

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2026 Summary

Revenue & Expense thru February 28, 2026

FY2026 YTD Revenue	\$	121,009
FY2026 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	87,189
Computer Software	\$	-
Other Supplies	\$	1,344
Service Contracts	\$	21,770
Repairs and Maintenance	\$	1,313
Collection Fees	\$	965
Bank Fees	\$	78
Other Contractual Services	\$	9,082
Total Expense	\$	121,741
FY2026 YTD Balance	\$	(732)
FY2025 Year-End Fund Balance (preliminary figure pending audit)	\$	357,697
TOTAL CURRENT BALANCE	\$	356,965

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	
		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	Shelving	Global Industrial	\$ 2,793		
				IT - Equipment	AMAZON	\$ 55	
				IT Supplies	AMAZON	\$ 69	
				IT Equipment (Printer)	STAPLES	\$ 336	
				IT Equipment - Printer	STAPLES	\$ 180	
				Outdoor furniture	WAYFAIR	\$ 436	
				2/23/2026	Booktruck & Book Shelving	DEMCO EDUCATIONAL CORPORATION	\$ 1,549
				2/27/2026	IT - Equipment	AMAZON	\$ 165
IT Supplies	AMAZON	\$ 96					
IT Equipment - Printer	STAPLES	\$ 345					
Outdoor Bench	Global Industrial	\$ 567					
Computer Equipment	AMAZON	\$ 450					
520900 Total					\$ 87,189		
Grand Total					\$ 87,189		