

LONDON PUBLIC LIBRARY BOARD
STATEMENT OF EXPENDITURES

For The 8 Periods Ending August 31, 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	763,295	6,345,210.13	6,471,109	98.1%	(125,899)	9,896,990	9,469,369
Fringe Benefits	170,162	1,465,684.69	1,439,202	101.8%	26,483	2,158,803	2,105,874
	933,456	7,810,894.82	7,910,311	98.7%	(99,416)	12,055,793	11,575,243
HUMAN RESOURCES SERVICES:							
Human Resources Services	31	3,594.32	11,830	30.4%	(8,236)	17,745	16,536
Staff Development	508	41,836.38	37,000	113.1%	4,836	55,500	33,847
Registration and Conferences	-	20,828.85	12,020	173.3%	8,809	18,030	17,577
Travel	1,502	8,801.28	10,667	82.5%	(1,865)	16,000	19,848
	2,041	75,060.83	71,517	105.0%	3,544	107,275	87,808
PURCHASED SERVICES:							
Audit	2,400	4,600.00	4,600	100.0%	-	6,900	7,000
Bank charges	787	5,824.60	6,733	86.5%	(909)	10,100	9,460
Business Equipment Repair	860	51,750.60	63,333	81.7%	(11,583)	95,000	46,136
Insurance	(8,725)	17,449.33	18,379	94.9%	(930)	27,569	22,902
Legal & Consulting	-	1,693.21	6,667	25.4%	(4,973)	10,000	9,870
Marketing & Communications	6,190	95,194.34	81,400	116.9%	13,794	122,100	116,013
Memberships	750	11,377.00	4,000	284.4%	7,377	6,000	11,080
Photocopiers - Public	563	14,174.20	16,667	85.0%	(2,492)	25,000	23,730
Postage	127	14,920.44	10,667	139.9%	4,254	16,000	13,537
Stationery & Supplies	4,941	81,069.98	60,000	135.1%	21,070	90,000	87,325
Telephone	9,585	77,484.48	76,717	101.0%	768	115,075	115,182
	17,478	375,538.18	349,163	107.6%	26,376	523,744	462,235
TECHNOLOGY SERVICES:							
Hardware	2,723	39,211.23	252,530	15.5%	(213,319)	378,795	
Software	1,996	20,392.60	121,333	16.8%	(100,941)	182,000	
Connectivity/Capital support	-	50,036.31	104,000	48.1%	(53,964)	156,000	
	5,247	412,727.02	477,863	86.4%	(65,136)	716,795	552,126
UTILITIES:							
Heat, Light & Water	62,291	494,691.09	549,725	90.0%	(55,034)	824,588	751,305
FACILITIES SERVICES:							
Building Repair & Maint.	35,996	461,604.30	459,942	100.4%	1,662	689,913	601,152
Building Supplies	278	11,969.36	22,537	53.1%	(10,567)	33,805	25,641
Security	(5,343)	69,814.05	66,667	104.7%	3,147	100,000	126,018
Vehicle Expense	8,408	36,796.72	35,761	102.9%	1,035	53,642	49,499
Meeting Room Expenditures	5,393	5,392.50	3,000	179.8%	2,393	4,500	
Rents	45,968	298,661.55	321,375	92.9%	(22,714)	482,063	480,190
	90,700	884,238.48	909,282	97.2%	(25,044)	1,363,923	1,282,500

**LONDON PUBLIC LIBRARY BOARD
STATEMENT OF EXPENDITURES**

For The 8 Periods Ending August 31, 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	41,304	468,785.12	577,000	81.2%	(108,215)	865,500	815,353
Teen Books	-	-	16,667	0.0%	(16,667)	25,000	
Juvenile Books	5,651	127,477.56	133,333	95.6%	(5,856)	200,000	178,218
AV Music Word	9,264	198,883.07	120,000	165.7%	78,883	180,000	366,183
AV Video DVD	-	-	112,833	0.0%	(112,833)	169,250	
Periodicals	1,599	27,390.76	108,000	25.4%	(80,609)	162,000	142,982
Electronic Resources	49,099	99,014.94	129,617	76.4%	(30,602)	194,425	271,157
Licences (Cancopy)	1,512	4,323.43	9,333	46.3%	(5,010)	14,000	9,356
Collections Support/Binding/Freight	2,960	44,002.08	114,833	38.3%	(70,831)	172,250	94,276
Fines Expense	189	9,984.09	4,000	249.6%	5,984	6,000	24,204
						-	
	111,577	979,861.05	1,325,617	73.9%	(345,756)	1,988,425	1,901,729
GENERAL:							
Miscellaneous	500	6,572.24	6,667	98.6%	(94)	10,000	11,072
	500	6,572.24	6,667	98.6%	(94)	10,000	11,072
PROGRAM SERVICES:							
Library Programs	927	51,495.85	52,683	97.7%	(1,187)	79,025	81,488
RESERVE FUND CONTRIBUTIONS:							
Capital Reserve	-	-	-		-	-	
Vehicle Repl'mt Reserve Fund	-	-	-		-	2,500	2,500
Self-Insurance Reserve	(12,063)	24,125.33	24,238	99.5%	(113)	36,357	34,626
Stabilization Reserve Fund	-	-				-	
Sick Leave Reserve Fund	-	-				30,000	30,000
Collections Reserve	-	-				-	149,401
	(12,063)	24,125	24,238	1	(113)	68,857	183,191
FURNITURE AND EQUIPMENT:							
Furniture & Equip-Replacement	4,436	20,523.94	38,770	52.9%	(18,246)	58,155	69,378
	4,436	20,523.94	38,770.00	0.53	(18,246.06)	58,155	33,643
Current Year's Surplus							
TOTAL EXPENDITURES	1,216,592	11,135,728.83	11,715,836	95.0%	(580,107)	17,796,580	16,922,341

**LONDON PUBLIC LIBRARY BOARD
STATEMENT OF REVENUES**

For The 8 Periods Ending August 31, 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	399,162	399,162.00	399,333	100.0%	(171)	599,000	598,829
FINES, FEES, ETC:							
Borrowers Revenue	428	2,658.00	2,667	99.7%	(9)	4,000	3,687
Inter-library loan revenue	20	20.00	-	0.0%	20		52
Fines	(2)	333,015.58	336,667	98.9%	(3,651)	505,000	502,113
	446	335,693.58	339,333	98.9%	(3,640)	509,000	505,852
OPERATING REVENUES:							
Photocopiers; Reader/printers	4,147	33,385.19	40,000	83.5%	(6,615)	60,000	51,248
Copycards	731	5,864.45	8,000	73.3%	(2,136)	12,000	9,312
Print revenue	289	1,560.01	1,467	106.4%	93	2,200	2,007
Branches-computer disks	43	377.15	1,000	37.7%	(623)	1,500	933
Branches-library bags	87	299.71	800	37.5%	(500)	1,200	804
Library programs	2,720	39,986.99	26,600	150.3%	13,387	39,900	54,370
Library merchandise; bags, misc	640	5,008.15	6,667	75.1%	(1,659)	10,000	6,689
Marketing/New Opportunities	-	1,290.00	6,000	21.5%	(4,710)	9,000	1,279
Vending machine revenue	-	2,921.22	3,333	87.6%	(412)	5,000	4,727
Investment income	5,538	32,206.44	21,267	151.4%	10,940	31,900	67,750
	14,195	122,899.31	115,133	106.7%	7,766	172,700	199,121
RENTAL REVENUE:							
Meeting rooms - branches	4,747	36,887.07	23,333	158.1%	13,554	35,000	48,611
Meeting rooms - Central	1,304	19,647.32	18,667	105.3%	981	28,000	26,233
Central-Wolf Performance Hall	5,328	30,230.99	50,000	60.5%	(19,769)	75,000	50,581
Meeting room equip rental/serv tee	550	12,874.00	17,600	73.1%	(4,726)	26,400	20,423
Meeting room security	1,028	5,392.50	6,667	80.9%	(1,274)	10,000	8,110
	12,956	105,031.88	116,267	90.3%	(11,235)	174,400	153,957
BUSINESS REVENUE:							
Voluntary Sector Initiative	708	5,666.65	2,240	253.0%	3,427	3,360	5,073
NWLRC	400	3,203.81	19,667	16.3%	(16,463)	29,500	4,800
East London Community Ctr	-	-	1,333	0.0%	(1,333)	2,000	-
Job Connect	-	5,292.94	3,380	156.6%	1,913	5,070	9,912
London Arts Council	528	4,224.00	3,840	110.0%	384	5,760	5,760
MLHU	940	3,758.56	3,759	100.0%	(0)	5,638	5,638
Red Roaster	2,510	12,605.62	16,000		(3,394)	24,000	22,292
RE:search Unlimited	209	682.35	533	127.9%	149	800	901
	5,296	35,433.93	50,752	69.8%	(15,318)	76,128	54,377
CONTRIBUTIONS FROM RESERVES:							
Collections Reserve	-	-			-	-	149,401
Stabilization Reserve							10,433
SUBTOTAL	432,055	998,221	1,020,819	97.8%	(22,598)	1,531,228	159,834
City Appropriation	1,313,519	10,705,615.37	10,843,568	98.7%	(137,953)	16,265,352	15,250,372
TOTAL REVENUE	1,745,575	11,703,836.07	11,864,387	98.6%	(160,551)	17,796,580	16,922,341

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

For The 8 Periods Ending August 31, 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	933,456	7,810,894.82	7,910,311	98.7%	(99,416)	12,055,793	11,575,243
Human Resources Services	2,041	75,060.83	71,517	105.0%	3,544	107,275	87,808
Purchased Services	17,478	375,538.18	349,163	107.6%	26,376	523,744	462,235
Technology Services	5,247	412,727.02	477,863	86.4%	(65,136)	716,795	552,126
Utilities	62,291	494,691.09	549,725	90.0%	(55,034)	824,588	751,305
Facilities Services	90,700	884,238.48	909,282	97.2%	(25,044)	1,363,923	1,282,500
Collections and Lending Services	111,577	979,861.05	1,325,617	73.9%	(345,756)	1,988,425	1,901,729
Program Services	927	51,495.85	52,683	97.7%	(1,187)	79,025	81,488
General	500	6,572.24	6,667	98.6%	(94)	10,000	11,072
Reserve Fund Contributions	(12,063)	24,125.33	24,238	99.5%	(113)	68,857	183,191
Furniture and Equipment	4,436	20,523.94	38,770.00	52.9%	-	58,155	33,643
TOTAL EXPENDITURES	1,216,592	11,135,728.83	11,715,836	95.0%	(561,861)	17,796,580	16,922,341
SOURCES OF REVENUE							
Provincial Grants	399,162	399,162.00	399,333	100.0%	(171)	599,000	598,829
Fines, Fees, Etc	446	335,693.58	339,333	98.9%	(3,640)	509,000	505,852
Operating Revenues	14,195	122,899.31	115,133	106.7%	7,766	172,700	199,121
Rental Revenue	12,956	105,031.88	116,267	90.3%	(11,235)	174,400	153,957
Business Revenue	5,296	35,433.93	50,752	69.8%	(15,318)	76,128	54,377
Contribution from Collections		-	-		-		149,401
Contribution from Stabilization		-					10,433
SUBTOTAL	432,055	998,220.70	1,020,819	97.8%	(22,598)	1,531,228	1,671,969
City Appropriation	1,313,519	10,705,615.37	10,843,568	98.7%	(137,953)	16,265,352	15,250,372
TOTAL REVENUE	1,745,575	11,703,836.07	11,864,387	98.6%	(160,551)	17,796,580	16,922,341