

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

Account Number and Name	Expended YTD	Yearly Budget	Expected Budgeted YTD	\$ Difference More/(Less) Than Budget YTD	% Difference YTD	Explanation
Corporate Fund						
51025 - Audit Fees	14,000.00	14,000.00	14,000.00	0.00	0.00%	Audit in beginning of the year
51213 - Software and Hardware Support	137,389.90	148,664.00	138,257.52	(867.62)	-0.63%	Timing of payment
51422 - Postal Permits	100.00	100.00	100.00	0.00	0.00%	Timing of payment
53030 - Technology	131,968.13	139,156.00	132,198.20	(230.07)	-0.17%	Catalog software (\$76,884), back ordered computers (\$9,984), Microsoft 365 (\$16,728.69)
Building Sites & Maintenance Fund						
51401 - Utilities - Natural Gas	23,671.07	16,000.00	14,080.00	9,591.07	68.12%	Higher rates than budgeted
Public Liability Fund						
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
Bond Fund						
51029 -Bond Issuance Costs	88,056.61	0.00	0.00	88,056.61	-	Expenditures not budgeted
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
58050 -Debt Service - Interest	225,375.00	225,375.00	225,375.00	0.00	-	Final payment of two in May