



FISCAL REPORT

July 1, 2025 - September 30, 2025

	Anticipated Revenue	Received This Quarter	Received To Date
City of Fredericksburg	1,620,000	810,000	810,000
Spotsylvania County	4,774,352	1,193,588	1,193,588
Stafford County	5,774,835	1,436,935	1,436,935
Westmoreland County	586,856	146,714	146,714
State Aid	1,132,366	283,092	283,092
Total	13,888,409	3,870,329	3,870,329

. RAPPAHANNOCK REGIONAL LIBRARY
Fiscal Report
July 1, 2025 - September 30. 2025

Expenses	Budgeted	Spent This Quarter	Spent this Quarter in PY	Spent Previous Quarter	Spent To Date FY26	% Expended FY26
		1st Quarter FY26	1st Quarter FY25	4th Quarter FY25		
Salaries	8,523,003	1,834,869	1,830,160	2,382,335	1,834,869	21.53%
Benefits	2,588,387	646,449	663,607	604,615	646,449	24.97%
Professional Services	50,000	19,454	2,304	41,081	19,454	38.91%
Temporary Services	15,000	2,440	3,276	4,476	2,440	16.27%
Books	1,189,071	351,240	299,336	278,242	351,240	29.54%
System Upkeep	47,053	13,070	3,475	1,631	13,070	27.78%
Equipment Contracts	15,500	3,055	4,509	5,805	3,055	19.71%
Telephone	43,000	6,849	5,019	15,705	6,849	15.93%
Insurance	34,000	37,496	33,192	0	37,496	110.28%
Publicity	40,000	9,933	9,029	17,168	9,933	24.83%
Programming	30,000	9,712	7,788	16,505	9,712	32.37%
Supplies	175,000	43,663	30,430	52,215	43,663	24.95%
Computer Services	645,000	359,134	323,367	108,225.27	359,134	55.68%
Vehicle Operation/Maintenance	30,000	5,677	5,894	8,354	5,677	18.92%
Staff Training/Cont. Educ.	25,000	9,098	3,035	5,987	9,098	36.39%
Miscellaneous	4,000	902	569	1,245	902	22.56%
Membership/Dues	7,500	2,821	2,746	175	2,821	37.62%
Furniture	17,700	5,879	150	12,627	5,879	33.21%
Equipment	41,300	1,639	0	6,822	1,639	3.97%
Library Administration Center	360,000	112,251	110,123	63,669	112,251	31.18%
Total	13,880,514	3,475,631	3,338,008	3,626,882	3,475,631	25.04%

LAW LIBRARY

July 1, 2025 - September 30, 2025

REVENUE	CURRENT QUARTER	YEAR TO DATE
Fredericksburg	6,473	6,473
Stafford	6,773	6,773
Spotsylvania	8,749	8,749
Westmoreland	0	0
Miscellaneous/Other	<u>0</u>	<u>0</u>
TOTAL REVENUE	21,995	21,995
EXPENSES		
Salary	5,102	5,102
Benefits	473	473
Books/Publications	7,252	7,252
Contractual	8,197	8,197
Continuing Education	0	0
Memberships	65	65
Furniture	0	0
Supplies	0	0
Miscellaneous	0	0
Prepaid Exp/AP Adjustment	<u>0</u>	<u>0</u>
TOTAL EXPENSES	21,088	21,088
BALANCE	907	907
Fund Balance 6/30/2025		140,480
Fund Balance 9/30/2025		<u>141,387</u>

DESIGNATED ACCOUNTS

July 1, 2025 - September 30, 2025

	<u>Vehicle Fund</u>	<u>Technology & Equipment Fund</u>
Opening Balance	101,967	0
Income Received/Transfer	0	129,296
Interest Earned	<u>737</u>	<u>0</u>
Sub-total	102,704	129,296
Expenditures	<u>0</u>	<u>0</u>
Balance	102,704	129,296

Ideaspace Report
July 1, 2025 - September 30, 2025

	FY25	FY26
Other Revenue:		
Assigned from previous year	43,800	10,719
Donations	1,800	0
Total	45,600	10,719

Expenses:

Rent	28,125	9,718
Cleaning	4,944	824
Utilities	16,600	3,396
Building Maintenance & Upkeep	99	600
Equipment	7,016	322
Furniture/Fixtures	401	836
Supplies	4,762	676
Equipment Repair	836	69
Software	2,891	2,531
Programs	0	0
Total	65,674	18,971

FY2026

Maker Lab Badges awarded between 7/1/25 - 9/30/2025 - **Total 176**

