

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2023 Summary
Revenue & Expense thru January 31, 2023

FY2023 YTD Revenue	\$ 72,279
FY2023 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 73,795
Computer Software	\$ 66,083
Service Contracts	\$ 28,216
Equipment Rental	\$ 1,835
Collection Fees	\$ 2,492
Credit Card Fees	\$ 526
Other Contractual Services	\$ 2,431
Total Expense	\$ 175,379
FY2023 YTD Balance	\$ (103,100)
FY2022 Ending Balance (per official annual audit)	<u>\$ 445,939</u>
TOTAL CURRENT BALANCE	\$ 342,839

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
		01/20/2023	Northside	Circulation Chairs	MOI INC	\$ 998
Nelson County	Mobile Grid Display		DEMCO EDUCATIONAL CORPORATION	\$ 1,697		
01/27/2023	Tech Services-Local	IT Hardware	AMAZON	\$ 60		
520900 Total						\$ 129,864
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		

520901	Computer Software	01/12/2023	Tech Services-Local	Online Program Registration/Calendar	TRUMBA CORPORATION	\$ 2,420
		01/17/2023	Tech Services-Local	Unlimited Data Plan -Smart Bus	KAJEET INC	\$ 412
				Unlimited Data Plan - Hotspots	KAJEET INC	\$ 3,287
		01/30/2023	Tech Services-Local	OS Deployment Add-on	ZOHO CORPORATION	\$ 362
520901 Total						\$ 68,306
Grand Total						\$ 198,170