

Warren-Newport Public Library District
Variance Report
June 30, 2021

Account Number and Name	Expended YTD	Yearly Budget	Expected Budgeted YTD	\$ Difference More/(Less) Than Budget YTD	% Difference YTD	Explanation
Corporate Fund						
51023 - Consulting/Other Professional Fees	22,038.88	19,420.00	19,420.00	2,618.88	13.49%	Additional costs for IT consulting
51205 - Supplies – Covid-19	5,025.40	0.00	0.00	5,025.40	-	Not budgeted
51310 - Cleaning Service - Monthly Contract	114,575.00	104,235.00	104,235.00	10,340.00	9.92%	Extra COVID cleaning
51410 - Telephone	50,473.97	39,220.00	39,220.00	11,253.97	28.69%	Extra services for COVID
Building Sites & Maintenance Fund						
51205 - Supplies – Covid-19	5,449.29	0.00	0.00	5,449.29	-	Not budgeted
51702 - Inspection	3,820.10	3,710.00	3,710.00	110.10	2.97%	Slightly higher inspectiuon fees
51830 - Building Maintenance - Snow Remov	38,555.00	35,000.00	35,000.00	3,555.00	-	Higher icing during the winter
51840 - Building Maintenance - Alarm	2,383.54	2,250.00	2,250.00	133.54	5.94%	Quarterly payments, increased rates
Special Reserve Fund						
53050 -Building Capital Projects	286,166.94	278,000.00	278,000.00	8,166.94	2.94%	LED lighting project costs higher than the furniture project it replaced
Expendable Trust						
50117 - Staff Recognition	280.00	0.00	0.00	280.00	-	Not budgeted, spent money given by donor for staff