

**CCE Chautauqua County**  
**Annual Budget Summary - TOTAL**

<b>SOURCE REVENUES</b>	<b>2025 BUDGET</b>
<b><i>Federal Funds</i></b>	
SL Fed Contrib	\$ 74,000.00
Fed Contract Contrib	\$ 172,351.00
Total Federal Funds	\$ 246,351.00
<b><i>NY State</i></b>	
NYS 224 Contracts	\$ 87,908.00
NYS Fringe Benefits	\$ 275,024.77
NYS Contracts Contrib	\$ 397,531.58
Total NY State Funds	\$ 760,464.35
<b><i>County</i></b>	
County Approp Contrib	\$ 355,749.47
Total County Funds	\$ 355,749.47
<b><i>Other County</i></b>	
<b><i>Other Grants/Contracts</i></b>	
<b><i>Contributions</i></b>	
Contrib Unrestricted	\$ 20,420.00
Contrib, Temp Rest	\$ 1,000.00
Total Contributions	\$ 21,420.00
<b><i>Rental, Investment Earnings &amp; Interest</i></b>	
Interest Income	\$ 30,000.00
Total Rental, Investment Earnings & Interest	\$ 30,000.00
<b><i>Programming Revenue</i></b>	
Enrollment Fees Contrib	\$ 16,000.00
Program Reg Fees	\$ 16,030.00
Specialist Contract Support	\$ 10,000.00
Advertising	\$ 2,500.00
Enterprise Sales	\$ 2,950.00
Fundraising	\$ 36,075.00
Livestock Fundraising	\$ 215,000.00
Special Events	\$ 20,000.00
Total Program Revenue	\$ 318,555.00

***Non-Operating Revenue***

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	<b>2025</b>
Total Revenues	\$ 1,732,539.82
 <b><i>Funds from Reserves</i></b>	
Trans from Designated	\$ 71,426.15
Total Transfers from Fund Balances	\$ 71,426.15
Total Revenues and Transfers from Funds	\$ 1,803,965.97
 <b>EXPENSES</b>	
<b><i>Payroll</i></b>	
Payroll Expenses	\$ 568,042.20
Total Salaries	\$ 568,042.20
 <b><i>Employee Benefits</i></b>	
Payroll Fringe Benefits	\$ 182,249.26
Unemployment Ins	\$ 5,596.61
Workers' Compensation	\$ 3,710.15
Staff Dev, Registrations	\$ 5,400.00
Staff Dev, Mileage	\$ 5,738.00
Staff Dev, Transportation	\$ 110.00
Staff Dev, Lodging	\$ 3,362.00
Staff Dev, Meals	\$ 841.00
Total Employee Benefits	\$ 207,007.02
 <b><i>Phone/Postage/Supplies</i></b>	
Postage and Delivery	\$ 7,110.00
Printing & Copying	\$ 2,831.57
Supplies, Office	\$ 11,325.00
Telecommunications	\$ 2,716.82
Internet Charges	\$ 3,456.61
Cell Phone Charges	\$ 1,080.00
Total Phone/Postage/Supplies	\$ 28,520.00
 <b><i>Insurance</i></b>	
Insurance, Vehicle	\$ 140.00
Insurance, General Liab	\$ 3,250.00
Insurance, Property	\$ 515.00
Insurance, Other	\$ 2,052.00
Insurance, D&O Liability	\$ 1,126.00
Insurance, 4-H Accident	\$ 280.00
Total Insurance	\$ 7,363.00
 <b><i>Rent (Office, Vehicles)</i></b>	

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	<b>2025</b>
Rental, Equipment	\$ 110.00
ROU Lease, Equipment	\$ 5,510.00
Rental, Facilities	\$ 100.00
ROU Lease, Facilities	\$ 60,962.88
Total Rent/Lease	\$ 66,682.88

***Mileage/Fleet/Travel***

Travel, Lodging	\$ 1,600.00
Travel, Mileage	\$ 27,579.12
Total Mileage/Fleet/Travel	\$ 29,179.12

***Program Operating Expenses***

Publicity	\$ 5,200.00
Association Services	\$ 10,672.48
Awards and Prizes	\$ 27,300.00
Computer and IT Services	\$ 500.00
Contracted Services	\$ 99,300.00
Specialist Contract	\$ 120,459.00
Meetings, Food	\$ 12,420.00
Meetings, Other	\$ 12,985.00
Regional Prog Support	\$ 23,500.00
Enterprise, Cost of Sales	\$ 2,950.00
Fundraising Expenses	\$ 15,725.00
Fundraising Exp, Livestock	\$ 202,100.00
Special Events Expenses	\$ 9,000.00
Supplies, Nutrition	\$ 273,480.00
Supplies, Teaching	\$ 20,000.00
Supplies, Reinforcements	\$ 2,000.00
Supplies, Non-Food (disp)	\$ 1,580.00
Supplies, EFNEP Teaching Reinforcements	\$ 763.25
Total Program Operating Expenses	\$ 839,934.73

***Equipment/Maintenance***

Non-Capitalized Assets	\$ 14,406.00
Facilities/Grounds Maint	\$ 4,970.00
Repairs & Maint	\$ 14,750.00
Total Equipment/Maintenance	\$ 34,126.00

***Fees and Interest Expense***

Credit Card Fees	\$ 225.00
Total Fees and Interest Expense	\$ 225.00

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**2025**

***Other Expenses***

Subscript & Memberships	\$	785.00
Licenses and Fees	\$	200.00
Background/MVR Checks	\$	600.00
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Total Other Expenses	\$	1,585.00

***Non-Operating***

***Expense of Fixed Assets***

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Total Expenses	\$	1,782,664.95

***Funds to Reserves***

Trans to Designated	\$	21,301.02
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Total Transfers from Funds	\$	21,301.02
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Total Expenses and Transfers from Funds	\$	1,803,965.97