

**Erie County Gaming Revenue Authority
Budget vs. Actual
January 2022**

Expense	January	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	0.00	10,100.00	15,000.00	(4,900.00)	67.33%
62130 · Professional Services	3,000.00	30,000.00	40,000.00	(10,000.00)	75.00%
62140 · Legal Services	2,983.00	9,842.00	20,000.00	(10,158.00)	49.21%
62145 · Website Design	0.00	717.99	3,000.00	(2,282.01)	23.93%
62150 · Payroll Services	132.04	920.51	1,500.00	(579.49)	61.37%
Total 62100 · Contracted Services	6,115.04	51,580.50	79,500.00	(27,919.50)	64.88%
62800 · Facilities & Equipment					
62840 · Office Equipment	1,508.97	3,051.15	2,500.00	551.15	122.05%
62890 · Rent	1,456.67	14,566.70	18,000.00	(3,433.30)	80.93%
Total 62800 · Facilities & Equipment	2,965.64	17,617.85	20,500.00	(2,882.15)	85.94%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	304.03	2,906.45	3,000.00	(93.55)	96.88%
65020 · Postage	19.07	247.70	500.00	(252.30)	49.54%
65040 · Office Supplies	7.99	1,167.52	2,000.00	(832.48)	58.38%
65050 · Cell Phone	0.00	1,346.21	2,200.00	(853.79)	61.19%
65060 · Copier Lease	345.95	3,459.50	4,200.00	(740.50)	82.37%
65070 · Copier Printing Costs	0.00	12.69	500.00	(487.31)	2.54%
65080 · Bank Fees	35.00	350.00	500.00	(150.00)	70.00%
65085 · Professional Development	0.00	1,054.93	2,000.00	(945.07)	52.75%
65090 · Meeting Expenses	0.00	272.62	2,000.00	(1,727.38)	13.63%
65095 · Miscellaneous Expense	0.00	0.00	250.00	(250.00)	0.00%
Total 65000 · Office Administration	712.04	10,817.62	17,150.00	(6,332.38)	63.08%
65100 · Other Types of Expenses					
65105 · Outreach	43.00	1,289.08	5,000.00	(3,710.92)	25.78%
65110 · Advertising	0.00	318.19	4,000.00	(3,681.81)	7.95%
65115 · Phone/IT/Fax	4,025.38	15,383.82	18,000.00	(2,616.18)	85.47%
65120 · Insurance	834.50	10,014.00	10,100.00	(86.00)	99.15%
65130 · Grant Management Software	0.00	5,150.00	4,900.00	250.00	105.10%
65150 · Travel	372.69	1,040.67	7,000.00	(5,959.33)	14.87%
Total 65100 · Other Types of Expenses	5,275.57	33,195.76	49,000.00	(15,804.24)	67.75%
66000 · Payroll Expenses					
66005 · Salaries & Wages	20,359.05	211,685.94	274,400.00	(62,714.06)	77.15%
66010 · FITW Tax	1,276.90	13,579.58	17,302.00	(3,722.42)	78.49%
66015 · FUTA Tax	84.45	84.45	150.00	(65.55)	56.30%
66020 · PASUI Tax	391.34	391.34	2,000.00	(1,608.66)	19.57%
66700 · PMRS	2,063.01	14,748.74	17,500.00	(2,751.26)	84.28%
Total 66000 · Payroll Expenses	24,174.75	240,490.05	311,352.00	(70,861.95)	77.24%
Total Expense	39,243.04	353,701.78	477,502.00	(123,800.22)	74.07%