

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2026 Summary

Revenue & Expense thru November 30, 2025

FY2026 YTD Revenue	\$	95,692
FY2026 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	71,838
Computer Software	\$	-
Other Supplies	\$	103
Service Contracts	\$	14,295
Repairs and Maintenance	\$	-
Collection Fees	\$	965
Bank Fees	\$	-
Other Contractual Services	\$	-
Total Expense	\$	87,201
FY2026 YTD Balance	\$	8,491
FY2025 Year-End Fund Balance (preliminary figure pending audit)	\$	357,697
TOTAL CURRENT BALANCE	\$	366,188

Equipment Fund - FY2026 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
520900	Mach/Equip/Furn (NC)	10/27/2025	Furniture - Gordon EQ Fund	AMAZON ECR 4 KIDS	\$ 60 \$ 115
			Table - Scottsville Equip Fund	WAYFAIR	\$ 177
			IT Supplies	AMAZON	\$ 718
			IT Equipment (Printer)	AMAZON	\$ 839
			IT - Equipment (Backup batteries)	AMAZON	\$ 438
520900 Total					\$ 2,347
Grand Total					\$ 71,838

Equipment Fund - FY2026 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
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