

Alabama Cooperative Extension System Budget

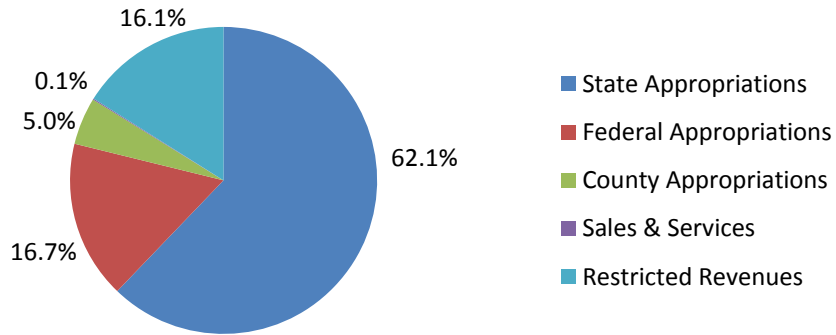


Figure 1: ACES Revenue Breakdown by Source

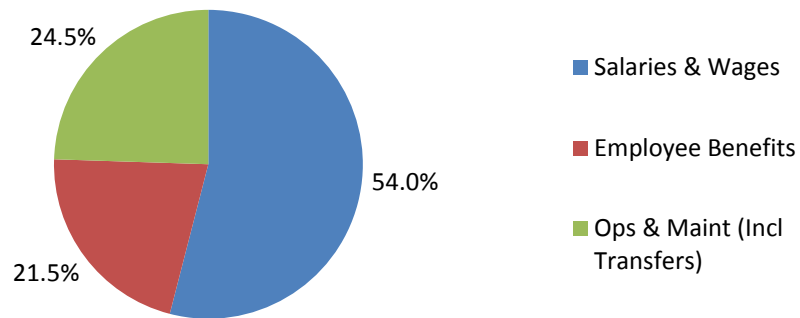


Figure 2: ACES Total Expenditures by Object

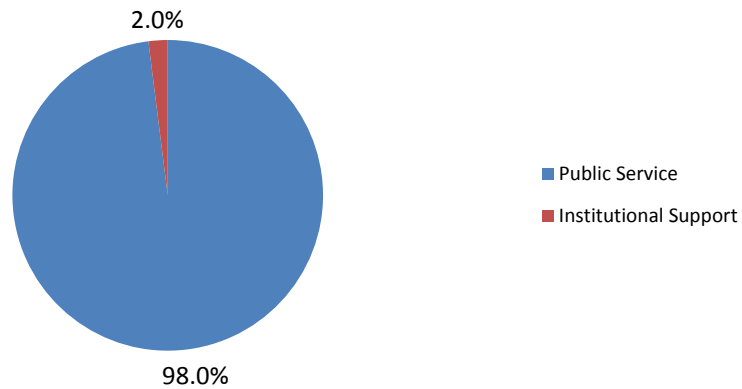


Figure 3: ACES Unrestricted Expenditures by Function

BUDGET OF REVENUE

October 1, 2013-September 30, 2014

	SOURCE OF FUNDING	2013-2014 ESTIMATED REVENUE UNRESTRICTED	2013-2014 ESTIMATED REVENUE RESTRICTED	2013-2014 ESTIMATED REVENUE TOTAL	2012-2013 REVENUE TOTAL	PERCENT CHANGE
ALABAMA COOPERATIVE EXTENSION SYSTEM						
<u>I. CURRENT FUNDS</u>						
<u>A. STATE APPROPRIATIONS</u>						
		31,821,552		31,821,552	31,177,353	2.07%
<u>B. FEDERAL APPROPRIATIONS</u>						
	Fed Smith-Lever 3b & 3c		6,445,574	6,445,574	6,926,369	
	Fed Smith-Lever 3d		1,904,337	1,904,337	1,991,371	
	Fed Smith-Lever Other 3d					
	Employee Benefits (FSL)		176,304	176,304	281,849	
	Total Federal Appropriations		8,526,215	8,526,215	9,199,589	-7.32%
<u>C. COUNTY OPERATIONS</u>						
			2,543,615	2,543,615	2,507,226	1.45%
<u>D. OTHER INCOME</u>						
	Sales & Services		65,000	65,000	65,000	
	Grants, Contracts, And Agreements		8,216,773	8,216,773	7,438,971	10.46%
	Total Other Income		8,281,773	8,281,773	7,503,971	
	TOTAL REVENUES-ACES	31,821,552	19,351,603	51,173,155	50,388,139	1.56%

ORG	PROJECT	2013-2014 PERSONNEL COST			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINTENANCE COSTS	2013-2014 TOTAL	2012-2013 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	40,310		12,295	52,605					52,605	50,877	
403011	ACES Sal-Ag Econ	485,049	8,690	150,591	644,330					644,330	677,546	
403012	ACES Sal-Bio Sys	231,680	5,760	68,625	306,065					306,065	295,079	
403013	ACES Sal-Agron	606,993	23,669	192,352	823,014					823,014	805,871	
403014	ACES Sal-A D Sci	487,540	27,032	156,944	671,516					671,516	709,064	
403015	ACES Sal-Entom	429,821	40,030	143,304	613,155					613,155	589,619	
403016	ACES Sal-Fish	339,041	43,775	112,302	495,118					495,118	510,717	
403017	ACES Sal-Hort	309,064	19,235	100,131	428,430					428,430	410,025	
403018	ACES Sal-P Sci	431,270	12,199	135,258	578,727					578,727	566,272	
404574	ACES Sup - Ag Econ					32,931			32,931	32,931	28,755	
404575	ACES Sup - Ag Eng					13,157			13,157	13,157	16,085	
404576	ACES Sup - Agron					55,542			55,542	55,542	42,949	
404577	ACES Sup - A. D. Sc					40,652			40,652	40,652	35,851	
404578	ACES Sup - Entom					38,210			38,210	38,210	25,635	
404579	ACES Sup - Fisheries					30,568			30,568	30,568	25,757	
404580	ACES Sup - Horticulture					27,653			27,653	27,653	24,839	
404582	ACES Sup - P Science					29,622			29,622	29,622	23,004	
404583	ACES Sup Admin/Agric					12,116			12,116	12,116	9,409	
	Total Base-Agriculture	3,360,768	180,390	1,071,802	4,612,960	280,451			280,451	4,893,411	4,847,354	0.95%
College of Science & Math												
403009	ACES-Sciences & Math										5,235	-100.00%
School of Forestry												
403008	ACES-Forestry	431,629	4,325	132,966	568,920					568,920	616,376	
404584	ACES Sup - Forestry					15,529			15,529	15,529	25,813	
	Total Base-Forestry	431,629	4,325	132,966	568,920	15,529			15,529	584,449	642,189	-8.99%
College of Human Science												
403007	ACES-Human Sciences	398,575	17,271	125,683	541,529	33,787			33,787	575,316	748,325	
404588	ACES Sup Adm/Hum Sci											
	Total Base-Human Sciences	398,575	17,271	125,683	541,529	33,787			33,787	575,316	748,325	-23.12%
ACES (General)												
402502	County CES-Academic	1,143,659		348,816	1,492,475					1,492,475	1,736,349	
402503	County CES-Nonacad	141,540	2,733,951	791,624	3,667,115					3,667,115	3,570,598	
403002	Admin CES Offset	333,649	12,480	101,763	447,892					447,892	464,044	
403003	Clerical-CES	1,550,100	804,695	706,490	3,061,285					3,061,285	2,840,484	
403004	Specialists-CES	379,818		115,844	495,662					495,662	695,782	
403005	District-CES	187,438		57,169	244,607					244,607	210,147	
400052	Aces Support-Admin Operations					81,000			81,000	81,000	50,000	
400053	Aces Support-IT		92,040		92,040	146,281			146,281	238,321	138,410	
400054	Aces Sup-Computer Replace					220,000			220,000	220,000	220,000	

ORG	PROJECT	2013-2014 PERSONNEL COST			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINTENANCE COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
400055	Aces Sup-Comm/Marketing					44,500			44,500	44,500	35,500	
400056	Aces Publications										67,200	
400057	Aces Sup-AFNR Admin					99,250			99,250	99,250	66,559	
400058	Aces Sup-FCS Admin					68,000			68,000	68,000	31,000	
400059	Aces Sup 4H Center					18,500			18,500	18,500	18,315	
400060	Aces Sup-Program Operations					75,000			75,000	75,000	75,000	
400095	Aces State Smith/Lever Offset	5,624,253	11,076	1,716,638	7,351,967					7,351,967	7,039,220	
403019	AG Crops					72,250			72,250	72,250	72,675	
403020	An Sci Forage					58,250			58,250	58,250	81,100	
403021	AG & Rec Pond Mgt					36,250			36,250	36,250	20,592	
403022	Fam & CD					60,000			60,000	60,000	66,000	
403023	Comm Res Dev		1,300		1,300	128,700			128,700	130,000	130,000	
403024	Con Sci & P Fin Mgt					45,000			45,000	45,000	50,000	
403025	Farm Mgt & AG Ent AN					46,250			46,250	46,250	31,201	
403026	Food Saf Prep Prev					55,000			55,000	55,000	55,000	
403027	For WL & Nat Res Mgt					51,250			51,250	51,250	69,432	
403028	Comm Hort					56,250			56,250	56,250	57,115	
403029	Ho Gr Gard&Ho Pest					82,250			82,250	82,250	81,825	
403030	Hum Nut Diet & Health					70,000			70,000	70,000	60,000	
403031	4-H Youth Dev					329,500			329,500	329,500	252,806	
404002	FO Staff Services	259,624		79,185	338,809					338,809	352,681	
404005	Ag Ext Centers	316,386	54,196	113,028	483,610					483,610	447,430	
404570	Staff Services-CES	454,454		138,609	593,063					593,063	685,951	
404571	Support SO					1,368,721			1,368,721	1,368,721	160,536	
404572	BCIA-CES	55,980		17,074	73,054	3,910			3,910	76,964	76,964	
404573	Computer Comm Syst										745,000	
404599	ACES Sup Hum Res					18,000			18,000	18,000	17,000	
404600	ACES Sup Ad Svcs					28,000			28,000	28,000	25,000	
404601	ACES Sup Dir Off					75,000			75,000	75,000	77,500	
404605	Emp Ben CES-SSLS			2,600,000	2,600,000					2,600,000	2,600,000	
404607	ACES St Inst Support					632,250			632,250	632,250	632,250	
404608	ACES Budget Reserve											
404610	Staff Services-4-H CES		148,820	45,390	194,210					194,210	186,126	
404621	System Admin Salary	474,719	32,503	154,703	661,925					661,925	641,458	
	Total Base-General	10,921,620	3,891,061	6,986,333	21,799,014	3,969,362			3,969,362	25,768,376	24,934,250	3.35%
	TOTAL STATE BASE-ACES	15,112,592	4,093,047	8,316,784	27,522,423	4,299,129			4,299,129	31,821,552	31,177,353	2.07%
	TOTAL CURRENT UNRESTRICTED FUNDS	15,112,592	4,093,047	8,316,784	27,522,423	4,299,129			4,299,129	31,821,552	31,177,353	2.07%
	CURRENT RESTRICTED FUNDS											
	<u>B. FEDERAL SMITH-LEVER</u>											
	<u>3B-3C-3D FUNDS</u>											
	Fund # 385002											
401502	County CES-Academic					296,169			296,169	296,169	600,823	
401503	County CES-Nonacad					350,000			350,000	350,000	475,000	

ORG	PROJECT	2013-2014 PERSONNEL COST			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINTENANCE COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
401514	County Ces Acad	1,817,125		554,223	2,371,348					2,371,348	2,913,624	
402002	Adult Nutri 3D Prof	183,595	63,696	75,424	322,715	27,250		27,250	27,250	349,965	395,506	
402003	Adult Nutri 3D Aides		958,754	281,901	1,240,655	313,717		313,717	313,717	1,554,372	1,595,865	
402059	Emp Benefits CES-FSL			176,304	176,304					176,304	281,849	
402060	ACES Multi-State/Integrated	2,626,864		801,193	3,428,057					3,428,057	2,936,922	
	TOTAL FEDERAL SMITH-LEVER	4,627,584	1,022,450	1,889,045	7,539,079	987,136			987,136	8,526,215	9,199,589	-7.32%
	C. COUNTY OPERATIONS											
	Fund # 385XXX											
437001	Autauga County	6,804		2,075	8,879	33,621		33,621	33,621	42,500	47,500	
437002	Baldwin County	14,352	16,641	6,241	37,234	14,146		14,146	14,146	51,380	51,380	
437003	Barbour County	6,803		2,075	8,878					8,878	8,739	
437004	Bibb County	6,804		2,075	8,879	3,121		3,121	3,121	12,000	12,200	
437005	Blount County	6,806		2,076	8,882	23,746		23,746	23,746	32,628	34,628	
437006	Bullock County	6,805		2,075	8,880	13,616		13,616	13,616	22,496	25,256	
437007	Butler County	6,802		2,075	8,877	12,118		12,118	12,118	20,995	20,995	
437008	Calhoun County	47,373	65,383	34,391	147,147	64,523		64,523	64,523	211,670	203,985	
437009	Chambers County	6,800		2,074	8,874	4,236		4,236	4,236	13,110	13,800	
437010	Cherokee County	6,803		2,075	8,878	31,122		31,122	31,122	40,000	40,000	
437011	Chilton County	20,267		6,181	26,448	8,064		8,064	8,064	34,512	34,512	
437012	Choctaw County	6,802	25,334	4,912	37,048					37,048	36,669	
437013	Clarke County	6,801		2,074	8,875	6,125		6,125	6,125	15,000	15,000	
437014	Clay County	6,802		2,074	8,876					8,876	8,742	
437015	Cleburne County	6,802		2,075	8,877	1,123		1,123	1,123	10,000	8,745	
437016	Coffee County	6,802	49,104	7,574	63,480					63,480	69,994	
437017	Colbert County	43,453		13,253	56,706	20,469		20,469	20,469	77,175	77,175	
437018	Conecuh County	6,803	26,785	10,244	43,832					43,832	42,823	
437019	Coosa County	6,804		2,075	8,879	4,521		4,521	4,521	13,400	13,400	
437020	Covington County	6,801	26,485	10,152	43,438	7,062		7,062	7,062	50,500	50,500	
437021	Crenshaw County	6,805		2,075	8,880	220		220	220	9,100	12,600	
437022	Cullman County	14,350	25,000	7,177	46,527	6,072		6,072	6,072	52,599	57,559	
437023	Dale County	6,801	19,611	4,271	30,683					30,683	30,258	
437024	Dallas County	6,802		2,075	8,877	9,623		9,623	9,623	18,500	14,000	
437025	Dekalb County	6,804		2,075	8,879	25,121		25,121	25,121	34,000	29,100	
437026	Elmore County	6,804	29,096	10,950	46,850	24,150		24,150	24,150	71,000	66,500	
437027	Escambia County	6,803	32,922	12,116	51,841					51,841	48,276	
437028	Etowah County	14,353		4,378	18,731	21,169		21,169	21,169	39,900	39,900	
437029	Fayette County	6,802		2,075	8,877	7,923		7,923	7,923	16,800	16,800	
437030	Franklin County	6,804	12,783	3,507	23,094	26,906		26,906	26,906	50,000	50,000	
437031	Geneva County	6,800		2,074	8,874	4,626		4,626	4,626	13,500	13,500	
437032	Greene County	6,803		2,075	8,878					8,878	8,738	
437033	Hale County					8,580		8,580	8,580	8,580	8,580	
437034	Henry County	6,802		2,075	8,877	23,623		23,623	23,623	32,500	32,500	
437035	Houston County	49,576		15,121	64,697	12,803		12,803	12,803	77,500	77,500	
437036	Jackson County	6,800	17,637	4,049	28,486	2,539		2,539	2,539	31,025	29,450	
437037	Jefferson County	75,852		23,135	98,987	3,263		3,263	3,263	102,250	102,250	
437038	Lamar County	6,805		2,075	8,880					8,880	8,745	
437039	Lauderdale County	14,353	55,904	10,639	80,896	11,139		11,139	11,139	92,035	92,036	
437040	Lawrence County	6,800	18,966	4,198	29,964	9,200		9,200	9,200	39,164	32,648	
437041	Lee County	14,353		4,378	18,731	72,811		72,811	72,811	91,542	91,540	
437042	Limestone County	6,802	18,317	4,126	29,245	10,755		10,755	10,755	40,000	40,000	
437043	Lowndes County	6,800		2,074	8,874					8,874	8,744	

ORG	PROJECT	2013-2014 PERSONNEL COST			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINTENANCE COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
437044	Macon County	6,803		2,075	8,878					8,878	8,745	
437045	Madison County	30,605		9,335	39,940	21,586		21,586		61,526	61,526	
437046	Marengo County	6,804		2,075	8,879	11,121		11,121		20,000	20,000	
437047	Marion County	6,800		2,074	8,874	9,126		9,126		18,000	20,000	
437048	Marshall County	14,355		4,378	18,733					18,733	18,445	
437049	Mobile County	30,600	64,250	28,929	123,779					123,779	120,263	
437050	Monroe County	6,801	23,515	9,247	39,563					39,563	38,369	
437051	Montgomery County	61,016		18,610	79,626					79,626	75,050	
437052	Morgan County	14,350	19,565	6,568	40,483	4,517		4,517		45,000	45,000	
437053	Perry County	6,801		2,074	8,875	4,125		4,125		13,000	13,000	
437054	Pickens County	6,805		2,076	8,881	7,919		7,919		16,800	16,538	
437055	Pike County	6,800		2,074	8,874	28,126		28,126		37,000	37,000	
437056	Randolph County	6,801		2,074	8,875	15,863		15,863		24,738	15,960	
437057	Russell County	6,802		2,075	8,877	38,123		38,123		47,000	43,500	
437058	Shelby County											
437059	St. Clair County	14,351		4,377	18,728	13,272		13,272		32,000	32,000	
437060	Sumter County	6,805		2,075	8,880					8,880	8,745	
437061	Talladega County	14,356		4,378	18,734					18,734	18,448	
437062	Tallapoosa County	6,803		2,075	8,878					8,878	8,738	
437063	Tuscaloosa County	57,984	25,334	25,412	108,730					108,730	103,418	
437064	Walker County	32,573		6,418	38,991					38,991	38,427	
437065	Washington County	6,803		2,075	8,878					8,878	8,743	
437066	Wilcox County	6,800		2,074	8,874	8,496		8,496		17,370	19,300	
437067	Winston County	6,805		2,075	8,880					8,880	8,744	
	TOTAL COUNTY OPERATIONS	891,386	572,632	389,187	1,853,205	690,410		690,410	2,543,615	2,507,226	1.45%	
	<u>D. RESTRICTED NON-FEDERAL CONTRACTS & GRANTS</u>											
	<u>403501</u>											
	See Department Operating Budget for Details	592,416	667,381	384,238	1,644,035	6,002,478		6,002,478	7,646,513	6,341,485	20.58%	
	<u>E. AUXILIARY EXTENSION OTHER FEDERAL FUNDS</u>											
	<u>400501</u>											
	See Department Operating Budget for Details	67,368		20,547	87,915	482,345		482,345	570,260	1,097,486	-48.04%	
	<u>F. RESTRICTED SALES & GRANTS</u>											
	See Department Operating Budget for Details					65,000		65,000	65,000	65,000		
	TOTAL EXPENDITURES-ACES	21,291,346	6,355,510	10,999,801	38,646,657	12,526,498		12,526,498	51,173,155	50,388,139	1.56%	