

Warren-Newport Public Library District
Variance Report
July 31, 2019

| Account Number and Name | Expended YTD | Yearly Budget | Expected Budgeted YTD | \$ Difference More/(Less) Than Budget YTD | % Difference YTD | Explanation |
|----------------------------------------------|-----------------|------------------|-----------------------------|----------------------------------------------------|---------------------|----------------------------------------------------------------------|
| Corporate Fund | | | | | | |
| 51213 - Software and Hardware Support | 39,782.57 | 103,828.00 | 41,531.20 | (1,748.63) | -4.21% | Beginning of year purchases |
| 51410 - Telephone | 5,885.15 | 36,280.00 | 3,023.33 | 2,861.82 | 94.66% | Timing July-August TDS invoices paid |
| 51501 -Training | (2,509.00) | 17,569.00 | 1,464.08 | (3,973.08) | -271.37% | Timing - hosted conference, revenues received, costs not yet entered |
| 51502 - Membership & Dues | 1,880.00 | 8,190.00 | 682.50 | 1,197.50 | 175.46% | Beginning of year membership payments |
| 51802 -Graphics Supplies | 261.37 | 2,584.00 | 215.33 | 46.04 | 21.38% | Timing of purchases |
| 52105 -Staff Audio - Visual | 13.94 | 100.00 | 8.33 | 5.61 | 67.35% | Timing of purchases |
| 52500 - Electronic Materials/Databases | 127,145.20 | 197,377.00 | 128,295.05 | (1,149.85) | -0.90% | Beginning of year purchases |
| 53010 -Capital Equipment & Furnishings | 4,995.00 | 12,100.00 | 5,445.00 | (450.00) | -8.26% | The Point maker tables (\$4,995.00) |
| 53030 - Technology | 46,097.76 | 211,969.00 | 52,992.25 | (6,894.49) | -13.01% | Self-check stations (\$45,717.39) |
| Building Sites & Maintenance Fund | | | | | | |
| 51840 - Building Maintenance - Alarm | 557.56 | 2,200.00 | 550.00 | 7.56 | 1.37% | Quarterly payments, increased rates |
| 51850 - Building Maintenance - HVAC | 13,225.53 | 62,926.00 | 62,926.00 | (49,700.47) | -78.98% | Beginning of year payments and quarterly payments |
| Public Liability Fund | | | | | | |
| 50300 -State Unemployment | 947.10 | 5,000.00 | 1,250.00 | (302.90) | -24.23% | Quarterly payments |
| Special Reserve Fund | | | | | | |
| 53030 - Technology | 10,500.00 | 24,901.00 | 11,205.45 | (705.45) | -6.30% | Security cameras (\$10,500.00) |
| 53050 -Building Capital Projects | 45,428.02 | 225,000.00 | 56,250.00 | (10,821.98) | -19.24% | Oak tree area landscaping (\$45,428.02) |
| Expendible Trust | | | | | | |
| 53030 -Technology | 11,008.16 | 15,000.00 | 12,000.00 | (991.84) | -8.27% | Vault computer equipment |
| 53050 -Building Capital Projects | 25,220.00 | 135,750.00 | 33,937.50 | (8,717.50) | -25.69% | Flex and Vault projects |