

**TORONTO PUBLIC LIBRARY**  
**Operating Budget Monitoring Report**  
For the Year Ending December 31, 2015  
(\$000's)

Expense/Revenue Category	12 Months ending December 31				
	2014 Actual \$	2015 Actual \$	2015 Budget \$	Variance Fav/ (unfav) \$	%
Staffing Costs	137,948.9	141,811.1	141,221.8	(589.3)	(0.4)
Materials and Supplies	2,222.0	2,331.0	2,220.6	(110.4)	(5.0)
Library Materials	17,993.6	18,618.7	18,585.9	(32.8)	(0.2)
Equipment, Services and Rent	24,468.1	25,577.2	24,405.0	(1,172.2)	(4.8)
Contributions & Transfers	2,638.5	2,271.0	2,271.0	-	-
Other	72.8	147.0	4.0	(143.0)	(3,575.0)
<b>Gross Expenditures</b>	<b>185,343.9</b>	<b>190,756.0</b>	<b>188,708.3</b>	<b>(2,047.7)</b>	<b>(1.1)</b>
Grants	5,904.3	5,827.4	5,698.4	129.0	2.3
Fines, Fees and Room Rentals	5,013.8	5,324.5	5,004.2	320.3	6.4
Contributions & Transfers	3,173.2	3,724.5	3,871.4	(146.9)	(3.8)
Toronto Public Library Foundation Grants	1,797.6	1,856.4	122.8	1,733.6	1,411.7
Other	1,843.7	1,844.9	1,819.3	25.6	1.4
<b>Total Revenues</b>	<b>17,732.6</b>	<b>18,577.7</b>	<b>16,516.1</b>	<b>2,061.6</b>	<b>12.5</b>
<b>Net Expenditures</b>	<b>167,611.3</b>	<b>172,178.3</b>	<b>172,192.2</b>	<b>13.9</b>	<b>0.0</b>