

Erie County Gaming Revenue Authority
Budget vs. Actual
January 2026

Expense	January	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	8,500.00	8,150.00	350.00	104.29%
62130 · Professional Services	3,000.00	30,000.00	40,000.00	(10,000.00)	75.00%
62140 · Legal Services	1,320.00	22,217.50	30,000.00	(7,782.50)	74.06%
62145 · Website Design	349.88	1,489.88	3,000.00	(1,510.12)	49.66%
62150 · Payroll Services	144.62	1,105.21	1,500.00	(394.79)	73.68%
Total 62100 · Contracted Services	4,814.50	63,312.59	82,650.00	(19,337.41)	76.60%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	1,117.59	2,000.00	(882.41)	55.88%
62890 · Rent	1,797.08	17,970.80	20,200.00	(2,229.20)	88.96%
Total 62800 · Facilities & Equipment	1,797.08	19,088.39	22,200.00	(3,111.61)	85.98%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	14.99	1,183.32	2,000.00	(816.68)	59.17%
65020 · Postage	0.00	3.12	100.00	(96.88)	3.12%
65040 · Office Supplies	40.77	1,081.52	2,000.00	(918.48)	54.08%
65050 · Cell Phone	183.36	2,009.44	3,000.00	(990.56)	66.98%
65060 · Copier Lease	0.00	2,941.98	4,200.00	(1,258.02)	70.05%
65070 · Copier Printing Costs	0.00	817.60	100.00	717.60	817.60%
65080 · Bank Fees	47.00	146.00	300.00	(154.00)	48.67%
65085 · Professional Development	0.00	2,199.08	4,000.00	(1,800.92)	54.98%
65090 · Meeting Expenses	61.42	827.67	3,500.00	(2,672.33)	23.65%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
Total 65000 · Office Administration	347.54	11,209.73	19,300.00	(8,090.27)	58.08%
65100 · Other Types of Expenses					
65105 · Outreach	0.00	5,960.00	6,000.00	(40.00)	99.33%
65110 · Advertising	75.94	3,790.04	5,000.00	(1,209.96)	75.80%
65115 · Phone/IT/Fax	1,162.88	12,526.83	18,000.00	(5,473.17)	69.59%
65120 · Insurance	1,559.97	15,599.70	18,000.00	(2,400.30)	86.67%
65130 · Grant Management Software	0.00	6,118.00	6,000.00	118.00	101.97%
65150 · Travel	196.28	1,139.42	4,000.00	(2,860.58)	28.49%
Total 65100 · Other Types of Expenses	2,995.07	45,133.99	57,000.00	(11,866.01)	79.18%
66000 · Payroll Expenses					
66005 · Salaries & Wages	23,655.33	251,113.74	276,000.00	(24,886.26)	90.98%
66010 · FITW Tax	1,496.36	16,459.96	20,000.00	(3,540.04)	82.30%
66015 · FUTA Tax	57.78	116.46	150.00	(33.54)	77.64%
66020 · PASUI Tax	264.31	467.17	2,000.00	(1,532.83)	23.36%
66700 · PMRS	2,407.26	17,273.24	22,100.00	(4,826.76)	78.16%
Total 66000 · Payroll Expenses	27,881.04	285,430.57	320,250.00	(34,819.43)	89.13%

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67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	0.00	0.00	5,500.00	(5,500.00)	0.00%
67010 · Subawards - ARPA	27,935.01	161,224.12	111,269.01	49,955.11	144.90%
Total 67000 · Building a Better Future (ARPA)	27,935.01	161,224.12	116,769.01	44,455.11	144.90%
67100 · Erie Co. Investing in Families					
67101 · Educator Retention Awards	-26,164.83	1,526,906.22	2,500,000.00	(973,093.78)	61.08%
67105 · Start Up and Expansion	0.00	995,537.62			
Total 67100 · Erie Co. Investing in Families	-26,164.83	2,522,443.84	2,500,000.00	(973,093.78)	61.08%
7000 · Provision for Uncollect Notes	-470.00	(3,261.00)			
Total 7000 · Provision for Uncollect Notes	-470.00	(3,261.00)			
Total Expense	39,135.41	3,104,582.23	3,118,169.01	(13,586.78)	99.56%