

Equipment Fund - FY2026 YTD Expenditure Detail

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2026 Summary (Preliminary Figures Pending Year-End Close & Audit)

Revenue & Expense thru June 30, 2026

FY2026 YTD Revenue	\$	155,574
FY2026 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	128,769
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
Total Expense	\$	177,130
FY2026 YTD Balance	\$	(21,556)
FY2025 Year-End Fund Balance	\$	357,474
TOTAL CURRENT BALANCE	\$	335,918

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	
				AMAZON	\$ 60	
		10/27/2025	Furniture - Gordon EQ Fund	AMAZON	\$ 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	
			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	
		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	
			Lawn mower - Central	HOME DEPOT	\$ 398	
			Misc Equip YA Central Equip Fund	IKEA	\$ 302	
			Headphones SC Eq Fund	AMAZON	\$ 265	
			Amazon - Computer Peripherals	AMAZON	\$ 205	
			Barcode scanners	AMAZON	\$ 624	
			Barcode Scanner Stands	AMAZON	\$ 240	
			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
			6/17/2026	Misc Equipment (E-Rate)	DISYS SOLUTIONS INC	\$ 21,808
		6/27/2026	Furniture - Greene EQ Fund	AMAZON	\$ 131	
			Vacuum - Greene	AMAZON	\$ 179	
		520900 Total				
Grand Total					\$ 128,769	