

F I S C A L R E P O R T					
July 1, 2019 - March 31, 2020					
	Anticipated Revenue		Received This Quarter		Received To Date
City of Fredericksburg	1,463,835		0		731,918
Spotsylvania County	4,626,346		1,156,587		3,469,760
Stafford County	5,663,018		1,336,931 *		4,008,182
Westmoreland County	459,258		121,065		348,194
State Aid	693,937		346,969		693,937
Fund Balance 6/30/2019	2,543,142				
*Allotment is reduced by previous quarter's law fees.					

CENTRAL RAPPAHANNOCK REGIONAL LIBRARY				
Fiscal Report				
July 1, 2019 - March 31, 2020				
Expenses	Budgeted	Spent This Quarter	Spent To Date	% Expended
Salaries	7,610,033	2,157,092	5,815,268	76.42%
Benefits	2,666,190	678,001	1,975,678	74.10%
Professional Services	50,000	32,120	36,932	73.86%
Temporary Services	25,000	4,890	15,654	62.62%
Books	1,014,920	194,117	681,046	67.10%
System Upkeep	23,400	11,553	31,238	133.50%
Equipment Contracts	30,400	4,676	14,081	46.32%
Telephone	30,000	5,197	28,425	94.75%
Insurance	35,250	0	28,616	81.18%
Publicity	50,000	9,108	39,645	79.29%
Programming	56,000	12,642	33,975	60.67%
Supplies	251,627	58,420	165,734	65.86%
Computer Services	404,114	-20,655	362,489	89.70%
Vehicle Operation/Maintenance	30,000	8,763	18,980	63.27%
Staff Training/Cont. Educ.	30,000	4,376	46,144	153.81%
Miscellaneous	5,000	568	2,404	48.07%
Membership/Dues	15,000	1,964	14,976	99.84%
Furniture/Equipment	89,460	23,441	63,779	71.29%
Library Administration Center	290,000	102,891	268,708	92.66%
Total	12,706,394	3,289,164	9,643,771	75.90%

LAW LIBRARY								
July 1, 2019 - March 31, 2020								
		CURRENT QUARTER		YEAR TO DATE				
REVENUE								
Fredericksburg		10,516		30,729				
Stafford		8,035		16,794				
Spotsylvania		7,930		22,989				
TOTAL REVENUE		26,481		70,511				
EXPENSES								
Salary		4,350		9,343				
Benefits		333		824				
Books/Subscriptions		13,495		33,514				
Contractual		6,305		27,251				
Memberships		0		0				
Supplies		0		0				
Prepaid Exp/AP Adjustment		0		8,159				
TOTAL EXPENSES		24,483		79,092				
BALANCE		1,998		-8,581				
Fund Balance 6/30/2019				304,341				
Fund Balance 3/31/2020				295,760				

DESIGNATED ACCOUNTS			
July 1, 2019 - March 31, 2020			
	Vehicle Fund		Information Access
Opening Balance	32,727		7,138
Income Received	6,000		56,121
Interest Earned	344		0
Sub-total	39,070		63,259
Expenditures	0		57,530
Balance	39,070		5,729