

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2026 Summary

Revenue & Expense thru December 31, 2025

FY2026 YTD Revenue	\$	105,817
FY2026 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	77,969
Computer Software	\$	-
Other Supplies	\$	1,344
Service Contracts	\$	16,518
Repairs and Maintenance	\$	-
Collection Fees	\$	965
Bank Fees	\$	78
Other Contractual Services	\$	9,082
Total Expense	\$	105,956
FY2026 YTD Balance	\$	(139)
FY2025 Year-End Fund Balance (preliminary figure pending audit)	\$	357,697
TOTAL CURRENT BALANCE	\$	357,558

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	\$ 1,415
				STAPLES	\$ 229
		10/27/2025	Furniture - Gordon EQ Fund	AMAZON	\$ 60
				ECR 4 KIDS	\$ 115
			Table - Scottsville Equip Fund	WAYFAIR	\$ 177
			IT Supplies	AMAZON	\$ 718
			IT Equipment (Printer)	AMAZON	\$ 839
			IT - Equipment (Backup batteries)	AMAZON	\$ 438
		11/27/2025	IT - Equipment	AMAZON	\$ 165
				PURELAND SUPPLY	\$ 136
				AMAZON	\$ 178
		12/5/2025	Cisco Equip (E Rate)	DISYS SOLUTIONS INC	\$ 5,142
		12/27/2025	Misc IT Equip	B&H PHOTO	\$ 510
520900 Total					\$ 77,969
Grand Total					\$ 77,969