

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2025 Summary

Revenue & Expense thru December 31, 2024

FY2025 YTD Revenue	\$	82,446
FY2025 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	73,575
Computer Software	\$	60,813
Service Contracts	\$	27,734
Repairs and Maintenance	\$	5,355
Collection Fees	\$	3,034
Credit Card Fees	\$	131
Other Contractual Services	\$	2,305
Total Expense	\$	172,947
FY2025 YTD Balance	\$	(90,501)
FY2024 Ending Balance (preliminary estimate pending audit)	\$	<u>419,755</u>
TOTAL CURRENT BALANCE	\$	329,254

Equipment Fund - FY2025 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
520900	Machinery/ Equip/ Furniture	7/27/2024	IT - Equipment	AMAZON	\$ 1,138
			Tech Services Printer	STAPLES	\$ 570
			IT - Equipment	AMAZON	\$ 57
		8/27/2024	IT - Equipment	AMAZON	\$ 99
			Misc IT supplies	AMAZON	\$ 176
				Network Value.com	\$ 101
			Staff computer - MacBook Pro	Best Buy	\$ 2,099
			Backup Batteries	AMAZON	\$ 140
			Amazon - refund	AMAZON	\$ (40)
			Charging Station - Greene	DEMCO EDUCATIONAL CORPORATION	\$ 551
			Document Scanner - Greene	AMAZON	\$ 315
			Dialpad phones - Louisa	Network Value.com	\$ 348
		8/29/2024	Desktop computers	DELL MARKETING LP	\$ 39,666
		9/20/2024	Staff chairs (3) - Northside	DEMCO EDUCATIONAL CORPORATION	\$ 1,042
		9/26/2024	Folding tables (2) - Scottsville	THE LIBRARY STORE INC	\$ 417
		9/27/2024	IT - Equipment	AMAZON	\$ 38
			Button maker - Scottsville	AMERICAN BUTTON MACHINES	\$ 301
		9/30/2024	Picnic Table - Gordon	ULINE	\$ 1,075
		10/2/2024	Book Supports - Gordon	DEMCO EDUCATIONAL CORPORATION	\$ 622
		10/11/2024	Slatwall panels & Display racks - Scottsville	DEMCO EDUCATIONAL CORPORATION	\$ 1,388
		10/23/2024	Bookcarts (4) - Northside	BRODART COMPANY	\$ 5,217
		10/27/2024	Chairs (3) - Gordon	BRANCH FURNITURE	\$ 1,077
			Receipt printers	AMAZON	\$ 1,200
		11/5/2024	Bookshelf Dividers - Gordon	DEMCO EDUCATIONAL CORPORATION	\$ 191
		11/12/2024	Computers (various branches)	DELL MARKETING LP	\$ 5,046
		11/20/2024	Table - Central YA	DEMCO EDUCATIONAL CORPORATION	\$ 649
			Tables (7) - Louisa	ULINE	\$ 1,756
		11/27/2024	Office furniture	BRANCH FURNITURE	\$ 599
			Refrigerator - Louisa Equip Fund	AMAZON	\$ 724
			Misc IT Equip	AMAZON	\$ 223
			Cash Registers	AMAZON	\$ 388
			Printer	LENOVO	\$ 1,325
			Barcode reader stands	AMAZON	\$ 40
12/2/2024	Markerboard - Louisa	DEMCO EDUCATIONAL CORPORATION	\$ 444		
12/10/2024	Misc Furniture - Nelson	DEMCO EDUCATIONAL CORPORATION	\$ 1,560		
12/16/2024	Mobile Table - Nelson	DEMCO EDUCATIONAL CORPORATION	\$ 994		
12/17/2024	Synology Rack Station	DATA CENTER WAREHOUSE LLC	\$ 1,990		
520900 Total					\$ 73,525
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
		10/27/2024	IT Software	SUBLIME HQ	\$ 152
				CYBERDUCK	\$ 25
			Reference Chat Software	IN MOSIO	\$ 996
			RDA Toolkit	MYCOMMERCE.COM	\$ 201
		11/6/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
11/21/2024	Annual ManageEngine subscription	ZOHO CORPORATION	\$ 10,868		
11/22/2024	Annual Google Workspace subscription	THUNDERCAT TECHNOLOGY LLC	\$ 9,539		
11/27/2024	Mobile Citizen Hotspots	Mobile Citizen LLC	\$ 720		
12/3/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636		
520901 Total					\$ 60,813
Grand Total					\$ 134,337