

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2024 Summary

Revenue & Expense thru December 31, 2023

FY2024 YTD Revenue	\$	108,015
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FY2024 YTD Expense

Computer Hardware / Furniture/ Equipment	\$	55,013
Computer Software	\$	32,203
Service Contracts	\$	28,355
Equipment Rental		
Website Development	\$	9,816
Line Charges	\$	1,080
Collection Fees	\$	2,206
Credit Card Fees	\$	232
Other Contractual Services	\$	2,713
Total Expense	\$	131,618

FY2024 YTD Balance	\$	(23,603)
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FY2023 Ending Balance (pending official annual audit)	\$	435,621
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TOTAL CURRENT BALANCE	\$	412,018
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Equipment Fund - FY2024 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total	
520900	Machinery/ Equip/ Furniture	7/27/2023	Batteries	AMAZON	\$ 70	
			Card Readers (2)	AMAZON	\$ 22	
			Misc IT Equipment	AMAZON	\$ 468	
			Receipt Printers & related equip	AMAZON	\$ 696	
		8/2/2023	Tables (4) - Central Circ	DEMCO EDUCATIONAL CORPORATION	\$ 5,406	
		8/16/2023	Picnic Table - Gordon	ULINE	\$ 1,339	
		8/27/2023	Hardware Repair	MR FIX CELL	\$ 105	
			Amazon - IT Hardware	AMAZON	\$ 34	
		9/1/2023	Display Racks/ Cart - Gordon	DEMCO EDUCATIONAL CORPORATION	\$ 1,428	
		9/13/2023	Office Chair (1) - Central Ref	DEMCO EDUCATIONAL CORPORATION	\$ 245	
		9/17/2023	Task Stools (2) - Central Ref	DEMCO EDUCATIONAL CORPORATION	\$ 924	
		9/27/2023	Display Partition/Cart - Central Ref	ULINE	\$ 781	
			Book delivery containers	GLOBAL INDUSTRIAL	\$ 917	
			Misc Shelving/Display - Scottsville	DEMCO EDUCATIONAL CORPORATION	\$ 630	
			Shelving	GLOBAL INDUSTRIAL	\$ 1,231	
			IT - Equipment	AMAZON	\$ 1,706	
			Scottsville - Projector Screen	AMAZON	\$ 100	
			Outdoor Projector - Scottsville	AMAZON	\$ 799	
			9/28/2023	Chairs (2) - Central YA	DEMCO EDUCATIONAL CORPORATION	\$ 544
			9/29/2023	Misc Shelving/Display - Scottsville	DEMCO EDUCATIONAL CORPORATION	\$ 517
				Security/camera upgrade - Central	PROLINK LLC	\$ 12,359
			10/2/2023		BAILEY PRINTING INC	\$ 1,375
			10/18/2023		BRODART COMPANY	\$ 1,439
		10/27/2023	Amazon - IT Hardware	AMAZON	\$ 1,579	
			Misc Central Ref Equipment	AMAZON	\$ 593	
			CRICUT machine	CRICUT	\$ 495	
			IT - Replacement Printer	AMAZON	\$ 449	
			Gordon - Misc Furniture	BRANCH	\$ 2,600	
		11/2/2023	Gordon - Chairs (3)	MOI INC	\$ 1,421	
		11/3/2023	Greene - Utility Carts (2)	ULINE	\$ 290	
		11/27/2023	IT - Equipment	AMAZON	\$ 623	
			Sales tax Credit	BRANCH	\$ (131)	
			Scottsville - Chairs (2)	OFFICESUPPLY.COM	\$ 269	
			Sales tax refund	CRICUT	\$ (25)	
			Table - Greene	HOME DEPOT	\$ 259	
			Amazon Credit - Equipment return	AMAZON	\$ (182)	
			12/1/2023	Children's Area Table - Gordon	TMC FURNITURE INC	\$ 561
			DVD player/chair - Louisa	DEMCO EDUCATIONAL CORPORATION	\$ 357	
		12/6/2023	Outdoor Bulletin Board - Scottsville	SCHOOL OUTFITTERS.COM	\$ 2,184	
			Misc Lib Equip - Nelson	BRODART COMPANY	\$ 512	
		12/7/2023	Misc Lib Equip - Nelson	BRODART COMPANY	\$ 1,041	
		12/12/2023	Folding Tables (10) - Louisa	DEMCO EDUCATIONAL CORPORATION	\$ 5,677	
		12/20/2023	Misc Lib Equip - Nelson	BRODART COMPANY	\$ 193	
		12/27/2023	Amazon - IT Hardware	AMAZON	\$ 126	
			Sales tax refund	OFFICESUPPLY.COM	\$ (25)	
			Fans - Louisa Equip Fund	AMAZON	\$ 70	
			IT Hardware - Door Counter	AMAZON	\$ 240	
			Replacement Printer - Scottsville	AMAZON	\$ 400	
		520900 Total				

Equipment Fund - FY2024 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
520901	Computer Software	7/3/2023	IT Security Awareness Training	KNOWBE4 INC	\$ 1,825
			Phisher Subscription	KNOWBE4 INC	\$ 1,295
			Software Subscription	SHI INTERNATIONAL CORPORATION	\$ 9,860
		7/19/2023	Software Subscription	FARONICS TECHNOLOGIES USA INC	\$ 1,336
		7/27/2023	avenue.org VirtualMin subscription	VIRTUALMIN	\$ 100
		8/2/2023	(blank)	OCLC NETLIBRARY	\$ 841
		8/16/2023	(blank)	WEBCLARITY SOFTWARE INC	\$ 737
		8/27/2023	Mont Ave - VR Game Software	WL STEAM	\$ 50
		8/28/2023	(blank)	DISYS SOLUTIONS INC	\$ 6,111
		9/27/2023	SSL Certificate	WEB COMODOCA	\$ 648
			Mosio - Reference Chat software	IN MOSIO INC	\$ 996
		10/27/2023	avenue.org domain renewal	WEB NETWORK SOLUTIONS	\$ 38
		11/6/2023	ManageEngine Annual Subscription	ZOHO CORPORATION	\$ 8,366
520901 Total					\$ 32,203
Grand Total					\$ 84,910