

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending September 30, 2012
(\$000's)

Expense/Revenue Category	Year-to-Date					12 Months ending December 31				
	2011 Actual \$	2012 Actual \$	2012 Budget \$	Variance Fav/ (unfav) \$	%	2011 Actual \$	2012 Forecast \$	2012 Budget \$	Variance Fav/ (unfav) \$	%
Staffing Costs	102,940.2	93,629.5	97,947.6	4,318.1	4.4	148,291.8	129,360.2	134,483.2	5,123.0	3.8
Materials and Supplies	1,560.4	1,747.8	1,558.2	(189.6)	(12.2)	2,531.6	2,777.0	2,712.6	(64.4)	(2.4)
Library Materials	12,852.5	13,099.4	13,099.4	-	-	17,114.9	17,465.8	17,465.8	-	-
Equipment, Services and Rent	16,173.2	16,500.8	15,742.0	(758.8)	(4.8)	22,650.0	23,143.3	22,430.5	(712.8)	(3.2)
Contributions & Transfers	442.8	448.5	448.5	-	-	2,503.8	2,609.5	2,609.5	-	-
Other	16.4	(5.2)	3.0	8.2	273.3	74.7	0.3	4.0	3.7	92.5
Gross Expenditures	133,985.5	125,420.8	128,798.7	3,377.9	2.6	193,166.8	175,356.1	179,705.6	4,349.5	2.4
Grants	4,863.1	4,496.9	4,145.8	351.1	8.5	6,515.7	6,013.3	5,705.7	307.6	5.4
Fines & Fees	3,154.2	3,724.2	3,671.0	53.2	1.4	4,182.1	4,959.7	4,887.1	72.6	1.5
Contributions & Transfers	750.0	1,312.5	1,524.0	(211.5)	(13.9)	1,088.1	2,000.0	2,261.8	(261.8)	(11.6)
Other	2,555.4	1,928.8	1,593.1	335.7	21.1	3,515.4	2,615.9	2,072.7	543.2	26.2
Total Revenues	11,322.7	11,462.4	10,933.9	528.5	4.8	15,301.3	15,588.9	14,927.3	661.6	4.4
Net Expenditures	122,662.8	113,958.4	117,864.8	3,906.4	3.3	177,865.5	159,767.2	164,778.3	5,011.1	3.0