

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**EQUIPMENT FUND - FY2023 Summary**  
**Revenue & Expense thru December 31, 2022**

|   |                     |
|---|---------------------|
| <b>FY2023 YTD Revenue</b>                         | <b>\$ 92,948</b>    |
| <b>FY2023 YTD Expense</b>                         |                     |
| Computer Hardware / Furniture/ Equipment          | \$ 132,958          |
| Computer Software                                 | \$ 61,041           |
| Service Contracts                                 | \$ 24,748           |
| Equipment Rental                                  | \$ 1,835            |
| Collection Fees                                   | \$ 2,078            |
| Credit Card Fees                                  | \$ 467              |
| Other Contractual Services                        | \$ 2,431            |
| <b>Total Expense</b>                              | <b>\$ 225,559</b>   |
| <b>FY2023 YTD Balance</b>                         | <b>\$ (132,611)</b> |
| FY2022 Ending Balance (per official annual audit) | <u>\$ 445,939</u>   |
| <b>TOTAL CURRENT BALANCE</b>                      | <b>\$ 313,328</b>   |

| Commitment Item     | Commitment item name          | Posting Date             | Branch                    | Item Description                         | Vendor Name                   | Total             |
|---------------------|-------------------------------|--------------------------|---------------------------|--|-------------------------------|-------------------|
| 520900              | Machinery/Equipment/Furniture | 07/28/2022               | Northside                 | Book supports                            | PATTERSON POPE INC            | \$ 852            |
|                     |                               |                          | Greene County             | Easel and book browser                   | DEMCO EDUCATIONAL CORPORATION | \$ 1,686          |
|                     |                               | 08/11/2022               | Scottsville               | mobile book organizers                   | LAKESHORE LEARNING MATERIALS  | \$ 1,596          |
|                     |                               | 08/27/2022               | Tech Services-Local       | Amazon - children's keyboards            | AMAZON                        | \$ 70             |
|                     |                               | 09/08/2022               | Scottsville               | Booktruck                                | DEMCO EDUCATIONAL CORPORATION | \$ 580            |
|                     |                               |                          | Gordon Avenue             | Computer stations                        | THE LIBRARY STORE INC         | \$ 9,760          |
|                     |                               | 09/15/2022               | Tech Services-Local       | Laptop order                             | DELL MARKETING LP             | \$ 16,454         |
|                     |                               | 09/22/2022               | Tech Services-Local       | Book Lockers                             | BIBLIOTHECA, LLC              | \$ 16,199         |
|                     |                               | 09/26/2022               | Tech Services-Local       | Book Lockers                             | BIBLIOTHECA, LLC              | \$ 40,497         |
|                     |                               | 09/27/2022               | Tech Services-Local       | IT Hardware (Cables)                     | AMAZON                        | \$ 39             |
|                     |                               | 10/04/2022               | Tech Services-Local       | Book Lockers                             | BIBLIOTHECA, LLC              | \$ 37,187         |
|                     |                               | 10/18/2022               | Scottsville               | Table & Chairs                           | LAKESHORE LEARNING MATERIALS  | \$ 249            |
|                     |                               | 10/27/2022               | Tech Services-Local       | Docking Stations                         | AMAZON                        | \$ 1,200          |
|                     |                               |                          |                           | RAM 32GB memory upgrade (IT)             | AMAZON                        | \$ 219            |
|                     |                               |                          |                           | Wireless Keyboard/Mouse                  | AMAZON                        | \$ 30             |
|                     |                               | 12/27/2022               | Tech Services-Local       | Amazon - IT Hardware                     | AMAZON                        | \$ 367            |
| Refund Credit       | AMAZON                        |                          |                           | \$ (76)                                  |                               |                   |
| Charging Cords      | KWIKBOOST                     |                          |                           | \$ 97                                    |                               |                   |
| Misc IT Equipment   | AMAZON                        |                          |                           | \$ 103                                   |                               |                   |
| <b>520900 Total</b> |                               |                          |                           |  |                               | <b>\$ 127,109</b> |
| 520901              | Computer Software             | 07/07/2022               | Tech Services-Local       | Deep Freeze Renewal                      | FARONICS TECHNOLOGIES USA INC | \$ 1,336          |
|                     |                               |                          |                           | JMRL SMARTNET RENEWAL                    | DISYS SOLUTIONS INC           | \$ 10,052         |
|                     |                               |                          |                           | Sophos Antivirus Software - 1 YR Renewal | SHI INTERNATIONAL CORPORATION | \$ 9,727          |
|                     |                               | 07/19/2022               | Tech Services-Local       | Laptop warranty extension                | DELL MARKETING LP             | \$ 1,670          |
|                     |                               | 08/01/2022               | Tech Services-Local       | Security Awareness Training              | KNOWBE4 INC                   | \$ 3,393          |
|                     |                               | 08/02/2022               | Tech Services-Local       | subscription fee                         | OCLC NETLIBRARY               | \$ 807            |
|                     |                               | 08/26/2022               | Tech Services-Local       | Laptop warranty extension                | DELL MARKETING LP             | \$ 1,670          |
|                     |                               | 08/27/2022               | Tech Services-Local       | Web Hosting - Monthly                    | LIQUID WEB, LLC               | \$ 116            |
|                     |                               | 09/22/2022               | Tech Services-Local       | Book Locker Support                      | BIBLIOTHECA, LLC              | \$ 1,733          |
|                     |                               | 09/26/2022               | Tech Services-Local       | Web Hosting Software                     | CONTEGIX                      | \$ 1,636          |
|                     |                               | 09/27/2022               | Tech Services-Local       | Web Hosting                              | LIQUID WEB, LLC               | \$ 116            |
|                     |                               |                          |                           | Reference Chat service                   | MOSIO INC                     | \$ 996            |
|                     |                               | 10/14/2022               | Tech Services-Local       | Web Hosting Software                     | CONTEGIX                      | \$ 1,636          |
|                     |                               | 10/27/2022               | Tech Services-Local       | ManageEngine Subscription                | ZOHO CORPORATION              | \$ 5,616          |
|                     |                               |                          |                           | Web Hosting                              | LIQUID WEB, LLC               | \$ 116            |
|                     |                               | 10/31/2022               | Tech Services-Local       | Meraki 3YR License                       | DISYS SOLUTIONS INC           | \$ 6,856          |
|                     |                               | 11/15/2022               | Tech Services-Local       | Web Hosting Software                     | CONTEGIX                      | \$ 1,636          |
|                     |                               | 12/07/2022               | Tech Services-Local       | ManageEngine Subscription                | ZOHO CORPORATION              | \$ 1,415          |
|                     |                               | 12/14/2022               | Tech Services-Local       | Web Hosting Software                     | CONTEGIX                      | \$ 1,636          |
| 12/19/2022          | Tech Services-Local           | Google Workspace Renewal | THUNDERCAT TECHNOLOGY LLC | \$ 9,368                                 |                               |                   |
| 12/27/2022          | Tech Services-Local           | MEDC Migration           | ZOHO CORPORATION          | \$ 295                                   |                               |                   |
| <b>520901 Total</b> |                               |                          |                           |  |                               | <b>\$ 61,826</b>  |
| <b>Grand Total</b>  |                               |                          |                           |  |                               | <b>\$ 188,935</b> |