

Toronto Public Library  
2003 Operating Budget Approval  
For the March 24, 2003 Board Meeting  
(\$ '000)

	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]	[18]	[19]	[20]
	CAO/CFO Recommendation				EMT Recommendation			Board - Nov 25, 2002			BAC - Jan 24, 2003			BAC - Feb 13, 2003			City Council - Feb 28, 2003			Board FTE Positions
Description	%	Submission	Revisions	Submission	Reductions	Budget	%	Reductions	Budget	%	Reductions	Budget	%	Reductions	Budget	%	Reductions	Budget	%	
(1) 2002 Adjusted Base Budget		116,824.3	-	116,824.3	-	116,824.3		-	116,824.3		-	116,824.3		-	116,824.3		-	116,824.3		1,820.5
(2) <u>Prior Year Impacts</u>	1.2%	1,395.7	-	1,395.7	-	1,395.7	1.2%	-	1,395.7	1.2%	-	1,395.7	1.2%	-	1,395.7	1.2%	-	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	-	2,386.5	2.0%	-	2,386.5	2.0%	-	2,386.5	2.0%	-	2,386.5	2.0%	-	2,386.5	2.0%	
(5) Staff Benefit Costs - 2002 & 2003	0.0%	-	1,160.9	1,160.9	-	1,160.9	1.0%	-	1,160.9	1.0%	-	1,160.9	1.0%	-	1,160.9	1.0%	-	1,160.9	1.0%	
(6) General Economic Adjustment	1.3%	1,472.0	-	1,472.0	-	1,472.0	1.3%	-	1,472.0	1.3%	-	1,472.0	1.3%	-	1,472.0	1.3%	-	1,472.0	1.3%	
(7)	3.3%	3,858.5	1,160.9	5,019.4	-	5,019.4	4.3%	-	5,019.4	4.3%	-	5,019.4	4.3%	-	5,019.4	4.3%	-	5,019.4	4.3%	
(8)	4.5%	5,254.2	1,160.9	6,415.1	-	6,415.1	5.5%	-	6,415.1	5.5%	-	6,415.1	5.5%	-	6,415.1	5.5%	-	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%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	
(11) Capital Project Co-ordinator	0.0%	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	1.0
(12) Library Collections - Population Growth	0.7%	800.0	-	800.0	-	800.0	0.7%	-	800.0	0.7%	-	800.0	0.7%	-	800.0	0.7%	-	800.0	0.7%	
(13) Development Charge Funding for Library Collections	-0.7%	(800.0)	-	(800.0)	-	(800.0)	-0.7%	-	(800.0)	-0.7%	-	(800.0)	-0.7%	-	(800.0)	-0.7%	-	(800.0)	-0.7%	
(14) Operating Impact of Capital Projects - Electronic Info	0.1%	146.0	(18.0)	128.0	-	128.0	0.1%	-	128.0	0.1%	-	128.0	0.1%	-	128.0	0.1%	-	128.0	0.1%	0.5
(15) Strategic Plan 2004 - 2006 Consultation (One time request)	0.1%	90.0	-	90.0	-	90.0	0.1%	-	90.0	0.1%	-	90.0	0.1%	-	90.0	0.1%	-	90.0	0.1%	
(16) Increase in Internet Bandwidth	0.1%	93.7	-	93.7	-	93.7	0.1%	-	93.7	0.1%	-	93.7	0.1%	-	93.7	0.1%	-	93.7	0.1%	
(17) Employment Equity Program	0.1%	131.2	(131.2)	-	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	
(18) Library Collections - Loss of Purchasing Power	0.3%	350.0	(350.0)	-	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	
(19) Operating Impact of Capital Projects - Jane Sheppard	-0.1%	(90.0)	90.0	-	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	
(20) Multi-Branch Painting	0.0%	-	200.0	200.0	-	200.0	0.2%	-	200.0	0.2%	-	200.0	0.2%	-	200.0	0.2%	-	200.0	0.2%	
(21) Solid Waste Disposal	0.0%	-	-	-	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	
(22) Reductions - EMT	0.0%	-	-	-	(2,284.0)	(2,284.0)	-2.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	
(23) Reductions - TPL Board Nov 25, 2002 (see Attachment 1A)								(1,297.0)	(1,297.0)	-1.2%	(1,297.0)	(1,297.0)	-1.2%	(1,297.0)	(1,297.0)	-1.2%	(1,297.0)	(1,297.0)	-1.2%	(8.0)
(24) Reductions - BAC Jan 24, 2003 (see Attachment 1A)											(987.0)	(987.0)	-0.8%	(987.0)	(987.0)	-0.8%	(987.0)	(987.0)	-0.8%	
(25) Re-instatement of Library Hours - City Council (see Attachment 1A)																	<b>50.0</b>	<b>50.0</b>	<b>0.0%</b>	
(26)	1.6%	1,881.8	(1,370.1)	511.7	(2,284.0)	(1,772.3)	-1.5%	(1,297.0)	(785.3)	-0.7%	(2,284.0)	(1,772.3)	-1.5%	(2,284.0)	(1,772.3)	-1.5%	(2,234.0)	(1,722.3)	-1.5%	(6.5)
(27)	<b>6.1%</b>	7,136.0	(209.2)	6,926.8	(2,284.0)	4,642.8	<b>4.0%</b>	(1,297.0)	5,629.8	<b>4.8%</b>	(2,284.0)	4,642.8	<b>4.0%</b>	(2,284.0)	4,642.8	<b>4.0%</b>	(2,234.0)	4,692.8	<b>4.0%</b>	(6.5)
(28) <b>2003 Requested Base Budget</b>		<b>123,960.3</b>	<b>(209.2)</b>	<b>123,751.1</b>	<b>(2,284.0)</b>	<b>121,467.1</b>		<b>(1,297.0)</b>	<b>122,454.1</b>		<b>(2,284.0)</b>	<b>121,467.1</b>		<b>(2,284.0)</b>	<b>121,467.1</b>		<b>(2,234.0)</b>	<b>121,517.1</b>		<b>1,814.0</b>
(29) <u>Enhancements</u>																				
(30) Existing:																				
(31) Gapping Reduction (2.6% - Target)	0.7%	891.8	-	891.8	(891.8)	-	0.0%	(891.8)	-	0.0%	(891.8)	-	0.0%	(891.8)	-	0.0%	(891.8)	-	0.0%	
(32) Seniors' Services (Seniors Task Force)	0.3%	347.9	-	347.9	(347.9)	-	0.0%	(347.9)	-	0.0%	(347.9)	-	0.0%	(347.9)	-	0.0%	(347.9)	-	0.0%	-
(33) <b>Expansion of Leading to Reading Summer Program (CYAC)</b>	0.1%	100.6	-	100.6	(100.6)	-	0.0%	(100.6)	-	0.0%	(100.6)	-	0.0%	(100.6)	-	0.0%	<b>(50.6)</b>	<b>50.0</b>	<b>0.0%</b>	-
(34) Library Collections - Loss of Purchasing Power	0.0%	-	350.0	350.0	(350.0)	-	0.0%	(350.0)	-	0.0%	(350.0)	-	0.0%	(350.0)	-	0.0%	(350.0)	-	0.0%	
(35)	1.1%	1,340.3	350.0	1,690.3	(1,690.3)	-	0.0%	(1,690.3)	-	0.0%	(1,690.3)	-	0.0%	(1,690.3)	-	0.0%	(1,640.3)	50.0	0.0%	-
(36) New:																				
(37) ALA/CLA Conference - (one time request)	0.3%	328.6	-	328.6	(328.6)	-	0.0%	(328.6)	-	0.0%	(328.6)	-	0.0%	(128.6)	200.0	0.2%	(128.6)	200.0	0.2%	-
(38) Employment Equity Program	0.0%	-	131.2	131.2	(131.2)	-	0.0%	(131.2)	-	0.0%	(131.2)	-	0.0%	(131.2)	-	0.0%	(131.2)	-	0.0%	-
(39)	0.3%	328.6	131.2	459.8	(459.8)	-	0.0%	(459.8)	-	0.0%	(459.8)	-	0.0%	(259.8)	200.0	0.2%	(259.8)	200.0	0.2%	-
(40)	1.4%	1,668.9	481.2	2,150.1	(2,150.1)	-	0.0%	(2,150.1)	-	0.0%	(2,150.1)	-	0.0%	(1,950.1)	200.0	0.2%	(1,900.1)	250.0	0.2%	-
(41) <b>2003 Total Budget</b>	<b>7.5%</b>	<b>125,629.2</b>	<b>272.0</b>	<b>125,901.2</b>	<b>(4,434.1)</b>	<b>121,467.1</b>	<b>4.0%</b>	<b>(3,447.1)</b>	<b>122,454.1</b>	<b>4.8%</b>	<b>(4,434.1)</b>	<b>121,467.1</b>	<b>4.0%</b>	<b>(4,234.1)</b>	<b>121,667.1</b>	<b>4.2%</b>	<b>(4,134.1)</b>	<b>121,767.1</b>	<b>4.2%</b>	<b>1,814.0</b>