

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2022 Summary

Revenue & Expense thru May 31, 2022

FY2022 YTD Revenue	\$ 162,244
FY2022 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 140,832
Computer Software	\$ 49,766
Service Contracts	\$ 32,619
Equipment Rental	\$ 2,622
Repairs and Maintenance	\$ 3,821
Collection Fees	\$ 3,207
Credit Card Fees	\$ 1,108
Other Contractual Services	\$ 12,033
Total Expense	\$ 246,008
FY2022 YTD Balance	\$ (83,765)
FY2021 Ending Balance (per official annual audit)	<u>\$ 478,711</u>
TOTAL CURRENT BALANCE	\$ 394,946

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
		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
				Scanner stands	STAPLES	\$ 125
		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
		12/08/2021	Louisa	Louisa - water fountain install	ROBERT J BANGEL JR	\$ 675
				Louisa - water fountain	FERGUSON / MADDUX SUPPLY	\$ 2,150
		12/27/2021	Tech Services-Local	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		
		IT - Headphone adapters, Ethernet Switches	AMAZON	\$ 190		

520900	Machinery/Equipment/Furniture	44619	Tech Services-Local	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		
520900 Total						\$ 148,076
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
		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

520901	Computer Software	05/27/2022	Tech Services-Local	5GB Dta Plan -Smart Bus	KAJEET INC	\$ 627
520901 Total						\$ 51,769
Grand Total						\$199,845