

**Warren-Newport Public Library District
Variance Report
November 30, 2021**

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	14,000.00	14,000.00	14,000.00	0.00	0.00%	Audit in beginning of the year
51213 - Software and Hardware Support	63,055.39	148,664.00	66,898.80	(3,843.41)	-5.75%	Beginning of year purchases
51310 - Cleaning Service - Monthly Contract	42,005.00	100,000.00	41,666.67	338.33	0.81%	Higher increase than expected
51421 - Postage Meter Rental	360.12	800.00	400.00	(39.88)	-9.97%	Quarterly payment
51422 - Postal Permits	100.00	100.00	100.00	0.00	0.00%	Timing of payment
52500 - Electronic Materials/Databases	184,933.14	265,853.00	186,097.10	(1,163.96)	-0.63%	Beginning of the year purchases.
53030 - Technology	105,026.91	139,156.00	107,150.12	(2,123.21)	-1.98%	Catalog software (\$76,884), back ordered computers (\$9,984)
Building Sites & Maintenance Fund						
51820 - Building Maintenance - Landsc	11,675.00	19,770.00	11,737.50	(62.50)	-0.53%	Four of eight months of landscaping, extra services
51840 - Building Maintenance - Alarm	1,198.74	2,850.00	1,425.00	(226.26)	-15.88%	Quarterly payments
51850 - Building Maintenance - HVAC	31,093.94	70,426.12	31,844.22	(750.28)	-2.36%	Quarterly payments
Public Liability Fund						
50100 - Liability Insurance	23,770.00	27,800.00	27,800.00	(4,030.00)	-14.50%	Beginning of year payment
50200 - Worker's Compensation	8,841.00	12,000.00	12,000.00	(3,159.00)	-26.33%	Beginning of year payment
50400 - Errors & Omissions	2,938.00	2,750.00	2,750.00	188.00	6.84%	Beginning of year payment, rate increase
50600 - Treasurers Bond	3,286.00	3,300.00	3,300.00	(14.00)	-0.42%	Beginning of year payment
Special Reserve Fund						
53050 - Building Capital Projects	91,696.89	209,702.00	94,365.90	(2,669.01)	-2.83%	Parking Lot (\$44,242), BAS System upgrade (\$30,000), LED lighting project (\$10,054.89)
Bond Fund						
58000 -Debt Service - Principal	435,000.00	435,000.00	435,000.00	0.00	0.00%	December half year payment, all principal is on December payment
58050 -Debt Service - Interest	118,125.00	225,375.00	118,125.00	0.00	-	December half year payment