

BUDGET OF REVENUE

October 1, 2005-September 30, 2006

	SOURCE OF FUNDING	2005-2006 ESTIMATED REVENUE UNRESTRICTED	2005-2006 ESTIMATED REVENUE RESTRICTED	2005-2006 ESTIMATED REVENUE TOTAL	2004-2005 REVENUE TOTAL	PERCENT CHANGE
ALABAMA COOPERATIVE EXTENSION SYSTEM						
I. CURRENT FUNDS						
A. STATE APPROPRIATIONS						
		31,476,104		31,476,104	28,804,637	9.27%
B. FEDERAL APPROPRIATIONS						
	Fed Smith-Lever 3b & 3c		6,239,425	6,239,425	6,061,221	
	Fed Smith-Lever 3d		1,906,674	1,906,674	1,717,605	
	Fed Smith-Lever Other 3d		247,399	247,399	252,243	
	Employee Benefits (FSL)		506,777	506,777	469,198	
	Total Federal Appropriations		8,900,275	8,900,275	8,500,267	4.71%
C. COUNTY OPERATIONS						
			2,519,102	2,519,102	2,463,768	2.25%
D. OTHER INCOME						
	Sales & Services		145,000	145,000	180,000	
	Grants, Contracts, And Agreements		9,363,688	9,363,688	5,928,135	
	Total Other Income		9,508,688	9,508,688	6,108,135	55.67%
	TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM	31,476,104	20,928,065	52,404,169	45,876,807	14.23%

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COST			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINTENANCE COSTS	2005-2006 TOTAL	2004-2005 TOTAL	PERCENT CHANGE	
		1000	1400	1500		2000	7000	9000					
		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													
College of Agriculture													
2-44107	ACES-Agriculture	105,227	4,510		109,737					109,737		116,476	
2-44122	ACES Sal-Ag Econ	492,369	13,781		506,150					506,150		432,802	
2-44123	ACES Sal-Bio Sys	216,080	32,830		248,910					248,910		247,400	
2-44124	ACES Sal-Agron	587,328	19,208		606,536					606,536		396,084	
2-44125	ACES Sal-A D Sci	452,095	26,235		478,330					478,330		256,941	
2-44126	ACES Sal-Entom	521,361	106,538		627,899					627,899		508,025	
2-44127	ACES Sal-Fish	308,134	35,652		343,786					343,786		300,494	
2-44128	ACES Sal-Hort	318,846	35,144		353,990					353,990		276,177	
2-44129	ACES Sal-P Sci	264,020	26,808		290,828					290,828		295,134	
2-44626	ACES Sup - Ag Econ					33,075			33,075	33,075		42,418	
2-44627	ACES Sup - Ag Eng					15,675			15,675	15,675		15,570	
2-44628	ACES Sup - Agron					50,925			50,925	50,925		54,577	
2-44629	ACES Sup - A. D. Sc					43,275			43,275	43,275		39,279	
2-44630	ACES Sup - Entom					49,500			49,500	49,500		45,453	
2-44631	ACES Sup - Fisheries					35,700			35,700	35,700		33,180	
2-44632	ACES Sup - Horticulture					29,850			29,850	29,850		27,948	
2-44634	ACES Sup - P Science					24,225			24,225	24,225		24,212	
2-44635	ACES Sup Admin/Agric					16,264			16,264	16,264		17,573	
	Total State-Agriculture	3,265,460	300,706		3,566,166	298,489			298,489	3,864,655		3,129,743	23.48%
College of Science & Math													
2-44110	ACES-Sciences & Math					6,290			6,290	6,290		6,290	
School of Forestry													
2-44109	ACES-Forestry	502,244	44,779		547,023					547,023		421,664	
2-44636	ACES Sup - Forestry					63,348			63,348	63,348		63,348	
	Total State-Forestry	502,244	44,779		547,023	63,348			63,348	610,371		485,012	25.85%
College of Human Science													
2-44108	ACES-Human Sciences	491,741	49,746		541,487					541,487		510,723	
2-44642	ACES Sup Adm/Hum Sci	10,400			10,400	48,656			48,656	59,056		63,346	
	Total State-Human Sciences	502,141	49,746		551,887	48,656			48,656	600,543		574,069	4.61%
ACES (General)													
2-44101	Admin CES Offset	792,662			792,662					792,662		797,372	
2-44102	Clerical-CES	746,283	615,093		1,361,376					1,361,376		1,478,633	
2-44103	Specialists-CES	1,219,552			1,219,552					1,219,552		1,091,377	
2-44104	District-CES	148,680			148,680					148,680		140,963	
2-44105	County CES-Academic	7,740,210			7,740,210					7,740,210		3,965,610	
2-44106	County CES-Nonacad		2,220,421		2,220,421	49,581			49,581	2,270,002		2,176,901	
2-44111	ACES-COA-SAL-Savings											28,870	
2-44118	System Reimbursable	456,215	13,894	122,228	592,337	225,000			-367,337	225,000		225,000	

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COST			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINTENANCE COSTS	2005-2006 TOTAL	2004-2005 TOTAL	PERCENT CHANGE		
		1000	1400	1500		2000	7000	9000						
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS						
2-44130	AG Crops							58,630			58,630	58,630		
2-44131	An Sci Forage							89,693			89,693	89,693		
2-44132	AG & Rec Pond Mgt							18,750			18,750	18,750		
2-44133	Fam & CD							63,000			63,000	63,000		
2-44134	Comm Res Dev							36,363			36,363	36,363		
2-44135	Con Sci & P Fin Mgt							61,000			61,000	61,000		
2-44136	Farm Mgt & AG Ent AN							37,500			37,500	37,500		
2-44137	Food Saf Prep Prev							64,880			64,880	64,880		
2-44138	For WL & Nat Res Mgt							47,750			47,750	47,750		
2-44139	Comm Hort							45,380			45,380	45,380		
2-44140	Ho Gr Gard&Ho Pest							100,630			100,630	100,630		
2-44141	Hum Nut Diet & Health							67,630			67,630	67,630		
2-44142	4-H Youth Dev							230,330			230,330	230,330		
2-44377	EPA USDA Match	11,495			11,495						11,495	15,360		
2-44601	ACES-Def Maintenance							85,705			85,705	200,000		
2-44602	Staff Services-CES	371,783			371,783						371,783	360,022		
2-44603	Support SO		5,000		5,000			286,870			286,870	805,000		
2-44606	FO Staff Services	284,012			284,012						284,012	177,570		
2-44607	Black Belt Initiative							175,000			175,000	175,000		
2-44608	Sand Mtn Initiative							175,000			175,000	175,000		
2-44613	Ag Ext Centers	699,165	73,674		772,839						772,839	671,400		
2-44614	St Soil/Water Initiative							550,000			550,000	550,000		
2-44617	BCIA-CES	42,650			42,650			7,350			7,350	50,000		
2-44623	Computer Comm Syst							300,000			300,000	300,000		
2-44643	ACES Salaries											2,167,280		
2-44661	ACES Sup Hum Res							12,480			12,480	20,876		
2-44662	ACES Sup Ad Svcs							26,832			26,832	29,565		
2-44663	ACES Sup Dir Off							34,608			34,608	34,608		
2-45150	Emp Ben CES-SSLS			6,000,000	6,000,000						6,000,000	5,996,340		
2-45191	ACES Sum Sal Ag Adm	47,100			47,100						47,100	28,737		
2-45192	ACES St Inst Support								526,503		526,503	526,503		
2-45195	ACES Budget Reserve								2,000,000		2,000,000	1,500,000		
	Total State-General	12,559,807	2,928,082	6,122,228	21,610,117			2,849,962		1,934,166	4,784,128	26,394,245	24,609,523	7.25%
	TOTAL STATE SMITH-LEVER	16,829,652	3,323,313	6,122,228	26,275,193			3,266,745		1,934,166	5,200,911	31,476,104	28,804,637	9.27%
	AUXILIARY EXTENSION													
2-44620	Conces & Misc-S	49,260	170,040	57,018	276,318					(276,318)	(276,318)			
2-44621	Ext Conferences-S													
2-44624	Sales, Pub & Vis-S													
	TOTAL AUX EXTENSION	49,260	170,040	57,018	276,318					(276,318)	(276,318)			
	TOTAL CURRENT UNRESTRICTED FUNDS	16,878,912	3,493,353	6,179,246	26,551,511			3,266,745		1,657,848	4,924,593	31,476,104	28,804,637	9.27%

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COST			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINTENANCE COSTS	2005-2006 TOTAL	2004-2005 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
CURRENT RESTRICTED FUNDS												
B. FEDERAL SMITH-LEVER 3B-3C-3D FUNDS												
5-35050	Adult Nutri 3D Prof	236,012	85,554		321,566	182,602			182,602	504,168	470,820	
5-35100	Adult Nutri 3D Aides		627,038		627,038	277,278			277,278	904,316	837,200	
5-35150	Cotton Production 3D	108,094			108,094	38,149			38,149	146,243	141,840	
5-35250	Farm Safety 3D										13,732	
5-35300	4-H Nutrition 3D Prof	70,851	28,518		99,369	98,821			98,821	198,190	178,538	
5-35325	4-H Nutrition 3D Aides		274,959		274,959	25,041			25,041	300,000	231,047	
5-35350	4-H Rural Development	48,185			48,185	2,918			2,918	51,103	51,103	
5-35375	Crop Pest Management	96,198			96,198	4,958			4,958	101,156	96,671	
5-35450	Urban 4-H Program	23,735			23,735	78,472			78,472	102,207	102,207	
5-35460	Publications Exten					125,000			125,000	125,000	125,000	
5-35461	ACES Sup ANR Prog					27,625			27,625	27,625	27,625	
5-35465	Visuals Extension					50,000			50,000	50,000	50,000	
5-35466	3-C, Title V	22,510			22,510	28,924			28,924	51,434	51,434	
5-35482	ACES Sup Comm		22,750		22,750	72,864			72,864	95,614	95,614	
5-35485	ACES Sup-Video					25,000			25,000	25,000	25,000	
5-35486	ACES Sup-HE					6,000			6,000	6,000	6,000	
5-35491	ACES In-Svcs Tr					33,500			33,500	33,500	33,500	
5-35493	ACES Sup-CTU		48,507		48,507	61,125			61,125	109,632	109,632	
5-35510	ACES Sup 4H Ctr					22,039			22,039	22,039	18,366	
5-35577	Integ/Multi Act					1,091,900			1,091,900	1,091,900	714,971	
5-35578	ACES Rural Progm Supprt					52,500			52,500	52,500	49,313	
5-36150	County CES-Academic					1,561,113			1,561,113	1,561,113	1,564,300	
5-36175	County CES-Nonacad		369,508		369,508	225,000			225,000	594,508	450,000	
5-36200	Farm Home 1862	16,112			16,112	4,608			4,608	20,720	20,720	
5-36225	Computer Operations					281,340			281,340	281,340	281,340	
5-36250	CTU ACESAG					12,126			12,126	12,126	12,126	
5-36253	ACES Sup Hanna					3,300			3,300	3,300	3,300	
5-36256	ACES Sup EAROD					35,000			35,000	35,000	35,000	
5-36258	ACES Sup SWARO					34,000			34,000	34,000	34,000	
5-36261	ACES Sup NAREO					34,000			34,000	34,000	34,000	
5-36262	ACES Sup PRO DEV					17,000			17,000	17,000	17,000	
5-36300	County Ces Acad					1,802,764			1,802,764	1,802,764	2,149,670	
5-36950	Emp Benefits CES-FSL			506,777	506,777					506,777	469,198	
	TOTAL FEDERAL SMITH-LEVER	621,697	1,456,834	506,777	2,585,308	6,314,967			6,314,967	8,900,275	8,500,267	4.71%
C. COUNTY OPERATIONS												
5-37001	Autauga County	42,840		4,960	47,800					47,800	50,500	
5-37002	Baldwin County	11,750	22,942	9,002	43,694	9,339			9,339	53,033	76,800	
5-37003	Barbour County	5,530		2,270	7,800	5,700			5,700	13,500	13,500	
5-37004	Bibb County					11,000			11,000	11,000	11,000	
5-37005	Blount County	6,140	23,421	5,989	35,550					35,550	35,550	
5-37006	Bullock County	6,140		1,660	7,800	12,200			12,200	20,000	10,000	
5-37007	Butler County	6,140		1,660	7,800	15,528			15,528	23,328	25,920	

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COST			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINTENANCE COSTS	2005-2006 TOTAL	2004-2005 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
5-37008	Calhoun County	67,100		15,400	82,500					82,500	63,000	
5-37009	Chambers County	6,140		1,660	7,800	8,400			8,400	16,200	11,200	
5-37010	Cherokee County	19,665		5,110	24,775	5,225			5,225	30,000	30,000	
5-37011	Chilton County	33,180		6,820	40,000					40,000	35,000	
5-37012	Choctaw County	6,140		1,660	7,800	10,700			10,700	18,500	18,500	
5-37013	Clarke County	6,140		1,660	7,800	7,200			7,200	15,000	18,000	
5-37014	Clay County	5,530		2,270	7,800					7,800	9,375	
5-37015	Cleburne County	6,140		1,660	7,800	2,200			2,200	10,000	9,375	
5-37016	Coffee County	5,530	21,122	6,930	33,582	23,813			23,813	57,395	59,500	
5-37017	Colbert County	38,810	34,846	18,999	92,655					92,655	77,175	
5-37018	Conecuh County	5,530		2,270	7,800	7,200			7,200	15,000	10,000	
5-37019	Coosa County	5,530		2,070	7,600	2,200			2,200	9,800	9,375	
5-37020	Covington County	6,140	21,965	7,307	35,412	2,388			2,388	37,800	36,800	
5-37021	Crenshaw County	19,665		5,100	24,765					24,765	26,362	
5-37022	Cullman County	11,750	12,230	6,235	30,215	22,344			22,344	52,559	52,559	
5-37023	Dale County	6,140	12,084	4,737	22,961	4,039			4,039	27,000	27,000	
5-37024	Dallas County	6,140		1,660	7,800	12,200			12,200	20,000	20,000	
5-37025	Dekalb County	6,140	11,950	4,698	22,788	1,212			1,212	24,000	24,000	
5-37026	Elmore County	44,620		7,380	52,000					52,000	63,441	
5-37027	Escambia County	90,830	28,283	17,997	137,110					137,110	86,447	
5-37028	Etowah County	11,750		4,850	16,600	24,680			24,680	41,280	41,280	
5-37029	Fayette County	5,530		2,270	7,800	7,200			7,200	15,000	15,000	
5-37030	Franklin County	6,140	23,858	7,002	37,000					37,000	37,689	
5-37031	Geneva County	5,530		2,270	7,800	5,700			5,700	13,500	13,500	
5-37032	Greene County	6,140		1,660	7,800	200			200	8,000	9,375	
5-37033	Hale County	6,140		1,660	7,800					7,800	9,375	
5-37034	Henry County	6,140	17,737	6,002	29,879					29,879	30,415	
5-37035	Houston County	53,870		14,000	67,870	2,630			2,630	70,500	70,500	
5-37036	Jackson County	6,140	14,617	5,396	26,153	3,847			3,847	30,000	30,000	
5-37037	Jefferson County	25,000	76,190	26,300	127,490	18,827			18,827	146,317	161,013	
5-37038	Lamar County	5,530		2,270	7,800	200			200	8,000	9,375	
5-37039	Lauderdale County	56,660	19,562	15,814	92,036					92,036	97,133	
5-37040	Lawrence County	6,140	17,924	6,256	30,320	2,364			2,364	32,684	30,649	
5-37041	Lee County	50,810	21,237	18,730	90,777	5,723			5,723	96,500	96,500	
5-37042	Limestone County		23,302	6,058	29,360	10,640			10,640	40,000	40,000	
5-37043	Lowndes County	6,140	10,192	4,245	20,577	6,755			6,755	27,332	27,332	
5-37044	Macon County	5,530		2,270	7,800	2,700			2,700	10,500	10,500	
5-37045	Madison County	25,000	17,628	11,100	53,728	7,798			7,798	61,526	61,526	
5-37046	Marengo County	6,140		1,660	7,800	12,200			12,200	20,000	20,000	
5-37047	Marion County	5,530	21,965	6,800	34,295					34,295	35,375	
5-37048	Marshall County	11,750	11,950	6,100	29,800	1,480			1,480	31,280	36,894	
5-37049	Mobile County	27,760	51,376	19,500	98,636	3,440			3,440	102,076	79,034	
5-37050	Monroe County	6,140		1,660	7,800	59,236			59,236	67,036	67,036	
5-37051	Montgomery County	17,930	23,026	10,648	51,604	27,938			27,938	79,542	79,542	
5-37052	Morgan County	46,210		12,000	58,210	6,790			6,790	65,000	65,000	
5-37053	Perry County	5,530		2,270	7,800					7,800	9,375	
5-37054	Pickens County	5,530		2,270	7,800	8,340			8,340	16,140	16,140	
5-37055	Pike County	5,530		2,270	7,800	4,200			4,200	12,000	12,000	
5-37056	Randolph County	5,530		2,270	7,800	17,590			17,590	25,390	25,390	
5-37057	Russell County	6,140	22,194	7,300	35,634	166			166	35,800	35,800	
5-37058	St. Clair County	6,140	11,253	4,522	21,915	10,085			10,085	32,000	32,000	

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		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
5-37059	Shelby County	13,020	21,403	8,950	43,373	6,627			6,627	50,000	50,000	
5-37060	Sumter County	6,140		1,660	7,800	1,544			1,544	9,344	9,375	
5-37061	Talladega County	11,750		3,055	14,805	2,595			2,595	17,400	19,875	
5-37062	Tallapoosa County	6,140		1,660	7,800	10,700			10,700	18,500	37,741	
5-37063	Tuscaloosa County	44,970	15,114	15,616	75,700					75,700	70,600	
5-37064	Walker County	28,360		7,370	35,730					35,730	34,300	
5-37065	Washington County	5,530		2,270	7,800	6,200			6,200	14,000	9,375	
5-37066	Wilcox County	6,140		1,660	7,800	12,320			12,320	20,120	19,000	
5-37067	Winston County	5,530		2,270	7,800					7,800	9,375	
	TOTAL COUNTY OPERATIONS	1,047,030	609,371	409,098	2,065,499	453,603			453,603	2,519,102	2,463,768	2.25%
	<u>D. RESTRICTED NON-FEDERAL CONTRACTS & GRANTS</u>											
5-38XXX	See Department Operating Budget for Details	315,495	720,926	247,108	1,283,529	1,341,745			1,341,745	2,625,274	1,174,616	123.50%
	<u>E. AUXILIARY EXTENSION OTHER FEDERAL FUNDS</u>											
5-39XXX	See Department Operating Budget for Details	452,909	72,197	111,608	636,714	6,101,700			6,101,700	6,738,414	4,753,519	41.76%
	<u>F. RESTRICTED SALES & GRANTS</u>											
6-48XXX	See Department Operating Budget for Details					145,000			145,000	145,000	180,000	-19.44%
	TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM	19,316,043	6,352,681	7,453,837	33,122,561	17,623,760		1,657,848	19,281,608	52,404,169	45,876,807	14.23%