

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2025 Summary

Revenue & Expense thru July 31, 2024

FY2025 YTD Revenue **\$ 38,678**

FY2025 YTD Expense

Computer Hardware / Furniture/ Equipment \$ 50

Computer Software \$ 16,099

Service Contracts \$ 13,738

Line Charges \$ -

Collection Fees \$ -

Credit Card Fees \$ -

Other Contractual Services \$ -

Total Expense **\$ 29,887**

FY2025 YTD Balance **\$ 8,791**

FY2024 Ending Balance (estimate pending FY2024 audit) **\$ 373,863**

TOTAL CURRENT BALANCE **\$ 382,654**

Equipment Fund - FY2025 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
530060	Serv Contract	45478	Copier Lease	VIRGINIA BUSINESS SYSTEMS	\$ 64
		45481	Holds Locker Annual Support	BIBLIOTHECA, LLC	\$ 10,710
		45484	Copier Lease	VIRGINIA BUSINESS SYSTEMS	\$ 1,626
		45490	Copier Lease	VIRGINIA BUSINESS SYSTEMS	\$ 855
		45497	Copier Lease	VIRGINIA BUSINESS SYSTEMS	\$ 220
		45503	Copier Lease	VIRGINIA BUSINESS SYSTEMS	\$ 263
530060 Total					\$ 13,738
520900	Mach/Equip/I	45491	Blood Pressure Monitor Supplies	Staff Reimbursement	\$ 50
520900 Total					\$ 50
520901	Comp Sftwr (I	45474	Software Subscription	KNOWBE4 INC	\$ 3,229
			Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
		45478	Software Subscription	FARONICS TECHNOLOGIES USA INC	\$ 1,336
		45484	Software Subscription	SHI INTERNATIONAL CORPORATION	\$ 9,898
520901 Total					\$ 16,099
Grand Total					\$ 29,887