

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Year Ending December 31, 2012
(\$000's)

Expense/Revenue Category	12 Months ending December 31				
	2011 Actual \$	2012 Actual \$	2012 Budget \$	Variance Fav/ (unfav) \$ %	
Salary Expenses	148,291.8	129,021.7	134,483.1	5,461.4	4.1
Non-Salary Expenses	44,875.0	46,472.7	45,222.4	(1,250.3)	(2.8)
Gross Expenditures	193,166.9	175,494.4	179,705.5	4,211.1	2.3
Grants	6,515.7	6,050.0	5,705.7	344.3	6.0
Fines & Fees	4,182.1	4,832.4	4,887.1	(54.7)	(1.1)
Contributions & Transfers	1,088.1	1,891.2	2,261.8	(370.6)	(16.4)
Other	3,515.5	3,524.0	2,072.7	1,451.3	70.0
Total Revenues	15,301.3	16,297.6	14,927.3	1,370.3	9.2
Net Expenditures (Revenues)	177,865.5	159,196.8	164,778.2	5,581.4	3.4