



Central Rappahannock Regional  
**Library**

INSPIRING LIFELONG LEARNING  
FOR EVERYONE IN OUR COMMUNITY

Proudly serving Fredericksburg, Stafford, Spotsylvania, and Westmoreland

## FISCAL REPORT

July 1, 2021 - June 30, 2022

	Anticipated Revenue	Received This Quarter	Received To Date
City of Fredericksburg	1,364,006	341,002	1,364,006
Spotsylvania County	4,307,827	1,076,957	4,307,827
Stafford County	5,376,553	1,344,138	5,376,553
Westmoreland County	482,850	120,713	483,493
State Aid	763,384	190,846	763,384
Federal Aid - ARPA & ECF	<u>111,251</u>	<u>8,279</u>	<u>96,251</u> *
<b>Total</b>	<b>12,405,871</b>	<b>3,081,934</b>	<b>12,391,514</b>

\*The ECF grant is expected in early FY23

**CENTRAL RAPPAHANNOCK REGIONAL LIBRARY**  
**Fiscal Report**  
**July 1, 2021 - June 30, 2022**

Expenses	Budgeted	ARPA Funds Allocation	Spent This Quarter	Spent this Quarter in PY	Spent Previous Quarter	Spent To Date FY22	% Expended FY22
			4th Quarter FY22	4th Quarter FY21	3rd Quarter FY22		
Salaries	7,203,709	0	2,186,617	1,875,598	1,597,476	7,237,227	100.47%
Benefits	2,487,720	0	612,365	673,223	604,761	2,482,982	99.81%
Professional Services	50,000	0	45,046	33,613	5,256	60,334	120.67%
Temporary Services	25,000	0	5,546	9,443	5,846	19,028	76.11%
Books	1,057,405	96,251	370,081	454,244	239,258	1,137,887	98.63%
System Upkeep	30,400	0	15,438	21,061	1,194	29,201	96.06%
Equipment Contracts	23,400	0	3,155	8,885	4,358	15,859	67.77%
Telephone	30,000	0	16,562	12,801	9,469	46,167	153.89%
Insurance	35,250	0	1,911	0	-843	29,832	84.63%
Publicity	50,000	0	23,461	27,422	13,424	51,087	102.17%
Programming	50,000	0	25,637	25,626	-1,720	45,623	91.25%
Supplies	133,657	0	53,504	63,185	26,310	138,620	103.71%
Computer Services	485,287	0	77,371	-14,877	-7,265	513,961	105.91%
Vehicle Operation/Maintenance	30,000	0	9,427	5,427	6,397	27,001	90.00%
Staff Training/Cont. Educ.	30,000	0	10,641	18,699	6,354	33,553	111.84%
Miscellaneous	5,000	0	625	864	905	3,175	63.51%
Membership/Dues	15,000	0	1,336	4,060	2,089	13,086	87.24%
Furniture	91,076	0	62,179	412,541	2,487	88,209	96.85%
Equipment	98,716	14,999	23,245	165,674	20,996	95,415	83.91%
Library Administration Center	363,000	0	60,648	76,990	83,815	331,671	91.37%
<b>Total</b>	<b>12,294,620</b>	<b>111,250</b>	<b>3,604,796</b>	<b>3,874,479</b>	<b>2,620,568</b>	<b>12,399,918</b>	<b>99.95%</b>

**Final Accounting for 2021-2022 Fiscal Year  
Operating Fund**

Expected Allotments	12,405,871
Allotments Received	12,295,263
ARPA/ECF	<u>111,250</u>
Total Approved Funding	12,406,513

Expenses	<u>(12,399,918)</u>
----------	---------------------

Local/State Income Received Less Expenses	6,595
Plus Other Income	<u>17,930</u>
<b>Total Net Gain FY21-22</b>	24,525
<b>Total to Fund Balance</b>	<b>24,525</b>

EQUITY

6/30/21 Assigned Fund Balance	2,146
6/30/21 Unassigned Fund Balance	<u>1,995,717</u>
<b>6/30/21 Fund Balance</b>	<b>1,997,863</b>
Change in Value of Assigned Fund Balance	0
Plus Total Net Gain FY21-22	<u>24,525</u>
6/30/22 Assigned Fund Balance	2,146
6/30/22 Unassigned Fund Balance	<u>2,020,242</u>
<b>6/30/22 Total Fund Balance</b>	<b>2,022,388</b>

16.45%  
Of FY22 Budget

**LAW LIBRARY**

**July 1, 2021 - June 30, 2022**

<b>REVENUE</b>	<b>CURRENT QUARTER</b>	<b>YEAR TO DATE</b>
Fredericksburg	6,109	20,971
Stafford	6,773	20,320
Spotsylvania	<u>7,174</u>	<u>24,404</u>
<b>TOTAL REVENUE</b>	20,056	65,695
 <b>EXPENSES</b>		
Salary	5,262	16,791
Benefits	403	1,281
Books/Subscriptions	11,400	35,402
Contractual	16,281	54,673
Memberships	0	0
Furniture	0	0
Supplies	0	0
Prepaid Exp/AP Adjustment	<u>3</u>	<u>0</u>
<b>TOTAL EXPENSES</b>	33,349	108,147
 <b>BALANCE</b>	 -13,293	 -42,452
<b>Fund Balance 6/30/2021</b>		258,608
 <b>Fund Balance 6/30/2022</b>		 216,156

**DESIGNATED ACCOUNTS**

**July 1, 2021 - June 30, 2022**

	<u>Vehicle Fund</u>	<u>Information Access</u>
Opening Balance	71,311	8,324
Income Received	0	11,071
Interest Earned	<u>86</u>	<u>0</u>
Sub-total	71,397	19,396
Expenditures	<u>0</u>	<u>0</u>
<b>Balance</b>	<b>71,397</b>	<b>19,396</b>

**Library Administration Center Expense Report**  
**July 1, 2021 - June 30, 2022**

**Expenses:**

Salaries*	\$2,857,817
Benefits	\$1,328,113
Rent	\$287,428
Janatorial	\$12,664
Supplies	\$1,890
Repairs & Maintenance	\$735
Trash Service	\$3,141
Utilities**	\$43,915
<b>Total***</b>	<b>\$4,535,703</b>

\*Full-time total wages for the year = \$2,629,306.32. Part-time wages for the year = \$228,511.03. At 6/30/2022, there were 37 full-time employees and 9 part-time employees at the LAC.

\*\*Utility breakdown - Electric = \$21,697.35, Gas = \$4,116.07, Internet = \$18,101.94

\*\*\*The amounts for Salaries, Benefits and Internet included in this total are not included in the budgeted line item for the LAC.

**Ideaspace Report**  
**July 1, 2021 - June 30, 2022**

	FY21	FY22
<b>Other Revenue:</b>		
Assigned from previous year	10,107.75	38,522.86
Anonymous Donation	15,000.00	0.00
Donations	14,000.00	5,975.00
Fred EDA	24,041.47	11,003.11
<b>Total</b>	<b>63,149.22</b>	<b>55,500.97</b>

**Expenses:**

Rent	24,041.47	25,003.11
Utilities	0.00	2,209.74
Equipment	9,091.08	14,698.23
Supplies	1,963.07	6,789.19
Furniture	6,592.55	636.12
Building Maintenance & Upkeep	173.81	5,379.00
Software	479.76	5,752.59
<b>Total</b>	<b>42,341.74</b>	<b>60,467.98</b>

**FY2022**

Maker Lab Badges awarded this fiscal year: 3D Printer: 143; Sewing Machine: 17; Drawing Tablet: 54; Laser Cutter: 93; AV Booth: 87; Video Conversion Station: 20; 3D Scanner: 18; Serger: 8; Embroidery Machine: 15  
 Total: 455 (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. Other classes offered in FY22: Behind the Lens with FXBG Street Photography, Arcade Machines, Creating for Laser Cutters and Beginning Songwriting.

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. Five 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.

**Reimbursable Fund**  
**July 1, 2021 - June 30, 2022**

<b>REVENUE</b>	<b>YEAR TO DATE</b>
Friends Support	60,367
Donations	150
Grants	13,975
IdeaSpace Grants/Donations	13,003
Miscellaneous	<u>588</u>
<b>TOTAL REVENUE</b>	<b>88,084</b>
<b>EXPENSES</b>	
IdeaSpace Rent	25,003
Bookshop Rent	19,046
Public Copiers	10,203
Publicity	6,512
Continuing Education	1,701
Equipment	10,299
Supplies	9,315
Internet & Computer Services	916
Books	0
Programs	5,073
Sponsorship	5,000
Miscellaneous	<u>3,684</u>
<b>TOTAL EXPENSES</b>	<b>96,752</b>
<b>BALANCE</b>	<b>-8,668</b>
<b>Assigned Fund Balance 6/30/2021</b>	<b>49,693</b>
<b>Assigned Fund Balance 6/30/2022</b>	<b>41,025</b>
<b>Unassigned Fund Balance 6/30/2022</b>	<b>0</b>