

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2022 Summary

Revenue & Expense thru June 30, 2022

| | |
|---------------------------------------------------|--------------------|
| FY2022 YTD Revenue | \$ 173,451 |
| FY2022 YTD Expense | |
| Computer Hardware / Furniture/ Equipment | \$ 148,452 |
| Computer Software | \$ 49,766 |
| Service Contracts | \$ 37,832 |
| Equipment Rental | \$ 2,622 |
| Repairs and Maintenance | \$ 5,221 |
| Collection Fees | \$ 3,660 |
| Credit Card Fees | \$ 1,218 |
| Other Contractual Services | \$ 12,033 |
| Total Expense | \$ 260,804 |
| FY2022 YTD Balance | \$ (87,353) |
| FY2021 Ending Balance (per official annual audit) | <u>\$ 478,711</u> |
| TOTAL CURRENT BALANCE | \$ 391,358 |

| 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 |
| | | 11/04/2021 | Tech Services-Local | AV System Supply & Install - Northside | SHOBECK INC | \$ 2,927 |
| | | 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 |
| | | 11/17/2021 | Tech Services-Local | AV System Supply & Install - Northside | SHOBECK INC | \$ 5,853 |
| | | 11/23/2021 | Tech Services-Local | Misc Computer Hardware | DISYS SOLUTIONS INC | \$ 7,982 |
| | | 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 |
| 02/07/2022 | 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 | | |
| 02/21/2022 | Gordon | Shelving, Easels, 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 | | | |

| | | | | | | |
|---------------------|-------------------------------|--------------------------------------------------|-------------------------------|-------------------------------------------------|-------------------------------|------------------|
| 520900 | Machinery/Equipment/Furniture | 44619 | Tech Services-Local | IT - Headphone adapters, Ethernet Switches | AMAZON | \$ 190 |
| | | | | IT - Cable Management, Ethernet Switches | AMAZON | \$ 104 |
| | | | | 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 |
| | | 03/01/2022 | Tech Services-Local | Cisco ASA5506-K9 | TRIFECTA NETWORKS LLC | \$ 495 |
| | | 03/09/2022 | Central | Display Trays & Spinner Racks | DEMCO EDUCATIONAL CORPORATION | \$ 2,143 |
| | | | Gordon | Display Risers, Sign Holders | BRODART COMPANY | \$ 288 |
| | | | | Stools | BRODART COMPANY | \$ 1,023 |
| | | 03/27/2022 | Tech Services-Local | IT (memory upgrade) | AMAZON | \$ 35 |
| | | | | wall chargers and video conferencing | AMAZON | \$ 146 |
| | | | | monitors for IT | AMAZON | \$ 570 |
| | | | | staff printer replacement | AMAZON | \$ 400 |
| | | | | 3D Printer | LULZBOT | \$ 1,126 |
| | | | | 3 raspberry Pis | AMAZON | \$ 360 |
| | | 03/28/2022 | Tech Services-Local | Replacement Coin Box | ENVISIONWARE INC | \$ 2,939 |
| | | 04/14/2022 | Gordon | Standard Slatwall Holder | THE LIBRARY STORE INC | \$ 73 |
| | | | | Slatwall End Panel | BRODART COMPANY | \$ 619 |
| | | 04/18/2022 | Tech Services-Local | AV System Supply & Install - Louisa | SHOBECK INC | \$ 5,937 |
| | | 04/19/2022 | Gordon | Acrylic Riser | BRODART COMPANY | \$ 29 |
| | | | | Slatwall Holder | THE LIBRARY STORE INC | \$ 47 |
| | | | | Book cart and material holders | DEMCO EDUCATIONAL CORPORATION | \$ 1,276 |
| | | 04/25/2022 | Tech Services-Local | AV System Supply & Install - Greene | SHOBECK INC | \$ 5,937 |
| | | 04/27/2022 | Tech Services-Local | Tools (Pliers + Screwdriver set) | AMAZON | \$ 26 |
| | | | | IT Hardware | AMAZON | \$ 854 |
| | | | | poster printer | AMAZON | \$ 2,099 |
| | | | | barcode scanners and cords | AMAZON | \$ 784 |
| | | | | scanner stands (4) | AMAZON | \$ 162 |
| | | | | AV System Supply & Install - Nelson | SHOBECK INC | \$ 5,937 |
| 05/27/2022 | Tech Services-Local | IT - Hardware | | \$ 34 | | |
| | | IT - Cables | | \$ 96 | | |
| | Louisa | Air filtration units and heater/fan combos | | \$ 594 | | |
| 06/06/2022 | Louisa | Stools, Signage, Booktrucks, Sanitizing stations | DEMCO EDUCATIONAL CORPORATION | \$ 3,440 | | |
| 06/27/2022 | Tech Services-Local | IT - Pi hardware | AMAZON | \$ 8 | | |
| 06/29/2022 | Tech Services-Local | Huddle System Supply & Install - Louisa | SHOBECK INC | \$ 3,251 | | |
| 06/30/2022 | Scottsville | Chairs | LAKESHORE LEARNING MATERIALS | \$ 921 | | |
| 520900 Total | | | | | | \$155,695 |
| 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 |
| | | 03/04/2022 | Tech Services-Local | G Suite Annual License & Support | RESULTANT LLC | \$ 6,308 |
| | | 03/10/2022 | Tech Services-Local | Public Printing - Annual Subscription | ENVISIONWARE INC | \$ 4,704 |

| | | | | | | |
|---------------------|-------------------|------------|---------------------|--------------------------------------|-------------------------|------------------|
| 520901 | Computer Software | 03/18/2022 | Tech Services-Local | Hotspot Data Plan (2 GB) | KAJEET INC | \$ 1,664 |
| | | | | Hotspot Data Plan (1 GB) | KAJEET INC | \$ 1,049 |
| | | 03/27/2022 | Tech Services-Local | IT Password Manager | LASTPASS | \$ 360 |
| | | 04/13/2022 | Tech Services-Local | CyBlock Cloud - 250 Device Allowance | WAVECREST COMPUTING INC | \$ 2,635 |
| | | 04/27/2022 | Tech Services-Local | Microfilm ScanPro Software | MICROFILM | \$ 473 |
| | | | | Remote software | SPLASHTOP.COM | \$ 829 |
| | | 05/27/2022 | Tech Services-Local | 5GB Dta Plan -Smart Bus | KAJEET INC | \$ 627 |
| 520901 Total | | | | | | \$ 51,769 |
| Grand Total | | | | | | \$207,465 |