

**College of Agriculture, Food and Natural Resources  
Fertilizer/Ag Lime Program  
FY09 Income & Disbursements**

	Ag Lime Fees	Fertilizer Fees	Other	Combined
<b>CARRYFORWARD FY08</b>				
Contingency			745,383.67	745,383.67
Other			236,309.10	236,309.10
Total Carryforward Available			<u>981,692.77</u>	<u>981,692.77</u>
<b>REVENUE</b>				
Tonnage Fees	66,081.05	776,703.14		842,784.19
Audits	0.00	73,945.39		73,945.39
Permit Fees	22,200.00	125,654.46		147,854.46
Deficiency Payments	0.00	19,388.93		19,388.93
Late Payment Fees	3,049.86	10,678.15		13,728.01
Total Revenue Available	<u>91,330.91</u>	<u>1,006,370.07</u>		<u>1,097,700.98</u>
Total Funds Available	<u>91,330.91</u>	<u>1,006,370.07</u>	<u>981,692.77</u>	<u>2,079,393.75</u>
<b>DISBURSEMENTS</b>				
Inspection Services				573,246.87
Analytical Services				395,734.10
Experiment Station Chem Lab Support <sup>1</sup>				57,407.34
Special Equipment Reserve <sup>2</sup>				35,000.00
Annual Research Report				6,512.78
Research Proposals Funded				
FY07 Continuing Proposals				65,621.00
FY08 Continuing Proposals				119,101.00
FY09 New Proposals				141,565.00
Total Disbursements				<u>1,394,188.09</u>
<b>CONTINGENCY</b>				
Contingency Funds Held in Reserve				68,000.00
Unencumbered Funds <sup>3</sup>				455,440.31
Funds Available in Expenditure Accounts				161,765.35
Total Contingency				685,205.66
Total Disbursements/Contingency				<u>2,079,393.75</u>

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**Footnotes:**

<sup>1</sup> S&W support to Experiment Station Chem Lab administrative personnel

<sup>2</sup> Per June 30, 1998 Fertilizer/Ag Lime Committee meeting minutes, a \$50,000 (later changed to \$35,000) equipment reserve has been made available to T. Mawhinney for equipment upgrades in Analytical Services.

<sup>3</sup> Held in reserve to fund second and third year of multi-year research proposals.