

**TOWN OF COBOURG  
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **CULTURE & COMMUNITY**

FUNCTION/ACTIVITY: **LIBRARY**

ACCOUNT#: **7600.100**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
899,700	899,700	899,700	7601940	Grants & Transfers	935,214	*		951,000	963,000
899,700	899,700	899,700		SUB TOTAL OTHER CHARGES & TRANSFERS	935,214	*	0	951,000	963,000
899,700	899,700	899,700		TOTAL LIBRARY	935,214	*	0	951,000	963,000

2021-11-16

\*Indicates increase over previous year

**TOWN OF COBOURG  
2022 OPERATING BUDGET ESTIMATES**

**BUDGET JUSTIFICATION**

COMMITTEE: **CULTURE & COMMUNITY**

FUNCTION/ACTIVITY: **LIBRARY**

STATEMENT OF PURPOSE:	HIGHLIGHTS/EXPLANATIONS:			DETAILS
	YEAR	CODE	OBJECT	
To fund share of Library operation costs.	2022	7601940	Operating Grant	Amount as approved by the Cobourg Public Library Board for requirement.
<b>PERFORMANCE DATA:</b>  Operating grants provided:  2021 - \$899,700 2020 - \$899,700 2019 - \$871,505 2018 - \$832,468 2017 - \$804,756 2016 - \$782,581 2015 - \$753,228 2014 - \$726,000 2013 - \$687,340 2012 - \$634,000 2011 - \$615,366 2010 - \$538,269 + \$40,000 2009 - \$503,888 + \$40,000 2008 - \$489,412 + \$40,000 2007 - \$475,312 + \$30,000 2006 - \$438,812 + \$30,000 2005 - \$438,812 2004 - \$388,812 2003 - \$381,188 + \$20,000 (one time) 2002 - \$366,880 2001 - \$356,540				

**TOWN OF COBOURG  
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **CULTURE & COMMUNITY**

FUNCTION/ACTIVITY: **LIBRARY FACILITIES**

ACCOUNT#: **7600.100**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
12,000	3,963	18,520	7601524	Exterior Maintenance / Snowplowing / Flag Poles	12,000			12,000	12,000
12,000	3,963	18,520		SUB TOTAL MATERIALS	12,000		0	12,000	12,000
6,000	6,000	0	7601942	Transfer to/from reserve - Furnace Replacement	5,000			5,000	5,000
5,000	5,000	11,693	7601942	Transfer to/from reserve - Major Repairs	5,000			5,000	5,000
10,000	10,000	26,866	7601942	Transfer to/from reserve - Integrated Library System	10,000			10,000	10,000
0	0	0	7601942	Transfer to/from reserve - Computers / Printers	0	*		0	0
0	0	0	7601942	Transfer to/from reserve - Furniture	0	*		0	0
21,000	21,000	38,559		SUB TOTAL OTHER CHARGES & TRANSFERS	20,000		0	20,000	20,000
33,000	24,963	57,079		TOTAL LIBRARY FACILITIES	32,000		0	32,000	32,000

2021-11-16

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**TOWN OF COBOURG  
2022 OPERATING BUDGET ESTIMATES**

**BUDGET JUSTIFICATION**

COMMITTEE: **CULTURE & COMMUNITY**

FUNCTION/ACTIVITY: **LIBRARY**

STATEMENT OF PURPOSE: To fund share of Library facility costs.	HIGHLIGHTS/EXPLANATIONS:			DETAILS
	YEAR	CODE	OBJECT	
PERFORMANCE DATA:	2022	7601524	Exterior Maintenance	Amount is required to look after the grounds including fall leaf clean up, maintenance of bushes and flower beds and winter maintenance of walkways and parking lot.
	2022	7601942	Transfer to/from Reserve	Amounts as identified for future major expenditure items. Any allocated amounts not required in the current budget year will be transferred to Reserve for future projects as identified.