

AUBURN UNIVERSITY - ACES

## BUDGET OF REVENUE

October 1, 2008-September 30, 2009

	SOURCE OF FUNDING	2008-2009 ESTIMATED REVENUE UNRESTRICTED	2008-2009 ESTIMATED REVENUE RESTRICTED	2008-2009 ESTIMATED REVENUE TOTAL	2007-2008 REVENUE TOTAL	PERCENT CHANGE
<b>ALABAMA COOPERATIVE EXTENSION SYSTEM</b>						
<b><u>I. CURRENT FUNDS</u></b>						
<b><u>A. STATE APPROPRIATIONS</u></b>		38,348,072		38,348,072	44,607,934	-14.03%
<b><u>B. FEDERAL APPROPRIATIONS</u></b>						
Fed Smith-Lever 3b & 3c			6,304,038	6,304,038	6,510,450	
Fed Smith-Lever 3d			1,975,190	1,975,190	1,941,486	
Fed Smith-Lever Other 3d			245,917	245,917	245,917	
Employee Benefits (FSL)			406,730	406,730	457,571	
Total Federal Appropriations			8,931,875	8,931,875	9,155,424	-2.44%
<b><u>C. COUNTY OPERATIONS</u></b>			2,762,435	2,762,435	2,756,360	0.22%
<b><u>D. OTHER INCOME</u></b>						
Sales & Services			145,000	145,000	145,000	
Grants, Contracts, And Agreements			6,818,853	6,818,853	6,967,858	-2.14%
			6,963,853	6,963,853	7,112,858	
<b>TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM</b>		38,348,072	18,658,163	57,006,235	63,632,576	-10.41%

SUMMARY OF EXPENDITURES

ORG	PROJECT	2008-2009 PERSONNEL COST			2008-2009 TOTAL PERSONNEL COSTS	2008-2009 MAINTENANCE			2008-2009 TOTAL MAINTENANCE COSTS	2008-2009 TOTAL	2007-2008 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	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) College of Agriculture											
403006	ACES-Agriculture	70,090		18,574	88,664					88,664	88,313	
403011	ACES Sal-Ag Econ	585,734	15,542	159,338	760,614					760,614	678,887	
403012	ACES Sal-Bio Sys	306,340	27,395	88,440	422,175					422,175	344,712	
403013	ACES Sal-Agron	696,545	21,974	190,407	908,926					908,926	842,986	
403014	ACES Sal-A D Sci	588,066	27,241	163,056	778,363					778,363	763,652	
403015	ACES Sal-Entom	473,953	100,724	152,289	726,966					726,966	721,960	
403016	ACES Sal-Fish	269,626	51,194	80,799	401,619					401,619	503,688	
403017	ACES Sal-Hort	436,011	39,260	125,947	601,218					601,218	543,733	
403018	ACES Sal-P Sci	299,715	36,443	89,082	425,240					425,240	423,605	
404574	ACES Sup - Ag Econ					42,483			42,483	42,483	39,600	
404575	ACES Sup - Ag Eng					23,520			23,520	23,520	16,650	
404576	ACES Sup - Agron					53,949			53,949	53,949	49,425	
404577	ACES Sup - A. D. Sc					50,421			50,421	50,421	51,450	
404578	ACES Sup - Entom					38,808			38,808	38,808	39,600	
404579	ACES Sup - Fisheries					22,123			22,123	22,123	32,550	
404580	ACES Sup - Horticulture					35,721			35,721	35,721	31,950	
404582	ACES Sup - P Science					21,535			21,535	21,535	21,975	
404583	ACES Sup Admin/Agric					16,264			16,264	16,264	16,264	
	Total Base-Agriculture	3,726,080	319,773	1,067,932	5,113,785	304,824			304,824	5,418,609	5,211,000	3.98%
403009	College of Science & Math ACES-Sciences & Math					6,290			6,290	6,290	6,290	
403008	School of Forestry ACES-Forestry	512,107	20,730	141,202	674,039					674,039	765,154	
404584	ACES Sup - Forestry					63,348			63,348	63,348	63,348	
	Total Base-Forestry	512,107	20,730	141,202	674,039	63,348			63,348	737,387	828,502	-11.00%
403007	College of Human Science ACES-Human Sciences	473,217	50,340	137,185	660,742					660,742	658,154	
404588	ACES Sup Adm/Hum Sci	22,290		5,907	28,197	47,902			47,902	76,099	75,987	
	Total Base-Human Sciences	495,507	50,340	143,092	688,939	47,902			47,902	736,841	734,141	0.37%
402502	ACES (General) County CES-Academic	7,484,462		1,983,382	9,467,844					9,467,844	9,845,885	
402503	County CES-Nonacad		2,469,904	654,524	3,124,428					3,124,428	2,978,907	
403002	Admin CES Offset	612,416	28,080	162,290	802,786					802,786	1,041,310	
403003	Clerical-CES	1,338,702	872,484	563,427	2,774,613					2,774,613	2,245,426	
403004	Specialists-CES	607,776		161,060	768,836					768,836	1,605,179	
403005	District-CES	163,926		43,440	207,366					207,366	187,641	
400050	ACES Sup Professional Dev					64,000			64,000	64,000		
403019	AG Crops					63,000			63,000	63,000	63,000	

SUMMARY OF EXPENDITURES

ORG	PROJECT	2008-2009 PERSONNEL COST			2008-2009 TOTAL PERSONNEL COSTS	2008-2009 MAINTENANCE			2008-2009 TOTAL MAINTENANCE COSTS	2008-2009 TOTAL	2007-2008 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											
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	267,787		70,963	338,750					338,750	352,368	
404004	Sand Mtn/Blackbelt Initiatives	60,638		16,069	76,707	423,293			423,293	500,000	1,000,000	
404005	Ag Ext Centers	549,925	56,057	160,586	766,568					766,568	1,008,136	
404006	Rural Econ Develop Initiative	208,685		55,302	263,987	1,286,013			1,286,013	1,550,000	2,500,000	
404053	ACES Strategic Initiatives										1,400,000	
404569	ACES-Def Maintenance					95,705			95,705	95,705	95,704	
404570	Staff Services-CES	442,022		117,136	559,158					559,158	584,298	
404571	Support SO					1,497,305			1,497,305	1,497,305	1,260,580	
404572	BCIA-CES	51,755		13,715	65,470	7,350			7,350	72,820	74,016	
404573	Computer Comm Syst					565,000			565,000	565,000	565,000	
404589	ACES Salaries	532,180		141,027	673,207					673,207	2,382,660	
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					34,608			34,608	34,608	34,607	
404605	Emp Ben CES-SSLS			3,873,006	3,873,006					3,873,006	3,376,447	
404606	ACES Sum Sal Ag Adm											
404607	ACES St Inst Support					526,503			526,503	526,503	526,503	
404608	ACES Budget Reserve					832,392			832,392	832,392	2,500,000	
404610	Staff Services-4-H CES	54,317	149,339	53,969	257,625	10,000			10,000	267,625	255,836	
404621	System Admin Salary	606,769	30,642	168,914	806,325	225,000			225,000	1,031,325	952,400	
	Total Base-General	12,981,360	3,606,506	8,238,810	24,826,676	6,622,269			6,622,269	31,448,945	37,828,000	-16.86%
	TOTAL STATE SMITH-LEVER	17,715,054	3,997,349	9,591,036	31,303,439	7,044,633			7,044,633	38,348,072	44,607,934	-14.03%
	AUXILIARY EXTENSION Fund # 104002											
404611	Ext Conferences-S											
404612	Sales, Pub & Vis-S											
	TOTAL AUX EXTENSION											
	TOTAL CURRENT UNRESTRICTED FUNDS	17,715,054	3,997,349	9,591,036	31,303,439	7,044,633			7,044,633	38,348,072	44,607,934	-14.03%

SUMMARY OF EXPENDITURES

ORG	PROJECT	2008-2009 PERSONNEL COST			2008-2009 TOTAL PERSONNEL COSTS	2008-2009 MAINTENANCE			2008-2009 TOTAL MAINTENANCE COSTS	2008-2009 TOTAL	2007-2008 TOTAL	PERCENT CHANGE
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
	<b>CURRENT RESTRICTED FUNDS</b>											
	<b>B. FEDERAL SMITH-LEVER 3B-3C-3D FUNDS</b>											
	Fund # 385002											
401502	County CES-Academic					550,172			550,172	550,172	1,196,000	
401503	County CES-Nonacad		709,236	171,411	880,647	200,000			200,000	1,080,647	1,250,466	
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	
401514	County Ces Acad	249,120	7,938	68,121	325,179					325,179	787,748	
402002	Adult Nutri 3D Prof	177,874	91,506	71,386	340,766	52,124			52,124	392,890	441,303	
402003	Adult Nutri 3D Aides		1,154,682	305,991	1,460,673	121,627			121,627	1,582,300	1,500,183	
402004	Cotton Production 3D					145,509			145,509	145,509	145,509	
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	15,350		4,068	19,418	32,016			32,016	51,434	51,434	
402018	ACES Sup Comm					96,207			96,207	96,207	96,207	
402021	ACES Sup-Video					25,000			25,000	25,000	25,000	
402022	ACES Sup-HE					18,000			18,000	18,000	18,000	
402024	ACES Sup-CTU		55,770		55,770	53,203			53,203	108,973	108,973	
402025	ACES Sup 4H Ctr					22,000			22,000	22,000	22,000	
402054	ACES Multi State	662,794		175,641	838,435					838,435		
402055	ACES Rural Progrm Supprt					52,500			52,500	52,500	52,500	
402059	Emp Benefits CES-FSL			406,730	406,730					406,730	457,571	
402060	ACES Multi-State/Integrated	1,511,370		400,513	1,911,883					1,911,883	1,489,148	
402061	ACES Integrated	318,006		84,272	402,278					402,278	561,645	
	<b>TOTAL FEDERAL SMITH-LEVER</b>	<b>2,934,514</b>	<b>2,019,132</b>	<b>1,688,133</b>	<b>6,641,779</b>	<b>2,290,096</b>			<b>2,290,096</b>	<b>8,931,875</b>	<b>9,155,424</b>	<b>-2.44%</b>
	<b>C. COUNTY OPERATIONS</b>											
	Fund # 385XXX											
437001	Autauga County	6,802		1,803	8,605	38,895			38,895	47,500	45,000	
437002	Baldwin County	12,949	22,174	9,308	44,431	9,653			9,653	54,084	54,844	
437003	Barbour County	6,099		1,616	7,715					7,715	7,685	
437004	Bibb County	6,799		1,802	8,601	2,399			2,399	11,000	11,000	
437005	Blount County	6,800	25,837	8,649	41,286					41,286	40,677	
437006	Bullock County	6,802		1,803	8,605	20,395			20,395	29,000	25,000	
437007	Butler County	6,801		1,803	8,604	12,391			12,391	20,995	20,995	

SUMMARY OF EXPENDITURES

ORG	PROJECT	2008-2009 PERSONNEL COST			2008-2009 TOTAL PERSONNEL COSTS	2008-2009 MAINTENANCE			2008-2009 TOTAL MAINTENANCE COSTS	2008-2009 TOTAL	2007-2008 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
437008	Calhoun County	46,352		12,283	58,635	11,365			11,365	70,000	70,815	
437009	Chambers County	6,803		1,803	8,606	6,894			6,894	15,500	22,500	
437010	Cherokee County	6,101		1,617	7,718	28,282			28,282	36,000	30,000	
437011	Chilton County	25,803		6,838	32,641	5,579			5,579	38,220	56,452	
437012	Choctaw County	6,802		1,803	8,605	9,895			9,895	18,500	18,500	
437013	Clarke County	6,799		1,802	8,601	6,399			6,399	15,000	20,000	
437014	Clay County	6,101		1,617	7,718					7,718	7,687	
437015	Cleburne County	6,803		1,803	8,606	4,284			4,284	12,890	12,890	
437016	Coffee County	6,102	30,204	9,621	45,927	15,016			15,016	60,943	58,528	
437017	Colbert County	46,159		12,232	58,391	18,784			18,784	77,175	92,600	
437018	Conecuh County	6,101		1,617	7,718	12,282			12,282	20,000	42,595	
437019	Coosa County	6,099		1,616	7,715	3,685			3,685	11,400	10,390	
437020	Covington County	6,800	24,221	8,220	39,241					39,241	39,086	
437021	Crenshaw County	6,101		1,617	7,718	14,782			14,782	22,500	17,500	
437022	Cullman County	12,949	35,785	12,914	61,648					61,648	52,500	
437023	Dale County	6,795	13,605	5,406	25,806	1,194			1,194	27,000	27,000	
437024	Dallas County	6,801		1,802	8,603	9,397			9,397	18,000	18,000	
437025	Dekalb County	6,798	21,944	7,616	36,358					36,358	24,000	
437026	Elmore County	50,986		13,511	64,497					64,497	92,128	
437027	Escambia County	100,151	23,920	32,878	156,949					156,949	126,190	
437028	Etowah County	12,950		3,432	16,382	25,618			25,618	42,000	41,280	
437029	Fayette County	6,101		1,617	7,718	9,082			9,082	16,800	15,000	
437030	Franklin County	6,801	23,858	8,125	38,784	9,716			9,716	48,500	38,627	
437031	Geneva County	6,101		1,617	7,718	5,782			5,782	13,500	13,500	
437032	Greene County	6,803		1,803	8,606					8,606	8,565	
437033	Hale County	6,803		1,803	8,606					8,606	8,571	
437034	Henry County	6,798		1,801	8,599	23,901			23,901	32,500	32,289	
437035	Houston County	57,176		15,152	72,328	16,172			16,172	88,500	88,500	
437036	Jackson County	6,801	16,458	6,164	29,423	1,577			1,577	31,000	30,000	
437037	Jefferson County	111,290	26,361	36,478	174,129					174,129	199,156	
437038	Lamar County	6,101		1,617	7,718	282			282	8,000	8,000	
437039	Lauderdale County	12,958	42,302	14,644	69,904	22,132			22,132	92,036	101,391	
437040	Lawrence County	6,798	16,871	6,272	29,941	2,743			2,743	32,684	36,909	
437041	Lee County	56,013	25,356	21,563	102,932					102,932	101,170	
437042	Limestone County	6,101	23,689	7,894	37,684	2,316			2,316	40,000	40,000	
437043	Lowndes County	6,802	10,192	4,504	21,498	10,502			10,502	32,000	29,332	
437044	Macon County	6,101		1,617	7,718	7,282			7,282	15,000	15,000	
437045	Madison County	30,601	18,575	13,031	62,207	3,293			3,293	65,500	61,962	
437046	Marengo County	6,800		1,802	8,602	11,398			11,398	20,000	20,000	
437047	Marion County	6,102	17,659	6,296	30,057					30,057	34,300	
437048	Marshall County	12,949		3,432	16,381	13,479			13,479	29,860	31,280	
437049	Mobile County	30,602	82,598	29,998	143,198					143,198	142,632	
437050	Monroe County	6,801		1,802	8,603	107,019			107,019	115,622	69,717	
437051	Montgomery County	19,749	24,680	11,774	56,203	23,682			23,682	79,885	83,519	
437052	Morgan County	14,345	11,248	6,782	32,375	17,625			17,625	50,000	65,000	
437053	Perry County	6,799		1,802	8,601	1,399			1,399	10,000	10,000	
437054	Pickens County	6,102		1,617	7,719	8,421			8,421	16,140	16,140	
437055	Pike County	6,098		1,616	7,714	19,786			19,786	27,500	12,000	
437056	Randolph County	6,098		1,616	7,714	19,786			19,786	27,500	27,218	
437057	Russell County	6,800	24,002	8,163	38,965	16,635			16,635	55,600	48,220	
437058	Shelby County	14,350	13,759	7,448	35,557	14,443			14,443	50,000	50,000	

SUMMARY OF EXPENDITURES

ORG	PROJECT	2008-2009 PERSONNEL COST			2008-2009 TOTAL PERSONNEL COSTS	2008-2009 MAINTENANCE			2008-2009 TOTAL MAINTENANCE COSTS	2008-2009 TOTAL	2007-2008 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	8,383	40,015					40,015	39,857	
437060	Sumter County	6,797		1,801	8,598	5,546			5,546	14,144	14,144	
437061	Talladega County	12,952		3,432	16,384	816			816	17,200	17,200	
437062	Tallapoosa County	6,803		1,803	8,606					8,606	18,500	
437063	Tuscaloosa County	51,751		13,714	65,465	5,135			5,135	70,600	70,600	
437064	Walker County	38,520		10,208	48,728					48,728	38,378	
437065	Washington County	6,101		1,617	7,718	282			282	8,000	8,000	
437066	Wilcox County	6,799		1,802	8,601	10,049			10,049	18,650	18,044	
437067	Winston County	6,101		1,617	7,718					7,718	7,800	
	<b>TOTAL COUNTY OPERATIONS</b>	<b>1,071,776</b>	<b>600,130</b>	<b>443,059</b>	<b>2,114,965</b>	<b>647,470</b>			<b>647,470</b>	<b>2,762,435</b>	<b>2,756,360</b>	<b>0.22%</b>
	<b>D. RESTRICTED NON-FEDERAL CONTRACTS &amp; GRANTS</b>											
	<b>403501</b>											
	See Department Operating Budget for Details	100,222		26,480	126,702	4,473,917			4,473,917	4,600,619	3,845,008	19.65%
	<b>E. AUXILIARY EXTENSION OTHER FEDERAL FUNDS</b>											
	<b>400501</b>											
	See Department Operating Budget for Details	758,612		194,192	952,804	1,265,430			1,265,430	2,218,234	3,122,850	-28.97%
	<b>F. RESTRICTED SALES &amp; GRANTS</b>											
	See Department Operating Budget for Details					145,000			145,000	145,000	145,000	
	<b>TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM</b>	<b>22,580,178</b>	<b>6,616,611</b>	<b>11,942,900</b>	<b>41,139,689</b>	<b>15,866,546</b>			<b>15,866,546</b>	<b>57,006,235</b>	<b>63,632,576</b>	<b>-10.41%</b>