

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

July 1, 2022 - December 31, 2022

	Anticipated Revenue	Received This Quarter	Received To Date
City of Fredericksburg	1,400,000	700,000	1,050,000
Spotsylvania County	4,307,827	1,076,957	2,153,914
Stafford County	5,305,781	1,319,672	2,639,344
Westmoreland County	506,527	253,264	379,895
State Aid	875,878	218,970	437,939
Total	12,396,013	3,568,862	6,661,092
 Fund Balance 6/30/2022	 2,022,489		

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

Expenses	Budgeted	Spent This Quarter	Spent this Quarter in PY	Spent Previous Quarter	Spent To Date	%
		2nd Quarter FY23	2nd Quarter FY22	1st Quarter FY23	FY23	Expended FY23
Salaries	7,421,457	2,044,029	1,902,228	1,691,031	3,735,060	50.33%
Benefits	2,652,235	676,762	632,663	691,067	1,367,829	51.57%
Professional Services	50,000	34,867	7,419	21,480	56,347	112.69%
Temporary Services	19,000	2,674	4,996	3,186	5,860	30.84%
Books	989,234	175,523	254,903	342,536	518,059	52.37%
System Upkeep	23,400	10,505	3,100	4,913	15,419	65.89%
Equipment Contracts	23,400	2,821	1,929	2,871	5,692	24.33%
Telephone	30,000	11,213	10,903	7,842	19,054	63.51%
Insurance	31,000	0	0	29,851	29,851	96.29%
Publicity	40,000	12,612	10,322	15,322	27,934	69.84%
Programming	30,000	7,422	12,876	14,438	21,860	72.87%
Supplies	105,000	37,272	40,935	32,068	69,340	66.04%
Computer Services	485,287	99,680	72,716	382,624	482,304	99.39%
Vehicle Operation/Maintenance	30,000	4,222	8,387	6,957	11,180	37.27%
Staff Training/Cont. Educ.	25,000	8,316	12,672	3,172	11,489	45.95%
Miscellaneous	4,000	490	166	706	1,197	29.91%
Membership/Dues	15,000	3,656	3,326	8,778	12,434	82.89%
Furniture	17,700	14,537	22,673	39,134	53,671	303.22%
Equipment	41,300	0	45,596	24,935	24,935	60.37%
Library Administration Center	363,000	86,087	81,478	109,221	195,308	53.80%
Total	12,396,013	3,232,689	3,129,288	3,432,131	6,664,820	53.77%

LAW LIBRARY

July 1, 2022 - December 31, 2022

REVENUE	CURRENT QUARTER	YEAR TO DATE
Fredericksburg	5,935	12,651
Stafford	6,773	13,547
Spotsylvania	<u>7,660</u>	<u>16,190</u>
TOTAL REVENUE	20,368	42,387
EXPENSES		
Salary	661	6,958
Benefits	51	532
Books/Publications	11,179	20,614
Contractual/Subscriptions	13,813	22,706
Memberships	0	0
Furniture	0	0
Supplies	0	0
Prepaid Exp/AP Adjustment	<u>0</u>	<u>0</u>
TOTAL EXPENSES	25,704	50,810
BALANCE	-5,336	-8,423
Fund Balance 6/30/2022		216,152
Fund Balance 12/31/2022		<u>207,730</u>

DESIGNATED ACCOUNTS

July 1, 2022 - December 31, 2022

	<u>Vehicle Fund</u>	<u>Information Access</u>
Opening Balance	71,397	19,396
Income Received	0	3,631
Interest Earned	<u>495</u>	<u>0</u>
Sub-total	71,892	23,026
Expenditures	<u>0</u>	<u>0</u>
Balance	71,892	23,026

Ideaspace Report
July 1, 2022 - December 31, 2022

Other Revenue:	FY22	FY23 Year to Date
Assigned from previous year	38,522.86	20,975.00
Anonymous Donation	0.00	0.00
Donations	5,975.00	13,000.00
Fred EDA	11,003.11	0.00
Total	55,500.97	33,975.00

Expenses:

Rent	25,003.11	15,118.18
Utilities	2,209.74	7,567.18
Equipment	14,698.23	3,373.89
Supplies	6,789.19	2,763.33
Furniture	636.12	0.00
Building Maintenance & Upkeep	5,379.00	2,472.00
Equipment Repair	0.00	1,594.22
Software	5,752.59	4,449.45
Total	60,467.98	37,338.25

FY2023

Maker Lab Badges awarded this fiscal year: 3D Printer: 56; Sewing Machine: 9; Drawing Tablet: 21; Laser Cutter: 43; AV Booth: 27 ; Video Conversion Station: 16; 3D Scanner: 15; Serger: 5; Embroidery Machine: 34

Total: 226

Current classes offered once a month at IdeaSpace in FY23: Design Lab and Comic Creators Roundtable

Classes offered on a one time basis in FY23: Canva Design Class, Arcade Machines 101, Beginning Songwriting, Street Photography Basics

IdeaSpace Presents is ongoing and features recordings of local artists performing in our AV sound booth.

Search *IdeaSpace Presents* on YouTube for the most recent original recording by a local artist.

New Tech on the Go equipment now circulating: DSLR Camera- Canon EOS Rebel T7, Midi keyboard- Akai MPK Mini Play, Tripod- UBeesize 67" tripod, Gimbal- DJI Ronin-SC gimbal, Drawing tablet- Huion Kamvas Pro 12, Collapsible Green Screen- Elgato Collapsible Green Screen, Cricut- Cricut Explore 3