

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2026 Summary**

**Revenue & Expense thru May 31, 2026**

<b>FY2026 YTD Revenue</b>	\$	<b>155,574</b>
<b>FY2026 YTD Expense</b>		
Computer Hardware / Furniture/ Equipment	\$	106,651
Computer Software	\$	-
Other Supplies	\$	6,274
Service Contracts	\$	29,945
Repairs and Maintenance	\$	2,017
Collection Fees	\$	965
Bank Fees	\$	78
Other Contractual Services	\$	9,082
<b>Total Expense</b>	\$	<b>155,012</b>
<b>FY2026 YTD Balance</b>	\$	<b>562</b>
<b>FY2025 Year-End Fund Balance</b>	\$	<b>357,474</b>
<b>TOTAL CURRENT BALANCE</b>	\$	<b>358,036</b>

**Equipment Fund - FY2026 YTD Expenditure Detail**

<b>Commitment Item</b>	<b>Commitment Name</b>	<b>Posting Date</b>	<b>Item Description</b>	<b>Vendor Name</b>	<b>Total</b>	
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	AMAZON	\$ 438	
				PURELAND SUPPLY	\$ 165	
				AMAZON	\$ 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	
				AMAZON	\$ 55	
				AMAZON	\$ 69	
				STAPLES	\$ 336	
				STAPLES	\$ 180	
				WAYFAIR	\$ 436	
				DEMCO EDUCATIONAL CORPORATION	\$ 1,549	
		2/23/2026	IT - Equipment	AMAZON	\$ 165	
				AMAZON	\$ 96	
				STAPLES	\$ 345	
				Global Industrial	\$ 567	
				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	
				BRANCH FURNITURE	\$ 1,286	
				AMAZON	\$ 212	
				AMAZON	\$ 100	
		3/30/2026	Bookshelf Supports	DEMCO EDUCATIONAL CORPORATION	\$ 732	
				DEMCO EDUCATIONAL CORPORATION	\$ 439	
				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	
				HOME DEPOT	\$ 398	
				IKEA	\$ 302	
				AMAZON	\$ 265	
AMAZON	\$ 205					
AMAZON	\$ 624					
AMAZON	\$ 240					
DISYS SOLUTIONS INC	\$ 2,225					
5/13/2026	Misc Equipment ( E-Rate )	DISYS SOLUTIONS INC	\$ 2,225			
5/27/2026	Partitions Swanson Room Cent EQ	SCREENFLEX PORTABLE PARTITIONS LLC	\$ 2,552			
<b>520900 Total</b>					<b>\$ 106,651</b>	
<b>Grand Total</b>					<b>\$ 106,651</b>	