

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2025 Summary**

**Revenue & Expense thru August 31, 2024**

<b>FY2025 YTD Revenue</b>	\$	<b>28,475</b>
<b>FY2025 YTD Expense</b>		
Computer Hardware / Furniture/ Equipment	\$	41,480
Computer Software	\$	31,490
Service Contracts	\$	16,780
Collection Fees	\$	296
<b>Total Expense</b>	\$	<b>90,046</b>
<b>FY2025 YTD Balance</b>	\$	<b>(61,571)</b>
FY2024 Ending Balance (preliminary estimate pending audit)	\$	<u>373,702</u>
<b>TOTAL CURRENT BALANCE</b>	\$	<b>312,131</b>

**Equipment Fund - FY2025 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/ Equip/ Furniture	7/27/2024	Amazon - IT Hardware	AMAZON	\$ 57
			IT - Equipment	AMAZON	\$ 1,138
			Tech Services Printer	STAPLES	\$ 570
		8/29/2024	Desktop computers	DELL MARKETING LP	\$ 39,666
<b>520900 Total</b>					<b>\$ 41,430</b>
520901	Computer Software	7/1/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
			Network security software	KNOWBE4 INC	\$ 3,229
		7/5/2024	Annual software maintenance	FARONICS TECHNOLOGIES USA INC	\$ 1,336
		7/11/2024	Antivirus software	SHI INTERNATIONAL CORPORATION	\$ 9,898
		7/27/2024	SSL Certificate Renewal	VIRTUALMIN	\$ 250
			Virtual Min - Hosting Software	QUADRANET ENTERPRISES LLC	\$ 100
		8/1/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
		8/5/2024	Server & Router software maint	DISYS SOLUTIONS INC	\$ 4,231
		8/9/2024	Software maintenance	WEBCLARITY SOFTWARE INC	\$ 737
			Cataloging software	OCLC NETLIBRARY	\$ 867
		8/28/2024	Bookmobile hotspot license	KAJEET INC	\$ 1,459
8/29/2024	Server & Router software maint	DISYS SOLUTIONS INC	\$ 6,111		
<b>520901 Total</b>					<b>\$ 31,490</b>
<b>Grand Total</b>					<b>\$ 72,920</b>