

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

FY2022 YTD Revenue	\$	81,636
FY2022 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	73,019
Computer Software	\$	18,972
Service Contracts	\$	23,403
Collection Fees	\$	949
Credit Card Fees	\$	257
Other Contractual Services	\$	12,033
Total Expense	\$	128,634
FY2022 YTD Balance	\$	(46,998)
FY2021 Ending Balance (estimate pending official annual audit)	\$	<u>543,746</u>
TOTAL CURRENT BALANCE	\$	496,748

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 Svcs-Local	Replacement Desktop PC's	DELL MARKETING LP	\$58,601	
		09/01/2021	Tech Svcs-Local	PC's	DELL MARKETING LP	\$ 1,690	
		09/27/2021	Lib Admin-Loc	Exercise Play Mats	AMAZON	\$ 175	
				Sony Playstation	AMAZON	\$ 909	
				Tables & Chairs	WAYFAIR	\$ 358	
		Tech Svcs-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		
			10/15/2021	Tech Svcs-Local	Misc Computer Hardware	DISYS SOLUTIONS INC	\$ 2,261
			10/27/2021	Lib Admin-Loc	JMRL/CACF Disbursement	CHARLOTTESVILLE AREA COMMUNITY FOUNDATION	\$ (6,923)
		Tech Svcs-Local		Computer Equipment	AMAZON	\$ 26	
				Honeywell scanners and stands	AMAZON	\$ 641	
		Replacement Battery for UPS	CENTRAL BATTERY	\$ 55			
		Scanner stands	STAPLES	\$ 125			
520900 Total						\$62,119	
520901	Computer Software	08/06/2021	Tech Svcs-Local	Deep Freeze Renewal	FARONICS TECHNOLOGIES USA INC	\$ 3,339	
		08/12/2021	Tech Svcs-Local	Smartnet Renewal	DISYS SOLUTIONS INC	\$10,949	
		09/27/2021	Tech Svcs-Local	Software Maintenance Renewal	FORTRESS GRAND CORPORATION	\$ 447	
		10/25/2021	Tech Svcs-Local	ManageEngine Subscription	ZOHO CORPORATION	\$ 6,240	
520901 Total						\$20,976	
Grand Total						\$83,095	