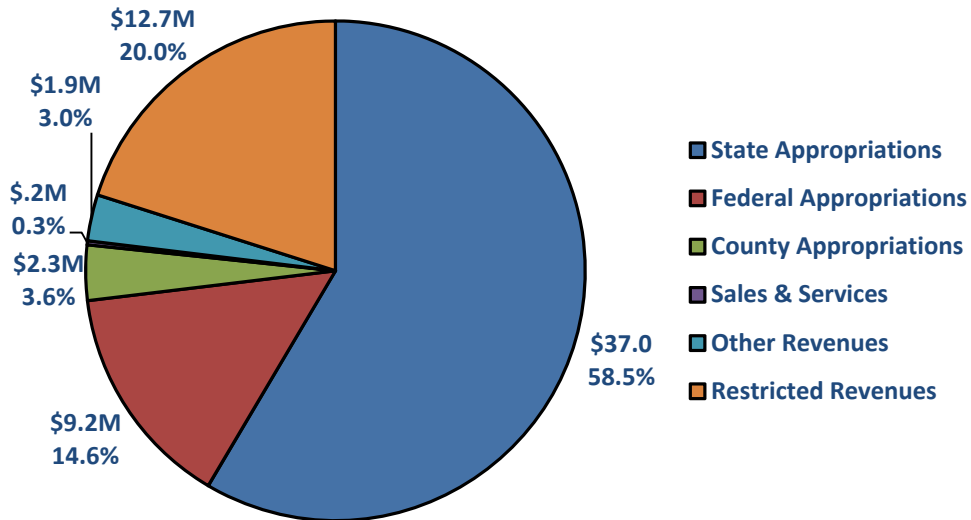
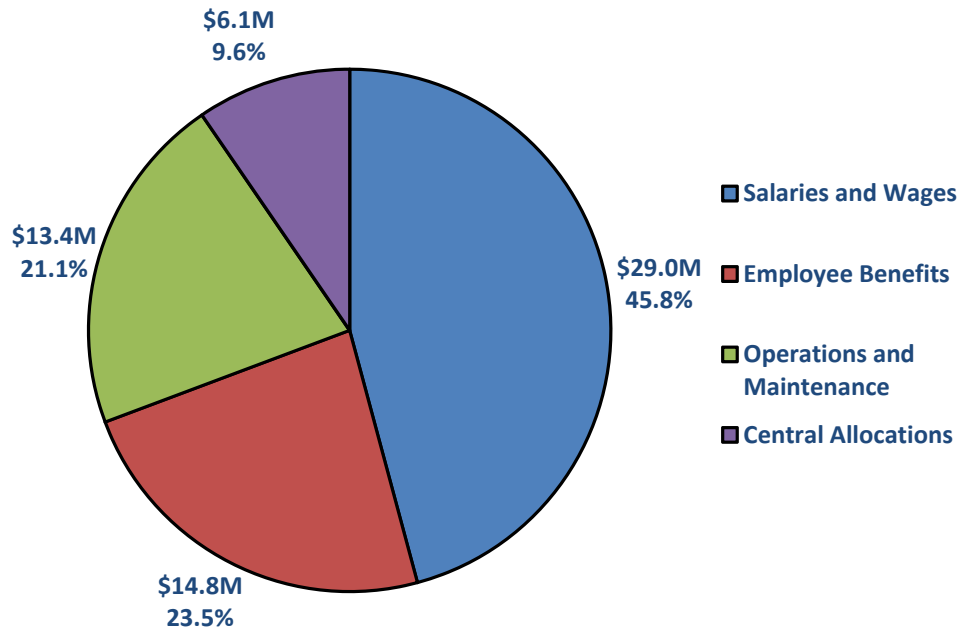


Alabama Cooperative Extension System Budget

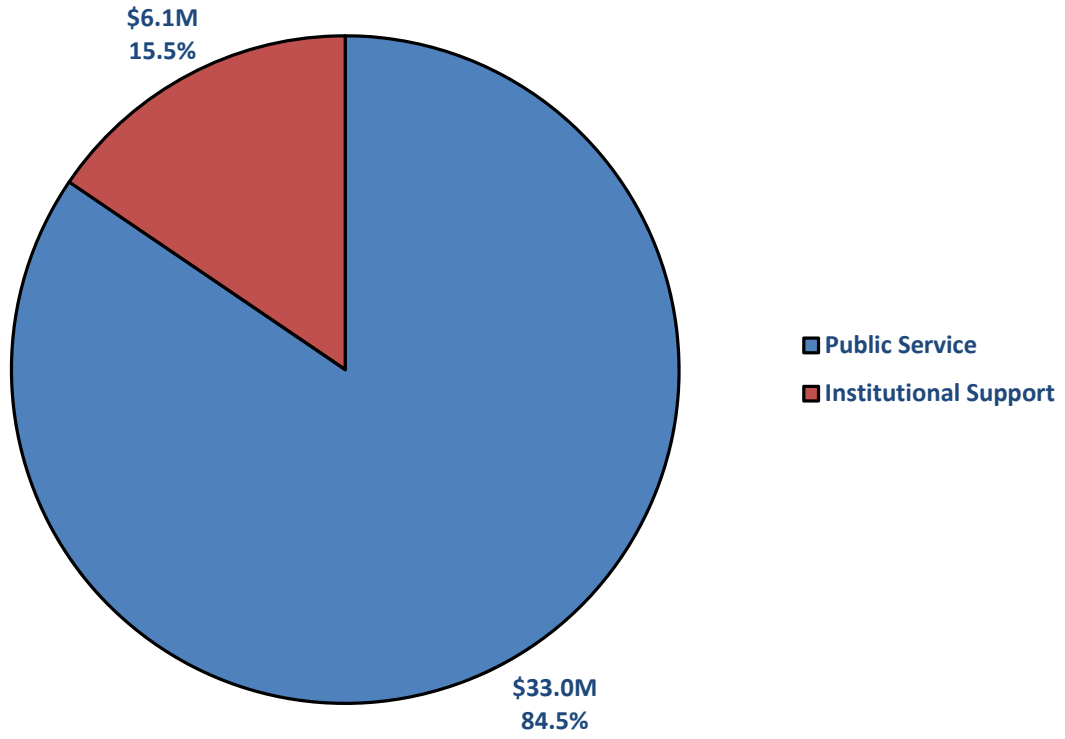
Total Revenues by Source



Total Expenses by Object



Unrestricted Expenses by Function



SUMMARY OF REVENUE

ALABAMA COOPERATIVE EXTENSION SYSTEM

OCTOBER 1, 2016-SEPTEMBER 30, 2017

SOURCE OF FUNDING	2016-2017 ESTIMATED REVENUE	2015-2016 REVENUE TOTAL	PERCENT CHANGE	PERCENT TO TOTAL
I. UNRESTRICTED FUNDS				
A. State Appropriations	37,010,435	32,204,625	14.92%	58.51%
B. Other Income				
Sales & Services	166,000	651,100		
Indirect Cost Recovery	1,180,000	635,000		
Other Revenue	712,250			
Total Other Income	2,058,250	1,286,100	60.04%	3.25%
TOTAL UNRESTRICTED FUNDS	39,068,685	33,490,725	16.66%	61.76%
II. RESTRICTED FUNDS				
A. Federal Appropriations				
Fed Smith-Lever 3b & 3c	7,148,952	7,121,034		
Fed Smith-Lever 3d	1,981,893	1,983,700		
Fed Smith-Lever Other 3d	94,248	94,889		
Employee Benefits (FSL)		64,935		
Total Federal Appropriations	9,225,093	9,264,558	-0.43%	14.58%
B. County Operations	2,258,222	2,246,204	0.54%	3.57%
C. Other				
Grants, Contracts, And Agreements	11,228,954	8,992,808		
Gifts & Endowments	1,479,160	1,472,000		
Total Other Funds	12,708,114	10,464,808	21.44%	20.09%
TOTAL RESTRICTED FUNDS	24,191,429	21,975,570	10.08%	38.24%
TOTAL REVENUES	63,260,114	55,466,295	14.05%	100.00%

ALABAMA COOPERATIVE EXTENSION SYSTEM

**SUMMARY OF REVENUES BY COLLEGE/AREA
FY 2016-2017**

	500	520	520	530	550	560	570	
College/Unit	State Appropriations	Government Appropriations	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Services	Other	Total
Alabama Cooperative Extension System	30,642,948		11,228,954	1,479,160		166,000	1,892,250	45,409,312
College of Agriculture-ACES	4,833,971							4,833,971
School of Forestry & Wildlife Science-ACES	634,631							634,631
College of Human Science-ACES	898,885							898,885
Federal Smith-Lever Funds		9,225,093						9,225,093
ACES County Operations		2,258,222						2,258,222
Total Revenue Budget	37,010,435	11,483,315	11,228,954	1,479,160		166,000	1,892,250	63,260,114

**SUMMARY OF EXPENSES BY COLLEGE/AREA
FY 2016-2017**

	600	610	620	700	770	773	780	
College/Unit	Salaries	Wages	Emp. Benefits	Other Operating Exp	Intd'l Credits	Central Unit Alloc	Budget Reserve	Total
Alabama Cooperative Extension System	12,121,509	5,121,211	11,171,263	13,816,825	(2,447,007)	5,625,511		45,409,312
College of Agriculture-ACES	3,257,875	176,078	1,089,817	310,201		343,249	(343,249)	4,833,971
School of Forestry & Wildlife Science-ACES	445,360	3,906	143,765	41,600		42,706	(42,706)	634,631
College of Human Science-ACES	631,768	19,843	207,774	39,500		43,377	(43,377)	898,885
Federal Smith-Lever Funds	5,612,757	827,510	2,046,030	738,796				9,225,093
ACES County Operations	329,220	438,073	190,690	1,300,239				2,258,222
Total Expense Budget	22,398,489	6,586,621	14,849,339	16,247,161	(2,447,007)	6,054,843	(429,332)	63,260,114

ALABAMA COOPERATIVE EXTENSION SYSTEM

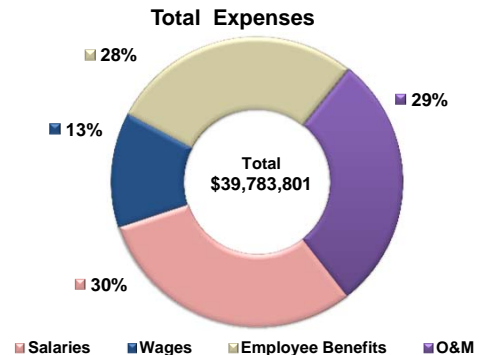
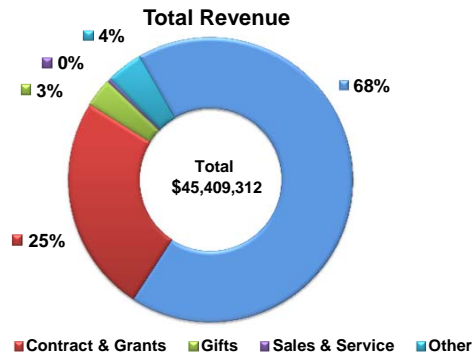
2016-2017 REVENUE BUDGETS										
Dept.	Department Title	500	510	520	530	540	550	560	570	Total Revenue
		State Apps	Tuition & Fees	Govt Apps	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Service	Other	
400052	ACES Sppt-Admin Ops									
400053	ACES Support-IT									
400055	ACES Comm & Mktg									
400057	ACES Sppt-AFNR Admin									
400058	ACES Sppt-FCS Admin									
400059	ACES Support - 4-H Ct									
400060	ACES Sppt-Prog Ops									
400095	ACES State Smith Lever									
402502	County CES Academic									
402503	County CES Nonacad									
403002	ACES Admin Offset	4,490,205			11,228,954	1,479,160			331,600	17,529,919
403019	Ag Crops									
403022	Family & Child Dev									
403023	Comm Res Dev									
403026	Food Saf Prep Prev									
403028	Comm Hort									
403030	Hum Nut Diet & Health									
403031	4H Youth Dev									
404501	AL CES								1,180,000	1,180,000
404571	Sppt Sales & Ops	26,152,743								26,152,743
404572	Beef Cattle Impr Assoc.									
404599	ACES Sup Hum Res									
404600	ACES Sup Ad Svcs									
404601	ACES Sup Dir Off									
404607	ACES St Inst Sppt									
404610	Concessions & Misc.									
404612	Sales-Pub & Visual Aides							21,000		21,000
404618	Extension FCS Prog							145,000		145,000
404620	ACES Interest Income								380,650	380,650
404621	Sys Reimbursement									
	Total	30,642,948			11,228,954	1,479,160		166,000	1,892,250	45,409,312

2016-2017 PERSONNEL COSTS					
Dept.	Department Title	600	610	620	Total Personnel Costs
		Salaries	Wages	Employee Benefits	
400052	ACES Sppt-Admin Ops				
400053	ACES Support-IT			96,590	96,590
400055	ACES Comm & Mktg				
400057	ACES Sppt-AFNR Admin				
400058	ACES Sppt-FCS Admin				
400059	ACES Support - 4-H Ct				
400060	ACES Sppt-Prog Ops				
400095	ACES State Smith Lever	6,098,812	24,263	1,953,949	8,077,024
402502	County CES Academic	1,165,208		372,867	1,538,075
402503	County CES Nonacad	258,386	3,097,216	998,851	4,354,453
403002	ACES Admin Offset	3,741,637	1,661,772	7,503,018	12,906,427
403019	Ag Crops	7,292		2,333	9,625
403022	Family & Child Dev				
403023	Comm Res Dev				
403026	Food Saf Prep Prev				
403028	Comm Hort		28,280		28,280
403030	Hum Nut Diet & Health				
403031	4H Youth Dev				
404501	AL CES				
404571	Sppt Sales & Ops				
404572	Beef Cattle Impr Assoc.	61,110		19,555	80,665
404599	ACES Sup Hum Res				
404600	ACES Sup Ad Svcs				
404601	ACES Sup Dir Off				
404607	ACES St Inst Sppt				
404610	Concessions & Misc.	429,084	178,580	194,453	802,117
404612	Sales-Pub & Visual Aides				
404618	Extension FCS Prog				
404620	ACES Interest Income				
404621	Sys Reimbursement	359,980	34,510	126,237	520,727
	Total	12,121,509	5,121,211	11,171,263	28,413,983

ALABAMA COOPERATIVE EXTENSION SYSTEM

2016-2017 MAINTENANCE COSTS

Dept.	Department Title	700	730	740	770	780	800	Total O & M
		Other Oper Expenses	Student Aid	Capital	Intd'l Credits	Bud Reserve	Transfers	
400052	ACES Sppt-Admin Ops	50,000						50,000
400053	ACES Support-IT	70,000						70,000
400055	ACES Comm & Mktg	50,000						50,000
400057	ACES Sppt-AFNR Admin	188,750						188,750
400058	ACES Sppt-FCS Admin	70,750						70,750
400059	ACES Support - 4-H Ct	18,500						18,500
400060	ACES Sppt-Prog Ops	75,000						75,000
400095	ACES State Smith Lever							
402502	County CES Academic				(1,338,075)			(1,338,075)
402503	County CES Nonacad							
403002	ACES Admin Offset	10,058,992						10,058,992
403019	Ag Crops	91,500			(9,625)			81,875
403022	Family & Child Dev	56,000						56,000
403023	Comm Res Dev							
403026	Food Saf Prep Prev	63,000						63,000
403028	Comm Hort	133,500						133,500
403030	Hum Nut Diet & Health	56,000						56,000
403031	4H Youth Dev	480,750						480,750
404501	AL CES	1,180,000						1,180,000
404571	Sppt Sales & Ops	494,933						494,933
404572	Beef Cattle Impr Assoc.							
404599	ACES Sup Hum Res	17,500						17,500
404600	ACES Sup Ad Svcs	40,000						40,000
404601	ACES Sup Dir Off	75,000						75,000
404607	ACES St Inst Sppt							
404610	Concessions & Misc.				(578,580)			(578,580)
404612	Sales-Pub & Visual Aides	21,000						21,000
404618	Extension FCS Prog	145,000						145,000
404620	ACES Interest Income	380,650						380,650
404621	Sys Reimbursement				(520,727)			(520,727)
Total		13,816,825			(2,447,007)			11,369,818



2016-2017 ALLOCATIONS

Dept.	Department Title	771	772	773	Net MEF/ Cent Alloc
		MEF Part	MEF Adj	Central Allocation	
400052	ACES Sppt-Admin Ops				
400053	ACES Support-IT				
400055	ACES Comm & Mktg				
400057	ACES Sppt-AFNR Admin				
400058	ACES Sppt-FCS Admin				
400059	ACES Support - 4-H Ct				
400060	ACES Sppt-Prog Ops				
400095	ACES State Smith Lever				
402502	County CES Academic				
402503	County CES Nonacad				
403002	ACES Admin Offset				
403019	Ag Crops				
403022	Family & Child Dev				
403023	Comm Res Dev				
403026	Food Saf Prep Prev				
403028	Comm Hort				
403030	Hum Nut Diet & Health				
403031	4H Youth Dev				
404501	AL CES				
404571	Sppt Sales & Ops				
404572	Beef Cattle Impr Assoc.				
404599	ACES Sup Hum Res				
404600	ACES Sup Ad Svcs				
404601	ACES Sup Dir Off				
404607	ACES St Inst Sppt			5,625,511	5,625,511
404610	Concessions & Misc.				
404612	Sales-Pub & Visual Aides				
404618	Extension FCS Prog				
404620	ACES Interest Income				
404621	Sys Reimbursement				
Total				5,625,511	5,625,511

2016-2017 TOTAL EXPENSE

Dept.	Department Title	2016-2017 Total Expenses
400052	ACES Sppt-Admin Ops	50,000
400053	ACES Support-IT	166,590
400055	ACES Comm & Mktg	50,000
400057	ACES Sppt-AFNR Admin	188,750
400058	ACES Sppt-FCS Admin	70,750
400059	ACES Support - 4-H Ct	18,500
400060	ACES Sppt-Prog Ops	75,000
400095	ACES State Smith Lever	8,077,024
402502	County CES Academic	200,000
402503	County CES Nonacad	4,354,453
403002	ACES Admin Offset	22,965,419
403019	Ag Crops	91,500
403022	Family & Child Dev	56,000
403023	Comm Res Dev	-
403026	Food Saf Prep Prev	63,000
403028	Comm Hort	161,780
403030	Hum Nut Diet & Health	56,000
403031	4H Youth Dev	480,750
404501	AL CES	1,180,000
404571	Sppt Sales & Ops	494,933
404572	Beef Cattle Impr Assoc.	80,665
404599	ACES Sup Hum Res	17,500
404600	ACES Sup Ad Svcs	40,000
404601	ACES Sup Dir Off	75,000
404607	ACES St Inst Sppt	5,625,511
404610	Concessions & Misc.	223,537
404612	Sales-Pub & Visual Aides	21,000
404618	Extension FCS Prog	145,000
404620	ACES Interest Income	380,650
404621	Sys Reimbursement	
Total		45,409,312

COLLEGE OF AGRICULTURE-ACES

2016-2017 REVENUE BUDGETS										
Dept.	Department Title	500	510	520	530	540	550	560	570	Total Revenue
		State Apps	Tuition & Fees	Govt Apps	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Service	Other	
403006	SAL Ag Adm	4,833,971								4,833,971
403011	Sal-Ag Economics									
403012	Sal-Bio Sys Engr									
403013	Sal-Agron & Soils									
403014	Sal-Animal Scis									
403015	Sal-Ent&Plant Path									
403016	Sal-Fisheries									
403017	Sal-Horticulture									
403018	Sal-Poultry Science									
404574	Sup Ag Economics									
404575	Biosystem Engr									
404576	Sup Agron & Soils									
404577	Sup Animal Scis									
404578	Sup Ent&Plant Path									
404579	Sup Fisheries									
404580	Sup Horticulture									
404582	Sup Poultry Science									
Total		4,833,971								4,833,971

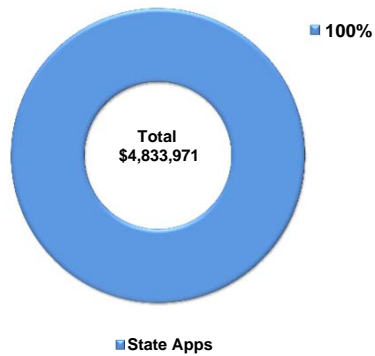
2016-2017 PERSONNEL COSTS						
Dept.	Department Title	600	610	620	Total	
		Salaries	Wages	Employee Benefits	Personnel Costs	
403006	Sal Ag Adm		227,471	3,598	73,942	305,011
403011	Sal-Ag Economics		252,578	8,734	83,620	344,932
403012	Sal-Bio Sys Engr		179,653	6,470	54,714	240,837
403013	Sal-Agron & Soils		560,665	26,256	187,815	774,736
403014	Sal-Animal Scis		477,101		152,672	629,773
403015	Sal-Ent&Plant Path		463,638	50,784	164,615	679,037
403016	Sal-Fisheries		374,686	47,624	130,937	553,247
403017	Sal-Horticulture		287,338	20,606	98,542	406,486
403018	Sal-Poultry Science		434,745	12,006	142,960	589,711
404574	Sup Ag Economics					
404575	Biosystem Engr					
404576	Sup Agron & Soils					
404577	Sup Animal Scis					
404578	Sup Ent&Plant Path					
404579	Sup Fisheries					
404580	Sup Horticulture					
404582	Sup Poultry Science					
Total			3,257,875	176,078	1,089,817	4,523,770

COLLEGE OF AGRICULTURE-ACES

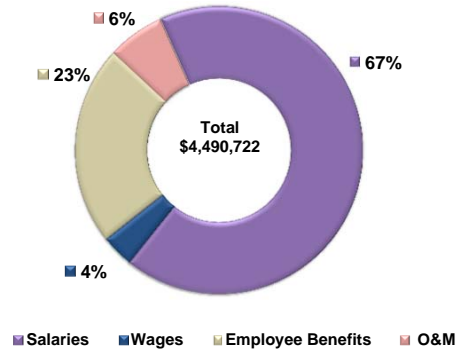
2016-2017 MAINTENANCE COSTS

Dept.	Department Title	700	730	740	770	780	800	Total O & M
		Other Oper Expenses	Student Aid	Capital	Intd'l Credits	Bud Reserve	Transfers	
403006	Sal Ag Adm	10,000				(343,249)		(333,249)
403011	Sal-Ag Economics							
403012	Sal-Bio Sys Engr							
403013	Sal-Agron & Soils							
403014	Sal-Animal Scis							
403015	Sal-Ent&Plant Path							
403016	Sal-Fisheries							
403017	Sal-Horticulture							
403018	Sal-Poultry Science							
404574	Sup Ag Economics	18,501						18,501
404575	Biosystem Engr	11,900						11,900
404576	Sup Agron & Soils	65,400						65,400
404577	Sup Animal Scis	53,900						53,900
404578	Sup Ent&Plant Path	46,300						46,300
404579	Sup Fisheries	37,200						37,200
404580	Sup Horticulture	30,100						30,100
404582	Sup Poultry Science	36,900						36,900
Total		310,201				(343,249)		(33,048)

Total Revenue



Total Expenses



2016-2017 ALLOCATIONS

Dept.	Department Title	771	772	773	Net MEF/ Cent Alloc
		MEF Part	MEF Adj	Central Allocation	
403006	Sal Ag Adm			343,249	343,249
403011	Sal-Ag Economics				
403012	Sal-Bio Sys Engr				
403013	Sal-Agron & Soils				
403014	Sal-Animal Scis				
403015	Sal-Ent&Plant Path				
403016	Sal-Fisheries				
403017	Sal-Horticulture				
403018	Sal-Poultry Science				
404574	Sup Ag Economics				
404575	Biosystem Engr				
404576	Sup Agron & Soils				
404577	Sup Animal Scis				
404578	Sup Ent&Plant Path				
404579	Sup Fisheries				
404580	Sup Horticulture				
404582	Sup Poultry Science				
Total				343,249	343,249

2016-2017 TOTAL EXPENSE

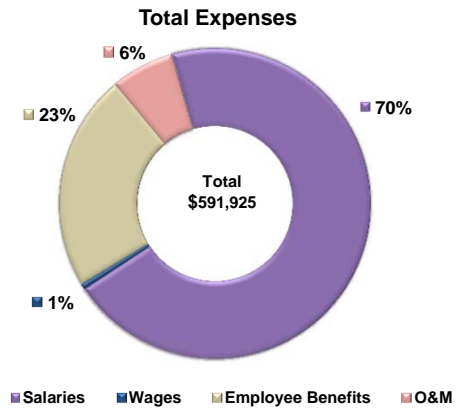
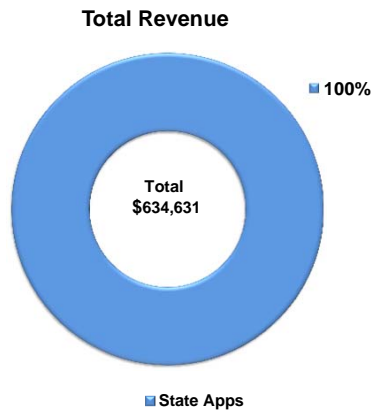
Dept.	Department Title	2016-2017 Total Expenses
403006	Sal Ag Adm	315,011
403011	Sal-Ag Economics	344,932
403012	Sal-Bio Sys Engr	240,837
403013	Sal-Agron & Soils	774,736
403014	Sal-Animal Scis	629,773
403015	Sal-Ent&Plant Path	679,037
403016	Sal-Fisheries	553,247
403017	Sal-Horticulture	406,486
403018	Sal-Poultry Science	589,711
404574	Sup Ag Economics	18,501
404575	Biosystem Engr	11,900
404576	Sup Agron & Soils	65,400
404577	Sup Animal Scis	53,900
404578	Sup Ent&Plant Path	46,300
404579	Sup Fisheries	37,200
404580	Sup Horticulture	30,100
404582	Sup Poultry Science	36,900
Total		4,833,971

SCHOOL OF FORESTRY AND WILDLIFE SCIENCES-ACES

2016-2017 REVENUE BUDGETS										
Dept.	Department Title	500	510	520	530	540	550	560	570	Total Revenue
		State Apps	Tuition & Fees	Govt Apps	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Service	Other	
403008	ACES Forestry	593,031								593,031
404584	ACES Sup Forest	41,600								41,600
Total		634,631								634,631

2016-2017 PERSONNEL COSTS					
Dept.	Department Title	600	610	620	Total Personnel Costs
		Salaries	Wages	Employee Benefits	
403008	ACES Forestry		445,360	3,906	449,266
404584	ACES Sup Forest			143,765	143,765
Total			445,360	3,906	593,031

2016-2017 MAINTENANCE COSTS								
Dept.	Department Title	700	730	740	770	780	800	Total O & M
		Other Oper Expenses	Student Aid	Capital	Intd'l Credits	Bud Reserve	Transfers	
403008	ACES Forestry					(42,706)		(42,706)
404584	ACES Sup Forest	41,600						41,600
Total		41,600				(42,706)		(1,106)



2016-2017 ALLOCATIONS					
Dept.	Department Title	771	772	773	Net MEF/ Cent Alloc
		MEF Part	MEF Adj	Central Allocation	
403008	ACES Forestry			42,706	42,706
404584	ACES Sup Forest				
Total				42,706	42,706

2016-2017 TOTAL EXPENSE		
Dept.	Department Title	2016-2017 Total Expenses
403008	ACES Forestry	593,031
404584	ACES Sup Forest	41,600
Total		634,631

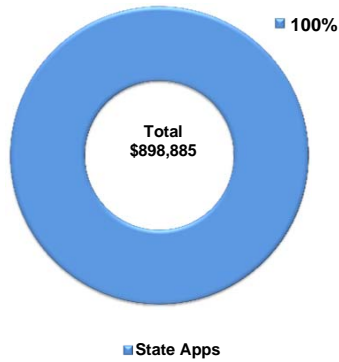
COLLEGE OF HUMAN SCIENCES-ACES

2016-2017 REVENUE BUDGETS										
Dept.	Department Title	500	510	520	530	540	550	560	570	Total Revenue
		State Apps	Tuition & Fees	Govt Apps	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Service	Other	
403007	ACES Human Science	898,885								898,885
Total		898,885								898,885

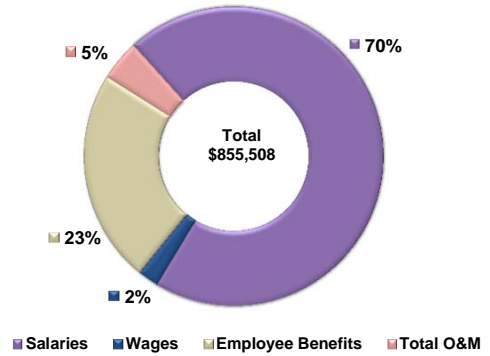
2016-2017 PERSONNEL COSTS					
Dept.	Department Title	600	610	620	Total Personnel Costs
		Salaries	Wages	Employee Benefits	
403007	ACES Human Science		631,768	19,843	207,774
Total			631,768	19,843	207,774

2016-2017 MAINTENANCE COSTS								
Dept.	Department Title	700	730	740	770	780	800	Total O & M
		Other Oper Expenses	Student Aid	Capital	Intd'l Credits	Bud Reserve	Transfers	
403007	ACES Human Science	39,500				(43,377)		(3,877)
Total		39,500				(43,377)		(3,877)

Total Revenue



Total Expenses



2016-2017 ALLOCATIONS					
Dept.	Department Title	771	772	773	Net MEF/ Cent Alloc
		MEF Part	MEF Adj	Central Allocation	
403007	ACES Human Science			43,377	43,377
Total				43,377	43,377

2016-2017 TOTAL EXPENSE		
Dept.	Department Title	2016-2017 Total Expenses
403007	ACES Human Science	898,885
Total		898,885

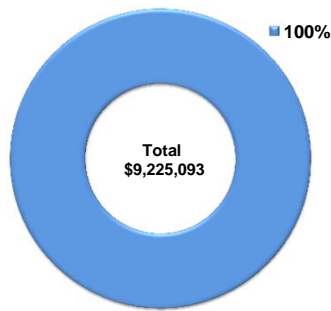
FEDERAL SMITH-LEVER FUNDS

2016-2017 REVENUE BUDGETS										
Dept.	Department Title	500	510	520	530	540	550	560	570	Total Revenue
		State Apps	Tuition & Fees	Govt Apps	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Service	Other	
400504	HrvProc&MktgWdProdsAL			94,248						94,248
401514	County CES Academic			6,835,441						6,835,441
402002	Adult Nutr 3D Prof			262,062						262,062
402003	Adult Nutrition 3D Aides			1,719,831						1,719,831
402060	Multi State/Integ Slry			313,511						313,511
Total				9,225,093						9,225,093

2016-2017 PERSONNEL COSTS					
Dept.	Department Title	600	610	620	Total Personnel Costs
		Salaries	Wages	Employee Benefits	
400504	HrvProc&MktgWdProdsAL	64,782		20,730	85,512
401514	County CES Academic	5,156,887		1,650,204	6,807,091
402002	Adult Nutr 3D Prof	153,580	26,770	57,712	238,062
402003	Adult Nutrition 3D Aides		800,740	241,381	1,042,121
402060	Multi State/Integ Slry	237,508		76,003	313,511
Total		5,612,757	827,510	2,046,030	8,486,297

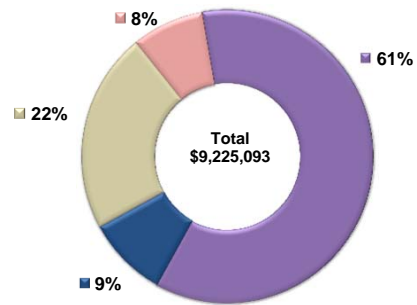
2016-2017 MAINTENANCE COSTS								
Dept.	Department Title	700	730	740	770	780	800	Total O & M
		Other Oper Expenses	Student Aid	Capital	Intd'l Credits	Bud Reserve	Transfers	
400504	HrvProc&MktgWdProdsAL	8,736						8,736
401514	County CES Academic	28,350						28,350
402002	Adult Nutr 3D Prof	24,000						24,000
402003	Adult Nutrition 3D Aides	677,710						677,710
402060	Multi State/Integ Slry							
Total		738,796						738,796

Total Revenue



■ Govt Apps

Total Expenses



■ Salaries ■ Wages ■ Employee Benefits ■ O&M

2016-2017 ALLOCATIONS					
Dept.	Department Title	771	772	773	Net MEF/ Cent Alloc
		MEF Part	MEF Adj	Central Allocation	
400504	HrvProc&MktgWdProdsAL				
401514	County CES Academic				
402002	Adult Nutr 3D Prof				
402003	Adult Nutrition 3D Aides				
402060	Multi State/Integ Slry				
Total					

2016-2017 TOTAL EXPENSE		
Dept.	Department Title	2016-2017 Total Expenses
400504	HrvProc&MktgWdProdsAL	94,248
401514	County CES Academic	6,835,441
402002	Adult Nutr 3D Prof	262,062
402003	Adult Nutrition 3D Aides	1,719,831
402060	Multi State/Integ Slry	313,511
Total		9,225,093

ACES COUNTY OPERATIONS

2016-2017 REVENUE BUDGETS										
Dept.	Department Title	500	510	520	530	540	550	560	570	Total Revenue
		State Apps	Tuition & Fees	Govt Apps	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Service	Other	
437001	Autauga County			43,000						43,000
437002	Baldwin County			51,380						51,380
437004	Bibb County			11,200						11,200
437005	Blount County			34,000						34,000
437006	Bullock County			20,500						20,500
437007	Butler County			20,995						20,995
437008	Calhoun County			124,327						124,327
437009	Chambers County			24,000						24,000
437010	Cherokee County Ext			40,000						40,000
437011	Chilton County			38,900						38,900
437012	Choctaw County			18,500						18,500
437013	Clarke County			15,000						15,000
437014	Clay County			5,000						5,000
437015	Cleburne County			10,000						10,000
437016	Coffee County			75,355						75,355
437017	Colbert County			93,975						93,975
437018	Conecuh County			36,406						36,406
437019	Coosa County			13,400						13,400
437020	Covington County			51,000						51,000
437021	Crenshaw County			7,500						7,500
437022	Cullman County			58,000						58,000
437023	Dale County			27,000						27,000
437024	Dallas County			14,000						14,000
437025	Dekalb County			34,025						34,025
437026	Elmore County			55,000						55,000
437027	Escambia County			44,651						44,651
437028	Etowah County			39,900						39,900
437029	Fayette County			16,800						16,800
437030	Franklin County			50,000						50,000
437031	Geneva County			13,500						13,500
437033	Hale County			8,580						8,580
437034	Henry County			32,500						32,500
437035	Houston County			77,500						77,500
437036	Jackson County			31,025						31,025
437037	Jefferson County			102,250						102,250
437038	Lamar County									
437039	Lauderdale County			92,036						92,036
437040	Lawrence County			39,164						39,164
437041	Lee County			91,542						91,542
437042	Limestone County			40,000						40,000
437043	Lowndes County			5,000						5,000
437045	Madison County			40,000						40,000
437046	Marengo County			20,000						20,000
437047	Marion County			18,000						18,000
437048	Marshall County			15,000						15,000
437049	Mobile County			92,466						92,466
437050	Monroe County			30,000						30,000
437051	Montgomery County			51,625						51,625
437052	Morgan County			45,000						45,000
437054	Pickens County			16,800						16,800
437055	Pike County			39,500						39,500
437056	Randolph County			24,738						24,738
437057	Russell County			47,000						47,000
437059	St Clair County			32,000						32,000
437060	Sumter County			2,000						2,000
437061	Talladega County			14,000						14,000
437062	Tallapoosa County			8,500						8,500
437063	Tuscaloosa County			90,446						90,446
437064	Walker County			33,936						33,936
437065	Washington County			10,000						10,000
437066	Wilcox County			13,100						13,100
437067	Winston County			7,200						7,200
	Total			2,258,222						2,258,222

2016-2017 PERSONNEL COSTS					
Dept.	Department Title	600	610	620	Total Personnel Costs
		Salaries	Wages	Employee Benefits	
437001	Autauga County				
437002	Baldwin County			27,490	30,129
437004	Bibb County				
437005	Blount County			12,730	13,952
437006	Bullock County				
437007	Butler County				
437008	Calhoun County		40,530	34,980	99,673
437009	Chambers County				
437010	Cherokee County Ext				
437011	Chilton County				
437012	Choctaw County				
437013	Clarke County				
437014	Clay County				
437015	Cleburne County				
437016	Coffee County			19,530	21,405
437017	Colbert County		41,500	23,570	80,613

ACES COUNTY OPERATIONS

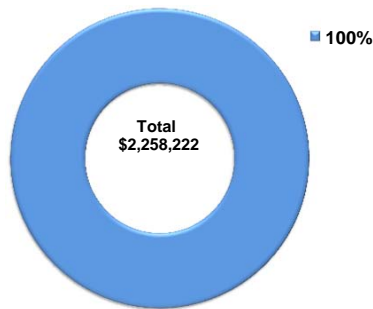
2016-2017 PERSONNEL COSTS					
Dept.	Department Title	600	610	620	Total Personnel Costs
		Salaries	Wages	Employee Benefits	
437018	Conecuh County		27,580	8,826	36,406
437019	Coosa County				
437020	Covington County	33,300		10,656	43,956
437021	Crenshaw County				
437022	Cullman County		39,420	6,434	45,854
437023	Dale County				
437024	Dallas County				
437025	Dekalb County				
437026	Elmore County		32,818	9,745	42,563
437027	Escambia County		37,760	6,891	44,651
437028	Etowah County		12,730	1,222	13,952
437029	Fayette County				
437030	Franklin County				
437031	Geneva County				
437033	Hale County				
437034	Henry County				
437035	Houston County	37,560		12,019	49,579
437036	Jackson County				
437037	Jefferson County	48,970		15,670	64,640
437038	Lamar County				
437039	Lauderdale County				
437040	Lawrence County		27,360	2,627	29,987
437041	Lee County				
437042	Limestone County		27,780	2,667	30,447
437043	Lowndes County				
437045	Madison County				
437046	Marengo County				
437047	Marion County				
437048	Marshall County				
437049	Mobile County		70,050	22,416	92,466
437050	Monroe County		12,725	4,072	16,797
437051	Montgomery County	39,110		12,515	51,625
437052	Morgan County		19,770	1,898	21,668
437054	Pickens County				
437055	Pike County				
437056	Randolph County				
437057	Russell County		11,780	3,770	15,550
437059	St Clair County				
437060	Sumter County				
437061	Talladega County				
437062	Tallapoosa County				
437063	Tuscaloosa County	68,520		21,926	90,446
437064	Walker County	19,730		1,894	21,624
437065	Washington County				
437066	Wilcox County				
437067	Winston County				
	Total	329,220	438,073	190,690	957,983

2016-2017 MAINTENANCE COSTS								
Dept.	Department Title	700	730	740	770	780	800	Total O & M
		Other Oper Expenses	Student Aid	Capital	Intd'l Credits	Bud Reserve	Transfers	
437001	Autauga County	43,000						43,000
437002	Baldwin County	21,251						21,251
437004	Bibb County	11,200						11,200
437005	Blount County	20,048						20,048
437006	Bullock County	20,500						20,500
437007	Butler County	20,995						20,995
437008	Calhoun County	24,653						24,653
437009	Chambers County	24,000						24,000
437010	Cherokee County Ext	40,000						40,000
437011	Chilton County	38,900						38,900
437012	Choctaw County	18,500						18,500
437013	Clarke County	15,000						15,000
437014	Clay County	5,000						5,000
437015	Cleburne County	10,000						10,000
437016	Coffee County	53,950						53,950
437017	Colbert County	13,362						13,362
437018	Conecuh County							
437019	Coosa County	13,400						13,400
437020	Covington County	7,044						7,044
437021	Crenshaw County	7,500						7,500
437022	Cullman County	12,146						12,146
437023	Dale County	27,000						27,000
437024	Dallas County	14,000						14,000
437025	Dekalb County	34,025						34,025
437026	Elmore County	12,438						12,438
437027	Escambia County							
437028	Etowah County	25,948						25,948
437029	Fayette County	16,800						16,800
437030	Franklin County	50,000						50,000
437031	Geneva County	13,500						13,500
437033	Hale County	8,580						8,580
437034	Henry County	32,500						32,500
437035	Houston County	27,921						27,921

ACES COUNTY OPERATIONS

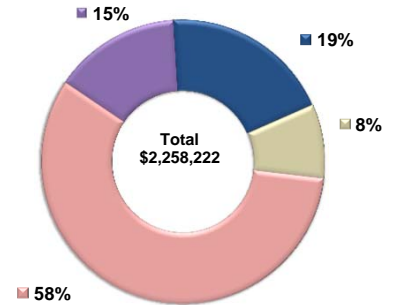
2016-2017 MAINTENANCE COSTS								
Dept.	Department Title	700	730	740	770	780	800	Total O & M
		Other Oper Expenses	Student Aid	Capital	Intd'l Credits	Bud Reserve	Transfers	
437036	Jackson County	31,025						31,025
437037	Jefferson County	37,610						37,610
437038	Lamar County							
437039	Lauderdale County	92,036						92,036
437040	Lawrence County	9,177						9,177
437041	Lee County	91,542						91,542
437042	Limestone County	9,553						9,553
437043	Lowndes County	5,000						5,000
437045	Madison County	40,000						40,000
437046	Marengo County	20,000						20,000
437047	Marion County	18,000						18,000
437048	Marshall County	15,000						15,000
437049	Mobile County							
437050	Monroe County	13,203						13,203
437051	Montgomery County							
437052	Morgan County	23,332						23,332
437054	Pickens County	16,800						16,800
437055	Pike County	39,500						39,500
437056	Randolph County	24,738						24,738
437057	Russell County	31,450						31,450
437059	St Clair County	32,000						32,000
437060	Sumter County	2,000						2,000
437061	Talladega County	14,000						14,000
437062	Tallapoosa County	8,500						8,500
437063	Tuscaloosa County							
437064	Walker County	12,312						12,312
437065	Washington County	10,000						10,000
437066	Wilcox County	13,100						13,100
437067	Winston County	7,200						7,200
	Total	1,300,239						1,300,239

Total Revenue



Govt Apps

Total Expenses



Salaries Wages Employee Benefits O & M

2016-2017 ALLOCATIONS					
Dept.	Department Title	771	772	773	Net MEF/ Cent Alloc
		MEF Part	MEF Adj	Central Allocation	
437001	Autauga County				
437002	Baldwin County				
437004	Bibb County				
437005	Blount County				
437006	Bullock County				
437007	Butler County				
437008	Calhoun County				
437009	Chambers County				
437010	Cherokee County Ext				
437011	Chilton County				
437012	Choctaw County				
437013	Clarke County				
437014	Clay County				
437015	Cleburne County				
437016	Coffee County				
437017	Colbert County				
437018	Conecuh County				
437019	Coosa County				
437020	Covington County				
437021	Crenshaw County				
437022	Cullman County				
437023	Dale County				
437024	Dallas County				
437025	Dekalb County				
437026	Elmore County				
437027	Escambia County				
437028	Etowah County				
437029	Fayette County				

2016-2017 TOTAL EXPENSE		
Dept.	Department Title	2016-2017 Total Expenses
437001	Autauga County	43,000
437002	Baldwin County	51,380
437004	Bibb County	11,200
437005	Blount County	34,000
437006	Bullock County	20,500
437007	Butler County	20,995
437008	Calhoun County	124,326
437009	Chambers County	24,000
437010	Cherokee County Ext	40,000
437011	Chilton County	38,900
437012	Choctaw County	18,500
437013	Clarke County	15,000
437014	Clay County	5,000
437015	Cleburne County	10,000
437016	Coffee County	75,355
437017	Colbert County	93,975
437018	Conecuh County	36,406
437019	Coosa County	13,400
437020	Covington County	51,000
437021	Crenshaw County	7,500
437022	Cullman County	58,000
437023	Dale County	27,000
437024	Dallas County	14,000
437025	Dekalb County	34,025
437026	Elmore County	55,001
437027	Escambia County	44,651
437028	Etowah County	39,900
437029	Fayette County	16,800

ACES COUNTY OPERATIONS

2016-2017 ALLOCATIONS					
Dept.	Department Title	771	772	773	Net MEF/ Cent Alloc
		MEF Part	MEF Adj	Central Allocation	
437030	Franklin County				
437031	Geneva County				
437033	Hale County				
437034	Henry County				
437035	Houston County				
437036	Jackson County				
437037	Jefferson County				
437038	Lamar County				
437039	Lauderdale County				
437040	Lawrence County				
437041	Lee County				
437042	Limestone County				
437043	Lowndes County				
437045	Madison County				
437046	Marengo County				
437047	Marion County				
437048	Marshall County				
437049	Mobile County				
437050	Monroe County				
437051	Montgomery County				
437052	Morgan County				
437054	Pickens County				
437055	Pike County				
437056	Randolph County				
437057	Russell County				
437059	St Clair County				
437060	Sumter County				
437061	Talladega County				
437062	Tallapoosa County				
437063	Tuscaloosa County				
437064	Walker County				
437065	Washington County				
437066	Wilcox County				
437067	Winston County				
Total					

2016-2017 TOTAL EXPENSE		
Dept.	Department Title	2016-2017 Total Expenses
437030	Franklin County	50,000
437031	Geneva County	13,500
437033	Hale County	8,580
437034	Henry County	32,500
437035	Houston County	77,500
437036	Jackson County	31,025
437037	Jefferson County	102,250
437038	Lamar County	-
437039	Lauderdale County	92,036
437040	Lawrence County	39,164
437041	Lee County	91,542
437042	Limestone County	40,000
437043	Lowndes County	5,000
437045	Madison County	40,000
437046	Marengo County	20,000
437047	Marion County	18,000
437048	Marshall County	15,000
437049	Mobile County	92,466
437050	Monroe County	30,000
437051	Montgomery County	51,625
437052	Morgan County	45,000
437054	Pickens County	16,800
437055	Pike County	39,500
437056	Randolph County	24,738
437057	Russell County	47,000
437059	St Clair County	32,000
437060	Sumter County	2,000
437061	Talladega County	14,000
437062	Tallapoosa County	8,500
437063	Tuscaloosa County	90,446
437064	Walker County	33,936
437065	Washington County	10,000
437066	Wilcox County	13,100
437067	Winston County	7,200
Total		2,258,222