

**Warren-Newport Public Library District  
Variance Report  
December 31, 2021**

Account Number and Name	Expended YTD	Yearly Budget	Expected Budgeted YTD	\$ Difference More/(Less) Than Budget YTD	% Difference YTD	Explanation
<b>Corporate Fund</b>						
50119 - Holiday Bonus	4,408.70	5,500.00	5,500.00	(1,091.30)	-19.84%	Payment in December
51025 - Audit Fees	14,000.00	14,000.00	14,000.00	0.00	0.00%	Audit in beginning of the year
51310 - Cleaning Service - Monthly Contract	58,657.00	100,000.00	50,000.00	8,657.00	17.31%	Higher increase than expected
51422 - Postal Permits	100.00	100.00	100.00	0.00	0.00%	Timing of payment
51504 - Board Development & Membership	728.00	1,345.00	739.75	(11.75)	-1.59%	Timing of payment
52040 - Serials & Periodicals	17,642.87	23,200.00	18,560.00	(917.13)	-4.94%	EBSCO annual purchase
52500 - Electronic Materials/Databases	201,690.82	265,853.00	207,365.34	(5,674.52)	-2.74%	Beginning of the year purchases.
53030 - Technology	105,956.91	139,156.00	107,150.12	(1,193.21)	-1.11%	Catalog software (\$76,884), back ordered computers that came in current fiscal year (\$9,984)
<b>Building Sites &amp; Maintenance Fund</b>						
51820 - Building Maintenance - Landsc	11,835.00	19,770.00	12,237.50	(402.50)	-3.29%	Four of eight months of landscaping, extra services
<b>Public Liability Fund</b>						
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
<b>Bond Fund</b>						
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. Interest payments due in December and June.