

Warren-Newport Public Library District
Variance Report
May 31, 2019

Account Number and Name	Expended YTD	Yearly Budget	Expected Budgeted YTD	\$ Difference More/(Less) Than Budget YTD	% Difference YTD	Explanation
Corporate Fund						
50330 -Flexible Compensation	2,640.56	1,900.00	1,753.85	886.71	50.56%	Employee used all flexible spending money then left employment. Library required to pay balance.
51025 - Audit Fees	10,700.00	11,000.00	11,000.00	(300.00)	-2.73%	Audit in beginning of the year
51650 -Newsletter Printing	33,408.00	36,000.00	36,000.00	(2,592.00)	-7.20%	Quarterly payment
52500 - Electronic Materials/Databases	155,905.52	166,410.00	163,081.80	(7,176.28)	-4.40%	Beginning of year purchases
53030 - Technology	204,602.38	212,732.39	206,350.42	(1,748.04)	-0.85%	Self-check stations (\$45,717.39), Data Analytics (\$4,233.60), Catalog software (\$105,165), Communico (\$15,000)
58000 - Debt Service - Principal	475,000.00	475,000.00	475,000.00	0.00	0.00%	Bond principal payment due in December
58050 - Debt Service - Interest	365,097.50	365,098.00	365,098.00	(0.50)	0.00%	All interest payments for year made
Building Sites & Maintenance Fund						
51702 -Inspection	3,297.12	3,523.00	3,229.42	67.70	2.10%	Timing of inspections
51830 - Building Maintenance - Snow Remov:	29,237.00	28,000.00	28,000.00	1,237.00	4.42%	Higher monthly cost, higher salt usage
51840 - Building Maintenance - Alarm	2,038.46	2,000.00	2,000.00	38.46	1.92%	Increased rates
51850 - Building Maintenance - HVAC	63,819.37	66,820.00	66,820.00	(3,000.63)	-4.49%	Quarterly payments
Public Liability Fund						
50120 -Sunday Salaries	3,626.72	3,823.67	3,823.67	(196.95)	-5.15%	Sunday work time completed for year
50400 - Errors & Omissions	2,547.00	2,750.00	2,750.00	(203.00)	-7.38%	Beginning of year purchase
50600 - Treasurers Bond	3,169.00	3,300.00	3,300.00	(131.00)	-3.97%	Beginning of year purchase
Special Reserve Fund						
53030 - Technology	114,297.00	115,000.00	115,000.00	(703.00)	-0.61%	All computer purchases complete