962,431,379	28,177,085	3.02	
TOTAL AVAILABLE	1,253,161,890	1,329,509,993	1,357,687,078	28,177,085	2.12	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	771,007,223	898,331,539	932,431,379	34,099,840	3.80	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	38,028,420	29,562,000	30,000,000	438,000	1.48	
Non-Mandatory	48,870,548	6,360,755	0	(6,360,755)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	86,898,968	35,922,755	30,000,000	(5,922,755)	(16.49)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	857,906,191	934,254,294	962,431,379	28,177,085	3.02	
EDUCATIONAL AND GENERAL ENDING BALANCE	395,255,699	395,255,699	395,255,699	0	0.00	
Educational and General Expenditures by Function						
Instruction	207,635,383	225,520,211	240,215,836	14,695,625	6.52	
Research	88,426,664	68,571,063	72,072,737	3,501,674	5.11	
Public Service	27,506,332	24,075,205	25,399,341	1,324,136	5.50	
Academic Support	127,082,093	203,245,419	207,044,937	3,799,518	1.87	
Student Services	31,093,613	65,171,745	67,420,170	2,248,425	3.45	
Institutional Support	73,941,930	127,905,182	131,524,899	3,619,717	2.83	
Operation & Maintenance of Physical Plant	70,732,711	58,684,122	60,840,109	2,155,987	3.67	

AUBURN UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Scholarships and Fellowships	144,588,497	125,158,592	127,913,350	2,754,758	2.20	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	771,007,223	898,331,539	932,431,379	34,099,840	3.80	
Educational and General Expenditures by Object						
Salaries and Wages	378,595,824	394,014,759	401,895,054	7,880,295	2.00	
Employee Benefits	137,790,622	132,735,402	135,390,110	2,654,708	2.00	
Supplies and Expenses	109,931,107	232,094,085	252,056,908	19,962,823	8.60	
Equipment and Other Capital Assets	23,541,012	14,328,701	15,175,957	847,256	5.91	
Scholarships and Fellowships	121,148,658	125,158,592	127,913,350	2,754,758	2.20	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	771,007,223	898,331,539	932,431,379	34,099,840	3.80	
PERSONNEL						
Educational and General	7,028.73	7,067.62	7,033.14	(34.48)	(0.49)	
Auxiliary Enterprises	961.79	854.52	871.62	17.10	2.00	
TOTAL PERSONNEL	7,990.52	7,922.14	7,904.76	(17.38)	(0.22)	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	92,965,563	105,526,352	105,526,352	0	0.00	
REVENUES						
Other State Funds	11,764,752	0	0	0	.....	
Other State Funds - Equalization	1,535,004	0	0	0	.....	
Federal Funds	44,319,217	0	0	0	.....	
Other Sources - Endowments	11,084,069	0	0	0	.....	
Other Sources - Educational Sales and Service	755	0	0	0	.....	
Other Sources - Investment Income	1,954,456	19,047,028	19,618,439	571,411	3.00	
Other Sources - Gifts and Grants	30,797,664	24,961,420	25,710,263	748,843	3.00	
Other Sources - Grants and Contracts	75,147,169	101,176,279	104,211,566	3,035,287	3.00	
Other Sources - Miscellaneous	436,718	445,000	458,350	13,350	3.00	
TOTAL REVENUES	177,039,804	145,629,727	149,998,618	4,368,891	3.00	
TOTAL AVAILABLE	270,005,367	251,156,079	255,524,970	4,368,891	1.74	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	178,373,037	145,629,727	149,998,619	4,368,892	3.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	(13,894,022)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(13,894,022)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	164,479,015	145,629,727	149,998,619	4,368,892	3.00	

AUBURN UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
EDUCATIONAL AND GENERAL ENDING BALANCE	105,526,352	105,526,352	105,526,351	(1)	0.00	
Educational and General Expenditures by Function						
Instruction	14,464,730	7,600,142	7,752,145	152,003	2.00	
Research	77,479,645	75,633,877	78,896,279	3,262,402	4.31	
Public Service	24,552,329	21,651,427	22,084,456	433,029	2.00	
Academic Support	3,165,104	4,618,924	4,665,113	46,189	1.00	
Institutional Support	848,433	834,542	886,321	51,779	6.20	
Operation & Maintenance of Physical Plant	63,597	0	0	0	.....	
Scholarships and Fellowships	57,799,199	35,290,815	35,714,305	423,490	1.20	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES FUNCTION	178,373,037	145,629,727	149,998,619	4,368,892	3.00	
Educational and General Expenditures by Object						
Salaries and Wages	41,531,142	35,290,815	35,996,631	705,816	2.00	
Employee Benefits	9,072,999	7,771,663	7,927,096	155,433	2.00	
Supplies and Expenses	63,094,867	67,276,434	70,360,587	3,084,153	4.58	
Equipment and Other Capital Assets	4,407,218	0	0	0	.....	
Scholarships and Fellowships	60,266,811	35,290,815	35,714,305	423,490	1.20	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	178,373,037	145,629,727	149,998,619	4,368,892	3.00	
PERSONNEL						
Educational and General	1,043.70	856.86	852.69	(4.17)	(0.49)	

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	22,645,294	15,012,522	15,012,522	0	0.00	15,012,522
REVENUES						
Education Trust Fund - Operations & Maintenance	33,681,139	34,354,762	36,759,595	2,404,833	7.00	36,416,048
Other State Funds	914,935	0	0	0	.....	0
Federal Funds	10,054,789	9,848,835	10,144,300	295,465	3.00	10,144,300
Other Sources - Endowments	1,529	0	0	0	.....	0
Other Sources - Investment Income	251,666	350,000	360,500	10,500	3.00	360,500
Other Sources - Indirect Costs	2,952,942	2,271,200	2,316,624	45,424	2.00	2,316,624
Other Sources - Educational Sales and Service	3,119,179	2,765,000	2,820,300	55,300	2.00	2,820,300
Other Sources - Gifts and Grants	3,498,366	1,000,000	1,030,000	30,000	3.00	1,030,000
Other Sources - Grants and Contracts	7,218,759	8,777,841	9,041,122	263,281	3.00	9,041,122
Other Sources - Miscellaneous	551,704	395,000	402,900	7,900	2.00	402,900
TOTAL REVENUES	62,245,008	59,762,638	62,875,341	3,112,703	5.21	62,531,794
TOTAL AVAILABLE	84,890,302	74,775,160	77,887,863	3,112,703	4.16	77,544,316
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	58,674,036	60,124,717	63,248,282	3,123,565	5.20	62,531,794
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	11,203,744	(362,079)	(372,941)	(10,862)	3.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	11,203,744	(362,079)	(372,941)	(10,862)	3.00	(372,941)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	69,877,780	59,762,638	62,875,341	3,112,703	5.21	62,158,853
EDUCATIONAL AND GENERAL ENDING BALANCE	15,012,522	15,012,522	15,012,522	0	0.00	15,012,522
Educational and General Expenditures by Function						
Instruction	316,498	0	0	0	.....	
Research	45,403,111	49,560,879	52,198,958	2,638,079	5.32	
Public Service	4,266,383	0	0	0	.....	
Academic Support	2,202,467	3,598,076	3,795,023	196,947	5.47	
Institutional Support	4,713,778	4,132,862	4,267,236	134,374	3.25	
Operation & Maintenance of Physical Plant	1,698,558	2,832,900	2,987,065	154,165	5.44	
Scholarships and Fellowships	73,241	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	58,674,036	60,124,717	63,248,282	3,123,565	5.20	62,531,794
Educational and General Expenditures by Object						
Salaries and Wages	25,847,407	25,494,052	26,003,933	509,881	2.00	
Employee Benefits	7,420,321	7,117,902	7,260,260	142,358	2.00	

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Supplies and Expenses	22,452,761	27,212,763	29,484,089	2,271,326	8.35	
Equipment and Other Capital Assets	2,680,495	300,000	500,000	200,000	66.67	
Scholarships and Fellowships	273,052	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	58,674,036	60,124,717	63,248,282	3,123,565	5.20	62,531,794
PERSONNEL						
Educational and General	516.09	494.04	491.64	(2.40)	(0.49)	
TOTAL PERSONNEL	516.09	494.04	491.64	(2.40)	(0.49)	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	20,074,338	13,403,962	13,403,962	0	0.00	
REVENUES						
Education Trust Fund - Operations & Maintenance	33,681,139	34,354,762	36,759,595	2,404,833	7.00	
Other Sources - Investment Income	224,218	0	0	0	.....	
Other Sources - Indirect Costs	2,952,942	2,271,200	2,316,624	45,424	2.00	
Other Sources - Educational Sales and Service	3,119,179	2,765,000	2,820,300	55,300	2.00	
Other Sources - Miscellaneous	551,704	395000	402900	7,900	2.00	
TOTAL REVENUES	40,529,182	39,785,962	42,299,419	2,513,457	6.32	
TOTAL AVAILABLE	60,603,520	53,189,924	55,703,381	2,513,457	4.73	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	35,882,651	40,148,041	42,672,360	2,524,319	6.29	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	11,316,907	(362,079)	(372,941)	(10,862)	3.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	11,316,907	(362,079)	(372,941)	(10,862)	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	47,199,558	39,785,962	42,299,419	2,513,457	6.32	
EDUCATIONAL AND GENERAL ENDING BALANCE	13,403,962	13,403,962	13,403,962	0	0.00	
Educational and General Expenditures by Function						
Instruction	41,176	0	0	0	.....	
Research	27,338,303	31,197,218	33,284,441	2,087,223	6.69	
Public Service	276,305	0	0	0	.....	
Academic Support	1,742,543	1,985,061	2,133,618	148,557	7.48	
Institutional Support	4,713,778	4,132,862	4,267,236	134,374	3.25	
Operation & Maintenance of Physical Plant	1,697,305	2,832,900	2,987,065	154,165	5.44	
Scholarships and Fellowships	73,241	0	0	0	.....	

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	35,882,651	40,148,041	42,672,360	2,524,319	6.29	
Educational and General Expenditures by Object						
Salaries and Wages	17,584,222	15,994,302	16,314,188	319,886	2.00	
Employee Benefits	5,211,896	4,750,464	4,845,473	95,009	2.00	
Supplies and Expenses	11,080,707	19,103,275	21,012,699	1,909,424	10.00	
Equipment and Other Capital Assets	1,921,961	300,000	500,000	200,000	66.67	
Scholarships and Fellowships	83,865	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	35,882,651	40,148,041	42,672,360	2,524,319	6.29	
PERSONNEL						
Educational and General-Unrestricted	341.63	300.24	298.79	(1.45)	(0.48)	
TOTAL PERSONNEL	341.63	300.24	298.79	(1.45)	(0.48)	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	2,570,956	1,608,560	1,608,560	0	0.00	
REVENUES						
Other State Funds	914,935	0	0	0	.....	
Federal Funds	10,054,789	9,848,835	10,144,300	295,465	3.00	
Other Sources-Endowments	1,529	0	0	0	.....	
Other Sources-Investment Income	27,448	350,000	360,500	10,500	3.00	
Other Sources-Gifts and Grants	3,498,366	1,000,000	1,030,000	30,000	3.00	
Other Sources-Grants and Contracts	7,218,759	8,777,841	9,041,122	263,281	3.00	
TOTAL REVENUES	21,715,826	19,976,676	20,575,922	599,246	3.00	
TOTAL AVAILABLE	24,286,782	21,585,236	22,184,482	599,246	2.78	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	22,791,385	19,976,676	20,575,922	599,246	3.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	(113,163)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(113,163)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	22,678,222	19,976,676	20,575,922	599,246	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	1,608,560	1,608,560	1,608,560	0	0.00	

Educational and General Expenditures by Function

AUBURN UNIVERSITY - AGRICULTURE EXPERIMENT STATION

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Instruction	275,322	0	0	0	.....	
Research	18,064,808	18,363,661	18,914,517	550,856	3.00	
Public Service	3,990,078	0	0	0	.....	
Academic Support	459,924	1,613,015	1,661,405	48,390	3.00	
Operation & Maintenance of Physical Plant	1,253	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	22,791,385	19,976,676	20,575,922	599,246	3.00	
Educational and General Expenditures by Object						
Salaries and Wages	8,263,185	9,499,750	9,689,745	189,995	2.00	
Employee Benefits	2,208,425	2,367,438	2,414,787	47,349	2.00	
Supplies and Expenses	11,372,054	8,109,488	8,471,390	361,902	4.46	
Equipment and Other Capital Assets	758,534	0	0	0	.....	
Scholarships and Fellowships	189,187	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	22,791,385	19,976,676	20,575,922	599,246	3.00	
PERSONNEL						
Educational and General-Restricted	174.46	193.80	192.85	(0.95)	(0.49)	

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	10,040,281	6,474,731	6,474,731	0	0.00	6,474,731
REVENUES						
Education Trust Fund - Operations & Maintenance	35,117,472	36,074,821	38,332,558	2,257,737	6.26	38,239,310
Education Trust Fund - 4H Center Shelby County	250,000	0	0	0	.....	0
Other State Funds	271,823	0	0	0	.....	0
Federal Funds	9,739,341	9,190,466	9,466,180	275,714	3.00	9,466,180
Local Funds	2,355,092	2,312,500	2,381,875	69,375	3.00	2,381,875
Other Sources - Endowments	8,215	0	0	0	.....	0
Other Sources - Investment Income	236,284	180,650	184,263	3,613	2.00	184,263
Other Sources - Indirect Costs	1,389,275	1,000,000	1,020,000	20,000	2.00	1,020,000
Other Sources - Educational Sales & Services	539,312	166,000	169,320	3,320	2.00	169,320
Other Sources - Gifts and Grants	72,351	1,502,016	1,547,076	45,060	3.00	1,547,076
Other Sources - Grants and Contracts	7,698,740	9,921,643	10,219,293	297,650	3.00	10,219,293
Other Sources - Miscellaneous	632,443	0	0	0	.....	0
TOTAL REVENUES	58,310,348	60,348,096	63,320,565	2,972,469	4.93	63,227,317
TOTAL AVAILABLE	68,350,629	66,822,827	69,795,296	2,972,469	4.45	69,702,048
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	61,489,575	66,346,772	69,770,565	3,423,793	5.16	63,227,317
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	386,323	(5,998,676)	(6,200,000)	(201,324)	3.36	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	386,323	(5,998,676)	(6,200,000)	(201,324)	3.36	(6,200,000)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	61,875,898	60,348,096	63,570,565	3,222,469	5.34	69,427,317
EDUCATIONAL AND GENERAL ENDING BALANCE	6,474,731	6,474,731	6,224,731	(250,000)	(3.86)	6,224,731
Educational and General Expenditures by Function						
Research	20,574,846	22,926,625	23,614,424	687,799	3.00	
Public Service	101,106	38,751,192	41,201,767	2,450,575	6.32	
Academic Support	35,199,730	0	0	0	.....	
Institutional Support	5,613,893	4,668,955	4,954,374	285,419	6.11	
TOTAL EDUCATIONAL AND GENERAL						

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
EXPENDITURES BY FUNCTION	61,489,575	66,346,772	69,770,565	3,423,793	5.16	63,227,317
Educational and General Expenditures by Object						
Salaries and Wages	28,391,992	30,763,204	31,378,468	615,264	2.00	
Employee Benefits	16,506,799	9,168,640	9,352,013	183,373	2.00	
Supplies and Expenses	16,557,799	26,414,928	29,040,084	2,625,156	9.94	
Equipment and Other Capital Assets	29,487	0	0	0	.....	
Scholarships and Fellowships	3,498	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	61,489,575	66,346,772	69,770,565	3,423,793	5.16	63,227,317
PERSONNEL						
Educational and General	594.17	624.14	621.08	(3.06)	(0.49)	
TOTAL PERSONNEL	594.17	624.14	621.08	(3.06)	(0.49)	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	4,609,448	530,879	530,879	0	0.00	
REVENUES						
Education Trust Fund - Operations & Maintenance	35,117,472	36,074,821	38,332,558	2,257,737	6.26	
Education Trust Fund - 4H Center Shelby County	250,000	0	0	0	.....	
Other Sources - Investment Income	230,050	180,650	184,263	3,613	2.00	
Other Sources - Indirect Costs	1,389,275	1,000,000	1,020,000	20,000	2.00	
Other Sources - Educational Sales & Services	537,327	166,000	169,320	3,320	2.00	
Other Sources - Gifts and Grants	350	0	0	0	.....	
Other Sources - Miscellaneous	168,580	0	0	0	.....	
TOTAL REVENUES	37,693,054	37,421,471	39,706,141	2,284,670	6.11	
TOTAL AVAILABLE	42,302,502	37,952,350	40,237,020	2,284,670	6.02	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	40,914,729	43,420,147	46,156,141	2,735,994	6.30	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	856,894	(5,998,676)	(6,200,000)	(201,324)	3.36	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	856,894	(5,998,676)	(6,200,000)	(201,324)	3.36	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	41,771,623	37,421,471	39,956,141	2,534,670	6.77	

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
EDUCATIONAL AND GENERAL ENDING BALANCE	530,879	530,879	280,879	(250,000)	(47.09)	
Educational and General Expenditures by Function						
Public Service	101,106	38,751,192	41,201,767	2,450,575	6.32	
Academic Support	35,199,730	0	0	0	.....	
Institutional Support	5,613,893	4,668,955	4,954,374	285,419	6.11	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	40,914,729	43,420,147	46,156,141	2,735,994	6.30	
Educational and General Expenditures by Object						
Salaries and Wages	18,502,756	18,836,507	19,213,237	376,730	2.00	
Employee Benefits	13,854,653	5,613,396	5,725,664	112,268	2.00	
Supplies and Expenses	8,557,320	18,970,244	21,217,240	2,246,996	11.84	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	40,914,729	43,420,147	46,156,141	2,735,994	6.30	
PERSONNEL						
Educational and General-Unrestricted	375.58	369.42	367.61	(1.81)	(0.49)	
TOTAL PERSONNEL	375.58	369.42	367.61	(1.81)	(0.49)	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	5,430,833	5,943,852	5,943,852	0	0.00	
REVENUES						
Other State Funds	271,823	0	0	0	.....	
Federal Funds	9,739,341	9,190,466	9,466,180	275,714	3.00	
Local Funds	2,355,092	2,312,500	2,381,875	69,375	3.00	
Other Sources - Endowments	8,215	0	0	0	.....	
Other Sources - Investment Income	6,234	0	0	0	.....	
Other Sources - Educational Sales and Service	1,985	0	0	0	.....	
Other Sources - Gifts and Grants	72,001	1,502,016	1,547,076	45,060	3.00	
Other Sources - Grants and Contracts	7,698,740	9,921,643	10,219,293	297,650	3.00	
Other Sources - Miscellaneous	463,863	0	0	0	.....	
TOTAL REVENUES	20,617,294	22,926,625	23,614,424	687,799	3.00	
TOTAL AVAILABLE	26,048,127	28,870,477	29,558,276	687,799	2.38	
Less TOTAL EDUCATIONAL AND GENERAL						

AUBURN UNIVERSITY - ALABAMA COOPERATIVE EXTENSION SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
EXPENDITURES	20,574,846	22,926,625	23,614,424	687,799	3.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	(470,571)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(470,571)	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	20,104,275	22,926,625	23,614,424	687,799	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	5,943,852	5,943,852	5,943,852	0	0.00	
Educational and General Expenditures by Function						
Research	20,574,846	22,926,625	23,614,424	687,799	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	20,574,846	22,926,625	23,614,424	687,799	3.00	
Educational and General Expenditures by Object						
Salaries and Wages	9,889,236	11,926,697	12,165,231	238,534	2.00	
Employee Benefits	2,652,146	3,555,244	3,626,349	71,105	2.00	
Supplies and Expenses	8,000,479	7,444,684	7,822,844	378,160	5.08	
Equipment and Other Capital Assets	29,487	0	0	0	.....	
Scholarships and Fellowships	3,498	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	20,574,846	22,926,625	23,614,424	687,799	3.00	
PERSONNEL						
Educational and General-Restricted	218.59	254.72	253.47	(1.25)	(0.49)	

AUBURN UNIVERSITY AT MONTGOMERY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	24,614,618	31,854,060	31,854,060	0	0.00	31,854,060
REVENUES						
Education Trust Fund - Operations & Maintenance	25,374,609	25,885,268	27,697,237	1,811,969	7.00	27,445,279
Education Trust Fund - Senior Resource Center	114,915	114,915	114,915	0	0.00	114,915
ETF Advancement and Technology Fund	1,469,559	0	0	0	.....	0
Other State Funds	2,757,747	0	0	0	.....	0
Other State Funds - Equalization	43,423	0	0	0	.....	
Federal Funds	3,549,222	0	0	0	.....	0
Tuition and Fees	52,844,107	47,639,500	48,592,290	952,790	2.00	48,592,290
Other Sources - Endowments	1,944,176	0	0	0	.....	0
Other Sources - Investment Income	179,237	1,830,000	1,881,600	51,600	2.82	1,881,600
Other Sources - Indirect Costs	431,297	600,000	612,000	12,000	2.00	612,000
Other Sources - Educational Sales & Services	1,596,188	1,150,000	1,173,000	23,000	2.00	1,173,000
Other Sources - Gifts and Grants	917,571	850,000	875,500	25,500	3.00	875,500
Other Sources - Grants and Contracts	12,174,750	12,433,389	12,806,390	373,001	3.00	12,806,390
Other Sources - Miscellaneous	403,907	300,000	306,000	6,000	2.00	306,000
TOTAL REVENUES	103,800,708	90,803,072	94,058,932	3,255,860	3.59	93,806,974
TOTAL AVAILABLE	128,415,326	122,657,132	125,912,992	3,255,860	2.65	125,661,034
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	96,561,266	89,441,072	92,696,932	3,255,860	3.64	93,806,974
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
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	1,362,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	96,561,266	90,803,072	94,058,932	3,255,860	3.59	95,168,974
EDUCATIONAL AND GENERAL ENDING BALANCE	31,854,060	31,854,060	31,854,060	0	0.00	31,854,060
Educational and General Expenditures by Function						
Instruction	31,044,050	27,221,591	28,319,459	1,097,868	4.03	
Research	444,047	324,850	332,589	7,739	2.38	
Public Service	5,072,194	3,704,964	3,903,059	198,095	5.35	
Academic Support	6,593,920	7,388,113	7,789,005	400,892	5.43	

AUBURN UNIVERSITY AT MONTGOMERY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Student Services	7,133,955	10,376,949	10,737,446	360,497	3.47	
Institutional Support	15,960,186	17,327,475	17,725,602	398,127	2.30	
Operation & Maintenance of Physical Plant	7,618,900	5,726,409	5,840,942	114,533	2.00	
Scholarships and Fellowships	22,694,014	17,370,721	18,048,830	678,109	3.90	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	96,561,266	89,441,072	92,696,932	3,255,860	3.64	93,806,974
Educational and General Expenditures by Object						
Salaries and Wages	40,030,947	39,938,308	40,737,074	798,766	2.00	
Employee Benefits	12,432,503	11,586,772	11,818,507	231,735	2.00	
Supplies and Expenses	20,751,963	20,120,271	21,592,521	1,472,250	7.32	
Equipment and Other Capital Assets	872,849	425,000	500,000	75,000	17.65	
Scholarships and Fellowships	22,473,004	17,370,721	18,048,830	678,109	3.90	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	96,561,266	89,441,072	92,696,932	3,255,860	3.64	93,806,974
Auxiliary Enterprises						
Auxiliary Beginning Balance	148,280	2,362,286	2,362,286	0	0.00	2,362,286
AUXILIARY ENTERPRISES						
Sales and Services	11,513,414	11,270,000	11,833,500	563,500	5.00	
TOTAL AUXILIARY ENTERPRISES REVENUES	11,513,414	11,270,000	11,833,500	563,500	5.00	11,833,500
TOTAL AVAILABLE AUXILIARY	11,661,694	13,632,286	14,195,786	563,500	4.13	14,195,786
Auxiliary Expenditures						
Salaries and Wages	1,211,272	899,756	917,751	17,995	2.00	
Employee Benefits	277,982	202,170	206,213	4,043	2.00	
Supplies and Expenses	6,812,667	4,223,956	4,649,536	425,580	10.08	
Equipment and Other Capital Assets	113,291	0	0	0	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	8,415,212	5,325,882	5,773,500	447,618	8.40	5,773,500
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	1	5,944,118	6,060,000	115,882	1.95	
Non-Mandatory	884,195	0	0	0	.....	
TOTAL AUXILIARY TRANSFERS	884,196	5,944,118	6,060,000	115,882	1.95	6,060,000
TOTAL AUXILIARY EXPENDITURES						

AUBURN UNIVERSITY AT MONTGOMERY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
AND TRANSFERS	9,299,408	11,270,000	11,833,500	563,500	5.00	11,833,500
TOTAL AUXILIARY ENDING BALANCE	2,362,286	2,362,286	2,362,286	0	0.00	2,362,286
PERSONNEL						
Educational and General	645.48	621.41	618.36	(3.05)	(0.49)	
Auxiliary Enterprises	33.01	23.93	24.39	0.46	1.92	
TOTAL PERSONNEL	678.49	645.34	642.75	(2.59)	(0.40)	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	18,488,516	25,776,839	25,776,839	0	0.00	
REVENUES						
Education Trust Fund - Operations & Maintenance	25,374,609	25,885,268	27,697,237	1,811,969	7.00	
Education Trust Fund - Senior Resource Center	114,915	114,915	114,915	0	0.00	
ETF Advancement & Technology Fund	1,469,559	0	0	0	.....	
Tuition and Fees	52,844,107	47,639,500	48,592,290	952,790	2.00	
Other Sources - Endowments	366,991	0	0	0	.....	
Other Sources - Investment Income	95,017	330,000	336,600	6,600	2.00	
Other Sources - Indirect Costs	431,297	600,000	612,000	12,000	2.00	
Other Sources - Educational Sales & Services	1,596,188	1,150,000	1,173,000	23,000	2.00	
Other Sources - Gifts and Grants	19,800	0	0	0	.....	
Other Sources - Grants and Contracts	11,330	0	0	0	.....	
Other Sources - Miscellaneous	403,907	300,000	306,000	6,000	2.00	
TOTAL REVENUES	82,727,720	76,019,683	78,832,042	2,812,359	3.70	
TOTAL AVAILABLE	101,216,236	101,796,522	104,608,881	2,812,359	2.76	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	75,439,397	74,657,683	77,470,042	2,812,359	3.77	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
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	75,439,397	76,019,683	78,832,042	2,812,359	3.70	
EDUCATIONAL AND GENERAL ENDING BALANCE	25,776,839	25,776,839	25,776,839	0	0.00	

AUBURN UNIVERSITY AT MONTGOMERY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Educational and General Expenditures by Function						
Instruction	29,889,585	27,153,596	28,250,104	1,096,508	4.04	
Research	257,458	124,089	127,813	3,724	3.00	
Public Service	1,102,002	488,017	512,719	24,702	5.06	
Academic Support	6,490,348	7,306,408	7,706,483	400,075	5.48	
Student Services	7,047,012	10,241,526	10,595,669	354,143	3.46	
Institutional Support	15,954,237	17,324,649	17,722,748	398,099	2.30	
Operation & Maintenance of Physical Plant	7,606,491	5,725,898	5,840,416	114,518	2.00	
Scholarships and Fellowships	7,092,264	6,293,500	6,714,090	420,590	6.68	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	75,439,397	74,657,683	77,470,042	2,812,359	3.77	
Educational and General Expenditures by Object						
Salaries and Wages	37,824,881	37,865,308	38,622,614	757,306	2.00	
Employee Benefits	11,809,190	10,974,161	11,193,644	219,483	2.00	
Supplies and Expenses	18,074,519	19,099,714	20,439,694	1,339,980	7.02	
Equipment and Other Capital Assets	859,553	425,000	500,000	75,000	17.65	
Scholarships and Fellowships	6,871,254	6,343,500	6,714,090	370,590	5.84	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	75,439,397	74,707,683	77,470,042	2,762,359	3.70	
PERSONNEL						
Educational and General-Unrestricted	596.57	577.01	574.18	(2.83)	(0.49)	
Auxiliary Enterprises	33.01	23.93	24.39	0.46	1.92	
TOTAL PERSONNEL	629.58	600.94	598.57	(2.37)	(0.39)	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	6,126,102	6,077,221	6,077,221	0	0.00	
REVENUES						
Other State Funds	2,757,747	0	0	0	.....	
Other State Funds - Equalization	43,423	0	0	0	.....	
Federal Funds	3,549,222	0	0	0	.....	
Other Sources - Endowments	1,577,185	0	0	0	.....	
Other Sources -Investment Income	84,220	1,500,000	1,545,000	45,000	3.00	
Other Sources - Gifts and Grants	897,771	850,000	875,500	25,500	3.00	
Other Sources - Gifts and Contracts	12,163,420	12,433,389	12,806,390	373,001	3.00	
TOTAL REVENUES	21,072,988	14,783,389	15,226,890	443,501	3.00	
TOTAL AVAILABLE	27,199,090	20,860,610	21,304,111	443,501	2.13	
Less						

AUBURN UNIVERSITY AT MONTGOMERY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	21,121,869	14,783,389	15,226,890	443,501	3.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	21,121,869	14,783,389	15,226,890	443,501	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	6,077,221	6,077,221	6,077,221	0	0.00	
Educational and General Expenditures by Function						
Instruction	1,154,465	67,995	69,355	1,360	2.00	
Research	186,589	200,761	204,776	4,015	2.00	
Public Service	3,970,192	3,216,947	3,390,340	173,393	5.39	
Academic Support	103,572	81,705	82,522	817	1.00	
Student Services	86,943	135,423	141,777	6,354	4.69	
Institutional Support	5,949	2,826	2,854	28	0.99	
Operation and Maintenance of Physical Plant	12,409	511	526	15	2.94	
Scholarships and Fellowships	15,601,750	11,077,221	11,334,740	257,519	2.32	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	21,121,869	14,783,389	15,226,890	443,501	3.00	
Educational and General Expenditures by Object						
Salaries and Wages	2,206,066	2,073,000	2,114,460	41,460	2.00	
Employee Benefits	623,313	612,611	624,863	12,252	2.00	
Supplies and Expenses	2,677,444	1,020,557	1,152,827	132,270	12.96	
Equipment and Other Capital Assets	13,296	0	0	0	.....	
Scholarships and Fellowships	15,601,750	11,077,221	11,334,740	257,519	2.32	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	21,121,869	14,783,389	15,226,890	443,501	3.00	
PERSONNEL						
Educational and General-Restricted	48.91	44.40	44.18	(0.22)	(0.50)	

JACKSONVILLE STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	1,650,781	1,525,217	1,452,915	(72,302)	(4.74)	1,452,915
REVENUES						
Education Trust Fund - Operations and Maintenance	40,744,287	41,844,287	46,028,716	4,184,429	10.00	44,616,485
Education Trust Fund - Economic Development Initiative (Formerly Alabama Scenic River Trail)	120,000	120,000	120,000	0	0.00	120,000
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
ETF Advancement & Technology Fund	2,324,320	0	0	0	.....	0
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	300,000	300,000	0	0.00	0 300,000
State Department of Education - In-Service Center	233,695	233,695	235,000	1,305	0.56	*
Other State Funds	2,883,752	3,415,165	3,415,165	0	0.00	3,415,165
Other State Funds - Equalization	531,413	0	0	0	.....	
Federal Funds	72,635,968	72,635,967	72,635,968	1	0.00	72,635,968
Local Funds	111,928	111,928	111,928	0	0.00	111,928
Tuition and Fees	81,945,769	83,584,683	83,584,683	0	0.00	83,584,683
Other Sources: Athletics Revenues	2,123,015	2,165,475	2,165,475	0	0.00	2,165,475
Other Sources: Investment Income	533,262	543,928	543,928	0	0.00	543,928
Other Sources: Miscellaneous	2,048,806	2,089,782	2,089,782	0	0.00	2,089,782
Other Sources: Non-Governmental Grants	816,588	816,588	816,588	0	0.00	816,588
TOTAL REVENUES	208,852,803	209,361,498	213,547,233	4,185,735	2.00	211,900,002
TOTAL AVAILABLE	210,503,584	210,886,715	215,000,148	4,113,433	1.95	213,352,917
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	205,171,698	206,596,232	209,187,118	2,590,886	1.25	207,928,065
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	3,380,591	2,411,490	3,545,859	1,134,369	47.04	
Non-Mandatory	426,078	426,078	426,078	0	0.00	3,971,937
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,806,669	2,837,568	3,971,937	1,134,369	39.98	207,928,065
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	208,978,367	209,433,800	213,159,055	3,725,255	1.78	211,900,002
EDUCATIONAL AND GENERAL ENDING BALANCE	1,525,217	1,452,915	1,841,093	388,178	26.72	1,452,915

JACKSONVILLE STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
* Funding will be through the State Department of Education.						
Educational and General Expenditures by Function						
Instruction	50,632,469	51,587,597	52,561,829	974,232	1.89	
Research	1,328,383	1,330,639	1,332,941	2,302	0.17	
Public Service	2,893,883	2,928,987	2,964,794	35,807	1.22	
Academic Support	8,203,228	8,360,210	8,520,331	160,121	1.92	
Student Services	18,558,526	18,921,596	19,291,928	370,332	1.96	
Institutional Support	17,433,054	16,612,304	16,913,000	300,696	1.81	
Operation & Maintenance of Physical Plant	9,769,449	9,964,818	10,164,094	199,276	2.00	
Scholarships and Fellowships	96,352,706	96,890,081	97,438,201	548,120	0.57	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	205,171,698	206,596,232	209,187,118	2,590,886	1.25	207,928,065
Educational and General Expenditures by Object						
Salaries and Wages	61,781,533	63,017,163	64,222,723	1,205,560	1.91	
Employee Benefits	23,577,229	24,048,775	24,512,882	464,107	1.93	
Supplies and Expenses	19,993,791	19,108,594	19,415,205	306,611	1.60	
Equipment and Other Capital Assets	3,466,437	3,531,620	3,598,107	66,487	1.88	
Scholarships and Fellowships	96,352,708	96,890,080	97,438,201	548,121	0.57	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	205,171,698	206,596,232	209,187,118	2,590,886	1.25	207,928,065
Auxiliary Enterprises						
Auxiliary Beginning Balance	0	269,235	1,847,702	1,578,467	586.28	1,847,702
AUXILIARY REVENUES						
Sales and Services	18,737,323	19,112,069	19,494,310	382,241	2.00	
TOTAL AUXILIARY REVENUES	18,737,323	19,112,069	19,494,310	382,241	2.00	19,494,310
TOTAL AVAILABLE AUXILIARY	18,737,323	19,381,304	21,342,012	1,960,708	10.12	21,342,012
Auxiliary Expenditures						
Salaries and Wages	1,725,199	1,759,703	1,794,897	35,194	2.00	
Employee Benefits	534,664	527,911	538,469	10,558	2.00	
Supplies and Expenses	12,068,983	12,310,362	12,556,570	246,208	2.00	
Equipment and Other Capital Assets	438,454	447,223	456,167	8,944	2.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	14,767,300	15,045,199	15,346,103	300,904	2.00	15,346,103

JACKSONVILLE STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	3,380,591	2,273,103	2,829,901	556,798	24.50	
Non-Mandatory	320,197	215,300	268,038	52,738	24.50	
TOTAL AUXILIARY TRANSFERS	3,700,788	2,488,403	3,097,939	609,536	24.50	3,097,939
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	18,468,088	17,533,602	18,444,042	910,440	5.19	18,444,042
TOTAL AUXILIARY ENDING BALANCE	269,235	1,847,702	2,897,970	1,050,268	56.84	2,897,970
PERSONNEL						
Educational and General	1,158.00	1,158.00	1,158.00	0.00	0.00	
Auxiliary Enterprises	65.00	64.00	64.00	0.00	0.00	
TOTAL PERSONNEL	1,223.00	1,222.00	1,222.00	0.00	0.00	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	53,263	0	0	0	.....	
REVENUES						
Education Trust Fund - Operations and Maintenance	40,744,287	41,844,287	46,028,716	4,184,429	10.00	
Education Trust Fund - Economic Development Initiative (Formerly Alabama Scenic River Trail)	120,000	120,000	120,000	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	2,123,015	2,165,475	2,165,475	0	0.00	
Other Sources - Investment Income	533,262	543,928	543,928	0	0.00	
Other Sources - Miscellaneous	2,048,806	2,089,782	2,089,782	0	0.00	
ETF Advancement & Technology Fund	2,324,320	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	300,000	300,000	0	0.00	
State Department of Education - In-Service Center	233,695	233,695	235,000	1,305	0.56	
Tuition and Fees	81,945,769	83,584,683	83,584,683	0	0.00	
TOTAL REVENUES	131,873,154	132,381,850	136,567,584	4,185,734	3.16	
TOTAL AVAILABLE	131,926,417	132,381,850	136,567,584	4,185,734	3.16	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	128,119,748	129,544,282	132,135,168	2,590,886	2.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						

JACKSONVILLE STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Mandatory	3,380,591	2,411,490	3,545,859	1,134,369	47.04	
Non-Mandatory	426,078	426,078	426,078	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	3,806,669	2,837,568	3,971,937	1,134,369	39.98	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	131,926,417	132,381,850	136,107,105	3,725,255	2.81	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	460,479	460,479	.....	
Educational and General Expenditures by Function						
Instruction	47,756,441	48,711,569	49,685,801	974,232	2.00	
Research	112,811	115,067	117,369	2,302	2.00	
Public Service	1,755,218	1,790,322	1,826,129	35,807	2.00	
Academic Support	7,849,101	8,006,083	8,166,204	160,121	2.00	
Student Services	18,153,519	18,516,589	18,886,921	370,332	2.00	
Institutional Support	15,855,544	15,034,794	15,335,490	300,696	2.00	
Operation & Maintenance of Physical Plant	9,768,449	9,963,818	10,163,094	199,276	2.00	
Scholarships and Fellowships	26,868,665	27,406,040	27,954,160	548,120	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	128,119,748	129,544,282	132,135,168	2,590,886	2.00	
Educational and General Expenditures by Object						
Salaries and Wages	59,096,068	60,277,989	61,483,549	1,205,560	2.00	
Employee Benefits	22,750,356	23,205,364	23,669,471	464,107	2.00	
Supplies and Expenses	16,145,516	15,330,566	15,637,177	306,611	2.00	
Equipment and Other Capital Assets	3,259,141	3,324,324	3,390,811	66,487	2.00	
Scholarships and Fellowships	26,868,667	27,406,039	27,954,160	548,121	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	128,119,748	129,544,282	132,135,168	2,590,886	2.00	
PERSONNEL						
Educational and General	1,055.00	1,055.00	1,055.00	0.00	0.00	
Auxiliary Enterprises	64.00	64.00	64.00	0.00	0.00	
TOTAL PERSONNEL	1,119.00	1,119.00	1,119.00	0.00	0.00	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	1,597,518	1,525,217	1,452,915	(72,302)	(4.74)	

JACKSONVILLE STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
REVENUES						
Other State Funds	2,883,752	3,415,165	3,415,165	0	0.00	
Other State Funds - Equalization	531,413	0	0	0	.....	
Federal Funds	72,635,968	72,635,967	72,635,968	1	0.00	
Local Funds	111,928	111,928	111,928	0	0.00	
Other Sources: Non-Governmental Grants	816,588	816,588	816,588	0	0.00	
TOTAL REVENUES	76,979,649	76,979,648	76,979,649	1	0.00	
TOTAL AVAILABLE	78,577,167	78,504,865	78,432,564	(72,301)	(0.09)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	77,051,950	77,051,950	77,051,950	0	0.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	77,051,950	77,051,950	77,051,950	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	1,525,217	1,452,915	1,380,614	(72,301)	(4.98)	
Educational and General Expenditures by Function						
Instruction	2,876,028	2,876,028	2,876,028	0	0.00	
Research	1,215,572	1,215,572	1,215,572	0	0.00	
Public Service	1,138,665	1,138,665	1,138,665	0	0.00	
Academic Support	354,127	354,127	354,127	0	0.00	
Student Services	405,007	405,007	405,007	0	0.00	
Institutional Support	1,577,510	1,577,510	1,577,510			
Operation and Maintenance of Physical Plant	1,000	1,000	1,000	0	0.00	
Scholarships and Fellowships	69,484,041	69,484,041	69,484,041	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	77,051,950	77,051,950	77,051,950	0	0.00	
Educational and General Expenditures by Object						
Salaries and Wages	2,685,465	2,739,174	2,739,174	0	0.00	
Employee Benefits	826,873	843,411	843,411	0	0.00	
Supplies and Expenses	3,848,275	3,778,028	3,778,028	0	0.00	
Equipment and Other Capital Assets	207,296	207,296	207,296	0	0.00	
Scholarships and Fellowships	69,484,041	69,484,041	69,484,041	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	77,051,950	77,051,950	77,051,950	0	0.00	

JACKSONVILLE STATE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
PERSONNEL						
Educational and General-Restricted	103.00	103.00	103.00	0.00	0.00	
TOTAL PERSONNEL	103.00	103.00	103.00	0.00	0.00	

UNIVERSITY OF MONTEVALLO

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	7,636,570	7,766,527	5,521,091	(2,245,436)	(28.91)	5,521,091
REVENUES						
Education Trust Fund - Operations & Maintenance	22,088,165	22,838,165	27,410,798	4,572,633	20.02	24,209,955
Education Trust Fund - Books & Materials for Disadvantaged Students	25,000	25,000	25,000	0	0.00	25,000
Education Trust Fund - Allied Health	0	0	0	0	.....	500,000
State Department of Education - In-Service Center	245,558	245,558	252,862	7,304	2.97	*
Other State Funds	5,487,862	4,709,405	4,709,405	0	0.00	4,709,405
Other State Funds - Equalization	116,075	0	0	0	.....	0
Federal Funds	4,905,042	5,453,555	5,453,555	0	0.00	5,453,555
Local Funds	27,670	30,801	30,801	0	0.00	30,801
Tuition and Fees	37,316,205	36,872,073	36,872,073	0	0.00	36,872,073
All Other Sources - Miscellaneous	1,746,321	1,736,556	1,736,556	0	0.00	1,736,556
ETF Advancement & Technology Fund	726,592	0	0	0	.....	0
Federal Funds - Other-COVID-19 Appropriations	3,131,826	400,000	0	(400,000)	(100.00)	0
TOTAL REVENUES	75,816,316	72,311,113	76,491,050	4,179,937	5.78	73,537,345
TOTAL AVAILABLE	83,452,886	80,077,640	82,012,141	1,934,501	2.42	79,058,436
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	77,759,389	74,556,549	78,112,126	3,555,577	4.77	82,924,948
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	(2,073,030)	0	(3,866,512)	(3,866,512)	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(2,073,030)	0	(3,866,512)	(3,866,512)	.....	(3,866,512)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	75,686,359	74,556,549	74,245,614	(310,935)	(0.42)	79,058,436
EDUCATIONAL AND GENERAL ENDING BALANCE	7,766,527	5,521,091	7,766,527	2,245,436	40.67	7,766,527

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function						
Instruction	27,233,929	26,514,748	27,325,560	810,812	3.06	
Research	23,075	39,480	40,449	969	2.45	
Public Service	500,795	593,306	593,306	0	0.00	
Academic Support	6,795,735	7,161,550	7,534,827	373,277	5.21	

UNIVERSITY OF MONTEVALLO

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Student Services	11,188,008	11,530,505	11,992,513	462,008	4.01	
Institutional Support	11,095,609	8,174,752	8,651,078	476,326	5.83	
Operation & Maintenance of Physical Plant	6,953,911	6,252,045	6,808,730	556,685	8.90	
Scholarships and Fellowships	13,968,327	14,290,163	15,165,663	875,500	6.13	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	77,759,389	74,556,549	78,112,126	3,555,577	4.77	82,924,948
Educational and General Expenditures by Object						
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	82,924,948
Auxiliary Enterprises						
Auxiliary Beginning Balance	18,341,721	18,644,460	20,889,896	2,245,436	12.04	20,889,896
AUXILIARY ENTERPRISES						
Sales and Services	9,585,762	9,480,066	9,480,066	0	0.00	
TOTAL AUXILIARY ENTERPRISES REVENUES	9,585,762	9,480,066	9,480,066	0	0.00	9,480,066
TOTAL AVAILABLE AUXILIARY	27,927,483	28,124,526	30,369,962	2,245,436	7.98	30,369,962
Auxiliary Expenditures						
Salaries and Wages	428,456	298,798	310,750	11,952	4.00	
Employee Benefits	87,101	59,026	61,387	2,361	4.00	
Supplies and Expenses	3,655,690	3,933,155	4,003,280	70,125	1.78	
Equipment and Other Capital Assets	0	0	539,923	539,923	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	4,171,247	4,290,979	4,915,340	624,361	14.55	4,915,340
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	2,871,151	2,776,056	2,776,056	0	0.00	
Non-Mandatory	2,240,625	167,595	4,034,107	3,866,512	2,307.06	
TOTAL AUXILIARY TRANSFERS	5,111,776	2,943,651	6,810,163	3,866,512	131.35	6,810,163
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	9,283,023	7,234,630	11,725,503	4,490,873	62.07	11,725,503

UNIVERSITY OF MONTEVALLO

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
TOTAL AUXILIARY ENDING BALANCE	18,644,460	20,889,896	18,644,459	(2,245,437)	(10.75)	18,644,459
PERSONNEL						
Educational and General	650.99	632.52	632.52	0.00	0.00	
Auxiliary Enterprises	19.67	14.00	14.00	0.00	0.00	
TOTAL PERSONNEL	670.66	646.52	646.52	0.00	0.00	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	3,561,902	3,850,981	1,605,545	(2,245,436)	(58.31)	
REVENUES						
Education Trust Fund - Operations & Maintenance	22,088,165	22,838,165	27,410,798	4,572,633	20.02	
Education Trust Fund - Books & Materials for Disadvantaged Students	25,000	25,000	25,000	0	0.00	
State Department of Education - In-Service Center	245,558	245,558	252,862	7,304	2.97	
Other State Funds	89,256	0	0	0	.....	
Tuition and Fees	37,316,205	36,872,073	36,872,073	0	0.00	
Other Sources: Miscellaneous	1,585,398	1,726,341	1,726,341	0	0.00	
ETF Advancement and Technology Fund	726,592	0	0	0	.....	
TOTAL REVENUES	62,076,174	61,707,137	66,287,074	4,579,937	7.42	
TOTAL AVAILABLE	65,638,076	65,558,118	67,892,619	2,334,501	3.56	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	63,860,125	63,952,573	67,908,150	3,955,577	6.19	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	(2,073,030)	0	(3,866,512)	(3,866,512)	.....	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(2,073,030)	0	(3,866,512)	(3,866,512)	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	61,787,095	63,952,573	64,041,638	89,065	0.14	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,850,981	1,605,545	3,850,981	2,245,436	139.86	
Educational and General Expenditures by Function						
Instruction	18,363,835	18,608,159	19,418,971	810,812	4.36	

UNIVERSITY OF MONTEVALLO

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Research	23,075	39,480	40,449	969	2.45	
Academic Support	6,781,582	6,791,410	7,504,687	713,277	10.50	
Student Services	9,833,909	10,029,762	10,491,770	462,008	4.61	
Institutional Support	7,951,509	8,167,217	8,643,543	476,326	5.83	
Operation & Maintenance of Physical Plant	6,947,025	6,192,045	6,808,730	616,685	9.96	
Scholarships and Fellowships	13,959,190	14,124,500	15,000,000	875,500	6.20	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	63,860,125	63,952,573	67,908,150	3,955,577	6.19	
Educational and General Expenditures by Object						
Salaries and Wages	28,531,880	27,707,853	28,821,775	1,113,922	4.02	
Employee Benefits	10,622,554	11,768,977	12,209,898	440,921	3.75	
Supplies and Expenses	9,550,942	10,150,349	11,315,633	1,165,284	11.48	
Equipment and Other Capital Assets	1,195,559	200,894	560,844	359,950	179.17	
Recoveries from Sales or Services	13,959,190	14,124,500	15,000,000	875,500	6.20	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	63,860,125	63,952,573	67,908,150	3,955,577	6.19	
PERSONNEL						
Educational and General	588.93	570.46	570.46	0.00	0.00	
Auxiliary Enterprises	19.67	14.00	14.00	0.00	0.00	
TOTAL PERSONNEL	608.60	584.46	584.46	0.00	0.00	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	4,074,668	3,911,080	3,911,080	0	0.00	
REVENUES						
Other State Funds	5,398,606	4,709,405	4,709,405	0	0.00	
Other State Funds - Equalization	116,075	0	0	0	.....	
Federal Funds	4,905,042	5,453,555	5,453,555	0	0.00	
Local Funds	27,670	30,801	30,801	0	0.00	
Other Sources - Miscellaneous	156,457	10,215	10,215	0	0.00	
Federal Funds - Other COVID-19 Appropriations	3,131,826	400,000	0	(400,000)	(100.00)	
TOTAL REVENUES	13,735,676	10,603,976	10,203,976	(400,000)	(3.77)	
TOTAL AVAILABLE	17,810,344	14,515,056	14,115,056	(400,000)	(2.76)	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	13,899,264	10,603,976	10,203,976	(400,000)	(3.77)	
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	

UNIVERSITY OF MONTEVALLO

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	13,899,264	10,603,976	10,203,976	(400,000)	(3.77)	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,911,080	3,911,080	3,911,080	0	0.00	
Educational and General Expenditures by Function						
Instruction	8,870,094	7,906,589	7,906,589	0	0.00	
Public Service	500,795	593,306	593,306	0	0.00	
Academic Support	14,153	370,140	30,140	(340,000)	(91.86)	
Student Services	1,354,099	1,500,743	1,500,743	0	0.00	
Institutional Support	3,144,100	7,535	7,535	0	0.00	
Operation and Maintenance of Physical Plant	6,886	60,000	0	(60,000)	(100.00)	
Scholarships and Fellowships	9,137	165,663	165,663	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	13,899,264	10,603,976	10,203,976	(400,000)	(3.77)	
Educational and General Expenditures by Object						
Salaries and Wages	3,256,259	3,347,612	3,347,612	0	0.00	
Employee Benefits	989,857	1,117,170	1,117,170	0	0.00	
Supplies and Expenses	9,538,841	5,930,341	5,530,341	(400,000)	(6.74)	
Equipment and Other Capital Assets	59,554	43,190	43,190	0	0.00	
Scholarships and Fellowships	54,753	465,663	165,663	(300,000)	(64.42)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	13,899,264	10,903,976	10,203,976	(700,000)	(6.42)	
PERSONNEL						
Educational and General	62.60	62.60	62.60	0.00	0.00	

UNIVERSITY OF NORTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	7,881,575	7,884,115	3,752,506	(4,131,609)	(52.40)	3,752,506
REVENUES						
Education Trust Fund - Operations & Maintenance	32,766,141	34,391,514	43,750,000	9,358,486	27.21	37,660,091
Education Trust Fund - Workforce Development Initiative	0	0	0	0	.....	2,250,000
State Department of Education - In-Service Center	212,449	212,449	212,449	0	0.00	*
Other State Funds	1,966,958	2,550,000	2,345,000	(205,000)	(8.04)	2,345,000
Federal Funds - Coronavirus Relief	3,648,517	1,850,000	0	(1,850,000)	(100.00)	
Federal Funds	2,637,809	1,050,000	2,500,000	1,450,000	138.10	2,500,000
Local Funds	104,751	0	0	0	.....	
Tuition and Fees	74,141,242	73,465,000	73,850,000	385,000	0.52	73,850,000
All Other Sources - Athletic Income	1,291,223	2,415,000	2,500,000	85,000	3.52	2,500,000
All Other Sources - Investment Income	1,082,426	500,000	850,000	350,000	70.00	850,000
All Other Sources - Miscellaneous	1,677,341	1,364,000	1,500,000	136,000	9.97	1,500,000
ETF Advancement & Technology Fund	1,989,085	0	0	0	.....	0
Other State Funds - Equalization	55,819	0	0	0	.....	0
TOTAL REVENUES	121,573,761	117,797,963	127,507,449	9,709,486	8.24	123,455,091
TOTAL AVAILABLE	129,455,336	125,682,078	131,259,955	5,577,877	4.44	127,207,597
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	114,534,221	116,979,572	123,245,000	6,265,428	5.36	118,505,091
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	2,950,000	3,550,000	3,550,000	0	0.00	
Non-Mandatory	4,087,000	1,400,000	1,400,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	7,037,000	4,950,000	4,950,000	0	0.00 %	4,950,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	121,571,221	121,929,572	128,195,000	6,265,428	5.14	123,455,091
EDUCATIONAL AND GENERAL ENDING BALANCE	7,884,115	3,752,506	3,064,955	(687,551)	(18.32)	3,752,506

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function					
Instruction	45,402,968	44,214,592	46,060,000	1,845,408	4.17
Research	345,965	125,000	325,000	200,000	160.00
Public Service	5,035,141	4,538,812	5,150,000	611,188	13.47
Academic Support	5,979,900	8,066,385	8,750,000	683,615	8.47
Student Services	11,289,111	12,341,668	13,510,000	1,168,332	9.47
Institutional Support	16,123,199	19,075,204	17,500,000	(1,575,204)	(8.26)

UNIVERSITY OF NORTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Operation & Maintenance of Physical Plant	7,630,329	9,171,105	9,800,000	628,895	6.86	
Scholarships and Fellowships	22,727,608	19,446,806	22,150,000	2,703,194	13.90	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	114,534,221	116,979,572	123,245,000	6,265,428	5.36	118,505,091
Educational and General Expenditures by Object						
Salaries and Wages	54,069,562	55,352,287	57,478,634	2,126,347	3.84	
Employee Benefits	17,915,111	18,426,910	19,339,366	912,456	4.95	
Supplies and Expenses	15,595,847	18,861,969	18,427,000	(434,969)	(2.31)	
Equipment and Other Capital Assets	2,514,927	1,821,600	2,000,000	178,400	9.79	
Recoveries from Sales or Services	2,364,831	3,320,000	3,500,000	180,000	5.42	
Fuel and Metered Utilities	3,648,517	0	0	0	.....	
Scholarships and Fellowships	18,425,426	19,196,806	22,500,000	3,303,194	17.21	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	114,534,221	116,979,572	123,245,000	6,265,428	5.36	118,505,091
Auxiliary Enterprises						
Auxiliary Beginning Balance	0	404,436	655,936	251,500	62.19	655,936
AUXILIARY ENTERPRISES						
Sales and Services	19,281,699	18,438,189	19,000,000	561,811	3.05	
TOTAL AUXILIARY ENTERPRISES REVENUES	19,281,699	18,438,189	19,000,000	561,811	3.05	19,000,000
TOTAL AVAILABLE AUXILIARY	19,281,699	18,842,625	19,655,936	813,311	4.32	19,655,936
Auxiliary Expenditures						
Salaries and Wages	2,962,765	3,036,300	3,150,000	113,700	3.74	
Employee Benefits	872,026	910,900	1,050,000	139,100	15.27	
Supplies and Expenses	9,063,168	11,364,489	11,800,000	435,511	3.83	
Equipment and Other Capital Assets	1,205,987	0	0	0	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	14,103,946	15,311,689	16,000,000	688,311	4.50	16,000,000
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	2,735,000	2,875,000	2,875,000	0	0.00	
Non-Mandatory	2,038,317	0	0	0	.....	
TOTAL AUXILIARY TRANSFERS	4,773,317	2,875,000	2,875,000	0	0.00	2,875,000
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	18,877,263	18,186,689	18,875,000	688,311	3.78	18,875,000
TOTAL AUXILIARY ENDING BALANCE	404,436	655,936	780,936	125,000	19.06	780,936

UNIVERSITY OF NORTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
PERSONNEL						
Educational and General	943.70	944.90	965.30	20.40	2.16	
Auxiliary Enterprises	71.00	62.00	62.00	0.00	0.00	
TOTAL PERSONNEL	1,014.70	1,006.90	1,027.30	20.40	2.03	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	4,394,045	4,840,904	709,295	(4,131,609)	(85.35)	
REVENUES						
Education Trust Fund - Operations & Maintenance	32,766,141	34,391,514	43,750,000	9,358,486	27.21	
State Department of Education - In-Service Center	212,449	212,449	212,449	0	0.00	
Other State Funds - Equalization	55,819	0	0	0	.....	
Federal Funds	110,910	0	0	0	.....	
Local Funds	104,751	0	0	0	.....	
Tuition and Fees	74,141,242	73,465,000	73,850,000	385,000	0.52	
All Other Sources - Athletic Income	1,291,223	2,415,000	2,500,000	85,000	3.52	
All Other Sources - Investment Income	576,500	250,000	350,000	100,000	40.00	
All Other Sources - Miscellaneous	1,523,658	914,000	1,300,000	386,000	42.23	
ETF Advancement & Technology Fund	1,989,085	0	0	0	.....	
TOTAL REVENUES	112,771,778	111,647,963	121,962,449	10,314,486	9.24	
TOTAL AVAILABLE	117,165,823	116,488,867	122,671,744	6,182,877	5.31	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	105,287,919	110,829,572	117,700,000	6,870,428	6.20	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	2,950,000	3,550,000	3,550,000	0	0.00	
Non-Mandatory	4,087,000	1,400,000	1,400,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	7,037,000	4,950,000	4,950,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	112,324,919	115,779,572	122,650,000	6,870,428	5.93	
EDUCATIONAL AND GENERAL ENDING BALANCE	4,840,904	709,295	21,744	(687,551)	(96.93)	

Educational and General Expenditures by Function

UNIVERSITY OF NORTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Instruction	45,343,935	44,194,592	46,000,000	1,805,408	4.09	
Research	19,331	0	0	0	.....	
Public Service	537,879	638,812	650,000	11,188	1.75	
Academic Support	5,979,900	8,066,385	8,750,000	683,615	8.47	
Student Services	11,275,510	12,336,668	13,500,000	1,163,332	9.43	
Institutional Support	16,062,199	17,225,204	17,500,000	274,796	1.60	
Operation & Maintenance of Physical Plant	7,630,329	9,171,105	9,800,000	628,895	6.86	
Scholarships and Fellowships	18,438,836	19,196,806	21,500,000	2,303,194	12.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	105,287,919	110,829,572	117,700,000	6,870,428	6.20	
Educational and General Expenditures by Object						
Salaries and Wages	52,058,360	53,652,287	55,278,634	1,626,347	3.03	
Employee Benefits	17,344,726	17,916,910	18,721,366	804,456	4.49	
Supplies and Expenses	12,579,649	14,921,969	15,700,000	778,031	5.21	
Equipment and Other Capital Assets	2,514,927	1,821,600	2,000,000	178,400	9.79	
Recoveries from Sales or Services	2,364,831	3,320,000	3,500,000	180,000	5.42	
Scholarships and Fellowships	18,425,426	19,196,806	22,500,000	3,303,194	17.21	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	105,287,919	110,829,572	117,700,000	6,870,428	6.20	
PERSONNEL						
Educational and General	901.80	909.40	918.30	8.90	0.98	
Auxiliary Enterprises	71.00	62.00	62.00	0.00	0.00	
TOTAL PERSONNEL	972.80	971.40	980.30	8.90	0.92	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	3,487,530	3,043,211	3,043,211	0	0.00	
REVENUES						
Other State Funds	1,966,958	2,550,000	2,345,000	(205,000)	(8.04)	
Federal Funds - Coronavirus Relief	3,648,517	1,850,000	0	(1,850,000)	(100.00)	
Federal Funds	2,526,899	1,050,000	2,500,000	1,450,000	138.10	
Other Sources - Investment Income	505,926	250,000	500,000	250,000	100.00	
Other Sources - Miscellaneous	153,683	450,000	200,000	(250,000)	(55.56)	
TOTAL REVENUES	8,801,983	6,150,000	5,545,000	(605,000)	(9.84)	
TOTAL AVAILABLE	12,289,513	9,193,211	8,588,211	(605,000)	(6.58)	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	9,246,302	6,150,000	5,545,000	(605,000)	(9.84)	

UNIVERSITY OF NORTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	9,246,302	6,150,000	5,545,000	(605,000)	(9.84)	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,043,211	3,043,211	3,043,211	0	0.00	
Educational and General Expenditures by Function						
Instruction	59,033	20,000	60,000	40,000	200.00	
Research	326,634	125,000	325,000	200,000	160.00	
Public Service	4,497,262	3,900,000	4,500,000	600,000	15.38	
Student Services	13,601	5,000	10,000	5,000	100.00	
Institutional Support	61,000	1,850,000	0	(1,850,000)	(100.00)	
Scholarships and Fellowships	4,288,772	250,000	650,000	400,000	160.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	9,246,302	6,150,000	5,545,000	(605,000)	(9.84)	
Educational and General Expenditures by Object						
Salaries and Wages	2,011,202	1,700,000	2,200,000	500,000	29.41	
Employee Benefits	570,385	510,000	618,000	108,000	21.18	
Supplies and Expenses	3,016,198	3,940,000	2,727,000			
Fuel and Metered Utilities	3,648,517	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	9,246,302	6,150,000	5,545,000	(605,000)	(9.84)	
PERSONNEL						
Educational and General	39.90	35.50	47.00	11.50	32.39	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	109,676,176	134,633,599	149,863,503	15,229,904	11.31	149,863,503
REVENUES						
Education Trust Fund - Operations and Maintenance	118,298,665	121,563,708	139,000,000	17,436,292	14.34	129,097,530
Education Trust Fund - Supplemental Appropriation	500,000	0	0	0	.....	
State Department of Education In-Service Center	322,811	322,811	338,952	16,141	5.00	
Other State Funds	10,369,969	7,153,132	8,000,000	846,868	11.84	8,000,000
Other State Funds - Equalization	740,929	0	0	0	.....	
Federal Funds	40,477,042	41,560,832	42,000,000	439,168	1.06	42,000,000
Local Funds	14,592,311	10,682,350	11,560,000	877,650	8.22	11,560,000
Tuition and Fees	169,681,132	159,882,799	164,679,283	4,796,484	3.00	164,679,283
Other Sources-Endowments	6,104,426	6,200,000	6,400,000	200,000	3.23	6,400,000
Other Sources-Miscellaneous	13,563,209	15,694,524	19,886,702	4,192,178	26.71	19,886,702
ETF Advancement & Technology Fund	3,523,398	0	0	0	.....	
Federal Funds - Coronavirus Relief Fund	2,033,824	3,600,000	0	(3,600,000)	(100.00)	
Federal Funds - Other COVID-19 Appropriations	9,534,734	2,400,000	0	(2,400,000)	(100.00)	
Federal Funds - USA Health Other COVID-19 Appropriations	3,153,140	10,200,000	0	(10,200,000)	(100.00)	
TOTAL REVENUES	392,895,590	379,260,156	391,864,937	12,604,781	3.32	381,623,515
TOTAL AVAILABLE	502,571,766	513,893,755	541,728,440	27,834,685	5.42	531,487,018
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	339,219,020	344,833,568	367,611,347	22,777,779	6.61	357,369,925
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	21,002,966	20,291,845	24,553,590	4,261,745	21.00	
Non-Mandatory	7,716,181	(1,095,161)	(300,000)	795,161	(72.61)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	28,719,147	19,196,684	24,253,590	5,056,906	26.34	24,253,590
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	367,938,167	364,030,252	391,864,937	27,834,685	7.65	381,623,515
EDUCATIONAL AND GENERAL ENDING BALANCE	134,633,599	149,863,503	149,863,503	0	0.00	149,863,503

* Funding will be through the State Department of Education.

Educational and General Expenditures by Function

UNIVERSITY OF SOUTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Instruction	112,211,054	117,988,926	151,886,347	33,897,421	28.73	
Research	25,690,494	23,477,640	24,150,000	672,360	2.86	
Public Service	9,079,021	17,212,186	7,370,000	(9,842,186)	(57.18)	
Academic Support	31,059,817	36,324,762	33,235,000	(3,089,762)	(8.51)	
Student Services	34,177,514	33,096,353	33,950,000	853,647	2.58	
Institutional Support	41,991,838	27,473,257	26,000,000	(1,473,257)	(5.36)	
Operation & Maintenance of Physical Plant	30,201,703	33,272,466	33,500,000	227,534	0.68	
Scholarships and Fellowships	54,807,579	55,987,978	57,520,000	1,532,022	2.74	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	339,219,020	344,833,568	367,611,347	22,777,779	6.61	357,369,925
Educational and General Expenditures by Object						
Salaries and Wages	163,093,961	157,723,505	174,210,973	16,487,468	10.45	
Employee Benefits	49,268,861	50,354,433	56,771,054	6,416,621	12.74	
Supplies and Expenses	66,188,773	74,434,685	73,609,320	(825,365)	(1.11)	
Equipment and Other Capital Assets	5,006,025	6,332,967	5,500,000	(832,967)	(13.15)	
Scholarships and Fellowships	55,661,400	55,987,978	57,520,000	1,532,022	2.74	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	339,219,020	344,833,568	367,611,347	22,777,779	6.61	357,369,925
Auxiliary Enterprises						
Auxiliary Beginning Balance	1,276,337	897,290	897,290	0	0.00	897,290
AUXILIARY ENTERPRISES						
Sales and Services	21,287,717	20,852,426	22,937,669	2,085,243	10.00	
TOTAL AUXILIARY ENTERPRISES REVENUES	21,287,717	20,852,426	22,937,669	2,085,243	10.00	22,937,669
TOTAL AVAILABLE AUXILIARY	22,564,054	21,749,716	23,834,959	2,085,243	9.59	23,834,959
Auxiliary Expenditures						
Salaries and Wages	1,516,115	2,150,210	2,193,214	43,004	2.00	
Employee Benefits	349,139	474,795	482,390	7,595	1.60	
Supplies and Expenses	10,182,612	12,522,333	13,640,693	1,118,360	8.93	
Equipment and Other Capital Assets	182,638	0	0	0	.....	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	12,230,504	15,147,338	16,316,297	1,168,959	7.72	16,316,297
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	5,442,508	5,364,342	5,280,626	(83,716)	(1.56)	
Non-Mandatory	3,993,752	340,746	1,340,746	1,000,000	293.47	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL AUXILIARY TRANSFERS	9,436,260	5,705,088	6,621,372	916,284	16.06	6,621,372
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	21,666,764	20,852,426	22,937,669	2,085,243	10.00	22,937,669
TOTAL AUXILIARY ENDING BALANCE	897,290	897,290	897,290	0	0.00	897,290
PERSONNEL						
Educational and General	2,994.14	2,915.76	3,125.76	210.00	7.20	
Auxiliary Enterprises	52.86	78.00	78.00	0.00	0.00	
TOTAL PERSONNEL	3,047.00	2,993.76	3,203.76	210.00	7.01	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	103,095,018	127,458,751	142,688,655	15,229,904	11.95	
REVENUES						
Education Trust Fund - Operations and Maintenance	118,298,665	121,563,708	139,000,000	17,436,292	14.34	
Education Trust Fund - Supplemental Appropriation	500,000	0	0	0	.....	
State Department of Education In-Service Center	322,811	322,811	338,952	16,141	5.00	
Other State Funds	824,953	253,132	900,000	646,868	255.55	
Federal Funds	4,761,036	5,160,832	5,200,000	39,168	0.76	
Local Funds	7,427,876	5,482,350	6,360,000	877,650	16.01	
Tuition and Fees	169,681,132	159,882,799	164,679,283	4,796,484	3.00	
Other Sources-Miscellaneous	13,563,209	15,694,524	19,886,702	4,192,178	26.71	
ETF Advancement & Technology Fund	3,523,398	0	0	0	.....	
Other State Funds - Equalization	740,929	0	0	0	.....	
TOTAL REVENUES	319,644,009	308,360,156	336,364,937	28,004,781	9.08	
TOTAL AVAILABLE	422,739,027	435,818,907	479,053,592	43,234,685	9.92	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	265,967,439	271,833,568	309,811,347	37,977,779	13.97	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	21,145,551	20,291,845	24,553,590	4,261,745	21.00	
Non-Mandatory	8,167,286	1,004,839	2,000,000	995,161	99.04	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	29,312,837	21,296,684	26,553,590	5,256,906	24.68	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	295,280,276	293,130,252	336,364,937	43,234,685	14.75	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
EDUCATIONAL AND GENERAL ENDING BALANCE	127,458,751	142,688,655	142,688,655	0	0.00	
Educational and General Expenditures by Function						
Instruction	104,019,716	111,188,926	144,986,347	33,797,421	30.40	
Research	6,401,241	7,877,640	8,400,000	522,360	6.63	
Public Service	2,250,424	3,112,186	3,420,000	307,814	9.89	
Academic Support	30,669,634	31,824,762	32,785,000	960,238	3.02	
Student Services	33,210,575	32,196,353	33,000,000	803,647	2.50	
Institutional Support	35,883,241	25,973,257	26,000,000	26,743	0.10	
Operation & Maintenance of Physical Plant	27,481,678	33,272,466	33,500,000	227,534	0.68	
Scholarships and Fellowships	26,050,930	26,387,978	27,720,000	1,332,022	5.05	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	265,967,439	271,833,568	309,811,347	37,977,779	13.97	
Educational and General Expenditures by Object						
Salaries and Wages	145,682,537	143,673,505	161,010,973	17,337,468	12.07	
Employee Benefits	45,490,275	46,904,433	53,471,054	6,566,621	14.00	
Supplies and Expenses	45,023,239	50,034,685	62,709,320	12,674,635	25.33	
Equipment and Other Capital Assets	3,720,458	4,832,967	4,900,000	67,033	1.39	
Scholarships and Fellowships	26,050,930	26,387,978	27,720,000	1,332,022	5.05	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	265,967,439	271,833,568	309,811,347	37,977,779	13.97	
PERSONNEL						
Educational and General	2,567.91	2,572.91	2,782.91	210.00	8.16	
Auxiliary Enterprises	52.86	78.00	78.00	0.00	0.00	
TOTAL PERSONNEL	2,620.77	2,650.91	2,860.91	210.00	7.92	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	6,581,158	7,174,848	7,174,848	0	0.00	
REVENUES						
Other State Funds	9,545,016	6,900,000	7,100,000	200,000	2.90	
Federal Funds	35,716,006	36,400,000	36,800,000	400,000	1.10	
Local Funds	7,164,435	5,200,000	5,200,000	0	0.00	
Other Sources-Endowments	6,104,426	6,200,000	6,400,000	200,000	3.23	
Federal Funds - Coronavirus Relief	2,033,824	3,600,000	0	(3,600,000)	(100.00)	
Federal Funds - Other - COVID-19 Appropriations	9,534,734	2,400,000	0	(2,400,000)	(100.00)	
Federal Funds - USA Health - Other - COVID-19 Appropriations	3,153,140	10,200,000	0	(10,200,000)	(100.00)	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL REVENUES	73,251,581	70,900,000	55,500,000	(15,400,000)	(21.72)	
TOTAL AVAILABLE	79,832,739	78,074,848	62,674,848	(15,400,000)	(19.72)	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	73,251,581	73,000,000	57,800,000	(15,200,000)	(20.82)	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	(142,585)	0	0	0	.....	
Non-Mandatory	(451,105)	(2,100,000)	(2,300,000)	(200,000)	9.52	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(593,690)	(2,100,000)	(2,300,000)	(200,000)	9.52	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	72,657,891	70,900,000	55,500,000	(15,400,000)	(21.72)	
EDUCATIONAL AND GENERAL ENDING BALANCE	7,174,848	7,174,848	7,174,848	0	0.00	
Educational and General Expenditures by Function						
Instruction	8,191,338	6,800,000	6,900,000	100,000	1.47	
Research	19,289,253	15,600,000	15,750,000	150,000	0.96	
Public Service	6,828,597	14,100,000	3,950,000	(10,150,000)	(71.99)	
Academic Support	390,183	4,500,000	450,000	(4,050,000)	(90.00)	
Student Services	966,939	900,000	950,000	50,000	5.56	
Institutional Support	6,108,597	1,500,000	0	(1,500,000)	(100.00)	
Operation and Maintenance of Physical Plant	2,720,025	0	0	0	.....	
Scholarships and Fellowships	28,756,649	29,600,000	29,800,000	200,000	0.68	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	73,251,581	73,000,000	57,800,000	(15,200,000)	(20.82)	
Educational and General Expenditures by Object						
Salaries and Wages	17,411,424	14,050,000	13,200,000	(850,000)	(6.05)	
Employee Benefits	3,778,586	3,450,000	3,300,000	(150,000)	(4.35)	
Supplies and Expenses	21,165,534	24,400,000	10,900,000	(13,500,000)	(55.33)	
Equipment and Other Capital Assets	1,285,567	1,500,000	600,000	(900,000)	(60.00)	
Scholarships and Fellowships	29,610,470	29,600,000	29,800,000	200,000	0.68	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	73,251,581	73,000,000	57,800,000	(15,200,000)	(20.82)	
PERSONNEL						

UNIVERSITY OF SOUTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Educational and General	426.23	342.85	342.85	0.00	0.00	
TOTAL PERSONNEL (excluding hospitals)	426.23	342.85	342.85	0.00	0.00	
HOSPITAL FINANCIAL SUMMARY						
Educational and General Beginning Balance	100,781,586	148,235,046	173,654,585	25,419,539	17.15	173,654,585
REVENUES						
Patient Services	1,367,755,147	1,450,133,390	1,522,640,060	72,506,670	5.00	1,522,640,060
Less Allowances for Uncollectible Accounts	(813,308,858)	(874,746,223)	(918,483,534)	(43,737,311)	5.00	(918,483,534)
Net Patient Services	554,446,289	575,387,167	604,156,526	28,769,359	5.00	604,156,526
Education Trust Fund	15,443,233	15,229,904	15,230,000	96	0.00	*
Other Source: Sale, Reimbursements & Investments	42,186,562	36,024,890	36,745,388	720,498	2.00	36,745,388
Other Source: Funding	0	0	5,000,000	5,000,000	.....	5,000,000
TOTAL REVENUES	612,076,084	626,641,961	661,131,914	34,489,953	5.50	645,901,914

* Included in ETF Appropriation for Operations and Maintenance

EXPENDITURES						
Administrative Service:						
Salaries and Wages	25,184,872	33,112,754	34,106,136	993,382	3.00	
Employee Benefits	11,056,864	11,711,692	12,063,042	351,350	3.00	
Supplies and Expenses	53,406,935	58,728,660	62,665,093	3,936,433	6.70	
Equipment & Other Capital Assets	613,342	1,671,575	5,755,153	4,083,578	244.30	
TOTAL	90,262,013	105,224,681	114,589,424	9,364,743	8.90	
Nursing and Professional Services:						
Salaries and Wages	215,323,671	227,093,226	233,906,024	6,812,798	3.00	
Employee Benefits	43,262,396	46,370,056	47,761,158	1,391,102	3.00	
Supplies and Expenses	150,806,379	166,751,779	175,089,368	8,337,589	5.00	
Equipment & Other Capital Assets	8,396,321	239,146	251,103	11,957	5.00	
TOTAL	417,788,767	440,454,207	457,007,653	16,553,446	3.76	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	5,341,375	5,497,877	5,662,813	164,936	3.00	
Employee Benefits	1,633,106	1,694,134	1,744,958	50,824	3.00	
Supplies and Expenses	12,664,675	12,111,380	12,716,949	605,569	5.00	
Equipment & Other Capital Assets	50,382	0	0	0	.....	
Utilities	4,944,329	4,723,025	5,195,328	472,303	10.00	

UNIVERSITY OF SOUTH ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL	24,633,867	24,026,416	25,320,048	1,293,632	5.38	
TOTAL HOSPITAL EXPENDITURES	532,684,647	569,705,304	596,917,125	27,211,821	4.78	581,687,125
TRANSFERS (NET)						
Mandatory	3,647,968	9,300,366	11,000,000	1,699,634	18.27	
Non-Mandatory	28,290,009	22,216,752	22,400,000	183,248	0.82	
TOTAL TRANSFERS	31,937,977	31,517,118	33,400,000	1,882,882	5.97	33,400,000
TOTAL HOSPITAL EXPENDITURES AND TRANSFERS	564,622,624	601,222,422	630,317,125	29,094,703	4.84	615,087,125
BALANCE AT THE END OF YEAR	148,235,046	173,654,585	204,469,374	30,814,789	17.74	204,469,374
ACCOUNTS RECEIVABLE						
Beginning of Year	55,499,744	49,134,659	51,591,392	2,456,733	5.00	
End of Year	49,134,659	51,591,392	49,011,822	(2,579,570)	(5.00)	

PERSONNEL BREAKDOWN

	Actual 2020		Estimated 2021		Requested 2022	
	FTE	Amount	FTE	Amount	FTE	Amount
HOSPITAL PERSONNEL						
Executive/Administrative/Managerial	135.00	19,015,343	149.00	20,356,203	154.00	20,966,890
Faculty Full Time	441.00	67,057,692	489.00	75,143,953	504.00	77,398,272
Faculty Part Time	3.00	627,032	3.00	696,636	3.00	717,535
Professional Non-Faculty	1,565.00	112,385,287	1,726.00	117,938,923	1,777.00	121,477,090
Secretarial/Clerical	497.00	14,027,725	549.00	15,478,807	565.00	15,943,170
Student and Graduate Assistant	17.00	236,595	19.00	261,056	20.00	268,888
Other Personnel	723.00	32,500,244	800.00	35,828,279	824.00	36,903,128
TOTAL HOSPITAL PERSONNEL	3,381.00	245,849,918	3,735.00	265,703,857	3,847.00	273,674,973

TROY STATE UNIVERSITY SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	0
REVENUES						
Education Trust Fund - Operations and Maintenance	55,770,856	57,457,481	65,250,000	7,792,519	13.56	61,202,662
Education Trust Fund - Dothan Campus	250,000	250,000	250,000	0	0.00	250,000
Education Trust Fund - Interpreter Training Program (ITP)	200,000	200,000	200,000	0	0.00	200,000
Education Trust Fund - Supplemental Appropriation - Interpreter Training Program (ITP)	175,000	0	0	0	.....	0
ETF Advancement and Technology Fund	4,136,112	0	0	0	.....	0
State Department of Education - In-Service Center	248,042	248,042	248,042	0	0.00	*
Other State Funds	14,151,488	12,227,227	12,277,227	50,000	0.41	12,277,227
Federal Funds	8,867,654	16,051,603	16,056,640	5,037	0.03	16,056,640
Tuition and Fees	152,106,771	139,609,070	142,364,441	2,755,371	1.97	142,364,441
Other Sources - Athletics Revenues	4,696,741	5,900,410	6,077,384	176,974	3.00	6,077,384
Other Sources - Endowments	2,450,159	2,197,354	2,225,948	28,594	1.30	2,225,948
Other Sources - Educational Sales & Services	2,669,141	3,254,497	3,335,372	80,875	2.49	3,335,372
Other Sources - Gifts and Grants	1,112,533	347,349	349,476	2,127	0.61	349,476
Federal Funds - Coronavirus Relief	1,202,937	2,240,515	2,204,515	(36,000)	(1.61)	2,204,515
Federal Funds - Other COVID-19 Appropriations	5,259,719	3,284,365	3,320,365	36,000	1.10	3,320,365
TOTAL REVENUES	253,297,153	243,267,913	254,159,410	10,891,497	4.48	249,864,030
TOTAL AVAILABLE	253,297,153	243,267,913	254,159,410	10,891,497	4.48	249,864,030
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	227,395,429	245,716,120	263,010,526	17,294,406	7.04	258,715,146
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	13,281,573	12,802,260	13,952,260	1,150,000	8.98	
Non-Mandatory	12,620,151	(15,250,467)	(22,803,376)	(7,552,909)	49.53	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	25,901,724	(2,448,207)	(8,851,116)	(6,402,909)	261.53	(8,851,116)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	253,297,153	243,267,913	254,159,410	10,891,497	4.48	249,864,030
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0

TROY STATE UNIVERSITY SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
* Funding will be through the State Department of Education.						
Educational and General Expenditures by Function						
Instruction	70,409,587	72,021,184	76,768,268	4,747,084	6.59	
Research	1,610,868	6,773,032	6,776,317	3,285	0.05	
Public Service	18,172,693	20,213,212	20,417,535	204,323	1.01	
Academic Support	18,046,950	19,474,529	20,592,058	1,117,529	5.74	
Student Services	32,911,789	35,770,781	37,650,451	1,879,670	5.25	
Institutional Support	37,133,863	39,804,812	45,269,029	5,464,217	13.73	
Operation & Maintenance of Physical Plant	17,920,314	18,367,425	18,830,518	463,093	2.52	
Scholarships and Fellowships	31,189,365	33,291,145	36,706,350	3,415,205	10.26	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	227,395,429	245,716,120	263,010,526	17,294,406	7.04	258,715,146
Educational and General Expenditures by Object						
Salaries and Wages	101,158,812	101,522,429	106,633,021	5,110,592	5.03	
Employee Benefits	36,231,702	35,880,692	41,193,293	5,312,601	14.81	
Supplies and Expenses	56,470,046	71,685,465	76,972,616	5,287,151	7.38	
Equipment and Other Capital Assets	2,588,464	3,596,947	3,640,510	43,563	1.21	
Scholarships and Fellowships	30,946,405	33,030,587	34,571,086	1,540,499	4.66	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	227,395,429	245,716,120	263,010,526	17,294,406	7.04	258,715,146
Auxiliary Enterprises						
Auxiliary Beginning Balance	0	0	0	0	.....	0
AUXILIARY REVENUE						
Sales and Services	14,874,511	19,059,436	20,012,408	952,972	5.00	
TOTAL AUXILIARY REVENUES	14,874,511	19,059,436	20,012,408	952,972	5.00	20,012,408
TOTAL AVAILABLE AUXILIARY	14,874,511	19,059,436	20,012,408	952,972	5.00	20,012,408
Auxiliary Expenditures						
Salaries and Wages	1,244,799	1,190,028	1,249,529	59,501	5.00	
Employee Benefits	314,625	259,520	279,751	20,231	7.80	
Supplies and Expenses	7,318,194	8,503,488	9,311,319	807,831	9.50	
Equipment and Other Capital Asset	55,214	0	0	0	.....	

TROY STATE UNIVERSITY SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	8,932,832	9,953,036	10,840,599	887,563	8.92	10,840,599	
AUXILIARY ENTERPRISES TRANSFERS (NET)							
Non-Mandatory	5,941,679	9,106,400	9,171,809	65,409	0.72		
TOTAL AUXILIARY TRANSFERS	5,941,679	9,106,400	9,171,809	65,409	0.72	9,171,809	
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	14,874,511	19,059,436	20,012,408	952,972	5.00	20,012,408	
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0	
PERSONNEL							
Educational and General	2,460.50	2,473.00	2,483.00	10.00	0.40		
Auxiliary Enterprises	91.50	65.00	65.00	0.00	0.00		
TOTAL PERSONNEL	2,552.00	2,538.00	2,548.00	10.00	0.39		
UNRESTRICTED FINANCIAL SUMMARY							
Educational and General Beginning Balance	0	0	0	0	.....		
REVENUES							
Education Trust Fund - Operations and Maintenance	55,770,856	57,457,481	65,250,000	7,792,519	13.56		
Education Trust Fund - Supplemental Appropriation	175,000	0	0	0	.....		
Education Trust Fund - Interpreter Training Program (ITP)	200,000	200,000	200,000	0	0.00		*
ETF Advancement and Technology Fund	4,136,112	0	0	0	.....		
State Department of Education - In-Service Center	248,042	248,042	248,042	0	0.00		
Other State Funds	1,528,931	900,000	950,000	50,000	5.56		
Federal Funds	999,600	503,672	508,709	5,037	1.00		
Tuition and Fees	151,377,258	137,768,561	140,523,932	2,755,371	2.00		
Other Sources - Athletics Revenues	4,696,741	5,899,145	6,076,119	176,974	3.00		
Other Sources - Endowments	1,559,438	953,123	981,717	28,594	3.00		
Other Sources - Educational Sales & Services	2,383,458	2,695,830	2,776,705	80,875	3.00		
Other Sources - Gifts and Grants	650,616	70,894	73,021	2,127	3.00		
Education Trust Fund - Training Program	250,000	250,000	250,000	0	0.00	250,000	
TOTAL REVENUES	223,976,052	206,946,748	217,838,245	10,891,497	5.26		
TOTAL AVAILABLE	223,976,052	206,946,748	217,838,245	10,891,497	5.26		

TROY STATE UNIVERSITY SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	199,672,602	209,547,446	226,841,852	17,294,406	8.25	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	13,281,573	12,802,260	13,952,260	1,150,000	8.98	
Non-Mandatory	11,021,877	(15,402,958)	(22,955,867)	(7,552,909)	49.04	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	24,303,450	(2,600,698)	(9,003,607)	(6,402,909)	246.20	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	223,976,052	206,946,748	217,838,245	10,891,497	5.26	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
Educational and General Expenditures by Function						
Instruction	68,522,309	69,033,903	73,780,987	4,747,084	6.88	
Research	65,661	130,208	133,493	3,285	2.52	
Public Service	3,299,436	3,601,960	3,806,283	204,323	5.67	
Academic Support	17,921,181	19,013,120	20,130,649	1,117,529	5.88	
Student Services	31,258,462	33,095,680	34,975,350	1,879,670	5.68	
Institutional Support	32,721,388	34,592,088	40,056,305	5,464,217	15.80	
Operation & Maintenance of Physical Plant	17,894,163	18,353,921	18,817,014	463,093	2.52	
Scholarships and Fellowships	27,990,002	31,726,566	35,141,771	3,415,205	10.76	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	199,672,602	209,547,446	226,841,852	17,294,406	8.25	
Educational and General Expenditures by Object						
Salaries and Wages	89,658,913	89,811,836	94,922,428	5,110,592	5.69	
Employee Benefits	33,304,454	32,400,156	37,712,757	5,312,601	16.40	
Supplies and Expenses	48,573,696	55,654,229	60,941,380	5,287,151	9.50	
Equipment and Other Capital Assets	1,008,994	871,253	914,816	43,563	5.00	
Scholarships and Fellowships	27,126,545	30,809,972	32,350,471	1,540,499	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	199,672,602	209,547,446	226,841,852	17,294,406	8.25	

TROY STATE UNIVERSITY SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
PERSONNEL						
Educational and General	1,910.00	1,913.00	1,923.00	10.00	0.52	
Auxiliary Enterprises	67.50	65.00	65.00	0.00	0.00	
TOTAL PERSONNEL	1,977.50	1,978.00	1,988.00	10.00	0.51	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	
REVENUES						
Other State Funds	12,622,557	11,327,227	11,327,227	0	0.00	
Federal Funds	7,868,054	15,547,931	15,547,931	0	0.00	
Tuition and Fees	729,513	1,840,509	1,840,509	0	0.00	
Other Sources - Athletics Revenues	0	1,265	1,265	0	0.00	
Other Sources - Endowments	890,721	1,244,231	1,244,231	0	0.00	
Other Sources - Educational Sales & Services	285,683	558,667	558,667	0	0.00	
Other Sources - Gifts and Grants	461,917	276,455	276,455	0	0.00	
Federal Funds - Coronavirus Relief	1,202,937	2,240,515	2,204,515	(36,000)	(1.61)	
Federal Funds - COVID-19 Appropriations	5,259,719	3,284,365	3,320,365	36,000	1.10	
TOTAL REVENUES	29,321,101	36,321,165	36,321,165	0	0.00	
TOTAL AVAILABLE	29,321,101	36,321,165	36,321,165	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	27,722,827	36,168,674	36,168,674	0	0.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Non-Mandatory	1,598,274	152,491	152,491	0	0.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	1,598,274	152,491	152,491	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	29,321,101	36,321,165	36,321,165	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	

TROY STATE UNIVERSITY SYSTEM

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Educational and General Expenditures by Function						
Instruction	1,887,278	2,987,281	2,987,281	0	0.00	
Research	1,545,207	6,642,824	6,642,824	0	0.00	
Public Service	14,873,257	16,611,252	16,611,252	0	0.00	
Academic Support	125,769	461,409	461,409	0	0.00	
Student Services	1,653,327	2,675,101	2,675,101	0	0.00	
Institutional Support	4,412,475	5,212,724	5,212,724	0	0.00	
Operation and Maintenance of Physical Plant	26,151	13,504	13,504	0	0.00	
Scholarships and Fellowships	3,199,363	1,564,579	1,564,579	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	27,722,827	36,168,674	36,168,674	0	0.00	
Educational and General Expenditures by Object						
Salaries and Wages	11,499,899	11,710,593	11,710,593	0	0.00	
Employee Benefits	2,927,248	3,480,536	3,480,536	0	0.00	
Supplies and Expenses	7,896,350	16,031,236	16,031,236	0	0.00	
Equipment and Other Capital Assets	1,579,470	2,725,694	2,725,694	0	0.00	
Scholarships and Fellowships	3,819,860	2,220,615	2,220,615	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	27,722,827	36,168,674	36,168,674	0	0.00	
PERSONNEL						
Educational and General	574.50	560.00	560.00	0.00	0.00	

UNIVERSITY OF WEST ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	200,000	200,000	.....	200,000
REVENUES						
Education Trust Fund - Operations & Maintenance	17,841,895	18,858,785	22,357,125	3,498,340	18.55	20,715,195
Education Trust Fund - Blackbelt Teaching Initiative	450,000	450,000	450,000	0	0.00	450,000
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 - Supplement for Stillman College	35,000	0	0	0	.....	0
ETF Advancement & Technology Fund	1,390,365	0	0	0	.....	0
State Department of Education - In-Service Center	0	200,000	0	(200,000)	(100.00)	0
Other State Funds	1,014,042	338,014	0	(338,014)	(100.00)	0
Other State Funds - Equalization	31,247	0	0	0	.....	0
Tuition and Fees	43,499,055	46,070,436	46,070,436	0	0.00	46,070,436
Federal Funds	727,569	753,034	753,034	0	0.00	753,034
Federal Funds - Coronavirus Relief Fund	1,192,292	1,192,292		(1,192,292)	(100.00)	0
Other Sources: Waste Management Tax Receipts	160,000	170,000	170,000	0	0.00	170,000
TOTAL REVENUES	66,491,465	68,182,561	69,850,595	1,668,034	2.45	68,308,665
TOTAL AVAILABLE	66,491,465	68,182,561	70,050,595	1,868,034	2.74	68,508,665
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	66,491,465	67,982,561	70,050,595	2,068,034	3.04	68,308,665
EDUCATIONAL AND GENERAL TRANSFERS (NET)	0	0	0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	66,491,465	67,982,561	70,050,595	2,068,034	3.04	68,308,665
EDUCATIONAL AND GENERAL ENDING BALANCE	0	200,000	0	(200,000)	(100.00)	200,000
Educational and General Expenditures by Function						
Instruction	33,527,042	36,557,948	38,016,620	1,458,672	3.99	
Public Service	215,864	197,883	201,916	4,033	2.04	
Academic Support	3,073,535	3,168,284	3,275,793	107,509	3.39	
Student Services	11,045,672	11,316,734	11,760,909	444,175	3.92	
Institutional Support	9,295,177	8,579,500	7,598,687	(980,813)	(11.43)	
Operation & Maintenance of Physical Plant	6,834,175	5,412,212	5,946,670	534,458	9.88	
Scholarships and Fellowships	2,500,000	2,750,000	3,250,000	500,000	18.18	

UNIVERSITY OF WEST ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	66,491,465	67,982,561	70,050,595	2,068,034	3.04	68,308,665
Educational and General Expenditures by Object						
Salaries and Wages	26,701,573	27,106,568	27,853,217	746,649	2.75	
Employee Benefits	12,480,464	12,656,942	13,011,203	354,261	2.80	
Supplies and Expenses	23,229,285	25,113,433	25,079,807	(33,626)	(0.13)	
Equipment and Other Capital Assets	387,850	355,618	856,368	500,750	140.81	
Scholarships and Fellowships	3,692,293	2,750,000	3,250,000	500,000	18.18	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	66,491,465	67,982,561	70,050,595	2,068,034	3.04	68,308,665
Auxiliary Enterprises						
Auxiliary Beginning Balance	0	716,341	716,341	0	0.00	716,341
AUXILIARY REVENUE						
Sales and Services	6,432,985	6,438,635	6,462,536	23,901	0.37	
TOTAL AUXILIARY REVENUES	6,432,985	6,438,635	6,462,536	23,901	0.37	6,462,536
TOTAL AVAILABLE AUXILIARY	6,432,985	7,154,976	7,178,877	23,901	0.33	7,178,877
Auxiliary Expenditures						
Salaries and Wages	602,576	599,035	617,006	17,971	3.00	
Employee Benefits	198,850	197,682	203,612	5,930	3.00	
Supplies and Expenses	3,157,218	3,436,463	3,436,463	0	0.00	
Equipment and Other Capital Assets	92,000	137,126	137,126	0	0.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	4,050,644	4,370,306	4,394,207	23,901	0.55	4,394,207
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	1,666,000	2,068,329	2,068,329	0	0.00	
TOTAL AUXILIARY TRANSFERS	1,666,000	2,068,329	2,068,329	0	0.00	2,068,329
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	5,716,644	6,438,635	6,462,536	23,901	0.37	6,462,536
TOTAL AUXILIARY ENDING BALANCE	716,341	716,341	716,341	0	0.00	716,341
PERSONNEL						
Educational and General	537.00	557.00	555.00	(2.00)	(0.36)	
Auxiliary Enterprises	30.00	30.00	30.00	0.00	0.00	

UNIVERSITY OF WEST ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL PERSONNEL	567.00	587.00	585.00	(2.00)	(0.34)	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	200,000	200,000	.....	
REVENUES						
Education Trust Fund - Operations & Maintenance	17,841,895	18,858,785	22,357,125	3,498,340	18.55	
Education Trust Fund - Blackbelt Teaching Initiative	450,000	450,000	450,000	0	0.00	
Education Trust Fund - National Young Farmers				0	.....	
Education Program	50,000	50,000	50,000	0	0.00	
Education Appropriation - Supplemental for Stillman College	35,000	0	0	0	.....	
Education Appropriation - Stillman College O&M	100,000	100,000	0	(100,000)	(100.00)	
State Department of Education - In-Service Center	0	200,000	0	(200,000)	(100.00)	
ETF Advancement & Technology Fund	1,390,365	0	0	0	.....	
Tuition and Fees	43,499,055	46,070,436	46,070,436	0	0.00	
Other State Funds- Equalization	31,247	0	0	0	.....	
Other Source: Waste Management Tax Receipts	160,000	170,000	170,000	0	0.00	
TOTAL REVENUES	63,557,562	65,899,221	69,097,561	3,198,340	4.85	
TOTAL AVAILABLE	63,557,562	65,899,221	69,297,561	3,398,340	5.16	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	63,557,562	65,699,221	69,297,561	3,598,340	5.48	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	63,557,562	65,699,221	69,297,561	3,598,340	5.48	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	200,000	0	(200,000)	(100.00)	
Educational and General Expenditures by Function						
Instruction	33,527,042	36,557,948	38,016,620	1,458,672	3.99	
Public Service	215,864	197,883	201,916	4,033	2.04	
Academic Support	3,073,535	3,168,284	3,275,793	107,509	3.39	
Student Services	10,318,103	10,563,700	11,007,875	444,175	4.20	
Institutional Support	7,088,843	7,049,194	7,598,687	549,493	7.80	
Operation & Maintenance of Physical Plant	6,834,175	5,412,212	5,946,670	534,458	9.88	
Scholarships and Fellowships	2,500,000	2,750,000	3,250,000	500,000	18.18	

UNIVERSITY OF WEST ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	63,557,562	65,699,221	69,297,561	3,598,340	5.48	
Educational and General Expenditures by Object						
Salaries and Wages	26,198,871	26,701,308	27,502,347	801,039	3.00	
Employee Benefits	12,253,000	12,473,712	12,847,923	374,211	3.00	
Supplies and Expenses	22,266,591	23,434,833	24,840,923	1,406,090	6.00	
Equipment and Other Capital Assets	339,100	339,368	856,368	517,000	152.34	
Scholarships and Fellowships	2,500,000	2,750,000	3,250,000	500,000	18.18	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	63,557,562	65,699,221	69,297,561	3,598,340	5.48	
PERSONNEL						
Educational and General	520.00	541.00	541.00	0.00	0.00	
Auxiliary Enterprises	30.00	30.00	30.00	0.00	0.00	
TOTAL PERSONNEL	550.00	571.00	571.00	0.00	0.00	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	
REVENUES						
Other State Funds	1,014,042	338,014	0	(338,014)	(100.00)	
Federal Funds	727,569	753,034	753,034	0	0.00	
Federal Funds - Coronavirus Relief Fund	1,192,292	1,192,292	0	(1,192,292)	(100.00)	
TOTAL REVENUES	2,933,903	2,283,340	753,034	(1,530,306)	(67.02)	
TOTAL AVAILABLE	2,933,903	2,283,340	753,034	(1,530,306)	(67.02)	
Less TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	2,933,903	2,283,340	753,034	(1,530,306)	(67.02)	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						

UNIVERSITY OF WEST ALABAMA

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	0	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	2,933,903	2,283,340	753,034	(1,530,306)	(67.02)	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
Educational and General Expenditures by Function						
Student Services	727,569	753,034	753,034	0	0.00	
Institutional Support	2,206,334	1,530,306	0	(1,530,306)	(100.00)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	2,933,903	2,283,340	753,034	(1,530,306)	(67.02)	
Educational and General Expenditures by Object						
Salaries and Wages	502,702	405,260	350,870	(54,390)	(13.42)	
Employee Benefits	227,464	183,230	163,280	(19,950)	(10.89)	
Supplies and Expenses	962,694	1,678,600	238,884	(1,439,716)	(85.77)	
Equipment and Other Capital Assets	48,750	16,250	0	(16,250)	(100.00)	
Scholarships and Fellowships	1,192,293	0	0	0	.....	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	2,933,903	2,283,340	753,034	(1,530,306)	(67.02)	
PERSONNEL						
Educational and General	17.00	17.00	17.00	0.00	0.00	

PRIVATE AND STATE RELATED SCHOOLS

LYMAN WARD MILITARY ACADEMY

	Actual 2020		Estimated 2021		Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY								
Educational and General Beginning Balance	0		0		0	0	.....	0
REVENUES								
Education Trust Fund - Operation & Maintenance	357,290	*	367,290	**	400,000	32,710	8.91	389,327
Federal Funds	32,869		32,869		81,715	48,846	148.61	81,715
Federal Funds - Other COVID -19	353,187		0		0	0	.....	0
Tuition and Fees	2,311,279		2,838,846		3,590,000	751,154	26.46	3,590,000
TOTAL REVENUES	3,054,625		3,239,005		4,071,715	832,710	25.71	4,061,042
TOTAL AVAILABLE	3,054,625		3,239,005		4,071,715	832,710	25.71	4,061,042
Less								
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,054,625		3,239,005		4,071,715	832,710	25.71	4,061,042
Educational and General Transfer (Net)	0		0		0	0	.....	0
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,054,625		3,239,005		4,071,715	832,710	25.71	4,061,042
Educational and General Ending Balance	0		0		0	0	.....	0
*Act 2019-385 **Act 2020-141								
Educational and General Expenditures by Function								
Instruction	350,000		350,000		450,000	100,000	28.57	
Academic Support	325,000		325,000		425,000	100,000	30.77	
Student Services	800,000		800,000		980,000	180,000	22.50	
Institutional Support	785,000		785,000		890,000	105,000	13.38	
Operation & Maintenance of Physical Plant	420,000		420,000		726,715	306,715	73.03	
Scholarships and Fellowships	374,625		559,005		600,000	40,995	7.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,054,625		3,239,005		4,071,715	832,710	25.71	4,061,042
Educational and General Expenditures by Object								
Salaries and Wages	900,000		900,000		990,000	90,000	10.00	
Employee Benefits	120,000		120,000		270,000	150,000	125.00	
Supplies and Expenses	780,000		780,000		900,000	120,000	15.38	
Equipment and Other Capital Assets	784,000		784,000		855,000	71,000	9.06	
Scholarships and Fellowships	470,625		655,005		1,056,715	401,710	61.33	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	3,054,625		3,239,005		4,071,715	832,710	25.71	4,061,042
PERSONNEL								
Educational and General	54.00		54.00		54.00	—	0.00	
TOTAL PERSONNEL	54.00		54.00		54.00	—	0.00	

TALLADEGA COLLEGE

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	0
REVENUES						
Education Trust Fund - Operations and Maintenance	927,147 *	947,147 **	994,504	47,357	5.00	1,003,976
Federal Funds	2,640,000	2,640,000	2,640,000	0	0.00	2,640,000
Tuition and Fees	15,513,909	14,881,000	15,625,050	744,050	5.00	15,625,050
Other Sources: Interest/Investment Income	27,914	28,350	29,768	1,418	5.00	29,768
Other Sources: Gifts and Grants	1,452,662	1,527,750	1,604,138	76,388	5.00	1,604,138
Other Sources: Miscellaneous	356,940	299,558	314,536	14,978	5.00	314,536
Other Sources: Scholarships and Professorships	118,090	120,000	120,000	0	0.00	120,000
Federal Funds - Coronavirus Relief Fund	4,377,558	0	0	0	.....	0
TOTAL REVENUES	25,414,220	20,443,805	21,327,996	884,191	4.32	21,337,468
TOTAL AVAILABLE	25,414,220	20,443,805	21,327,996	884,191	4.32	21,337,468
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	25,414,220	20,443,805	21,327,996	884,191	4.32	21,337,468
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	25,414,220	20,443,805	21,327,996	884,191	4.32	21,337,468
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	0

*Act 2019-376 **Act 2020-140

Educational and General Expenditures by Function						
Instruction	3,897,118	3,564,101	3,715,145	151,044	4.24	
Public Service	242,348	279,070	279,070	0	0.00	
Academic Support	695,000	1,244,020	1,296,749	52,729	4.24	
Student Services	3,577,175	3,905,143	4,067,165	162,022	4.15	
Institutional Support	6,795,183	3,901,878	4,057,133	155,255	3.98	
Operation & Maintenance of Physical Plant	6,732,366	3,134,044	3,282,408	148,364	4.73	
Scholarships and Fellowships	3,475,030	4,415,549	4,630,326	214,777	4.86	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	25,414,220	20,443,805	21,327,996	884,191	4.32	21,337,468
Educational and General Expenditures by Object						
Salaries and Wages	8,663,567	9,188,436	9,562,113	373,677	4.07	
Employee Benefits	868,348	932,396	973,915	41,519	4.45	
Supplies and Expenses	10,978,381	5,034,228	5,244,786	210,558	4.18	
Equipment and Other Capital Assets	849,153	0	0	0	.....	
Fuel and Metered Utilities	579,741	873,196	916,856	43,660	5.00	
Scholarships and Fellowships	3,475,030	4,415,549	4,630,326	214,777	4.86	

TALLADEGA COLLEGE

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	25,414,220	20,443,805	21,327,996	884,191	4.32	21,337,468
Auxiliary Enterprises						
Auxiliary Beginning Balance	0	0	0	0	.....	0
AUXILIARY REVENUES						
Sales and Services	2,152,618	2,281,124	2,395,180	114,056	5.00	
TOTAL AUXILIARY REVENUES	2,152,618	2,281,124	2,395,180	114,056	5.00	2,395,180
TOTAL AVAILABLE AUXILIARY	2,152,618	2,281,124	2,395,180	114,056	5.00	2,395,180
Auxiliary Expenditures						
Salaries and Wages	197,839	207,731	218,117	10,386	5.00	
Employee Benefits	15,066	15,819	16,610	791	5.00	
Supplies and Expenses	1,939,713	2,057,574	2,160,453	102,879	5.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	2,152,618	2,281,124	2,395,180	114,056	5.00	2,395,180
Auxiliary Transfers (Net)						
Mandatory	0	0	0	0	0.00	
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	2,152,618	2,281,124	2,395,180	114,056	5.00	2,395,180
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
PERSONNEL						
Educational and General	330.00	342.00	342.00	—	0.00	
Auxiliary Enterprises	10.00	11.00	12.00	1.00	9.09	
TOTAL PERSONNEL	340.00	353.00	354.00	1.00	0.28	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	
REVENUES						
Education Trust Fund - Operations and Maintenance	927,147	947,147	994,504	47,357	5.00	
Tuition and Fees	15,513,909	14,881,000	15,625,050	744,050	5.00	
Other Sources: Interest/Investment Income	27,914	28,350	29,768	1,418	5.00	
Other Sources: Gifts and Grants	1,452,662	1,527,750	1,604,138	76,388	5.00	
Other Sources: Miscellaneous	356,940	299,558	314,536			
Federal Funds - Coronavirus Relief Fund	4,377,558	0	0	0	.....	
TOTAL REVENUES	22,656,130	17,683,805	18,567,996	884,191	5.00	
TOTAL AVAILABLE	22,656,130	17,683,805	18,567,996	884,191	5.00	

TALLADEGA COLLEGE

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	22,656,130	17,683,805	18,567,996	884,191	5.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	22,656,130	17,683,805	18,567,996	884,191	5.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
Educational and General Expenditures by Function						
Instruction	3,303,263	3,020,873	3,171,917	151,044	5.00	
Academic Support	466,802	1,054,574	1,107,303	52,729	5.00	
Student Services	2,980,012	3,240,431	3,402,453	162,022	5.00	
Institutional Support	6,161,261	3,105,096	3,260,351	155,255	5.00	
Operation & Maintenance of Physical Plant	6,387,852	2,967,282	3,115,646	148,364	5.00	
Scholarships and Fellowships	3,356,940	4,295,549	4,510,326	214,777	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	22,656,130	17,683,805	18,567,996	884,191	5.00	
Educational and General Expenditures by Object						
Salaries and Wages	7,135,577	7,473,515	7,847,192	373,677	5.00	
Employee Benefits	768,959	830,390	871,909	41,519	5.00	
Supplies and Expenses	9,965,760	4,211,155	4,421,713	210,558	5.00	
Equipment and Other Capital Assets	849,153	0	0	0	.....	
Fuel and Metered Utilities	579,741	873,196	916,856	43,660	5.00	
Scholarships and Fellowships	3,356,940	4,295,549	4,510,326	214,777	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	22,656,130	17,683,805	18,567,996	884,191	5.00	
PERSONNEL						
Educational and General	188.00	194.00	194.00	—	0.00	
Auxiliary Enterprises	10.00	10.00	10.00	—	0.00	
TOTAL PERSONNEL	198.00	204.00	204.00	—	0.00	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	
REVENUES						
Federal Funds	2,640,000	2,640,000	2,640,000	0	0.00	
Other Sources: Scholarships and Professorships	118,090	120,000	120,000	0	0.00	
TOTAL REVENUES	2,758,090	2,760,000	2,760,000	0	0.00	
TOTAL AVAILABLE	2,758,090	2,760,000	2,760,000	0	0.00	
Less						
TOTAL EDUCATIONAL AND GENERAL						

TALLADEGA COLLEGE

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
EXPENDITURES	2,758,090	2,760,000	2,760,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	2,758,090	2,760,000	2,760,000	0	0.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
Educational and General Expenditures by Function						
Instruction	593,855	543,228	543,228	0	0.00	
Public Service	242,348	279,070	279,070	0	0.00	
Academic Support	228,198	189,446	189,446	0	0.00	
Student Services	597,163	664,712	664,712	0	0.00	
Institutional Support	633,922	796,782	796,782	0	0.00	
Operation & Maintenance of Physical Plant	344,514	166,762	166,762	0	0.00	
Scholarships and Fellowships	118,090	120,000	120,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	2,758,090	2,760,000	2,760,000	0	0.00	
Educational and General Expenditures by Object						
Salaries and Wages	1,527,990	1,714,921	1,714,921	0	0.00	
Employee Benefits	99,389	102,006	102,006	0	0.00	
Supplies and Expenses	1,012,621	823,073	823,073	0	0.00	
Scholarships and Fellowships	118,090	120,000	120,000	0	0.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	2,758,090	2,760,000	2,760,000	0	0.00	
PERSONNEL						
Educational and General	145.00	149.00	149.00	—	0.00	
TOTAL PERSONNEL	145.00	149.00	149.00	—	0.00	

TUSKEGEE UNIVERSITY

	Actual 2020		Estimated 2021		Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
COMBINED FINANCIAL SUMMARY								
Educational and General Beginning Balance	0		0		0	0	.....	0
REVENUES								
Education Trust Fund - Operations & Maintenance	9,501,562	*	9,676,562	**	9,966,859	290,297	3.00	10,257,156
ETF Advancement and Technology Fund	239,005		0		0	0	.....	0
Other State Funds	2,881,224		3,006,487		3,096,682	90,195	3.00	3,096,682
Federal Funds	30,109,145		36,347,054		37,437,466	1,090,412	3.00	37,437,466
Federal Funds - Coronavirus Relief	3,591,231		0		0	0	.....	0
Tuition and Fees	69,773,131		76,624,868		78,157,365	1,532,497	2.00	78,157,365
Other Sources - Athletics Revenues	307,049		550,000		550,000	0	0.00	550,000
Other Sources - Endowments	961,121		1,188,857		1,188,857	0	0.00	1,188,857
Other Sources - Gifts and Grants	23,776,911		6,103,593		6,446,157	342,564	5.61	6,446,157
Other Sources - Grants and Contracts	4,373,509		5,895,501		6,072,366	176,865	3.00	6,072,366
Other Sources - Miscellaneous	3,138,324		6,813,042		6,720,278	(92,764)	(1.36)	6,720,278
Other Sources - Scholarships and Professorships	1,406,185		2,736,170		2,766,131	29,961	1.09	2,766,131
Education Trust Fund - Agricultural Research and Extension	2,000,000		2,000,000		2,060,000	60,000	3.00	2,000,000
TOTAL REVENUES	152,058,397		150,942,134		154,462,161	3,520,027	2.33	154,692,458
TOTAL AVAILABLE	152,058,397		150,942,134		154,462,161	3,520,027	2.33	154,692,458
Less								
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	118,375,597		140,819,665		144,099,496	3,279,831	2.33	144,329,793
EDUCATIONAL AND GENERAL TRANSFERS (NET)								
Mandatory	16,787,586		15,772,698		16,684,031	911,333	5.78	
Non-Mandatory	16,895,214		(5,650,229)		(6,321,366)	(671,137)	11.88	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	33,682,800		10,122,469		10,362,665	240,196	2.37	10,362,665
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	152,058,397		150,942,134		154,462,161	3,520,027	2.33	154,692,458
EDUCATIONAL AND GENERAL ENDING BALANCE	0		0		0	0	.....	0
Educational and General Expenditures by Function								
Instruction	28,735,696		34,822,427		35,637,568	815,141	2.34	
Research	15,250,417		18,654,654		19,181,273	526,619	2.82	
Public Service	8,411,662		13,180,932		13,530,824	349,892	2.65	
Academic Support	3,861,683		4,623,320		4,722,374	99,054	2.14	
Student Services	5,383,377		6,438,816		6,568,072	129,256	2.01	
Institutional Support	17,879,878		19,078,953		19,463,081	384,128	2.01	
Operation & Maintenance of Physical Plant	10,560,419		11,454,802		11,683,898	229,096	2.00	
Scholarships and Fellowships	28,292,465		32,565,761		33,312,406	746,645	2.29	

*Act 2019-384 **Act 2020-142

TUSKEGEE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	118,375,597	140,819,665	144,099,496	3,279,831	2.33	144,329,793
Educational and General Expenditures by Object						
Salaries and Wages	44,655,917	52,075,640	53,117,152	1,041,512	2.00	
Employee Benefits	9,616,607	10,813,250	11,015,090	201,840	1.87	
Supplies and Expenses	32,330,792	39,990,105	41,050,336	1,060,231	2.65	
Equipment and Other Capital Assets	3,479,816	5,374,909	5,604,512	229,603	4.27	
Scholarships and Fellowships	28,292,465	32,565,761	33,312,406	746,645	2.29	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	118,375,597	140,819,665	144,099,496	3,279,831	2.33	144,329,793
Auxiliary Enterprises						
Auxiliary Beginning Balance	0	0	0	0	.....	0
AUXILIARY REVENUES						
Sales and Services	11,460,477	19,126,858	19,509,395	382,537	2.00	
TOTAL AUXILIARY REVENUES	11,460,477	19,126,858	19,509,395	382,537	2.00	19,509,395
TOTAL AVAILABLE AUXILIARY	11,460,477	19,126,858	19,509,395	382,537	2.00	19,509,395
Auxiliary Expenditures						
Salaries and Wages	350,230	919,227	937,612	18,385	2.00	
Employee Benefits	66,189	193,038	196,899	3,861	2.00	
Supplies and Expenses	10,231,526	16,772,286	17,610,900	838,614	5.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	10,647,945	17,884,551	18,745,411	860,860	4.81	18,745,411
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Non-Mandatory	812,532	1,242,307	763,984	(478,323)	(38.50)	
TOTAL AUXILIARY TRANSFERS	812,532	1,242,307	763,984	(478,323)	(38.50)	763,984
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	11,460,477	19,126,858	19,509,395	382,537	2.00	19,509,395
TOTAL AUXILIARY ENDING BALANCE	0	0	0	0	.....	0
PERSONNEL						
Educational and General	887.00	993.00	993.00	—	0.00	
Auxiliary Enterprises	12.00	25.00	25.00	—	0.00	
TOTAL PERSONNEL	899.00	1018.00	1018.00	—	0.00	
UNRESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	
REVENUES						
Education Trust Fund - Operations & Maintenance	9,501,562	9,676,562	9,966,859	290,297	3.00	
ETF Advancement & Technology Fund	239,005	0	0	0	.....	

TUSKEGEE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Percent	Governor's Recommendation 2022
Other State Funds	2,881,224	3,006,487	3,096,682	90,195	3.00	
Federal Funds	4,207,048	3,609,226	3,717,503	108,277	3.00	
Tuition and Fees	69,773,131	76,624,868	78,157,365	1,532,497	2.00	
Other Sources - Athletics Revenues	307,049	550,000	550,000	0	0.00	
Other Sources - Gifts and Grants	1,313,141	3,583,125	3,762,281	179,156	5.00	
Other Sources - Miscellaneous	2,976,399	5,942,966	5,824,107	(118,859)	(2.00)	
Other Sources - Scholarships and Professorships	0	998,704	1,028,665	29,961	3.00	
Education Trust Fund - Agricultural Research and Extension	2,000,000	2,000,000	2,060,000	60,000	3.00	
TOTAL REVENUES	93,198,559	105,991,938	108,163,462	2,171,524	2.05	
TOTAL AVAILABLE	93,198,559	105,991,938	108,163,462	2,171,524	2.05	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	83,922,563	94,475,660	96,365,173	1,889,513	2.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	13,833,786	12,758,585	13,579,495	820,910	6.43	
Non-Mandatory	(4,557,790)	(1,242,307)	(1,781,206)	(538,899)	43.38	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	9,275,996	11,516,278	11,798,289	282,011	2.45	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	93,198,559	105,991,938	108,163,462	2,171,524	2.05	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
Educational and General Expenditures by Function						
Instruction	18,437,092	22,953,186	23,412,250	459,064	2.00	
Research	3,107,461	3,302,037	3,368,078	66,041	2.00	
Public Service	3,283,709	4,553,598	4,644,670	91,072	2.00	
Academic Support	3,780,311	3,964,518	4,043,808	79,290	2.00	
Student Services	5,338,348	6,390,841	6,518,658	127,817	2.00	
Institutional Support	17,335,809	18,823,959	19,200,438	376,479	2.00	
Operation & Maintenance of Physical Plant	10,560,419	11,454,802	11,683,898	229,096	2.00	
Scholarships and Fellowships	22,079,413	23,032,719	23,493,373	460,654	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	83,922,562	94,475,660	96,365,173	1,889,513	2.00	
Educational and General Expenditures by Object						
Salaries and Wages	31,795,025	35,688,069	36,401,830	713,761	2.00	
Employee Benefits	7,495,241	7,555,565	7,692,250	136,685	1.81	
Supplies and Expenses	22,459,502	24,781,557	25,189,082	407,525	1.64	
Equipment and Other Capital Assets	93,381	3,417,750	3,588,638	170,888	5.00	
Scholarships and Fellowships	22,079,413	23,032,719	23,493,373	460,654	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	83,922,562	94,475,660	96,365,173	1,889,513	2.00	

TUSKEGEE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
PERSONNEL						
Educational and General	677.00	743.00	743.00	—	0.00	
Auxiliary Enterprises	12.00	25.00	25.00	—	0.00	
TOTAL PERSONNEL	689.00	768.00	768.00	—	0.00	
RESTRICTED FINANCIAL SUMMARY						
Educational and General Beginning Balance	0	0	0	0	.....	
REVENUES						
Federal Funds	25,902,097	32,737,828	33,719,963	982,135	3.00	
Federal Funds - Coronavirus Relief	3,591,231	0	0	0	.....	
Other Sources - Endowments	961,121	1,188,857	1,188,857	0	0.00	
Other Sources - Gifts and Grants	22,463,770	2,520,468	2,683,876	163,408	6.48	
Other Sources - Grants and Contracts	4,373,509	5,895,501	6,072,366	176,865	3.00	
Other Sources - Miscellaneous	161,925	870,076	896,171	26,095	3.00	
Other Sources - Scholarships and Professorships	1,406,185	1,737,466	1,737,466	0	0.00	
TOTAL REVENUES	58,859,838	44,950,196	46,298,699	1,348,503	3.00	
TOTAL AVAILABLE	58,859,838	44,950,196	46,298,699	1,348,503	3.00	
Less						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	34,453,034	46,344,005	47,734,323	1,390,318	3.00	
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	2,953,800	3,014,113	3,104,536	90,423	3.00	
Non-Mandatory	21,453,004	(4,407,922)	(4,540,160)	(132,238)	3.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	24,406,804	(1,393,809)	(1,435,624)	(41,815)	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	58,859,838	44,950,196	46,298,699	1,348,503	3.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	0	0	0	0	.....	
Educational and General Expenditures by Function						
Instruction	10,298,604	11,869,241	12,225,318	356,077	3.00	
Research	12,142,956	15,352,617	15,813,195	460,578	3.00	
Public Service	5,127,953	8,627,334	8,886,154	258,820	3.00	
Academic Support	81,372	658,802	678,566	19,764	3.00	
Student Services	45,029	47,975	49,414	1,439	3.00	
Institutional Support	544,069	254,994	262,643	7,649	3.00	
Scholarships and Fellowships	6,213,052	9,533,042	9,819,033	285,991	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	34,453,035	46,344,005	47,734,323	1,390,318	3.00	

TUSKEGEE UNIVERSITY

	Actual 2020	Estimated 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Educational and General Expenditures by Object						
Salaries and Wages	12,860,892	16,387,571	16,715,322	327,751	2.00	
Employee Benefits	2,121,366	3,257,685	3,322,840	65,155	2.00	
Supplies and Expenses	9,871,290	15,208,548	15,861,254	652,706	4.29	
Equipment and Other Capital Assets	3,386,435	1,957,159	2,015,874	58,715	3.00	
Scholarships and Fellowships	6,213,052	9,533,042	9,819,033	285,991	3.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	34,453,035	46,344,005	47,734,323	1,390,318	3.00	
PERSONNEL						
Educational and General	210.00	250.00	250.00	0.00	0.00	
TOTAL PERSONNEL	210.00	250.00	250.00	0.00	0.00	

NON-STATE AGENCIES

ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS

	Actual 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
State Funds:						
State General Fund	0	0	1,200,000	1,200,000	.....	0
Education Trust Fund	0	0	726,470	726,470	.....	0
State General Fund - Transfer from DHR	900,000	1,050,000	0	(1,050,000)	(100.00)	701,470
Education Trust Fund - Transfer from DHR	701,470	701,470	0	(701,470)	(100.00)	900,000
TOTAL RECEIPTS	1,601,470	1,751,470	1,926,470	175,000	9.99	1,601,470
TOTAL AVAILABLE	1,601,470	1,751,470	1,926,470	175,000	9.99	1,601,470
LESS: EXPENDITURES	1,601,470	1,751,470	1,926,470	175,000	9.99	1,601,470
Balance Unencumbered	0	0	0	0	.....	0
SUMMARY BUDGET REQUEST						
PROGRAMS AND PROGRAM FUNCTIONS						
NON-STATE PROGRAM						
Protective Services Function	1,601,470	1,751,470	1,926,470	175,000	9.99	
TOTAL	1,601,470	1,751,470	1,926,470	175,000	9.99	
TOTAL EXPENDITURES	1,601,470	1,751,470	1,926,470	175,000	9.99	1,601,470
ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS SUMMARY						
Personnel Costs	7,210	675	2,250	1,575	233.33	
Employee Benefits	3,340	7,000	5,000	(2,000)	(28.57)	
Travel - In-State	2,828	6,000	5,000	(1,000)	(16.67)	
Travel - Out-of-State	406	500	2,000	1,500	300.00	
Rentals and Leases	1,047	1,000	1,000	0	0.00	
Utilities and Communication	641	644	569	(75)	(11.65)	
Professional Fees and Services	26,846	26,846	26,846	0	0.00	
Supplies/Materials/Operating Expenses	1,970	1,800	1,800	0	0.00	
Grants and Benefits	1,555,805	1,705,805	1,880,805	175,000	10.26	
Miscellaneous	1,377	1,200	1,200	0	0.00	
TOTAL EXPENDITURES	1,601,470	1,751,470	1,926,470	175,000	9.99	1,601,470
Total Number of Employees	1.00	1.00	1.00	0.00	0.00	
SOURCE OF FUNDS:						
State General Fund	0	0	1,200,000	1,200,000	.....	0
Education Trust Fund	0	0	726,470	726,470	.....	0
Education Trust Fund - Transfer from DHR	701,470	701,470	0	(701,470)	(100.00)	701,470
State General Fund - Transfer from DHR	900,000	1,050,000	0	(1,050,000)	(100.00)	900,000
Total Funds	1,601,470	1,751,470	1,926,470	175,000	9.99	1,601,470

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 2020	Budgeted 2021	Requested 2022	Increase/(Decrease) From Prior Year Amount	Increase/(Decrease) From Prior Year Percent	Governor's Recommendation 2022
Unencumbered Balance Brought Forward	0	0	0	0	.....	0
RECEIPTS:						
Federal and Local Funds:						
Health and Human Services	229,108	230,922	230,922	0	0.00	230,922
Department of Justice	141,907	202,975	202,975	0	0.00	202,975
Housing and Urban Development	743,787	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	513,194	600,000	600,000	0	0.00	600,000
Memberships, Contributions	3,431	10,000	10,000	0	0.00	10,000
TOTAL RECEIPTS	1,801,060	2,017,730	2,017,730	0	0.00	2,017,730
TOTAL AVAILABLE	1,801,060	2,017,730	2,017,730	0	0.00	2,017,730
LESS: EXPENDITURES	1,801,060	2,017,730	2,017,730	0	0.00	2,017,730
Balance Unencumbered	0	0	0	0	.....	0

*Act 2019-275 **Act 2020-117

SUMMARY BUDGET REQUEST

PROGRAMS AND PROGRAM FUNCTIONS

NON-STATE PROGRAM						
Protective Services Function	1,801,060	2,017,730	2,017,730	0	0.00	
TOTAL	1,801,060	2,017,730	2,017,730	0	0.00	
TOTAL EXPENDITURES	1,801,060	2,017,730	2,017,730	0	0.00	2,017,730
ALABAMA COALITION AGAINST DOMESTIC VIOLENCE SUMMARY						
Personnel Costs	265,924	265,924	265,924	0	0.00	
Employee Benefits	59,060	75,000	75,000	0	0.00	
Travel - In-State	5,333	15,806	15,806	0	0.00	
Travel - Out of State	3,607	10,000	10,000	0	0.00	
Repairs and Maintenance	5,492	12,000	12,000	0	0.00	
Rentals and Leases	41,015	41,000	41,000	0	0.00	
Utilities and Communication	6,973	25,000	25,000	0	0.00	
Professional Fees and Services	97,290	100,000	100,000	0	0.00	
Supplies/Materials/Operating Expenses	18,295	30,000	30,000	0	0.00	
Grants and Benefits	1,298,071	1,443,000	1,443,000	0	0.00	
TOTAL EXPENDITURES	1,801,060	2,017,730	2,017,730	0	0.00	2,017,730
Total Number of Employees	6.00	6.00	6.00	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	229,108	230,922	230,922	0	0.00	230,922
Department of Justice	141,907	202,975	202,975	0	0.00	202,975
Housing and Urban Development	743,787	804,200	804,200	0	0.00	804,200
Marriage License Fees	513,194	600,000	600,000	0	0.00	600,000
Memberships, Contributions	3,431	10,000	10,000	0	0.00	10,000
Total Funds	1,801,060	2,017,730	2,017,730	0	0.00	2,017,730

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

Accural	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 bu 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.
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.
Expenditure	The act of spending money.
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.
Encumbered Amount	The total amount of all outstanding purchase orders, delivery orders, and other encumbrance related documents.
Expended Amount	The total of transactions that have been processed in STAARS Financial for the budget fiscal year.

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 accural basis of accounting.
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.
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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