

# Toronto Public Library

## 2003 Operating Budget Summary - CAO/CFO Recommended Reductions

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Description	Original Submission		CAO/CFO Recommendation				FTE Positions
	%	2003 Budget	Revisions	Reductions	Recomm'd Budget	%	
(1) 2002 Adjusted Base Budget		116,824.3	-	-	116,824.3		1,820.5
(2) <u>Prior Year Impacts</u>	1.2%	1,395.7	-	-	1,395.7	1.2%	
(3) <u>Economic Factor Adjustment</u>							
(4) Collective Agreement Settlement - 2003 COLA	2.0%	2,386.5	-	-	2,386.5	2.0%	
(5) Staff Benefit Costs - 2002 & 2003	0.0%	-	1,160.9	-	1,160.9	1.0%	
(6) General Economic Adjustment	1.3%	1,472.0	-	-	1,472.0	1.3%	
(7)	3.3%	3,858.5	1,160.9	-	5,019.4	4.3%	
(8)	4.5%	5,254.2	1,160.9	-	6,415.1	5.5%	
(9) <u>Other Base Changes</u>							
(10) Staff Benefit Costs - 2002 & 2003	1.0%	1,160.9	(1,160.9)	-	-	0.0%	
(11) Capital Project Co-ordinator	0.0%	-	-	-	-	0.0%	1.0
(12) Library Collections - Population Growth	0.7%	800.0	-	-	800.0	0.7%	
(13) Development Charge Funding for Library Collections	-0.7%	(800.0)	-	-	(800.0)	-0.7%	
(14) Operating Impact of Capital Projects - Electronic Info	0.1%	146.0	(18.0)	-	128.0	0.1%	0.5
(15) Strategic Plan 2004 - 2006 Consultation (One time request)	0.1%	90.0	-	-	90.0	0.1%	
(16) Increase in Internet Bandwidth	0.1%	93.7	-	-	93.7	0.1%	
(17) Employment Equity Program	0.1%	131.2	(131.2)	-	-	0.0%	
(18) Library Collections - Loss of Purchasing Power	0.3%	350.0	(350.0)	-	-	0.0%	
(19) Operating Impact of Capital Projects - Jane Sheppard	-0.1%	(90.0)	90.0	-	-	0.0%	
(20) Multi-Branch Painting	0.0%	-	200.0	-	200.0	0.2%	
(21) Solid Waste Disposal	0.0%	-	30.0	-	30.0	0.0%	
(22) Reductions - (options to be tabled)	0.0%	-	-	(2,284.0)	(2,284.0)	-2.0%	
(23)	1.6%	1,881.8	(1,340.1)	(2,284.0)	(1,742.3)	-1.5%	1.5
(24)	6.1%	7,136.0	(179.2)	(2,284.0)	4,672.8	4.0%	1.5
<b>(25) 2003 Requested Base Budget</b>		<b>123,960.3</b>	<b>(179.2)</b>	<b>(2,284.0)</b>	<b>121,497.1</b>		<b>1,822.0</b>
(26) <u>Enhancements</u>							
(27) Existing:							
(28) Gapping Reduction (2.6% - Target)	0.7%	891.8	-	(891.8)	-	0.0%	
(29) Seniors' Services (Seniors Task Force)	0.3%	347.9	-	(347.9)	-	0.0%	-
(30) Expansion of Leading to Reading Summer Program (CYAC)	0.1%	100.6	-	(100.6)	-	0.0%	-
(31) Library Collections - Loss of Purchasing Power	0.0%	-	350.0	(350.0)	-	0.0%	
(32)	1.1%	1,340.3	350.0	(1,690.3)	-	0.0%	-
(33) New:							
(34) ALA/ CLA Joint Conference - (one time request)	0.3%	328.6	-	(328.6)	-	0.0%	-
(35) Employment Equity Program	0.0%	-	131.2	(131.2)	-	0.0%	-
(36)	0.3%	328.6	131.2	(459.8)	-	0.0%	-
(37)	1.4%	1,668.9	481.2	(2,150.1)	-	0.0%	-
<b>(38) 2003 Total Budget</b>	<b>7.5%</b>	<b>125,629.2</b>	<b>302.0</b>	<b>(4,434.1)</b>	<b>121,497.1</b>	<b>4.0%</b>	<b>1,822.0</b>