

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

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2007 Actual \$	2008 Actual \$	2008 Budget \$	Variance Fav/ (unfav) \$ %		2007 Actual \$	2008 Forecast \$	2008 Budget \$	Variance Fav/ (unfav) \$ %	
Staffing Costs	58,320.6	61,467.4	61,560.7	93.3	0.2	123,206.2	126,890.9	126,631.2	(259.7)	(0.2)
Materials and Supplies	1,280.6	1,159.0	1,017.4	(141.6)	(13.9)	2,501.2	2,522.9	2,287.4	(235.5)	(10.3)
Library Materials	8,634.8	8,694.4	8,700.2	5.8	0.1	16,944.3	17,401.5	17,400.6	(0.9)	(0.0)
Services and Rent	9,254.7	9,643.4	9,439.8	(203.6)	(2.2)	21,212.3	21,751.2	21,425.1	(326.1)	(1.5)
Contributions & Transfers	-	1,645.0	1,645.0	-	-	1,903.7	2,224.9	2,224.9	-	-
Other	19.1	9.7	9.4	(0.3)	(3.2)	210.9	3.8	18.9	15.1	79.9
Gross Expenditures	77,509.8	82,618.9	82,372.5	(246.4)	(0.3)	165,978.6	170,795.2	169,988.1	(807.1)	(0.5)
Grants	3,178.4	3,141.7	3,066.2	75.5	2.5	6,366.5	6,210.3	6,174.3	36.0	0.6
Fines & Fees	2,155.6	2,028.5	2,080.2	(51.7)	(2.5)	4,143.8	4,110.6	4,160.7	(50.1)	(1.2)
Contributions & Transfers	1,200.6	1,025.6	1,025.6	-	-	2,643.1	2,549.0	2,549.0	-	-
Other	1,304.5	1,173.3	744.1	429.2	57.7	2,793.5	2,262.1	1,430.4	831.7	58.1
Total Revenues	7,839.1	7,369.1	6,916.1	453.0	6.5	15,946.9	15,132.0	14,314.4	817.6	5.7
Net Expenditures	69,670.7	75,249.8	75,456.4	206.6	0.3	150,031.7	155,663.2	155,673.7	10.5	0.0