

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2026 Summary

Revenue & Expense thru January 31, 2026

FY2026 YTD Revenue	\$	119,339
FY2026 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	84,017
Computer Software	\$	-
Other Supplies	\$	1,344
Service Contracts	\$	19,445
Repairs and Maintenance	\$	1,313
Collection Fees	\$	965
Bank Fees	\$	78
Other Contractual Services	\$	9,082
Total Expense	\$	116,244
FY2026 YTD Balance	\$	3,095
FY2025 Year-End Fund Balance (preliminary figure pending audit)	\$	357,697
TOTAL CURRENT BALANCE	\$	360,792

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	
			Table - Scottsville Equip Fund	ECR 4 KIDS	\$ 115	
			Table - Scottsville Equip Fund	WAYFAIR	\$ 177	
			IT Supplies	AMAZON	\$ 718	
			IT Equipment (Printer)	AMAZON	\$ 839	
		11/27/2025	IT - Equipment (Backup batteries)	AMAZON	\$ 438	
				IT - Equipment	AMAZON	\$ 165
				PURELAND SUPPLY	\$ 136	
			IT Supplies	AMAZON	\$ 178	
		12/5/2025	Cisco Equip (E Rate)	DISYS SOLUTIONS INC	\$ 5,142	
		12/27/2025	Misc IT Equip	B&H PHOTO	\$ 510	
		1/14/2026	Dell Pro 16 (2)	DELL MARKETING LP	\$ 2,177	
1/27/2026	IT - Equipment	AMAZON	\$ 55			
		IT Supplies	AMAZON	\$ 69		
		IT Equipment (Printer)	STAPLES	\$ 336		
		Shelving - Gordon EQ fund	Global Industrial	\$ 2,793		
		Outdoor furniture Crozet EQ fund	WAYFAIR	\$ 436		
	IT Equipment - Printer	STAPLES	\$ 180			
520900 Total					\$ 84,017	
Grand Total					\$ 84,017	