

Board packet December 18, 2018: September and October 2018 Monthly Financial Reports

Friday, December 14, 2018
12:12 PM

Subject	Board packet December 18, 2018: September and October 2018 Monthly Financial Reports
From	Ryan Livergood
To	libraryboard
Cc	Noreen Reese; Gina Ornelas; Amy Blanchard; Sandy Beda; Jan Marsh; Douglas Wideburg; Kevin Getty; 'AFarr@MichaelSilver.com'; Ryan Livergood
Sent	Friday, December 14, 2018 12:07 PM
Attachments	Financial Statements Report 2018-10-31.docx; October 2018 Variance Report.xlsx; WNPLD Financial Statements October 2018.pdf

Good morning,

- The monthly financial report for September is on the consent agenda. I am not including it in this board packet as you received it as part of the December 4 CoW packet. If you have questions about it, please bring your print copy to the meeting next Tuesday night.
- To address the questions Andrea had on page 7-1 of the September Monthly Financial Report:
 - 50110 Regular Salaries is only 20.55% used for a number of reasons, including way accruals have fallen at this point in the year and the fact we have had some position vacancies for the first part of the year (i.e., the Facilities Tech position I mentioned at December CoW that we are finding difficult to fill).
 - 51920 Payroll Processing is only 17.55% used due to both the way the payroll calendar has fallen so far this fiscal year and the fact that this budget line includes the expense of W-2 processing which comes later in the fiscal year.
- Attached are the monthly financial reports for October. These will be discussed under “Unfinished Business”.

Thanks,
Ryan

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