

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

| Account Number and Name                      | Expended<br>YTD | Yearly<br>Budget | Expected<br>Budgeted<br>YTD | \$ Difference<br>More/(Less)<br>Than Budget<br>YTD | % Difference<br>YTD | Explanation  |
|--|-----------------|------------------|-----------------------------|--|---------------------|--|
| <b>Corporate Fund</b>                        |                 |                  |                             |  |                     |  |
| 50350 - Life Insurance                       | 372.50          | 3,375.00         | 281.25                      | 91.25  | 32.44%              | Overpayment will receive credit                                    |
| 51026 - Unique Management Fee                | 241.65          | 2,400.00         | 480.00                      | (238.35)   | -49.66%             | Only five regular months with fees                                 |
| 51213 - Software and Hardware Support        | 38,963.72       | 83,942.50        | 39,452.98                   | (489.25)   | -1.24%              | Beginning of year purchases  |
| 51410 - Telephone                            | 5,923.52        | 36,568.00        | 6,094.67                    | (171.15)   | -2.81%              | Timing July-August TDS invoices paid                               |
| 51501 - Training                             | 2,113.00        | 15,729.00        | 2,210.75                    | (97.75)  | -4.42%              | Many training events at beginning of year                          |
| 51502 - Membership & Dues                    | 1,925.00        | 8,339.00         | 1,994.92                    | (69.92)  | -3.50%              | Beginning of year membership payments                              |
| 51700 - Bookmobile Maintenance               | 2,929.32        | 16,450.00        | 1,370.83                    | 1,558.49   | 113.69%             | Generator repair (\$1,928.29) and throttle valve repair (\$933.30) |
| 51750 - Photocopier                          | 2,485.73        | 29,004.00        | 2,417.00                    | 68.73  | 2.84%               | Usage charge above estimated usage                                 |
| 52500 - Electronic Materials/Databases       | 127,504.28      | 166,410.00       | 129,799.80                  | (2,295.52)   | -1.77%              | Beginning of year purchases  |
| 53030 - Technology                           | 54,129.99       | 212,732.39       | 63,819.72                   | (9,689.73)   | -15.18%             | Self-check stations (\$45,717.39), Data Analytics (\$4,233.60)     |
| <b>Building Sites &amp; Maintenance Fund</b> |                 |                  |                             |  |                     |  |
| 51820 - Building Maintenance - Landsc        | 2,112.00        | 15,293.00        | 15,293.00                   | (13,181.00)  | -86.19%             | Timing July-Aug lawn care service paid                             |
| 51840 - Building Maintenance - Alarm         | 482.48          | 2,000.00         | 500.00                      | (17.52)  | -3.50%              | Quarterly payments   |
| 51850 - Building Maintenance - HVAC          | 12,844.83       | 66,820.00        | 16,705.00                   | (3,860.17)   | -23.11%             | Quarterly billing  |
| <b>Public Liability Fund</b>                 |                 |                  |                             |  |                     |  |
| 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        | 14,100.00                   | (1,808.00)   | -12.82%             | 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   |