

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2022 Summary
Revenue & Expense thru November 30, 2021

FY2022 YTD Revenue	\$	89,159
FY2022 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	86,854
Computer Software	\$	18,972
Service Contracts	\$	25,171
Collection Fees	\$	949
Credit Card Fees	\$	257
Other Contractual Services	\$	12,033
Total Expense	\$	144,236
FY2022 YTD Balance	\$	(55,077)
FY2021 Ending Balance (estimate pending official annual audit)	\$	<u>543,746</u>
TOTAL CURRENT BALANCE	\$	488,669

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	\$ 58,601	
		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
		09/27/2021	Library Admin Local	Laptop Bag	AMAZON	\$ 24	
				Laptop Cases & Headphones	AMAZON	\$ 336	
				Laptop Charger	AMAZON	\$ 32	
				Surge Protectors	AMAZON	\$ 2,106	
				Tablet, Drone, Scanner	AMAZON	\$ 1,095	
				Tech Services-Local	Misc Computer Hardware	DISYS SOLUTIONS INC	\$ 2,261
				Library Admin Local	JMRL/CACF Disbursement	CHARLOTTESVILLE AREA COMMUNITY FOUNDATION	\$ (6,923)
				Tech Services-Local	Computer Equipment	AMAZON	\$ 26
		09/27/2021	Library Admin Local	Honeywell scanners and stands	AMAZON	\$ 641	
				Replacement Battery for UPS	CENTRAL BATTERY	\$ 55	
		11/10/2021	Tech Services-Local	Scanner stands	STAPLES	\$ 125	
				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			
520900 Total						\$ 88,727	
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	
520901 Total						\$ 20,976	
Grand Total						\$ 109,703	