



FISCAL REPORT

July 1, 2023 - September 30, 2023

| | Anticipated Revenue | Received This Quarter | Received To Date |
|------------------------|--------------------------------|--------------------------------------|-----------------------------|
| City of Fredericksburg | 1,470,000 | 735,000 | 735,000 |
| Spotsylvania County | 4,507,827 | 1,126,957 | 1,126,957 |
| Stafford County | 5,537,501 | 1,377,602 | 1,377,602 |
| Westmoreland County | 530,939 | 132,735 | 132,735 |
| State Aid | 1,027,399 | 218,877 | 218,877 |
| Total | 13,073,666 | 3,591,171 | 3,591,171 |
| Fund Balance 6/30/2023 | 1,985,618 | | |

CENTRAL RAPPAHANNOCK REGIONAL LIBRARY
Fiscal Report
July 1, 2023 - September 30, 2023

| Expenses | Budgeted | Spent This Quarter | Spent this Quarter in PY | Spent Previous Quarter | Spent To Date FY23 | % Expended FY23 |
|-------------------------------|-------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-----------------------|
| | | 1st Quarter FY24 | 1st Quarter FY23 | 4th Quarter FY23 | | |
| Salaries | 7,801,660 | 1,709,105 | 1,691,031 | 2,092,965 | 1,709,105 | 21.91% |
| Benefits | 2,838,628 | 690,706 | 691,067 | 657,704 | 690,706 | 24.33% |
| Professional Services | 50,000 | 665 | 21,480 | 35,264 | 665 | 1.33% |
| Temporary Services | 19,000 | 3,164 | 3,186 | 3,786 | 3,164 | 16.65% |
| Books | 1,069,234 | 334,324 | 342,536 | 238,278 | 334,324 | 31.27% |
| System Upkeep | 23,400 | 4,005 | 4,913 | 3,236 | 4,005 | 17.11% |
| Equipment Contracts | 23,400 | 2,762 | 2,871 | 6,477 | 2,762 | 11.80% |
| Telephone | 30,000 | 8,280 | 7,842 | 12,500 | 8,280 | 27.60% |
| Insurance | 31,000 | 31,819 | 29,851 | 0 | 31,819 | 102.64% |
| Publicity | 40,000 | 12,438 | 15,322 | 6,677 | 12,438 | 31.10% |
| Programming | 30,000 | 9,691 | 14,438 | 8,811 | 9,691 | 32.30% |
| Supplies | 105,000 | 37,480 | 32,068 | 47,104 | 37,480 | 35.70% |
| Computer Services | 505,287 | 350,503 | 382,624 | 87,654 | 350,503 | 69.37% |
| Vehicle Operation/Maintenance | 30,000 | 3,730 | 6,957 | 10,834 | 3,730 | 12.43% |
| Staff Training/Cont. Educ. | 25,000 | 1,429 | 3,172 | 1,864 | 1,429 | 5.72% |
| Miscellaneous | 4,000 | 1,157 | 706 | 1,020 | 1,157 | 28.93% |
| Membership/Dues | 15,000 | 7,856 | 8,778 | 396 | 7,856 | 52.37% |
| Furniture | 17,700 | 0 | 39,134 | 204 | 0 | 0.00% |
| Equipment | 41,300 | 26,566 | 24,935 | 25,288 | 26,566 | 64.32% |
| Library Administration Center | 363,000 | 109,261 | 109,221 | 61,966 | 109,261 | 30.10% |
| Total | 13,062,609 | 3,344,941 | 3,432,131 | 3,302,028 | 3,344,941 | 25.61% |

LAW LIBRARY

July 1, 2023 - September 30, 2023

| REVENUE | CURRENT QUARTER | YEAR TO DATE |
|-------------------------------|----------------------------|-------------------------|
| Fredericksburg | 6,489 | 6,489 |
| Stafford | 6,773 | 6,773 |
| Spotsylvania | 8,692 | 8,692 |
| Westmoreland | <u>0</u> | <u>0</u> |
| TOTAL REVENUE | 21,954 | 21,954 |
| EXPENSES | | |
| Salary | 4,841 | 4,841 |
| Benefits | 433 | 433 |
| Books/Publications | 8,484 | 8,484 |
| Contractual/Subscriptions | 9,312 | 9,312 |
| Memberships | 315 | 315 |
| Furniture | 0 | 0 |
| Supplies | 0 | 0 |
| Prepaid Exp/AP Adjustment | <u>198</u> | <u>198</u> |
| TOTAL EXPENSES | 23,584 | 23,584 |
| BALANCE | -1,630 | -1,630 |
| Fund Balance 6/30/2023 | | 186,922 |
| Fund Balance 9/30/2023 | | <u>185,292</u> |

DESIGNATED ACCOUNTS

July 1, 2023 - September 30, 2023

| | <u>Vehicle Fund</u> | <u>Information Access</u> |
|-----------------|---------------------|-------------------------------|
| Opening Balance | 70,317 | 5,149 |
| Income Received | 0 | 0 |
| Interest Earned | <u>476</u> | <u>0</u> |
| Sub-total | 70,793 | 5,149 |
| Expenditures | <u>0</u> | <u>0</u> |
| Balance | 70,793 | 5,149 |

Ideaspace Report
July 1, 2023 - September 30, 2023

| | FY23 | FY24 |
|-----------------------------|---------------|---------------|
| Other Revenue: | | |
| Assigned from previous year | 20,975 | 16,673 |
| Anonymous Donation | 0 | 0 |
| Donations | 13,500 | 1,000 |
| Fred EDA | 20,003 | 1,453 |
| Total | 54,478 | 19,126 |

Expenses:

| | | |
|-------------------------------|---------------|--------------|
| Rent | 26,003 | 8,985 |
| Utilities | 15,555 | -4,968 |
| Equipment | 11,490 | 0 |
| Supplies | 5,561 | 1,246 |
| Furniture/Fixtures | 304 | 0 |
| Building Maintenance & Upkeep | 4,976 | 1,321 |
| Equipment Repair | 2,035 | 141 |
| Software | 4,142 | 357 |
| Total | 70,066 | 7,081 |

FY2024

133 Maker Lab Badges awarded this fiscal year so far: 3D Printer: 36; Sewing Machine: 10; Drawing Tablet: 7; Laser Cutter: 22; AV Booth: 23; Video Conversion Station: 7; 3D Scanner: 11; Serger: 4; Embroidery Machine: 13

Current classes offered monthly and quarterly: Comic Creators Roundtable, 3D Design Lab, Podcasting with IdeaSpace, PC Building 101

Classes offered on a one time basis in FY24: Canva Fashion Design, Singer/Song writer program, Arcade Machines 101, Street Photography Basics.

IdeaSpace Presents is ongoing and features recordings of local artists performing in our AV sound room. https://www.youtube.com/playlist?list=PLqDBeKoBIaJMvHbV8KSRb_TspBAVSdz-