

City of Kenora - Department Budget Request

121- Administrator's Office

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve CAO Office - Appr fr Res	1210057	0	0	0	9,148	0	0	0	0
FOI Fees	1214710	0	514	0	5	0	55	0	0
Civil Marriage Revenue	1214720	0	8,038	10,000	16,450	16,000	10,925	0	2,050
Municipal Affairs	1214835	3,119	3,119	0	0	0	0	0	0
		3,119	11,671	10,000	25,603	16,000	10,980	0	2,050
Expenditures									
Administrator's Office	1210097	0	0	0	20,000	0	0	0	0
Full Time Earnings	1216030	201,045	200,854	205,994	215,093	214,016	253,877	289,524	44,600
Allocated Payroll	1216050	0	66	0	0	0	86	0	0
Benefits	1216105	52,062	41,477	53,348	4,278	56,239	4,470	76,466	2,559
Employment Insurance	1216110	0	0	0	1,830	0	1,921	0	1,176
E. H. T.	1216115	0	0	0	4,161	0	4,838	0	1,046
Health Plan Contributions	1216120	0	0	0	10,038	0	11,709	0	3,612
O.M.E.R.S.	1216125	0	0	0	17,043	0	20,275	0	4,360
Insurance Plan Contrib.	1216130	0	0	0	1,831	0	2,192	0	654
W.S.I.B.	1216135	0	0	0	3,691	0	4,585	0	1,153
Miscellaneous Benefits	1216199	0	0	0	595	0	595	0	0
Advertising	1217040	3,400	8,300	3,400	7,883	4,400	7,738	4,400	1,654
Contracted Services	1217110	0	0	0	9,148	0	23,268	0	0
Insurance	1217250	20,327	18,864	8,558	15,137	11,410	11,298	11,410	6,117
Legal	1217300	25,000	54,716	27,500	30,173	27,500	35,602	22,000	2,039
Materials & Supplies	1217400	0	169	0	149	0	1,900	0	0
Miscellaneous	1217500	0	0	0	0	5,000	194	0	0
Office & Postage	1217550	7,100	5,350	6,100	3,822	4,700	3,729	1,000	143
Civil Marriage Expenses	1217600	0	7,241	6,180	10,089	7,180	7,920	0	0
Subscrips/Memberships	1217800	1,000	980	965	924	740	847	515	494
Taxes & Licences	1217820	2,550	924	1,000	2,458	2,500	2,256	2,500	61
Telephone & Utilities	1217840	60,000	59,385	61,800	61,845	59,600	54,502	6,400	12,228
Training	1217850	0	0	0	0	0	364	9,920	224
Travel & Conference	1217900	2,900	2,985	2,000	1,540	3,400	5,345	3,450	392
Recovery - Municipal	1217951	(13,076)	(13,075)	(10,952)	(10,952)	(10,220)	(10,220)	(15,628)	0
Recovery - Telephone	1217961	(241)	(241)	0	0	0	0	0	0
Recovery - Mobility	1217962	(144)	(144)	0	0	0	0	0	0
Recovery - Net	1217963	(35)	(35)	0	0	0	0	0	0
Amortization	1219970	0	0	0	3,105	0	0	0	0
		361,888	387,816	365,893	413,880	386,465	449,291	411,957	82,513
Net Total		(358,769)	(376,145)	(355,893)	(388,277)	(370,465)	(438,311)	(411,957)	(80,463)