

Erie County Gaming Revenue Authority

Draft Budget

2021-22

Expense	<u>2020-21</u> <u>Budget</u>	<u>2021-22</u> <u>Budget</u>
62100 · Contracted Services		
62110 · Auditing Fees	15,000.00	15,000.00
62120 · Government Relations Services	3,189.38	0.00
62130 · Professional Services	36,000.00	40,000.00
62140 · Legal Services	35,000.00	20,000.00
62145 · Website Design	3,000.00	3,000.00
62150 · Payroll Services	1,500.00	1,500.00
Total 62100 · Contracted Services	<u>93,689.38</u>	<u>79,500.00</u>
62800 · Facilities & Equipment		
62840 · Office Equipment	1,000.00	2,500.00
62890 · Rent	18,000.00	18,000.00
Total 62800 · Facilities & Equipment	<u>19,000.00</u>	<u>20,500.00</u>
65000 · Office Administration		
65010 · Books, Subscriptions, Dues	3,500.00	3,000.00
65020 · Postage	500.00	500.00
65040 · Office Supplies	2,000.00	2,000.00
65050 · Cell Phone	2,200.00	2,200.00
65060 · Copier Lease	4,200.00	4,200.00
65070 · Copier Printing Costs	2,000.00	500.00
65080 · Bank Fees	200.00	500.00
65085 · Professional Development	4,000.00	2,000.00
65090 · Meeting Expenses	4,000.00	2,000.00
65095 · Miscellaneous Expense	250.00	250.00
Total 65000 · Office Administration	<u>22,850.00</u>	<u>17,150.00</u>
65100 · Other Types of Expenses		
65105 · Outreach	8,000.00	5,000.00
65110 · Advertising	7,000.00	4,000.00
65115 · Phone/IT/Fax	18,000.00	18,000.00
65120 · Insurance	9,850.00	10,100.00
65130 · Grant Management Software	4,900.00	4,900.00
65150 · Travel	7,000.00	7,000.00
Total 65100 · Other Types of Expenses	<u>54,750.00</u>	<u>49,000.00</u>
66000 · Payroll Expenses		
66005 · Salaries, Wages, Benefits	233,000.00	274,400.00
66010 · FITW Tax	17,302.00	17,302.00
66015 · FUTA Tax	150.00	150.00
66020 · PASUI Tax	2,000.00	2,000.00
66500 · Benefits Option	9,000.00	0.00
66700 · PMRS	7,000.00	17,500.00
Total 66000 · Payroll Expenses	<u>268,452.00</u>	<u>311,352.00</u>
7000 · Reserve for Uncollectable Notes	0.00	0.00
Total Expense	<u><u>458,741.38</u></u>	<u><u>477,502.00</u></u>