

Erie County Gaming Revenue Authority

Draft Budget

2020-21

Expense	<u>2019-20</u> <u>Budget</u>	<u>2020-21</u> <u>Budget</u>
62100 · Contracted Services		
62110 · Auditing Fees	11,500.00	15,000.00
62120 · Government Relations Services	58,000.00	58,000.00
62130 · Professional Services	36,000.00	36,000.00
62140 · Legal Services	35,000.00	35,000.00
62145 · Website Design	4,000.00	3,000.00
62150 · Payroll Services	1,500.00	1,500.00
Total 62100 · Contracted Services	<u>146,000.00</u>	<u>148,500.00</u>
62800 · Facilities & Equipment		
62840 · Office Equipment	5,000.00	1,000.00
62890 · Rent	18,000.00	18,000.00
Total 62800 · Facilities & Equipment	<u>23,000.00</u>	<u>19,000.00</u>
65000 · Office Administration		
65010 · Books, Subscriptions, Dues	3,500.00	3,500.00
65020 · Postage	500.00	500.00
65030 · Printing	1,000.00	0.00
65040 · Office Supplies	2,800.00	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	2,000.00
65080 · Bank Fees	200.00	200.00
65085 · Professional Development	5,000.00	4,000.00
65090 · Meeting Expenses	5,000.00	4,000.00
65095 · Miscellaneous Expense	250.00	250.00
Total 65000 · Office Administration	<u>26,650.00</u>	<u>22,850.00</u>
65100 · Other Types of Expenses		
65105 · Outreach	12,000.00	8,000.00
65110 · Advertising	12,000.00	7,000.00
65115 · Phone/IT/Fax	18,000.00	18,000.00
65120 · Insurance	9,850.00	9,850.00
65150 · Travel	9,000.00	7,000.00
Total 65100 · Other Types of Expenses	<u>60,850.00</u>	<u>49,850.00</u>
66000 · Payroll Expenses		
66005 · Salaries & Wages	201,000.00	233,000.00
66010 · FITW Tax	15,100.00	17,302.00
66015 · FUTA Tax	150.00	150.00
66020 · PASUI Tax	2,000.00	2,000.00
66500 · Retirement	9,000.00	9,000.00
66700 · PMRS		6,550.00
Total 66000 · Payroll Expenses	<u>227,250.00</u>	<u>268,002.00</u>
7000 · Reserve for Uncollectable Notes	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>483,750.00</u>	<u>508,202.00</u>