

City of Kenora - Department Budget Request

121- Administrator's Office

| | Account | 2009 | | 2010 | | 2011 | | 2012 | |
|---|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenues | | | | | | | | | |
| Appropriation from Reserve CAO Office - Appr fr Res | 1210057 | 0 | 9,148 | 0 | 6,665 | 0 | 0 | 40,000 | 0 |
| FOI Fees | 1214710 | 0 | 5 | 0 | 55 | 0 | 0 | 0 | 0 |
| Civil Marriage Revenue | 1214720 | 10,000 | 16,450 | 16,000 | 10,925 | 0 | 0 | 0 | 0 |
| | | 10,000 | 25,603 | 16,000 | 17,645 | 0 | 0 | 40,000 | 0 |
| Expenditures | | | | | | | | | |
| Administrator's Office | 1210097 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| Full Time Earnings | 1216030 | 205,994 | 215,093 | 214,016 | 255,330 | 289,524 | 259,225 | 333,077 | 10,898 |
| Allocated Payroll | 1216050 | 0 | 0 | 0 | 86 | 0 | 47 | 0 | 0 |
| Benefits | 1216105 | 53,348 | 4,278 | 56,239 | 4,470 | 76,466 | 7,207 | 89,931 | 526 |
| Employment Insurance | 1216110 | 0 | 1,830 | 0 | 1,921 | 0 | 3,262 | 0 | 247 |
| E. H. T. | 1216115 | 0 | 4,161 | 0 | 4,838 | 0 | 5,225 | 0 | 215 |
| Health Plan Contributions | 1216120 | 0 | 10,038 | 0 | 11,709 | 0 | 14,963 | 0 | 1,378 |
| O.M.E.R.S. | 1216125 | 0 | 17,043 | 0 | 20,275 | 0 | 23,424 | 0 | 997 |
| Insurance Plan Contrib. | 1216130 | 0 | 1,831 | 0 | 2,192 | 0 | 2,618 | 0 | 251 |
| W.S.I.B. | 1216135 | 0 | 3,691 | 0 | 4,585 | 0 | 5,700 | 0 | 242 |
| Miscellaneous Benefits | 1216199 | 0 | 595 | 0 | 595 | 0 | 1,190 | 1,190 | 0 |
| Advertising | 1217040 | 3,400 | 7,883 | 4,400 | 7,738 | 4,400 | 6,525 | 7,500 | 0 |
| Contracted Services | 1217110 | 0 | 9,148 | 0 | 23,268 | 0 | 0 | 40,000 | 0 |
| Insurance | 1217250 | 8,558 | 15,137 | 11,410 | 11,298 | 11,410 | 11,706 | 11,401 | 5,589 |
| Legal | 1217300 | 27,500 | 30,173 | 27,500 | 35,602 | 22,000 | 11,550 | 15,000 | 254 |
| Materials & Supplies | 1217400 | 0 | 149 | 0 | 1,900 | 0 | 0 | 0 | 0 |
| Miscellaneous | 1217500 | 0 | 0 | 5,000 | 194 | 0 | 2,550 | 1,000 | 0 |
| Office & Postage | 1217550 | 6,100 | 3,822 | 4,700 | 3,729 | 1,000 | 2,873 | 3,000 | 0 |
| Civil Marriage Expenses | 1217600 | 6,180 | 10,089 | 7,180 | 7,920 | 0 | 0 | 0 | 0 |
| Subscripts/Memberships | 1217800 | 965 | 924 | 740 | 847 | 515 | 1,491 | 2,900 | 946 |
| Taxes & Licences | 1217820 | 1,000 | 2,458 | 2,500 | 2,256 | 2,500 | 937 | 1,000 | 63 |
| Telephone & Utilities | 1217840 | 61,800 | 61,845 | 59,600 | 54,502 | 6,400 | 10,645 | 7,000 | 4,059 |
| Training | 1217850 | 0 | 0 | 0 | 33 | 9,920 | 6,896 | 9,040 | 0 |
| Travel & Conference | 1217900 | 2,000 | 1,540 | 3,400 | 5,345 | 3,450 | 3,408 | 5,700 | 0 |
| Recovery - Municipal | 1217951 | (10,952) | (10,952) | (10,220) | (10,220) | (15,628) | (15,628) | (11,271) | 0 |
| Amortization | 1219970 | 0 | 3,105 | 0 | 2,233 | 0 | 0 | 0 | 0 |
| | | 365,893 | 413,880 | 386,465 | 472,645 | 411,957 | 365,815 | 516,468 | 25,666 |
| Net Total | | (355,893) | (388,277) | (370,465) | (455,001) | (411,957) | (365,815) | (476,468) | (25,666) |