

TORONTO PUBLIC LIBRARY
2010 Preliminary Operating Budget and Outlook for 2011 and 2012

	2010						2011 Incremental Outlook			2012 Incremental Outlook			
	APPVD	GROSS	REVENUE *	NET INCREASE		NET TOTAL	STAFF	NET \$000s	%	STAFF	NET \$000s	%	
	STAFF	\$000s	\$000s	\$000s	%	\$000s							
1	2009 COUNCIL APPROVED BUDGET PLUS COLA	1,832.6	177,669.7	13,761.9			163,907.8	1,832.6	170,339.0		1,838.0	183,560.2	
	2010 INCREMENTAL BASE COSTS:												
	Staff Costs												
2	Cost of living adjustment		2,395.9	0.0	2,395.9	1.5%		2,664.7	1.6%		2,718.0	1.5%	
3	Fringe benefits, progression & step increases		364.1	(245.0)	609.1	0.4%		624.2	0.4%		639.4	0.3%	
4	Subtotal	0.0	2,760.0	(245.0)	3,005.0	1.8%	166,912.8	0.0	3,288.9	1.9%	0.0	3,357.4	1.8%
	Library Collections												
5	Library Collections Economic Increase (2%)		348.3	0.0	348.3	0.2%		355.3	0.2%		362.4	0.2%	
6	Maintain collection spending with reduced DC funding		0.0	(1,000.0)	1,000.0	0.6%							
7	Subtotal	0.0	348.3	(1,000.0)	1,348.3	0.8%	168,261.1	0.0	355.3	0.2%	0.0	362.4	0.2%
	Utilities, Maintenance and Services												
8	General Economic Increases per City guidelines		699.2	0.0	699.2	0.4%		657.0	0.4%		712.7	0.4%	
9	Salaries, IT services, supplies, maintenance and utility cost increases resulting from capital building projects.		587.0	302.0	285.0	0.2%		5.4	332.0	0.2%	11.0	831.0	0.5%
10	Adjustments for one-time grants		38.0	(18.7)	56.7	0.0%		38.0	0.0%		0.0	0.0%	
11	Subtotal	0.0	1,324.2	283.3	1,040.9	0.6%		5.4	1,027.0	0.6%	11.0	1,543.7	0.8%
12	2010 BASE BUDGET REQUEST	1,832.6	182,102.2	12,800.2	5,394.2	3.3%	169,302.0	1,838.0	175,010.2	2.7%	1,849.0	188,823.6	2.9%
	Service Enhancements												
	Plan to expand open hours												
13	- 2009: Sunday hours in 24 more branches (total 51 branches); year-round Sunday in 19 largest branches; increase Sunday hours in 51 branches		1,037.0	0.0	1,037.0	0.6%		1,910.0	1.1%				
14	- 2010: Late night hours in 19 largest branches							6,640.0	3.9%				
15	- 2011: Increase weekday hours in 65 branches; add another day of service in 28 branches										4,750.0	2.6%	
	Subtotal	0.0	1,037.0	0.0	1,037.0	0.6%		0.0	8,550.0	5.0%	0.0	4,750.0	2.6%
16	2010 BUDGET REQUEST	1,832.6	183,139.2	12,800.2	6,431.2	3.9%	170,339.0	1,838.0	183,560.2	7.8%	1,849.0	193,573.6	5.5%
17	Reduction required to bring 2010 request to equal 2009 approved budget					-3.9%	(6,431.2)						
18	Reduction required to bring 2010 request 5% below the 2009 approved budget					-5.0%	(8,195.4)						

* "Revenues" include: provincial grants, fees and rentals, contributions from Reserve Funds, donations and miscellaneous revenue