

TORONTO PUBLIC LIBRARY						
2008 Operating Base Budget Planning and Outlook for 2009 to 2010						
(\$000s)						
	B		C		D	
	2008 Plan		2009 Outlook		2010 Outlook	
	NET \$000s	%	NET \$000s	%	NET \$000s	%
1	2007 COUNCIL APPROVED BUDGET					
	Adjusted by:					
2	Reduced contribution to insurance reserve					
	149,712.3					
	(34.0)					
3	BASE BUDGET - BEGINNING OF YEAR		149,678.3		156,373.7	161,847.2
	Adjusted by:					
4	1. Salaries and Benefits					
5	COLA, Merit and Step increases					
	3,369.4	2.3%	3,470.5	2.2%	3,574.6	2.2%
6	Fringe Benefits					
	1,165.4	0.8%	758.7	0.5%	781.5	0.5%
7	One extra working day (260 -> 261)					
	0.0	0.0%	0.0	0.0%	0.0	0.0%
8	Leap year additional day (261 -> 262)					
	373.3	0.2%	(373.3)	-0.2%	0.0	0.0%
9	Sub-total		4,908.1	3.3%	3,855.9	2.5%
	2. Operating Impact of Capital Projects					
10	2007 Operating Impact of Capital Projects					
	0.0	0.0%				
11	S. Walter Stewart					
	26.0	0.0%	0.0	0.0%	0.0	0.0%
12	Bloor Gladstone					
	387.0	0.3%	405.0	0.3%	0.0	0.0%
13	Dufferin/St. Clair					
	12.0	0.0%	0.0	0.0%	0.0	0.0%
14	Jane/Dundas					
	15.0	0.0%	0.0	0.0%	0.0	0.0%
15	Jane/Sheppard					
	11.0	0.0%	0.0	0.0%	0.0	0.0%
16	Cliffcrest					
	11.0	0.0%	0.0	0.0%	0.0	0.0%
17	Thorncliffe					
	0.0	0.0%	92.0	0.1%	80.0	0.0%
18	Cedarbrae					
	0.0	0.0%	35.0	0.0%	0.0	0.0%
19	St. Lawrence					
	0.0	0.0%	87.0	0.1%	0.0	0.0%
20	Sub-total		462.0	0.3%	619.0	0.4%
	3. Economic Factors					
21	Library Collections (2.3%)					
	342.0	0.2%	349.9	0.2%	357.9	0.2%
22	General Economic Incr.(Per City guidelines)					
	641.0	0.4%	657.0	0.4%	673.5	0.4%
23	Sub-total		983.0	0.7%	1,006.9	0.6%
	4. Other Base Budget Adjustments					
24	2007 One-time draw from Dev. Charges					
	350.0	0.2%				
25	Increase contribution to vehicle reserve					
	13.1	0.0%	13.1	0.0%	13.1	0.0%
26	Misc. revenue					
	(20.8)	0.0%	(21.4)	0.0%	(22.0)	0.0%
27	Sub-total		342.3	0.2%	(8.3)	0.0%
28	OPERATING BUDGET REQUEST		156,373.7	4.5%	161,847.2	3.4%
29	Year over year increase		6,695.4	4.5%	5,473.5	3.5%
30						
31						
32						
33	Approved FTE (increase 7.5 FTE in 2008):		1,826.2		1,828.6	1,828.6
34	2008 Budget estimate excludes pay equity costs					