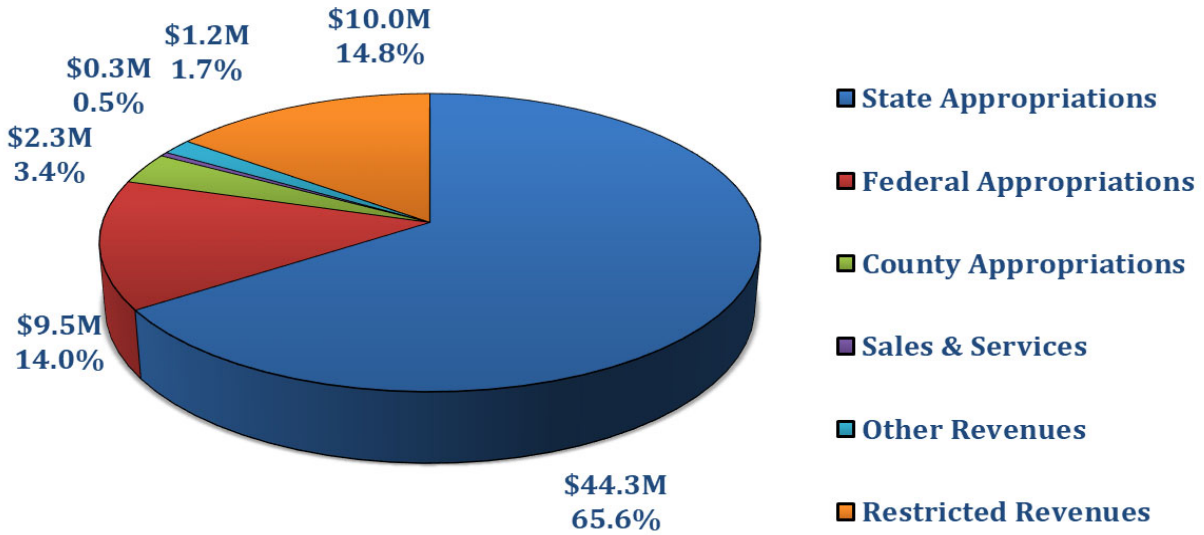
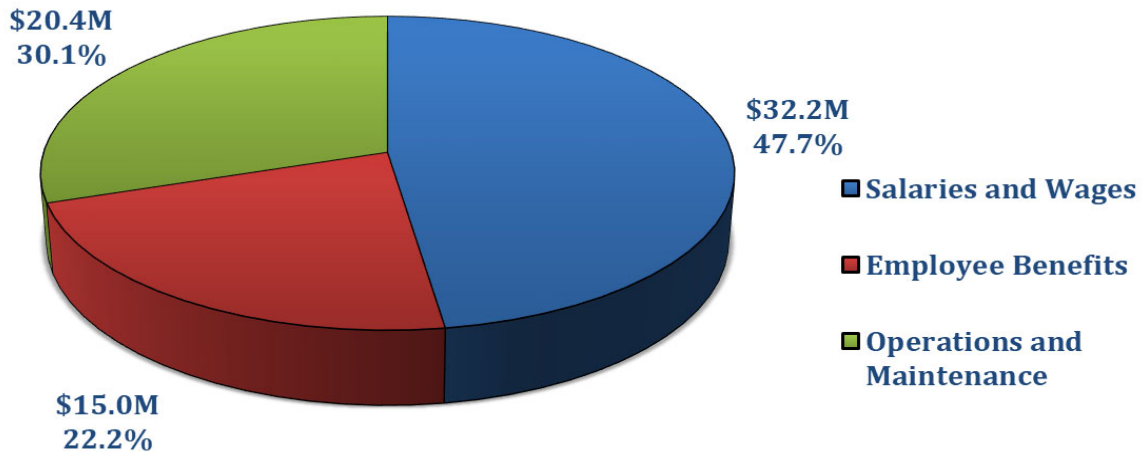


# Alabama Cooperative Extension System Budget

## Total Revenues by Source

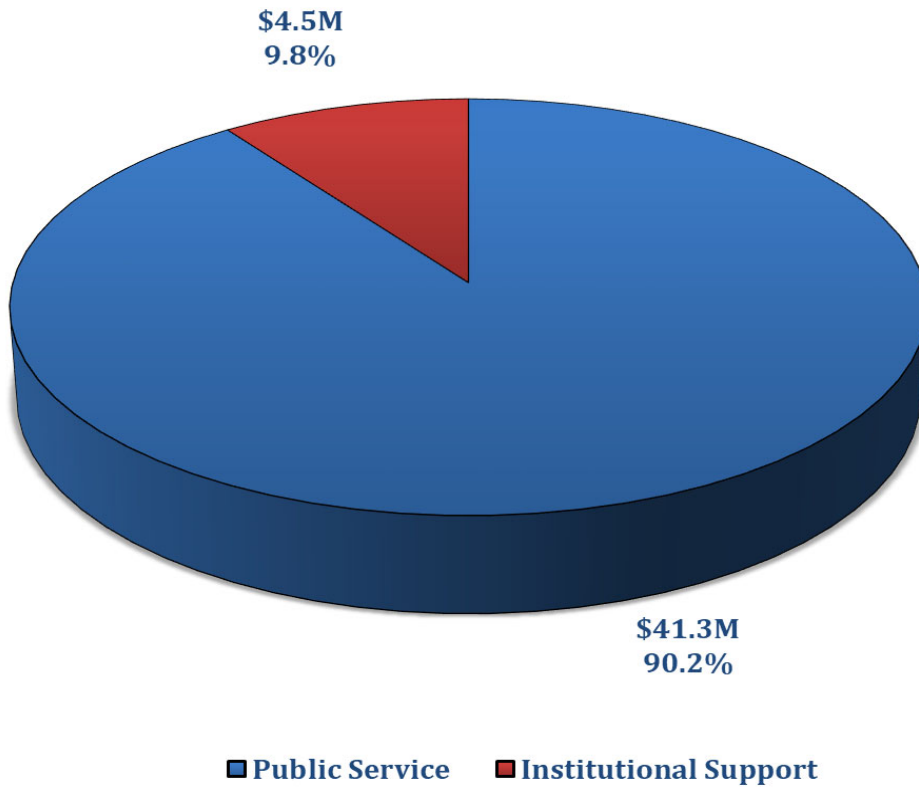


## Total Expenses by Object

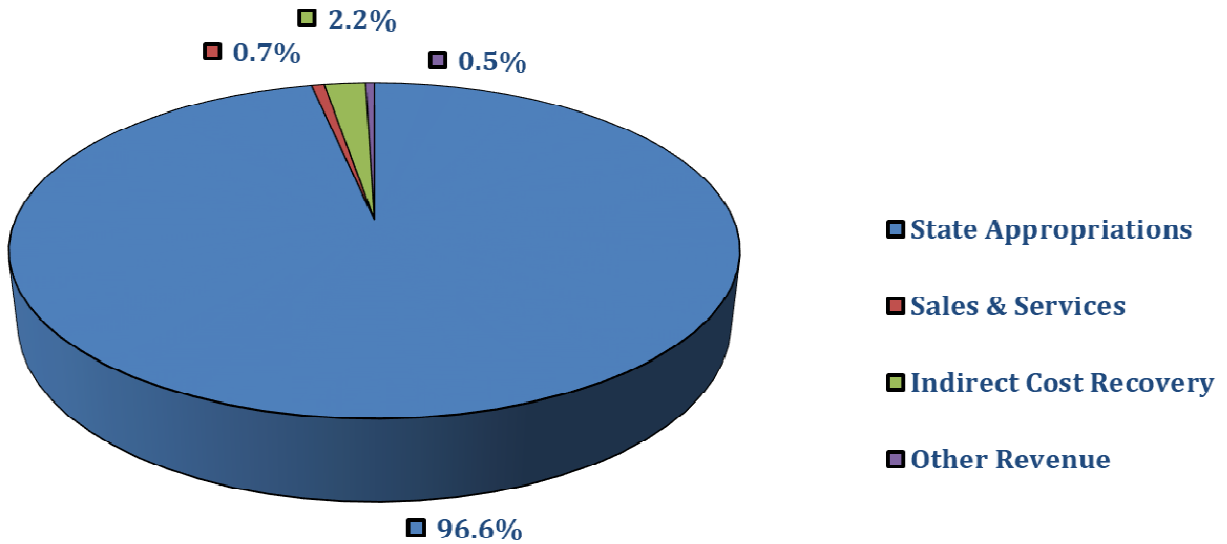


# Alabama Cooperative Extension System Budget

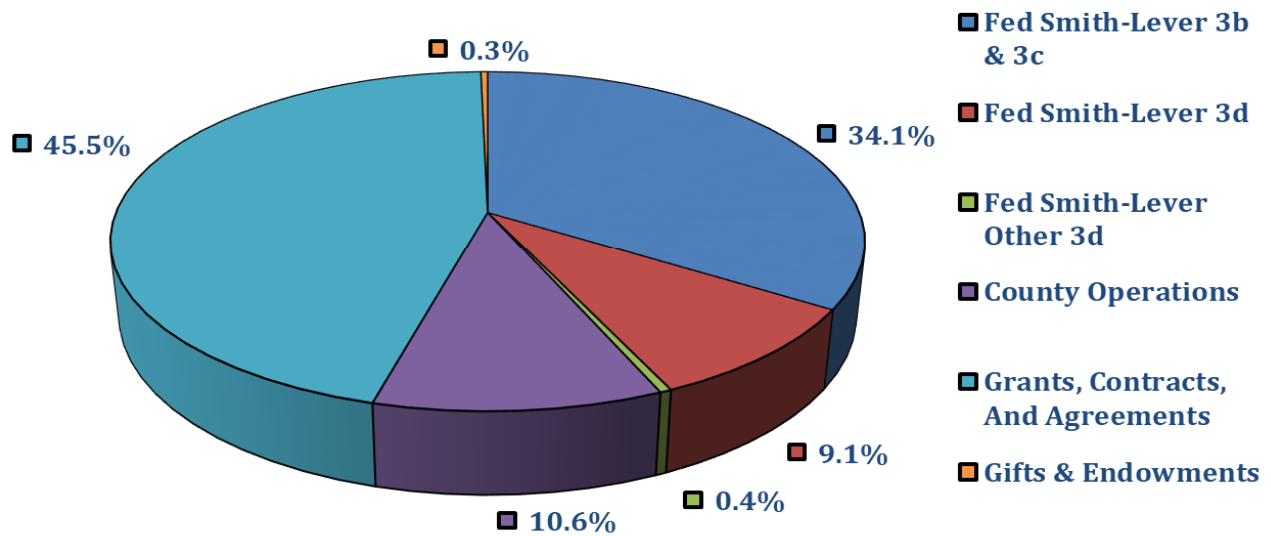
## Unrestricted Expenses by Function



## Alabama Cooperative Extension System Unrestricted Estimated Revenue



## Restricted Estimated Revenue



# SUMMARY OF REVENUE

ALABAMA COOPERATIVE EXTENSION SYSTEM

OCTOBER 1, 2021-SEPTEMBER 30, 2022

SOURCE OF FUNDING	2021-2022 ESTIMATED REVENUE TOTAL		2020-2021 REVENUE TOTAL	PERCENT CHANGE	PERCENT TO TOTAL
<b><u>I. UNRESTRICTED FUNDS</u></b>					
<b>A. State Appropriations</b>	44,323,695		42,073,497	5.35%	65.54%
<b>B. Other Income</b>					
Sales & Services	309,950		166,000		
Indirect Cost Recovery	1,000,000		1,000,000		
Other Revenue	210,000		180,650		
<b>Total Other Income</b>	1,519,950		1,346,650	12.87%	2.25%
<b>TOTAL UNRESTRICTED FUNDS</b>	45,843,645		43,420,147	5.58%	67.79%
<b><u>II. RESTRICTED FUNDS</u></b>					
<b>A. Federal Appropriations</b>					
Fed Smith-Lever 3b & 3c	7,408,641		7,113,008		
Fed Smith-Lever 3d	1,984,658		1,984,658		
Fed Smith-Lever Other 3d	92,800		92,800		
<b>Total Federal Appropriations</b>	9,486,099		9,190,466	3.22%	14.03%
<b>B. County Operations</b>	2,303,795		2,312,500	-0.38%	3.41%
<b>C. Other</b>					
Contracts and Grants	9,921,643		9,921,643		
Gifts	75,000		1,502,016		
<b>Total Other Funds</b>	9,996,643		11,423,659	-12.49%	14.78%
<b>TOTAL RESTRICTED FUNDS</b>	21,786,537		22,926,625	-4.97%	32.21%
<b>TOTAL REVENUES</b>	67,630,182		66,346,772	1.93%	100.00%

## ALABAMA COOPERATIVE EXTENSION SYSTEM

### SUMMARY OF REVENUES BY COLLEGE/AREA

FY 2021-2022

College/Unit	State Appropriations	Government Appropriations	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Services	Other	Total
Alabama Cooperative Extension System	43,042,614	9,205,827	9,921,643	75,000	210,000	309,950	1,000,000	63,765,034
College of Agriculture (Div 4)								
School of Forestry & Wildlife Science (Div 4)	498,413							498,413
College of Human Science (Div 4)	782,668							782,668
Federal Smith-Lever Funds		316,272						316,272
ACES County Operations		2,267,795						2,267,795
<b>Total Revenue Budget</b>	<b>44,323,695</b>	<b>11,789,894</b>	<b>9,921,643</b>	<b>75,000</b>	<b>210,000</b>	<b>309,950</b>	<b>1,000,000</b>	<b>67,630,182</b>

### SUMMARY OF EXPENSES BY COLLEGE/AREA

FY 2021-2022

College/Unit	Total Personnel	Other Operating	Gifts	Intd'l Credits	Central Unit Alloc	Budget Reserve	Total
Alabama Cooperative Extension System	32,617,849	12,223,315		(3,525,701)	4,337,108	5,124,874	50,777,445
College of Agriculture (Div 4)	4,746,191	506,760			141,635		5,394,586
School of Forestry & Wildlife Science (Div 4)	483,985	14,428			15,747		514,160
College of Human Science (Div 4)	738,718	43,950			17,797		800,465
Federal Smith-Lever Funds	7,503,463	30,354					7,533,817
ACES County Operations	1,176,140	1,433,569					2,609,709
<b>Total Expense Budget</b>	<b>47,266,346</b>	<b>14,252,376</b>		<b>(3,525,701)</b>	<b>4,512,287</b>	<b>5,124,874</b>	<b>67,630,182</b>

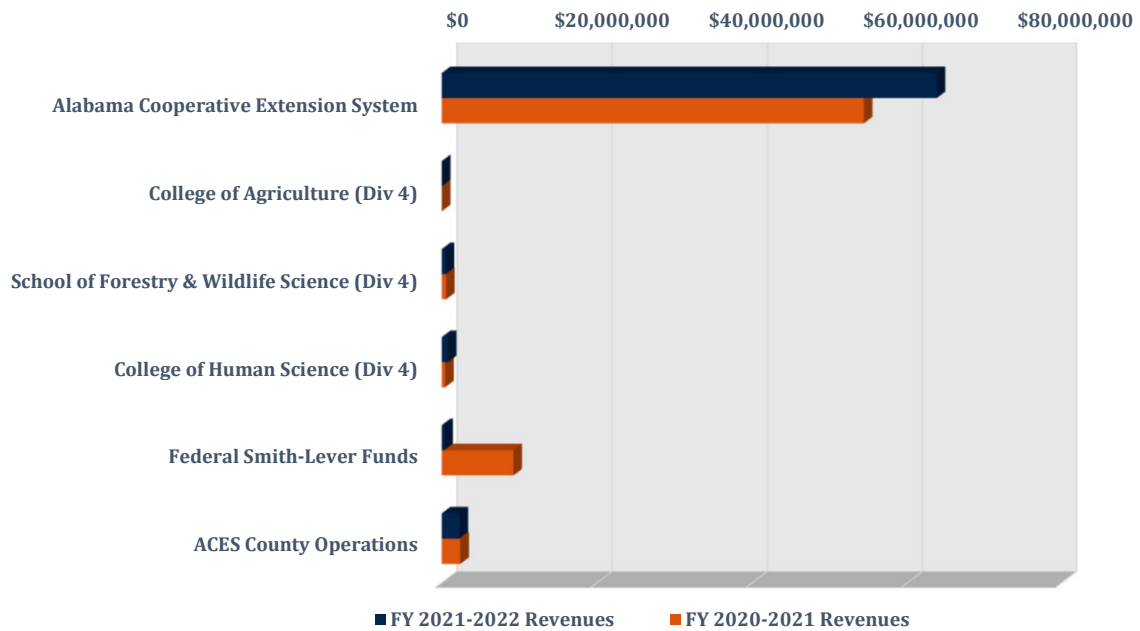
### REVENUE/EXPENSE COMPARISON

FY 2021-2022

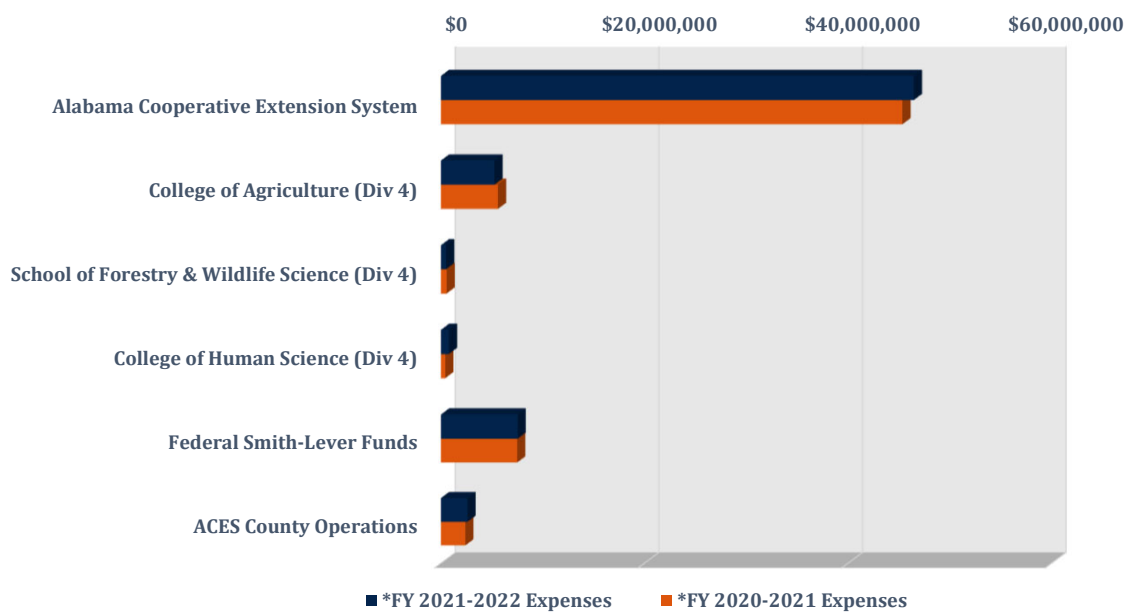
College/Unit	FY 2021-2022 Revenues	FY 2020-2021 Revenues	Increase / (Decrease) in Revenue	% Change	*FY 2021-2022 Expenses	*FY 2020-2021 Expenses	Increase / (Decrease) in Expenses	% Change
Alabama Cooperative Extension System	63,765,034	54,377,880	9,387,154	17.3%	46,440,337	45,321,550	1,118,787	2.5%
College of Agriculture (Div 4)					5,252,951	5,601,525	(348,574)	-6.2%
School of Forestry & Wildlife Science (Div 4)	498,413	551,797	(53,384)	-9.7%	498,413	551,797	(53,384)	-9.7%
College of Human Science (Div 4)	782,668	421,020	361,648	85.9%	782,668	421,020	361,648	85.9%
Federal Smith-Lever Funds	316,272	9,218,455	(8,902,183)	-96.6%	7,533,817	7,491,012	42,805	0.6%
ACES County Operations	2,267,795	2,380,788	(112,993)	-4.7%	2,609,709	2,385,789	223,920	9.4%
<b>Total</b>	<b>67,630,182</b>	<b>66,949,940</b>	<b>680,242</b>	<b>1.0%</b>	<b>63,117,895</b>	<b>61,772,693</b>	<b>1,345,202</b>	<b>2.2%</b>

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

### Alabama Cooperative Extension System Budget 2022 vs 2021 Revenues by College



### Alabama Cooperative Extension System Budget 2022 vs 2021 Expenses by College



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