

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2025 Summary

Revenue & Expense thru January 31, 2025

FY2025 YTD Revenue	\$	94,820
FY2025 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	80,984
Computer Software	\$	69,464
Service Contracts	\$	30,250
Repairs and Maintenance	\$	5,355
Collection Fees	\$	3,694
Credit Card Fees	\$	131
Other Contractual Services	\$	2,305
Total Expense	\$	192,183
FY2025 YTD Balance	\$	(97,363)
FY2024 Ending Balance (preliminary estimate pending audit)	\$	<u>419,755</u>
TOTAL CURRENT BALANCE	\$	322,392

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	
		12/27/2024	Misc IT Equip	AMAZON	\$ 283	
			Button maker - Cent YA Eq Fund	AMERICAN BUTTON MACHINES	\$ 429	
			I Pads - Nelson Equip Fund	AMAZON	\$ 518	
			I-Pad - Nelson Equipment Fund	STAPLES	\$ 86	
			Central YA Equipment - TV Mount	Best Buy	\$ 54	
			Central YA Equipment - TV	Best Buy	\$ 250	
			Central YA Equipment - PlayStation 5	Best Buy	\$ 425	
			1/8/2025	Central - Booktrucks (3) & Chair	DEMCO EDUCATIONAL CORPORATION	\$ 1,718
				Central - Booktrucks (4)	DEMCO EDUCATIONAL CORPORATION	\$ 1,726
			1/14/2025	Synology Hard Drive	DATA CENTER WAREHOUSE LLC	\$ 1,920
520900 Total					\$ 80,935	
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	

Equipment Fund - FY2025 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
520901	Computer Software	10/27/2024	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
		12/27/2024	Software subscription	GLOWFORGE	\$ 239
		1/9/2025	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
			Annual Subscription - Scheduling Software	TRUMBA CORPORATION	\$ 2,519
		1/13/2025	Hotspots and Plan Renewal	KAJEET INC	\$ 2,620
		1/29/2025	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
520901 Total					\$ 69,464
Grand Total					\$ 150,398