

City of Kenora - Department Budget Request

781 - Lake of the Woods Museum

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Book Sales	7814711	0	30	0	0	0	0	0	0
Human Resources Canada	7814802	0	0	0	5,966	0	0	0	0
		0	30	0	5,966	0	0	0	0
Expenditures									
Museum	7810097	0	37,500	0	37,500	0	0	0	0
Full Time Earnings	7816030	0	169,262	0	169,318	0	180,837	0	6,960
Part Time Earnings	7816040	0	7,180	0	10,239	0	12,878	0	0
Allocated Payroll	7816050	0	1,091	0	638	0	1,211	0	0
Benefits	7816105	0	6,684	0	6,735	0	7,015	0	333
Employment Insurance	7816110	0	2,907	0	3,021	0	3,158	0	159
E. H. T.	7816115	0	3,477	0	3,452	0	3,814	0	139
Health Plan Contribution	7816120	0	8,338	0	8,349	0	7,532	0	609
O.M.E.R.S.	7816125	0	11,625	0	11,626	0	14,314	0	579
Insurance Plan Contrib.	7816130	0	2,040	0	2,042	0	1,982	0	165
W.S.I.B.	7816135	0	1,173	0	1,381	0	1,643	0	65
Audit	7817050	0	1,950	0	0	0	0	0	0
Insurance	7817250	0	2,372	0	2,408	0	2,068	0	1,072
Materials & Supplies	7817400	0	1,150	0	2,691	0	2,057	0	0
Rental of Own Equipment	7817700	0	100	0	70	0	88	0	0
Taxes & Licences	7817820	0	388	0	392	0	397	0	0
Museum Repairs CE&CS	7819502	0	10,835	0	10,789	0	0	0	0
Museum Repairs M&S	7819503	0	0	0	8,463	0	23,677	0	0
Transfer To Museum	7819900	206,691	(13,016)	216,927	(5,434)	227,073	1,562	243,118	0
Amortization	7819970	0	8,123	0	8,169	0	0	0	0
		206,691	263,179	216,927	281,848	227,073	264,232	243,118	10,080
Net Total		(206,691)	(263,149)	(216,927)	(275,882)	(227,073)	(264,232)	(243,118)	(10,080)