

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2025 Summary**

**Revenue & Expense thru March 31, 2025**

<b>FY2025 YTD Revenue</b>	<b>\$ 149,053</b>
<b>FY2025 YTD Expense</b>	
Computer Hardware / Furniture/ Equipment	\$ 83,318
Computer Software	\$ 81,614
Service Contracts	\$ 35,173
Repairs and Maintenance	\$ 5,355
Collection Fees	\$ 4,088
Credit Card Fees	\$ 266
Other Contractual Services	\$ 2,305
<b>Total Expense</b>	<b>\$ 212,119</b>
<b>FY2025 YTD Balance</b>	<b>\$ (63,066)</b>
FY2024 Ending Balance (preliminary estimate pending audit)	<u>\$ 419,755</u>
<b>TOTAL CURRENT BALANCE</b>	<b>\$ 356,689</b>

**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
		1/27/2025	Printer	AMAZON	\$ 552	
			TV and accessories for Central YA	Best Buy	\$ 538	
			Refund - Central YA TV Mount	Best Buy	\$ (54)	
			I pad Floor Stands	AMAZON	\$ 100	
			GlowForge Aura - Northside Equip	GLOWFORGE	\$ 1,198	
<b>520900 Total</b>					<b>\$ 83,268</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	

**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>	
520901	Computer Software	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
					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
					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	
3/4/2025	Managed Cloud Services		QUADRANET ENTERPRISES LLC	\$ 1,636		
			ENVISIONWARE INC	\$ 10,514		
<b>520901 Total</b>					<b>\$ 81,614</b>	
<b>Grand Total</b>					<b>\$ 164,882</b>	