

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2024 Summary**

**Revenue & Expense thru June 30, 2024**

|  |                          |
|--|--------------------------|
| <b>FY2024 YTD Revenue</b>                | <b>\$ 193,951</b>        |
| <b>FY2024 YTD Expense</b>                |                          |
| Computer Hardware / Furniture/ Equipment | \$ 117,127               |
| Computer Software                        | \$ 85,102                |
| Service Contracts                        | \$ 43,407                |
| Line Charges                             | \$ 1,080                 |
| Collection Fees                          | \$ 5,260                 |
| Credit Card Fees                         | \$ 853                   |
| Other Contractual Services               | \$ 4,731                 |
| <b>Total Expense</b>                     | <b>\$ 257,560</b>        |
| <b>FY2024 YTD Balance</b>                | <b>\$ (63,609)</b>       |
| FY2023 Ending Balance (per FY2023 audit) | <u><b>\$ 437,472</b></u> |
| <b>TOTAL CURRENT BALANCE</b>             | <b>\$ 373,863</b>        |

**Equipment Fund - FY2024 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/<br>Equip/<br>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    |
|                        |                                      | 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**

| <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/             | 45303               | 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       |
|                        |                        | 4/26/2024           |   | TRIFECTA NETWORKS LLC         | \$ 450       |
|                        |                        |                     | Firewall repair                         | TRIFECTA NETWORKS LLC         | \$ 18        |
|                        |                        | 4/27/2024           | CRICUT machine                          | CRICUT                        | \$ 420       |
|                        |                        |                     | Window blinds                           | WALMART                       | \$ 152       |
|                        |                        |                     | Misc IT supplies                        | AMAZON                        | \$ 259       |
|                        |                        |                     |   | BESTBUY                       | \$ 48        |
|                        |                        |                     | Central Reference - Charging Station    | AMAZON                        | \$ 551       |
|                        |                        | 5/27/2024           | large format flatbed scanners (LU and M | AMAZON                        | \$ 698       |
|                        |                        |                     | Audiobook shelving - Central            | PBS                           | \$ 225       |
|                        |                        |                     | Table and Chairs - Central              | K-LOG                         | \$ 1,116     |
|                        |                        |                     | Mobile Citizen - wifi hotspot plans     | MOBILE CITIZEN                | \$ 600       |
|                        |                        |                     | Mont Ave - Lab USB Drives               | AMAZON                        | \$ 56        |
|                        |                        | 6/14/2024           | Book trucks                             | DEMCO EDUCATIONAL CORPORATION | \$ 1,539     |
|                        |                        | 6/20/2024           | Chromebooks                             | DELL MARKETING LP             | \$ 1,879     |
|                        |                        | 6/27/2024           | IT - UPS Backups                        | AMAZON                        | \$ 244       |
|                        |                        |                     | External Hard Drive                     | REIMBURSEMENT                 | \$ 67        |
|                        |                        | 6/30/2024           | Audiobook Racks - Central               | USA PBS PUB BRD SVC           | \$ 2,077     |
|                        |                        |                     | Headphones - All Branches               | AMAZON                        | \$ 645       |
|                        |                        | <b>520900 Total</b> |   |                               |              |
| 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     |
|                        |                        |                     | Managed Cloud Services                  | QUADRANET ENTERPRISES LLC     | \$ 1,636     |
|                        |                        | 7/19/2023           | Software Subscription                   | FARONICS TECHNOLOGIES USA INC | \$ 1,336     |
|                        |                        | 7/20/2023           | Managed Cloud Services                  | QUADRANET ENTERPRISES LLC     | \$ 1,636     |
|                        |                        | 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     |
|                        |                        | 8/31/2023           | Managed Cloud Services                  | QUADRANET ENTERPRISES LLC     | \$ 1,636     |
|                        |                        | 9/11/2023           | Managed Cloud Services                  | QUADRANET ENTERPRISES LLC     | \$ 1,636     |
|                        |                        | 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        |
|                        |                        | 10/31/2023          | Managed Cloud Services                  | QUADRANET ENTERPRISES LLC     | \$ 1,636     |
|                        |                        | 11/6/2023           | ManageEngine Annual Subscription        | ZOHO CORPORATION              | \$ 8,366     |
|                        |                        | 12/4/2023           | Managed Cloud Services                  | QUADRANET ENTERPRISES LLC     | \$ 1,636     |
|                        |                        | 1/3/2024            | Annual hotspot plan plus new hotspots   | KAJEET INC                    | \$ 6,747     |
|                        |                        |                     | Managed Cloud Services                  | QUADRANET ENTERPRISES LLC     | \$ 1,636     |
|                        |                        | 1/8/2024            | Google Workspace Renewal                | THUNDERCAT TECHNOLOGY LLC     | \$ 9,368     |

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| <b>Commitment Item</b> | <b>Commitment Name</b> | <b>Posting Date</b> | <b>Item Description</b>            | <b>Vendor Name</b>        | <b>Total</b>      |
|------------------------|------------------------|---------------------|------------------------------------|---------------------------|-------------------|
| 520901                 | Computer               | 45299               | Annual Trumba subscription         | TRUMBA CORPORATION        | \$ 2,519          |
|                        |                        | 2/1/2024            | Managed Cloud Services             | QUADRANET ENTERPRISES LLC | \$ 1,636          |
|                        |                        | 2/2/2024            | Annual Subscription Renewal        | ENVISIONWARE INC          | \$ 10,494         |
|                        |                        | 3/5/2024            | Managed Cloud Services             | QUADRANET ENTERPRISES LLC | \$ 1,636          |
|                        |                        | 4/3/2024            | Managed Cloud Services             | QUADRANET ENTERPRISES LLC | \$ 1,636          |
|                        |                        | 4/27/2024           | blog subscription                  | WORDPRESS                 | \$ 18             |
|                        |                        |                     | Wordpress blog domain registration | WORDPRESS                 | \$ 19             |
|                        |                        |                     | Splashtop remote support software  | SPLASHTOP                 | \$ 829            |
|                        |                        |                     | Descript - podcast software        | DESCRIPT                  | \$ 144            |
|                        |                        | 5/7/2024            | Managed Cloud Services             | QUADRANET ENTERPRISES LLC | \$ 1,636          |
|                        |                        | 5/8/2024            | Web filter for public computers    | WAVECREST COMPUTING INC   | \$ 2,635          |
|                        |                        | 6/3/2024            | Bookmobile Data Renewal            | KAJEET INC                | \$ 151            |
|                        |                        | 6/4/2024            | Managed Cloud Services             | QUADRANET ENTERPRISES LLC | \$ 1,636          |
|                        |                        | 6/21/2024           | Reclass GL per J Carchedi          | QUADRANET ENTERPRISES LLC | \$ 16,360         |
|                        |                        | 6/27/2024           | Microfilm software subscription    | E-IMAGEDATA CORP          | \$ 249            |
|                        |                        |                     | CRICUT - subscription              | CRICUT                    | \$ 96             |
| <b>520901 Total</b>    |                        |                     |                                    |                           | <b>\$ 101,462</b> |
| <b>Grand Total</b>     |                        |                     |                                    |                           | <b>\$ 218,589</b> |