

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2023 Summary
Revenue & Expense thru September 30, 2022

FY2023 YTD Revenue	\$ 63,779
FY2023 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 93,970
Computer Software	\$ 31,682
Service Contracts	\$ 16,898
Equipment Rental	\$ 1,835
Collection Fees	\$ 611
Credit Card Fees	\$ 133
Other Contractual Services	\$ 2,431
Total Expense	\$ 144,385
FY2023 YTD Balance	\$ (80,607)
FY2022 Ending Balance (pending official annual audit)	<u>\$ 391,358</u>
TOTAL CURRENT BALANCE	\$ 310,751

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		
520900 Total						\$ 87,733
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				
520901 Total						\$ 33,252
Grand Total						\$ 120,985