

**Warren-Newport Public Library District
Variance Report
June 30, 2020**

| Account Number and Name | Expended YTD | Yearly Budget | Expected Budgeted YTD | \$ Difference More/(Less) Than Budget YTD | % Difference YTD |
|--|-----------------|------------------|-----------------------------|--|---------------------|
| Corporate Fund | | | | | |
| 50320 -Health Insurance | 230,829.28 | 229,017.00 | 229,017.00 | 1,812.28 | 0.79% |
| 51205 - Supplies – Covid-19 | 2,446.36 | 0.00 | 0.00 | 2,446.36 | - |
| 51505 -Staff Development Day | 3,977.34 | 3,940.00 | 3,940.00 | 37.34 | 0.95% |
| 52500 - Electronic Materials/Databases | 200,669.62 | 197,377.00 | 197,377.00 | 3,292.62 | 1.67% |
| Building Sites & Maintenance Fund | | | | | |
| 51205 - Supplies – Covid-19 | 121.51 | 0.00 | 0.00 | 121.51 | - |
| 51403 - Utilities - Water & Sewer | 3,328.46 | 3,250.00 | 3,250.00 | 78.46 | 2.41% |
| 51820 - Building Maintenance - Landsc | 14,251.00 | 13,704.00 | 13,704.00 | 547.00 | 3.99% |
| 51850 - Building Maintenance - HVAC | 67,776.06 | 62,926.00 | 62,926.00 | 4,850.06 | 7.71% |
| Special Reserve Fund | | | | | |
| 53030 - Technology | 26,280.86 | 24,901.00 | 24,901.00 | 1,379.86 | 5.54% |
| 53050 -Building Capital Projects | 227,496.62 | 225,000.00 | 225,000.00 | 2,496.62 | 1.11% |
| Expendable Trust | | | | | |
| 53050 - Building Capital Projects | 159,193.54 | 135,750.00 | 135,750.00 | 23,443.54 | 17.27% |
| Bond Fund | | | | | |
| 51029 -Bond Issuance Costs | 88,056.61 | 0.00 | 0.00 | 88,056.61 | - |
| 58000 -Debt Service - Principal | 5,925,000.00 | 0.00 | 0.00 | 5,925,000.00 | - |
| 58050 -Debt Service - Interest | 341,726.53 | 0.00 | 0.00 | 341,726.53 | - |

Explanation

Higher usage and higher rates
Not budgeted, regular supplies under budget
by \$22,484.16
Staff training on 9/13/19
Additional payment for Hoopla due to usage
(\$15,000)

Not budgeted, regular supplies under budget
by \$5,474.13
Higher water usage due to new planting in
front of building
Higher contract for Spring of 2020.
Under budgeted Siemens cost

Security camera project (\$24,901), new
computer (\$1,379.86) not budgeted for
individuals with disabilities
Oak tree area landscaping (\$45,428.02),
parking lot (\$182,068.60 - over budget due to
extra work needed)

LED lighting project (\$23,848.53) spent less on
public area furniture to compensate

Expenditures not budgeted
Expenditures not budgeted
Expenditures not budgeted