

**Warren-Newport Public Library District  
Variance Report  
March 31, 2022**

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
51410 - Telephone	62,362.82	82,489.20	61,866.90	495.92	0.80%	Higher charges for T-Mobile services
51422 - Postal Permits	100.00	100.00	100.00	0.00	0.00%	Timing of payment
52040 - Serials & Periodicals	18,171.27	23,200.00	21,576.00	(3,404.73)	-15.78%	EBSCO annual purchase
52500 - Electronic Materials/Databases	204,310.03	265,853.00	212,682.40	(8,372.37)	-3.94%	Beginning of the year purchases.
53030 - Technology	127,909.33	139,156.00	128,023.52	(114.19)	-0.09%	Catalog software (\$76,884), back ordered computers (\$9,984), Microsoft 365 (\$16,728.69)
<b>Building Sites &amp; Maintenance Fund</b>						
51401 - Utilities - Natural Gas	18,616.68	16,000.00	12,800.00	5,816.68	45.44%	Higher rates than budgeted
<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
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