

**Warren-Newport Public Library District
Variance Report
August 31, 2018**

Account Number and Name	Expended YTD	Yearly Budget	Expected Budgeted YTD	\$ Difference More/(Less) Than Budget YTD	% Difference YTD	Explanation
Corporate Fund						
51025 - Audit Fees	7,500.00	11,000.00	7,700.00	(200.00)	-2.60%	Audit in beginning of the year
51213 - Software and Hardware Support	41,761.30	89,442.50	44,721.25	(2,959.95)	-6.62%	Beginning of year purchases
51410 - Telephone	8,871.11	36,568.00	6,094.67	2,776.44	45.56%	Timing July-September TDS invoices paid
51502 - Membership & Dues	2,250.00	8,339.00	2,689.83	(439.83)	-16.35%	Beginning of year membership payments
51650 - Newsletter Printing	9,641.00	36,000.00	9,000.00	641.00	7.12%	3rd quarter newsletter has additional flap which costs more than the other issues
51700 - Bookmobile Maintenance	2,929.32	16,450.00	2,741.67	187.65	6.84%	Generator repair (\$1,928.29) and throttle valve repair (\$933.30)
51710 - Van Maintenance	437.98	2,420.00	403.33	34.65	8.59%	Brakes & Oil change (\$417.94)
51750 - Photocopier	4,861.72	29,004.00	4,834.00	27.72	0.57%	Usage charge above estimated usage
52500 - Electronic Materials/Databases	127,504.28	166,410.00	133,128.00	(5,623.72)	-4.22%	Beginning of year purchases
53030 - Technology	54,260.93	212,732.39	63,819.72	(9,558.79)	-14.98%	Self-check stations (\$45,717.39), Data Analytics (\$4,233.60)
Building Sites & Maintenance Fund						
51820 - Building Maintenance - Landsc	3,168.00	15,293.00	3,823.25	(655.25)	-17.14%	Timing July-Sep lawncare service paid
51840 - Building Maintenance - Alarm	482.48	2,000.00	500.00	(17.52)	-3.50%	Quarterly payments
51850 - Building Maintenance - HVAC	21,678.83	66,820.00	23,351.00	(1,672.17)	-7.16%	Quarterly billing
Public Liability Fund						
50100 - Liability Insurance	25,357.00	28,184.00	28,184.00	(2,827.00)	-10.03%	Beginning of year purchase.
50200 - Worker's Compensation	12,292.00	15,600.00	15,600.00	(3,308.00)	-21.21%	Beginning of year purchase
50400 - Errors & Omissions	2,547.00	2,750.00	2,750.00	(203.00)	-7.38%	Beginning of year purchase
50600 - Treasurers Bond	3,169.00	3,300.00	3,300.00	(131.00)	-3.97%	Beginning of year purchase