

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

Account Number and Name	Expended YTD	Yearly Budget	Expected Budgeted YTD	\$ Difference More/(Less) Than Budget YTD	% Difference YTD	Explanation
<b>Corporate Fund</b>						
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	48,004.60	89,442.50	51,876.65	(3,872.05)	-7.46%	Beginning of year purchases
51410 - Telephone	14,895.05	36,568.00	15,089.33	(194.28)	-1.29%	Timing July-November TDS invoices paid
51502 - Membership & Dues	3,241.00	8,339.00	3,554.67	(313.67)	-8.82%	Beginning of year membership payments
51701 - Fuel	1,427.04	4,000.00	1,483.33	(56.29)	-3.79%	Timing of expenditures
51750 - Photocopier	9,814.17	29,004.00	9,668.00	146.17	1.51%	Usage charge above estimated usage
51804 - PS - Displays & Marketing	110.09	235.00	78.33	31.76	40.55%	Timing of expenditures
52500 - Electronic Materials/Databases	147,674.24	166,410.00	149,769.00	(2,094.76)	-1.40%	Beginning of year purchases
53030 - Technology	161,799.14	212,732.39	63,819.72	97,979.42	153.53%	Self-check stations (\$45,717.39), Data Analytics (\$4,233.60), Catalog software (\$105,165)
<b>Building Sites &amp; Maintenance Fund</b>						
51840 - Building Maintenance - Alarm	1,001.14	2,000.00	1,000.00	1.14	0.11%	Quarterly payments, increased rates
51850 - Building Maintenance - HVAC	25,057.00	66,820.00	26,651.00	(1,594.00)	-5.98%	Quarterly payments
<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	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