

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending June 30, 2012
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2011 Actual \$	2012 Actual \$	2012 Budget \$	Variance Fav/ (unfav) \$ %		2011 Actual \$	2012 Forecast \$	2012 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	71,199.7	64,466.5	67,775.4	3,308.9	4.9	148,291.8	130,528.8	134,192.0	3,663.2	2.7
Materials and Supplies	817.3	738.0	913.6	175.6	19.2	2,531.6	2,589.5	2,712.6	123.1	4.5
Library Materials	8,573.8	8,732.9	8,732.9	-	-	17,114.9	17,465.8	17,465.8	-	-
Equipment, Services and Rent	10,717.9	10,903.6	10,129.4	(774.2)	(7.6)	22,650.0	22,487.7	22,430.5	(57.2)	(0.3)
Contributions & Transfers	-	-	-	-		2,503.8	2,609.5	2,609.5	-	-
Other	0.5	(3.9)	2.0	5.9	295.0	74.7	1.4	4.0	2.6	65.0
Gross Expenditures	91,309.2	84,837.1	87,553.3	2,716.2	3.1	193,166.8	175,682.7	179,414.4	3,731.7	2.1
Grants	3,339.9	2,896.3	2,760.3	136.0	4.9	6,515.7	5,773.9	5,705.7	68.2	1.2
Fines & Fees	2,092.0	2,498.8	2,464.3	34.5	1.4	4,182.1	4,918.4	4,887.1	31.3	0.6
Contributions & Transfers	500.0	875.0	875.0	-	-	1,088.1	2,134.7	2,261.8	(127.1)	(5.6)
Other	1,774.4	1,082.9	1,045.8	37.1	3.5	3,515.4	2,505.1	2,072.7	432.4	20.9
Total Revenues	7,706.3	7,353.0	7,145.4	207.6	2.9	15,301.3	15,332.1	14,927.3	404.8	2.7
Net Expenditures	83,602.9	77,484.1	80,407.9	2,923.8	3.6	177,865.5	160,350.6	164,487.1	4,136.5	2.5