

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending March 31, 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	19,295.7	31,291.4	31,541.7	250.3	0.8	129,021.7	136,351.1	136,554.4	203.3	0.1
Materials and Supplies	155.2	299.3	249.5	(49.8)	(20.0)	2,776.6	2,565.0	2,538.3	(26.7)	(1.1)
Library Materials	-	4,344.5	4,341.5	(3.0)	(0.1)	17,503.0	17,368.8	17,365.8	(3.0)	(0.0)
Equipment, Services and Rent	2,030.3	5,602.0	5,188.7	(413.3)	(8.0)	23,537.8	23,412.4	22,944.0	(468.4)	(2.0)
Contributions & Transfers	-	-	-	-		2,648.9	2,623.8	2,623.8	-	-
Other	-	2.1	1.0	(1.1)	(110.0)	6.3	3.5	4.0	0.5	12.5
Gross Expenditures	21,481.2	41,539.3	41,322.4	(216.9)	(0.5)	175,494.3	182,324.6	182,030.3	(294.3)	(0.2)
Grants	136.0	1,467.6	1,393.5	74.1	5.3	6,050.0	5,809.5	5,705.7	103.8	1.8
Fines & Fees	970.3	1,247.4	1,234.4	13.0	1.1	4,832.4	5,009.3	4,937.8	71.5	1.4
Contributions & Transfers	-	500.0	500.0	-	-	1,891.2	3,625.4	3,625.4	-	-
Other	586.3	1,039.2	558.6	480.6	86.0	3,523.9	2,771.0	2,401.8	369.2	15.4
Total Revenues	1,692.6	4,254.2	3,686.5	567.7	15.4	16,297.5	17,215.2	16,670.7	544.5	3.3
Net Expenditures	19,788.6	37,285.1	37,635.9	350.8	0.9	159,196.8	165,109.4	165,359.6	250.2	0.2