

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

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2010 Actual \$	2011				2010 Actual \$	2011			Variance Fav/ (unfav) \$ %
		2011 Actual \$	Budget \$	Variance Fav/ (unfav) \$	%		Forecast \$	Budget \$	Variance Fav/ (unfav) \$	
Staffing Costs	101,796.8	102,940.2	102,031.3	(908.9)	(0.9)	137,384.8	139,994.0	139,087.1	(906.9)	(0.7)
Materials and Supplies	1,785.7	1,560.4	1,501.3	(59.1)	(3.9)	2,712.2	2,543.7	2,567.2	23.5	0.9
Library Materials	13,136.1	12,852.5	12,836.2	(16.3)	(0.1)	17,514.9	17,133.5	17,114.9	(18.6)	(0.1)
Equipment, Services and Rent	16,630.3	16,173.2	15,725.1	(448.1)	(2.8)	23,451.7	24,204.1	22,953.7	(1,250.4)	(5.4)
Contributions & Transfers	-	442.8	442.8	-	-	2,460.8	2,503.8	2,503.8	-	-
Other	15.0	16.4	3.0	(13.4)	(446.7)	96.4	1.4	4.0	2.6	65.0
Gross Expenditures	133,363.9	133,985.5	132,539.7	(1,445.8)	(1.1)	183,620.8	186,380.5	184,230.7	(2,149.8)	(1.2)
Grants	5,139.0	4,863.1	4,224.6	638.5	15.1	6,706.3	6,544.3	5,721.7	822.6	14.4
Fines & Fees	3,113.9	3,154.2	3,199.3	(45.1)	(1.4)	4,128.6	4,191.5	4,266.1	(74.6)	(1.7)
Contributions & Transfers	3,168.2	750.0	750.0	-	-	3,443.2	1,511.8	1,511.8	-	-
Other	2,148.5	2,555.4	1,452.4	1,103.0	75.9	2,534.5	3,485.2	1,933.2	1,552.0	80.3
Total Revenues	13,569.6	11,322.7	9,626.3	1,696.4	17.6	16,812.6	15,732.8	13,432.8	2,300.0	17.1
Net Expenditures	119,794.3	122,662.8	122,913.4	250.6	0.2	166,808.2	170,647.7	170,797.9	150.2	0.1