



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

July 1, 2025 - March 31, 2026

	Anticipated Revenue	Received This Quarter	Received To Date
City of Fredericksburg	1,620,000	405,000	1,215,000
Spotsylvania County	4,774,352	1,193,588	3,580,764
Stafford County	5,774,835	1,436,935	4,310,806
Westmoreland County	586,856	0	293,428
State Aid	1,132,366	283,092	849,275
Total	13,888,409	3,318,615	10,249,273

. RAPPAHANNOCK REGIONAL LIBRARY
Fiscal Report
July 1, 2025 - March 31, 2026

Expenses	Budgeted	Spent This	Spent this	Spent Previous	Spent To Date	% Expended
		Quarter	Quarter in PY	Quarter		
		3rd Quarter FY26	3rd Quarter FY25	2nd Quarter FY26		FY26
Salaries	8,523,003	1,956,190	1,883,347	2,279,005	6,070,064	71.22%
Benefits	2,588,387	703,535	623,131	663,562	2,013,547	77.79%
Professional Services	50,000	2,185	4,709	4,178	25,817	51.63%
Temporary Services	15,000	3,936	3,036	4,352	10,728	71.52%
Books	1,189,071	483,165	220,212	223,846	1,058,251	89.00%
System Upkeep	47,053	8,413	628	8,082	29,565	62.83%
Equipment Contracts	15,500	9,420	3,274	4,289	16,764	108.15%
Telephone	43,000	8,826	11,308	6,531	22,206	51.64%
Insurance	34,000	0	0	982	38,478	113.17%
Publicity	40,000	13,389	4,034	15,512	38,834	97.09%
Programming	30,000	3,242	662	1,905	14,859	49.53%
Supplies	175,000	67,665	47,899	39,373	150,700	86.11%
Computer Services	645,000	91,033	107,311	101,893	552,060	85.59%
Vehicle Operation/Maintenance	30,000	16,607	4,615	3,620	25,904	86.35%
Staff Training/Cont. Educ.	25,000	2,675	6,849	9,584	21,357	85.43%
Miscellaneous	4,000	827	174	1,186	2,915	72.88%
Membership/Dues	7,500	736	481	427	3,985	53.13%
Furniture	20,069	2,926	225	367	9,172	45.70%
Equipment	46,827	22,024	556	26,261	49,925	106.62%
Library Administration Center	360,000	94,106	95,171	88,852	295,208	82.00%
Total	13,888,409	3,490,899	3,017,622	3,483,808	10,450,338	75.25%

LAW LIBRARY

July 1, 2025 - March 31, 2026

REVENUE	CURRENT QUARTER	YEAR TO DATE
Fredericksburg	4,350	21,579
Stafford	6,773	27,093
Spotsylvania	8,594	45,067
Westmoreland	0	0
Miscellaneous/Other	0	0
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TOTAL REVENUE	19,717	93,739
 EXPENSES		
Salary	6,217	24,715
Benefits	476	1,973
Books/Publications	9,707	37,286
Contractual	15,728	47,517
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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TOTAL EXPENSES	32,128	111,556
 BALANCE	 (12,411)	 (17,817)
Fund Balance 6/30/2025		140,480
 Fund Balance 3/31/2026		122,663

DESIGNATED ACCOUNTS

July 1, 2025 - March 31, 2026

	<u>Vehicle Fund</u>	<u>Equipment & Technology Fund</u>
Opening Balance	101,967	0
Income Received/Transfer	0	129,296
Interest Earned	<u>2,064</u>	<u>1,980</u>
Sub-total	104,031	131,276
Expenditures	<u>55,318</u>	<u>0</u>
Balance	48,713	131,276

IdeaSpace Report
July 1, 2025 - March 31, 2026

	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	24,294
Cleaning	4,944	3,708
Utilities	16,600	9,608
Building Maintenance & Upkeep	99	1,727
Equipment	7,016	352
Furniture/Fixtures	401	836
Supplies	4,762	2,774
Equipment Repair	836	69
Software	2,891	4,091
Programs	0	321
Total	65,674	47,780

FY2026

Maker Lab Badges awarded between 7/1/25-3/31/26 - **Total 435**

