

**LONDON PUBLIC LIBRARY BOARD
STATEMENT OF EXPENDITURES**

For The 4 Periods Ending April 30, 2008

Description	Actual for Month	Actual Year to date	Budget Year to date	Variance from YTD Budget (%)	Variance from YTD Budget (\$)	2008 Total Budget	2007 Total Year
HUMAN RESOURCE COSTS:							
Salaries	754,740	2,935,553.28	3,045,228	96.4%	(109,674)	9,896,990	9,469,369
Fringe Benefits	170,303	713,346.08	719,601	99.1%	(6,255)	2,158,803	2,105,874
	925,043	3,648,899.36	3,764,829	96.9%	(115,929)	12,055,793	11,575,243
HUMAN RESOURCES SERVICES:							
Human Resources Services	50	1,255.86	5,915	21.2%	(4,659)	17,745	16,536
Staff Development	4,062	10,533.40	18,500	56.9%	(7,967)	55,500	33,847
Registration and Conferences	1,005	16,219.25	6,010	269.9%	10,209	18,030	17,577
Travel	560	3,104.33	5,333	58.2%	(2,229)	16,000	19,848
	5,677	31,112.84	35,758	87.0%	(4,645)	107,275	87,808
PURCHASED SERVICES:							
Audit	(5,025)	-	2,300	0.0%	(2,300)	6,900	7,000
Bank charges	555	2,622.76	3,367	77.9%	(744)	10,100	9,460
Business Equipment Repair	(12,314)	30,107.58	31,667	95.1%	(1,559)	95,000	46,136
Insurance	8,725	8,725.00	9,190	94.9%	(465)	27,569	22,902
Legal & Consulting	1,503	1,693.21	3,333	50.8%	(1,640)	10,000	9,870
Marketing & Communications	1,402	36,604.64	40,700	89.9%	(4,095)	122,100	116,013
Memberships	-	9,041.00	2,000	452.1%	7,041	6,000	11,080
Photocopiers - Public	-	7,089.17	8,333	85.1%	(1,244)	25,000	23,730
Postage	250	7,830.54	5,333	146.8%	2,497	16,000	13,537
Stationery & Supplies	30,725	55,276.43	30,000	184.3%	25,276	90,000	87,325
Telephone	9,505	39,147.80	38,358	102.1%	789	115,075	115,182
	35,325	198,138.13	174,581	113.5%	23,557	523,744	462,235
TECHNOLOGY SERVICES:							
Hardware	9,507	25,386.87	126,265	20.1%	(100,878)	378,795	
Software	2,675	15,473.23	60,667	25.5%	(45,193)	182,000	
Connectivity/Capital support	-	25,154.31	52,000	48.4%	(26,846)	156,000	
	19,042	179,561.33	238,932	75.2%	(59,370)	716,795	552,126
UTILITIES:							
Heat, Light & Water	56,342	268,154.81	274,863	97.6%	(6,708)	824,588	751,305
FACILITIES SERVICES:							
Building Repair & Maint.	44,667	223,490.74	229,971	97.2%	(6,480)	689,913	601,152
Building Supplies	880	6,920.64	11,268	61.4%	(4,348)	33,805	25,641
Security	11,572	41,832.31	33,333	125.5%	8,499	100,000	126,018
Vehicle Expense	3,684	14,708.32	17,881	82.3%	(3,172)	53,642	49,499
Meeting Room Expenditures	-	-	1,500	0.0%	(1,500)	4,500	
Rents	50,079	187,897.14	160,688	116.9%	27,209	482,063	480,190
	110,881	474,849.15	454,641	104.4%	20,208	1,363,923	1,282,500

**LONDON PUBLIC LIBRARY BOARD
STATEMENT OF EXPENDITURES**

For The 4 Periods Ending April 30, 2008

Description	Actual for Month	Actual Year to date	Budget Year to date	Variance from YTD Budget (%)	Variance from YTD Budget (\$)	2008 Total Budget	2007 Total Year
COLLECTIONS AND LENDING SERVICES:							
Adult Books	30,459	193,071.59	288,500	66.9%	(95,428)	865,500	815,353
Teen Books	-	-	8,333	0.0%	(8,333)	25,000	
Juvenile Books	405	41,986.79	66,667	63.0%	(24,680)	200,000	178,218
AV Music Word	13,107	72,143.35	60,000	120.2%	12,143	180,000	366,183
AV Video DVD	-	-	56,417	0.0%	(56,417)	169,250	
Periodicals	2,786	19,737.46	54,000	36.6%	(34,263)	162,000	142,982
Electronic Resources	-	21,882.52	64,808	33.8%	(42,926)	194,425	271,157
Licences (Cancopy)	750	1,194.60	4,667	25.6%	(3,472)	14,000	9,356
Collections Support/Binding/Freight	7,689	27,906.53	57,417	48.6%	(29,510)	172,250	94,276
Fines Expense	80	4,513.13	2,000	225.7%	2,513	6,000	24,204
						-	
	55,277	382,435.97	662,808	57.7%	(280,372)	1,988,425	1,901,729
GENERAL:							
Miscellaneous	769	3,743.81	3,333	112.3%	410	10,000	11,072
	769	3,743.81	3,333	112.3%	410	10,000	11,072
PROGRAM SERVICES:							
Library Programs	6,640	24,053.64	26,342	91.3%	(2,288)	79,025	81,488
RESERVE FUND CONTRIBUTIONS:							
Capital Reserve	-	-	-		-	50,000	
Vehicle Repl'mt Reserve Fund	-	-	-		-	2,500	2,500
Self-Insurance Reserve	12,062	12,062.00	12,119	99.5%	(57)	36,357	34,626
Stabilization Reserve Fund	-	-				-	
Sick Leave Reserve Fund	-	-				30,000	30,000
Collections Reserve	-	-				-	149,401
	12,062	12,062	12,119	1	(57)	118,857	183,191
FURNITURE AND EQUIPMENT:							
Furniture & Equip-Replacement	5,000	8,055.44	19,385	41.6%	(11,330)	58,155	69,378
	5,000	8,055.44	19,385.00	0.42	(11,329.56)	58,155	33,643
Current Year's Surplus							
TOTAL EXPENDITURES	1,232,059	5,231,066.48	5,667,591	92.3%	(436,525)	17,846,580	16,922,341

LONDON PUBLIC LIBRARY BOARD
STATEMENT OF REVENUES

For The 4 Periods Ending April 30, 2008

Description	Actual for Month	Actual Year to date	Budget Year to date	Variance from YTD Budget (%)	Variance from YTD Budget (\$)	2008 Total Budget	2007 Total Year
PROVINCIAL GRANTS:							
Provincial Grant - Library	199,667	199,667.00	199,667	100.0%	0	599,000	598,829
FINES, FEES, ETC:							
Borrowers Revenue	280	1,010.00	1,333	75.8%	(323)	4,000	3,687
Inter-library loan revenue	-	-	-	0.0%	-		52
Fines	(2)	163,057.34	168,333	96.9%	(5,276)	505,000	502,113
	278	164,067.34	169,667	96.7%	(5,599)	509,000	505,852
OPERATING REVENUES:							
Photocopiers; Reader/printers	3,357	16,327.52	20,000	81.6%	(3,672)	60,000	51,248
Copycards	663	2,768.36	4,000	69.2%	(1,232)	12,000	9,312
Print revenue	170	697.75	733	95.1%	(36)	2,200	2,007
Branches-computer disks	41	171.58	500	34.3%	(328)	1,500	933
Branches-library bags	6	54.74	400	13.7%	(345)	1,200	804
Library programs	6,397	23,799.23	13,300	178.9%	10,499	39,900	54,370
Library merchandise; bags, misc	941	2,804.87	3,333	84.1%	(528)	10,000	6,689
Marketing/New Opportunities	-	300.00	3,000	10.0%	(2,700)	9,000	1,279
Vending machine revenue	-	998.09	1,667	59.9%	(669)	5,000	4,727
Investment income	7,943	20,382.33	10,633	191.7%	9,749	31,900	67,750
	19,518	68,304.47	57,567	118.7%	10,738	172,700	199,121
RENTAL REVENUE:							
Meeting rooms - branches	3,423	13,607.79	11,667	116.6%	1,941	35,000	48,611
Meeting rooms - Central	1,865	8,867.32	9,333	95.0%	(466)	28,000	26,233
Central-Wolf Performance Hall	5,548	12,860.00	25,000	51.4%	(12,140)	75,000	50,581
Meeting room equip rental/serv tec	3,994	8,104.00	8,800	92.1%	(696)	26,400	20,423
Meeting room security	885	2,272.50	3,333	68.2%	(1,061)	10,000	8,110
	15,715	45,711.61	58,133	78.6%	(12,422)	174,400	153,957
BUSINESS REVENUE:							
Voluntary Sector Initiative	708	2,833.33	1,120	253.0%	1,713	3,360	5,073
NWLRC	400	1,603.81	9,833	16.3%	(8,230)	29,500	4,800
East London Community Ctr	-	-	667	0.0%	(667)	2,000	-
Job Connect	661	2,649.62	1,690	156.8%	960	5,070	9,912
London Arts Council	528	2,112.00	1,920	110.0%	192	5,760	5,760
MLHU	470	1,879.28	1,879	100.0%	(0)	5,638	5,638
Red Roaster	240	5,382.65	8,000		(2,617)	24,000	22,292
RE:search Unlimited	69	292.00	267	109.5%	25	800	901
	3,076	16,752.69	25,376	66.0%	(8,623)	76,128	54,377
CONTRIBUTIONS FROM RESERVES:							
Collections Reserve	-	-			-	-	149,401
Stabilization Reserve							10,433
SUBTOTAL	238,255	494,503	510,409	96.9%	(15,906)	1,531,228	159,834
City Appropriation	1,299,126	5,183,067.08	5,438,451	95.3%	(255,384)	16,315,352	15,250,372
TOTAL REVENUE	1,537,381	5,677,570.19	5,948,860	95.4%	(271,290)	17,846,580	15,410,206

LONDON PUBLIC LIBRARY BOARD
ANNUAL PROGRAM COST SUMMARY REPORT

For The 4 Periods Ending April 30, 2008

ACTIVITIES OR OBJECTS OF EXPENDITURE	Actual for Month	Actual Year to date	Budget Year to date	Variance from YTD Budget (%)	Variance from YTD Budget (\$)	2008 Total Budget	2007 Total Year
Human Resource Costs	925,043	3,648,899.36	3,764,829	96.9%	(115,929)	12,055,793	11,575,243
Human Resources Services	5,677	31,112.84	35,758	87.0%	(4,645)	107,275	87,808
Purchased Services	35,325	198,138.13	174,581	113.5%	23,557	523,744	462,235
Technology Services	19,042	179,561.33	238,932	75.2%	(59,370)	716,795	552,126
Utilities	56,342	268,154.81	274,863	97.6%	(6,708)	824,588	751,305
Facilities Services	110,881	474,849.15	454,641	104.4%	20,208	1,363,923	1,282,500
Collections and Lending Services	55,277	382,435.97	662,808	57.7%	(280,372)	1,988,425	1,901,729
Program Services	6,640	24,053.64	26,342	91.3%	(2,288)	79,025	81,488
General	769	3,743.81	3,333	112.3%	410	10,000	11,072
Reserve Fund Contributions	12,062	12,062.00	12,119	99.5%	(57)	118,857	183,191
Furniture and Equipment	5,000	8,055.44	19,385.00	41.6%	-	58,155	33,643
TOTAL EXPENDITURES	1,232,059	5,231,066.48	5,667,591	92.3%	(425,195)	17,846,580	16,922,341
SOURCES OF REVENUE							
Provincial Grants	199,667	199,667.00	199,667	100.0%	0	599,000	598,829
Fines, Fees, Etc	278	164,067.34	169,667	96.7%	(5,599)	509,000	505,852
Operating Revenues	19,518	68,304.47	57,567	118.7%	10,738	172,700	199,121
Rental Revenue	15,715	45,711.61	58,133	78.6%	(12,422)	174,400	153,957
Business Revenue	3,076	16,752.69	25,376	66.0%	(8,623)	76,128	54,377
Contribution from Collections		-	-		-		149,401
Contribution from Stabilization		-	-		-		10,433
SUBTOTAL	238,255	494,503.11	510,409	96.9%	(15,906)	1,531,228	1,671,969
City Appropriation	1,299,126	5,183,067.08	5,438,451	95.3%	(255,384)	16,315,352	15,250,372
TOTAL REVENUE	1,537,381	5,677,570.19	5,948,860	95.4%	(271,290)	17,846,580	16,922,341