

Alabama Cooperative Extension System Budget

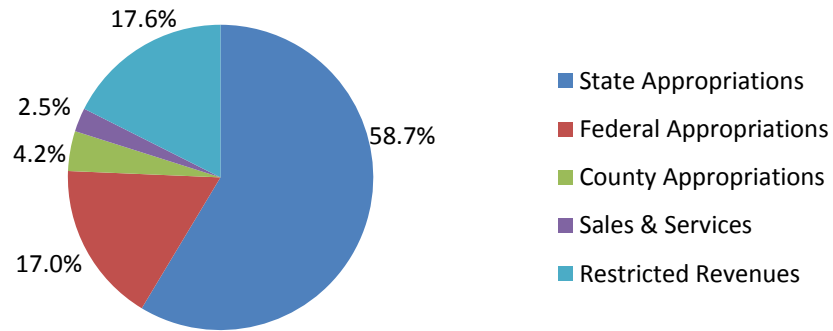


Figure 1: ACES Revenue Breakdown by Source

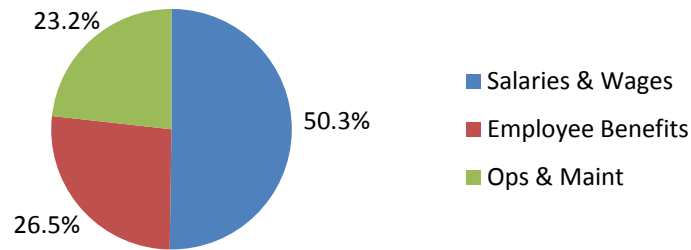


Figure 2: ACES Total Expenditures by Object

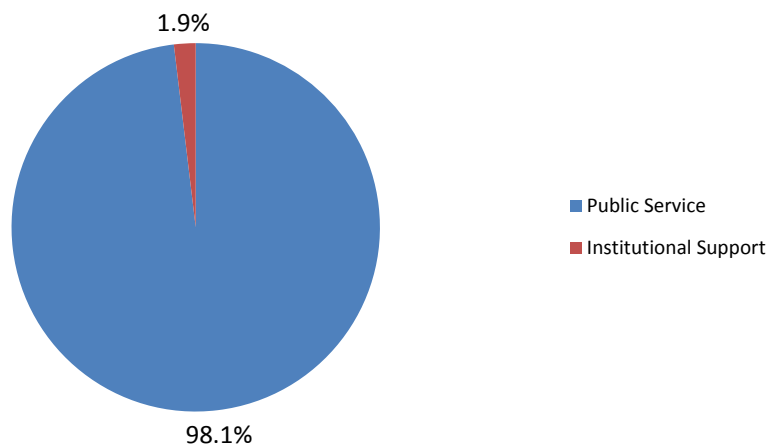


Figure 3: ACES Unrestricted Expenditures by Function

BUDGET OF REVENUE

| | SOURCE OF FUNDING | 2014-2015 ESTIMATED REVENUE UNRESTRICTED | 2014-2015 ESTIMATED REVENUE RESTRICTED | 2014-2015 ESTIMATED REVENUE TOTAL | 2013-2014 REVENUE TOTAL | PERCENT CHANGE |
|---|-------------------|--|--|-----------------------------------|-------------------------|----------------|
| ALABAMA COOPERATIVE EXTENSION SYSTEM | | | | | | |
| <u>I. CURRENT FUNDS</u> | | | | | | |
| <u>A. STATE APPROPRIATIONS</u> | | | | | | |
| | | 32,044,401 | | 32,044,401 | 31,821,552 | 0.70% |
| <u>B. FEDERAL APPROPRIATIONS</u> | | | | | | |
| Fed Smith-Lever 3b & 3c | | | 7,093,116 | 7,093,116 | 6,445,574 | |
| Fed Smith-Lever 3d | | | 1,983,681 | 1,983,681 | 1,904,337 | |
| Fed Smith-Lever Other 3d | | | 94,889 | 94,889 | | |
| Employee Benefits (FSL) | | | 141,533 | 141,533 | 176,304 | |
| Total Federal Appropriations | | | 9,313,219 | 9,313,219 | 8,526,215 | 9.23% |
| <u>C. COUNTY OPERATIONS</u> | | | | | | |
| <u>D. OTHER INCOME</u> | | | | | | |
| Sales & Services | | 672,000 | | 672,000 | | |
| Indirect Cost Recovery | | 700,000 | | 700,000 | | |
| Grants, Contracts, And Agreements | | | 8,150,182 | 8,150,182 | 8,216,773 | |
| Gifts & Endowments | | | 1,463,000 | 1,463,000 | 65,000 | |
| Total Other Income | | 1,372,000 | 9,613,182 | 10,985,182 | 8,281,773 | 32.64% |
| TOTAL REVENUES-ACES | | 33,416,401 | 21,245,980 | 54,662,381 | 51,173,155 | 6.82% |
| | | | | | | |
| | | | | | | |

DETAIL OF EXPENDITURES

| ORG | PROJECT | 2014-2015 PERSONNEL COST | | | 2014-2015 TOTAL PERSONNEL COSTS | 2014-2015 MAINTENANCE | | | 2014-2015 TOTAL MAINTENANCE COSTS | 2014-2015 TOTAL | 2013-2014 TOTAL | PERCENT CHANGE |
|--------|--|--------------------------|------------------|----------------------|--|-----------------------|------------------------|--------------------|--|--------------------|--------------------|-------------------|
| | | 600 | 610 | 620 | | 700 | 740 | 800 | | | | |
| | | SALARIES | WAGES | EMPLOYEE BENEFITS | OTHER OPER EXPENSES | CAPITAL | TRANSFERS OR OTHERS | | | | | |
| 400057 | Aces Sup-AFNR Admin | | 4,680 | | 4,680 | 94,570 | | | 94,570 | 99,250 | 99,250 | |
| 400058 | Aces Sup-FCS Admin | | | | | 68,000 | | | 68,000 | 68,000 | 68,000 | |
| 400059 | Aces Sup 4H Center | | | | | 18,500 | | | 18,500 | 18,500 | 18,500 | |
| 400060 | Aces Sup-Program Operations | | | | | 75,000 | | | 75,000 | 75,000 | 75,000 | |
| 400095 | Aces State Smith/Lever Offset | 5,727,200 | 11,409 | 1,724,971 | 7,463,580 | | | | | 7,463,580 | 7,351,967 | |
| 403019 | AG Crops | | | | | 72,250 | | | 72,250 | 72,250 | 72,250 | |
| 403020 | An Sci Forage | | | | | 76,250 | | | 76,250 | 76,250 | 58,250 | |
| 403021 | AG & Rec Pond Mgt | | | | | 36,250 | | | 36,250 | 36,250 | 36,250 | |
| 403022 | Fam & CD | | | | | 60,000 | | | 60,000 | 60,000 | 60,000 | |
| 403023 | Comm Res Dev | | | | | 130,000 | | | 130,000 | 130,000 | 130,000 | |
| 403024 | Con Sci & P Fin Mgt | | | | | 45,000 | | | 45,000 | 45,000 | 45,000 | |
| 403025 | Farm Mgt & AG Ent AN | | | | | 46,250 | | | 46,250 | 46,250 | 46,250 | |
| 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 | 51,250 | |
| 403028 | Comm Hort | | | | | 56,250 | | | 56,250 | 56,250 | 56,250 | |
| 403029 | Ho Gr Gard&Ho Pest | | | | | 82,250 | | | 82,250 | 82,250 | 82,250 | |
| 403030 | Hum Nut Diet & Health | | | | | 70,000 | | | 70,000 | 70,000 | 70,000 | |
| 403031 | 4-H Youth Dev | | | | | 329,500 | | | 329,500 | 329,500 | 329,500 | |
| 404002 | FO Staff Services | | | | | | | | | | 338,809 | |
| 404005 | Ag Ext Centers | | | | | | | | | | 483,610 | |
| 404570 | Staff Services-CES | | | | | | | | | | 593,063 | |
| 404571 | Support SO | | | | | 27,192 | | | 27,192 | 27,192 | 1,368,721 | |
| 404572 | BCIA-CES | 57,160 | | 17,205 | 74,365 | 3,910 | | | 3,910 | 78,275 | 76,964 | |
| 404599 | ACES Sup Hum Res | | | | | 18,000 | | | 18,000 | 18,000 | 18,000 | |
| 404600 | ACES Sup Ad Svcs | | | | | 28,000 | | | 28,000 | 28,000 | 28,000 | |
| 404601 | ACES Sup Dir Off | | | | | 75,000 | | | 75,000 | 75,000 | 75,000 | |
| 404605 | Emp Ben CES-SSLS | | | 6,313,495 | 6,313,495 | | | | | 6,313,495 | 2,600,000 | |
| 404607 | ACES St Inst Support | | | | | 635,000 | | | 635,000 | 635,000 | 632,250 | |
| 404608 | ACES Budget Reserve | | | | | | | | | | | |
| 404610 | Staff Services-4-H CES | 327,390 | 192,600 | 156,517 | 676,507 | | | (592,600) | (592,600) | 83,907 | 194,210 | |
| 404621 | System Admin Salary | 417,740 | 33,155 | 135,719 | 586,614 | | | (520,895) | (520,895) | 65,719 | 661,925 | |
| | Total Base-General | 9,914,141 | 3,872,171 | 10,342,429 | 24,128,741 | 2,668,603 | | (1,113,495) | 1,555,108 | 25,683,849 | 25,768,376 | -0.33% |
| | TOTAL STATE BASE-ACES | 14,351,308 | 4,077,895 | 11,730,574 | 30,159,777 | 2,998,119 | | (1,113,495) | 1,884,624 | 32,044,401 | 31,821,552 | 0.70% |
| | AUXILIARY EXTENSION Fund # 104002,104003 | | | | | | | | | | | |
| 404612 | Sales-Publications | | | | | 65,000 | | | 65,000 | 65,000 | | |
| 404618 | Extension-FCS Programs | | | | | 135,000 | | | 135,000 | 135,000 | | |
| 404620 | Interest-ACES Admin | | | | | 275,000 | | | 275,000 | 275,000 | | |
| 403002 | Other-ACES Admin | 6,874 | | 2,069 | 8,943 | 188,057 | | | 188,057 | 197,000 | | |
| 404501 | ICRE-ACES Admin | | | | | 700,000 | | | 700,000 | 700,000 | | |
| | Total Auxiliary Extension | 6,874 | | 2,069 | 8,943 | 1,363,057 | | | 1,363,057 | 1,372,000 | | |
| | TOTAL CURRENT UNRESTRICTED FUNDS | 14,358,182 | 4,077,895 | 11,732,643 | 30,168,720 | 4,361,176 | | (1,113,495) | 3,247,681 | 33,416,401 | 31,821,552 | 5.01% |

DETAIL OF EXPENDITURES

| ORG | PROJECT | 2014-2015 PERSONNEL COST | | | 2014-2015 TOTAL PERSONNEL COSTS | 2014-2015 MAINTENANCE | | | 2014-2015 TOTAL MAINTENANCE COSTS | 2014-2015 TOTAL | 2013-2014 TOTAL | PERCENT CHANGE |
|--|------------------------------|--------------------------|-----------|----------------------|--|------------------------|---------|------------------------|--|--------------------|--------------------|-------------------|
| | | 600 | 610 | 620 | | 700 | 740 | 800 | | | | |
| | | SALARIES | WAGES | EMPLOYEE BENEFITS | | OTHER OPER EXPENSES | CAPITAL | TRANSFERS OR OTHERS | | | | |
| <u>CURRENT RESTRICTED FUNDS</u> | | | | | | | | | | | | |
| <u>B. FEDERAL SMITH-LEVER</u> | | | | | | | | | | | | |
| <u>3B-3C-3D FUNDS</u> | | | | | | | | | | | | |
| Fund # 385002 | | | | | | | | | | | | |
| 400504 | Harv Proc & Mktng Wood Prods | 60,191 | | 18,118 | 78,309 | 16,580 | | | 16,580 | 94,889 | | |
| 401502 | County CES-Academic | | | | | | | | | | 296,169 | |
| 401503 | County CES-Nonacad | | | | | | | | | | 350,000 | |
| 401514 | County Ces Acad | 5,215,685 | | 1,569,921 | 6,785,606 | 114 | | 114 | 6,785,720 | 2,371,348 | | |
| 402002 | Adult Nutri 3D Prof | 219,416 | 56,580 | 83,074 | 359,070 | 24,000 | | 24,000 | 383,070 | 349,965 | | |
| 402003 | Adult Nutri 3D Aides | | 968,400 | 280,025 | 1,248,425 | 352,186 | | 352,186 | 1,600,611 | 1,554,372 | | |
| 402059 | Emp Benefits CES-FSL | | | 141,533 | 141,533 | | | | 141,533 | 176,304 | | |
| 402060 | ACES Multi-State/Integrated | 236,277 | | 71,119 | 307,396 | | | | 307,396 | 3,428,057 | | |
| TOTAL FEDERAL SMITH-LEVER | | | | | | | | | | | | |
| | | 5,731,569 | 1,024,980 | 2,163,790 | 8,920,339 | 392,880 | | | 392,880 | 9,313,219 | 8,526,215 | 9.23% |
| <u>C. COUNTY OPERATIONS</u> | | | | | | | | | | | | |
| Fund # 385XXX | | | | | | | | | | | | |
| 437001 | Autauga County | | | | | 42,500 | | | 42,500 | 42,500 | 42,500 | |
| 437002 | Baldwin County | | 18,890 | 1,795 | 20,685 | 30,695 | | | 30,695 | 51,380 | 51,380 | |
| 437003 | Barbour County | | | | | 315 | | | 315 | 315 | 8,878 | |
| 437004 | Bibb County | | | | | 11,200 | | | 11,200 | 11,200 | 12,000 | |
| 437005 | Blount County | | | | | 34,000 | | | 34,000 | 34,000 | 32,628 | |
| 437006 | Bullock County | | | | | 22,500 | | | 22,500 | 22,500 | 22,496 | |
| 437007 | Butler County | | | | | 20,995 | | | 20,995 | 20,995 | 20,995 | |
| 437008 | Calhoun County | 36,650 | 35,688 | 19,903 | 92,241 | 118,399 | | | 118,399 | 210,640 | 211,670 | |
| 437009 | Chambers County | | | | | 24,000 | | | 24,000 | 24,000 | 13,110 | |
| 437010 | Cherokee County | | 10,184 | 967 | 11,151 | 28,849 | | | 28,849 | 40,000 | 40,000 | |
| 437011 | Chilton County | | | | | 34,512 | | | 34,512 | 34,512 | 34,512 | |
| 437012 | Choctaw County | | | | | 18,500 | | | 18,500 | 18,500 | 37,048 | |
| 437013 | Clarke County | | | | | 15,000 | | | 15,000 | 15,000 | 15,000 | |
| 437014 | Clay County | | | | | 5,000 | | | 5,000 | 5,000 | 8,876 | |
| 437015 | Cleburne County | | | | | 10,000 | | | 10,000 | 10,000 | 10,000 | |
| 437016 | Coffee County | | 54,500 | 8,241 | 62,741 | 9,114 | | | 9,114 | 71,855 | 63,480 | |
| 437017 | Colbert County | 37,380 | | 11,251 | 48,631 | 28,544 | | | 28,544 | 77,175 | 77,175 | |
| 437018 | Conecuh County | | | | | 20,000 | | | 20,000 | 20,000 | 43,832 | |
| 437019 | Coosa County | | | | | 13,400 | | | 13,400 | 13,400 | 13,400 | |
| 437020 | Covington County | 32,000 | | 9,632 | 41,632 | 9,368 | | | 9,368 | 51,000 | 50,500 | |
| 437021 | Crenshaw County | | | | | 9,100 | | | 9,100 | 9,100 | 9,100 | |
| 437022 | Cullman County | | 25,500 | 2,423 | 27,923 | 32,136 | | | 32,136 | 60,059 | 52,599 | |
| 437023 | Dale County | | 18,670 | 1,774 | 20,444 | 8,806 | | | 8,806 | 29,250 | 30,683 | |
| 437024 | Dallas County | | | | | 14,000 | | | 14,000 | 14,000 | 18,500 | |
| 437025 | Dekalb County | | | | | 34,000 | | | 34,000 | 34,000 | 34,000 | |
| 437026 | Elmore County | | 30,674 | 8,564 | 39,238 | 24,262 | | | 24,262 | 63,500 | 71,000 | |
| 437027 | Escambia County | | 13,100 | 3,943 | 17,043 | 21,957 | | | 21,957 | 39,000 | 51,841 | |
| 437028 | Etowah County | | 15,276 | 1,451 | 16,727 | 23,173 | | | 23,173 | 39,900 | 39,900 | |
| 437029 | Fayette County | | | | | 16,800 | | | 16,800 | 16,800 | 16,800 | |
| 437030 | Franklin County | | 13,040 | 1,239 | 14,279 | 35,721 | | | 35,721 | 50,000 | 50,000 | |
| 437031 | Geneva County | | | | | 13,500 | | | 13,500 | 13,500 | 13,500 | |
| 437032 | Greene County | | | | | 5,000 | | | 5,000 | 5,000 | 8,878 | |
| 437033 | Hale County | | | | | 8,580 | | | 8,580 | 8,580 | 8,580 | |

DETAIL OF EXPENDITURES

| ORG | PROJECT | 2014-2015 PERSONNEL COST | | | 2014-2015 TOTAL PERSONNEL COSTS | 2014-2015 MAINTENANCE | | | 2014-2015 TOTAL MAINTENANCE COSTS | 2014-2015 TOTAL | 2013-2014 TOTAL | PERCENT CHANGE |
|--------|--|--------------------------|------------------|----------------------|--|-----------------------|------------------------|--------------------|--|--------------------|--------------------|-------------------|
| | | 600 | 610 | 620 | | 700 | 740 | 800 | | | | |
| | | SALARIES | WAGES | EMPLOYEE BENEFITS | OTHER OPER EXPENSES | CAPITAL | TRANSFERS OR OTHERS | | | | | |
| 437034 | Henry County | | | | | 32,500 | | | 32,500 | 32,500 | 32,500 | |
| 437035 | Houston County | 35,720 | | 10,752 | 46,472 | 31,028 | | | 31,028 | 77,500 | 77,500 | |
| 437036 | Jackson County | | | | | 31,025 | | | 31,025 | 31,025 | 31,025 | |
| 437037 | Jefferson County | 46,160 | | 13,894 | 60,054 | 38,895 | | | 38,895 | 98,949 | 102,250 | |
| 437038 | Lamar County | | | | | 8,000 | | | 8,000 | 8,000 | 8,880 | |
| 437039 | Lauderdale County | 38,000 | | 11,438 | 49,438 | 42,598 | | | 42,598 | 92,036 | 92,035 | |
| 437040 | Lawrence County | | 25,790 | 2,450 | 28,240 | 10,924 | | | 10,924 | 39,164 | 39,164 | |
| 437041 | Lee County | | | | | 91,542 | | | 91,542 | 91,542 | 91,542 | |
| 437042 | Limestone County | | 24,940 | 2,369 | 27,309 | 12,691 | | | 12,691 | 40,000 | 40,000 | |
| 437043 | Lowndes County | | | | | 5,000 | | | 5,000 | 5,000 | 8,874 | |
| 437044 | Macon County | | | | | | | | | | 8,878 | |
| 437045 | Madison County | | | | | 61,526 | | | 61,526 | 61,526 | 61,526 | |
| 437046 | Marengo County | | | | | 20,000 | | | 20,000 | 20,000 | 20,000 | |
| 437047 | Marion County | | | | | 18,000 | | | 18,000 | 18,000 | 18,000 | |
| 437048 | Marshall County | | | | | 18,750 | | | 18,750 | 18,750 | 18,733 | |
| 437049 | Mobile County | | 37,020 | 11,143 | 48,163 | 34,497 | | | 34,497 | 82,660 | 123,779 | |
| 437050 | Monroe County | | 11,995 | 3,611 | 15,606 | 14,394 | | | 14,394 | 30,000 | 39,563 | |
| 437051 | Montgomery County | 39,110 | | 11,772 | 50,882 | | | | | 50,882 | 79,626 | |
| 437052 | Morgan County | | 18,630 | 1,770 | 20,400 | 24,600 | | | 24,600 | 45,000 | 45,000 | |
| 437053 | Perry County | | | | | 6,500 | | | 6,500 | 6,500 | 13,000 | |
| 437054 | Pickens County | | | | | 16,800 | | | 16,800 | 16,800 | 16,800 | |
| 437055 | Pike County | | | | | 27,500 | | | 27,500 | 27,500 | 37,000 | |
| 437056 | Randolph County | | | | | 24,738 | | | 24,738 | 24,738 | 24,738 | |
| 437057 | Russell County | | | | | 47,000 | | | 47,000 | 47,000 | 47,000 | |
| 437058 | Shelby County | | | | | | | | | | | |
| 437059 | St. Clair County | | | | | 32,000 | | | 32,000 | 32,000 | 32,000 | |
| 437060 | Sumter County | | | | | 2,000 | | | 2,000 | 2,000 | 8,880 | |
| 437061 | Talladega County | | | | | 14,000 | | | 14,000 | 14,000 | 18,734 | |
| 437062 | Tallapoosa County | | | | | 8,500 | | | 8,500 | 8,500 | 8,878 | |
| 437063 | Tuscaloosa County | 38,260 | | 11,516 | 49,776 | 31,809 | | | 31,809 | 81,585 | 108,730 | |
| 437064 | Walker County | 18,590 | | 1,766 | 20,356 | 13,580 | | | 13,580 | 33,936 | 38,991 | |
| 437065 | Washington County | | | | | 8,000 | | | 8,000 | 8,000 | 8,878 | |
| 437066 | Wilcox County | | | | | 13,025 | | | 13,025 | 13,025 | 17,370 | |
| 437067 | Winston County | | | | | 4,800 | | | 4,800 | 4,800 | 8,880 | |
| | TOTAL COUNTY OPERATIONS | 321,870 | 353,897 | 153,664 | 829,431 | 1,490,148 | | | 1,490,148 | 2,319,579 | 2,543,615 | -8.81% |
| | D. RESTRICTED CONTRACTS & GRANTS 260001 See Department Operating Budget for Details | 681,500 | 863,425 | 439,915 | 1,984,840 | 6,165,342 | | | 6,165,342 | 8,150,182 | 8,216,773 | -0.81% |
| | E. RESTRICTED OTHER GIFTS & ENDOWMENTS 260002 See Department Operating Budget for Details | 28,280 | 13,030 | 9,750 | 51,060 | 1,411,940 | | | 1,411,940 | 1,463,000 | 65,000 | 2150.77% |
| | TOTAL EXPENDITURES-ACES | 21,121,401 | 6,333,227 | 14,499,762 | 41,954,390 | 13,821,486 | | (1,113,495) | 12,707,991 | 54,662,381 | 51,173,155 | 6.82% |