



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

July 1, 2025 - December 31, 2025

	Anticipated Revenue	Received This Quarter	Received To Date
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
Total	13,888,409	3,060,329	6,930,658

. 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		
		2nd Quarter FY26	2nd Quarter FY25	1st Quarter FY26	FY26	FY26
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%
Total	13,888,409	3,483,808	3,406,356	3,475,631	6,959,439	50.11%

LAW LIBRARY

July 1, 2025 - December 31, 2025

REVENUE	CURRENT QUARTER	YEAR TO DATE
Fredericksburg	6,406	12,879
Stafford	6,773	13,547
Spotsylvania	19,129	27,878
Westmoreland	0	0
Miscellaneous/Other	<u>0</u>	<u>0</u>
TOTAL REVENUE	32,309	54,304
EXPENSES		
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	<u>0</u>	<u>0</u>
TOTAL EXPENSES	26,212	47,300
BALANCE	6,097	7,004
Fund Balance 6/30/2025		140,480
Fund Balance 12/31/2025		<u>147,484</u>

DESIGNATED ACCOUNTS

July 1, 2025 - December 31, 2025

	<u>Vehicle Fund</u>	<u>Equipment & 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>
Balance	103,394	130,327

Ideaspace Report
July 1, 2025 - December 31, 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	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
Total	65,674	34,242

FY2026

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

