

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **CULTURE & COMMUNITY**

FUNCTION/ACTIVITY: **LIBRARY**

ACCOUNT#: **7600.100**

2020 BUDGET	2019 YTD	2020 YTD	CODE	OBJECT	2021 DEPT REQUEST	*	2021 FINAL APPROVED	2022 FORECAST	2023 FORECAST
899,700	880,505	899,700	7601940	Grants & Transfers	916,795	*		934,214	950,000
899,700	880,505	899,700		SUB TOTAL OTHER CHARGES & TRANSFERS	916,795	*	0	934,214	950,000
899,700	880,505	899,700		TOTAL LIBRARY	916,795	*	0	934,214	950,000

2020-12-21

*Indicates increase over previous year

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **CULTURE & COMMUNITY**

FUNCTION/ACTIVITY: **LIBRARY**

STATEMENT OF PURPOSE:	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
To fund share of Library operation costs.	2021	7601940	Operating Grant	Amount as approved by the Cobourg Public Library Board for requirement.
PERFORMANCE DATA: Operating grants provided: 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
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **CULTURE & COMMUNITY**

FUNCTION/ACTIVITY: **LIBRARY FACILITIES**

ACCOUNT#: **7600.100**

2020	2019	2020			2021		2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
12,000	3,456	2,315	7601524	Exterior Maintenance / Snowplowing	12,000			12,000	12,000
12,000	3,456	2,315		SUB TOTAL MATERIALS	12,000		0	12,000	12,000
6,000	7,000	0	7601942	Transfer to/from reserve - Furnace Replacement	6,000			6,000	6,000
5,000	5,000	0	7601942	Transfer to/from reserve - Major Repairs	5,000			5,000	5,000
10,000	0	0	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	12,000	0		SUB TOTAL OTHER CHARGES & TRANSFERS	21,000		0	21,000	21,000
33,000	15,456	2,315		TOTAL LIBRARY FACILITIES	33,000		0	33,000	33,000

2020-12-21

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**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **CULTURE & COMMUNITY**

FUNCTION/ACTIVITY: **LIBRARY**

STATEMENT OF PURPOSE: To fund share of Library facility costs.	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
PERFORMANCE DATA:	2021	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.
	2021	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.