

City of Kenora - Department Budget Request

121- Administrator's Office

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve CAO Office - Appr fr Res	1210057	0	6,665	0	0	40,000	0	113,815	0
FOI Fees	1214710	0	55	0	0	0	0	0	0
Civil Marriage Revenue	1214720	16,000	10,925	0	0	0	0	0	0
		16,000	17,645	0	0	40,000	0	113,815	0
Expenditures									
Full Time Earnings	1216030	214,016	255,330	289,524	259,174	333,077	299,135	321,796	42,342
Allocated Payroll	1216050	0	86	0	47	0	0	0	0
Benefits	1216105	56,239	4,470	76,466	7,470	89,931	7,309	0	2,010
Employment Insurance	1216110	0	1,921	0	3,385	0	3,352	0	994
E. H. T.	1216115	0	4,838	0	5,333	0	5,834	0	823
Health Plan Contributions	1216120	0	11,709	0	13,650	0	16,208	0	2,623
O.M.E.R.S.	1216125	0	20,275	0	23,923	0	31,025	0	4,759
Insurance Plan Contrib.	1216130	0	2,192	0	8,170	0	3,501	0	662
W.S.I.B.	1216135	0	4,585	0	5,821	0	6,478	0	946
Miscellaneous Benefits	1216199	0	595	0	1,190	1,190	1,330	0	0
Advertising	1217040	4,400	7,738	4,400	6,525	7,500	244	255	0
Contracted Services	1217110	0	23,268	0	0	40,000	5,088	55,000	0
Insurance	1217250	11,410	11,298	11,410	11,706	11,401	11,178	9,532	5,589
Legal	1217300	27,500	35,602	22,000	12,998	15,000	5,845	7,500	305
Materials & Supplies	1217400	0	1,900	0	0	0	2	2,300	0
Miscellaneous	1217500	5,000	194	0	2,550	1,000	362	0	0
Office & Postage	1217550	4,700	3,729	1,000	2,873	3,000	302	500	0
Civil Marriage Expenses	1217600	7,180	7,920	0	0	0	0	0	0
Subscripts/Memberships	1217800	740	847	515	1,491	2,900	2,657	3,343	346
Taxes & Licences	1217820	2,500	2,256	2,500	937	1,000	941	950	62
Telephone & Utilities	1217840	59,600	54,502	6,400	2,667	7,000	3,363	3,365	685
Training	1217850	0	33	9,920	6,896	9,040	5,658	8,200	447
Travel & Conference	1217900	3,400	5,345	3,450	3,408	5,700	9,445	16,600	0
Recovery - Municipal	1217951	(10,220)	(10,220)	(15,628)	(15,628)	(11,271)	(11,271)	0	0
Amortization	1219970	0	2,233	0	2,961	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	9,289	0
Employment Insurance	6110	0	0	0	0	0	0	3,996	0
EHT	6115	0	0	0	0	0	0	6,275	0
Health Plan Contributions	6120	0	0	0	0	0	0	14,643	0
O.M.E.R.S	6125	0	0	0	0	0	0	35,246	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	4,083	0
W.S.I.B	6135	0	0	0	0	0	0	7,208	0
Misc Benefits	6199	0	0	0	0	0	0	1,190	0
		386,465	452,645	411,957	367,547	516,468	407,986	511,272	62,592
Net Total		(370,465)	(435,001)	(411,957)	(367,547)	(476,468)	(407,986)	(397,457)	(62,592)