

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2024 Summary

Revenue & Expense thru September 30, 2023

FY2024 YTD Revenue **\$ 69,236**

FY2024 YTD Expense

Computer Hardware / Furniture/ Equipment \$ 30,320

Computer Software \$ 23,799

Service Contracts \$ 19,503

Equipment Rental

Website Development \$ 6,544

Collection Fees \$ 798

Credit Card Fees \$ 92

Other Contractual Services \$ 2,713

Total Expense **\$ 83,768**

FY2024 YTD Balance **\$ (14,533)**

FY2023 Ending Balance (pending official annual audit) \$ 435,621

TOTAL CURRENT BALANCE **\$ 421,088**

Equipment Fund - FY2023 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
520900	Machinery/ Equip/ Furniture	7/27/2023	Batteries	AMAZON	\$ 70
			Card Readers (2)	AMAZON	\$ 22
			Misc IT Equipment	AMAZON	\$ 468
			Receipt Printers & related equip	AMAZON	\$ 696
		8/2/2023	Tables (4) - Central Circ	DEMCO EDUCATIONAL CORPORATION	\$ 5,406
		8/16/2023	Picnic Table - Gordon	ULINE	\$ 1,339
		8/27/2023	Hardware Repair	MR FIX CELL	\$ 105
			Amazon - IT Hardware	AMAZON	\$ 34
		9/1/2023	Display Racks/ Cart - Gordon	DEMCO EDUCATIONAL CORPORATION	\$ 1,428
		9/13/2023	Office Chair (1) - Central Ref	DEMCO EDUCATIONAL CORPORATION	\$ 245
		9/17/2023	Task Stools (2) - Central Ref	DEMCO EDUCATIONAL CORPORATION	\$ 924
		9/27/2023	Display Partition/Cart - Central Ref	ULINE	\$ 781
			Book delivery containers	GLOBAL INDUSTRIAL	\$ 917
			Misc Shelving/Display - Scottsville	DEMCO EDUCATIONAL CORPORATION	\$ 630
			Shelving	GLOBAL INDUSTRIAL	\$ 1,231
			IT - Equipment	AMAZON	\$ 1,706
			Scottsville - Projector Screen	AMAZON	\$ 100
			Outdoor Projector - Scottsville	AMAZON	\$ 799
		9/28/2023	Chairs (2) - Central YA	DEMCO EDUCATIONAL CORPORATION	\$ 544
		9/29/2023	Misc Shelving/Display - Scottsville	DEMCO EDUCATIONAL CORPORATION	\$ 517
Security/camera upgrade - Central	PROLINK LLC		\$ 12,359		
520900 Total					\$ 30,320
520901	Computer Software	7/3/2023	IT Security Awareness Training	KNOWBE4 INC	\$ 1,825
			Phisher Subscription	KNOWBE4 INC	\$ 1,295
			Software Subscription	SHI INTERNATIONAL CORPORATION	\$ 9,860
		7/19/2023	Software Subscription	FARONICS TECHNOLOGIES USA INC	\$ 1,336
		7/27/2023	avenue.org VirtualMin subscription	VIRTUALMIN	\$ 100
		8/2/2023	(blank)	OCLC NETLIBRARY	\$ 841
		8/16/2023	(blank)	WEBCLARITY SOFTWARE INC	\$ 737
		8/27/2023	Mont Ave - VR Game Software	WL STEAM	\$ 50
		8/28/2023	(blank)	DISYS SOLUTIONS INC	\$ 6,111
		9/27/2023	SSL Certificate	WEB COMODOCA	\$ 648
			Mosio - Reference Chat software	IN MOSIO INC	\$ 996
520901 Total					\$ 23,799
Grand Total					\$ 54,118