

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending September 30, 2013
(\$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	93,629.5	98,660.6	99,444.7	784.1	0.8	129,021.7	135,803.7	136,554.4	750.7	0.5
Materials and Supplies	1,747.8	1,466.1	1,469.6	3.5	0.2	2,776.6	2,584.0	2,493.6	(90.4)	(3.6)
Library Materials	13,099.3	13,036.9	13,024.4	(12.5)	(0.1)	17,503.0	17,382.2	17,365.8	(16.4)	(0.1)
Equipment, Services and Rent	16,500.9	16,452.9	15,190.6	(1,262.3)	(8.3)	23,537.8	24,651.9	22,979.7	(1,672.2)	(7.3)
Contributions & Transfers	448.5	790.5	790.5	-	-	2,648.9	2,632.8	2,632.8	-	-
Other	(5.2)	6.3	3.0	(3.3)	(110.0)	6.3	4.2	4.0	(0.2)	(5.0)
Gross Expenditures	125,420.8	130,413.3	129,922.8	(490.5)	(0.4)	175,494.3	183,058.8	182,030.3	(1,028.5)	(0.6)
Grants	4,496.9	4,266.3	4,180.5	85.8	2.1	6,050.0	5,784.4	5,705.7	78.7	1.4
Fines & Fees	3,724.1	3,487.5	3,703.1	(215.6)	(5.8)	4,832.4	4,717.9	4,937.8	(219.9)	(4.5)
Contributions & Transfers	1,312.5	1,500.0	1,500.0	-	-	1,891.2	3,625.4	3,625.4	-	-
Other	1,928.8	2,905.0	1,758.8	1,146.2	65.2	3,523.9	4,122.4	2,401.8	1,720.6	71.6
Total Revenues	11,462.3	12,158.8	11,142.4	1,016.4	9.1	16,297.5	18,250.1	16,670.7	1,579.4	9.5
Net Expenditures	113,958.5	118,254.5	118,780.4	525.9	0.4	159,196.8	164,808.7	165,359.6	550.9	0.3