

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**EQUIPMENT FUND - FY2022 Summary**  
**Revenue & Expense thru January 31, 2022**

<b>FY2022 YTD Revenue</b>	<b>\$ 100,283</b>
<b>FY2022 YTD Expense</b>	
Computer Hardware / Furniture/ Equipment	\$ 109,383
Computer Software	\$ 27,956
Service Contracts	\$ 22,652
Equipment Rental	\$ 2,622
Repairs and Maintenance	\$ 3,821
Collection Fees	\$ 1,978
Credit Card Fees	\$ 595
Other Contractual Services	\$ 12,033
<b>Total Expense</b>	<b>\$ 181,041</b>
<b>FY2022 YTD Balance</b>	<b>\$ (80,758)</b>
FY2021 Ending Balance (per official annual audit)	\$ 478,711
<b>TOTAL CURRENT BALANCE</b>	<b>\$ 397,953</b>

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	\$ 45,550
		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	
			Misc Computer Hardware	DISYS SOLUTIONS INC	\$ 2,261	
			JMRL/CACF Disbursement	CHARLOTTESVILLE AREA COMMUNITY FOUNDATION	\$ (6,923)	
		10/27/2021	Tech Services-Local	Computer Equipment	AMAZON	\$ 26
				Honeywell scanners and stands	AMAZON	\$ 641
				Replacement Battery for UPS	CENTRAL BATTERY	\$ 55
				Scanner stands	STAPLES	\$ 125
		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	\$ 2,150
				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		
<b>520900 Total</b>						<b>\$ 85,154</b>
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

520901	Computer Software	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
<b>520901 Total</b>						<b>\$ 27,320</b>
<b>Grand Total</b>						<b>\$112,474</b>