

# Erie County Gaming Revenue Authority

## Draft Budget

April 2016 - March 2017

Expense	April 15 - March 16	April 16 - March 17
<b>62100 · Contracted Services</b>		
62110 · Accounting Fees	6,000.00	6,000.00
62130 · Professional Services	45,000.00	45,000.00
62140 · Legal Services	30,000.00	30,000.00
62145 · Website Design	5,000.00	5,000.00
62150 · Payroll Services	1,100.00	1,100.00
<b>Total 62100 · Contracted Services</b>	<b>87,100.00</b>	<b>87,100.00</b>
<b>62800 · Facilities &amp; Equipment</b>		
62840 · Office Equipment & Furniture	10,000.00	10,000.00
62850 · Janitorial Services	2,400.00	2,400.00
62880 · CAM	2,000.00	2,000.00
62890 · Rent	18,000.00	18,000.00
<b>Total 62800 · Facilities &amp; Equipment</b>	<b>32,400.00</b>	<b>32,400.00</b>
<b>65000 · Office Administration</b>		
65010 · Books, Subscriptions, Dues	7,000.00	7,000.00
65020 · Postage & Mailing Service	1,500.00	500.00
65030 · Printing	2,500.00	2,500.00
65040 · Office Supplies	3,500.00	3,500.00
65050 · Cell Phone	1,200.00	2,200.00
65060 · Copier Lease	2,300.00	2,300.00
65070 · Copier Printing Costs	3,000.00	3,000.00
65080 · Bank Fees	300.00	50.00
65085 · Training & Education	16,000.00	16,000.00
65090 · Meeting Expenses	5,000.00	5,500.00
65095 · Miscellaneous Expense	500.00	250.00
<b>Total 65000 · Office Administration</b>	<b>42,800.00</b>	<b>42,800.00</b>
<b>65100 · Other Types of Expenses</b>		
65105 · Communications	15,000.00	15,000.00
65110 · Advertising	15,000.00	15,000.00
65115 · Data Processing	12,000.00	17,000.00
65120 · Insurance	10,000.00	10,000.00
65150 · Travel	7,000.00	7,000.00
65160 · Special Projects	150,000.00	200,000.00
<b>Total 65100 · Other Types of Expenses</b>	<b>209,000.00</b>	<b>264,000.00</b>
<b>66000 · Payroll Expenses</b>		
66005 · Salaries & Wages	180,000.00	182,000.00
66010 · FITW Tax	14,100.00	14,000.00
66015 · FUTA Tax	200.00	200.00
66020 · PASUI Tax	3,100.00	2,500.00
66500 · Retirement	5,000.00	5,000.00
<b>Total 66000 · Payroll Expenses</b>	<b>202,400.00</b>	<b>203,700.00</b>
<b>Total Expense</b>	<b>573,700.00</b>	<b>630,000.00</b>