

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending June 30, 2011
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2010 Actual	2011 Actual	2011 Budget	Variance Fav/ (unfav)		2010 Actual	2011 Forecast	2011 Budget	Variance Fav/ (unfav)	
	\$	\$	\$	\$	%	\$	\$	\$	\$	%
Staffing Costs	63,331.9	71,199.7	70,523.3	(676.4)	(1.0)	140,295.3	139,786.8	139,087.1	(699.7)	(0.5)
Materials and Supplies	1,236.4	817.9	961.9	144.0	15.0	2,712.1	2,558.7	2,567.2	8.5	0.3
Library Materials	8,757.6	8,573.7	8,557.5	(16.2)	(0.2)	17,514.9	17,133.5	17,114.9	(18.6)	(0.1)
Equipment, Services and Rent	11,014.0	10,718.0	10,382.5	(335.5)	(3.2)	23,277.5	24,145.1	22,953.7	(1,191.4)	(5.2)
Contributions & Transfers	-	-	-	-	-	2,460.8	2,503.8	2,503.8	-	-
Other	12.3	0.5	2.0	1.5	75.0	96.4	3.3	4.0	0.7	17.5
Gross Expenditures	84,352.2	91,309.8	90,427.2	(882.6)	(1.0)	186,357.0	186,131.2	184,230.7	(1,900.5)	(1.0)
Grants	3,434.5	3,339.9	2,831.1	508.8	18.0	6,657.1	6,407.2	5,721.7	685.5	12.0
Fines & Fees	2,093.3	2,092.0	2,132.9	(40.9)	(1.9)	4,128.6	4,178.4	4,266.1	(87.7)	(2.1)
Contributions & Transfers	500.0	500.0	500.0	-	-	3,443.2	1,511.8	1,564.8	(53.0)	(3.4)
Other	1,329.4	1,774.4	972.6	801.8	82.4	2,534.5	3,262.4	1,880.2	1,382.2	73.5
Total Revenues	7,357.2	7,706.3	6,436.6	1,269.7	19.7	16,763.4	15,359.8	13,432.8	1,927.0	14.3
Net Expenditures	76,995.0	83,603.5	83,990.6	387.1	0.5	169,593.6	170,771.4	170,797.9	26.5	0.0