

**TORONTO PUBLIC LIBRARY**  
**Operating Budget Monitoring Report**  
For the Period Ending June 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	64,466.5	68,169.6	68,664.2	494.6	0.7	129,021.7	136,108.3	136,554.4	446.1	0.3
Materials and Supplies	738.0	1,080.6	1,109.4	28.8	2.6	2,776.6	2,583.1	2,538.3	(44.8)	(1.8)
Library Materials	8,732.9	8,693.1	8,682.9	(10.2)	(0.1)	17,503.0	17,382.2	17,365.8	(16.4)	(0.1)
Equipment, Services and Rent	10,903.6	10,899.4	9,870.6	(1,028.8)	(10.4)	23,537.8	24,306.5	22,861.8	(1,444.7)	(6.3)
Contributions & Transfers	-	-	-	-	-	2,648.9	2,623.8	2,623.8	-	-
Other	(3.9)	3.5	2.0	(1.5)	(75.0)	6.3	89.0	86.2	(2.8)	(3.2)
<b>Gross Expenditures</b>	<b>84,837.1</b>	<b>88,846.2</b>	<b>88,329.1</b>	<b>(517.1)</b>	<b>(0.6)</b>	<b>175,494.3</b>	<b>183,092.9</b>	<b>182,030.3</b>	<b>(1,062.6)</b>	<b>(0.6)</b>
Grants	2,896.3	2,877.6	2,787.0	90.6	3.3	6,050.0	5,814.3	5,705.7	108.6	1.9
Fines & Fees	2,498.8	2,387.5	2,468.7	(81.2)	(3.3)	4,832.4	4,823.6	4,937.8	(114.2)	(2.3)
Contributions & Transfers	875.0	1,000.0	1,000.0	-	-	1,891.2	3,625.4	3,625.4	-	-
Other	1,082.9	2,158.6	1,148.6	1,010.0	87.9	3,523.9	3,974.1	2,401.8	1,572.3	65.5
<b>Total Revenues</b>	<b>7,353.0</b>	<b>8,423.7</b>	<b>7,404.3</b>	<b>1,019.4</b>	<b>13.8</b>	<b>16,297.5</b>	<b>18,237.4</b>	<b>16,670.7</b>	<b>1,566.7</b>	<b>9.4</b>
<b>Net Expenditures</b>	<b>77,484.1</b>	<b>80,422.5</b>	<b>80,924.8</b>	<b>502.3</b>	<b>0.6</b>	<b>159,196.8</b>	<b>164,855.5</b>	<b>165,359.6</b>	<b>504.1</b>	<b>0.3</b>