TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: *CULTURE & COMMUNITY* FUNCTION/ACTIVITY: *LIBRARY* ACCOUNT#: **7600.100**

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
12,000	8,648	3,456	7601524	Exterior Maintenance / Snowplowing	12,000			12,000	12,000
12,000	8,648	3,456		SUB TOTAL MATERIALS	12,000		0	12,000	12,000
871,505	835,924	871,505	7601940	Grants & Transfers	899,700	*		916,795	934,214
7,000	7,000	0	7601942	Transfer to/from reserve - Furnace Replacement	6,000			6,000	6,000
5,000	19,707	24,457	7601942	Transfer to/from reserve - Major Repairs	5,000			5,000	5,000
0		0	7601942	Transfer to/from reserve - Integrated Library System	10,000	*		10,000	10,000
5,000	5,000	0	7601942	Transfer to/from reserve - Computers / Printers	0			0	0
4,000	5,000	4,000	7601942	Transfer to/from reserve - Furniture	0			0	0
892,505	872,631	899,962		SUB TOTAL OTHER CHARGES & TRANSFERS	920,700	*	0	937,795	955,214
904,505	881,279	903,418		TOTAL LIBRARY	932,700	*	0	949,795	967,214

2019-11-19

*Indicates increase over previous year

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2020 OPERATING BUDGET ESTIMATES

BUDGET JUSTIFICATION

COMMITTEE: ***CULTURE & COMMUNITY*** FUNCTION/ACTIVITY: ***LIBRARY***

STATEMENT OF PURPOSE:
To fund share of Library operation costs.

PERFORMANCE DATA:

Operating grants provided:

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

HIGHLIGHTS/EXPLANATIONS:

YEAR	CODE	OBJECT	DETAILS
2020	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.
2020	7601940	Operating Grant	Amount as approved by the Cobourg Public Library Board for requirement.
2020	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.