

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending September 30, 2008
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2007 Actual \$	2008 Actual \$	2008 Budget \$	2008 Variance Fav/ (unfav) \$ %		2007 Actual \$	2008 Forecast \$	2008 Budget \$	2008 Variance Fav/ (unfav) \$ %	
Staffing Costs	90,800.7	95,370.3	95,131.9	(238.4)	(0.3)	123,206.2	128,629.9	126,631.2	(1,998.7)	(1.6)
Materials and Supplies	1,877.8	1,749.9	1,637.1	(112.8)	(6.9)	2,501.2	2,540.2	2,287.4	(252.8)	(11.1)
Library Materials	12,950.4	13,041.3	13,050.3	9.0	0.1	16,944.3	17,401.2	17,400.6	(0.6)	(0.0)
Services and Rent	14,429.5	14,599.8	14,610.4	10.6	0.1	21,212.3	21,697.1	21,425.1	(272.0)	(1.3)
Contributions & Transfers	-	1,645.0	1,645.0	-	-	1,903.7	2,341.8	2,341.8	-	-
Other	20.4	19.3	14.1	(5.2)	(36.9)	210.9	(8.8)	18.9	27.7	146.6
Gross Expenditures	120,078.8	126,425.6	126,088.8	(336.8)	(0.3)	165,978.6	172,601.4	170,105.0	(2,496.4)	(1.5)
Grants	4,742.9	4,669.6	4,599.3	70.3	1.5	6,366.5	6,198.6	6,174.3	24.3	0.4
Fines & Fees	3,147.9	2,868.2	3,120.3	(252.1)	(8.1)	4,143.8	3,919.5	4,160.7	(241.2)	(5.8)
Contributions & Transfers	2,277.8	1,538.4	1,538.4	-	-	2,643.1	2,549.0	2,549.0	-	-
Other	1,903.1	1,788.2	1,089.3	698.9	64.2	2,793.5	2,431.4	1,430.4	1,001.0	70.0
Total Revenues	12,071.7	10,864.4	10,347.3	517.1	5.0	15,946.9	15,098.5	14,314.4	784.1	5.5
Net Expenditures	108,007.1	115,561.2	115,741.5	180.3	0.2	150,031.7	157,502.9	155,790.6	(1,712.3)	(1.1)