

Erie County Land Bank
Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
500 · Gaming Funds	1,000,000.00
530 · Interest Income	3,000.00
540 · Property Sales	6,000.00
	1,009,000.00
Expense	
600 · Advertising	2,400.00
605 · Bank Fees & Charges	30.00
606 · Dues & Subscriptions	325.00
610 · Erie Land Bank	500,000.00
620 · Conferences/ Meetings	
621 · Travel	8,000.00
622 · Conference Registrations	2,000.00
	10,000.00
630 · Auditing Fees	5,000.00
640 · Legal & Professional Fees	36,000.00
660 · Office Supplies & Expense	
661 · Website	2,948.00
662 · Database Management Program	12,000.00
660 · Office Supplies & Expense - Other	2,000.00
	16,948.00
670 · Insurance Expense	12,000.00
681 · Payroll Expenses	110,000.00
700 · Property Acquisition	
701 · Repository List Fees	2,000.00
702 · Judicial Sale Purchases	24,000.00
703 · Closing/ Transfer fees	12,000.00
	38,000.00
710 · Property Management Expenses	
711 · Contractor Assessment	6,000.00
	6,000.00
799 · Misc Expense	0.00
	736,703.00
Total Expense	
Net Ordinary Income	272,297.00

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10/22/21

Accrual Basis

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	<u>Jan - Dec 22</u>
Other Income/Expense	
Other Expense	
80000 - Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>272,297.00</u></u>