

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2025 Summary**

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

<b>FY2025 YTD Revenue</b>	\$	<b>57,825</b>
<b>FY2025 YTD Expense</b>		
Computer Hardware / Furniture/ Equipment	\$	55,368
Computer Software	\$	35,041
Service Contracts	\$	22,304
Collection Fees	\$	2,049
Other Contractual Services	\$	2,305
<b>Total Expense</b>	\$	<b>117,067</b>
<b>FY2025 YTD Balance</b>	\$	<b>(59,242)</b>
FY2024 Ending Balance (preliminary estimate pending audit)	\$	<u>419,755</u>
<b>TOTAL CURRENT BALANCE</b>	\$	<b>360,513</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
		8/27/2024	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
		9/27/2024	IT - Equipment	AMAZON	\$ 38
			Button maker - SC Eq Fund	AMERICAN BUTTON MACHINES	\$ 301
		9/30/2024	Gordon - Picnic Table	ULINE	\$ 1,075
		10/2/2024	Book Supports - Gordon	DEMCO EDUCATIONAL CORPORATION	\$ 622
		10/11/2024	Slatwall panels & Display racks - Scottsvill	DEMCO EDUCATIONAL CORPORATION	\$ 1,388
10/23/2024	Bookcarts (4) - Northside	BRODART COMPANY	\$ 5,217		
<b>520900 Total</b>					<b>\$ 55,318</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
		8/27/2024	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
		10/7/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
<b>520901 Total</b>					<b>\$ 35,041</b>
<b>Grand Total</b>					<b>\$ 90,359</b>