

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2022 Summary
Revenue & Expense thru February 28, 2022

FY2022 YTD Revenue	\$ 125,802
FY2022 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 111,969
Computer Software	\$ 31,117
Service Contracts	\$ 24,645
Equipment Rental	\$ 2,622
Repairs and Maintenance	\$ 3,821
Collection Fees	\$ 2,390
Credit Card Fees	\$ 704
Other Contractual Services	\$ 12,033
Total Expense	\$ 189,301
FY2022 YTD Balance	\$ (63,499)
FY2021 Ending Balance (per official annual audit)	<u>\$ 478,711</u>
TOTAL CURRENT BALANCE	\$ 415,212

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	\$ 13,050
		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
		10/15/2021	Tech Services-Local	Misc Computer Hardware	DISYS SOLUTIONS INC	\$ 2,261
		10/27/2021	Library Admin Local	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
		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
			Louisa	Louisa - water fountain install	ROBERT J BANGEL JR	\$ 675
		12/27/2021		Tech Services-Local	Louisa - water fountain	FERGUSON / MADDUX SUPPLY
			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		
		01/27/2022	Library Admin Local	Fax machine	STAPLES	\$ 270
			Tech Services-Local	8GB RAM (IT)	AMAZON	\$ 36
				scanner stands (2)	AMAZON	\$ 68
				2 scanners, assorted charging cables (IT)	AMAZON	\$ 408
				printer cables, USB hub	AMAZON	\$ 48
				printer cables	AMAZON	\$ 19
				IT toolkit, portable SSD	AMAZON	\$ 310
				ethernet cable toolkits, Roku	AMAZON	\$ 59
02/21/2022	Gordon	Shelving, Esels, and Sign Holders	THE LIBRARY STORE INC	\$ 132		
02/27/2022	Crozet	Crozet - wireless keyboards and mice	AMAZON	\$ 60		
	Tech Services-Local	wireless AP for Louisa library	ALLHDD.COM	\$ 314		
		IT - Meraki PoE Injectors	AMAZON	\$ 180		
		IT - Headphone adapters, Ethernet Switches	AMAZON	\$ 190		
		IT - Cable Management, Ethernet Switches	AMAZON	\$ 104		

520900	Machinery/Equipment/Furniture	44619	Tech Services-Local	IT - People Counter (Gordon)	AMAZON	\$ 150
				IT - RAM replacement, USB drives, adapter cable	AMAZON	\$ 191
			Central	Chairs	STAPLES	\$ 490
			Nelson	Nelson - Charging stations and power banks	AMAZON	\$ 280
		02/07/2022	Tech Services-Local	Replacement Desktop PC's	DELL MARKETING LP	\$ 45,550
		02/08/2022	Tech Services-Local	Misc Computer Hardware	DISYS SOLUTIONS INC	\$ 13,752
520900 Total						\$114,047
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
		12/28/2021	Tech Services-Local	Data Plan - Additional GB	KAJEET INC	\$ 1,392
		01/11/2022	Tech Services-Local	TRUMBA ONLINE PRGRM REGISTRATION/CALENDR	TRUMBA CORPORATION	\$ 2,639
		02/02/2022	Tech Services-Local	Wireless Printing - Annual License	ENVISIONWARE INC	\$ 5,800
520901 Total						\$ 33,120
Grand Total						\$147,167