

**Warren-Newport Public Library District
Variance Report
January 31, 2017**

Account Number and Name	Expended YTD	Yearly Budget	Expected Budgeted YTD	\$ Difference More/(Less) Than Budget YTD	% Difference YTD	Explanation
Corporate Fund						
50119 - Holiday Bonus	5,365.20	6,000.00	6,000.00	(634.80)	-10.58%	Payment in December
51023 - Consulting/Other Professional	10,768.53	12,873.00	8,109.25	2,659.28	32.79%	Capital needs assessment, HR consulting
51025 - Audit Fees	10,800.00	12,000.00	12,000.00	(1,200.00)	-10.00%	Work at the beginning of the year
51027 - Bank & Credit Card Fees	5,326.27	9,000.00	5,250.00	76.27	1.45%	More credit card use, fee for bank balance
51213 - Software and Hardware Support	74,897.06	81,561.00	65,248.80	9,648.26	14.79%	Sierra migration. See explanation in report on financial statements.
51804 - PS - Displays & Marketing	216.36	300.00	175.00	41.36	23.63%	Timing of purchases
52040 - Serials & Periodicals	20,819.72	23,500.00	21,620.00	(800.28)	-3.70%	EBSCO annual purchase
53030 - Technology	148,830.24	159,047.00	151,094.65	(2,264.41)	-1.50%	Self-check stations (\$45,717.39) and Sierra (\$93,448.00)
58000 - Debt Service - Principal	450,000.00	450,000.00	450,000.00	0.00	0.00%	Bond principal payment due in December
Building Sites & Maintenance Fund						
51820 - Building Maintenance - Landsc	5,125.00	8,200.00	5,125.00	0.00	0.00%	Only eight months of landscaping.
51830 - Building Maintenance - Snow R	19,532.00	25,000.00	20,000.00	(468.00)	-2.34%	80% of snow removal contract paid
51840 - Building Maintenance - Alarm	1,447.44	2,000.00	1,500.00	(52.56)	-3.50%	Quarterly billing
Public Liability Fund						
50100 - Liability Insurance	27,363.00	25,759.00	25,759.00	1,604.00	6.23%	Under budgeted. Beginning of year purchase.
50120 - Sunday Salaries	1,826.12	2,467.00	1,370.56	455.56	33.24%	10 of 18 pay periods/underbudgeted
50200 - Worker's Compensation	15,585.00	15,537.00	15,537.00	48.00	0.31%	Beginning of year purchase
50400 - Errors & Omissions	2,534.00	2,534.00	2,534.00	0.00	0.00%	Beginning of year purchase
50600 - Treasurers Bond	3,169.00	3,169.00	3,169.00	0.00	0.00%	Beginning of year purchase
50800 - Security Equipment & Supplies	271.86	100.00	75.00	196.86	262.48%	Items ordered last year received this year