



2017 Operating Budget - Update

Toronto Public Library Board

December 12, 2016



2017 Operating Budget

2017 Operating Budget Submission (\$000s)

	Gross	Revenue	Net	%	FTE
2016 Operating Budget	194,767.5	17,593.0	177,174.5		1,741.0
2017 Base Budget					
Budget pressures	4,698.7	(418.3)	5,117.0	2.9%	
Expenditure Efficiencies & Budget Reliefs					
Expenditure efficiencies	(161.9)		(161.9)	-0.1%	
Technological Innovation - Capital Investment Required	(933.3)		(933.3)	-0.5%	(8.7)
Revenue Increases		2,433.8	(2,433.8)	-1.4%	
	(1,095.2)	2,433.8	(3,529.0)	-2.0%	(8.7)
2017 Base Increase	3,603.5	2,015.5	1,588.0	0.9%	(8.7)
2017 Operating Base Budget	198,371.0	19,608.5	178,762.5	0.9%	1,732.3
Budget Enhancements - Poverty Reduction Strategy					
Wi-fi Hotspot Lending Program expansion	300.0		300.0	0.2%	
Youth Hubs - Two new locations	234.0		234.0	0.1%	2.0
Youth Hubs - Additional programming costs	153.0		153.0	0.1%	
Sunday Hours - full year at 6 District branches	139.3		139.3	0.1%	
Total Enhancements	826.3	-	826.3	0.5%	2.0
2017 Increase (Base+Enhancements)	4,429.8	2,015.5	2,414.3	1.4%	(6.7)
2017 Operating Budget Submission	199,197.3	19,608.5	179,588.8	1.4%	1,734.3

2017 Operating Budget

2017 Preliminary Operating Budget (\$000s)

	Gross	Revenue	Net	%	FTE
2016 Operating Budget	194,767.5	17,593.0	177,174.5		1,741.0
2017 Base Budget					
Budget pressures	4,698.7	(418.3)	5,117.0	2.9%	
Expenditure Efficiencies & Budget Reliefs					
Expenditure efficiencies	(161.9)		(161.9)	-0.1%	
Technological Innovation - Capital Investment Required	(933.3)		(933.3)	-0.5%	(8.7)
Revenue Increases		2,433.8	(2,433.8)	-1.4%	
	(1,095.2)	2,433.8	(3,529.0)	-2.0%	(8.7)
2017 Base Increase	3,603.5	2,015.5	1,588.0	0.9%	(8.7)
2017 Operating Base Budget = Preliminary Budget	198,371.0	19,608.5	178,762.5	0.9%	1,732.3
Budget Enhancements - Poverty Reduction Strategy					
Wi-fi Hotspot Lending Program expansion	300.0		300.0	0.2%	
Youth Hubs - Two new locations	234.0		234.0	0.1%	2.0
Youth Hubs - Additional programming costs	153.0		153.0	0.1%	
Sunday Hours - full year at 6 District branches	139.3		139.3	0.1%	
Total Enhancements	826.3	-	826.3	0.5%	2.0
2017 Increase (Base+Enhancements)	4,429.8	2,015.5	2,414.3	1.4%	(6.7)
2017 Operating Budget Submission	199,197.3	19,608.5	179,588.8	1.4%	1,734.3

2017 Operating Budget

2017 Preliminary Operating Budget (\$000s)

	Gross	Revenue	Net	%	FTE
2016 Operating Budget	194,767.5	17,593.0	177,174.5		1,741.0
2017 Base Budget					
Budget pressures	4,698.7	(418.3)	5,117.0	2.9%	
Expenditure Efficiencies & Budget Reliefs					
Expenditure efficiencies	(161.9)		(161.9)	-0.1%	
Technological Innovation - Capital Investment Required	(933.3)		(933.3)	-0.5%	(8.7)
Revenue Increases		2,433.8	(2,433.8)	-1.4%	
	(1,095.2)	2,433.8	(3,529.0)	-2.0%	(8.7)
2017 Base Increase	3,603.5	2,015.5	1,588.0	0.9%	(8.7)
2017 Operating Base Budget = Preliminary Budget	198,371.0	19,608.5	178,762.5	0.9%	1,732.3
Budget Enhancements - Poverty Reduction Strategy					
Wi-fi Hotspot Lending Program expansion	300.0		300.0	0.2%	
Youth Hubs - Two new locations	234.0		234.0	0.1%	2.0
Youth Hubs - Additional programming costs	153.0		153.0	0.1%	
Sunday Hours - full year at 6 District branches	139.3		139.3	0.1%	
Total Enhancements	826.3	-	826.3	0.5%	2.0
2017 Increase (Base+Enhancements)	4,429.8	2,015.5	2,414.3	1.4%	(6.7)
2017 Operating Budget Submission	199,197.3	19,608.5	179,588.8	1.4%	1,734.3

To be
considered
separately

2017 Budget Schedule – Key Dates

Activity	Tax Supported: Operating & Capital
Budget Launch - Budget Committee	December 6
TPL Budget Briefing - Budget Committee	December 20
Public Presentations - Budget Committee	January 5, 9, & 10
Budget Committee Wrap-Up	January 12
Budget Committee Final Wrap-Up	January 24
TPL Board Meeting	January 30
Special Executive Committee	February 7
Special Council	February 15, 16 & 17 (Optional)
TPL Board Meeting	February 21