

<b>VPL Budget Code</b>	<b>Description</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Percentage</b>
<b>Buildng Maintenance</b>		<b>Nov 2021</b>		
51610213	OTHER PROFESSIONAL SER'	2981.68	3,000	99.39%
51610221	WATER/SEWER	1651.34	3,000	55.04%
51610222	ELECTRICITY	8288.96	11,000	75.35%
51610224	NATURAL GAS	3880.09	6,000	64.67%
51610344	JANITORIAL SUPPLIES	367.32	1,500	24.49%
51610349	OTHER OPERATING SUPPLI	395.28	200	197.64%
51610352	R&M EQUIPMENT	198	100	
51610355	R&M BUILDINGS	3377.15	6,500	51.96%
51610925	INTERDEPARTMENTAL CHA	40055.58	43,697	91.67%
<b>Total</b>	<b>Building Maintenance</b>	<b>61195.4</b>	<b>74,997</b>	<b>81.60%</b>
<b>Personnel</b>				
55110111	SALARIES/PERM/REGULAR	167246.6	205,311	81.46%
55110112	OVERTIME WAGES	1165.89		
55110125	WAGES/TEMP/REG	5474.75	4,160	131.60%
55110131	LONGEVITY PAY	3845.78	4,200	91.57%
55110151	SOCIAL SECURITY	12937.5	15,987	80.93%
55110152	EMPLOYER SHARE RETIREM	11469.24	12,930	88.70%
55110157	HSA CONTRIBUTION	8250	9,000	91.67%
55110154	MEDICAL & DENTAL	66301.9	76,596	86.56%
55110155	LIFE INSURANCE	685.87	940	72.96%
55110156	WORKER'S COMPENSATION		430	
<b>Total</b>	<b>Personnel</b>	<b>277377.53</b>	<b>329,554</b>	<b>84.17%</b>
<b>Services</b>				
55110213	PROFESSIONAL SERVICES	14657.8	17,000	86.22%
55110215	SPECIAL EVENTS & PROGRAMMING		0	
55110225	TELEPHONE	471.81	600	78.64%
55110290	MAINT CONTRACTS		500	
55110511	STATE FIRE INS - CONTENTS	242.19	1,300	18.63%

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<b>Total</b>	<b>Services</b>	<b>15371.8</b>	<b>19,400</b>	<b>79.24%</b>
<b>Operating</b>				
55110813	TELE/DATA COMM EQUIPMI	7889.65	4500	175.33%
55110311	POSTAGE	71.96	800	9.00%
55110324	MEMBERSHIP DUES		450	
55110326	ADVERTISING/PUBLISHING	290.49	750	38.73%
55110339	TRAVEL/TRAINING	1066	750	142.13%
55110340	OPERATING SUPPLIES - PRIN	4086.11	6,000	68.10%
55110343	PRESCHOOL STORYTIME	9.25	500	
55110344	PROGRAMMING	1414.13	500	282.83%
55110346	YOUNG ADULT		500	
55110347	SUMMER READING	1414.13	500	
<b>Total</b>	<b>Operating</b>	<b>16241.72</b>	<b>15,250</b>	<b>106.50%</b>
<b>Materials</b>				
55110322	MAGAZINES/NEWSPAPER SI	7110.35	5,000	142.21%
55110806	ADULT A/V	6162.74	11,500	53.59%
55110807	JUVENILE/YA A/V	313.42	1200	26.12%
55110808	E-BOOKS	2543.18	2500	101.73%
55110816	ADULT BOOKS	14217.15	12500	113.74%
55110817	JUVENILE/YA BOOKS	3297.22	4500	73.27%
55110818	LARGE PRINT BOOKS	808	3200	25.25%
<b>Total</b>	<b>Materials</b>	<b>34452.06</b>	<b>40,400</b>	<b>85.28%</b>
<b>Total</b>	<b>Expenditures</b>	<b>404638.51</b>	<b>479,601</b>	<b>84.37%</b>

Target for Nov = 91.6%