

August 1, 2008

Sabrina Joy-Hogg
Department of Planning and Budget
1111 East Broad Street, Room 5040
Richmond, VA 23219-3418

Dear Sabrina:

As required in the Appropriation Act, I am forwarding the annual report of actual expenditures for the Cooperative Extension/Agriculture Experiment Station Division (CE/AES), which is due on September 1.

The actual expenditures of the Educational and General (E&G) Programs of the CE/AES Division during the 2007-08 fiscal year are detailed on the attachment. Also shown are the total expenditures made by the localities in support of extension programs. Expenses recorded for the localities are separated into two sections: the amount paid to Virginia Tech to reimburse payments for extension agents and the amount paid directly by localities.

Please let me know if you have any questions or if additional information would be helpful.

Sincerely,



Timothy L. Hodge

Attachment

cc: April Kees
Anthony A. Maggio
M. Dwight Shelton, Jr.
Division Of Legislative Automated Systems

Invent the Future

VIRGINIA TECH

Cooperative Extension / Agriculture Experiment Station Division

Annual Expenditure Report -- Educational and General Programs

2007-08

EXPENDITURES

Expenditures Recorded by Program

Agriculture Experiment Station	\$37,755,813
Cooperative Extension	45,592,416
Academic Support	3,267,739
Institutional Support	788,471
Operation and Maintenance of Plant	<u>2,661,985</u>
Subtotal Expenditures by Program at Virginia Tech	90,066,424 (1) (2)
Direct Payments by Localities	6,268,968
Total Expenditures	<u><u>\$96,335,392</u></u>

REVENUE

General Fund	\$66,066,814
Nongeneral Funds	<u>17,109,812</u>
Subtotal Revenue at Virginia Tech	83,176,626
Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	<u>6,497,006</u>
Subtotal Revenue plus Recoveries at Virginia Tech	89,673,632 (1)
Direct Payments by Localities	6,268,968
Total Revenue	<u><u>\$95,942,600</u></u>

LOCAL SUPPORT EXPENDITURES	
Localities' Reimbursement of Salaries and Fringes Paid by Virginia Tech	\$6,497,006
Direct Payments by Localities	<u>6,268,968</u>
Total Expenditures by Localities	<u><u>\$12,765,974</u></u>

Notes:

- (1) As of June 30, 2008, federal expenditures exceeded federal revenues because of the time lag between the recording of expenses and the receipt of federal reimbursements.
- (2) Expenditures for the Agriculture Experiment Station and Cooperative Extension Service were \$39,403,269 and \$56,932,123 respectively. The Cooperative Extension Service expenditures include \$6,497,006 which was reimbursed by the localities.