

AUBURN UNIVERSITY - ACES

BUDGET OF REVENUE

October 1, 2007-September 30, 2008

	SOURCE OF FUNDING	2007-2008 ESTIMATED REVENUE UNRESTRICTED	2007-2008 ESTIMATED REVENUE RESTRICTED	2007-2008 ESTIMATED REVENUE TOTAL	2006-2007 REVENUE TOTAL	PERCENT CHANGE
ALABAMA COOPERATIVE EXTENSION SYSTEM						
<u>I. CURRENT FUNDS</u>						
	<u>A. STATE APPROPRIATIONS</u>	44,607,934		44,607,934	37,515,680	18.90%
	<u>B. FEDERAL APPROPRIATIONS</u>					
	Fed Smith-Lever 3b & 3c		6,510,450	6,510,450	6,185,234	
	Fed Smith-Lever 3d		1,941,486	1,941,486	1,942,851	
	Fed Smith-Lever Other 3d		245,917	245,917	245,917	
	Employee Benefits (FSL)		457,571	457,571	409,145	
	Total Federal Appropriations		9,155,424	9,155,424	8,783,147	4.24%
	<u>C. COUNTY OPERATIONS</u>		2,756,360	2,756,360	2,669,615	3.25%
	<u>D. OTHER INCOME</u>					
	Sales & Services		145,000	145,000	145,000	
	Grants, Contracts, And Agreements		6,967,858	6,967,858	7,721,908	-9.77%
			7,112,858	7,112,858	7,866,908	
	TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM	44,607,934	19,024,642	63,632,576	56,835,350	11.96%

SUMMARY OF EXPENDITURES

ORG	PROJECT	2007-2008 PERSONNEL COST			2007-2008 TOTAL PERSONNEL COSTS	2007-2008 MAINTENANCE			2007-2008 TOTAL MAINTENANCE COSTS	2007-2008 TOTAL	2006-2007 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	ALABAMA COOPERATIVE EXTENSION SYSTEM CURRENT UNRESTRICTED FUNDS											
	A. STATE SMITH-LEVER-OFFSET & SUPPLEMENT											
	Fund # 104001 (Base Budget)											
	College of Agriculture											
403006	ACES-Agriculture	70,090		18,223	88,313					88,313	87,534	
403011	ACES Sal-Ag Econ	526,734	12,065	140,088	678,887					678,887	638,858	
403012	ACES Sal-Bio Sys	247,071	26,510	71,131	344,712					344,712	323,506	
403013	ACES Sal-Agron	647,795	21,241	173,950	842,986					842,986	819,370	
403014	ACES Sal-A D Sci	585,619	20,454	157,579	763,652					763,652	644,880	
403015	ACES Sal-Entom	473,953	99,031	148,976	721,960					721,960	866,066	
403016	ACES Sal-Fish	347,674	55,363	100,651	503,688					503,688	454,405	
403017	ACES Sal-Hort	389,921	41,613	112,199	543,733					543,733	455,336	
403018	ACES Sal-P Sci	299,715	36,480	87,410	423,605					423,605	388,268	
404574	ACES Sup - Ag Econ					39,600			39,600	39,600	33,075	
404575	ACES Sup - Ag Eng					16,650			16,650	16,650	15,675	
404576	ACES Sup - Agron					49,425			49,425	49,425	50,925	
404577	ACES Sup - A. D. Sc					51,450			51,450	51,450	43,275	
404578	ACES Sup - Entom					39,600			39,600	39,600	49,500	
404579	ACES Sup - Fisheries					32,550			32,550	32,550	35,700	
404580	ACES Sup - Horticulture					31,950			31,950	31,950	29,850	
404582	ACES Sup - P Science					21,975			21,975	21,975	24,225	
404583	ACES Sup Admin/Agric					16,264			16,264	16,264	16,264	
	Total Base-Agriculture	3,588,572	312,757	1,010,207	4,911,536	299,464			299,464	5,211,000	4,976,712	4.71%
403009	College of Science & Math ACES-Sciences & Math					6,290			6,290	6,290	6,290	
403008	School of Forestry ACES-Forestry	559,289	47,976	157,889	765,154					765,154	600,939	
404584	ACES Sup - Forestry					63,348			63,348	63,348	63,348	
	Total Base-Forestry	559,289	47,976	157,889	765,154	63,348			63,348	828,502	664,287	24.72%
403007	College of Human Science ACES-Human Sciences	473,217	50,340	134,597	658,154					658,154	591,851	
404588	ACES Sup Adm/Hum Sci	22,290		5,795	28,085	47,902			47,902	75,987	74,531	
	Total Base-Human Sciences	495,507	50,340	140,392	686,239	47,902			47,902	734,141	666,382	10.17%
402502	ACES (General) County CES-Academic	7,814,194		2,031,691	9,845,885					9,845,885	10,209,272	
402503	County CES-Nonacad		2,364,212	614,695	2,978,907					2,978,907	2,836,210	
403002	Admin CES Offset	812,545	17,503	211,262	1,041,310					1,041,310	987,625	
403003	Clerical-CES	922,548	859,536	463,342	2,245,426					2,245,426	2,075,897	
403004	Specialists-CES	1,273,952		331,227	1,605,179					1,605,179	1,700,849	
403005	District-CES	148,921		38,720	187,641					187,641	195,150	
403010	ACES-COA-SAL-Savings											
403019	AG Crops					63,000			63,000	63,000	63,000	

SUMMARY OF EXPENDITURES

ORG	PROJECT	2007-2008 PERSONNEL COST			2007-2008 TOTAL PERSONNEL COSTS	2007-2008 MAINTENANCE			2007-2008 TOTAL MAINTENANCE COSTS	2007-2008 TOTAL	2006-2007 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
403020	An Sci Forage					95,000			95,000	95,000	95,000	
403021	AG & Rec Pond Mgt					25,000			25,000	25,000	25,000	
403022	Fam & CD					65,000			65,000	65,000	65,000	
403023	Comm Res Dev										55,000	
403024	Con Sci & P Fin Mgt					65,000			65,000	65,000	65,000	
403025	Farm Mgt & AG Ent AN					35,000			35,000	35,000	35,000	
403026	Food Saf Prep Prev					75,000			75,000	75,000	75,000	
403027	For WL & Nat Res Mgt					50,000			50,000	50,000	50,000	
403028	Comm Hort					45,000			45,000	45,000	45,000	
403029	Ho Gr Gard&Ho Pest					120,000			120,000	120,000	120,000	
403030	Hum Nut Diet & Health					85,000			85,000	85,000	85,000	
403031	4-H Youth Dev					285,000			285,000	285,000	285,000	
404002	FO Staff Services	279,657		72,711	352,368					352,368	383,602	
404004	Sand Mtn/Blackbelt Initiatives	60,637		15,766	76,403	923,597			923,597	1,000,000	875,000	
404005	Ag Ext Centers	757,006	43,102	208,028	1,008,136					1,008,136	1,005,120	
404006	Rural Econ Develop Initiative					2,500,000			2,500,000	2,500,000	1,550,000	
404053	ACES Strategic Initiatives					1,400,000			1,400,000	1,400,000		
404569	ACES-Def Maintenance					95,704			95,704	95,704	95,705	
404570	Staff Services-CES	466,254		118,044	584,298					584,298	488,625	
404571	Support SO		5,101		5,101	1,255,479			1,255,479	1,260,580	365,450	
404572	BCIA-CES	52,910		13,756	66,666	7,350			7,350	74,016	63,338	
404573	Computer Comm Syst					565,000			565,000	565,000	465,000	
404589	ACES Salaries	1,891,000		491,660	2,382,660					2,382,660	1,372,500	
404599	ACES Sup Hum Res					19,800			19,800	19,800	19,800	
404600	ACES Sup Ad Svcs					27,300			27,300	27,300	27,300	
404601	ACES Sup Dir Off					34,607			34,607	34,607	34,608	
404605	Emp Ben CES-SSLS			3,376,447	3,376,447					3,376,447	1,670,000	
404606	ACES Sum Sal Ag Adm											
404607	ACES St Inst Support					526,503			526,503	526,503	526,503	
404608	ACES Budget Reserve					2,500,000			2,500,000	2,500,000	2,000,000	
404610	Staff Services-4-H CES	54,317	140,790	50,729	245,836	10,000			10,000	255,836	246,289	
404621	System Admin Salary	546,660	30,642	150,098	727,400	225,000			225,000	952,400	945,167	
	Total Base-General	15,080,601	3,460,884	8,188,175	26,729,660	11,098,340			11,098,340	37,828,000	31,202,009	21.24%
	TOTAL STATE SMITH-LEVER	19,723,969	3,871,957	9,496,664	33,092,590	11,515,344			11,515,344	44,607,934	37,515,680	18.90%
	AUXILIARY EXTENSION											
	Fund # 104002											
404611	Ext Conferences-S											
404612	Sales, Pub & Vis-S											
	TOTAL AUX EXTENSION											
	TOTAL CURRENT UNRESTRICTED FUNDS	19,723,969	3,871,957	9,496,664	33,092,590	11,515,344			11,515,344	44,607,934	37,515,680	18.90%

SUMMARY OF EXPENDITURES

ORG	PROJECT	2007-2008 PERSONNEL COST			2007-2008 TOTAL PERSONNEL COSTS	2007-2008 MAINTENANCE			2007-2008 TOTAL MAINTENANCE COSTS	2007-2008 TOTAL	2006-2007 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	CURRENT RESTRICTED FUNDS											
	B. FEDERAL SMITH-LEVER											
	3B-3C-3D FUNDS											
	Fund # 385002											
401502	County CES-Academic						1,196,000		1,196,000	1,196,000	1,538,736	
401503	County CES-Nonacad	706,578	60,177	183,710	950,466		300,000		300,000	1,250,466	870,947	
401504	Farm Home 1862						20,720		20,720	20,720	20,720	
401505	Computer Operations						282,000		282,000	282,000	282,000	
401506	CTU ACESAG						15,000		15,000	15,000	15,000	
401509	ACES Sup Hanna						3,300		3,300	3,300	3,300	
401510	ACES Sup EAROD						44,000		44,000	44,000	44,000	
401511	ACES Sup SWARO						42,000		42,000	42,000	42,000	
401512	ACES Sup NAREO						42,000		42,000	42,000	42,000	
401513	ACES Sup PRO DEV						30,000		30,000	30,000	30,000	
401514	County Ces Acad	258,768		67,280	326,048		461,700		461,700	787,748	1,006,438	
402002	Adult Nutri 3D Prof	255,816	90,457	90,031	436,304		4,999		4,999	441,303	420,724	
402003	Adult Nutri 3D Aides		1,184,223	307,898	1,492,121		8,062		8,062	1,500,183	966,058	
402004	Cotton Production 3D						145,509		145,509	145,509	145,509	
402005	Farm Safety 3D											
402006	4-H Nutrition 3D Prof										143,206	
402007	4-H Nutrition 3D Aides										412,862	
402008	4-H Rural Development						51,103		51,103	51,103	51,103	
402010	Crop Pest Management						100,408		100,408	100,408	100,408	
402011	Urban 4-H Program						102,207		102,207	102,207	102,207	
402012	Publications Exten						125,000		125,000	125,000	125,000	
402013	ACES Sup ANR Prog						44,000		44,000	44,000	44,000	
402015	Visuals Extension						50,000		50,000	50,000	50,000	
402016	3-C, Title V	23,640		6,146	29,786		21,648		21,648	51,434	51,434	
402018	ACES Sup Comm		23,206		23,206		73,001		73,001	96,207	95,614	
402021	ACES Sup-Video						25,000		25,000	25,000	25,000	
402022	ACES Sup-HE						18,000		18,000	18,000	18,000	
402023	ACES In-Svcs Tr											
402024	ACES Sup-CTU		54,973		54,973		54,000		54,000	108,973	103,197	
402025	ACES Sup 4H Ctr						22,000		22,000	22,000	22,039	
402054	Integ/Multi Act											
402055	ACES Rural Progm Supprt						52,500		52,500	52,500	52,500	
402059	Emp Benefits CES-FSL			457,571	457,571					457,571	409,145	
402060	Multi-State ACES	1,140,325	41,538	307,285	1,489,148					1,489,148	775,000	
402061	Integrated ACES						561,645		561,645	561,645	775,000	
	TOTAL FEDERAL SMITH-LEVER	2,385,127	1,454,575	1,419,921	5,259,623		3,895,801		3,895,801	9,155,424	8,783,147	4.24%
	C. COUNTY OPERATIONS											
	Fund # 385XXX											
437001	Autauga County	6,802	24,024	8,015	38,841		6,159		6,159	45,000	45,000	
437002	Baldwin County	12,949	18,478	8,171	39,598		15,246		15,246	54,844	54,240	
437003	Barbour County	6,099		1,586	7,685					7,685	8,332	
437004	Bibb County	6,802		1,768	8,570		2,430		2,430	11,000	11,000	
437005	Blount County	6,446	25,837	8,394	40,677					40,677	38,821	
437006	Bullock County	6,802		1,769	8,571		16,429		16,429	25,000	22,500	
437007	Butler County	6,801		1,768	8,569		12,426		12,426	20,995	20,995	

SUMMARY OF EXPENDITURES

ORG	PROJECT	2007-2008 PERSONNEL COST			2007-2008 TOTAL PERSONNEL COSTS	2007-2008 MAINTENANCE			2007-2008 TOTAL MAINTENANCE COSTS	2007-2008 TOTAL	2006-2007 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
437008	Calhoun County	42,752		11,116	53,868	16,947			16,947	70,815	88,088	
437009	Chambers County	6,803	9,880	4,338	21,021	1,479			1,479	22,500	11,200	
437010	Cherokee County	6,101	13,525	5,103	24,729	5,271			5,271	30,000	30,000	
437011	Chilton County	44,803		11,649	56,452					56,452	43,563	
437012	Choctaw County	6,802		1,769	8,571	9,929			9,929	18,500	18,500	
437013	Clarke County	6,798		1,767	8,565	11,435			11,435	20,000	15,000	
437014	Clay County	6,101		1,586	7,687					7,687	7,250	
437015	Cleburne County	6,803		1,769	8,572	4,318			4,318	12,890	10,000	
437016	Coffee County	6,102	23,522	7,702	37,326	21,202			21,202	58,528	58,528	
437017	Colbert County	46,159		12,001	58,160	34,440			34,440	92,600	92,655	
437018	Conecuh County	6,101		1,586	7,687	34,908			34,908	42,595	10,000	
437019	Coosa County	6,099		1,586	7,685	2,705			2,705	10,390	9,800	
437020	Covington County	6,800	24,221	8,065	39,086					39,086	40,000	
437021	Crenshaw County	6,101		1,586	7,687	9,813			9,813	17,500	31,325	
437022	Cullman County	12,949	27,066	10,404	50,419	2,081			2,081	52,500	52,559	
437023	Dale County	6,795	13,324	5,231	25,350	1,650			1,650	27,000	27,000	
437024	Dallas County	6,801		1,768	8,569	9,431			9,431	18,000	18,000	
437025	Dekalb County	6,798		1,767	8,565	15,435			15,435	24,000	24,000	
437026	Elmore County	50,986	22,131	19,011	92,128					92,128	88,352	
437027	Escambia County	100,151		26,039	126,190					126,190	119,213	
437028	Etowah County	12,950		3,367	16,317	24,963			24,963	41,280	41,280	
437029	Fayette County	6,101		1,586	7,687	7,313			7,313	15,000	15,000	
437030	Franklin County	6,799	23,858	7,971	38,627					38,627	37,885	
437031	Geneva County	6,101		1,586	7,687	5,813			5,813	13,500	13,500	
437032	Greene County	6,798		1,767	8,565					8,565	8,063	
437033	Hale County	6,802		1,769	8,571					8,571	8,063	
437034	Henry County	6,798	18,828	6,663	32,289					32,289	31,359	
437035	Houston County	39,334		10,227	49,561	38,939			38,939	88,500	80,000	
437036	Jackson County	6,801	15,512	5,801	28,114	1,886			1,886	30,000	30,000	
437037	Jefferson County	109,505	26,361	35,325	171,191	27,965			27,965	199,156	199,156	
437038	Lamar County	6,101		1,586	7,687	313			313	8,000	8,000	
437039	Lauderdale County	60,111	20,358	20,922	101,391					101,391	99,829	
437040	Lawrence County	6,798	22,495	7,616	36,909					36,909	32,684	
437041	Lee County	54,938	25,356	20,876	101,170					101,170	106,313	
437042	Limestone County	6,101	24,296	7,903	38,300	1,700			1,700	40,000	40,000	
437043	Lowndes County	6,802	10,192	4,419	21,413	7,919			7,919	29,332	27,332	
437044	Macon County	6,101		1,586	7,687	7,313			7,313	15,000	15,000	
437045	Madison County	30,601	18,575	12,786	61,962					61,962	61,526	
437046	Marengo County	6,800		1,768	8,568	11,431			11,431	20,000	20,000	
437047	Marion County	5,798	17,659	6,099	29,556	4,744			4,744	34,300	34,295	
437048	Marshall County	12,949		3,367	16,316	14,964			14,964	31,280	31,280	
437049	Mobile County	30,602	82,598	29,432	142,632					142,632	145,258	
437050	Monroe County	6,801	22,714	7,674	37,189	32,528			32,528	69,717	69,718	
437051	Montgomery County	19,749	24,680	11,552	55,981	27,538			27,538	83,519	79,542	
437052	Morgan County	12,947	11,248	6,291	30,486	34,514			34,514	65,000	65,000	
437053	Perry County	6,799		1,768	8,567	1,433			1,433	10,000	10,000	
437054	Pickens County	6,102		1,587	7,689	8,451			8,451	16,140	16,140	
437055	Pike County	6,098		1,585	7,683	4,317			4,317	12,000	12,000	
437056	Randolph County	6,098		1,586	7,684	19,534			19,534	27,218	26,912	
437057	Russell County	6,800	22,859	7,712	37,371	10,849			10,849	48,220	35,805	
437058	Shelby County	14,349	22,932	9,693	46,974	3,026			3,026	50,000	50,000	

SUMMARY OF EXPENDITURES

ORG	PROJECT	2007-2008 PERSONNEL COST			2007-2008 TOTAL PERSONNEL COSTS	2007-2008 MAINTENANCE			2007-2008 TOTAL MAINTENANCE COSTS	2007-2008 TOTAL	2006-2007 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
437059	St. Clair County	6,800	24,832	8,224	39,857					39,857	32,000	
437060	Sumter County	6,797		1,767	8,564	5,580		5,580	14,144	14,144	14,144	
437061	Talladega County	12,952		3,368	16,320	880		880	17,200	17,200	17,200	
437062	Tallapoosa County	6,803		1,769	8,572	9,928		9,928	18,500	18,500	18,500	
437063	Tuscaloosa County	53,351		13,871	67,222	3,378		3,378	70,600	70,600	70,600	
437064	Walker County	30,459		7,919	38,378				38,378	37,225	37,225	
437065	Washington County	6,101		1,586	7,687	313		313	8,000	7,250	7,250	
437066	Wilcox County	6,804		1,769	8,573	9,471		9,471	18,044	18,044	18,044	
437067	Winston County	6,101		1,586	7,687	113		113	7,800	7,800	7,800	
	TOTAL COUNTY OPERATIONS	1,105,108	637,361	453,043	2,195,512	560,848		560,848	2,756,360	2,669,615		3.25%
	D. RESTRICTED NON-FEDERAL CONTRACTS & GRANTS											
	403501 See Department Operating Budget for Details	238,572	671,524	236,624	1,146,720	2,698,288		2,698,288	3,845,008	3,012,459		27.64%
	E. AUXILIARY EXTENSION OTHER FEDERAL FUNDS											
	400501 See Department Operating Budget for Details	600,071	63,311	172,479	835,861	2,286,989		2,286,989	3,122,850	4,709,449		-33.69%
	F. RESTRICTED SALES & GRANTS											
	See Department Operating Budget for Details					145,000		145,000	145,000	145,000		
	TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM	24,052,847	6,698,728	11,778,731	42,530,306	21,102,270		21,102,270	63,632,576	56,835,350		11.96%