

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

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	5,365.20	6,000.00	6,000.00	(634.80)	-10.58%	Payment in December
51023 - Consulting/Other Professional	12,528.53	12,873.00	10,254.75	2,273.78	22.17%	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
51213 - Software and Hardware Support	78,721.48	81,561.00	69,326.85	9,394.63	13.55%	Sierra migration. See explanation in report on financial statements.
51804 - PS - Displays & Marketing	225.36	300.00	225.00	0.36	0.16%	Timing of purchases
52040 - Serials & Periodicals	20,819.72	23,500.00	22,090.00	(1,270.28)	-5.75%	EBSCO annual purchase
53030 - Technology	156,637.81	159,047.00	154,275.59	2,362.22	1.53%	Self-check stations (\$45,717.39) and Sierra (\$93,448.00)
53050 - Building Capital Projects	8,945.00	9,000.00	9,000.00	(55.00)	-0.61%	Project completed
58000 - Debt Service - Principal	450,000.00	450,000.00	450,000.00	0.00	0.00%	Bond principal payment due in December
<b>Building Sites &amp; Maintenance Fund</b>						
51830 - Building Maintenance - Snow R	27,399.00	25,000.00	25,000.00	2,399.00	9.60%	Contract interpretation & extra salting
<b>Public Liability Fund</b>						
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	2,664.05	2,467.00	1,918.78	745.27	38.84%	14 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, audit results
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