

**CCE Monroe County
Annual Budget Summary**

SOURCE REVENUES	12/31/2025 ACTUAL	2025 BUDGET	2026 BUDGET	
<i>Federal Funds</i>				
SL Fed Contrib	\$ 10,278.62	\$ 12,000.00	\$ 12,000.00	Smith Lever
Fed Contract Contrib	\$ 169,010.32	\$ 265,422.00	\$ 136,250.00	SNAP, Harvest NY, International Exch.
Total Federal Funds	\$ 179,288.94	\$ 277,422.00	\$ 148,250.00	
<i>NY State</i>				
NYS 224 Contracts	\$ 85,346.04	\$ 92,045.00	\$ 102,098.01	State 224
NYS Fringe Benefits	\$ 396,194.77	\$ 677,117.67	\$ 518,452.88	In/Out through Cornell
NYS Contracts Contrib	\$ 27,500.00	\$ 20,000.00	\$ 42,573.35	4H Dairy, NYS Ed (Funke)
Total NY State Funds	\$ 509,040.81	\$ 789,162.67	\$ 663,124.24	
<i>County</i>				
County Approp Contrib	\$ 376,666.65	\$ 452,000.00	\$ 452,000.00	County Appropriations
Total County Funds	\$ 376,666.65	\$ 452,000.00	\$ 452,000.00	
<i>Other County</i>				
County Contract Contrib	\$ 153,157.91	\$ 130,000.00	\$ 130,000.00	Food Insecurity Project
Total Other County Funds	\$ 153,157.91	\$ 130,000.00	\$ 130,000.00	
<i>Other Grants/Contracts</i>				
Other Govt Contracts Contrib	\$ 52,157.04	\$ 63,067.60	\$ -	GVRMA and Innovative Healthy Foods (ARPA) ended 2025
Other Grants/Contracts Contrib	\$ 7,859.27	\$ 12,477.10	\$ 209,982.32	Seed to Supper Mini (\$800), TBD Grants applied for
Private Contracts Contributions	\$ 53,124.45	\$ 58,316.55	\$ 17,881.75	Forestry, Avangrid, Friends of Extension
Total Other Other Grant/Contract Funds	\$ 113,140.76	\$ 133,861.25	\$ 227,864.07	
<i>Contributions</i>				
Contrib Unrestricted	\$ 274,118.85	\$ 44,540.71	\$ 42,000.00	Expected contributions across programs (\$30k goal for Donation
Donated Services	\$ -	\$ -	\$ -	Campaign)
Contrib, Temp Rest	\$ 3,428.37	\$ 71,000.00	\$ 6,200.00	Paper Clover, Harper Scholarship
Total Contributions	\$ 277,547.22	\$ 115,540.71	\$ 48,200.00	
<i>Rental, Investment Earnings & Interest</i>				
Miscellaneous Clearing	\$ 7.19	\$ -	\$ -	
Interest Income	\$ 10.34	\$ 500.00	\$ 1,000.00	Increase -> Investing/CDs in 2026
Total Rental, Investment Earnings & Interest	\$ 17.53	\$ 500.00	\$ 1,000.00	
<i>Programming Revenue</i>				
Enrollment Fees Contrib	\$ 5,258.00	\$ 2,215.00	\$ 4,900.00	Ag and 4H enrollments
Program Reg Fees	\$ 29,439.67	\$ 38,715.00	\$ 64,600.00	Increased to clean up accounts, 4H school fee for service agreements
Regional Prog Support	\$ -	\$ -	\$ -	moved in revenue rather than contract contrib.
Specialist Contract Support	\$ 5,921.88	\$ 8,000.00	\$ 12,248.00	IPM, CVP
Enterprise Sales	\$ 2,622.00	\$ -	\$ 3,450.00	In/Out - Merch purchases/sales
Reimb for Services	\$ 18,308.30	\$ 16,000.00	\$ -	
Fundraising	\$ 55,939.51	\$ 44,400.00	\$ 55,250.00	Largely Lilac Sale (34k), Plant Sale (20k)
Special Events	\$ (14.26)	\$ -	\$ -	
Total Program Revenue	\$ 117,475.10	\$ 109,330.00	\$ 140,448.00	
<i>Non-Operating Revenue</i>				
Prior Period Revenue Adjustment	\$ -	\$ -	\$ -	
Total Non-Operating Revenue	\$ -	\$ -	\$ -	
Total Revenues	\$ 1,726,334.92	\$ 2,007,816.63	\$ 1,810,886.31	
<i>Funds from Reserves</i>				
Trans from Designated	\$ -	\$ 15,000.00	\$ 48,485.00	Transfers to cover expenses, Vehicle Maint. Repairs, Davey Tree, FVRx
Trans from General	\$ -	\$ -	\$ -	(Vilca), D. Sweet, Cultivating Comm, Avangrid Van)
Trans from Temp Rest	\$ 24,241.80	\$ 11,988.00	\$ 150.00	Seed to Supper
Trans from Plant, Depr	\$ -	\$ -	\$ 4,000.00	Van Depreciation Transfer
Total Transfers from Fund Balances	\$ 24,241.80	\$ 26,988.00	\$ 52,635.00	
Total Revenues and Transfers from Funds	\$ 1,750,576.72	\$ 2,034,804.63	\$ 1,863,521.31	

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	12/31/2025	2025	2026	
EXPENSES				
<i>Payroll</i>				
Payroll Expenses	\$ 647,353.97	\$ 918,450.14	\$ 858,935.15	
Total Salaries	\$ 647,353.97	\$ 918,450.14	\$ 858,935.15	
<i>Employee Benefits</i>				
Payroll Fringe Benefits	\$ 396,194.77	\$ 677,117.67	\$ 518,452.88	In/Out through Cornell (Salary x 60.26%)
Unemployment Ins	\$ 1,912.77	\$ 3,409.92	\$ 2,344.57	Salary x .27%
Workers' Compensation	\$ 5,767.50	\$ 6,616.80	\$ 6,746.03	Salary x .78 %
W/C First Aid Claims	\$ 1,186.00	\$ -	\$ -	
Disability Ins	\$ -	\$ 750.00	\$ 620.00	
Staff Dev, Registrations	\$ 6,008.65	\$ 4,291.00	\$ 15,150.00	
Staff Dev, Mileage	\$ 386.54	\$ 1,250.00	\$ 1,950.00	
Staff Dev, Transportation	\$ 1,489.60	\$ 650.00	\$ 400.00	Increased Staff Development across the board to encourage
Staff Dev, Lodging	\$ 2,531.23	\$ 1,150.00	\$ 1,400.00	
Staff Dev, Meals	\$ 327.95	\$ 600.00	\$ -	
Total Employee Benefits	\$ 415,805.01	\$ 695,835.39	\$ 547,063.48	
<i>Phone/Postage/Supplies</i>				
Postage and Delivery	\$ 571.18	\$ 655.50	\$ 720.00	
Printing & Copying	\$ 7,998.23	\$ 10,322.00	\$ 7,905.00	
Supplies, Office	\$ 50,204.49	\$ 6,035.00	\$ 47,698.32	County Food Ins. (28,448), SNAP (12,500)
Telecommunications	\$ 6,713.98	\$ 5,211.00	\$ 7,030.00	Phone/Internet
Internet Charges	\$ -	\$ 252.00	\$ -	
Total Phone/Postage/Supplies	\$ 65,487.88	\$ 22,475.50	\$ 63,353.32	
<i>Insurance</i>				
Insurance, Vehicle	\$ 130.25	\$ 150.00	\$ 2,175.00	Increase due to Avangrid Van Ins (2k)
Insurance, General Liab	\$ 4,416.85	\$ 6,000.00	\$ 5,510.00	
Insurance, Property	\$ 635.05	\$ 978.00	\$ 800.00	
Insurance, Other	\$ 402.66	\$ 100.00	\$ 450.00	Insurances paid through Cornell
Insurance, Cyber Liability	\$ 2,522.58	\$ 3,100.00	\$ 3,100.00	
Insurance, D&O Liability	\$ 909.28	\$ 1,000.00	\$ 1,134.00	
Insurance, 4-H Accident	\$ 98.20	\$ 100.00	\$ 100.00	
Total Insurance	\$ 9,114.87	\$ 11,428.00	\$ 13,269.00	
<i>Rent (Office, Vehicles)</i>				
Rental, Equipment	\$ 2,144.00	\$ -	\$ 2,000.00	MG Lilac Sale
ROU Lease, Equipment	\$ 2,999.20	\$ 3,200.00	\$ 3,200.00	Copier
Rental, Facilities	\$ -	\$ -	\$ -	
ROU Lease, Facilities	\$ 24,583.30	\$ 26,518.00	\$ 25,000.00	Building Rent
Rental, Vehicles	\$ -	\$ -	\$ 550.00	Anticipated vehicle rent needs
Total Rent/Lease	\$ 29,726.50	\$ 29,718.00	\$ 30,750.00	
<i>Mileage/Fleet/Travel</i>				
Travel, Lodging	\$ -	\$ 400.00	\$ -	
Travel, Meals	\$ -	\$ 50.00	\$ -	
Travel, Mileage	\$ 14,124.04	\$ 17,916.00	\$ 17,045.56	Staff mileage, some incorporated into grants/contracts
Travel, Transportation	\$ 1,427.53	\$ 1,290.00	\$ -	
Vehicles, Fuel	\$ -	\$ -	\$ 1,000.00	Avangrid Van fuel
Vehicles, Repairs/Maint	\$ -	\$ -	\$ 500.00	Avangrid Van Maintenance
Vehicles, Other	\$ -	\$ 15,000.00	\$ -	
Total Mileage/Fleet/Travel	\$ 15,551.57	\$ 34,656.00	\$ 18,545.56	
<i>Program Operating Expenses</i>				
Advertising	\$ 53.00	\$ 1,000.00	\$ 150.00	
Publicity	\$ 720.00	\$ 1,350.00	\$ 3,820.00	TBD 4H Fair Grant (2,370)
Association Services	\$ 6,328.32	\$ 11,640.00	\$ 9,339.10	Payment to CU for Association services
Awards and Prizes	\$ 6,887.25	\$ 6,400.00	\$ 7,800.00	Paper Clover (5k), Harper Schol (1,200)
Computer and IT Services	\$ 480.00	\$ 500.00	\$ 3,605.00	Website fee, and Increase due to Acumatica cost this year
Contracted Services	\$ 21,990.34	\$ 14,475.00	\$ 7,841.00	Jan Pro, Exodus, program contract fees
Legal Fees	\$ 2,149.00	\$ 3,000.00	\$ 3,000.00	Just in case
Outsourced Services	\$ 1,778.70	\$ -	\$ 2,000.00	Chautauqua Finance help
Specialist Contract	\$ 57,860.00	\$ 69,414.00	\$ 70,801.00	CVP, LOF, NWNV
Meetings, Food	\$ 10,987.51	\$ 7,385.00	\$ 3,979.00	All programs
Meetings, Other	\$ 838.16	\$ 1,000.00	\$ 450.00	
Regional Prog Support	\$ 19,583.30	\$ 28,577.00	\$ 28,568.36	SBN Charges
Enterprise, Cost of Sales	\$ 3,880.91	\$ -	\$ 3,450.00	In/Out - Merch purchases/sales

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	12/31/2025	2025	2026	
Fundraising Expenses	\$ 26,859.56	\$ 22,500.00	\$ 32,200.00	MG Lilac, MG Plant Sale, MITP
Capital Campaign Expenses	\$ 87.95	\$ -	\$ -	
Supplies, Nutrition	\$ 63,166.56	\$ 34,220.80	\$ 30,248.30	Food Insecurity (28k), Dairy
Supplies, Teaching	\$ 15,631.63	\$ 75,148.80	\$ 8,185.42	Funke (2,845), DEC (2,000), remainder dispersed
Supplies, Reinforcements	\$ -	\$ -	\$ -	
Supplies, Non-Food (disp)	\$ 300.37	\$ 100.00	\$ -	
Supplies, Garden	\$ 34,672.13	\$ 8,500.00	\$ 40,614.33	Food Insecurity (28k), Harvest (10k)
Supplies, Expendable	\$ 848.31	\$ 4,905.00	\$ 6,920.00	TBD IPM Grant (6,370), Dairy
Supplies, NOC	\$ 93.60	\$ -	\$ -	
Trips and Tours	\$ 1,472.36	\$ 5,500.00	\$ 8,020.00	TBD 4H Grant (7k), Rosenblum
Total Program Operating Expenses	\$ 276,668.96	\$ 295,615.60	\$ 270,991.51	
Equipment/Maintenance				
Non-Capitalized Assets	\$ 8,677.20	\$ 14,000.00	\$ 7,500.00	3 Computers, 5 Monitor hubs to replace.
Facilities/Grounds Maint	\$ 389.98	\$ 1,000.00	\$ 900.00	
Repairs & Maint	\$ (2,490.65)	\$ 1,500.00	\$ 512.57	
Utilities, Electric	\$ 3,064.85	\$ 2,824.00	\$ 2,350.00	
Utilities, Water	\$ 1,050.02	\$ 500.00	\$ 530.00	
Utilities, Natural Gas	\$ 2,210.91	\$ 2,153.00	\$ 2,112.00	
Total Equipment/Maintenance	\$ 12,902.31	\$ 21,977.00	\$ 13,904.57	
Fees and Interest Expense				
Bank Fees	\$ 39.00	\$ -	\$ -	
Credit Card Fees	\$ 3,582.84	\$ 2,535.00	\$ 2,630.00	
Interest, Other	\$ -	\$ -	\$ -	
Total Fees and Interest Expense	\$ 3,621.84	\$ 2,535.00	\$ 2,630.00	
Other Expenses				
Subscript & Memberships	\$ 3,527.92	\$ 2,000.00	\$ 4,300.00	RBJ, Costco, Ring, Prime, Chat GPT, Built for Teams, Grant Portal
Licenses and Fees	\$ 429.70	\$ 600.00	\$ 700.00	
Background/MVR Checks	\$ 755.55	\$ 964.00	\$ 845.00	First Choice
Taxes and Fines	\$ (12.38)	\$ -	\$ -	
Bad Debt Expense	\$ -	\$ -	\$ -	
Total Other Expenses	\$ 4,700.79	\$ 3,564.00	\$ 5,845.00	
Non-Operating				
Prior Period Expense Adjustment	\$ -	\$ -	\$ -	
Total Non-Operating	\$ -	\$ -	\$ -	
Expense of Fixed Assets				
Depr, Vehicles	\$ -	\$ -	\$ 4,000.00	Avangrid Van depreciation
Total Expense of Fixed Assets	\$ -	\$ -	\$ 4,000.00	
Total Expenses	\$ 1,480,933.70	\$ 2,036,254.63	\$ 1,829,287.59	
Funds to Reserves				
Trans to Designated	\$ -	\$ 1,200.00	\$ 13,233.72	Remaining funds xfr to designated
Trans to General	\$ -	\$ -	\$ -	
Trans to Temp Rest	\$ -	\$ -	\$ -	
Trans to Plant/Vehicles	\$ -	\$ -	\$ 21,000.00	Transfer for purchase of vehicle
Total Transfers from Funds	\$ -	\$ 1,200.00	\$ 34,233.72	
Total Expenses and Transfers from Funds	\$ 1,480,933.70	\$ 2,037,454.63	\$ 1,863,521.31	
Net Transfers and Current Operations	\$ 269,643.02	\$ (2,650.00)		