

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2026 Summary

Revenue & Expense thru April 30, 2026

| | | |
|--|----|----------------|
| FY2026 YTD Revenue | \$ | 146,169 |
| FY2026 YTD Expense | | |
| Computer Hardware / Furniture/ Equipment | \$ | 99,840 |
| Computer Software | \$ | - |
| Other Supplies | \$ | 6,274 |
| Service Contracts | \$ | 26,884 |
| Repairs and Maintenance | \$ | 2,017 |
| Collection Fees | \$ | 965 |
| Bank Fees | \$ | 78 |
| Other Contractual Services | \$ | 9,082 |
| Total Expense | \$ | 145,140 |
| FY2026 YTD Balance | \$ | 1,029 |
| FY2025 Year-End Fund Balance (preliminary figure pending audit) | \$ | 357,697 |
| TOTAL CURRENT BALANCE | \$ | 358,726 |

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 |
| | | 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 |
| | | 3/4/2026 | Childrens Floor Cushions | DEMCO EDUCATIONAL CORPORATION | \$ 532 | |
| | | 3/20/2026 | Storage Cabinet | ULINE | \$ 1,908 | |
| | | 3/23/2026 | Booktruck | DEMCO EDUCATIONAL CORPORATION | \$ 552 | |
| | | 3/27/2026 | IT - Equipment | AMAZON | \$ 186 | |
| | | | | Office furniture | BRANCH FURNITURE | \$ 1,286 |
| | | | | IT Supplies | AMAZON | \$ 212 |
| USB Wi-Fi Adapters | AMAZON | | | \$ 100 | | |
| 3/30/2026 | Bookshelf Supports | DEMCO EDUCATIONAL CORPORATION | \$ 732 | | | |
| | | Desk | DEMCO EDUCATIONAL CORPORATION | \$ 439 | | |
| | | Café Tables (2) | BRODART COMPANY | \$ 1,704 | | |
| 4/1/2026 | Folding Table | ACP DIRECT | \$ 1,044 | | | |
| 4/5/2026 | Booktruck Central YA | DEMCO EDUCATIONAL CORPORATION | \$ 733 | | | |
| 4/20/2026 | Wallmount Magazine Rack | DEMCO EDUCATIONAL CORPORATION | \$ 263 | | | |
| 4/27/2026 | Misc Equip Crozet EQ Fund | DEMCO EDUCATIONAL CORPORATION | \$ 2,961 | | | |
| 520900 Total | | | | | \$ 99,840 | |
| Grand Total | | | | | \$ 99,840 | |