

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2026 Summary

Revenue & Expense thru October 31, 2025

FY2026 YTD Revenue	\$	82,835
FY2026 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	69,491
Computer Software	\$	-
Other Supplies	\$	103
Service Contracts	\$	11,688
Repairs and Maintenance	\$	-
Collection Fees	\$	325
Bank Fees	\$	-
Other Contractual Services	\$	-
Total Expense	\$	81,607
FY2026 YTD Balance	\$	1,228
FY2025 Year-End Fund Balance (preliminary figure pending audit)	\$	357,697
TOTAL CURRENT BALANCE	\$	358,925

Equipment Fund - FY2025 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
520900	Machinery/ Equip/ Furniture	7/27/2025	Receipt printers (8)	AMAZON	\$ 1,600
			Barcode scanners (8)	AMAZON	\$ 640
			48 Port Gigabit Switch	AMAZON	\$ 273
		8/5/2025	Dell Pro Micro's (15)	DELL MARKETING LP	\$ 18,250
		8/27/2025	Misc IT supplies	AMAZON	\$ 47
			Misc IT Equip	AMAZON	\$ 50
			Book delivery bins	Global Industrial	\$ 1,051
		9/9/2025	Annual PC purchase	DELL MARKETING LP	\$ 45,364
		9/10/2025	Table - Central YA	DEMCO EDUCATIONAL CORPORATION	\$ 573
		9/27/2025	IT - Equipment	AMAZON STAPLES	\$ 1,415 \$ 229
520900 Total					\$ 69,491
Grand Total					\$ 69,491

Equipment Fund - FY2025 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
--------------------	-----------------	--------------	------------------	-------------	-------