

<b>F I S C A L   R E P O R T</b>				
<b>July 1, 2020 - March 31, 2021</b>				
			<b>Received</b>	
			<b>This</b>	
	<b>Anticipated</b>		<b>Quarter</b>	<b>Received</b>
	<b>Revenue</b>			<b>To Date</b>
City of Fredericksburg	1,363,835		426,198	1,022,876
CARES			9,063	9,063
Spotsylvania County	4,307,827		1,246,764	3,230,870
CARES			0	0
Stafford County	5,276,384 *		1,076,957	3,743,946
CARES			66,772	66,772
Westmoreland County	461,774		0	230,887
CARES			7,515	7,515
State Aid	766,588		202,268	564,478
Fund Balance 6/30/2020	1,899,596			
Total CARES	83,351			
*Allotment is reduced by previous quarter's law fees.				

<b>CENTRAL RAPPAHANNOCK REGIONAL LIBRARY</b>							
<b>Fiscal Report</b>							
<b>July 1, 2020 - March 31, 2021</b>							
			<b>Spent This Quarter</b>	<b>Spent this Quarter in PY</b>	<b>Spent Previous Quarter</b>		
<b>Expenses</b>	<b>Budgeted</b>	<b>CARES Funds Allocation</b>	<b>3rd Quarter FY21</b>	<b>3rd Quarter FY20</b>	<b>2nd Quarter FY21</b>	<b>Spent To Date FY21</b>	<b>% Expended FY21</b>
Salaries	6,765,661	0	1,460,136	2,157,092	1,941,650	4,875,554	72.06%
Benefits	2,822,918	6,473	589,647	678,001	615,017	1,826,584	64.56%
Professional Services	50,000	0	4,235	32,120	1,211	5,539	11.08%
Temporary Services	25,000	1,128	6,475	4,890	5,005	13,430	51.40%
Books	1,057,405	28,638	174,042	194,117	213,564	617,431	56.85%
System Upkeep	23,400	0	1,000	11,553	2,348	4,249	18.16%
Equipment Contracts	30,400	0	6,316	4,676	4,151	13,231	43.52%
Telephone	30,000	0	10,637	5,197	10,677	29,993	99.98%
Insurance	35,250	0	0	0	0	29,696	84.24%
Publicity	50,000	0	7,758	9,108	2,555	21,102	42.20%
Programming	90,000	0	8,551	12,642	7,710	23,042	25.60%
Supplies	251,627	24,331	27,712	58,420	38,813	96,895	35.11%
Computer Services	485,287	0	69,515	-20,655	54,409	493,568	101.71%
Vehicle Operation/Maintenance	30,000	0	875	8,763	1,629	3,744	12.48%
Staff Training/Cont. Educ.	30,000	0	6,035	4,376	917	7,478	24.93%
Miscellaneous	5,000	0	1,765	568	540	2,693	53.86%
Membership/Dues	15,000	0	3,064	1,964	2,661	13,870	92.46%
Furniture/Equipment	89,460	22,781	67,598	23,441	5,197	88,296	78.67%
Library Administration Center	290,000	0	76,990	102,891	34,665	169,717	58.52%
<b>Total</b>	<b>12,176,408</b>	<b>83,351</b>	<b>2,522,349</b>	<b>3,289,164</b>	<b>2,942,718</b>	<b>8,336,114</b>	<b>68.00%</b>

**LAW LIBRARY**

**July 1, 2020 - March 31, 2021**

<b>REVENUE</b>	<b>CURRENT QUARTER</b>	<b>YEAR TO DATE</b>
Fredericksburg	3,856	15,051
Stafford	6,365	12,024
Spotsylvania	14,781	21,476
<b>TOTAL REVENUE</b>	25,003	48,551
<b>EXPENSES</b>		
Salary	1,562	8,391
Benefits	163	763
Books/Subscriptions	8,900	23,658
Contractual	12,694	29,618
Memberships	-	0
Furniture	-	0
Supplies	-	0
Prepaid Exp/AP Adjustment	-	0
<b>TOTAL EXPENSES</b>	23,318	62,431
<b>BALANCE</b>	1,685	-13,881
<b>Fund Balance 6/30/2020</b>		278,816
<b>Fund Balance 3/31/2021</b>		264,936

