

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

Account Number and Name	Expended YTD	Yearly Budget	Expected Budgeted YTD	\$ Difference More/(Less) Than Budget YTD	% Difference YTD	Explanation
Corporate Fund						
51023 - Consulting/Other Professional	16,905.07	12,873.00	12,100.25	4,804.82	39.71%	Capital needs assessment, HR consulting
51213 - Software and Hardware Support	91,453.30	81,561.00	77,482.95	13,970.35	18.03%	Sierra migration. See explanation in report on financial statements.
51422 - Postal Permits	100.00	100.00	91.67	8.33	9.09%	Timing of purchase
53030 - Technology	156,778.02	159,047.00	157,456.53	(678.51)	-0.43%	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
58050 - Debt Service - Interest	402,970.00	402,970.00	402,970.00	0.00	0.00%	Full year of interest paid
Building Sites & Maintenance Fund						
51830 - Building Maintenance - Snow R	28,159.00	25,000.00	25,000.00	3,159.00	12.64%	Contract interpretation & extra salting
51840 - Building Maintenance - Alarm	1,929.92	2,000.00	2,000.00	(70.08)	-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	3,341.00	2,467.00	2,467.00	874.00	35.43%	18 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