

**CITY OF KENORA**  
**ONTARIO WORKS ADMINISTRATION BUDGET REQUEST**  
**2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>EXPENDITURES</b>								
Wages								
Full time earnings	6126030	348,268	341,978	338,825	357,676	378,498	369,073	363,534
Part time earnings	6126040	0	0	41,739	0	0	0	0
Allocated payroll	6126050	0	202	0	0	81	0	0
Benefits	6126105	83,584	99,704	85,909	109,364	104,361	116,231	100,471
Advertising	6127040	25	0	0	0	0	0	0
Collections Expense	6127080	0	0	0	0	0	0	0
Computer Maintenance	6127090	525	64	550	0	0	0	0
Equipment	6127154	1,500	1,000	1,600	3,083	2,500	2,036	2,000
Insurance	6127250	0	0	0	0	0	151	151
Legal	6127300	2,000	224	2,000	0	0	0	0
Materials & supplies	6127400	0	0	0	0	0	0	0
Miscellaneous	6127500	0	120	0	0	0	0	0
Office and postage	6127550	11,000	7,070	8,000	9,486	9,000	8,990	11,000
Office Renovations	6127600	0	0	0	0	0	0	0
Purchase of Service Contracts	6127650	8,000	8,361	9,000	8,093	9,800	6,977	9,500
Rental - Building	6127680	55,300	54,933	55,300	57,591	55,300	50,784	55,300
Rental of Own Equipment	6127700	0	16	0	16	0	24	0
Repairs, Mtnc, Cleaning	6127750	2,000	1,225	2,000	1,154	1,600	1,257	1,500
Subscriptions/memberships	6127800	0	0	0	0	0	0	0
Telephone	6127840	13,500	12,873	13,500	10,754	10,800	9,346	10,000
Training	6127850	5,000	5,428	0	450	0	1,830	0
Transportation	6127900	200	476	500	65	400	3,330	4,000
Travel - Municipal Ref. Group	6127901	0	0	0	0	0	0	0
Utilities	6127910	7,000	3,603	7,000	2,726	5,000	3,163	4,200
Day Care Recoveries	6127951	(5,500)	0	(5,500)	(4,665)	0	0	0
Transfer from KDSB	6129900	(532,402)	(530,911)	(560,423)	(555,413)	(566,340)	(512,931)	(561,656)
Transfer - CC Needs Asses	6129901	0	(5,625)	0	(34,779)	(11,000)	0	0
<b>TOTAL EXPENDITURES</b>		0	742	0	(34,400)	0	60,261	0