



**F I S C A L   R E P O R T**

**July 1, 2025 - December 31, 2025**

	<b>Anticipated Revenue</b>	<b>Received This Quarter</b>	<b>Received To Date</b>
City of Fredericksburg	1,620,000	0	810,000
Spotsylvania County	4,774,352	1,193,588	2,387,176
Stafford County	5,774,835	1,436,935	2,873,871
Westmoreland County	586,856	146,714	293,428
State Aid	1,132,366	283,092	566,183
<b>Total</b>	<b>13,888,409</b>	<b>3,060,329</b>	<b>6,930,658</b>

**RAPPAHANNOCK REGIONAL LIBRARY**  
**Fiscal Report**  
**July 1, 2025 - December 31, 2025**

Expenses	Budgeted	Spent This	Spent this	Spent Previous	Spent To Date	% Expended
		Quarter	Quarter in PY	Quarter		
Salaries	8,523,003	2,279,005	2,227,250	1,834,869	4,113,874	48.27%
Benefits	2,588,387	663,562	652,614	646,449	1,310,012	50.61%
Professional Services	50,000	4,178	3,180	19,454	23,632	47.26%
Temporary Services	15,000	4,352	3,516	2,440	6,792	45.28%
Books	1,189,071	223,846	204,593	351,240	575,086	48.36%
System Upkeep	47,053	8,082	1,520	13,070	21,152	44.95%
Equipment Contracts	15,500	4,289	2,579	3,055	7,344	47.38%
Telephone	43,000	6,531	12,545	6,849	13,380	31.12%
Insurance	34,000	982	0	37,496	38,478	113.17%
Publicity	40,000	15,512	10,728	9,933	25,445	63.61%
Programming	30,000	1,905	3,459	9,712	11,617	38.72%
Supplies	175,000	39,373	47,348	43,663	83,035	47.45%
Computer Services	645,000	101,893	112,154	359,134	461,027	71.48%
Vehicle Operation/Maintenance	30,000	3,620	6,253	5,677	9,297	30.99%
Staff Training/Cont. Educ.	25,000	9,584	6,304	9,098	18,682	74.73%
Miscellaneous	4,000	1,186	760	902	2,088	52.21%
Membership/Dues	7,500	427	969	2,821	3,249	43.32%
Furniture	20,069	367	0	5,879	6,246	31.12%
Equipment	46,827	26,261	25,714	1,639	27,901	59.58%
Library Administration Center	360,000	88,852	84,870	112,251	201,102	55.86%
<b>Total</b>	<b>13,888,409</b>	<b>3,483,808</b>	<b>3,406,356</b>	<b>3,475,631</b>	<b>6,959,439</b>	<b>50.11%</b>

**LAW LIBRARY**

**July 1, 2025 - December 31, 2025**

<b>REVENUE</b>	<b>CURRENT QUARTER</b>	<b>YEAR TO DATE</b>
Fredericksburg	6,406	12,879
Stafford	6,773	13,547
Spotsylvania	19,129	27,878
Westmoreland	0	0
Miscellaneous/Other	0	0
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<b>TOTAL REVENUE</b>	32,309	54,304
 <b>EXPENSES</b>		
Salary	7,178	12,280
Benefits	549	1,022
Books/Publications	10,620	17,872
Contractual	7,864	16,061
Continuing Education	0	0
Memberships	0	65
Furniture	0	0
Supplies	0	0
Miscellaneous	0	0
Prepaid Exp/AP Adjustment	0	0
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<b>TOTAL EXPENSES</b>	26,212	47,300
 <b>BALANCE</b>	 6,097	 7,004
<b>Fund Balance 6/30/2025</b>		140,480
 <b>Fund Balance 12/31/2025</b>		<hr/> 147,484

## DESIGNATED ACCOUNTS

July 1, 2025 - December 31, 2025

	<u>Vehicle Fund</u>	<u>Equipment &amp; Technology Fund</u>
Opening Balance	101,967	0
Income Received/Transfer	0	129,296
Interest Earned	<u>1,427</u>	<u>1,030</u>
Sub-total	103,394	130,327
Expenditures	<u>0</u>	<u>0</u>
<b>Balance</b>	<b>103,394</b>	<b>130,327</b>

**Ideaspace Report**  
**July 1, 2025 - December 31, 2025**

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

**Expenses:**

Rent	28,125	17,006
Cleaning	4,944	2,472
Utilities	16,600	6,944
Building Maintenance & Upkeep	99	750
Equipment	7,016	352
Furniture/Fixtures	401	836
Supplies	4,762	1,723
Equipment Repair	836	69
Software	2,891	4,091
Programs	0	0
<b>Total</b>	<b>65,674</b>	<b>34,242</b>

**FY2026**

**Maker Lab Badges** awarded between 7/1/25 - 12/31/2025 - **Total 292**