

Legislative Orientation



Joyce Bigbee, Director
Legislative Fiscal Office

December 6, 2006

www.lfo.state.al.us

Appropriation of State Funds FY 2007

	STATE GENERAL FUND	% OF SGF TOTAL	EDUCATION TRUST FUND	% OF ETF TOTAL	OTHER STATE FUNDS (1)	% OF OTHER TOTAL	TOTAL STATE FUNDS	% OF TOTAL
GENERAL APPROPRIATION ACTS:								
LEGISLATIVE BRANCH	50,613,877	3.05%	20,933,738	0.35%	150,000	0.01%	71,697,615	0.68%
JUDICIAL BRANCH	201,567,556	12.15%			17,364,332	0.62%	218,931,888	2.09%
EXECUTIVE BRANCH:								
ABC BOARD					64,601,660	2.30%	64,601,660	0.62%
AGRICULTURE & FORESTRY CONSERVATION	31,383,803	1.89%			27,697,929	0.98%	59,081,732	0.56%
CORRECTIONS & YOUTH SERVICES	343,502,193	20.70%	53,403,655	0.89%	47,870,809	1.70%	444,776,657	4.24%
HUMAN RESOURCES	103,007,299	6.21%	15,489,100	0.26%	129,305,124	4.60%	247,801,523	2.36%
MEDICAID	399,949,251	24.10%			761,434,868	27.07%	1,161,384,119	11.07%
MENTAL HEALTH	133,076,219	8.02%	30,754,595	0.51%	169,728,314	6.03%	333,559,128	3.18%
PUBLIC HEALTH	70,741,417	4.26%	14,050,785	0.23%	178,936,223	6.36%	263,728,425	2.51%
PUBLIC SAFETY	62,027,477	3.74%			59,027,997	2.10%	121,055,474	1.15%
REVENUE	365,690	0.02%			108,235,965	3.85%	108,601,655	1.04%
TRANSPORTATION					535,860,866	19.05%	535,860,866	5.11%
DEBT SERVICE (2)					91,637,346	3.26%	91,637,346	0.87%
NON-STATE APPROPRIATIONS	1,469,183	0.09%			870,600	0.03%	2,339,783	0.02%
OTHER APPROPRIATIONS	261,827,774	15.78%	215,811,795	3.59%	400,859,134	14.25%	878,498,703	8.38%
ETF APPROPRIATION ACTS:								
K - 12 FOUNDATION PROGRAM			3,975,462,459	66.08%	130,532,864	4.64%	4,105,995,323	39.15%
POSTSECONDARY EDUCATION			394,099,875	6.55%			394,099,875	3.76%
UNIVERSITIES (INCLUDING ACHE)			1,259,870,382	20.94%			1,259,870,382	12.01%
PRIVATE SCHOOLS			1,669,975	0.03%			1,669,975	0.02%
STATE RELATED SCHOOL			10,142,502	0.17%			10,142,502	0.10%
DEBT SERVICE (2)			24,259,966	0.40%			24,259,966	0.23%
TOTALS (3)	1,659,531,739	100.00%	6,015,948,827	100.00%	2,812,657,838	100.00%	10,488,138,404	100.00%

Above appropriation figures are as of 10/1/2006.

(1) Includes taxes, fees and charges collected by state agencies, Children First Trust Fund and tobacco settlement fund appropriations; does not include bond proceeds, interagency transfers, or federal funds.

(2) Includes only the amount appropriated for debt service on General Obligation bonds; excludes Revenue Bond issues.

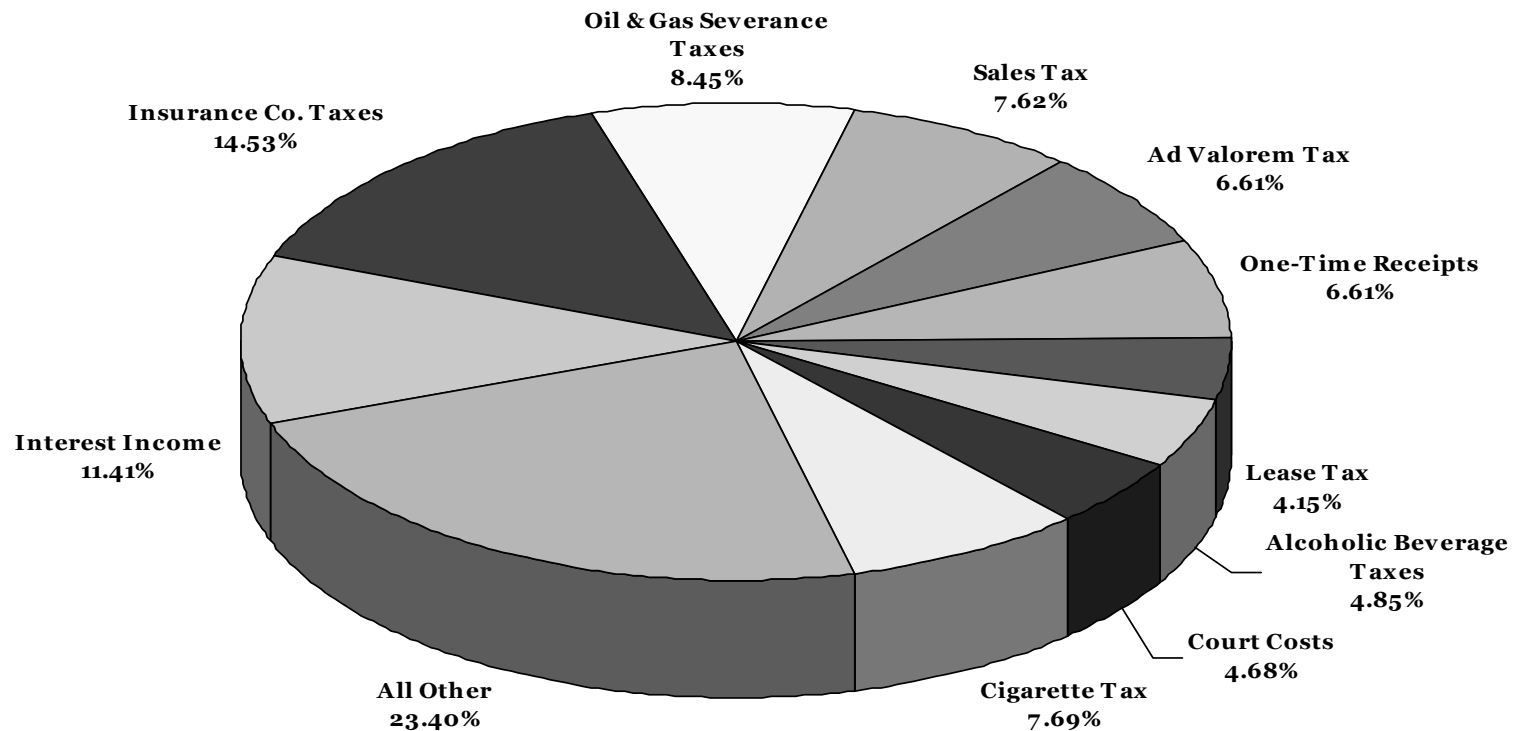
(3) Totals may not add due to rounding.

FY 2006 Schedule of Federal Revenues by Department

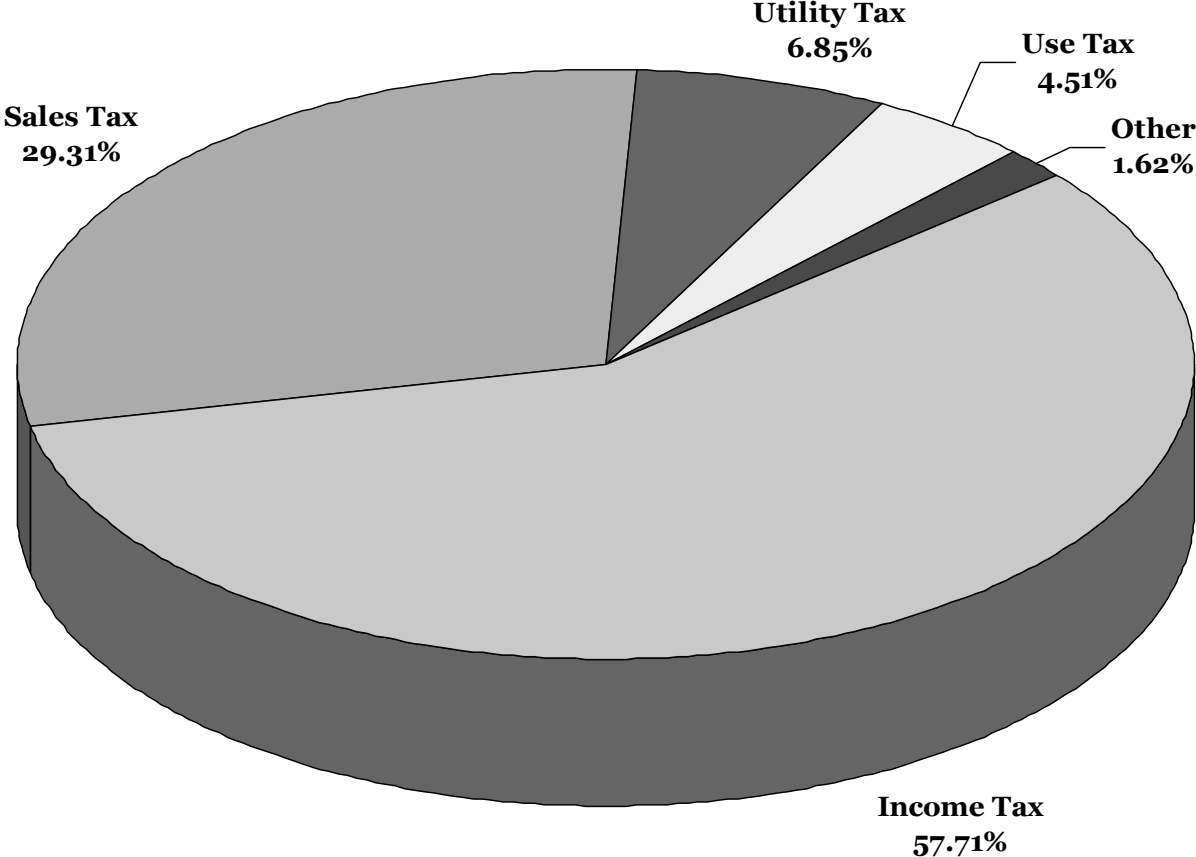
Agency	Federal Revenues*
Administrative Office of Courts	\$390,275
Agriculture and Industries	\$3,659,040
Attorney General	\$1,587,729
Children's Affairs	\$210,362
Choctawhatchee, Pea & Yellow Rivers Watershed Mgmt.	\$19,675
Commission on Higher Education	\$1,686,910
Conservation and Natural Resources	\$19,571,482
Corrections	\$120,923
Council on the Arts	\$656,200
Crime Victims Compensation Commission	\$25,606
Criminal Justice Information Center	\$805,302
Child Abuse and Neglect Prevention	\$1,277,223
Economic and Community Affairs	\$161,999,432
Education	\$763,150,158
Emergency Management	\$166,073,808
Environmental Management	\$53,764,252
Farmers' Market Authority	\$1,072,567
Finance Special Funds	\$7,537,512
Forensic Sciences	\$990,336
Forestry Commission	\$18,645,295
Forever Wild Land Trust	\$821,094
Geological Survey	\$489,687
Governor's Office of Faith Based and Community Initiatives	\$1,262,341
Historical Commission	\$610,359
Human Resources	\$923,346,338
Industrial Relations	\$55,711,448
Labor	\$145,785
Land Recycling Finance Authority	\$62,500
Manufactured Housing Authority	\$297,639
Medicaid	\$2,761,439,020
Mental Health and Mental Retardation	\$37,225,872
Military	\$34,656,428
Office of Homeland Security	\$45,105,774
Postsecondary Education	\$8,533,150
Public Health	\$283,664,354
Public Library Service	\$2,558,854
Public Safety	\$5,704,924
Public Service Commission	\$501,505
Rehabilitation Services	\$72,759,511
Revenue	\$1,405,926
Senior Services	\$20,981,565
Soil and Water Conservation Commission	\$553,331
Supercomputer Authority	\$594,262
Surface Mining Commission	\$1,086,600
Transportation	\$688,620,919
Veterans' Affairs	\$9,893,516
Youth Services	\$278,696
Total Federal Revenues	\$6,161,555,485

*Above figures represent **unaudited** data obtained from the Comptroller's Office. Cash basis, in treasury funds only. Numbers may not add due to rounding.

Sources of Revenue to the State General Fund FY 2006



Sources of Revenue to the Education Trust Fund FY 2006



Condition of the State General Fund Fiscal Year 2006

BEGINNING BALANCE	168,149,376
Receipts	1,603,869,589
Transfers from state agencies	5,323,000
Transfer from tobacco settlement balances	47,258,750
TOTAL RECEIPTS	1,656,451,339
TOTAL AVAILABLE (total beginning balance, plus total receipts)	1,824,600,715
TOTAL EXPENDITURES	1,561,372,279
ENDING BALANCE	263,228,436

Condition of the State General Fund Fiscal Year 2007

BEGINNING BALANCE	263,228,436
Estimated Receipts	1,571,279,281
Transfers from state agencies	5,323,000
Transfer from tobacco settlement account	12,279,548
TOTAL RECEIPTS	1,588,881,829
TOTAL AVAILABLE (total beginning balance, plus total receipts)	1,852,110,265
TOTAL EXPENDITURES (as of October 31, 2006)	1,659,856,739
ENDING BALANCE	192,253,526

Condition of the Education Trust Fund Fiscal Year 2006

Beginning balance	562,089,660
Beginning balance reserved for October 1 debt service payment	8,868,817
TOTAL BEGINNING BALANCE	570,958,477
TOTAL RECEIPTS	5,498,361,937
TOTAL AVAILABLE (total beginning balance, plus total receipts)	6,069,320,414
Appropriations	5,121,390,253
Reserve for October 1 debt service payment	8,838,858
Appropriation to repay constitutional rainy day fund	36,000,000
Appropriation to statutory proration prevention account	18,000,000
Transfer to statutory proration prevention account	198,876,373
TOTAL EXPENDITURES	5,383,105,484
Ending balance	686,214,930
Ending balance reserved for October 1 debt service payment	8,838,858
TOTAL ENDING BALANCE	695,053,788

Condition of the Education Trust Fund Fiscal Year 2007

Beginning balance	686,214,930
Beginning balance reserved for October 1 debt service payment	8,838,858
TOTAL BEGINNING BALANCE	695,053,788
 ESTIMATED RECEIPTS	 5,850,000,000
 TOTAL AVAILABLE (total beginning balance, plus estimated receipts)	 6,545,053,788
 Appropriations (as of October 31, 2006)	 5,923,627,598
Reserve for October 1 debt service payment	4,328,000
Appropriation to repay constitutional rainy day fund	71,993,229
Appropriation to statutory proration prevention account	16,000,000
Transfer to statutory proration prevention account	149,888,327
Transfer to escrow for Knight v Alabama	45,600,000
TOTAL EXPENDITURES	6,211,437,154
 Ending balance	 333,616,634
Ending balance reserved for October 1 debt service payment	4,328,000
TOTAL ENDING BALANCE	337,944,634

FY 2007 Tobacco Settlement Appropriations

Children First Trust Fund (CFTF):	FY 2007
Public Health	\$5,332,440
Human Resources	\$10,636,900
Children's Trust Fund	\$2,653,452
State Multiple Needs Children's Fund	\$2,801,766
Mental Health/Mental Retardation	\$2,694,824
Juvenile Probation Services Fund	\$5,360,827
Youth Services	\$9,432,495
Alabama Medicaid	\$2,165,000
All Other	\$1,368,971
Total CFTF Appropriation	\$42,446,675

Other Tobacco Revenue:	FY 2007
Children's Affairs Administration	\$174,885
Alabama 21st Century Fund	\$13,000,000
Senior Services Trust Fund	\$1,535,999
Medicaid Trust Fund	\$31,841,421
Senior Services - Medicaid Waiver	\$2,274,387
Total Other Tobacco Revenue	\$48,826,692

State General Fund Transfer	\$12,279,548
Total Tobacco Revenue	\$103,552,915