

ATTACHMENT 1

TORONTO PUBLIC LIBRARY
2015 - 2017 Operating Budget Submission Summary

	2015					2016 Outlook					2017 Outlook				
	APPVD STAFF	GROSS \$000s	REVENUE \$000s	\$000s	%	STAFF	GROSS \$000s	REVENUE \$000s	\$000s	%	STAFF	GROSS \$000s	REVENUE \$000s	\$000s	%
1 2014 COUNCIL APPROVED BUDGET	1,737.9	184,220.1	16,582.7	167,637.4		1,737.9	188,396.0	16,335.1	172,060.9		1,740.6	190,867.2	16,134.7	174,732.5	
2 <u>Pressures</u>															
3 Salary COLA - 2015: 2.25%		2,460.5		2,460.5	1.47%		159.6		159.6	0.09%		162.0		162.0	0.09%
4 Progression and step		301.5		301.5	0.18%		304.5		304.5	0.18%		307.6		307.6	0.18%
5 2nd year cost for 2 new branches		815.3	52.0	763.3	0.46%	0.0	0.0	0.0	0.0	0.00%	0.0	0.0	0.0	0.0	0.00%
6 Operating impact from other capital projects		4.0	(28.0)	32.0	0.02%	2.7	83.0	0.0	83.0	0.05%	0.0	99.0	0.0	99.0	0.06%
7 Utilities, service contracts and other		1,048.0		1,048.0	0.63%		1,035.8		1,035.8	0.60%		1,046.2		1,046.2	0.60%
8 Library collections economic increase		445.0		445.0	0.27%		454.0		454.0	0.26%		464.0		464.0	0.27%
9 Reduction in Fines revenue		0.0	(775.0)	775.0	0.46%		0.0	(117.0)	117.0	0.00%		0.0	(120.0)	120.0	0.07%
9 Adjust number of working days (Leap year)					0.00%		517.8		517.8	0.30%		(517.8)		(517.8)	-0.30%
10 INCREMENTAL BUDGET PRESSURES	0.0	5,074.3	(751.0)	5,825.3	3.47%	2.7	2,554.7	(117.0)	2,671.7	1.55%	0.0	1,561.0	(120.0)	1,681.0	0.96%
11 BUDGET BEFORE REDUCTIONS	1,737.9	189,294.4	15,831.7	173,462.7	3.47%	1,740.6	190,950.6	16,218.1	174,732.5	1.55%	1,740.6	192,428.2	16,014.7	176,413.5	0.96%
12 <u>Efficiencies and Expense Reductions</u>															
13 Reduction in contribution to TAMP Capital		(570.0)		(570.0)	-0.34%				0.0	0.00%				0.0	0.00%
14 Changes in Security Guards services		(150.0)		(150.0)	-0.09%				0.0	0.00%				0.0	0.00%
15 Efficiencies in barcode labels and RFID tags		(90.0)		(90.0)	-0.05%				0.0	0.00%				0.0	0.00%
16 Savings from services, material processing, supplies and licenses		(71.8)		(71.8)	-0.04%				0.0	0.00%				0.0	0.00%
17 Reduction in Pan Am Games one-time funding		(16.6)	(16.6)	0.0	0.00%		(83.4)	(83.4)	0.0	0.00%		0.0	0.0	0.0	0.00%
17	0.0	(898.4)	(16.6)	(881.8)	-0.53%	0.0	(83.4)	(83.4)	0.0	0.00%	0.0	0.0	0.0	0.0	0.00%
18 <u>Revenue Increases</u>															
19 Increase funding from DC for collections			445.0	(445.0)	-0.27%				0.0	0.00%				0.0	0.00%
20 Revenue from self-publishing printing			25.0	(25.0)	-0.01%				0.0	0.00%				0.0	0.00%
21 New revenue from sale of used books			50.0	(50.0)	-0.03%				0.0	0.00%				0.0	0.00%
21	0.0	0.0	520.0	(520.0)	-0.31%	0.0	0.0	0.0	0.0	0.00%	0.0	0.0	0.0	0.0	0.00%
22 TOTAL REDUCTIONS	0.0	(898.4)	503.4	(1,401.8)	-0.84%	0.0	(83.4)	(83.4)	0.0	0.00%	0.0	0.0	0.0	0.0	0.00%
23 YEAR-OVER-YEAR BUDGET CHANGE	0.0	4,175.9	(247.6)	4,423.5	2.64%	2.7	2,471.3	(200.4)	2,671.7	1.55%	0.0	1,561.0	(120.0)	1,681.0	0.96%
24 RECOMMENDED 2015 OPERATING BUDGET	1,737.9	188,396.0	16,335.1	172,060.9	2.64%	1,740.6	190,867.2	16,134.7	174,732.5	1.55%	1,740.6	192,428.2	16,014.7	176,413.5	0.96%