

F I S C A L R E P O R T

July 1, 2021 - March 31, 2022

	Anticipated Revenue	Received This Quarter	Received To Date
City of Fredericksburg	1,364,006	341,002	1,023,005
Spotsylvania County	4,307,827	1,076,957	3,230,870
Stafford County	5,376,553 *	1,344,138	4,032,415
Westmoreland County	482,850	120,713	362,138
State Aid	763,384	190,846	572,538
ARPA	96,251	87,972	87,972
Fund Balance 6/30/2021	1,997,863		

*Quarterly payment is reduced by previous quarter's law fees.

CENTRAL RAPPAHANNOCK REGIONAL LIBRARY
Fiscal Report
July 1, 2021 - March 31, 2022

Expenses	Budgeted	ARPA Funds Allocation	Spent This Quarter	Spent this Quarter in PY	Spent Previous Quarter	Spent To Date FY22	%
			3rd Quarter FY22	3rd Quarter FY21	2nd Quarter FY22		Expended FY22
Salaries	7,068,709	0	1,597,476	1,460,136	1,902,228	5,050,610	71.45%
Benefits	2,622,720	0	604,761	589,647	632,663	1,870,618	71.32%
Professional Services	50,000	0	5,256	4,235	7,419	15,288	30.58%
Temporary Services	25,000	0	5,846	6,475	4,996	13,482	53.93%
Books	1,057,405	96,251	239,258	174,042	254,903	767,806	66.55%
System Upkeep	23,400	0	1,194	1,000	3,100	13,763	58.82%
Equipment Contracts	30,400	0	4,358	6,316	1,929	12,703	41.79%
Telephone	30,000	0	9,469	10,637	10,903	29,606	98.69%
Insurance	35,250	0	-843	0	0	27,921	79.21%
Publicity	50,000	0	13,424	7,758	10,322	27,626	55.25%
Programming	50,000	0	-1,720	8,551	12,876	19,986	39.97%
Supplies	183,657	0	26,310	27,712	40,935	85,116	46.35%
Computer Services	485,287	0	-7,265	69,515	72,716	436,590	89.97%
Vehicle Operation/Maintenance	30,000	0	6,397	875	8,387	17,574	58.58%
Staff Training/Cont. Educ.	30,000	0	6,354	6,035	12,672	22,912	76.37%
Miscellaneous	5,000	0	905	1,765	166	2,550	51.00%
Membership/Dues	15,000	0	2,089	3,064	3,326	11,750	78.33%
Furniture	33,200	0	2,487	16,054	22,673	26,030	78.40%
Equipment	106,592	0	20,996	51,543	45,596	72,170	67.71%
Library Administration Center	363,000	0	83,815	76,990	81,478	271,023	74.66%
Total	12,294,620	96,251	2,620,568	2,522,349	3,129,286	8,795,122	70.98%

LAW LIBRARY

July 1, 2021 - March 31, 2022

REVENUE	CURRENT QUARTER	YEAR TO DATE
Fredericksburg	5,116	14,862
Stafford	6,773	13,547
Spotsylvania	<u>5,968</u>	<u>17,230</u>
TOTAL REVENUE	17,857	45,639
EXPENSES		
Salary	5,114	11,529
Benefits	458	878.63
Books/Subscriptions	11,515	24,002
Contractual	13,660	38,392
Memberships	0	0
Furniture	0	0
Supplies	0	0
Prepaid Exp/AP Adjustment	<u>0</u>	<u>-3</u>
TOTAL EXPENSES	30,747	74,798
BALANCE	-12,890	-29,159
Fund Balance 6/30/2021		258,608
Fund Balance 3/31/2022		<u>229,449</u>

DESIGNATED ACCOUNTS

July 1, 2021 - March 31, 2022

	<u>Vehicle Fund</u>	<u>Information Access</u>
Opening Balance	71,311	8,324
Income Received	0	8,602
Interest Earned	<u>24</u>	<u>0</u>
Sub-total	71,335	16,927
Expenditures	<u>0</u>	<u>0</u>
Balance	71,335	16,927

Ideaspace Report
July 1, 2021 to March 31, 2022

Other Revenue:	FY21	FY22 Year To Date
Community Foundation Grant Assigned from FY20	10,107.75	0.00
Anonymous Donation	15,000.00	0.00
Donations	14,000.00	1,000.00
Fred EDA	24,041.47	0.00
Total	63,149.22	1,000.00

Expenses:

Rent	24,041.47	18,690.03
Utilities	0.00	2,247.27
Equipment	9,091.08	9,999.00
Supplies	1,963.07	3,829.23
Furniture	6,592.55	520.12
Building Maintenance	173.81	3,708.00
Software	479.76	2,190.09
Total	42,341.74	41,183.74

FY2022

Maker Lab Badges earned this fiscal year: 3D Printer: 110; Sewing Machine: 12; Drawing Tablet: 45; Laser Cutter: 79; AV Booth: 74; Video Conversion Station: 14; 3D Scanner: 10; Serger: Embroidery Machine: 7
Total: 351 (AV booth, Laser cutter, Video Conversion, 3D scanner, Serger and Embroidery Machine badges are only available at IdeaSpace.)

Current classes offered once a month at IdeaSpace: Comic Creators Roundtable and Design Lab.

IdeaSpace: Making+Media received a 2022 Preservation Spark Award from the Historic Fredericksburg Foundation, Inc. This award is in recognition of the successful reuse of an underutilized building in the industrial section of Princess Anne Street as a vibrant addition to the corridor leading into historic downtown.

In December 2021, we launched "CRRL's IdeaSpace Presents" where local performance artists and musicians who have used our AV booth have the opportunity to perform an original work and be recorded by IdeaSpace staff. Two recordings have been posted to our CRRL YouTube page, CRRL_IdeaSpace Instagram and other CRRL social media accounts.

Presented "IdeaSpace: building a making + media lab from the ground up" at Virginia Library Association Conference in October 2021.

New MakerLab badges launched in Spring 2022: 3D scanner in March, Serger in April, and Embroidery Machine in May. The Video Conversion and AV Booth badges now all have videos to complete Part 1 of the badge.