

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending Jun 30, 2016
(\$000's)

Expense/Revenue Category	Year-to-Date				12 Months ending December 31				
	2016 Actual	2016 Budget	Variance Fav/ (unfav)		2015 Actual	2016 Forecast	2016 Budget	Variance Fav/ (unfav)	
	\$	\$	\$	%	\$	\$	\$	\$	%
Staffing Costs	71,413.6	71,619.0	205.4	0.3	141,815.8	145,447.9	145,435.3	(12.6)	(0.0)
Materials and Supplies	889.1	876.9	(12.2)	(1.4)	2,332.7	2,241.2	2,137.2	(104.0)	(4.9)
Library Materials	9,635.3	9,635.3	-	-	18,618.7	19,270.6	19,270.6	-	-
Equipment, Services and Rent	11,476.1	10,626.3	(849.8)	(8.0)	25,593.8	26,448.4	25,649.4	(799.0)	(3.1)
Contributions & Transfers	-	-	-	-	2,271.0	2,271.0	2,271.0	-	-
Other	(24.2)	1.9	26.1	1,373.7	124.6	4.0	4.0	-	-
Gross Expenditures	93,389.9	92,759.4	(630.5)	(0.7)	190,756.6	195,683.1	194,767.5	(915.6)	(0.5)
Grants	2,968.6	2,839.2	129.4	4.6	5,827.4	5,829.2	5,678.4	150.8	2.7
Fines, Fees and Room Rentals	2,464.6	2,309.0	155.6	6.7	5,324.4	4,842.9	4,907.2	(64.3)	(1.3)
Contributions & Transfers	1,838.0	1,838.0	-	-	3,724.5	5,034.3	5,034.3	-	-
Other	1,714.6	928.8	785.8	84.6	3,701.6	2,802.2	1,973.1	829.1	42.0
Total Revenues	8,985.8	7,915.0	1,070.8	13.5	18,577.9	18,508.6	17,593.0	915.6	5.2
Net Expenditures	84,404.1	84,844.4	440.3	0.5	172,178.7	177,174.5	177,174.5	(0.0)	(0.0)