

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending June 30, 2009
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2008 Actual \$	2009 Actual \$	2009 Budget \$	Variance Fav/ (unfav) \$ %		2008 Actual \$	2009 Forecast \$	2009 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	61,467.4	63,223.8	63,263.0	39.2	0.1	141,593.1	131,311.9	131,196.8	(115.1)	(0.1)
Materials and Supplies	1,090.9	1,146.2	1,084.3	(61.9)	(5.7)	2,548.6	2,396.1	2,386.4	(9.7)	(0.4)
Library Materials	8,694.4	8,704.7	8,700.9	(3.8)	(0.0)	17,404.9	17,421.8	17,416.7	(5.1)	(0.0)
Equipment, Services and Rent	9,711.5	10,235.9	9,788.8	(447.1)	(4.6)	22,040.4	22,734.5	22,354.7	(379.8)	(1.7)
Contributions & Transfers	1,645.0	-	-	-	-	2,341.8	2,418.8	2,418.8	-	-
Other	9.7	1.0	1.9	0.9	47.4	284.6	5.3	4.0	(1.3)	(32.5)
Gross Expenditures	82,618.9	83,311.6	82,838.9	(472.7)	(0.6)	186,213.4	176,288.4	175,777.4	(511.0)	(0.3)
Grants	3,141.7	3,111.2	2,985.4	125.8	4.2	6,272.0	6,029.9	5,982.3	47.6	0.8
Fines & Fees	2,028.5	2,017.2	2,044.6	(27.4)	(1.3)	3,832.1	4,069.6	4,089.5	(19.9)	(0.5)
Contributions & Transfers	1,025.6	625.0	625.0	-	-	8,581.2	2,030.8	2,030.8	-	-
Other	1,173.3	1,239.0	717.9	521.1	72.6	2,759.3	2,150.0	1,659.3	490.7	29.6
Total Revenues	7,369.1	6,992.4	6,372.9	619.5	9.7	21,444.6	14,280.3	13,761.9	518.4	3.8
Net Expenditures	75,249.8	76,319.2	76,466.0	146.8	0.2	164,768.8	162,008.1	162,015.5	7.4	0.0