

Erie County Gaming Revenue Authority
Draft Budget
2017-18

	<u>2016-17 Budget</u>	<u>2017-18 Draft Budget</u>
Expense		
62100 · Contracted Services		
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	3,000.00
62150 · Payroll Services	1,100.00	1,100.00
Total 62100 · Contracted Services	<u>87,100.00</u>	<u>85,100.00</u>
62800 · Facilities & Equipment		
62840 · Office Equipment & Furniture	10,000.00	7,000.00
62850 · Janitorial Services	2,400.00	2,400.00
62880 · CAM	2,000.00	1,750.00
62890 · Rent	18,000.00	18,000.00
Total 62800 · Facilities & Equipment	<u>32,400.00</u>	<u>29,150.00</u>
65000 · Office Administration		
65010 · Books, Subscriptions, Dues	7,000.00	7,000.00
65020 · Postage	500.00	600.00
65030 · Printing	2,500.00	2,500.00
65040 · Office Supplies	3,500.00	5,000.00
65050 · Cell Phone	2,200.00	2,200.00
65060 · Copier Lease	2,300.00	2,300.00
65070 · Copier Printing Costs	3,000.00	4,500.00
65080 · Bank Fees	50.00	50.00
65085 · Training & Education	16,000.00	16,000.00
65090 · Meeting Expenses	5,500.00	6,000.00
65095 · Miscellaneous Expense	250.00	250.00
Total 65000 · Office Administration	<u>42,800.00</u>	<u>46,400.00</u>
65100 · Other Types of Expenses		
65105 · Communications	15,000.00	17,000.00
65110 · Advertising	15,000.00	15,000.00
65115 · Data Processing	17,000.00	17,000.00
65120 · Insurance	10,000.00	9,000.00
65150 · Travel	7,000.00	9,200.00
65160 · Special Projects	200,000.00	200,000.00
Total 65100 · Other Types of Expenses	<u>264,000.00</u>	<u>267,200.00</u>
66000 · Payroll Expenses		
66005 · Salaries & Wages	188,100.00	193,743.00
66010 · FITW Tax	14,500.00	14,500.00
66015 · FUTA Tax	200.00	200.00
66020 · PASUI Tax	2,200.00	2,200.00
66500 · Retirement	5,000.00	5,650.00
Total 66000 · Payroll Expenses	<u>210,000.00</u>	<u>216,293.00</u>
Total Expense	<u><u>636,300.00</u></u>	<u><u>644,143.00</u></u>