

TORONTO PUBLIC LIBRARY
2011 Operating Budget Request and Outlook for 2012 and 2013

	2011						2012 Incremental Outlook			2013 Incremental Outlook		
	STAFF	GROSS	REVENUE *	NET INCREASE		NET TOTAL	STAFF	NET		STAFF	NET	
	(FTE)	\$000s	\$000s	\$000s	%	\$000s	(FTE)	\$000s	%	(FTE)	\$000s	%
1 2010 COUNCIL APPROVED BUDGET + COLA	1,830.6	183,005.6	15,906.0			167,099.6	1,836.0	173,109.6		1,836.0	176,272.5	
2 2011 INCREMENTAL COSTS:												
3 Salaries												
4 Cost of living adjustment		2,518.0		2,518.0	1.5%			0.0	0.0%		0.0	0.0%
5 Progression and step increases		471.6		471.6	0.3%			471.6	0.3%		471.6	0.3%
6	0.0	2,989.6	0.0	2,989.6	1.8%	170,089.2	0.0	471.6	0.3%	0.0	471.6	0.3%
7 Employee Benefits												
8 OMERS rate increases		1,037.5		1,037.5	0.6%			1,046.9	0.6%		946.9	0.5%
9 Increase in cost of other benefits		232.3		232.3	0.2%			236.5	0.1%		239.5	0.1%
10	0.0	1,269.8	0.0	1,269.8	0.8%	171,359.0	0.0	1,283.4	0.7%	0.0	1,186.4	0.7%
11 Library collections inflation increase		313.4		313.4	0.2%			319.0	0.2%		322.7	0.2%
12 Maintain collection spending with reduced DC funding		0.0	(500.0)	500.0	0.3%				0.0%			0.0%
13 Utilities, maintenance and services - inflation increases per City guidelines		639.0		639.0	0.4%			653.9	0.4%		616.6	0.3%
14 Adjustments for one-time grants		(2,456.2)	(2,643.2)	187.0	0.1%			0.0	0.0%		0.0	0.0%
Operating impact of capital projects	5.4	111.2		111.2	0.0%			435.0	0.3%	12.2	541.6	0.3%
	5.4	(1,392.6)	(3,143.2)	1,750.6	1.0%	173,109.6	0.0	1,408.0	0.8%	12.2	1,480.9	0.8%
2011 BUDGET REQUEST	1,836.0	185,872.4	12,762.8	6,010.0	3.6%	173,109.6	1,836.0	176,272.5	1.8%	1,848.2	179,411.4	1.8%

* "Revenue" includes provincial grants, fees and rentals, contributions from reserves, donations and miscellaneous revenue