

**LONDON PUBLIC LIBRARY BOARD**  
**STATEMENT OF EXPENDITURES**

For The 8 Periods Ending August 31, 2007

| Description                      | Actual<br>for Month | Actual<br>Year to date | Budget<br>Year to date | Variance from<br>YTD Budget (%) | Variance from<br>YTD Budget (\$) | 2007 Total<br>Budget | 2006<br>Total Year |
|----------------------------------|---------------------|------------------------|------------------------|---------------------------------|----------------------------------|----------------------|--------------------|
| <b>HUMAN RESOURCE COSTS:</b>     |                     |                        |                        |                                 |                                  |                      |                    |
| Salaries                         | 741,919             | 6,134,167.48           | 6,155,696              | 99.7%                           | (21,529)                         | 9,414,594            | 8,910,858          |
| Fringe Benefits                  | 166,054             | 1,405,875.04           | 1,322,130              | 106.3%                          | 83,745                           | 1,983,195            | 1,948,626          |
|                                  | 907,973             | 7,540,042.52           | 7,477,826              | 100.8%                          | 62,216                           | 11,397,789           | 10,859,484         |
| <b>HUMAN RESOURCES SERVICES:</b> |                     |                        |                        |                                 |                                  |                      |                    |
| Human Resources Services         | 616                 | 3,743.11               | 11,830                 | 31.6%                           | (8,087)                          | 17,745               | 5,205              |
| Staff Development                | 338                 | 14,904.81              | 37,000                 | 40.3%                           | (22,095)                         | 55,500               | 10,714             |
| Registration and Conferences     | 271                 | 17,092.61              | 12,020                 | 142.2%                          | 5,073                            | 18,030               | 12,082             |
| Travel                           | (43)                | 4,995.49               | 10,667                 | 46.8%                           | (5,671)                          | 16,000               | 19,223             |
|                                  | 1,182               | 40,736.02              | 71,517                 | 57.0%                           | (30,781)                         | 107,275              | 47,224             |
| <b>PURCHASED SERVICES:</b>       |                     |                        |                        |                                 |                                  |                      |                    |
| Audit                            | 4,406               | 4,600.00               | 4,600                  | 100.0%                          | -                                | 6,900                | 6,900              |
| Bank charges                     | 963                 | 5,927.35               | 6,733                  | 88.0%                           | (806)                            | 10,100               | 10,000             |
| Business Equip Repair/Lease      | 20,618              | 31,426.40              | 63,333                 | 49.6%                           | (31,907)                         | 95,000               | 67,052             |
| Insurance                        | -                   | 22,902.00              | 18,379                 | 124.6%                          | 4,523                            | 27,569               | 27,377             |
| Legal & Consulting               | -                   | 10,620.33              | 6,667                  | 159.3%                          | 3,954                            | 10,000               | 26,307             |
| Marketing & Communications       | 2,345               | 75,105.89              | 74,733                 | 100.5%                          | 373                              | 112,100              | 120,107            |
| Memberships                      | 750                 | 11,344.76              | 4,000                  | 283.6%                          | 7,345                            | 6,000                | 10,491             |
| Photocopiers - Public            | 58                  | 12,187.75              | 16,667                 | 73.1%                           | (4,479)                          | 25,000               | 27,881             |
| Postage                          | (132)               | 12,688.35              | 10,667                 | 119.0%                          | 2,022                            | 16,000               | 14,083             |
| Stationery & Supplies            | 9,255               | 54,802.33              | 60,000                 | 91.3%                           | (5,198)                          | 90,000               | 75,220             |
| Telephone                        | 9,517               | 78,653.62              | 70,404                 | 111.7%                          | 8,250                            | 105,606              | 133,611            |
|                                  | 47,780              | 320,258.78             | 336,183                | 95.3%                           | (15,925)                         | 504,275              | 519,029            |
| <b>TECHNOLOGY SERVICES:</b>      |                     |                        |                        |                                 |                                  |                      |                    |
| Hardware                         | 3,189               | 94,827.53              | 219,197                | 43.3%                           | (124,369)                        | 328,795              |                    |
| Software                         | -                   | -                      | 93,333                 | 0.0%                            | (93,333)                         | 140,000              |                    |
| Connectivity/Capital support     | -                   | 43,848.00              | 90,667                 | 48.4%                           | (46,819)                         | 136,000              |                    |
|                                  | 50,632              | 281,673.51             | 403,197                | 69.9%                           | (121,523)                        | 604,795              | 647,249            |
| <b>UTILITIES:</b>                |                     |                        |                        |                                 |                                  |                      |                    |
| Heat, Light & Water              | 65,392              | 532,247.41             | 569,027                | 93.5%                           | (36,779)                         | 853,540              | 730,156            |
| <b>FACILITIES SERVICES:</b>      |                     |                        |                        |                                 |                                  |                      |                    |
| Building Repair & Maint.         | 42,372              | 382,141.08             | 387,941                | 98.5%                           | (5,800)                          | 581,911              | 564,798            |
| Building Supplies                | 284                 | 21,625.47              | 22,537                 | 96.0%                           | (911)                            | 33,805               | 35,539             |
| Security                         | 15,073              | 84,692.58              | 66,667                 | 127.0%                          | 18,026                           | 100,000              | 115,164            |
| Vehicle Expense                  | 12,782              | 35,516.33              | 35,761                 | 99.3%                           | (245)                            | 53,642               | 44,568             |
| Meeting Room Expenditures        | -                   | -                      | 3,000                  | 0.0%                            | (3,000)                          | 4,500                | 5,875              |
| Rents                            | 45,853              | 298,069.66             | 317,735                | 93.8%                           | (19,665)                         | 476,602              | 482,049            |
|                                  | 116,363             | 822,045.12             | 833,640                | 98.6%                           | (11,595)                         | 1,250,460            | 1,247,993          |

**LONDON PUBLIC LIBRARY BOARD  
STATEMENT OF EXPENDITURES**

For The 8 Periods Ending August 31, 2007

| Description                              | Actual<br>for Month | Actual<br>Year to date | Budget<br>Year to date | Variance from<br>YTD Budget (%) | Variance from<br>YTD Budget (\$) | 2007 Total<br>Budget | 2006<br>Total Year |
|--|---------------------|------------------------|------------------------|---------------------------------|----------------------------------|----------------------|--------------------|
| <b>COLLECTIONS AND LENDING SERVICES:</b> |                     |                        |                        |                                 |                                  |                      |                    |
| Adult Books                              | 18,366              | 440,795.78             | 497,000                | 88.7%                           | (56,204)                         | 745,500              | 796,747            |
| Teen Books                               | -                   | -                      | 16,667                 | 0.0%                            | (16,667)                         | 25,000               |                    |
| Juvenile Books                           | 1,291               | 92,623.44              | 133,333                | 69.5%                           | (40,710)                         | 200,000              | 133,909            |
| AV Music Word                            | 9,392               | 174,710.56             | 120,000                | 145.6%                          | 54,711                           | 180,000              |                    |
| AV Video DVD                             | -                   | -                      | 112,833                | 0.0%                            | (112,833)                        | 169,250              | 282,306            |
| Periodicals                              | 6,295               | 32,421.49              | 108,000                | 30.0%                           | (75,579)                         | 162,000              | 162,142            |
| Electronic Resources                     | 70                  | 143,319.79             | 129,617                | 110.6%                          | 13,703                           | 194,425              | 219,144            |
| Licences (Cancopy)                       | -                   | 2,655.47               | 9,333                  | 28.5%                           | (6,678)                          | 14,000               | 15,218             |
| Collections Support/Binding/Freight      | 2,703               | 59,988.62              | 114,833                | 52.2%                           | (54,845)                         | 172,250              | 80,840             |
| Fines Expense                            | 5,299               | 6,605.29               | 4,000                  | 165.1%                          | 2,605                            | 6,000                | 8,345              |
|  |                     |                        |                        |                                 |                                  | -                    |                    |
|  | 43,418              | 953,120.44             | 1,245,617              | 76.5%                           | (292,496)                        | 1,868,425            | 1,698,651          |
| <b>GENERAL:</b>                          |                     |                        |                        |                                 |                                  |                      |                    |
| Miscellaneous                            | (1,182)             | 7,347.92               | 6,667                  | 110.2%                          | 681                              | 10,000               | 9,489              |
|  | (1,182)             | 7,347.92               | 6,667                  | 110.2%                          | 681                              | 10,000               | 9,489              |
| <b>PROGRAM SERVICES:</b>                 |                     |                        |                        |                                 |                                  |                      |                    |
| Library Programs                         | 4,127               | 53,068.84              | 46,350                 | 114.5%                          | 6,719                            | 69,525               | 76,882             |
| <b>RESERVE FUND CONTRIBUTIONS:</b>       |                     |                        |                        |                                 |                                  |                      |                    |
| Vehicle Repl'mt Reserve Fund             | 1,667               | 1,667.00               | 1,667                  | 100.0%                          | 0                                | 2,500                | 2,500              |
| Self-Insurance Reserve                   | -                   | 34,626.00              | 24,238                 | 142.9%                          | 10,388                           | 36,357               | 34,626             |
| Stabilization Reserve Fund               | (10,433)            | -                      |                        |                                 |                                  | -                    |                    |
| Sick Leave Reserve Fund                  | 20,000              | 20,000.00              | 20,000                 | 100.0%                          | -                                | 30,000               | 30,000             |
| Collections Reserve                      | -                   | -                      |                        |                                 |                                  | -                    | 149,401            |
|  | 11,234              | 56,293.00              | 45,905                 | 122.6%                          | 10,388                           | 68,857               | 216,527            |
| <b>FURNITURE AND EQUIPMENT:</b>          |                     |                        |                        |                                 |                                  |                      |                    |
| Furniture & Equip-Replacement            | (412)               | 30,917.03              | 25,437                 | 121.5%                          | 5,480                            | 38,155               | 69,378             |
|  | (412)               | 30,917.03              | 25,437                 | 121.5%                          | 5,480                            | 38,155               | 69,378             |
| Current Year's Surplus                   |                     |                        |                        |                                 |                                  |                      |                    |
| <b>TOTAL EXPENDITURES</b>                | 1,246,505           | 10,637,750.59          | 11,061,364             | 96.2%                           | (423,613)                        | 16,773,096           | 16,122,062         |

**LONDON PUBLIC LIBRARY BOARD  
STATEMENT OF REVENUES**

For The 8 Periods Ending August 31, 2007

| Description                         | Actual<br>for Month | Actual<br>Year to date | Budget<br>Year to date | Variance from<br>YTD Budget (%) | Variance from<br>YTD Budget (\$) | 2007 Total<br>Budget | 2006<br>Total Year |
|-------------------------------------|---------------------|------------------------|------------------------|---------------------------------|----------------------------------|----------------------|--------------------|
| <b>PROVINCIAL GRANTS:</b>           |                     |                        |                        |                                 |                                  |                      |                    |
| Provincial Grant - Library          | 598,829             | 598,829.00             | 399,333                | 150.0%                          | 199,496                          | 599,000              | 598,829            |
| <b>FINES, FEES, ETC:</b>            |                     |                        |                        |                                 |                                  |                      |                    |
| Borrowers Revenue                   | 305                 | 2,487.20               | 2,667                  | 93.3%                           | (179)                            | 4,000                | 3,689              |
| Inter-library loan revenue          | -                   | 30.00                  | -                      | 0.0%                            | 30                               |                      | 43                 |
| Fines                               | 46,413              | 328,563.33             | 333,333                | 98.6%                           | (4,770)                          | 500,000              | 506,655            |
|                                     | 46,718              | 331,080.53             | 336,000                | 98.5%                           | (4,919)                          | 504,000              | 510,387            |
| <b>OPERATING REVENUES:</b>          |                     |                        |                        |                                 |                                  |                      |                    |
| Photocopiers; Reader/printers       | 5,126               | 33,267.26              | 42,000                 | 79.2%                           | (8,733)                          | 63,000               | 58,002             |
| Copycards                           | 829                 | 6,262.96               | 8,667                  | 72.3%                           | (2,404)                          | 13,000               | 9,649              |
| Print revenue                       | 192                 | 1,327.67               | 1,467                  | 90.5%                           | (139)                            | 2,200                | 2,033              |
| Branches-computer disks             | 100                 | 672.72                 | 1,000                  | 67.3%                           | (327)                            | 1,500                | 960                |
| Branches-library bags               | 70                  | 586.58                 | 800                    | 73.3%                           | (213)                            | 1,200                | 991                |
| Library programs                    | 2,159               | 39,074.37              | 24,933                 | 156.7%                          | 14,141                           | 37,400               | 47,374             |
| Library merchandise; bags, misc     | 1,482               | 6,708.16               | 6,667                  | 100.6%                          | 41                               | 10,000               | 8,362              |
| Marketing/New Opportunities         | -                   | 901.89                 | 6,000                  | 15.0%                           | (5,098)                          | 9,000                | -                  |
| Vending machine revenue             | 1,089               | 3,367.78               | 3,333                  | 101.0%                          | 34                               | 5,000                | -                  |
| Investment income                   | 8,864               | 38,335.84              | 12,000                 | 319.5%                          | 26,336                           | 18,000               | 41,527             |
|                                     | 19,912              | 130,505.23             | 106,867                | 122.1%                          | 23,639                           | 160,300              | 168,898            |
| <b>RENTAL REVENUE:</b>              |                     |                        |                        |                                 |                                  |                      |                    |
| Meeting rooms - branches            | 3,053               | 26,938.83              | 28,000                 | 96.2%                           | (1,061)                          | 42,000               | 32,789             |
| Meeting rooms - Central             | 2,123               | 18,698.74              | 17,600                 | 106.2%                          | 1,099                            | 26,400               | 22,652             |
| Central-Wolf Performance Hall       | 6,374               | 32,605.79              | 52,333                 | 62.3%                           | (19,728)                         | 78,500               | 54,901             |
| Meeting room equip rental/serv tee  | 370                 | 13,272.50              | 17,600                 | 75.4%                           | (4,328)                          | 26,400               | 20,066             |
| Meeting room security               | 1,628               | 5,610.00               | 6,667                  | 84.2%                           | (1,057)                          | 10,000               | 8,693              |
|                                     | 13,547              | 97,125.86              | 122,200                | 79.5%                           | (25,074)                         | 183,300              | 139,101            |
| <b>BUSINESS REVENUE:</b>            |                     |                        |                        |                                 |                                  |                      |                    |
| Voluntary Sector Initiative         | 280                 | 2,240.00               | 2,240                  | 100.0%                          | -                                | 3,360                | 3,360              |
| NWLRC                               | 400                 | 3,200.00               | 19,667                 | 16.3%                           | (16,467)                         | 29,500               | 4,800              |
| East London Community Ctr           | -                   | -                      | 1,333                  | 0.0%                            | (1,333)                          | 2,000                | -                  |
| Job Connect                         | -                   | 7,269.13               | 3,380                  | 215.1%                          | 3,889                            | 5,070                | -                  |
| London Arts Council                 | 480                 | 3,360.00               | 3,840                  | 87.5%                           | (480)                            | 5,760                | 5,760              |
| MLHU                                | 940                 | 3,758.58               | 3,759                  | 100.0%                          | (0)                              | 5,638                | 5,642              |
| Red Roaster                         | 3,014               | 14,671.89              | 16,000                 |                                 | (1,328)                          | 24,000               | 15,358             |
| RE:search Unlimited                 | 75                  | 730.34                 | 533                    | 136.9%                          | 197                              | 800                  | 812                |
|                                     | 5,188               | 35,229.94              | 50,752                 | 69.4%                           | (15,522)                         | 76,128               | 35,732             |
| <b>CONTRIBUTIONS FROM RESERVES:</b> |                     |                        |                        |                                 |                                  |                      |                    |
| Collections Reserve                 | -                   | -                      |                        |                                 | -                                | -                    | 86,543             |
| Stabilization Reserve               |                     | 10,433.00              |                        |                                 |                                  |                      |                    |
| <b>SUBTOTAL</b>                     | 684,195             | 1,203,204              | 1,015,152              | 118.5%                          | 177,619                          | 1,522,728            | 1,539,490          |
| City Appropriation                  | 770,864             | 9,904,628.96           | 10,166,915             | 97.4%                           | (262,286)                        | 15,250,373           | 14,582,572         |
| <b>TOTAL REVENUE</b>                | 1,455,059           | 11,107,832.52          | 11,182,067             | 99.3%                           | (84,668)                         | 16,773,101           | 16,122,062         |

**LONDON PUBLIC LIBRARY BOARD**  
**ANNUAL PROGRAM COST SUMMARY REPORT**

For The 8 Periods Ending August 31, 2007

| ACTIVITIES OR<br>OBJECTS OF EXPENDITURE | Actual<br>for Month | Actual<br>Year to date | Budget<br>Year to date | Variance from<br>YTD Budget (%) | Variance from<br>YTD Budget (\$) | 2007 Total<br>Budget | 2006<br>Total Year |
|---|---------------------|------------------------|------------------------|---------------------------------|----------------------------------|----------------------|--------------------|
| Human Resource Costs                    | 907,973             | 7,540,042.52           | 7,477,826              | 100.8%                          | 62,216                           | 11,397,789           | 10,859,484         |
| Human Resources Services                | 1,182               | 40,736.02              | 71,517                 | 57.0%                           | (30,781)                         | 107,275              | 47,224             |
| Purchased Services                      | 47,780              | 320,258.78             | 336,183                | 95.3%                           | (15,925)                         | 504,275              | 519,029            |
| Technology Services                     | 50,632              | 281,673.51             | 403,197                | 69.9%                           | (121,523)                        | 604,795              | 647,249            |
| Utilities                               | 65,392              | 532,247.41             | 569,027                | 93.5%                           | (36,779)                         | 853,540              | 730,156            |
| Facilities Services                     | 116,363             | 822,045.12             | 833,640                | 98.6%                           | (11,595)                         | 1,250,460            | 1,247,993          |
| Collections and Lending Services        | 43,418              | 953,120.44             | 1,245,617              | 76.5%                           | (292,496)                        | 1,868,425            | 1,698,651          |
| Program Services                        | 4,127               | 53,068.84              | 46,350                 | 114.5%                          | 6,719                            | 69,525               | 76,882             |
| General                                 | (1,182)             | 7,347.92               | 6,667                  | 110.2%                          | 681                              | 10,000               | 9,489              |
| Reserve Fund Contributions              | 11,234              | 56,293.00              | 45,905                 | 122.6%                          | 10,388                           | 68,857               | 216,527            |
| Furniture and Equipment                 | (412)               | 30,917.03              | 25,437                 | 121.5%                          | 5,480                            | 38,155               | 69,378             |
| <b>TOTAL EXPENDITURES</b>               | <b>1,246,505</b>    | <b>10,637,750.59</b>   | <b>11,061,364</b>      | <b>96.2%</b>                    | <b>(423,613)</b>                 | <b>16,773,096</b>    | <b>16,122,062</b>  |
| <b>SOURCES OF REVENUE</b>               |                     |                        |                        |                                 |                                  |                      |                    |
| Provincial Grants                       | 598,829             | 598,829.00             | 399,333                | 150.0%                          | 199,496                          | 599,000              | 598,829            |
| Fines, Fees, Etc                        | 46,718              | 331,080.53             | 336,000                | 98.5%                           | (4,919)                          | 504,000              | 510,387            |
| Operating Revenues                      | 19,912              | 130,505.23             | 106,867                | 122.1%                          | 23,639                           | 160,300              | 168,898            |
| Rental Revenue                          | 13,547              | 97,125.86              | 122,200                | 79.5%                           | (25,074)                         | 183,300              | 139,101            |
| Business Revenue                        | 5,188               | 35,229.94              | 50,752                 | 69.4%                           | (15,522)                         | 76,128               | 35,732             |
| Contribution from Collections           |                     | -                      | -                      |                                 | -                                |                      | 86,543             |
| Contribution from Stabilization         |                     | 10,433.00              |                        |                                 |                                  |                      | -                  |
| <b>SUBTOTAL</b>                         | <b>684,195</b>      | <b>1,203,203.56</b>    | <b>1,015,152</b>       | <b>118.5%</b>                   | <b>177,619</b>                   | <b>1,522,728</b>     | <b>1,539,490</b>   |
| City Appropriation                      | 770,864             | 9,904,628.96           | 10,166,915             | 97.4%                           | (262,286)                        | 15,250,373           | 14,582,572         |
| <b>TOTAL REVENUE</b>                    | <b>1,455,059</b>    | <b>11,107,832.52</b>   | <b>11,182,067</b>      | <b>99.3%</b>                    | <b>(84,668)</b>                  | <b>16,773,101</b>    | <b>16,122,062</b>  |