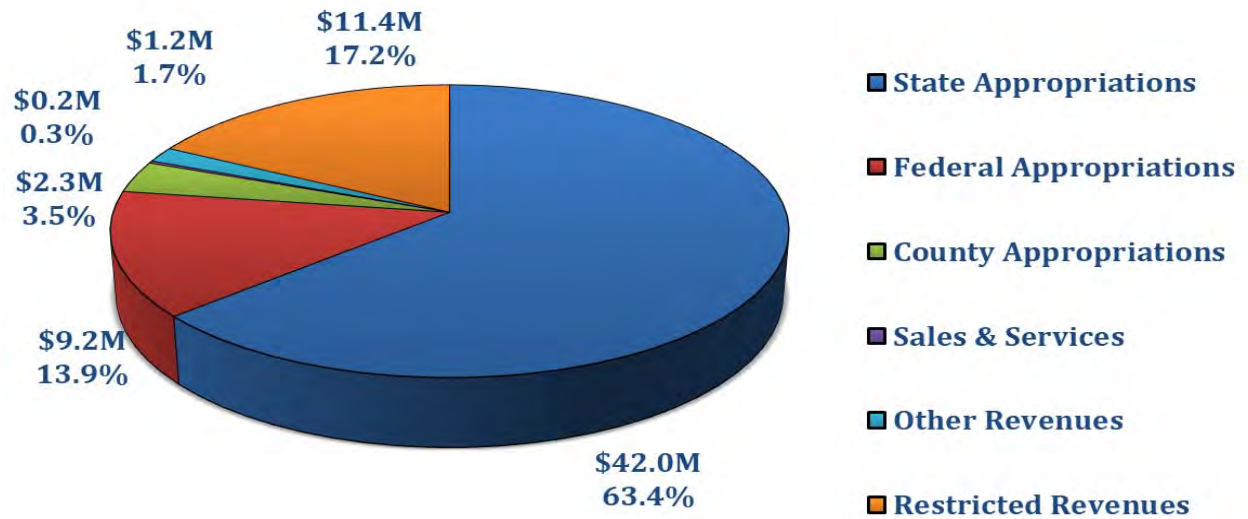
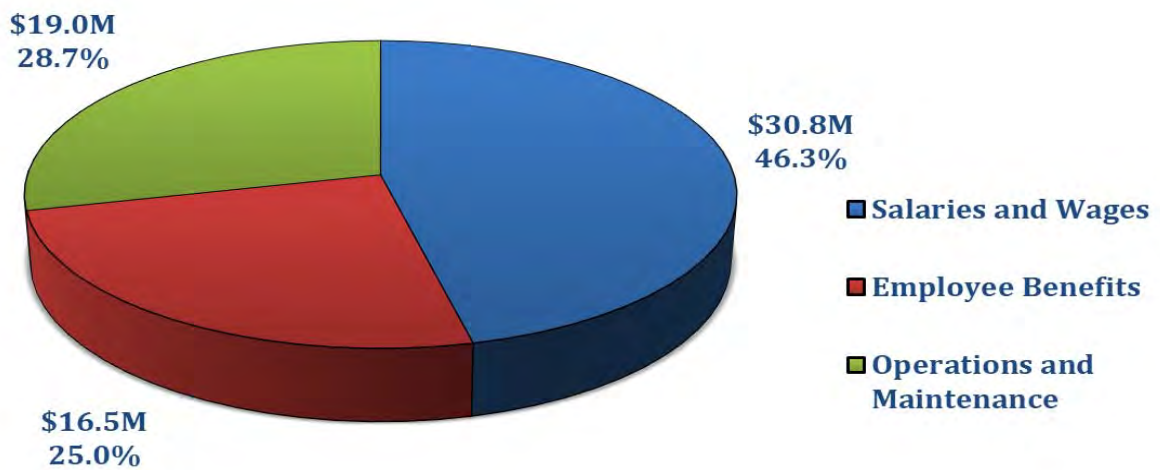


Alabama Cooperative Extension System Budget

Total Revenues by Source

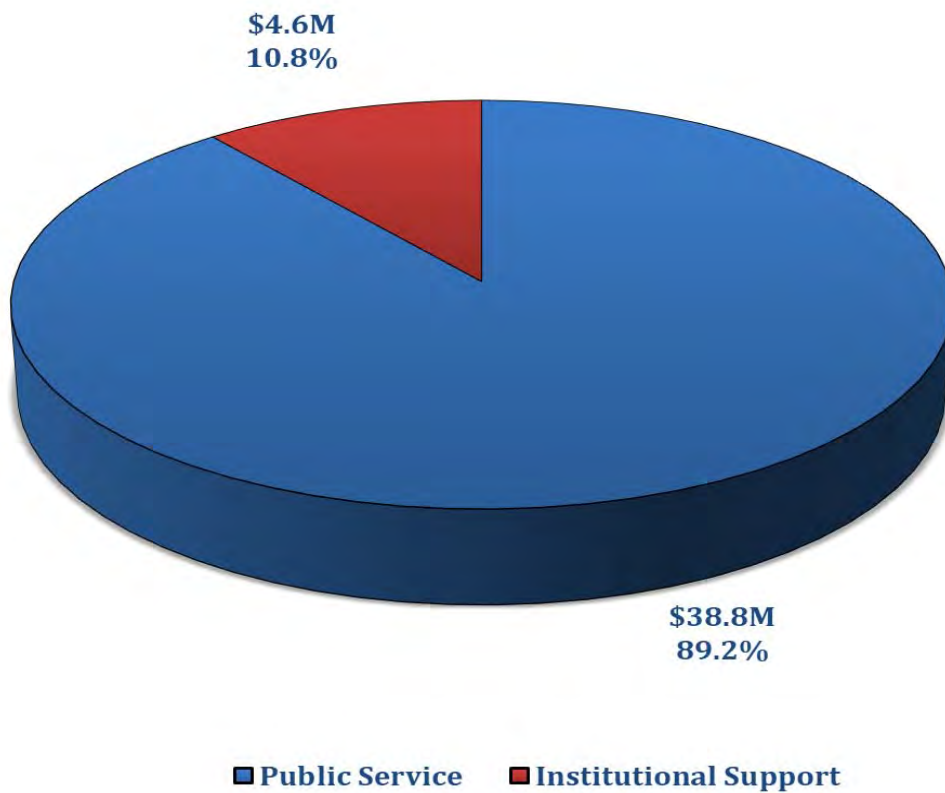


Total Expenses by Object

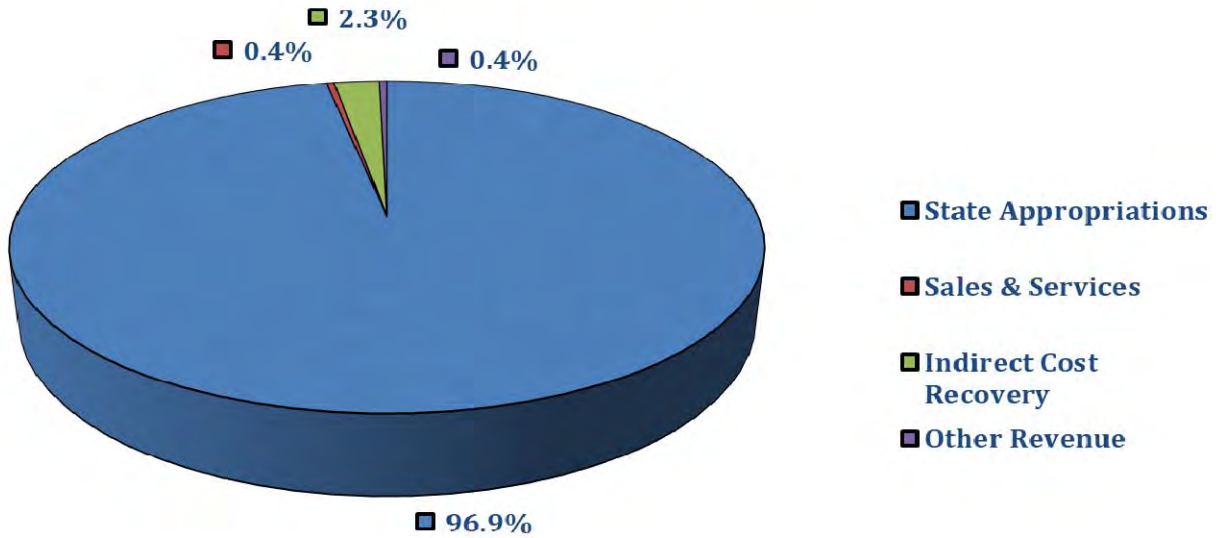


Alabama Cooperative Extension System Budget

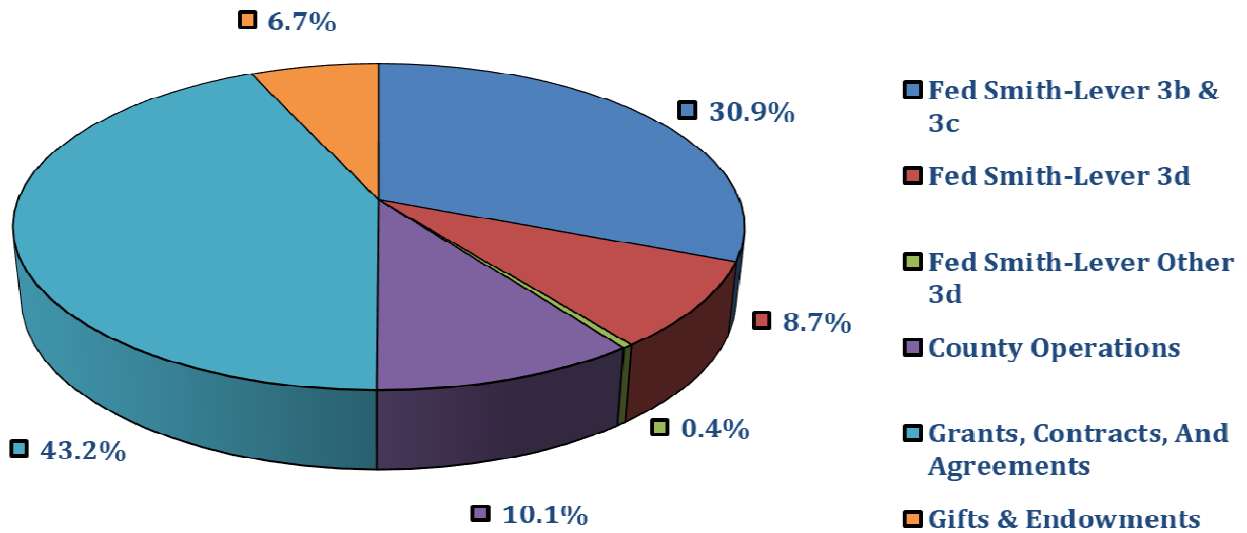
Unrestricted Expenses by Function



Alabama Cooperative Extension System Unrestricted Estimated Revenue



Restricted Estimated Revenue



SUMMARY OF REVENUE

ALABAMA COOPERATIVE EXTENSION SYSTEM

OCTOBER 1, 2020-SEPTEMBER 30, 2021

SOURCE OF FUNDING	2020-2021 ESTIMATED REVENUE TOTAL		2019-2020 REVENUE TOTAL	PERCENT CHANGE	PERCENT TO TOTAL
<u>I. UNRESTRICTED FUNDS</u>					
A. State Appropriations	42,073,497		42,580,388	-1.19%	63.41%
B. Other Income					
Sales & Services	166,000		166,000		
Indirect Cost Recovery	1,000,000		1,000,000		
Other Revenue	180,650		180,650		
Total Other Income	1,346,650		1,346,650	0.00%	2.03%
TOTAL UNRESTRICTED FUNDS	43,420,147		43,927,038	-1.15%	65.44%
<u>II. RESTRICTED FUNDS</u>					
A. Federal Appropriations					
Fed Smith-Lever 3b & 3c	7,113,008		7,143,762		
Fed Smith-Lever 3d	1,984,658		1,981,893		
Fed Smith-Lever Other 3d	92,800		92,800		
Total Federal Appropriations	9,190,466		9,218,455	-0.30%	13.85%
B. County Operations	2,312,500		2,380,788	-2.87%	3.49%
C. Other					
Contracts and Grants	9,921,643		9,921,643		
Gifts	1,502,016		1,502,016		
Total Other Funds	11,423,659		11,423,659	0.00%	17.22%
TOTAL RESTRICTED FUNDS	22,926,625		23,022,902	-0.42%	34.56%
TOTAL REVENUES	66,346,772		66,949,940	-0.90%	100.00%

ALABAMA COOPERATIVE EXTENSION SYSTEM

SUMMARY OF REVENUES BY COLLEGE/AREA

FY 2020-2021

College/Unit	State Appropriations	Government Appropriations	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Services	Other	Total
Alabama Cooperative Extension System	40,917,065	9,190,466	9,921,643	1,502,016	180,650	166,000	1,000,000	62,877,840
College of Agriculture (Div 4)								
School of Forestry & Wildlife Science (Div 4)	489,362							489,362
College of Human Science (Div 4)	667,070							667,070
Federal Smith-Lever Funds		47,000						47,000
ACES County Operations		2,265,500						2,265,500
Total Revenue Budget	42,073,497	11,502,966	9,921,643	1,502,016	180,650	166,000	1,000,000	66,346,772

SUMMARY OF EXPENSES BY COLLEGE/AREA

FY 2020-2021

College/Unit	Total Personnel	Other Operating	Gifts	Intd'l Credits	Central Unit Alloc	Budget Reserve	Total
Alabama Cooperative Extension System	40,373,273	14,544,775		(3,420,000)	4,449,337	1,137,753	57,085,138
College of Agriculture (Div 4)	4,792,964	498,620			182,490		5,474,074
School of Forestry & Wildlife Science (Div 4)	475,743	13,620			20,637		510,000
College of Human Science (Div 4)	635,120	31,950			16,491		683,561
Federal Smith-Lever Funds	408,873	14,188					423,061
ACES County Operations	645,871	1,459,567	65,500				2,170,938
Total Expense Budget	47,331,844	16,562,720	65,500	(3,420,000)	4,668,955	1,137,753	66,346,772

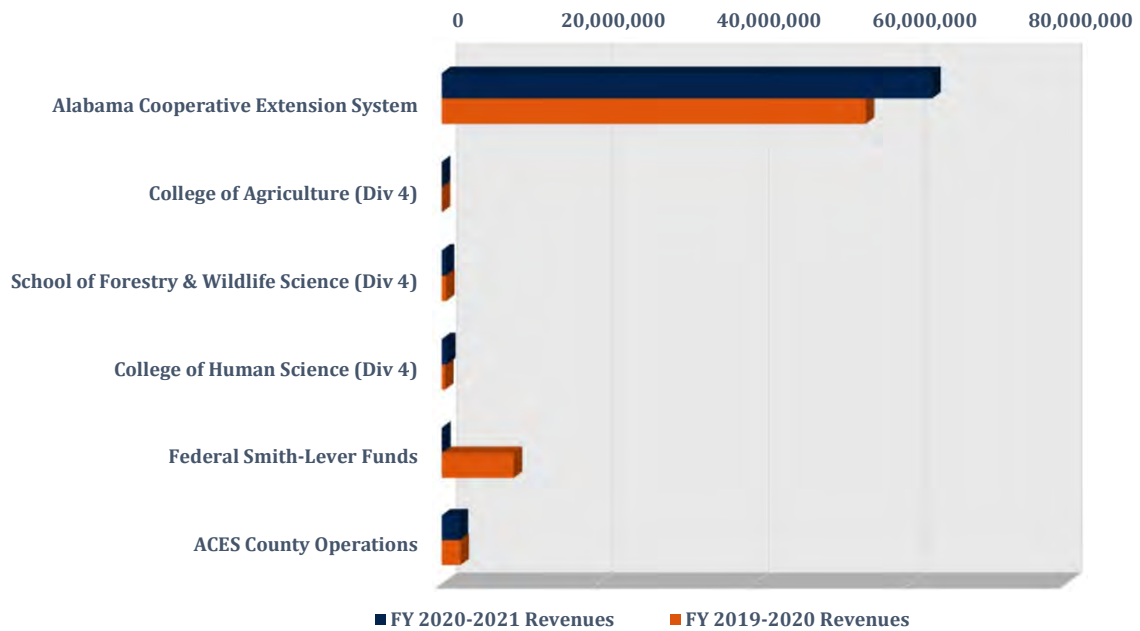
REVENUE/EXPENSE COMPARISON

FY 2020-2021

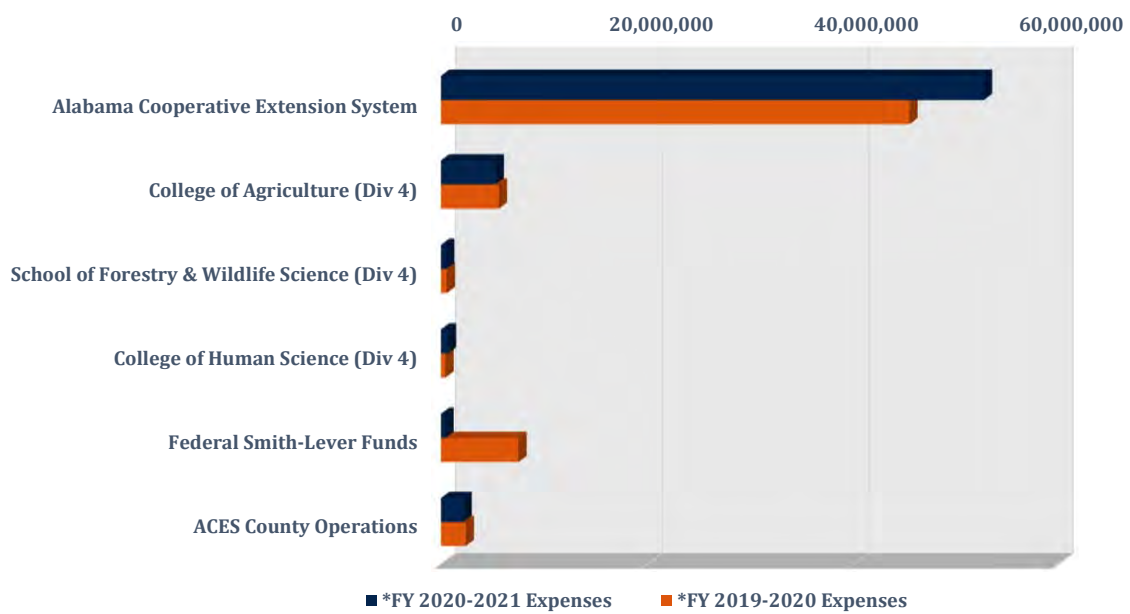
College/Unit	FY 2020-2021 Revenues	FY 2019-2020 Revenues	Increase / (Decrease) in Revenue	% Change	*FY 2020-2021 Expenses	*FY 2019-2020 Expenses	Increase / (Decrease) in Expenses	% Change
Alabama Cooperative Extension System	62,877,840	54,377,880	8,499,960	15.6%	52,635,801	45,321,550	7,314,251	16.1%
College of Agriculture (Div 4)					5,291,584	5,601,525	(309,941)	-5.5%
School of Forestry & Wildlife Science (Div 4)	489,362	551,797	(62,435)	-11.3%	489,363	551,797	(62,434)	-11.3%
College of Human Science (Div 4)	667,070	421,020	246,050	58.4%	667,070	421,020	246,050	58.4%
Federal Smith-Lever Funds	47,000	9,218,455	(9,171,455)	-99.5%	423,061	7,491,012	(7,067,951)	-94.4%
ACES County Operations	2,265,500	2,380,788	(115,288)	-4.8%	2,170,938	2,385,789	(214,851)	-9.0%
Total	66,346,772	66,949,940	(603,168)	-0.9%	61,677,817	61,772,693	(94,876)	-0.2%

*Expenses only include expenses that are direct to the unit. Central Unit allocations are not included.

Alabama Cooperative Extension System Budget 2021 vs 2020 Revenues by College



Alabama Cooperative Extension System Budget 2021 vs 2020 Expenses by College



*Only include expenses that are direct to the college. MEF and Central Unit allocations are not included.