

## SUMMARY OF REVENUE

AUBURN UNIVERSITY - ACES

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
<b><u>ALABAMA COOPERATIVE EXTENSION SYSTEM</u></b>					
<b><u>I. CURRENT FUNDS</u></b>					
<b>A. STATE APPROPRIATIONS</b>	<b>31,177,353</b>		<b>31,177,353</b>	<b>32,476,409</b>	<b>-4.00%</b>
<b>B. FEDERAL APPROPRIATIONS</b>					
Fed Smith-Lever 3b & 3c		6,926,369	6,926,369	6,879,969	
Fed Smith-Lever 3d		1,991,371	1,991,371	1,996,370	
Employee Benefits (FSL)		281,849	281,849	320,442	
Total Federal Appropriations		9,199,589	9,199,589	9,196,781	0.03%
<b>C. COUNTY OPERATIONS</b>		2,507,226	2,507,226	2,554,361	-1.85%
<b>D. OTHER INCOME</b>					
Sales & Services		65,000	65,000	65,000	
Grants, Contracts, And Agreements		7,438,971	7,438,971	8,072,705	-7.85%
Total Other Income		7,503,971	7,503,971	8,137,705	
<b>TOTAL REVENUES - ACES</b>	<b>31,177,353</b>	<b>19,210,786</b>	<b>50,388,139</b>	<b>52,365,256</b>	<b>-3.78%</b>

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COST			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>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	39,593		11,284	50,877					50,877	84,476	
403011	ACES Sal-Ag Econ	518,753	8,520	150,273	677,546					677,546	651,580	
403012	ACES Sal-Bio Sys	232,134		62,945	295,079					295,079	411,882	
403013	ACES Sal-Agron	603,921	23,216	178,734	805,871					805,871	764,565	
403014	ACES Sal-A D Sci	525,665	26,136	157,263	709,064					709,064	687,624	
403015	ACES Sal-Entom	409,866	48,981	130,772	589,619					589,619	589,867	
403016	ACES Sal-Fish	357,852	42,876	109,989	510,717					510,717	496,873	
403017	ACES Sal-Hort	300,239	18,847	90,939	410,025					410,025	536,227	
403018	ACES Sal-P Sci	420,817	19,861	125,594	566,272					566,272	562,495	
404574	ACES Sup - Ag Econ					28,755			28,755	28,755	28,755	
404575	ACES Sup - Ag Eng					16,085			16,085	16,085	16,085	
404576	ACES Sup - Agron					42,949			42,949	42,949	42,949	
404577	ACES Sup - A. D. Sc					35,851			35,851	35,851	35,851	
404578	ACES Sup - Entom					25,635			25,635	25,635	25,635	
404579	ACES Sup - Fisheries					25,757			25,757	25,757	25,757	
404580	ACES Sup - Horticulture					24,839			24,839	24,839	24,839	
404582	ACES Sup - P Science					23,004			23,004	23,004	23,004	
404583	ACES Sup Admin/Agric					9,409			9,409	9,409	9,729	
	<b>Total Base-Agriculture</b>	<b>3,408,840</b>	<b>188,437</b>	<b>1,017,793</b>	<b>4,615,070</b>	<b>232,284</b>			<b>232,284</b>	<b>4,847,354</b>	<b>5,018,193</b>	<b>-3.40%</b>
	<u>College of Science &amp; Math</u>											
403009	ACES-Sciences & Math					5,235			5,235	5,235	5,235	
	<b>Total Base-Science &amp; Math</b>					<b>5,235</b>			<b>5,235</b>	<b>5,235</b>	<b>5,235</b>	
	<u>School of Forestry</u>											
403008	ACES-Forestry	466,724	12,946	136,706	616,376					616,376	616,654	
404584	ACES Sup - Forestry					25,813			25,813	25,813	25,813	
	<b>Total Base-Forestry</b>	<b>466,724</b>	<b>12,946</b>	<b>136,706</b>	<b>616,376</b>	<b>25,813</b>			<b>25,813</b>	<b>642,189</b>	<b>642,467</b>	<b>-0.04%</b>
	<u>College of Human Science</u>											
403007	ACES-Human Sciences	531,726	25,480	157,716	714,922	33,403			33,403	748,325	604,631	
404588	ACES Sup Adm/Hum Sciences										65,219	
	<b>Total Base-Human Sciences</b>	<b>531,726</b>	<b>25,480</b>	<b>157,716</b>	<b>714,922</b>	<b>33,403</b>			<b>33,403</b>	<b>748,325</b>	<b>669,850</b>	<b>11.72%</b>

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COST			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				
	<b>ACES (General)</b>											
402502	County CES-Academic	4,711,974		1,342,913	6,054,887					6,054,887	6,062,254	
402503	County CES-Nonacad	159,800	2,674,053	736,745	3,570,598					3,570,598	3,576,599	
403002	Admin CES Offset	862,118	20,800	245,704	1,128,622					1,128,622	910,018	
403003	Clerical-CES	1,538,094	714,068	637,016	2,889,178					2,889,178	2,765,703	
403004	Specialists-CES	1,093,105		304,895	1,398,000					1,398,000	1,393,781	
403005	District-CES	302,251		86,141	388,392					388,392	211,096	
400052	Aces Support-Admin Operations					50,000			50,000	50,000		
400053	Aces Support-IT		104,910		104,910	33,500			33,500	138,410		
400054	Aces Sup-Computer Replace					220,000			220,000	220,000		
400055	Aces Sup-Comm/Marketing					35,500			35,500	35,500		
400056	Aces Publications					67,200			67,200	67,200		
400057	Aces Sup-AFNR Admin		15,600		15,600					15,600		
400060	Aces Sup-Program Operations					1,203,020			1,203,020	1,203,020		
403019	AG Crops										75,000	
403020	An Sci Forage										72,720	
403021	AG & Rec Pond Mgt										81,150	
403022	Fam & CD										20,605	
403023	Comm Res Dev										60,080	
403024	Con Sci & P Fin Mgt										130,000	
403025	Farm Mgt & AG Ent AN										54,530	
403026	Food Saf Prep Prev										31,220	
403027	For WL & Nat Res Mgt										59,985	
403028	Comm Hort										69,475	
403029	Ho Gr Gard&Ho Pest										57,150	
403030	Hum Nut Diet & Health										81,875	
403031	4-H Youth Dev										66,830	
404002	FO Staff Services	354,957		101,163	456,120					456,120	258,100	
404005	Ag Ext Centers	425,425	74,430	142,458	642,313					642,313	402,908	
404570	Staff Services-CES	533,814		152,137	685,951					685,951	858,217	
404571	Support SO					989,161			989,161	989,161	634,419	
404572	BCIA-CES	54,746		15,603	70,349	6,615			6,615	76,964	2,418,169	
404573	Computer Comm Syst					745,000			745,000	745,000	27,032	
404589	ACES Salaries										745,000	
404599	ACES Sup Hum Res					17,000			17,000	17,000	886,125	
404600	ACES Sup Ad Svcs					25,000			25,000	25,000	16,485	
404601	ACES Sup Dir Off					77,500			77,500	77,500	22,725	
404605	Emp Ben CES-SSLS			2,600,000	2,600,000					2,600,000	28,810	
404607	ACES St Inst Support					632,250			632,250	632,250	2,600,000	
404610	Staff Services-4-H CES	144,845		41,281	186,126					186,126	536,655	
404621	System Admin Salary	466,686	32,503	142,269	641,458					641,458	251,050	
	<b>Total Base-General</b>	<b>10,647,815</b>	<b>3,636,364</b>	<b>6,548,325</b>	<b>20,832,504</b>	<b>4,101,746</b>			<b>4,101,746</b>	<b>24,934,250</b>	<b>26,140,664</b>	<b>-4.62%</b>
	<b>TOTAL STATE SMITH-LEVER</b>	<b>15,055,105</b>	<b>3,863,227</b>	<b>7,860,540</b>	<b>26,778,872</b>	<b>4,398,481</b>			<b>4,398,481</b>	<b>31,177,353</b>	<b>32,476,409</b>	<b>-4.00%</b>
	<b>TOTAL CURRENT UNRESTRICTED FUNDS</b>	<b>15,055,105</b>	<b>3,863,227</b>	<b>7,860,540</b>	<b>26,778,872</b>	<b>4,398,481</b>			<b>4,398,481</b>	<b>31,177,353</b>	<b>32,476,409</b>	<b>-4.00%</b>

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COST			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				
<b>CURRENT RESTRICTED FUNDS</b>												
<b>B. FEDERAL SMITH-LEVER 3B-3C-3D FUNDS</b> Fund # 385002												
401502	County CES-Academic					600,823			600,823	600,823	1,355,973	
401503	County CES-Nonacad					475,000			475,000	475,000	475,000	
401514	County Ces Acad	2,267,412		646,212	2,913,624					2,913,624	2,645,005	
402002	Adult Nutri 3D Prof	179,988	62,273	69,044	311,305	84,201			84,201	395,506	477,351	
402003	Adult Nutri 3D Aides		1,032,395	281,670	1,314,065	281,800			281,800	1,595,865	1,519,019	
402013	ACES Sup ANR Prog										19,630	
402024	ACES Sup-CTU										99,450	
402059	Emp Benefits CES-FSL			281,849	281,849					281,849	320,442	
402060	ACES Multi-State/Integrated	2,276,086	10,859	649,977	2,936,922					2,936,922	2,284,911	
<b>TOTAL FEDERAL SMITH-LEVER</b>		<b>4,723,486</b>	<b>1,105,527</b>	<b>1,928,752</b>	<b>7,757,765</b>	<b>1,441,824</b>			<b>1,441,824</b>	<b>9,199,589</b>	<b>9,196,781</b>	<b>0.03%</b>
<b>C. COUNTY OPERATIONS</b> Fund # 385XXX												
437001	Autauga County	6,800		1,938	8,738	38,762			38,762	47,500	47,500	
437002	Baldwin County	14,355	21,782	6,683	42,820	8,560			8,560	51,380	51,380	
437003	Barbour County	6,800		1,939	8,739					8,739	7,776	
437004	Bibb County	6,802		1,939	8,741	3,459			3,459	12,200	8,750	
437005	Blount County	6,805		1,939	8,744	25,884			25,884	34,628	36,450	
437006	Bullock County	6,801		1,938	8,739	16,517			16,517	25,256	20,000	
437007	Butler County	6,805		1,939	8,744	12,251			12,251	20,995	20,995	
437008	Calhoun County	46,804	46,039	26,460	119,303	84,682			84,682	203,985	108,845	
437009	Chambers County	6,801		1,938	8,739	5,061			5,061	13,800	15,500	
437010	Cherokee County	6,802		1,939	8,741	31,259			31,259	40,000	46,228	
437011	Chilton County	20,025		5,707	25,732	8,780			8,780	34,512	40,131	
437012	Choctaw County	6,801	24,960	4,908	36,669					36,669	18,500	
437013	Clarke County	6,804		1,939	8,743	6,257			6,257	15,000	15,000	
437014	Clay County	6,803		1,939	8,742					8,742	8,667	
437015	Cleburne County	6,805		1,940	8,745					8,745	10,000	
437016	Coffee County	6,803	54,738	8,453	69,994					69,994	62,444	
437017	Colbert County	42,733		12,179	54,912	22,263			22,263	77,175	77,175	
437018	Conecuh County	6,805	26,520	9,498	42,823					42,823	18,000	
437019	Coosa County	6,803		1,939	8,742	4,658			4,658	13,400	11,700	
437020	Covington County	6,804	24,746	8,992	40,542	9,958			9,958	50,500	39,590	
437021	Crenshaw County	6,805		1,939	8,744	3,856			3,856	12,600	17,500	
437022	Cullman County	14,355	23,166	6,848	44,369	13,190			13,190	57,559	62,371	
437023	Dale County	6,805	19,226	4,227	30,258					30,258	29,761	
437024	Dallas County	6,801		1,938	8,739	5,261			5,261	14,000	14,000	
437025	Dekalb County	6,803		1,939	8,742	20,358			20,358	29,100	33,223	
437026	Elmore County	6,802	28,525	10,068	45,395	21,105			21,105	66,500	54,500	
437027	Escambia County	6,800	30,769	10,707	48,276					48,276	99,404	
437028	Etowah County	14,351		4,090	18,441	21,459			21,459	39,900	39,900	
437029	Fayette County	6,805		1,940	8,745	8,055			8,055	16,800	16,800	
437030	Franklin County	6,801	12,533	3,430	22,764	27,236			27,236	50,000	50,000	
437031	Geneva County	6,803		1,939	8,742	4,758			4,758	13,500	13,500	
437032	Greene County	6,800		1,938	8,738					8,738	8,670	
437033	Hale County					8,580			8,580	8,580	8,666	
437034	Henry County	6,803		1,939	8,742	23,758			23,758	32,500	32,500	

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COST			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				
437035	Houston County	49,068		13,984	63,052	14,448			14,448	77,500	80,000	
437036	Jackson County	6,799	17,291	3,995	28,085	1,365			1,365	29,450	29,450	
437037	Jefferson County	74,965		21,365	96,330	5,920			5,920	102,250	115,250	
437038	Lamar County	6,805		1,940	8,745					8,745	8,666	
437039	Lauderdale County	14,348	45,708	9,528	69,584	22,452			22,452	92,036	92,036	
437040	Lawrence County	6,804	17,726	4,048	28,578	4,070			4,070	32,648	32,684	
437041	Lee County	14,355		4,091	18,446	73,094			73,094	91,540	91,542	
437042	Limestone County	6,805		1,940	8,745	31,255			31,255	40,000	40,000	
437043	Lowndes County	6,805		1,939	8,744					8,744	32,000	
437044	Macon County	6,805		1,940	8,745					8,745	8,666	
437045	Madison County	30,600		8,721	39,321	22,205			22,205	61,526	61,526	
437046	Marengo County	6,801		1,938	8,739	11,261			11,261	20,000	20,000	
437047	Marion County	6,805		1,940	8,745	11,255			11,255	20,000	20,000	
437048	Marshall County	14,354		4,091	18,445					18,445	18,294	
437049	Mobile County	30,600	62,990	26,673	120,263					120,263	149,250	
437050	Monroe County	6,805	23,054	8,510	38,369					38,369	100,000	
437051	Montgomery County	58,405		16,645	75,050					75,050	73,881	
437052	Morgan County	14,349	19,182	6,372	39,903	5,097			5,097	45,000	50,000	
437053	Perry County	6,801		1,938	8,739	4,261			4,261	13,000	13,000	
437054	Pickens County	6,802		1,938	8,740	7,798			7,798	16,538	16,140	
437055	Pike County	6,802		1,939	8,741	28,259			28,259	37,000	22,000	
437056	Randolph County	6,804		1,939	8,743	7,217			7,217	15,960	17,000	
437057	Russell County	6,803		1,939	8,742	34,758			34,758	43,500	27,500	
437059	St. Clair County	14,350		4,090	18,440	13,560			13,560	32,000	32,000	
437060	Sumter County	6,805		1,940	8,745					8,745	14,144	
437061	Talladega County	14,357		4,091	18,448					18,448	18,297	
437062	Tallapoosa County	6,800		1,938	8,738					8,738	8,670	
437063	Tuscaloosa County	55,521	24,960	22,937	103,418					103,418	143,079	
437064	Walker County	32,212		6,215	38,427					38,427	37,894	
437065	Washington County	6,804		1,939	8,743					8,743	8,000	
437066	Wilcox County	6,804		1,939	8,743	10,557			10,557	19,300	19,300	
437067	Winston County	6,805		1,939	8,744					8,744	8,666	
	<b>TOTAL COUNTY OPERATIONS</b>	<b>883,043</b>	<b>523,915</b>	<b>355,469</b>	<b>1,762,427</b>	<b>744,799</b>			<b>744,799</b>	<b>2,507,226</b>	<b>2,554,361</b>	<b>-1.85%</b>
	<b>D. RESTRICTED NON-FEDERAL CONTRACTS &amp; GRANTS</b>											
403501	See Department Operating Budget for Details	364,271	551,960	261,125	1,177,356	5,164,129			5,164,129	6,341,485	7,096,235	-10.64%
	<b>E. AUXILIARY EXTENSION OTHER FEDERAL FUNDS</b>											
400501	See Department Operating Budget for Details	161,830		46,121	207,951	889,535			889,535	1,097,486	976,470	12.39%
	<b>F. RESTRICTED SALES &amp; GRANTS</b>											
	See Department Operating Budget for Details					65,000			65,000	65,000	65,000	
	<b>TOTAL EXPENDITURES - ACES</b>	<b>21,187,735</b>	<b>6,044,629</b>	<b>10,452,007</b>	<b>37,684,371</b>	<b>12,703,768</b>			<b>12,703,768</b>	<b>50,388,139</b>	<b>52,365,256</b>	<b>-3.78%</b>