

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2025 Summary

Revenue & Expense thru April 30, 2025

FY2025 YTD Revenue	\$ 160,634
FY2025 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 89,912
Computer Software	\$ 83,627
Service Contracts	\$ 37,766
Repairs and Maintenance	\$ 5,355
Collection Fees	\$ 4,088
Credit Card Fees	\$ 266
Other Contractual Services	\$ 2,305
Total Expense	\$ 223,319
FY2025 YTD Balance	\$ (62,685)
FY2024 Ending Balance (per final audit)	<u>\$ 419,754</u>
TOTAL CURRENT BALANCE	\$ 357,069