

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2023 Summary
Revenue & Expense thru October 31, 2022

FY2023 YTD Revenue	\$	75,940
FY2023 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	132,855
Computer Software	\$	45,906
Service Contracts	\$	18,391
Equipment Rental	\$	1,835
Collection Fees	\$	1,015
Credit Card Fees	\$	311
Other Contractual Services	\$	2,431
Total Expense	\$	198,988
FY2023 YTD Balance	\$	(123,048)
FY2022 Ending Balance (pending official annual audit)	\$	<u>391,358</u>
TOTAL CURRENT BALANCE	\$	268,310

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		
520900 Total						\$ 126,618
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		
520901 Total						\$ 47,477
Grand Total						\$ 174,095