

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2025 Summary

Revenue & Expense thru September 30, 2024

FY2025 YTD Revenue	\$ 44,371
FY2025 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 47,752
Computer Software	\$ 33,404
Service Contracts	\$ 19,608
Collection Fees	\$ 1,537
Other Contractual Services	\$ 2,305
Total Expense	\$ 104,606
FY2025 YTD Balance	\$ (60,235)
FY2024 Ending Balance (preliminary estimate pending audit)	<u>\$ 419,755</u>
TOTAL CURRENT BALANCE	\$ 359,520

Equipment Fund - FY2025 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
520900	Machinery/ Equip/ Furniture	7/27/2024	Amazon - IT Hardware	AMAZON	\$ 57
			IT - Equipment	AMAZON	\$ 1,138
			Tech Services Printer	STAPLES	\$ 570
		8/27/2024	IT - Equipment	AMAZON	\$ 99
			Misc IT supplies	AMAZON	\$ 176
				Network Value.com	\$ 101
			Greene - Charging Station	DEMCO EDUCATIONAL CORPORATION	\$ 551
			Greene - Document Scanner	AMAZON	\$ 315
			Staff computer - MacBook Pro	Best Buy	\$ 2,099
			Louisa Dialpad phones	Network Value.com	\$ 348
			Backup Batteries	AMAZON	\$ 140
			Amazon - refund	AMAZON	\$ (40)
			8/29/2024	Desktop computers	DELL MARKETING LP
		9/20/2024	Northside - 3 staff chairs	DEMCO EDUCATIONAL CORPORATION	\$ 1,042
9/26/2024	Scottsville - 2 folding tables	THE LIBRARY STORE INC	\$ 417		
9/30/2024	Gordon - Picnic Table	ULINE	\$ 1,075		
520900 Total					\$ 47,752
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
		8/27/2024	MacBook Pro - AppleCare	Best Buy	\$ 279
		8/28/2024	Bookmobile hotspot license	KAJEET INC	\$ 1,459
		8/29/2024	Server & Router software maint	DISYS SOLUTIONS INC	\$ 6,111
		9/4/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
520901 Total					\$ 33,405
Grand Total					\$ 81,157