

	SOURCE OF FUNDING	2001-2002 ESTIMATED REVENUE UNRESTRICTED	2001-2002 ESTIMATED REVENUE RESTRICTED	2001-2002 ESTIMATED REVENUE TOTAL	2000-2001 REVENUE TOTAL	PERCENT CHANGE
<b>I. CURRENT FUNDS</b>						
<b>ALABAMA COOPERATIVE EXTENSION SYSTEM</b>						
<b>A. Federal Appropriations</b>						
	Fed Smith-Lever 3b & 3c		5,881,267	5,881,267	5,891,277	
	Fed Smith-Lever 3d		1,909,042	1,909,042	1,911,640	
	Fed Smith-Lever Other 3d		288,298	288,298	303,431	
	Projects		126,300	126,300	150,000	
	Employee Benefits (FSL)		463,400	463,400	463,928	
	<b>Total Federal Appropriations</b>		<b>8,668,307</b>	<b>8,668,307</b>	<b>8,720,276</b>	<b>-0.60%</b>
	<b>B. State Appropriations</b>	<b>26,259,331</b>		<b>26,259,331</b>	<b>27,067,675</b>	<b>-2.99%</b>
	<b>C. County Operations</b>		<b>2,289,670</b>	<b>2,289,670</b>	<b>2,278,414</b>	<b>0.49%</b>
	<b>D. Other Income</b>					
	Sales, Service, Grants and Contracts	110,000	9,785,987	9,895,987	7,050,672	40.36%
	<b>TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM</b>	<b>26,369,331</b>	<b>20,743,964</b>	<b>47,113,295</b>	<b>45,117,037</b>	<b>4.42%</b>

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	<b>VII. ALABAMA COOPERATIVE EXTENSION SYSTEM</b>											
	<b>CURRENT UNRESTRICTED FUNDS</b>											
	<b>A. STATE SMITH-LEVER-OFFSET AND SUPPLEMENT</b>											
2-44101	Admin CES Offset	783,395			783,395					783,395		849,645
2-44102	Clerical-CES	1,529,953			1,529,953					1,529,953		1,596,145
2-44103	Specialists-CES	1,071,566			1,071,566					1,071,566		1,032,110
2-44104	District-CES	174,566			174,566					174,566		174,576
2-44105	County CES-Academic	6,169,650			6,169,650					6,169,650		5,519,030
2-44106	County CES-Nonacad	2,026,358			2,026,358					2,026,358		2,104,904
2-44107	ACES-Agriculture	3,081,400	42,060		3,123,460					3,123,460		3,909,544
2-44108	ACES-Human Sciences	517,798			517,798					517,798		524,442
2-44109	ACES-Forestry	372,400			372,400					372,400		479,850
2-44110	ACES-Sciences & Math					5,990			5,990	5,990		6,174
2-44118	System Reimbursable	268,179			268,179				(188,718)	79,461		136,661
2-44601	ACES-Def Maintenance						262,593		262,593	262,593		246,394
2-44602	Staff Services-CES	384,578			384,578					384,578		331,749
2-44603	Support SO		50,353		50,353	368,827			368,827	419,180		243,337
2-44606	FO Staff Services	353,920			353,920					353,920		445,340
2-44613	Ag Ext Centers	499,661			499,661	86,190			86,190	585,851		719,397
2-44623	Computer Comm Syst					291,040			291,040	291,040		300,000
2-44626	Aces Sup - Ag Econ					53,131			53,131	53,131		51,805
2-44627	Aces Sup - Ag Eng					19,363			19,363	19,363		18,785
2-44628	Aces Sup - Agron					70,015			70,015	70,015		68,120
2-44629	Aces Sup - A. D. Sc					57,084			57,084	57,084		59,475
2-44630	Aces Sup - Entom					61,238			61,238	61,238		62,010
2-44631	Aces Sup - Fisheries					25,125			25,125	25,125		33,670
2-44632	Aces Sup - Horticulture					27,872			27,872	27,872		29,315
2-44633	Aces Sup - Pathology											
2-44634	Aces Sup - P Science					25,344			25,344	25,344		28,584
2-44635	Aces Sup Admin/Agric		37,793		37,793	17,657			17,657	55,450		25,988
2-44636	Aces Sup - Forestry					61,503			61,503	61,503		57,523
2-44638	Aces Sup - Zoo/Wdlf											
2-44639	Aces Sup - Cons Affairs											
2-44640	Aces Sup - Fam/CD											
2-44641	Aces Sup - Nutr/Fd											
2-44642	Aces Sup Adm/Hum Sci	17,390			17,390	44,269			44,269	61,659		66,366
2-44643	Aces Salaries	700,000	4,202		704,202					704,202		805,974

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
2-44661	Aces Sup Hum Res					28,698			28,698	28,698	29,576	
2-44662	Aces Sup Ad Svcs					29,226			29,226	29,226	30,119	
2-44663	Aces Sup Dir Off					50,091			50,091	50,091	51,632	
2-44666	Adm Emp Ben Ces											
2-45150	Emp Ben CES-SSLS			5,725,881	5,725,881					5,725,881	5,972,540	
2-45152	Emp Ret Pd by State											
2-45190	TR Pd by State											
2-45194	FICA Pd by State											
2-45192	ACES St Inst Support							526,503	526,503	526,503	526,503	
2-45195	ACES Budget Reserve							525,187	525,187	525,187	530,392	
	TOTAL ST SMITH-LEVER	17,950,814	134,408	5,725,881	23,811,103	1,585,256		862,972	2,448,228	26,259,331	27,067,675	-2.99%
	<b>AUXILIARY EXTENSION</b>											
2-44620	Conces & Misc-S	87,600	183,080		270,680	30,000		(270,680)	(240,680)	30,000	30,000	
2-44621	Ext Conferences-S					5,000			5,000	5,000	5,000	
2-44624	Sales, Pub & Vis-S					75,000			75,000	75,000	75,000	
	Total Aux Extension	87,600	183,080		270,680	110,000		(270,680)	(160,680)	110,000	110,000	
	TOTAL CURRENT UNRESTRICTED FUNDS	18,038,414	317,488	5,725,881	24,081,783	1,695,256		592,292	2,287,548	26,369,331	27,177,675	-2.97%
	<b>CURRENT RESTRICTED FUNDS</b>											
	<b>B. FEDERAL SMITH-LEVER</b>											
	<b>3B AND 3C FUNDS</b>											
5-35350	4-H Rural Development	43,730			43,730	7,373			7,373	51,103	51,103	
5-35450	Urban 4-H Program	65,650			65,650	36,557			36,557	102,207	102,207	
5-35460	Publications Exten					194,028			194,028	194,028	200,000	
5-35461	ACES Sup ANR Prog					16,302			16,302	16,302	16,805	
5-35463	ACES Sup Lead Prog	90,459			90,459					90,459	88,982	
5-35465	Visuals Extension					67,910			67,910	67,910	70,000	
5-35466	3-C, Title V	19,625			19,625	31,809			31,809	51,434	51,434	
5-35482	ACES Sup Comm		22,750		22,750	70,743			70,743	93,493	96,368	
5-35483	ACES SUP-CRD					41,266			41,266	41,266	35,708	
5-35484	ACES Sup-4-H					46,281			46,281	46,281	55,568	
5-35485	ACES Sup-Video					58,210			58,210	58,210	60,000	
5-35486	ACES Sup-HE					9,259			9,259	9,259	11,859	
5-35491	ACES In-Svcs Tr					200,000			200,000	200,000	200,000	

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
5-35493	ACES Sup-CTU		48,507		48,507	56,383			56,383	104,890	111,348	
5-35510	ACES Sup 4H Ctr					24,964			24,964	24,964	22,056	
5-35536	AG Prog					20,000			20,000	20,000	20,000	
5-35537	4H Prog					20,000			20,000	20,000	20,000	
5-35538	Fam Prog					20,000			20,000	20,000	20,000	
5-35539	CRD/FNR Prog					20,000			20,000	20,000	20,000	
5-35577	Integ/Multi Act	688,000			688,000					688,000	687,999	
5-36150	County CES-Academic					1,060,657			1,060,657	1,060,657	266,156	
5-36175	County CES-Nonacad		301,499		301,499					301,499	264,531	
5-36200	Farm Home 1862	16,410			16,410	4,310			4,310	20,720	20,720	
5-36225	Computer Operations					281,340			281,340	281,340	290,000	
5-36250	CTU ACESAG					12,126			12,126	12,126	12,500	
5-36251	ACES Sup Bham D					45,397			45,397	45,397	46,086	
5-36252	ACES Sup Hville D					52,734			52,734	52,734	54,863	
5-36253	ACES Sup Hanna					8,544			8,544	8,544		
5-36256	ACES Sup Mont D					91,480			91,480	91,480	97,924	
5-36258	ACES Sup Sel D					93,994			93,994	93,994	95,620	
5-36300	County Ces Acad	1,992,970			1,992,970					1,992,970	2,822,160	
	TOTAL FSL 3B&3C FUNDS	2,916,844	372,756		3,289,600	2,591,667			2,591,667	5,881,267	5,911,997	-0.52%
	<b>C. FEDERAL SMITH-LEVER NUTRITION 3D FUNDS</b>											
5-35050	Adult Nutri 3D Prof	479,000	32,699		511,699	1,596			1,596	513,295	513,295	
5-35100	Adult Nutri 3D Aides		662,130		662,130	278,382			278,382	940,512	940,512	
5-35300	4-H Nutrition 3D Prof	149,012	7,891		156,903	41,534			41,534	198,437	198,433	
5-35325	4-H Nutrition 3D Aides		149,811		149,811	106,987			106,987	256,798	259,400	
	TOTAL FSL NTR 3D FUNDS	628,012	852,531		1,480,543	428,499			428,499	1,909,042	1,911,640	-0.14%
	<b>D. FEDERAL SMITH-LEVER OTHER 3D FUNDS</b>											
5-35150	Cotton Production 3D	106,596			106,596	50,000			50,000	156,596	156,941	
5-35250	Farm Safety 3D					20,000			20,000	20,000	13,770	
5-35375	Crop Pest Management	91,700			91,700	20,002			20,002	111,702	112,000	
5-35513	Water Quality (IPS)											
5-35565	Indoor Air Quality					3,000			3,000	3,000		
5-35582	Healthy Homes Initiative					2,300			2,300	2,300		
5-35583	Beginning Education Early		79,698	11,955	91,653	29,347			29,347	121,000		

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
5-35550	<b>PROJECTS</b>											
5-35564	CES-Army 95											
5-35567	Bee-Fam-CES										150,000	
5-35575	NAPIAP 98-CES											
5-35576	Environmental Assist											
	Ryan Creeks-99-CES											
	TOT OTHER 3D &PROJECTS	198,296	79,698	11,955	289,949	124,649			124,649	414,598	432,711	-4.19%
	<b>E. FEDERAL SMITH-LEVER</b>											
	<b>EMPLOYEE BENEFITS</b>											
5-36950	Emp Benefits CES-FSL			463,400	463,400					463,400	463,928	-0.11%
	<b>TOTAL FEDERAL SMITH-LEVER</b>	3,743,152	1,304,985	475,355	5,523,492	3,144,815			3,144,815	8,668,307	8,720,276	-0.60%
	<b>COUNTY OPERATIONS</b>											
5-37001	Autauga County	24,915			24,915	9,385			9,385	34,300	34,300	
5-37002	Baldwin County	4,725	34,398		39,123	22,877			22,877	62,000	62,000	
5-37003	Barbour County	9,450			9,450					9,450	21,894	
5-37004	Bibb County					2,000			2,000	2,000	2,000	
5-37005	Blount County	9,450			9,450	38,050			38,050	47,500	37,500	
5-37006	Bullock County					20,000			20,000	20,000	19,056	
5-37007	Butler County	9,450	4,388		13,838	12,062			12,062	25,900	25,900	
5-37008	Calhoun County	9,450	20,072		29,522	25,478			25,478	55,000	44,000	
5-37009	Chambers County		10,032		10,032					10,032	10,200	
5-37010	Cherokee County					30,000			30,000	30,000	30,000	
5-37011	Chilton County	9,450			9,450	25,550			25,550	35,000	35,000	
5-37012	Choctaw County	9,450			9,450	9,050			9,050	18,500	18,500	
5-37013	Clarke County					15,000			15,000	15,000	15,000	
5-37014	Clay County					12,000			12,000	12,000	18,500	
5-37015	Cleburne County					7,400			7,400	7,400	7,000	
5-37016	Coffee County	18,900			18,900	30,500			30,500	49,400	44,775	
5-37017	Colbert County	43,930	14,575		58,505	18,670			18,670	77,175	77,175	
5-37018	Conecuh County					10,000			10,000	10,000	7,000	
5-37019	Coosa County					7,400			7,400	7,400	7,000	

## SUMMARY OF EXPENDITURES

October 1, 2001-September 30, 2002

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
5-37020	Covington County		15,054		15,054	21,746			21,746	36,800	34,300	
5-37021	Crenshaw County	9,450	8,247		17,697					17,697	20,200	
5-37022	Cullman County	28,350			28,350	30,825			30,825	59,175	56,175	
5-37023	Dale County	9,450			9,450	17,550			17,550	27,000	27,000	
5-37024	Dallas County	9,450			9,450	11,350			11,350	20,800	20,800	
5-37025	Dekalb County	9,450			9,450	11,550			11,550	21,000	21,000	
5-37026	Elmore County		10,353		10,353	21,647			21,647	32,000	30,000	
5-37027	Escambia County	35,700	10,202		45,902	6,750			6,750	52,652	52,652	
5-37028	Etowah County	9,450			9,450	31,830			31,830	41,280	41,280	
5-37029	Fayette County					15,000			15,000	15,000	15,000	
5-37030	Franklin County					34,000			34,000	34,000	34,000	
5-37031	Geneva County					13,500			13,500	13,500	13,500	
5-37032	Greene County					8,000			8,000	8,000	2,500	
5-37033	Hale County					13,100			13,100	13,100	13,100	
5-37034	Henry County		5,043		5,043	14,957			14,957	20,000	18,000	
5-37035	Houston County	18,900	20,072		38,972	49,528			49,528	88,500	88,500	
5-37036	Jackson County	9,450			9,450	21,265			21,265	30,715	30,715	
5-37037	Jefferson County	28,350	59,714		88,064	45,836			45,836	133,900	125,000	
5-37038	Lamar County					18,500			18,500	18,500	18,500	
5-37039	Lauderdale County	48,055	24,000		72,055	14,981			14,981	87,036	87,036	
5-37040	Lawrence County		13,915		13,915	16,085			16,085	30,000	30,000	
5-37041	Lee County	28,350			28,350	65,650			65,650	94,000	83,300	
5-37042	Limestone County	15,120	15,054		30,174	9,826			9,826	40,000	40,000	
5-37043	Lowndes County	9,450			9,450	17,882			17,882	27,332	27,332	
5-37044	Macon County					1,412			1,412	1,412		
5-37045	Madison County	13,230			13,230	48,296			48,296	61,526	61,526	
5-37046	Marengo County	9,450			9,450	10,550			10,550	20,000	20,000	
5-37047	Marion County					25,725			25,725	25,725	25,725	
5-37048	Marshall County		13,950		13,950	17,210			17,210	31,160	31,160	
5-37049	Mobile County	57,800	37,294		95,094	6,206			6,206	101,300	145,000	
5-37050	Monroe County	9,450			9,450	54,586			54,586	64,036	64,036	
5-37051	Montgomery County	37,800			37,800	50,580			50,580	88,380	88,380	
5-37052	Morgan County	18,900	12,545		31,445	28,555			28,555	60,000	60,000	
5-37053	Perry County					4,800			4,800	4,800	4,800	
5-37054	Pickens County	9,450			9,450	4,110			4,110	13,560	13,560	
5-37055	Pike County	9,450			9,450	16,093			16,093	25,543	25,543	
5-37056	Randolph County	9,450			9,450	13,140			13,140	22,590	12,000	
5-37057	Russell County		15,647		15,647	16,353			16,353	32,000	30,000	

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
5-37058	St. Clair County	9,450			9,450	22,550			22,550	32,000	32,000	
5-37059	Shelby County	18,900			18,900	14,450			14,450	33,350	33,350	
5-37060	Sumter County					9,344			9,344	9,344	9,344	
5-37061	Talladega County	9,450			9,450	7,750			7,750	17,200	19,600	
5-37062	Tallapoosa County		8,425		8,425	10,075			10,075	18,500	18,500	
5-37063	Tuscaloosa County	43,900			43,900	26,700			26,700	70,600	70,600	
5-37064	Walker County	10,000	9,264		19,264	15,036			15,036	34,300	34,300	
5-37065	Washington County					7,500			7,500	7,500	7,500	
5-37066	Wilcox County					20,000			20,000	20,000	20,000	
5-37067	Winston County					4,800			4,800	4,800	4,800	
	<b>TOTAL COUNTY OPER</b>	<b>684,825</b>	<b>362,244</b>		<b>1,047,069</b>	<b>1,242,601</b>			<b>1,242,601</b>	<b>2,289,670</b>	<b>2,278,414</b>	<b>0.49%</b>
	<b>F. RESTRICTED NON FEDERAL CONTRACTS &amp; GRANTS</b>											
5-38XXX	See Departmental Operating Budget for Details	1,878,861	526,974	561,328	2,967,163	3,506,636			3,506,636	6,473,799	4,383,017	47.70%
	<b>G. AUXILIARY EXTENSION OTHER FEDERAL FUNDS</b>											
5-39XXX	See Departmental Operating Budget for Details	569,845	22,048	102,230	694,123	2,483,065			2,483,065	3,177,188	2,422,655	31.14%
	<b>H. RESTRICTED SALES &amp; GRANTS</b>											
6-48XXX	See Departmental Operating Budget for Details					135,000			135,000	135,000	135,000	
	<b>TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM</b>	<b>24,915,097</b>	<b>2,533,739</b>	<b>6,864,794</b>	<b>34,313,630</b>	<b>12,207,373</b>		<b>592,292</b>	<b>12,799,665</b>	<b>47,113,295</b>	<b>45,117,037</b>	<b>4.42%</b>