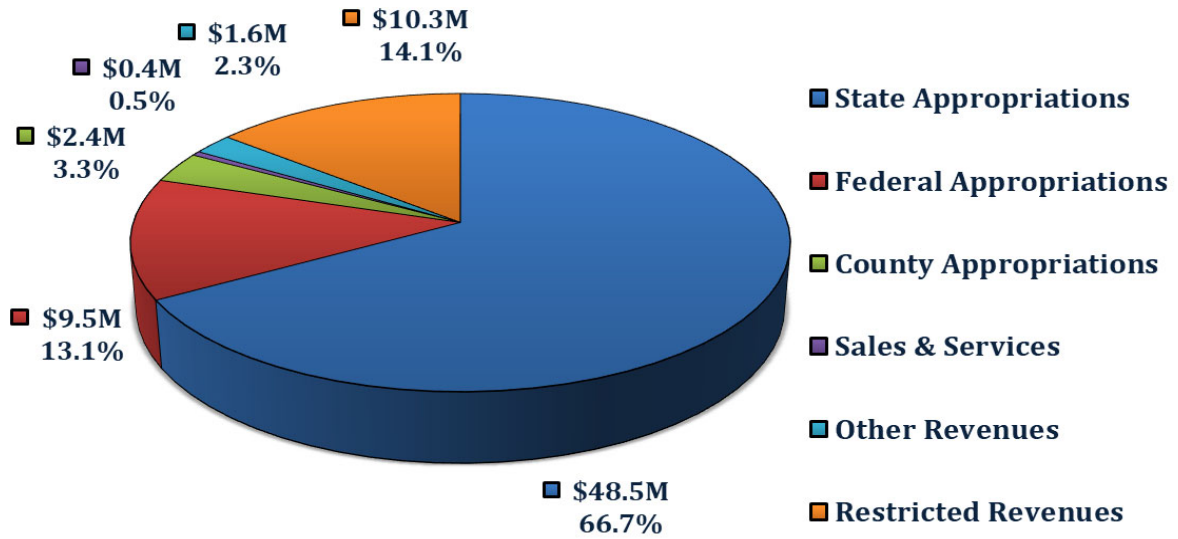
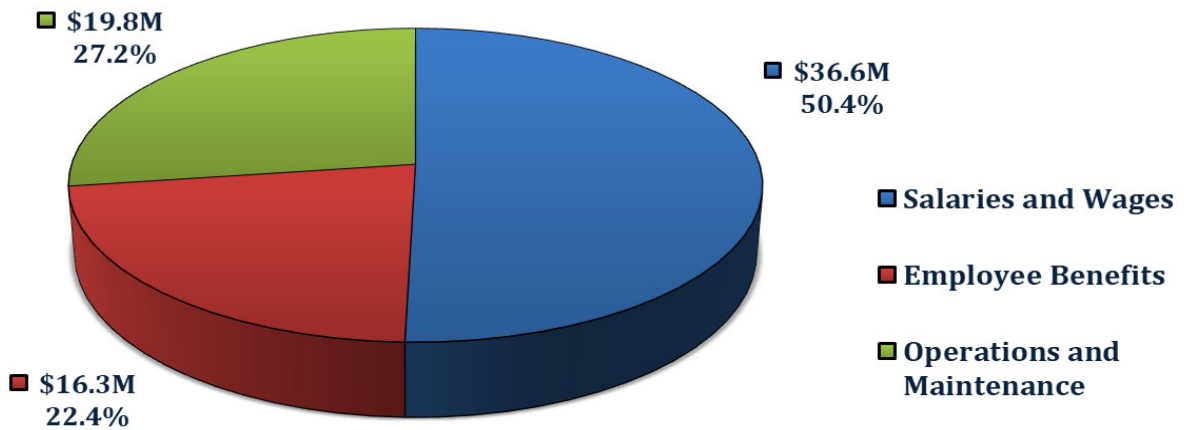


Alabama Cooperative Extension System Budget

Total Revenues by Source

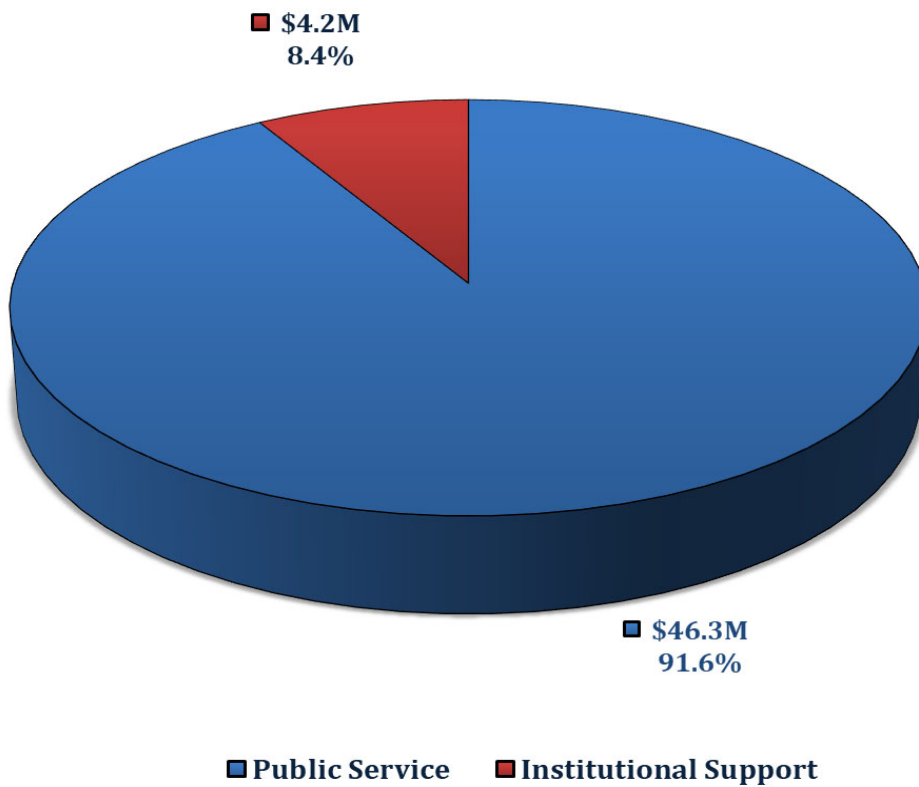


Total Expenses by Object

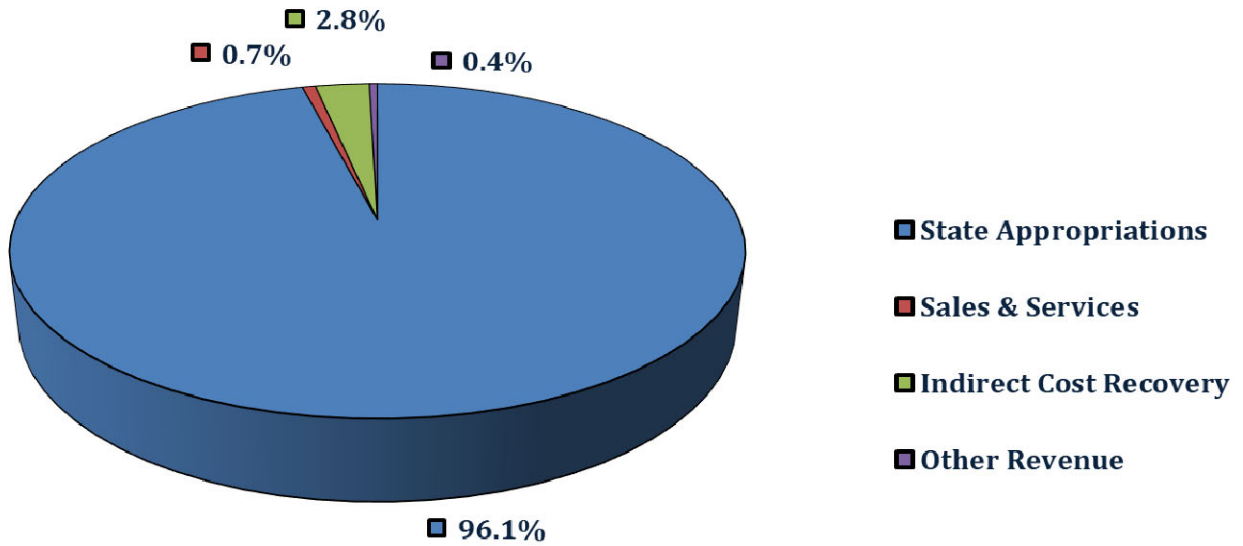


Alabama Cooperative Extension System Budget

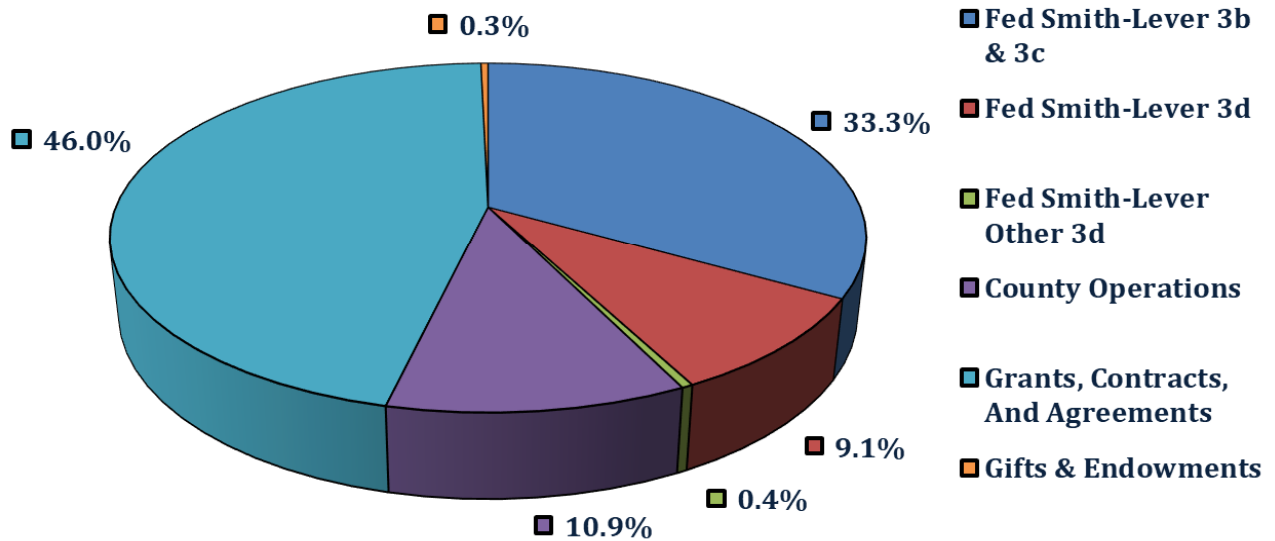
Unrestricted Expenses by Function



Alabama Cooperative Extension System Unrestricted Estimated Revenue



Restricted Estimated Revenue



SUMMARY OF REVENUE

ALABAMA COOPERATIVE EXTENSION SYSTEM

OCTOBER 1, 2023-SEPTEMBER 30, 2024

SOURCE OF FUNDING	2023-2024 ESTIMATED REVENUE TOTAL		2022-2023 REVENUE TOTAL	PERCENT CHANGE	PERCENT TO TOTAL
I. <u>UNRESTRICTED FUNDS</u>					
A. State Appropriations	48,522,575		46,638,666	4.04%	66.68%
B. Other Income					
Sales & Services	345,950		341,950		
Indirect Cost Recovery	1,434,150		1,009,075		
Other Revenue	210,000		210,000		
Total Other Income	1,990,100		1,561,025	27.49%	2.73%
TOTAL UNRESTRICTED FUNDS	50,512,675		48,199,691	4.80%	69.41%
II. <u>RESTRICTED FUNDS</u>					
A. Federal Appropriations					
Fed Smith-Lever 3b & 3c	7,412,647		7,412,646		
Fed Smith-Lever 3d	2,015,126		2,000,378		
Fed Smith-Lever Other 3d	92,800		92,800		
Total Federal Appropriations	9,520,573		9,505,824	0.16%	13.08%
B. <u>County Operations</u>	2,423,572		2,330,772	3.98%	3.33%
C. <u>Other</u>					
Contracts and Grants	10,237,013		10,232,015		
Gifts	80,501		75,000		
Total Other Funds	10,317,514		10,307,015	0.10%	14.18%
TOTAL RESTRICTED FUNDS	22,261,659		22,143,611	0.53%	30.59%
TOTAL REVENUES	72,774,334		70,343,302	3.46%	100.00%

ALABAMA COOPERATIVE EXTENSION SYSTEM

SUMMARY OF REVENUES BY COLLEGE/AREA

FY 2023-2024

College/Unit	State Appropriations	Government Appropriations	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Services	Other	Total
Alabama Cooperative Extension System	41,594,843	9,520,573	10,226,513	80,501	210,000	345,950	1,150,000	63,128,380
College of Agriculture (Div 4)	5,433,838							5,433,838
College of Forestry, Wildlife & Environment (Div 4)	567,991							567,991
College of Human Science (Div 4)	925,903							925,903
Federal Smith-Lever Funds								-
ACES County Operations		2,423,572					294,650	2,718,222
Total Revenue Budget	48,522,575	11,944,145	10,226,513	80,501	210,000	345,950	1,444,650	72,774,334

SUMMARY OF EXPENSES BY COLLEGE/AREA

FY 2023-2024

College/Unit	Total Personnel	Other Operating Exp	Gifts	Intd'l Credits	Central Unit Alloc	Budget Reserve	Total
Alabama Cooperative Extension System	36,877,615	12,510,168		(580,000)	4,070,548	1,863,459	54,741,790
College of Agriculture (Div 4)	5,168,606	131,320			143,912		5,443,838
College of Forestry, Wildlife & Environment (Div 4)	502,728	45,751			19,512		567,991
College of Human Science (Div 4)	849,298	55,950			20,655		925,903
Federal Smith-Lever Funds	8,026,997	34,240					8,061,237
ACES County Operations	1,537,696	1,504,524		(8,645)			3,033,575
Total Expense Budget	52,962,940	14,281,953	-	(588,645)	4,254,627	1,863,459	72,774,334

REVENUE/EXPENSE COMPARISON

FY 2023-2024

College/Unit	FY 2023-2024 Revenues	FY 2022-2023 Revenues	Increase / (Decrease) in Revenue	% Change	*FY 2023-2024 Expenses	*FY 2022-2024 Expenses	Increase / (Decrease) in Expenses	% Change
Alabama Cooperative Extension System	63,128,380	66,625,895	(3,497,515)	-5.2%	50,671,242	43,659,730	7,011,512	16.1%
College of Agriculture (Div 4)	5,433,838		5,433,838		5,299,926	5,312,145	(12,219)	-0.2%
College of Forestry, Wildlife & Environment (Div 4)	567,991	628,528	(60,537)	-9.6%	548,479	609,670	(61,191)	-10.0%
College of Human Science (Div 4)	925,903	758,107	167,796	22.1%	905,248	739,831	165,417	22.4%
Federal Smith-Lever Funds					8,061,237	12,897,403	(4,836,166)	-37.5%
ACES County Operations	2,718,222	2,330,772	387,450	16.6%	3,033,575	2,659,821	373,754	14.1%
Total	72,774,334	70,343,302	2,431,032	3.5%	68,519,707	65,878,600	2,641,107	4.0%

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