

**Warren-Newport Public Library District
Variance Report
November 30, 2018**

Account Number and Name	Expended YTD	Yearly Budget	Expected Budgeted YTD	\$ Difference More/(Less) Than Budget YTD	% Difference YTD	Explanation
Corporate Fund						
50320 - Health Insurance	104,017.80	239,471.18	99,779.66	4,238.14	4.25%	\$17,500 deposit for Jan 2019 premium
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	49,246.20	89,442.50	53,665.50	(4,419.30)	-8.23%	Beginning of year purchases
51410 - Telephone	17,954.79	36,568.00	18,136.67	(181.88)	-1.00%	Timing July-December TDS invoices paid
51650 - Newsletter Printing	16,603.00	36,000.00	18,000.00	(1,397.00)	-7.76%	Quarterly payments
51750 - Photocopier	12,233.98	29,004.00	12,085.00	148.98	1.23%	Usage charge above estimated usage
51804 - PS - Displays & Marketing	113.08	225.00	93.75	19.33	20.62%	Timing of expenditures
52040 - Serials & Periodicals	18,838.38	23,200.00	20,880.00	(2,041.62)	-9.78%	EBSCO annual purchase
52500 - Electronic Materials/Databases	147,841.14	166,410.00	151,433.10	(3,591.96)	-2.37%	Beginning of year purchases
53030 - Technology	162,123.87	212,732.39	170,185.91	(8,062.04)	-4.74%	Self-check stations (\$45,717.39), Data Analytics (\$4,233.60), Catalog software (\$105,165)
58000 - Debt Service - Principal	475,000.00	475,000.00	475,000.00	0.00	0.00%	Bond principal payment due in December
58050 - Debt Service - Interest	187,892.50	365,098.00	189,850.96	(1,958.46)	-1.03%	Full year of interest paid
Building Sites & Maintenance Fund						
51820 - Building Maintenance - Landsc	8,635.00	15,293.00	3,823.25	4,811.75	125.85%	Timing lawncare and tree removal
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	33,891.00	66,820.00	35,485.00	(1,594.00)	-4.49%	Quarterly payments
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	12,049.00	15,600.00	15,600.00	(3,551.00)	-22.76%	Beginning of year purchase, final amount due to reduction from audit
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
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IMRF Fund

50006 - Pension Expense	141,133.99	349,663.64	147,934.62	(6,800.63)	-4.60%	Three payrolls in November
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