



FISCAL REPORT

July 1, 2024 - March 31, 2025

	Anticipated Revenue	Received This Quarter	Received To Date
City of Fredericksburg	1,570,000	785,000	1,570,000
Spotsylvania County	4,307,827	1,076,957	3,230,870
Stafford County	5,774,835	1,436,935	4,310,806
Westmoreland County	530,939	265,470	530,939
State Aid	1,118,996	279,749	839,247
Total	13,302,597	3,844,111	10,481,862

. RAPPAHANNOCK REGIONAL LIBRARY
Fiscal Report
July 1, 2024 - March 31, 2025

Expenses	Budgeted	Spent This Quarter	Spent this Quarter in PY	Spent Previous Quarter	Spent To Date FY25	% Expended FY25
		3rd Quarter FY25	3rd Quarter FY24	2nd Quarter FY25		
Salaries	8,197,380	1,883,347	1,797,811	2,227,250	5,940,757	72.47%
Benefits	2,629,979	623,131	686,053	652,614	1,939,352	73.74%
Professional Services	50,000	4,709	2,798	3,180	10,193	20.39%
Temporary Services	15,000	3,036	3,448	3,516	9,828	65.52%
Books	1,019,338	220,212	239,598	204,593	724,142	71.04%
System Upkeep	23,400	628	1,657	1,520	5,623	24.03%
Equipment Contracts	15,500	3,274	3,909	2,579	10,361	66.85%
Telephone	43,000	11,308	11,099	12,545	28,872	67.14%
Insurance	31,000	0	0	0	33,192	107.07%
Publicity	40,000	4,034	18,154	10,728	23,790	59.48%
Programming	30,000	662	2,493	3,459	11,909	39.70%
Supplies	150,000	47,899	42,583	47,348	125,677	83.78%
Computer Services	585,000	107,311.53	101,066	112,153.82	542,832	92.79%
Vehicle Operation/Maintenance	30,000	4,615	2,979	6,253	16,761	55.87%
Staff Training/Cont. Educ.	25,000	6,849	7,773	6,304	16,188	64.75%
Miscellaneous	4,000	174	1,698	760	1,503	37.56%
Membership/Dues	10,000	481	1,968	969	4,195	41.95%
Furniture	17,700	225	4,700	0	375	2.12%
Equipment	41,300	556	0	25,714	26,270	63.61%
Library Administration Center	345,000	95,172	92,257	84,870	290,166	84.11%
Total	13,302,597	3,017,622	3,022,044	3,406,356	9,761,986	73.38%

LAW LIBRARY

July 1, 2024 - March 31, 2025

REVENUE	CURRENT QUARTER	YEAR TO DATE
Fredericksburg	6,248	19,653
Stafford	6,773	24,175
Spotsylvania	7,979	29,966
Westmoreland	0	0
Miscellaneous/Other	0	0
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TOTAL REVENUE	21,001	73,794
 EXPENSES		
Salary	5,953	18,123
Benefits	455	1,441
Books/Publications	4,379	21,359
Contractual	15,977	41,720
Memberships	0	83
Furniture	0	0
Supplies	0	0
Miscellaneous	0	0
Prepaid Exp/AP Adjustment	0	0
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TOTAL EXPENSES	26,766	82,726
 BALANCE	 (5,764.91)	 (8,931.80)
Fund Balance 6/30/2024		151,131
 Fund Balance 3/31/2025		 <hr/> 142,199

DESIGNATED ACCOUNTS

July 1, 2024 - March 31, 2025

	<u>Vehicle Fund</u>
Opening Balance	99,132
Income Received	0
Interest Earned	<u>2,111</u>
Sub-total	101,244
Expenditures	<u>0</u>
Balance	101,244

Ideaspace Report
July 1, 2024 - March 31, 2025

	FY24	FY25
Other Revenue:		
Assigned from previous year	16,672.96	43,800.34
Donations	1,000.00	1,000.00
Fred EDA	1,452.57	0.00
Finley Trust	55,168.61	0.00
Total	74,294.14	44,800.34

Expenses:

Rent	27,043.40	23,359.70
Cleaning	4,944.00	3,708.00
Utilities	8,374.42	12,488.56
Building Maintenance & Upkeep	1,406.92	0.00
Equipment	775.98	1,989.96
Furniture/Fixtures	4,700.00	401.11
Supplies	3,483.10	3,642.85
Equipment Repair	1,375.71	611.66
Software	357.39	2,890.91
Programs	100.00	0.00
Total	52,560.92	49,092.75

FY2025

Maker Lab Badges awarded between 7/1/24 - 3/31/2025 - 413 TOTAL to include 3D Printer: 116; 3D Scanner: 19; AV Booth: 72; Drawing Tablet: 15; Embroidery Machine: 39; Laser Cutter: 82; Serger: 19; Sewing Machine: 33; Video Conversion: 18

Classes offered YTD: 40 with a total of 279 attendees

Visits by other libraries and community groups:

September 2024: Visit by the Virginia Library Association MakerSpace Forum

November 2024: Visit by Culpeper Public Library

January 2025: Visit by local Girl Scouts troop

February 2025: Visit by staff from Brain Injury Services of Fredericksburg

March 2025: Visit by Tree of Life Christian Prep School and Walker-Grant Middle School for tour and demonstration