

**TORONTO PUBLIC LIBRARY**  
**Operating Budget Monitoring Report**  
For the Period Ending April 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	43,976.9	39,508.0	41,938.8	2,430.8	5.8	148,291.8	131,761.2	134,192.0	2,430.8	1.8
Materials and Supplies	547.2	455.3	596.7	141.4	23.7	2,531.6	2,427.8	2,569.2	141.4	5.5
Library Materials	5,715.1	5,822.1	5,821.9	(0.2)	(0.0)	17,114.9	17,466.0	17,465.8	(0.2)	(0.0)
Equipment, Services and Rent	7,170.8	7,264.2	6,851.4	(412.8)	(6.0)	22,650.0	22,986.7	22,573.9	(412.8)	(1.8)
Contributions & Transfers	-	-	-	-		2,503.8	2,609.5	2,609.5	-	-
Other	0.5	-	1.3	1.3	100.0	74.7	2.7	4.0	1.3	32.5
<b>Gross Expenditures</b>	<b>57,410.5</b>	<b>53,049.6</b>	<b>55,210.1</b>	<b>2,160.5</b>	<b>3.9</b>	<b>193,166.8</b>	<b>177,253.9</b>	<b>179,414.4</b>	<b>2,160.5</b>	<b>1.2</b>
Grants	2,207.4	1,977.6	1,801.2	176.4	9.8	6,515.7	5,882.1	5,705.7	176.4	3.1
Fines & Fees	1,414.8	1,477.1	1,644.9	(167.8)	(10.2)	4,182.1	4,767.3	4,935.1	(167.8)	(3.4)
Contributions & Transfers	333.3	583.3	583.3	-	-	1,088.1	2,261.8	2,261.8	-	-
Other	1,160.4	1,070.4	673.6	396.8	58.9	3,515.4	2,421.5	2,024.7	396.8	19.6
<b>Total Revenues</b>	<b>5,115.9</b>	<b>5,108.4</b>	<b>4,703.0</b>	<b>405.4</b>	<b>8.6</b>	<b>15,301.3</b>	<b>15,332.7</b>	<b>14,927.3</b>	<b>405.4</b>	<b>2.7</b>
<b>Net Expenditures</b>	<b>52,294.6</b>	<b>47,941.2</b>	<b>50,507.1</b>	<b>2,565.9</b>	<b>5.1</b>	<b>177,865.5</b>	<b>161,921.2</b>	<b>164,487.1</b>	<b>2,565.9</b>	<b>1.6</b>