

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2021 Summary**

**Revenue & Expense thru April 30, 2021**

**FY2021 YTD Revenue** **\$ 57,957**

**FY2021 YTD Expense**

Computer Hardware / Furniture/ Equipment	\$ 92,009
Computer Software	\$ 34,015
Service Contracts	\$ 21,061
Repairs & Maint	\$ 2,820
Freight	\$ 49
Credit Card Fees	\$ 578
Other Contractual Services	\$ 2,672
<b>Total Expense</b>	<b>\$ 153,204</b>

**FY2021 YTD Balance** **\$ (95,247)**

FY2020 Ending Balance (per official annual audit) \$ 606,510

**TOTAL CURRENT BALANCE** **\$ 511,263**

**Equipment and Software Purchases**

GL Acct #	Posting Date	Funds center name	Vendor	Items Purchased	Total	
520900	7/27/2020	Central Library	AMAZON	Book carts (5)	\$ 1,130	
			GLOBAL INDUSTRIAL	Delivery bins	\$ 240	
		Tech Services-Local	AMAZON	Computer equipment	\$ 228	
				Computer supplies	\$ 291	
				Receipt printers (6)	\$ 1,494	
				Tech Equipment	\$ 33	
				BEST BUY	Tech Supplies	\$ 30
				POS GLOBAL	Computer equipment - touch screens (3)	\$ 3,818
		PROVANTAGE	Computer equipment	\$ 261		
	8/10/2020	Tech Services-Local	DELL MARKETING LP	Chromebooks (25)	\$ 5,403	
	8/25/2020	Northside	DEMCO	Shelving	\$ 708	
	8/27/2020	Central Library	AMAZON	Oscillating Wall fan	\$ 170	
			GLOBAL INDUSTRIAL	Book bins	\$ 646	
		Gordon Avenue	GLOBAL INDUSTRIAL	Microwave	\$ 296	
		Tech Services-Local	AMAZON	Misc computer equip	\$ 171	
			NEW EGG	Misc computer equip	\$ 700	
			STAPLES	Misc computer equip	\$ 3,029	
	9/1/2020	Tech Services-Local	DELL MARKETING LP	Dell Optiplex (10)	\$ 8,817	
	9/2/2020	Northside	DEMCO EDUCATIONAL CORPORATION	Booktrucks (7) Northside	\$ 2,581	
	9/27/2020	Tech Services-Local	AMAZON	Computer equipment	\$ 594	
				Computer supplies	\$ 268	
				Computer equip	\$ 30	
				NEW EGG	Sales tax refund	\$ (35)
				STAPLES	Computer equipment	\$ 148
					Computer equip	\$ 2,700
		Office Depot	Printers	\$ 700		
	10/6/2020	Tech Services-Local	DELL MARKETING LP	Dell Latitude 5511	\$ 1,825	
10/9/2020	Tech Services-Local	TRIFECTA NETWORKS LLC	Phone equipment	\$ 591		
10/27/2020	Tech Services-Local	AMAZON	Webcams and headsets	\$ 480		
			Netgear switch	\$ 90		
			USB Adapters and hubs	\$ 205		
			Dell Laptops (5)	\$ 2,745		
			NEW EGG	REFUNDED EXPENDITURE/	\$ (72)	
11/27/2020	Central Library	DISCOUNT BANDIT	Shelving	\$ 126		
	Tech Services-Local	AMAZON	Telecom equip	\$ 235		
			Computer equip (refund)	\$ (136)		
			Employee retirement gift	\$ 73		
			Misc Computer Equipment	\$ 746		
			BEST BUY	Computer equip	\$ 1,385	
			STAPLES	Comp Equipment (refund)	\$ (148)	
	ELO TOUCH SOLUTIONS	Computer equipment	\$ 526			
12/22/2020	Tech Services-Local	DELL MARKETING LP	Dell Latitudes (10)	\$ 6,990		
12/27/2020	Central Library	DISCOUNT BANDIT	Credit for shelf purchase	\$ (126)		
	Tech Services-Local	AMAZON	Misc Computer Equipment	\$ 1,651		
			Printer	\$ 450		
			BEST BUY	Misc Computer Equipment	\$ 695	
			ELO TOUCH SOLUTIONS	Misc Computer Equip (sales tax refund)	\$ (27)	
			Square	Square devices for 3 branches	\$ 987	
			Ring Central	RingCentral phones for Scottsville	\$ 681	
1/27/2021	Central Library	AMAZON	Go Pro Camera and Accessory for Bookr	\$ 224		
		DEMCO EDUCATIONAL CORPORATION	Chairs (6) Central Childrens	\$ 662		
	Tech Services-Local	AMAZON	Computer memory	\$ 242		
		BEST BUY	Ipad	\$ 347		

**Equipment and Software Purchases**

GL Acct #	Posting Date	Funds center name	Vendor	Items Purchased	Total	
520900	1/27/2021	Tech Services-Local	Square	Square devices for 4 branches	\$ 1,344	
	2/3/2021	Louisa County	BRODART COMPANY	Coat rack / umbrella stand	\$ 120	
	2/12/2021	Central Library	THE LIBRARY STORE INC	Book Rack - Central Children's	\$ 70	
		Greene County	THE LIBRARY STORE INC	Childrens Activity Table	\$ 2,377	
	2/14/2021	Louisa County	DEMCO EDUCATIONAL CORPORATION	Standing Desk Converter	\$ 129	
	2/17/2021	Greene County	DEMCO EDUCATIONAL CORPORATION	Staff Chairs (5)	\$ 1,242	
	2/23/2021	Louisa County	BRODART COMPANY	Staff Chairs (2)	\$ 660	
	2/25/2021	Gordon Avenue	ULINE	Folding tables (4)	\$ 739	
	2/27/2021	Tech Services-Local	AMAZON	Case for Apple Ipad	\$ 21	
				Microphone	\$ 70	
				Misc computer hardware	\$ 545	
				Printer	\$ 353	
		Ring Central	Ring Central, Upgrade needed for Louisa	\$ 693		
	3/2/2021	Scottsville	DEMCO EDUCATIONAL CORPORATION	Booktrucks (4)	\$ 1,334	
	3/2/2021	Tech Services-Local	SHOBECK INC	AV system Scottsville	\$ 5,109	
	3/5/2021	Tech Services-Local	DELL MARKETING LP	Dell Latitude 5420	\$ 1,736	
		Louisa County	BRODART COMPANY	Chairs	\$ 331	
	Chairs			\$ 584		
	3/8/2021	Northside	DEMCO EDUCATIONAL CORPORATION	Browsing baskets	\$ 179	
		Nelson County	DEMCO EDUCATIONAL CORPORATION	Work Ctr (1) & Booktrucks (2)	\$ 1,012	
	3/17/2021	Tech Services-Local	PROVANTAGE	Touch screen components	\$ 251	
	3/18/2021	Crozet	ULINE	Shelving	\$ 412	
	3/24/2021	Central Library	DEMCO EDUCATIONAL CORPORATION	Chairs/ Central Childrens	\$ 626	
				Sign Stands/ Central Circ	\$ 506	
	3/26/2021	Louisa County	BRODART COMPANY	Chairs	\$ 229	
	3/27/2021	Central Library	AMAZON	Surge Protector - Cent Circ	\$ 26	
				Northside Office Equip	\$ 536	
		Northside	DISPLAYS2GO	Literature Rack - Northside	\$ 243	
			SENSORY EDGE	Northside Childrens Play Equip	\$ 212	
			Tech Services-Local	AMAZON	Computer equipment	\$ 4,558
		Tech Services-Local	AMAZON	Receipt printers (6)	\$ 1,440	
				Printers (3)	\$ 1,050	
				Ring Central	RingCentral phones for Scottsville	\$ 75
				Scottsville	STAPLES	Desk & Hutch - Scottsville
		Scottsville	SCHOOL OUTFITTERS	Desks (2) - Scottsville	\$ 136	
	Meeting Room Tables - Scottsville			\$ 1,283		
4/8/2021	Tech Services-Local	PROVANTAGE	Touch screen monitors (3)	\$ 5,381		
<b>520900 Total</b>					<b>\$ 92,247</b>	
520901	7/20/2020	Tech Services-Local	DISYS SOLUTIONS INC	Smartnet Renewal	\$ 7,781	
	8/10/2020	Tech Services-Local	ENVISIONWARE INC	Mobile Print Subscriptions (8 locations)	\$ 3,081	
	8/27/2020	Tech Services-Local	LIQUID WEB	Software subscription	\$ 898	
	9/29/2020	Tech Services-Local	TEMPUS NOVA INC	G-suite licenses	\$ 138	
	11/16/2020	Tech Services-Local	Grand Fortres Corp	Software licenses	\$ 447	
	11/27/2020	Tech Services-Local	IN MOSIO CORP	Text messaging software	\$ 996	
	12/1/2020	Tech Services-Local	ZOHO	ManageEngine subscription	\$ 5,616	
	12/4/2020	Tech Services-Local	ZOHO	ManageEngine subscription	\$ 1,686	
	12/18/2020	Tech Services-Local	TRUMBA	Software subscription	\$ 2,639	
	1/15/2021	Tech Services-Local	KAJEET INC	Data Plans	\$ 3,817	
	2/2/2021	Tech Services-Local	TEMPUS NOVA INC	G Suite Basic - Annual License	\$ 6,308	
	3/27/2021	Tech Services-Local	GODADDY.COM	SSL Renewal	\$ 370	
	<b>520901 Total</b>					<b>\$ 33,777</b>
<b>Grand Total</b>					<b>\$ 126,024</b>	