



**F I S C A L   R E P O R T**

**July 1, 2024 - September 30, 2024**

	<b>Anticipated Revenue</b>	<b>Received This Quarter</b>	<b>Received To Date</b>
City of Fredericksburg	1,570,000	785,000	785,000
Spotsylvania County	4,307,827	1,076,957	1,076,957
Stafford County	5,774,835	1,436,935	1,436,935
Westmoreland County	530,939	132,735	132,735
State Aid	1,118,996	279,749	279,749
<b>Total</b>	<b>13,302,597</b>	<b>3,711,376</b>	<b>3,711,376</b>

**. RAPPAHANNOCK REGIONAL LIBRARY**  
**Fiscal Report**  
**July 1, 2024 - September 30, 2024**

Expenses	Budgeted	Spent This	Spent this	Spent Previous	Spent To Date	% Expended
		Quarter	Quarter in PY	Quarter		
		1st Quarter FY25	1st Quarter FY24	4th Quarter FY24	FY25	FY25
Salaries	8,197,380	1,830,160	1,709,105	2,170,072	1,830,160	22.33%
Benefits	2,629,979	663,607	690,706	699,542	663,607	25.23%
Professional Services	50,000	2,304	665	37,026	2,304	4.61%
Temporary Services	15,000	3,276	3,164	4,476	3,276	21.84%
Books & Materials	1,019,338	299,336	334,324	346,734	299,336	29.37%
System Upkeep	23,400	3,475	4,005	2,037	3,475	14.85%
Equipment Contracts	15,500	4,509	2,762	3,182	4,509	29.09%
Telephone	43,000	5,019	8,280	14,457	5,019	11.67%
Insurance	31,000	33,192	31,819	0	33,192	107.07%
Publicity	40,000	9,029	12,438	11,660	9,029	22.57%
Programming	30,000	7,788	9,691	9,341	7,788	25.96%
Supplies	150,000	30,430	37,480	59,367	30,430	20.29%
Computer Services	585,000	323,367	350,503	96,953	323,367	55.28%
Vehicle Operation/Maintenance	30,000	5,894	3,730	22,374	5,894	19.65%
Staff Training/Cont. Educ.	25,000	3,035	1,429	2,505	3,035	12.14%
Miscellaneous	4,000	569	1,157	22	569	14.22%
Membership/Dues	10,000	2,746	7,856	100	2,746	27.46%
Furniture	17,700	150	0	8,125	150	0.85%
Equipment	41,300	0	26,566	17,102	0	0.00%
Library Administration Center	345,000	110,123	109,261	73,057	110,123	31.92%
<b>Total</b>	<b>13,302,597</b>	<b>3,338,008</b>	<b>3,344,941</b>	<b>3,578,132</b>	<b>3,338,008</b>	<b>25.09%</b>

**LAW LIBRARY**

**July 1, 2024 - September 30, 2024**

<b>REVENUE</b>	<b>CURRENT QUARTER</b>	<b>YEAR TO DATE</b>
Fredericksburg	7,495	7,495
Stafford	6,773	6,773
Spotsylvania	11,045	11,045
Westmoreland	0	0
Miscellaneous/Other	<u>0</u>	<u>0</u>
<b>TOTAL REVENUE</b>	25,314	25,314
 <b>EXPENSES</b>		
Salary	5,269	5,269
Benefits	458	458
Books/Publications	4,822	4,822
Contractual	10,430	10,430
Memberships	18	18
Furniture	0	0
Supplies	0	0
Miscellaneous	0	0
Prepaid Exp/AP Adjustment	<u>0</u>	<u>0</u>
<b>TOTAL EXPENSES</b>	20,997	20,997
 <b>BALANCE</b>	 4,316	 4,316
<b>Fund Balance 6/30/2024</b>		151,131
 <b>Fund Balance 9/30/2024</b>		 155,447

## DESIGNATED ACCOUNTS

July 1, 2024 - September 30, 2024

	<u>Vehicle Fund</u>
Opening Balance	99,132
Income Received	0
Interest Earned	<u>614</u>
Sub-total	99,746
Expenditures	<u>0</u>
<b>Balance</b>	<b>99,746</b>

## Ideaspace Report

### July 1, 2024 - September 30, 2024

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

#### **Expenses:**

Rent	27,043.40	7,007.91
Cleaning	4,944.00	1,236.00
Utilities	8,374.42	4,467.70
Building Maintenance & Upkeep	1,406.92	0.00
Equipment	775.98	0.00
Furniture/Fixtures	4,700.00	150.00
Supplies	3,483.10	629.81
Equipment Repair	1,375.71	0.00
Software	357.39	2,051.15
Programs	100.00	0.00
<b>Total</b>	<b>52,560.92</b>	<b>15,542.57</b>

#### **FY2025**

**Maker Lab Badges** awarded between 7/1/24 - 9/30/24 - **196 TOTAL** to include 3D Printer: 42; 3D Scanner: 16; AV Booth: 37; Drawing Tablet: 9; Embroidery Machine: 22; Laser Cutter: 40; Serger: 11; Sewing Machine: 12; Video Conversion: 7

#### **Visits by other libraries and community groups:**

**September 2024:** Visit by the Virginia Library Association MakerSpace Forum.

**Classes offered:** 14 with a total of 94 attendees