

TORONTO PUBLIC LIBRARY
Operating Budget Monitoring Report
For the Period Ending December 31, 2014
(\$000's)

	12 Months ending December 31, 2014				
	2013 Actual \$	2014 Actual \$	2014		Variance Fav/ (unfav) \$ %
			Budget \$	Variance Fav/ (unfav) \$ %	
Expenditures					
Staffing Costs	135,223.6	137,948.8	137,797.8	(151.0)	(0.1)
Materials and Supplies	2,581.0	2,222.0	2,326.3	104.3	4.5
Library Materials	17,381.5	17,993.3	17,986.9	(6.4)	(0.0)
Equipment, Services and Rent	25,581.0	24,468.4	23,465.3	(1,003.1)	(4.3)
Contributions & Transfers	2,678.5	2,638.5	2,638.5	-	-
Other	34.1	72.8	5.3	(67.5)	(1,273.6)
	183,479.7	185,343.8	184,220.1	(1,123.7)	(0.6)
Revenue					
Provincial Grants	5,757.3	5,765.7	5,695.4	70.3	1.2
Fines & Fees	4,723.6	4,541.3	5,287.0	(745.7)	(14.1)
Contributions & Transfers	3,409.5	3,173.2	3,165.0	8.2	0.3
Other	4,616.5	4,252.5	2,435.4	1,817.1	74.6
	18,506.9	17,732.7	16,582.8	1,149.9	6.9
Net Expenditures	164,972.8	167,611.1	167,637.3	26.2	0.0