

AUBURN UNIVERSITY - ACES		BUDGET OF REVENUE			October 1, 2009-September 30, 2010	
	SOURCE OF FUNDING	2009-2010 ESTIMATED REVENUE UNRESTRICTED	2009-2010 ESTIMATED REVENUE RESTRICTED	2009-2010 ESTIMATED REVENUE TOTAL	2008-2009 REVENUE TOTAL	PERCENT CHANGE
	<u>ALABAMA COOPERATIVE EXTENSION SYSTEM</u>					
	<u>I. CURRENT FUNDS</u>					
	<u>A. STATE APPROPRIATIONS</u>	34,373,691		34,373,691	38,348,072	-10.36%
	<u>B. FEDERAL APPROPRIATIONS</u>					
	Fed Smith-Lever 3b & 3c		6,667,901	6,667,901	6,304,038	
	Fed Smith-Lever 3d		1,967,213	1,967,213	1,975,190	
	Fed Smith-Lever Other 3d				245,917	
	Employee Benefits (FSL)		420,546	420,546	406,730	
	Total Federal Appropriations		9,055,660	9,055,660	8,931,875	1.39%
	<u>C. COUNTY OPERATIONS</u>		2,630,164	2,630,164	2,762,435	-4.79%
	<u>D. OTHER INCOME</u>					
	Sales & Services		145,000	145,000	145,000	
	Grants, Contracts, And Agreements		7,559,203	7,559,203	6,818,853	
			7,704,203	7,704,203	6,963,853	10.63%
	<u>E. AMERICAN RECOVERY & REINVESTMENT ACT (ARRA) STATE FISCAL STABILIZATION FUNDS (SFSF)</u>		3,625,026	3,625,026		
	TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM	34,373,691	23,015,053	57,388,744	57,006,235	0.67%

SUMMARY OF EXPENDITURES

October 1, 2009-September 30,2010

ORG	PROJECT	2009-2010 PERSONNEL COST			2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE			2009-2010 TOTAL MAINTENANCE COSTS	2009-2010 TOTAL	2008-2009 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	<u>ALABAMA COOPERATIVE EXTENSION SYSTEM</u> <u>CURRENT UNRESTRICTED FUNDS</u>											
	<u>A. STATE SMITH-LEVER-OFFSET & SUPPLEMENT</u> Fund # 104001 (Base Budget)											
	<u>College of Agriculture</u>											
403006	ACES-Agriculture	88,153		25,123	113,276					113,276	88,665	
403011	ACES Sal-Ag Econ	585,734	15,544	171,364	772,642					772,642	760,614	
403012	ACES Sal-Bio Sys	281,612	27,395	88,067	397,074					397,074	422,175	
403013	ACES Sal-Agron	637,958	21,974	188,081	848,013					848,013	908,926	
403014	ACES Sal-A D Sci	496,267	26,067	148,865	671,199					671,199	778,363	
403015	ACES Sal-Entom	474,355	100,724	163,898	738,977					738,977	726,966	
403016	ACES Sal-Fish	344,256	58,078	110,129	512,463					512,463	401,619	
403017	ACES Sal-Hort	436,011	39,260	135,452	610,723					610,723	601,218	
403018	ACES Sal-P Sci	299,715	27,910	93,373	420,998					420,998	425,240	
404574	ACES Sup - Ag Econ					38,235			38,235	38,235	42,484	
404575	ACES Sup - Ag Eng					17,662			17,662	17,662	23,520	
404576	ACES Sup - Agron					47,893			47,893	47,893	53,949	
404577	ACES Sup - A. D. Sc					38,764			38,764	38,764	50,421	
404578	ACES Sup - Entom					34,927			34,927	34,927	38,808	
404579	ACES Sup - Fisheries					27,849			27,849	27,849	22,123	
404580	ACES Sup - Horticulture					32,149			32,149	32,149	35,721	
404582	ACES Sup - P Science					19,382			19,382	19,382	21,535	
404583	ACES Sup Admin/Agric					14,638			14,638	14,638	16,264	
	Total Base-Agriculture	3,644,061	316,952	1,124,352	5,085,365	271,499			271,499	5,356,864	5,418,611	-1.14%
403009	<u>College of Science & Math</u> ACES-Sciences & Math					5,661			5,661	5,661	6,290	-10.00%
403008	<u>School of Forestry</u> ACES-Forestry	509,851	26,737	152,928	689,516					689,516	674,039	
404584	ACES Sup - Forestry					57,013			57,013	57,013	63,348	
	Total Base-Forestry	509,851	26,737	152,928	689,516	57,013			57,013	746,529	737,387	1.24%
403007	<u>College of Human Science</u> ACES-Human Sciences	473,217	50,340	147,539	671,096					671,096	660,742	
404588	ACES Sup Adm/Hum Sci	22,290		6,353	28,643	43,112			43,112	71,755	76,099	
	Total Base-Human Sciences	495,507	50,340	153,892	699,739	43,112			43,112	742,851	736,841	0.82%
402502	<u>ACES (General)</u> County CES-Academic	6,150,505		1,752,894	7,903,399					7,903,399	9,467,844	
402503	County CES-Nonacad		3,114,322	885,358	3,999,680					3,999,680	3,124,428	
403002	Admin CES Offset	575,988	34,840	164,157	774,985					774,985	802,786	
403003	Clerical-CES	1,362,604	815,118	607,609	2,785,331					2,785,331	2,774,613	
403004	Specialists-CES	746,397		212,723	959,120					959,120	768,836	
403005	District-CES	163,926		46,719	210,645					210,645	207,366	
400050	ACES Sup Professional Dev					57,600			57,600	57,600	64,000	
403019	AG Crops					78,615			78,615	78,615	63,000	

SUMMARY OF EXPENDITURES

October 1, 2009-September 30, 2010

ORG	PROJECT	2009-2010 PERSONNEL COST			2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE			2009-2010 TOTAL MAINTENANCE COSTS	2009-2010 TOTAL	2008-2009 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
403020	An Sci Forage					87,727			87,727	87,727	95,000	
403021	AG & Rec Pond Mgt					22,275			22,275	22,275	25,000	
403022	Fam & CD					58,500			58,500	58,500	65,000	
403023	Comm Res Dev											
403024	Con Sci & P Fin Mgt					58,500			58,500	58,500	65,000	
403025	Farm Mgt & AG Ent AN					33,750			33,750	33,750	35,000	
403026	Food Saf Prep Prev					67,500			67,500	67,500	75,000	
403027	For WL & Nat Res Mgt					75,105			75,105	75,105	50,000	
403028	Comm Hort					61,785			61,785	61,785	45,000	
403029	Ho Gr Gard&Ho Pest					88,515			88,515	88,515	120,000	
403030	Hum Nut Diet & Health					76,500			76,500	76,500	85,000	
403031	4-H Youth Dev					279,000			279,000	279,000	285,000	
404002	FO Staff Services	222,432		63,393	285,825					279,000	338,750	
404004	Sand Mtn/Blackbelt Initiatives									285,825	500,000	
404005	Ag Ext Centers	704,410	42,226	212,791	959,427					959,427	766,568	
404006	Rural Econ Develop Initiative	247,261		70,469	317,730	1,577,270			1,577,270	1,895,000	1,550,000	
404053	ACES Strategic Initiatives											
404569	ACES-Def Maintenance										95,704	
404570	Staff Services-CES	471,213		134,296	605,509					605,509	559,158	
404571	Support SO					500,000			500,000	500,000	1,497,305	
404572	BCIA-CES	51,755		14,750	66,505	6,615			6,615	73,120	72,820	
404573	Computer Comm Syst					508,500			508,500	508,500	565,000	
404589	ACES Salaries										673,207	
404599	ACES Sup Hum Res					17,820			17,820	17,820	19,800	
404600	ACES Sup Ad Svcs					24,570			24,570	24,570	27,300	
404601	ACES Sup Dir Off					31,147			31,147	31,147	34,607	
404605	Emp Ben CES-SSLS			3,449,435	3,449,435					3,449,435	3,873,006	
404606	ACES Sum Sal Ag Adm											
404607	ACES St Inst Support					526,503			526,503	526,503	526,503	
404608	ACES Budget Reserve										832,392	
404610	Staff Services-4-H CES	54,317	145,673	56,997	256,987					256,987	267,625	
404621	System Admin Salary	521,429	30,642	157,340	709,411					709,411	1,031,325	
	Total Base-General	11,272,237	4,182,821	7,828,931	23,283,989	4,237,797			4,237,797	27,521,786	31,448,943	-12.49%
	TOTAL STATE SMITH-LEVER	15,921,656	4,576,850	9,260,103	29,758,609	4,615,082			4,615,082	34,373,691	38,348,072	-10.36%
	<u>AUXILIARY EXTENSION</u>											
	Fund # 104002											
404611	Ext Conferences-S											
404612	Sales, Pub & Vis-S											
	TOTAL AUX EXTENSION											
	TOTAL CURRENT UNRESTRICTED FUNDS	15,921,656	4,576,850	9,260,103	29,758,609	4,615,082			4,615,082	34,373,691	38,348,072	-10.36%

SUMMARY OF EXPENDITURES

October 1, 2009-September 30,2010

ORG	PROJECT	2009-2010 PERSONNEL COST			2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE			2009-2010 TOTAL MAINTENANCE COSTS	2009-2010 TOTAL	2008-2009 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	CURRENT RESTRICTED FUNDS											
	B. FEDERAL SMITH-LEVER											
	3B-3C-3D FUNDS											
	Fund # 385002											
401502	County CES-Academic					721,316			721,316	721,316	550,172	
401503	County CES-Nonacad					400,000			400,000	400,000	1,080,647	
401504	Farm Home 1862										20,720	
401505	Computer Operations					253,800			253,800	253,800	282,000	
401506	CTU ACESAG					13,500			13,500	13,500	15,000	
401509	ACES Sup Hanna					2,970			2,970	2,970	3,300	
401510	ACES Sup EAROD					39,600			39,600	39,600	44,000	
401511	ACES Sup SWARO					37,800			37,800	37,800	42,000	
401512	ACES Sup NAREO					37,800			37,800	37,800	42,000	
401513	ACES Sup PRO DEV											
401514	County Ces Acad	1,166,195		332,366	1,498,561					1,498,561	325,179	
402002	Adult Nutri 3D Prof	225,912	109,393	95,562	430,867	37,832			37,832	468,699	392,890	
402003	Adult Nutri 3D Aides		1,121,996	319,769	1,441,765	56,749			56,749	1,498,514	1,582,300	
402004	Cotton Production 3D										145,509	
402008	4-H Rural Development										51,103	
402010	Crop Pest Management										100,408	
402011	Urban 4-H Program										102,207	
402012	Publications Exten					112,500			112,500	112,500	125,000	
402013	ACES Sup ANR Prog					72,000			72,000	72,000	44,000	
402015	Visuals Extension					45,000			45,000	45,000	50,000	
402016	3-C, Title V										51,434	
402018	ACES Sup Comm					86,587			86,587	86,587	96,207	
402021	ACES Sup-Video					22,500			22,500	22,500	25,000	
402022	ACES Sup-HE					16,200			16,200	16,200	18,000	
402024	ACES Sup-CTU		47,970		47,970	55,683			55,683	103,653	108,973	
402025	ACES Sup 4H Ctr					19,800			19,800	19,800	22,000	
402054	ACES Multi State										838,435	
402055	ACES Rural Progm Supprt					47,250			47,250	47,250	52,500	
402059	Emp Benefits CES-FSL			420,546	420,546					420,546	406,730	
402060	ACES Multi-State/Integrated	2,441,295		695,769	3,137,064					3,137,064	1,911,883	
402061	ACES Integrated										402,278	
	TOTAL FEDERAL SMITH-LEVER	3,833,402	1,279,359	1,864,012	6,976,773	2,078,887			2,078,887	9,055,660	8,931,875	1.39%
	C. COUNTY OPERATIONS											
	Fund # 385XXX											
437001	Autauga County	6,802		1,939	8,741	38,759			38,759	47,500	47,500	
437002	Baldwin County	12,949	21,060	9,693	43,702	7,678			7,678	51,380	54,084	
437003	Barbour County	6,099		1,738	7,837					7,837	7,715	
437004	Bibb County					11,000			11,000	11,000	11,000	
437005	Blount County	6,800	15,502	6,356	28,658	7,792			7,792	36,450	41,286	
437006	Bullock County	6,802		1,939	8,741	16,559			16,559	25,300	29,000	
437007	Butler County	6,801		1,938	8,739	12,256			12,256	20,995	20,995	

SUMMARY OF EXPENDITURES

October 1, 2009-September 30, 2010

ORG	PROJECT	2009-2010 PERSONNEL COST			2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE			2009-2010 TOTAL MAINTENANCE COSTS	2009-2010 TOTAL	2008-2009 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
437008	Calhoun County	46,352		13,210	59,562	10,438			10,438	70,000	70,000	
437009	Chambers County	6,803		1,939	8,742	7,258			7,258	16,000	15,500	
437010	Cherokee County	6,101		1,739	7,840	36,160			36,160	44,000	36,000	
437011	Chilton County	6,803		1,939	8,742	26,782			26,782	35,524	38,220	
437012	Choctaw County	6,802		1,939	8,741	9,759			9,759	18,500	18,500	
437013	Clarke County	6,799		1,938	8,737	6,263			6,263	15,000	15,000	
437014	Clay County	6,101		1,739	7,840					7,840	7,718	
437015	Cleburne County	6,803		1,939	8,742	1,258			1,258	10,000	12,890	
437016	Coffee County	6,103	30,204	10,347	46,654	15,790			15,790	62,444	60,943	
437017	Colbert County	40,302		11,486	51,788	25,387			25,387	77,175	77,175	
437018	Conecuh County	6,101		1,739	7,840	12,160			12,160	20,000	20,000	
437019	Coosa County	6,099		1,738	7,837	3,863			3,863	11,700	11,400	
437020	Covington County	6,800	22,880	8,459	38,139	1,961			1,961	40,100	39,241	
437021	Crenshaw County	6,101		1,739	7,840	7,160			7,160	15,000	22,500	
437022	Cullman County	12,950	35,784	13,889	62,623					62,623	61,648	
437023	Dale County	6,795	13,605	5,814	26,214	786			786	27,000	27,000	
437024	Dallas County	6,801		1,938	8,739	7,461			7,461	16,200	18,000	
437025	Dekalb County	6,798	21,944	8,191	36,933					36,933	36,358	
437026	Elmore County	50,986		14,531	65,517	3,983			3,983	69,500	64,497	
437027	Escambia County	74,466		21,223	95,689					95,689	156,949	
437028	Etowah County	12,950		3,691	16,641	25,359			25,359	42,000	42,000	
437029	Fayette County	6,101		1,739	7,840	8,960			8,960	16,800	16,800	
437030	Franklin County	6,801	11,929	5,338	24,068	20,932			20,932	45,000	48,500	
437031	Geneva County	6,101		1,739	7,840	5,660			5,660	13,500	13,500	
437032	Greene County	6,803		1,939	8,742	258			258	9,000	8,606	
437033	Hale County	6,803		1,939	8,742					8,742	8,606	
437034	Henry County	6,798		1,937	8,735	23,765			23,765	32,500	32,500	
437035	Houston County	57,176		16,295	73,471	6,529			6,529	80,000	88,500	
437036	Jackson County	6,801	16,458	6,629	29,888	1,112			1,112	31,000	31,000	
437037	Jefferson County	111,290	27,679	39,606	178,575					178,575	174,129	
437038	Lamar County	6,101		1,739	7,840	160			160	8,000	8,000	
437039	Lauderdale County	12,958	42,302	15,749	71,009	21,027			21,027	92,036	92,036	
437040	Lawrence County	6,798	16,871	6,746	30,415	2,269			2,269	32,684	32,684	
437041	Lee County	35,181	25,859	17,396	78,436					78,436	102,932	
437042	Limestone County	6,101	24,873	8,828	39,802	198			198	40,000	40,000	
437043	Lowndes County	6,803	10,192	4,843	21,838	10,162			10,162	32,000	32,000	
437044	Macon County	6,101		1,739	7,840	7,160			7,160	15,000	15,000	
437045	Madison County	30,601	16,458	13,412	60,471	1,055			1,055	61,526	65,500	
437046	Marengo County	6,800		1,938	8,738	11,262			11,262	20,000	20,000	
437047	Marion County	6,102	17,659	6,772	30,533					30,533	30,057	
437048	Marshall County	12,949		3,690	16,639	13,221			13,221	29,860	29,860	
437049	Mobile County	30,602	83,748	32,590	146,940					146,940	143,198	
437050	Monroe County	6,801	21,944	8,192	36,937	78,685			78,685	115,622	115,622	
437051	Montgomery County	54,749		15,603	70,352	13,167			13,167	83,519	79,885	
437052	Morgan County	14,345	11,248	7,294	32,887	17,113			17,113	50,000	50,000	
437053	Perry County	6,799		1,938	8,737	4,263			4,263	13,000	10,000	
437054	Pickens County	6,102		1,739	7,841	8,299			8,299	16,140	16,140	
437055	Pike County	6,098		1,738	7,836	29,164			29,164	37,000	27,500	
437056	Randolph County	6,098		1,738	7,836	19,664			19,664	27,500	27,500	
437057	Russell County	6,800	24,002	8,779	39,581	17,019			17,019	56,600	55,600	
437058	Shelby County										50,000	

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		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
437059	St. Clair County	6,800	24,832	9,015	40,647					40,647	40,015	
437060	Sumter County	6,797		1,937	8,734	5,410			5,410	14,144	14,144	
437061	Talladega County	12,952		3,691	16,643	557			557	17,200	17,200	
437062	Tallapoosa County	6,803		1,939	8,742	6,458			6,458	15,200	8,606	
437063	Tuscaloosa County	51,751		14,749	66,500	4,100			4,100	70,600	70,600	
437064	Walker County	31,357		8,937	40,294	2,386			2,386	42,680	48,728	
437065	Washington County	6,101		1,739	7,840	160			160	8,000	8,000	
437066	Wilcox County	6,799		1,938	8,737	9,913			9,913	18,650	18,650	
437067	Winston County	6,101		1,739	7,840					7,840	7,718	
	TOTAL COUNTY OPERATIONS	1,007,093	537,033	440,078	1,984,204	645,960			645,960	2,630,164	2,762,435	-4.79%
	<u>D. RESTRICTED NON-FEDERAL CONTRACTS & GRANTS</u>											
	403501 See Department Operating Budget for Details	112,891	13,759	34,126	160,776	5,363,604			5,363,604	5,524,380	4,600,619	20.08%
	<u>E. AUXILIARY EXTENSION OTHER FEDERAL FUNDS</u>											
	400501 See Department Operating Budget for Details	771,438		199,997	971,435	1,063,388			1,063,388	2,034,823	2,218,234	-8.27%
	<u>F. RESTRICTED SALES & GRANTS</u>											
	AMERICAN RECOVERY & REINVESTMENT ACT (ARRA)/ (SFSF)					3,625,026			3,625,026	3,625,026		
	SFSF Funds are recorded as restricted revenues and restricted expenses. These are not reflected in the unrestricted budget. SFSF Funds may be used for one time unrestricted expenses reflected above.											
	See Department Operating Budget for Details					145,000			145,000	145,000	145,000	
	TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM	21,646,480	6,407,001	11,798,316	39,851,797	17,536,947			17,536,947	57,388,744	57,006,235	0.67%