

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2022 Summary
Revenue & Expense thru December 31, 2021

FY2022 YTD Revenue	\$ 100,283
FY2022 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 97,036
Computer Software	\$ 25,317
Service Contracts	\$ 20,356
Repairs and Maintenance	\$ 3,821
Collection Fees	\$ 1,575
Credit Card Fees	\$ 257
Other Contractual Services	\$ 12,033
Total Expense	\$ 160,396
FY2022 YTD Balance	\$ (60,113)
FY2021 Ending Balance (estimate pending official annual audit)	<u>\$ 543,746</u>
TOTAL CURRENT BALANCE	\$ 483,633

Commitment Item	Commitment item name	Posting Date	Branch	Item Description	Vendor Name	Total
520900	Machinery/Equipment/Furniture	07/30/2021	Northside	Handtruck & Cart	DEMCO EDUCATIONAL CORPORATION	\$ 308
		08/25/2021	Tech Services-Local	Replacement Desktop PC's	DELL MARKETING LP	\$ 45,550
		09/01/2021	Tech Services-Local	PC's	DELL MARKETING LP	\$ 1,690
		09/27/2021	Library Admin Local	Exercise Play Mats	AMAZON	\$ 175
				Sony Playstation	AMAZON	\$ 909
				Tables & Chairs	WAYFAIR	\$ 358
		Tech Services-Local	Bluetooth Wireless Mice	AMAZON	\$ 300	
			Laptop Bag	AMAZON	\$ 24	
			Laptop Cases & Headphones	AMAZON	\$ 336	
			Laptop Charger	AMAZON	\$ 32	
			Surge Protectors	AMAZON	\$ 2,106	
			Tablet, Drone, Scanner	AMAZON	\$ 1,095	
			Misc Computer Hardware	DISYS SOLUTIONS INC	\$ 2,261	
			JMRL/CACF Disbursement	CHARLOTTESVILLE AREA COMMUNITY FOUNDATION	\$ (6,923)	
		Tech Services-Local	Computer Equipment	AMAZON	\$ 26	
			Honeywell scanners and stands	AMAZON	\$ 641	
			Replacement Battery for UPS	CENTRAL BATTERY	\$ 55	
			Scanner stands	STAPLES	\$ 125	
		11/10/2021	Tech Services-Local	ManageEngine Subscription	ZOHO CORPORATION	\$ 6,240
		11/16/2021	Crozet	Mobile AV Shelving Units (2)	MELOS INC	\$ 3,607
		11/23/2021	Tech Services-Local	Misc Computer Hardware	DISYS SOLUTIONS INC	\$ 7,982
		11/04/2021	Tech Services-Local	AV System Supply & Install - Northside	SHOBECK INC	\$ 2,927
		11/17/2021	Tech Services-Local	AV System Supply & Install - Northside	SHOBECK INC	\$ 5,853
		12/02/2021	Central	Kid's Tables - Central	DEMCO EDUCATIONAL CORPORATION	\$ 1,283
		12/08/2021	Louisa	Louisa - water fountain install	ROBERT J BANGEL JR	\$ 675
				Louisa - water fountain	FERGUSON / MADDUX SUPPLY	\$ 2,150
		12/27/2021	Tech Services-Local	Phones for Greene	OFFICE DEPOT	\$ 230
				MOBILE CITIZEN - hotspots and data plan	MOBILE CITIZEN, LLC	\$ 2,050
				Best Buy - AppleCare	BEST BUY	\$ 249
				BestBuy - MacBook Pro	BEST BUY	\$ 1,300
Amazon - HDMI and display cords	AMAZON			\$ 129		
Amazon - 1 hotspot carrying case	AMAZON			\$ 14		
Amazon - 12 hotspot cases	AMAZON			\$ 180		
520900 Total						\$ 83,936
520901	Computer Software	08/06/2021	Tech Services-Local	Deep Freeze Renewal	FARONICS TECHNOLOGIES USA INC	\$ 3,339
		08/12/2021	Tech Services-Local	Smartnet Renewal	DISYS SOLUTIONS INC	\$ 10,949
		09/27/2021	Tech Services-Local	Software Maintenance Renewal	FORTRESS GRAND CORPORATION	\$ 447
		10/25/2021	Tech Services-Local	ManageEngine Subscription	ZOHO CORPORATION	\$ 6,240
		12/08/2021	Tech Services-Local	ManageEngine Subscription	ZOHO CORPORATION	\$ 2,313
		12/01/2021	Tech Services-Local	TRUMBA ONLINE PRGRM REGISTRATION/CALENDR	TRUMBA CORPORATION	\$ 2,639
		12/28/2021	Tech Services-Local	Data Plan - Additional GB	KAJEET INC	\$ 1,392
520901 Total						\$ 27,320
Grand Total						\$111,257