

TORONTO PUBLIC LIBRARY
2017 - 2019 Operating Budget Submission Summary

		2017 Outlook						2018 Outlook						2019 Outlook				
		APPVD STAFF	GROSS \$000s	REVENUE \$000s	NET INCREASE \$000s %			STAFF	GROSS \$000s	REVENUE \$000s	NET INCREASE \$000s %			STAFF	GROSS \$000s	REVENUE \$000s	NET INCREASE \$000s %	
1	2016 COUNCIL APPROVED ADJUSTED BUDGET	1,741.0	194,767.6	17,593.0	177,174.6			1,734.3	199,197.4	19,608.5	179,588.9			1,736.3	203,533.9	18,233.0	185,300.9	
	BUDGET PRESSURES																	
2	Salary and benefits cost increase		2,541.8	(418.3)	2,960.1	1.7%		2,517.6			2,517.6	1.4%		2,554.4			2,554.4	1.4%
3	Increased cost of contracted services		630.7		630.7	0.4%		504.3			504.3	0.3%		515.6			515.6	0.3%
4	Increased cost of supplies and services		493.2		493.2	0.3%		313.5			313.5	0.2%		320.5			320.5	0.2%
5	Library collections economic increase		481.8		481.8	0.3%		493.8			493.8	0.3%		506.1			506.1	0.3%
6	Utilities economic increase		434.9		434.9	0.2%		203.5			203.5	0.2%		362.9			362.9	0.2%
7	Operating impact of capital projects		52.5		52.5	0.0%		38.0			38.0	0.0%		92.0			92.0	0.0%
8	Branches program supplies		36.8		36.8	0.0%					0.0	0.0%					0.0	0.0%
9	Increase costs for branches in shared use sites		27.0		27.0	0.0%					0.0	0.0%					0.0	0.0%
		0.0	4,698.7	(418.3)	5,117.0	2.9%		0.0	4,070.7	0.0	4,070.7	2.4%		0.0	4,351.5	0.0	4,351.5	2.4%
10	2017 OPERATING BUDGET OUTLOOK - JUNE 26, 2016	1,741.0	199,466.3	17,174.7	182,291.6	2.9%		1,734.3	203,268.1	19,608.5	183,659.6	2.4%		1,736.3	207,885.4	18,233.0	189,652.4	2.4%
	EXPENDITURE EFFICIENCIES & BUDGET RELIEFS																	
	Expenditure efficiencies																	
11	Line by line review of efficiencies		(161.9)		(161.9)	-0.1%					0.0	0.0%					0.0	0.0%
		0.0	(161.9)	0.0	(161.9)	-0.1%		0.0	0.0	0.0	0.0	0.0%		0.0	0.0	0.0	0.0	0.0%
	Technological Innovation - Capital Investment Required																	
12	Integrated Payment Solutions	(6.8)	(526.0)		(526.0)	-0.3%					0.0	0.0%					0.0	0.0%
13	Operational Efficiencies	(1.9)	(407.3)		(407.3)	-0.2%		(100.0)			(100.0)	-0.1%					0.0	0.0%
		(8.7)	(933.3)	0.0	(933.3)	-0.5%		0.0	(100.0)	0.0	(100.0)	-0.1%		0.0	0.0	0.0	0.0	0.0%
	Revenue increases																	
14	Increase revenue from tenant leases			197.0	(197.0)	-0.1%				23.4	(23.4)	0.0%			23.9	(23.9)	0.0%	0.0%
15	Revised revenue projections from premium room, room and auditorium rentals			155.0	(155.0)	-0.1%				32.9	(32.9)	0.0%			42.6	(42.6)	0.0%	0.0%
16	Temporary funding from City reserve to fund sick leave payouts			300.0	(300.0)	-0.2%				(300.0)	300.0	0.2%			0.0	0.0	0.0%	0.0%
17	One-time Library Collection Economic Increase funded from DC			481.8	(481.8)	-0.3%				(481.8)	481.8	0.3%			0.0	0.0	0.0%	0.0%
18	Temporary Increase DC draw on collections			1,300.0	(1,300.0)	-0.7%				(650.0)	650.0	0.4%			(650.0)	650.0	0.4%	0.4%
		0.0	0.0	2,433.8	(2,433.8)	-1.4%		0.0	0.0	(1,375.5)	1,375.5	0.9%		0.0	0.0	(583.5)	583.5	0.4%
		(8.7)	(1,095.2)	2,433.8	(3,529.0)	-2.0%		0.0	(100.0)	(1,375.5)	1,275.5	0.8%		0.0	0.0	(583.5)	583.5	0.4%
19	CHANGE OVER 2016 COUNCIL APPROVED ADJUSTED BUDGET	(8.7)	3,603.5	2,015.5	1,588.0	0.9%		0.0	3,970.7	(1,375.5)	5,346.2	3.2%		0.0	4,351.5	(583.5)	4,935.0	2.8%
20	PRELIMINARY 2017 BASE OPERATING BUDGET SUBMISSION	1,732.3	198,371.1	19,608.5	178,762.6	0.9%		1,734.3	203,168.1	18,233.0	184,935.1	3.2%		1,736.3	207,885.4	17,649.5	190,235.9	2.8%
	BUDGET ENHANCEMENTS																	
21	Wi-fi Hotspot Lending Program		300.0		300.0	0.2%					0.0	0.0%					0.0	0.0%
22	Additional locations for Youth Hubs	2.0	234.0		234.0	0.1%		2.0	208.2		208.2	0.1%		2.0	212.4		212.4	0.1%
23	Youth Hubs programming costs		153.0		153.0	0.1%			52.1		52.1	0.0%			53.1		53.1	0.0%
24	Sunday Open Hours Enhancement (full year at remaining District branches)		139.3		139.3	0.1%			105.5		105.5	0.1%					0.0	0.0%
		2.0	826.3	0.0	826.3	0.5%		2.0	365.8	0.0	365.8	0.2%		2.0	265.5	0.0	265.5	0.1%
25	CHANGE OVER 2016 COUNCIL APPROVED ADJUSTED BUDGET	(6.7)	4,429.8	2,015.5	2,414.3	1.4%		2.0	4,336.5	(1,375.5)	5,712.0	3.4%		2.0	4,617.0	(583.5)	5,200.5	2.9%
26	TOTAL 2017 OPERATING BUDGET SUBMISSION	1,734.3	199,197.4	19,608.5	179,588.9	1.4%		1,736.3	203,533.9	18,233.0	185,300.9	3.4%		1,738.3	208,150.9	17,649.5	190,501.4	2.9%