

City of Kenora - Department Budget Request

781 - Lake of the Woods Museum

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Museum	7810057	0	0	0	25,271	0	0	0	0
Book Sales	7814711	0	0	0	0	0	0	0	0
Human Resources Canada	7814802	0	5,966	0	0	0	0	0	0
		0	5,966	0	25,271	0	0	0	0
Expenditures									
Full Time Earnings	7816030	0	169,318	0	184,317	0	0	0	0
Part Time Earnings	7816040	0	10,239	0	12,878	0	0	0	0
Allocated Payroll	7816050	0	638	0	1,211	0	1,723	0	0
Benefits	7816105	0	6,735	0	7,181	0	0	0	0
Employment Insurance	7816110	0	3,021	0	3,238	0	0	0	0
E. H. T.	7816115	0	3,452	0	3,884	0	0	0	0
Health Plan Contribution	7816120	0	8,349	0	7,836	0	0	0	0
O.M.E.R.S.	7816125	0	11,626	0	14,603	0	0	0	0
Insurance Plan Contrib.	7816130	0	2,042	0	2,064	0	0	0	0
W.S.I.B.	7816135	0	1,381	0	1,675	0	0	0	0
Insurance	7817250	0	2,408	0	2,068	0	1,072	0	1,072
Materials & Supplies	7817400	0	2,691	0	2,914	0	4,470	0	1,047
Rental of Own Equipment	7817700	0	70	0	88	0	284	0	0
Taxes & Licences	7817820	0	392	0	397	0	400	0	0
Museum Repairs CE&CS	7819502	0	10,789	0	0	0	0	0	0
Museum Repairs M&S	7819503	0	8,463	0	25,271	0	218	0	0
Transfer To Museum	7819900	216,927	(5,434)	227,073	(17,282)	243,118	243,118	234,060	0
Amortization	7819970	0	8,169	0	8,660	0	0	0	0
		216,927	244,348	227,073	261,004	243,118	251,284	234,060	2,118
Net Total		(216,927)	(238,382)	(227,073)	(235,733)	(243,118)	(251,284)	(234,060)	(2,118)