

SUMMARY OF REVENUE

AUBURN UNIVERSITY - AAES

October 1, 2012-September 30, 2013

SOURCE OF FUNDING	2012-2013 ESTIMATED REVENUE UNRESTRICTED	2012-2013 ESTIMATED REVENUE RESTRICTED	2012-2013 ESTIMATED REVENUE TOTAL	2011-2012 REVENUE TOTAL	PERCENT CHANGE
ALABAMA AGRICULTURAL EXPERIMENT STATION					
I. CURRENT FUNDS					
A. STATE APPROPRIATIONS	29,995,593		29,995,593	31,183,951	-3.81%
B. FEDERAL APPROPRIATIONS					
Hatch		3,878,506	3,878,506	3,520,360	
Multistate Research		1,139,052	1,139,052	1,034,041	
McIntire-Stennis		520,531	520,531	623,246	
Animal Health		29,559	29,559	17,894	
Total Federal Appropriations		5,567,648	5,567,648	5,195,541	7.16%
C. GRANTS AND CONTRACTS		22,000,000	22,000,000	16,600,000	32.53%
D. OTHER INCOME					
Sales & Other Income	2,514,000		2,514,000	2,294,000	
Indirect Cost Recovery	2,500,000		2,500,000	2,300,000	
Total Other Income	5,014,000		5,014,000	4,594,000	9.14%
TOTAL REVENUES - AAES	35,009,593	27,567,648	62,577,241	57,573,492	8.69%

DETAIL OF EXPENDITURES
BY COLLEGE

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
<u>ALABAMA AGRICULTURAL EXPERIMENT STATION</u>												
<u>COLLEGE OF AGRICULTURE</u>												
<u>Fund #103001 (Base Budget)</u>												
302409	AG Administration	307,495		87,636	395,131	19,912			19,912	415,043	158,546	
302501	Ag Economics	719,685	37,661	181,519	938,865	26,675			26,675	965,540	1,054,508	
302601	Biosystems Engineering	535,986	74,561	162,321	772,868	75,363			75,363	848,231	911,691	
302807	Agronomy and Soils	1,566,320	127,923	466,191	2,160,434	79,315			79,315	2,239,749	2,437,886	
303207	Animal Sciences	1,131,528	76,223	337,759	1,545,510	133,842			133,842	1,679,352	1,927,980	
303500	Fisheries & Allied Aquaculture	1,244,721	201,776	401,090	1,847,587	273,758			273,758	2,121,345	2,305,923	
303802	Horticulture	931,495	14,991	239,447	1,185,933	316,534			316,534	1,502,467	1,686,305	
304103	Poultry Science	919,662	265,065	324,476	1,509,203	463,970			463,970	1,973,173	2,073,366	
304504	Entomology & Plant Pathology	816,873	38,146	194,832	1,049,851	124,323			124,323	1,174,174	1,197,948	
304851	Office of International Agriculture	143,970	32,978	50,430	227,378	15,000			15,000	242,378	123,726	
305400	Center for Bioenergy-Bioproducs					15,000			15,000	15,000	15,000	
305500	Center for Water Resources										15,000	
	Total Base-Agriculture	8,317,735	869,324	2,445,701	11,632,760	1,543,692			1,543,692	13,176,452	13,907,879	-5.26%
<u>Fund #103002 (Auxiliary/Soft Accts)</u>												
302800	Soil Testing-AY-SC					250,000		(70,000)	180,000	180,000	180,000	
	Total Auxiliary-Agriculture					250,000		(70,000)	180,000	180,000	180,000	
	TOTAL-College of Agriculture	8,317,735	869,324	2,445,701	11,632,760	1,793,692		(70,000)	1,723,692	13,356,452	14,087,879	-5.19%
<u>COLLEGE OF SCIENCES & MATHEMATICS</u>												
<u>Fund #103001 (Base Budget)</u>												
310000	Biological Sciences AES	570,505		162,594	733,099	10,868			10,868	743,967	783,183	
311001	COSAM-Administration					124,278			124,278	124,278	134,125	
	Total Base-COSAM	570,505		162,594	733,099	135,146			135,146	868,245	917,308	-5.35%
	TOTAL-COSAM	570,505		162,594	733,099	135,146			135,146	868,245	917,308	-5.35%
<u>SCHOOL OF FORESTRY AND WILDLIFE SCIENCES</u>												
<u>Fund #103001 (Base Budget)</u>												
340003	Admin-Forestry	37,123		10,580	47,703	36,461			36,461	84,164	58,624	
340004	Forestry Sal Reserve					96			96	96	96	
341003	Forestry	1,220,115	136,110	378,556	1,734,781	36,375			36,375	1,771,156	1,894,667	
341004	Wildlife Sciences					18,000			18,000	18,000	18,000	
	Total Base-Forestry	1,257,238	136,110	389,136	1,782,484	90,932			90,932	1,873,416	1,971,387	-4.97%

DETAIL OF EXPENDITURES
BY COLLEGE

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
341002	<u>Fund #103002 (Auxiliary/Soft Accts)</u>											
	Forestry Vehicles	5,636	1,618	1,605	8,859	110,083		(118,942)	(8,859)			
	Total Auxiliary- Forestry	5,636	1,618	1,605	8,859	110,083		(118,942)	(8,859)			
341048	<u>Fund #3702XX (Restricted Accts)</u>											
	Forestry	379,749		82,036	461,785	58,746			58,746	520,531	623,246	
	Total Restricted-Forestry	379,749		82,036	461,785	58,746			58,746	520,531	623,246	-16.48%
	TOTAL-School of Forestry & Wildlife Sc.	1,642,623	137,728	472,777	2,253,128	259,761		(118,942)	140,819	2,393,947	2,594,633	-7.73%
	<u>COLLEGE OF HUMAN SCIENCES</u>											
	<u>Fund #103001 (Base Budget)</u>											
350001	Consumer Affairs	76,810	7,700	24,085	108,595					108,595	108,095	
351001	Human Dev/Family Studies	189,190	12,380	57,447	259,017					259,017	272,187	
352001	Nutrition & Food	201,110		30,342	231,452					231,452	238,503	
353005	Admin-Human Sciences	77,150		21,991	99,141					99,141	116,248	
	Total Base-Human Sciences	544,260	20,080	133,865	698,205					698,205	735,032	-5.01%
	TOTAL-College of Human Sciences	544,260	20,080	133,865	698,205					698,205	735,032	-5.01%
	<u>COLLEGE OF VETERINARY MEDICINE</u>											
	<u>Fund #103001 (Base Budget)</u>											
372001	Animal Health Research	153,580	153,880	87,626	395,086					395,086	414,947	
	Total Base-Veterinary Medicine	153,580	153,880	87,626	395,086					395,086	414,947	-4.79%
	<u>Fund #3702XX (Restricted Accts)</u>											
370001	Animal Health Research AES					29,559			29,559	29,559	17,894	
	Total Restricted-Veterinary Medicine					29,559			29,559	29,559	17,894	65.19%
	TOTAL-College of Veterinary Medicine	153,580	153,880	87,626	395,086	29,559			29,559	424,645	432,841	-1.89%

DETAIL OF EXPENDITURES
BY COLLEGE

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	AAES (GENERAL)											
	Fund #103001 (Base Budget)											
300019	AES State Research Support					654,236			654,236	654,236	815,000	
300025	AES Inst Support					570,220			570,220	570,220	490,945	
300028	AES Deferred Maintenance					3,114,705			3,114,705	3,114,705	3,433,902	
301500	AES Land & Resources Management	197,245	537,837	206,322	941,404	87,407			87,407	1,028,811	719,819	
302100	AES Comm & Mktg	138,140		39,370	177,510	54,507			54,507	232,017	263,406	
302101	AES - Information Technology	178,763		50,948	229,711	33,444			33,444	263,155	279,265	
302102	AES Administration	735,700	24,561	210,244	970,505	143,080			143,080	1,113,585	1,176,405	
302301	RS Black Belt Research & Ext Ctr	314,454	233,416	156,143	704,013	143,350			143,350	847,363	809,646	
302302	RS Chilton Research & Ext Ctr	232,319	237,904	134,013	604,236	210,228			210,228	814,464	869,532	
302304	RS Gulf Coast Research & Ext Ctr	354,859	326,662	194,233	875,754	182,958			182,958	1,058,712	1,053,782	
302310	RS Sand Mountain Research & Ext Ctr	194,219	289,771	137,937	621,927	146,747			146,747	768,674	744,977	
302311	RS Tenn Valley Research & Ext Ctr	260,215	119,862	108,322	488,399	98,226			98,226	586,625	621,622	
302313	RS Wiregrass Research & Ext Ctr	269,723	413,636	194,757	878,116	167,998			167,998	1,046,114	1,032,862	
302314	RS Plant Science Research Center	101,634	15,600	28,966	146,200	51,555			51,555	197,755	194,830	
302315	RS EV Smith-Dairy Unit	47,001	74,918	34,747	156,666					156,666	153,061	
302318	RS EV Smith-Farm Services	67,506	151,593	62,443	281,542	86,178			86,178	367,720	396,825	
302408	AG Business Office					163,367			163,367	163,367	181,519	
	Total Base-AAES (General)	3,091,778	2,425,760	1,558,445	7,075,983	5,908,206			5,908,206	12,984,189	13,237,398	-1.91%
	Fund #103002 & 103003 (Auxiliary/Soft Accts)											
302XXX	Outlying Units-Sales & Other Income					2,114,000			2,114,000	2,114,000	2,114,000	
300000	Investment Income					220,000			220,000	220,000		
30xxxx	ICRE - AAES Admin					2,500,000			2,500,000	2,500,000	2,300,000	
	Total Auxiliary-AAES (General)					4,834,000			4,834,000	4,834,000	4,414,000	9.52%
	Fund #3702XX (Restricted Accts)											
300100	AES - Hatch					3,878,506			3,878,506	3,878,506	3,520,360	
300103	AES - Hatch Multistate					1,139,052			1,139,052	1,139,052	1,034,041	
	Total Restricted-AAES (General)					5,017,558			5,017,558	5,017,558	4,554,401	10.17%
	Grants - Research											
	See Departmental Operating Budget For Details	9,200,000	800,000	2,800,000	12,800,000	9,100,000	100,000		9,200,000	22,000,000	16,600,000	32.53%
	TOTAL-AAES (GENERAL)	12,291,778	3,225,760	4,358,445	19,875,983	24,859,764	100,000		24,959,764	44,835,747	38,805,799	15.54%
	TOTAL EXPENDITURES - AAES	23,520,481	4,406,772	7,661,008	35,588,261	27,077,922	100,000	(188,942)	26,988,980	62,577,241	57,573,492	8.69%

DETAIL OF EXPENDITURES
BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
ALABAMA AGRICULTURAL EXPERIMENT STATION												
I. CURRENT UNRESTRICTED FUNDS												
A. STATE APPROPRIATIONS												
Fund #103001 (Base Budget)												
<u>Research</u>												
302100	AES Comm & Mkting	138,140		39,370	177,510	54,507			54,507	232,017	263,406	
302101	AES Information Technology	178,763		50,948	229,711	33,444			33,444	263,155	279,265	
302301	RS Black Belt Research & Ext Ctr	314,454	233,416	156,143	704,013	143,350			143,350	847,363	809,646	
302302	RS Chilton Research & Ext Ctr	232,319	237,904	134,013	604,236	210,228			210,228	814,464	869,532	
302304	RS Gulf Coast Research & Ext Ctr	354,859	326,662	194,233	875,754	182,958			182,958	1,058,712	1,053,782	
302310	RS Sand Mountain Research & Ext Ctr	194,219	289,771	137,937	621,927	146,747			146,747	768,674	744,977	
302311	RS Tenn Valley Research & Ext Ctr	260,215	119,862	108,322	488,399	98,226			98,226	586,625	621,622	
302313	RS Wiregrass Research & Ext Ctr	269,723	413,636	194,757	878,116	167,998			167,998	1,046,114	1,032,862	
302314	RS Plant Science Research Center	101,634	15,600	28,966	146,200	51,555			51,555	197,755	194,830	
302315	RS EV Smith-Dairy Unit	47,001	74,918	34,747	156,666					156,666	153,061	
302318	RS EV Smith-Farm Services	67,506	151,593	62,443	281,542	86,178			86,178	367,720	396,825	
302501	Agric Economics	719,685	37,661	181,519	938,865	26,675			26,675	965,540	1,054,508	
302601	Biosystems Engineering	535,986	74,561	162,321	772,868	75,363			75,363	848,231	911,691	
302807	Agronomy and Soils	1,566,320	127,923	466,191	2,160,434	79,315			79,315	2,239,749	2,437,886	
303207	Animal Sciences	1,131,528	76,223	337,759	1,545,510	133,842			133,842	1,679,352	1,927,980	
303500	Fisheries & Allied Aquacultres	1,244,721	201,776	401,090	1,847,587	273,758			273,758	2,121,345	2,305,923	
303802	Horticulture	931,495	14,991	239,447	1,185,933	316,534			316,534	1,502,467	1,686,305	
304103	Poultry Science	919,662	265,065	324,476	1,509,203	463,970			463,970	1,973,173	2,073,366	
304504	Entomology & Plant Pathology	816,873	38,146	194,832	1,049,851	124,323			124,323	1,174,174	1,197,948	
310000	Biological Sciences AES	570,505		162,594	733,099	10,868			10,868	743,967	783,183	
341003	Forestry	1,220,115	136,110	378,556	1,734,781	36,375			36,375	1,771,156	1,894,667	
341004	Wildlife Sciences					18,000			18,000	18,000	18,000	
350001	Consumer Affairs	76,810	7,700	24,085	108,595					108,595	108,095	
351001	Human Dev/Family Studies	189,190	12,380	57,447	259,017					259,017	272,187	
352001	Nutrition & Food	201,110		30,342	231,452					231,452	238,503	
372001	Animal Health Research	153,580	153,880	87,626	395,086					395,086	414,947	
	Total Base Research	12,436,413	3,009,778	4,190,164	19,636,355	2,734,214			2,734,214	22,370,569	23,744,997	-5.79%
<u>Research Programs</u>												
300019	AES State Research Support					654,236			654,236	654,236	815,000	
305400	Center for Bioenergy-Bioproducs					15,000			15,000	15,000	15,000	
305500	Center for Water Resources										15,000	
	Total Research Programs					669,236			669,236	669,236	845,000	-20.80%
	Total Research	12,436,413	3,009,778	4,190,164	19,636,355	3,403,450			3,403,450	23,039,805	24,589,997	-6.30%

DETAIL OF EXPENDITURES
BY FUNCTION

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
	<u>Academic Support</u>											
302102	AES Administration	735,700	24,561	210,244	970,505	143,080		143,080	1,113,585	1,176,405		
302408	AG Business Office					163,367		163,367	163,367	181,519		
302409	AG Administration	307,495		87,636	395,131	19,912		19,912	415,043	158,546		
304851	Office of International Agriculture	143,970	32,978	50,430	227,378	15,000		15,000	242,378	123,726		
311001	COSAM-Administration					124,278		124,278	124,278	134,125		
340003	Admin-Forestry	37,123		10,580	47,703	36,461		36,461	84,164	58,624		
340004	Forestry Sal Reserve					96		96	96	96		
353005	Admin-Human Sciences	77,150		21,991	99,141				99,141	116,248		
	Total Academic Support	1,301,438	57,539	380,881	1,739,858	502,194		502,194	2,242,052	1,949,289		15.02%
	<u>Institutional Support</u>											
300025	AES Inst Support					570,220		570,220	570,220	490,945		
	Total Institutional Support					570,220		570,220	570,220	490,945		16.15%
	<u>Operations & Maintenance</u>											
300028	AES Deferred Maintenance					3,114,705		3,114,705	3,114,705	3,433,902		
301500	AAES Land & Resources Management	197,245	537,837	206,322	941,404	87,407		87,407	1,028,811	719,819		
	Total Operations & Maintenance	197,245	537,837	206,322	941,404	3,202,112		3,202,112	4,143,516	4,153,721		-0.25%
	TOTAL BASE FUNDS	13,935,096	3,605,154	4,777,367	22,317,617	7,677,976		7,677,976	29,995,593	31,183,951		-3.81%
	B. AUXILIARY FUNDS											
	Fund #103002 (Auxiliary/Soft Accts)											
302800	Soil Testing-AY-SC					250,000		(70,000)	180,000	180,000	180,000	
341002	Forestry Vehicles	5,636	1,618	1,605	8,859	110,083		(8,859)	(8,859)			
302XXX	Outlying Units-Sales & Other Income					2,114,000			2,114,000	2,114,000	2,114,000	
300000	Investment Income					220,000			220,000	220,000		
30XXXX	ICRE-AAES Admin					2,500,000			2,500,000	2,300,000		
	TOTAL AUXILIARY FUNDS	5,636	1,618	1,605	8,859	5,194,083		(188,942)	5,005,141	5,014,000	4,594,000	9.14%
	TOTAL CURRENT UNRESTRICTED FUNDS	13,940,732	3,606,772	4,778,972	22,326,476	12,872,059		(188,942)	12,683,117	35,009,593	35,777,951	-2.15%

DETAIL OF EXPENDITURES
BY FUNCTION

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
	II. CURRENT RESTRICTED FUNDS Fund #3702XX (Restricted Accts)											
	A. HATCH FUNDS											
300100	AES - Hatch					3,878,506			3,878,506	3,878,506	3,520,360	10.17%
	B. MULTISTATE RESEARCH FUNDS											
300103	AES - Hatch Multistate					1,139,052			1,139,052	1,139,052	1,034,041	10.16%
	C. MCINTIRE-STENNIS											
341048	Forestry	379,749		82,036	461,785	58,746			58,746	520,531	623,246	-16.48%
	D. ANIMAL HEALTH											
370001	Animal Health Research AES					29,559			29,559	29,559	17,894	65.19%
	E. GRANTS-RESEARCH											
	See Departmental Operating Budget For Details	9,200,000	800,000	2,800,000	12,800,000	9,100,000	100,000		9,200,000	22,000,000	16,600,000	32.53%
	TOTAL CURRENT RESTRICTED FUNDS	9,579,749	800,000	2,882,036	13,261,785	14,205,863	100,000		14,305,863	27,567,648	21,795,541	26.48%
	TOTAL EXPENDITURES - AAES	23,520,481	4,406,772	7,661,008	35,588,261	27,077,922	100,000	(188,942)	26,988,980	62,577,241	57,573,492	8.69%