

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2024 Summary

Revenue & Expense thru March 31, 2024

FY2024 YTD Revenue	\$ 149,614
FY2024 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 106,082
Computer Software	\$ 61,330
Service Contracts	\$ 35,608
Equipment Rental	
Website Development	\$ 14,724
Line Charges	\$ 1,080
Collection Fees	\$ 3,999
Credit Card Fees	\$ 601
Other Contractual Services	\$ 2,713
Total Expense	\$ 226,137
FY2024 YTD Balance	\$ (76,523)
FY2023 Ending Balance (per FY2023 audit)	\$ 437,472
TOTAL CURRENT BALANCE	\$ 360,949

Equipment Fund - FY2024 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
		9/29/2023	Misc Shelving/Display - Scottsville	DEMCO EDUCATIONAL CORPORATION	\$ 517
			Security/camera upgrade - Central	PROLINK LLC	\$ 12,359
		10/2/2023		BAILEY PRINTING INC	\$ 1,375
		10/18/2023		BRODART COMPANY	\$ 1,439
		10/27/2023	Amazon - IT Hardware	AMAZON	\$ 1,579
			Misc Central Ref Equipment	AMAZON	\$ 593
			CRICUT machine	CRICUT	\$ 495
			IT - Replacement Printer	AMAZON	\$ 449
			Gordon - Misc Furniture	BRANCH	\$ 2,600
		11/2/2023	Gordon - Chairs (3)	MOI INC	\$ 1,421
		11/3/2023	Greene - Utility Carts (2)	ULINE	\$ 290
		11/27/2023	IT - Equipment	AMAZON	\$ 623
			Sales tax Credit	BRANCH	\$ (131)
			Scottsville - Chairs (2)	OFFICESUPPLY.COM	\$ 269
			Sales tax refund	CRICUT	\$ (25)
			Table - Greene	HOME DEPOT	\$ 259
			Amazon Credit - Equipment return	AMAZON	\$ (182)
		12/1/2023	Children's Area Table - Gordon	TMC FURNITURE INC	\$ 561
			DVD player/chair - Louisa	DEMCO EDUCATIONAL CORPORATION	\$ 357
		12/6/2023	Outdoor Bulletin Board - Scottsville	SCHOOL OUTFITTERS.COM	\$ 2,184
			Misc Lib Equip - Nelson	BRODART COMPANY	\$ 512
		12/7/2023	Misc Lib Equip - Nelson	BRODART COMPANY	\$ 1,041
		12/12/2023	Folding Tables (10) - Louisa	DEMCO EDUCATIONAL CORPORATION	\$ 5,677
		12/20/2023	Misc Lib Equip - Nelson	BRODART COMPANY	\$ 193
		12/27/2023	Amazon - IT Hardware	AMAZON	\$ 126
			Sales tax refund	OFFICESUPPLY.COM	\$ (25)
			Fans - Louisa Equip Fund	AMAZON	\$ 70
			IT Hardware - Door Counter	AMAZON	\$ 240
			Replacement Printer - Scottsville	AMAZON	\$ 400
		12/28/2023	Computer tables (2) - Louisa	DEMCO EDUCATIONAL CORPORATION	\$ 1,308
		12/29/2023	Staff Chairs (2) - Louisa	MOI INC	\$ 998
1/12/2024	Coin & Bill Acceptor - Greene County	ENVISIONWARE INC	\$ 3,503		

Equipment Fund - FY2024 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
520900	Machinery/	1/12/2024	Microcomputers (33)	DELL MARKETING LP	\$ 37,826
		1/17/2024	Sofas (2) - Northside YA area	DEMCO EDUCATIONAL CORPORATION	\$ 4,417
		1/27/2024	Amazon - IT Hardware	AMAZON	\$ 132
		1/31/2024	Booktruck - Nelson	BRODART COMPANY	\$ 514
			Book carts (2) - Northside	DEMCO EDUCATIONAL CORPORATION	\$ 1,302
		2/5/2024	Door Counter - Louisa	THE LIBRARY STORE INC	\$ 688
		2/7/2024	Cabinets (2) - Greene	DEMCO EDUCATIONAL CORPORATION	\$ 1,694
		3/27/2024	LastPass - software subscription	LAST PASS	\$ 360
			IT - Desktop Hardware	AMAZON	\$ 368
			IT - UPS Backup batteries	AMAZON	\$ 140
	IT - Replacement Headphones	AMAZON	\$ 124		
520900 Total					\$ 106,082
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
		10/27/2023	avenue.org domain renewal	WEB NETWORK SOLUTIONS	\$ 38
		11/6/2023	ManageEngine Annual Subscription	ZOHO CORPORATION	\$ 8,366
		1/3/2024	Annual hotspot plan plus new hotspots	KAJEET INC	\$ 6,747
		1/8/2024	Google Workspace Renewal	THUNDERCAT TECHNOLOGY LLC	\$ 9,368
			Annual Trumba subscription	TRUMBA CORPORATION	\$ 2,519
2/2/2024	Annual Subscription Renewal	ENVISIONWARE INC	\$ 10,494		
520901 Total					\$ 61,330
Grand Total					\$ 167,412