

## BUDGET OF REVENUE

October 1, 2011-September 30, 2012

SOURCE OF FUNDING	2011-2012 ESTIMATED REVENUE UNRESTRICTED	2011-2012 ESTIMATED REVENUE RESTRICTED	2011-2012 ESTIMATED REVENUE TOTAL	2010-2011 REVENUE TOTAL	PERCENT CHANGE
<b>ALABAMA COOPERATIVE EXTENSION SYSTEM</b>					
<b>I. CURRENT FUNDS</b>					
<b>A. STATE APPROPRIATIONS</b>	32,476,409		32,476,409	32,045,664	1.34%
<b>B. FEDERAL APPROPRIATIONS</b>					
Fed Smith-Lever 3b & 3c		6,879,969	6,879,969	6,918,191	
Fed Smith-Lever 3d		1,996,370	1,996,370	1,998,255	
Fed Smith-Lever Other 3d					
Employee Benefits (FSL)		320,442	320,442	352,052	
Total Federal Appropriations		9,196,781	9,196,781	9,268,498	-0.77%
<b>C. COUNTY OPERATIONS</b>		2,554,361	2,554,361	2,566,294	-0.46%
<b>D. OTHER INCOME</b>					
Sales & Services		65,000	65,000	65,000	
Grants, Contracts, And Agreements		8,072,705	8,072,705	7,802,350	
Total Other Income		8,137,705	8,137,705	7,867,350	3.44%
<b>E. AMERICAN RECOVERY &amp;     REINVESTMENT ACT (ARRA)     State Fiscal Stabilization Funds (SFSF)</b>				3,625,026	-100.00%
<b>TOTAL REVENUES - ACES</b>	32,476,409	19,888,847	52,365,256	55,372,832	-5.43%

SUMMARY OF EXPENDITURES

ORG	PROJECT	2011-2012 PERSONNEL COST			2011-2012 TOTAL PERSONNEL COSTS	2011-2012 MAINTENANCE			2011-2012 TOTAL MAINTENANCE COSTS	2011-2012 TOTAL	2010-2011 TOTAL	PERCENT CHANGE
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
	<u>ALABAMA COOPERATIVE EXTENSION SYSTEM</u>											
	<u>CURRENT UNRESTRICTED FUNDS</u>											
	<u>A. STATE SMITH-LEVER-OFFSET &amp; SUPPLEMENT</u>											
	Fund # 104001 (Base Budget)											
	<u>College of Agriculture</u>											
403006	ACES-Agriculture	66,256		18,220	84,476					84,476	79,519	
403011	ACES Sal-Ag Econ	502,691	8,352	140,537	651,580					651,580	811,960	
403012	ACES Sal-Bio Sys	316,299	9,075	86,508	411,882					411,882	421,388	
403013	ACES Sal-Agron	568,334	31,325	164,906	764,565					764,565	951,676	
403014	ACES Sal-A D Sci	512,524	26,789	148,311	687,624					687,624	706,733	
403015	ACES Sal-Entom	401,577	61,064	127,226	589,867					589,867	616,101	
403016	ACES Sal-Fish	350,888	41,925	104,060	496,873					496,873	510,274	
403017	ACES Sal-Hort	402,017	18,553	115,657	536,227					536,227	562,777	
403018	ACES Sal-P Sci	412,131	29,042	121,322	562,495					562,495	445,424	
404574	ACES Sup - Ag Econ					28,755			28,755	28,755	35,360	
404575	ACES Sup - Ag Eng					16,085			16,085	16,085	16,029	
404576	ACES Sup - Agron					42,949			42,949	42,949	48,760	
404577	ACES Sup - A. D. Sc					35,851			35,851	35,851	35,851	
404578	ACES Sup - Entom					25,635			25,635	25,635	27,347	
404579	ACES Sup - Fisheries					25,757			25,757	25,757	25,756	
404580	ACES Sup - Horticulture					24,839			24,839	24,839	24,839	
404582	ACES Sup - P Science					23,004			23,004	23,004	16,885	
404583	ACES Sup Admin/Agric					9,729			9,729	9,729	13,540	
	Total Base-Agriculture	3,532,717	226,125	1,026,747	4,785,589	232,604			232,604	5,018,193	5,350,219	-6.21%
	<u>College of Science &amp; Math</u>											
403009	ACES-Sciences & Math					5,235			5,235	5,235	5,235	
	Total Base-Science & Math					5,235			5,235	5,235	5,235	
	<u>School of Forestry</u>											
403008	ACES-Forestry	456,566	27,084	133,004	616,654					616,654	643,701	
404584	ACES Sup - Forestry					25,813			25,813	25,813	52,737	
	Total Base-Forestry	456,566	27,084	133,004	616,654	25,813			25,813	642,467	696,438	-7.75%
	<u>College of Human Science</u>											
403007	ACES-Human Sciences	450,011	25,360	129,260	604,631					604,631	639,345	
404588	ACES Sup Adm/Hum Sci	22,960		6,314	29,274	35,945			35,945	65,219	69,970	
	Total Base-Human Sciences	472,971	25,360	135,574	633,905	35,945			35,945	669,850	709,315	-5.56%

SUMMARY OF EXPENDITURES

ORG	PROJECT	2011-2012 PERSONNEL COST			2011-2012 TOTAL PERSONNEL COSTS	2011-2012 MAINTENANCE			2011-2012 TOTAL MAINTENANCE COSTS	2011-2012 TOTAL	2010-2011 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
	<b>ACES (General)</b>											
402502	County CES-Academic	4,754,709		1,307,545	6,062,254					6,062,254	7,118,736	
402503	County CES-Nonacad	108,000	2,773,953	694,646	3,576,599					3,576,599	3,934,067	
403002	Admin CES Offset	707,214	8,320	194,484	910,018					910,018	933,679	
403003	Clerical-CES	1,420,536	758,809	586,358	2,765,703					2,765,703	2,933,862	
403004	Specialists-CES	1,098,545		295,236	1,393,781					1,393,781	1,218,289	
403005	District-CES	165,566		45,530	211,096					211,096	221,300	
400050	ACES Sup Professional Dev					75,000			75,000	75,000	53,280	
403019	AG Crops					72,720			72,720	72,720	72,720	
403020	An Sci Forage					81,150			81,150	81,150	81,150	
403021	AG & Rec Pond Mgt					20,605			20,605	20,605	20,605	
403022	Fam & CD					60,080			60,080	60,080	60,080	
403023	Comm Res Dev					130,000			130,000	130,000		
403024	Con Sci & P Fin Mgt					54,530			54,530	54,530	54,530	
403025	Farm Mgt & AG Ent AN					31,220			31,220	31,220	31,220	
403026	Food Saf Prep Prev					59,985			59,985	59,985	59,985	
403027	For WL & Nat Res Mgt					69,475			69,475	69,475	69,475	
403028	Comm Hort					57,150			57,150	57,150	57,150	
403029	Ho Gr Gard&Ho Pest					81,875			81,875	81,875	81,875	
403030	Hum Nut Diet & Health					66,830			66,830	66,830	66,830	
403031	4-H Youth Dev					258,100			258,100	258,100	258,100	
404002	FO Staff Services	316,006		86,902	402,908					402,908	370,656	
404005	Ag Ext Centers	600,139	72,972	185,106	858,217					858,217	1,012,373	
404006	Rural Econ Develop Initiative										1,728,986	
404053	ACES Strategic Initiatives										250,000	
404570	Staff Services-CES	497,584		136,835	634,419					634,419	620,478	
404571	Support SO					2,418,169			2,418,169	2,418,169	113,110	
404572	BCIA-CES	16,013		4,404	20,417	6,615			6,615	27,032	76,484	
404573	Computer Comm Syst					745,000			745,000	745,000	470,360	
404589	ACES Salaries	695,000		191,125	886,125					886,125		
404599	ACES Sup Hum Res					16,485			16,485	16,485	16,485	
404600	ACES Sup Ad Svcs					22,725			22,725	22,725	22,725	
404601	ACES Sup Dir Off					28,810			28,810	28,810	28,810	
404605	Emp Ben CES-SSLs			2,600,000	2,600,000					2,600,000	2,638,730	
404607	ACES St Inst Support					536,655			536,655	536,655	535,000	
404610	Staff Services-4-H CES	55,946	140,956	54,148	251,050					251,050	73,327	
404621	System Admin Salary	497,771	31,561	145,566	674,898					674,898		
	Total Base-General	10,933,029	3,786,571	6,527,885	21,247,485	4,893,179			4,893,179	26,140,664	25,284,457	3.39%
	TOTAL STATE SMITH-LEVER	15,395,283	4,065,140	7,823,210	27,283,633	5,192,776			5,192,776	32,476,409	32,045,664	1.34%
	TOTAL CURRENT UNRESTRICTED FUNDS	15,395,283	4,065,140	7,823,210	27,283,633	5,192,776			5,192,776	32,476,409	32,045,664	1.34%

SUMMARY OF EXPENDITURES

ORG	PROJECT	2011-2012 PERSONNEL COST			2011-2012 TOTAL PERSONNEL COSTS	2011-2012 MAINTENANCE			2011-2012 TOTAL MAINTENANCE COSTS	2011-2012 TOTAL	2010-2011 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
<b>CURRENT RESTRICTED FUNDS</b>												
<b>B. FEDERAL SMITH-LEVER</b>												
<b>3B-3C-3D FUNDS</b>												
Fund # 385002												
401502	County CES-Academic						1,355,973			1,355,973	1,355,973	417,267
401503	County CES-Nonacad						475,000			475,000	475,000	475,000
401505	Computer Operations										234,765	234,765
401506	CTU ACESAG										12,485	12,485
401514	County Ces Acad	2,074,514		570,491	2,645,005					2,645,005	3,160,554	3,160,554
402002	Adult Nutri 3D Prof	176,284	88,305	72,762	337,351	140,000			140,000	477,351	490,203	490,203
402003	Adult Nutri 3D Aides		909,659	244,018	1,153,677	365,342			365,342	1,519,019	1,508,052	1,508,052
402012	Publications Exten										104,065	104,065
402013	ACES Sup ANR Prog		19,630		19,630					19,630	66,600	66,600
402015	Visuals Extension										41,625	41,625
402018	ACES Sup Comm										80,095	80,095
402021	ACES Sup-Video										20,815	20,815
402022	ACES Sup-HE										14,985	14,985
402024	ACES Sup-CTU		99,450		99,450					99,450	117,480	117,480
402025	ACES Sup 4H Ctr										18,315	18,315
402055	ACES Rural Progrm Supprt										43,700	43,700
402059	Emp Benefits CES-FSL			320,442	320,442					320,442	352,052	352,052
402060	ACES Multi-State/Integrated	1,792,087		492,824	2,284,911					2,284,911	2,110,440	2,110,440
<b>TOTAL FEDERAL SMITH-LEVER</b>		<b>4,042,885</b>	<b>1,117,044</b>	<b>1,700,537</b>	<b>6,860,466</b>	<b>2,336,315</b>			<b>2,336,315</b>	<b>9,196,781</b>	<b>9,268,498</b>	<b>-0.77%</b>
<b>C. COUNTY OPERATIONS</b>												
Fund # 385XXX												
437001	Autauga County	6,800		1,870	8,670	38,830			38,830	47,500	47,500	47,500
437002	Baldwin County	14,350	21,481	6,502	42,333	9,047			9,047	51,380	51,380	51,380
437003	Barbour County	6,099		1,677	7,776					7,776	8,234	8,234
437004	Bibb County	6,795		1,869	8,664	86			86	8,750	8,750	8,750
437005	Blount County	6,799		1,870	8,669	27,781			27,781	36,450	36,450	36,450
437006	Bullock County	6,799		1,870	8,669	11,331			11,331	20,000	23,600	23,600
437007	Butler County	6,800		1,870	8,670	12,325			12,325	20,995	20,995	20,995
437008	Calhoun County	49,147	36,222	23,476	108,845					108,845	73,000	73,000
437009	Chambers County	6,799		1,870	8,669	6,831			6,831	15,500	14,000	14,000
437010	Cherokee County	6,797		1,870	8,667	37,561			37,561	46,228	46,228	46,228
437011	Chilton County	19,157		5,268	24,425	15,706			15,706	40,131	40,131	40,131
437012	Choctaw County	6,800		1,870	8,670	9,830			9,830	18,500	18,500	18,500
437013	Clarke County	6,798		1,870	8,668	6,332			6,332	15,000	15,000	15,000

SUMMARY OF EXPENDITURES

ORG	PROJECT	2011-2012 PERSONNEL COST			2011-2012 TOTAL PERSONNEL COSTS	2011-2012 MAINTENANCE			2011-2012 TOTAL MAINTENANCE COSTS	2011-2012 TOTAL	2010-2011 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
437014	Clay County	6,797		1,870	8,667					8,667	9,184	
437015	Cleburne County	6,797		1,869	8,666			1,334	1,334	10,000	10,000	
437016	Coffee County	6,802	33,446	5,851	46,099	16,345			16,345	62,444	62,444	
437017	Colbert County	41,328		11,365	52,693	24,482			24,482	77,175	77,175	
437018	Conecuh County	6,803		1,871	8,674	9,326			9,326	18,000	20,000	
437019	Coosa County	6,796		1,869	8,665	3,035			3,035	11,700	11,700	
437020	Covington County	6,798	24,253	8,539	39,590					39,590	40,068	
437021	Crenshaw County	6,797		1,869	8,666	8,834			8,834	17,500	17,500	
437022	Cullman County	14,345	37,352	10,674	62,371					62,371	52,559	
437023	Dale County	6,799	18,849	4,113	29,761					29,761	27,000	
437024	Dallas County	6,795		1,869	8,664	5,336			5,336	14,000	14,580	
437025	Dekalb County	6,798	21,944	4,481	33,223					33,223	33,776	
437026	Elmore County	6,798		1,869	8,667	45,833			45,833	54,500	69,782	
437027	Escambia County	77,964		21,440	99,404					99,404	103,035	
437028	Etowah County	14,352		3,947	18,299	21,601			21,601	39,900	41,150	
437029	Fayette County	6,797		1,869	8,666	8,134			8,134	16,800	16,800	
437030	Franklin County	6,801	12,287	3,332	22,420	27,580			27,580	50,000	45,000	
437031	Geneva County	6,803		1,871	8,674	4,826			4,826	13,500	13,500	
437032	Greene County	6,800		1,870	8,670					8,670	9,184	
437033	Hale County	6,797		1,869	8,666					8,666	9,184	
437034	Henry County	6,800		1,870	8,670	23,830			23,830	32,500	32,500	
437035	Houston County	48,517		13,342	61,859	18,141			18,141	80,000	80,000	
437036	Jackson County	6,800	16,952	3,887	27,639	1,811			1,811	29,450	29,450	
437037	Jefferson County	71,622		19,696	91,318	23,932			23,932	115,250	115,250	
437038	Lamar County	6,797		1,869	8,666					8,666	8,236	
437039	Lauderdale County	14,348	44,724	9,268	68,340	23,696			23,696	92,036	92,036	
437040	Lawrence County	6,796	17,378	3,937	28,111	4,573			4,573	32,684	32,684	
437041	Lee County	35,809		6,500	42,309	49,233			49,233	91,542	91,542	
437042	Limestone County	6,803	20,996	4,369	32,168	7,832			7,832	40,000	40,000	
437043	Lowndes County	6,801	10,192	3,083	20,076	11,924			11,924	32,000	32,000	
437044	Macon County	6,797		1,869	8,666					8,666	15,000	
437045	Madison County	30,600		8,415	39,015	22,511			22,511	61,526	59,760	
437046	Marengo County	6,797		1,869	8,666	11,334			11,334	20,000	20,000	
437047	Marion County	6,799		1,870	8,669	11,331			11,331	20,000	20,000	
437048	Marshall County	14,348		3,946	18,294					18,294	17,476	
437049	Mobile County	30,600	86,459	32,191	149,250					149,250	154,372	
437050	Monroe County	6,799	22,602	8,085	37,486	62,514			62,514	100,000	100,000	
437051	Montgomery County	57,946		15,935	73,881					73,881	73,911	
437052	Morgan County	14,353	12,537	5,439	32,329	17,671			17,671	50,000	50,000	
437053	Perry County	6,799		1,870	8,669	4,331			4,331	13,000	13,000	
437054	Pickens County	6,795		1,869	8,664	7,476			7,476	16,140	16,140	
437055	Pike County	6,799		1,870	8,669	13,331			13,331	22,000	37,000	
437056	Randolph County	6,098		1,677	7,775	9,225			9,225	17,000	25,000	

SUMMARY OF EXPENDITURES

ORG	PROJECT	2011-2012 PERSONNEL COST			2011-2012 TOTAL PERSONNEL COSTS	2011-2012 MAINTENANCE			2011-2012 TOTAL MAINTENANCE COSTS	2011-2012 TOTAL	2010-2011 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
437057	Russell County	6,797		1,869	8,666	18,834			18,834	27,500	42,500	
437059	St. Clair County	6,802		1,871	8,673	23,327			23,327	32,000	42,703	
437060	Sumter County	6,797		1,869	8,666	5,478			5,478	14,144	14,144	
437061	Talladega County	14,351		3,946	18,297					18,297	17,485	
437062	Tallapoosa County	6,800		1,870	8,670					8,670	15,200	
437063	Tuscaloosa County	87,819	24,400	30,860	143,079					143,079	113,064	
437064	Walker County	31,863		6,031	37,894					37,894	42,680	
437065	Washington County					8,000			8,000	8,000	8,236	
437066	Wilcox County	6,797		1,869	8,666	10,634			10,634	19,300	19,300	
437067	Winston County	6,797		1,869	8,666					8,666	8,236	
	<b>TOTAL COUNTY OPERATIONS</b>	<b>994,153</b>	<b>462,074</b>	<b>354,839</b>	<b>1,811,066</b>	<b>743,295</b>			<b>743,295</b>	<b>2,554,361</b>	<b>2,566,294</b>	<b>-0.46%</b>
	<b><u>D. RESTRICTED NON-FEDERAL CONTRACTS &amp; GRANTS</u></b>											
403501	See Department Operating Budget for Details	330,722	642,935	262,720	1,236,377	5,859,858			5,859,858	7,096,235	5,764,007	23.11%
	<b><u>E. AUXILIARY EXTENSION OTHER FEDERAL FUNDS</u></b>											
400501	See Department Operating Budget for Details	206,395		56,759	263,154	713,316			713,316	976,470	2,038,343	-52.09%
	<b><u>F. RESTRICTED SALES &amp; GRANTS</u></b>											
	American Recovery & Reinvestment Act (ARRA)										3,625,026	-100.00%
	See Department Operating Budget for Details					65,000			65,000	65,000	65,000	
						65,000			65,000	65,000	3,690,026	-98.24%
	<b>TOTAL EXPENDITURES - ACES</b>	<b>20,969,438</b>	<b>6,287,193</b>	<b>10,198,065</b>	<b>37,454,696</b>	<b>14,910,560</b>			<b>14,910,560</b>	<b>52,365,256</b>	<b>55,372,832</b>	<b>-5.43%</b>