

JEFFERSON-MADISON REGIONAL LIBRARY (All figures preliminary, pending year-end close & audit)**EQUIPMENT FUND - FY2023 Summary****Revenue & Expense thru June 30, 2023**

FY2023 YTD Revenue	\$	242,142
FY2023 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	118,451
Computer Software	\$	94,078
Service Contracts	\$	30,287
Equipment Rental	\$	-
Website Development	\$	1,636
Collection Fees	\$	4,630
Credit Card Fees	\$	948
Other Contractual Services	\$	2,431
Total Expense	\$	252,460
FY2023 YTD Balance	\$	(10,318)
FY2022 Ending Balance (per official annual audit)	\$	445,939
TOTAL CURRENT BALANCE	\$	435,621

Hardware, Equipment, & Software

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
		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
		02/23/2023	Central Library	Reference Desks	CATHERINE FAE	\$ 695
		02/27/2023	Tech Services-Local	Amazon - IT Hardware	AMAZON	\$ 143
				Amazon - IT Hardware Refund	AMAZON	\$ (32)
			Central Library	Circulation Office Chairs	STAPLES	\$ 571
		03/27/2023	Tech Services-Local	Amazon - IT Hardware	AMAZON	\$ 1,321
		04/14/2023	Tech Services-Local	Greene - Privacy Pod	ZENBOOTH INC	\$ 11,185
		04/18/2023	Tech Services-Local	Glowforge	GLOWFORGE, INC.	\$ 6,640
		04/21/2023	Northside	Mini Printer & Labels	ULINE	\$ 150
			Tech Services-Local	Micro Computers	DELL MARKETING LP	\$ 10,761
		04/27/2023	Tech Services-Local	Amazon - IT Hardware	AMAZON	\$ 330
				Amazon - Poster Printer	AMAZON	\$ 1,899
		05/04/2023	Northside	Shelving &Tables	DEMCO EDUCATIONAL CORPORATION	\$ 3,967
		05/27/2023	Northside	Conference tables	ACP DIRECT	\$ 3,256
			Tech Services-Local	Amazon - IT Hardware	AMAZON	\$ 72
		06/05/2023	Tech Svcs-Local	(blank)	TRIFECTA NETWORKS LLC	\$ 183
		06/13/2023	Tech Svcs-Local	(blank)	CDW GOVERNMENT LLC	\$ 413
		06/23/2023	Green Co Lib-Loc EQR	Greene - Chairs	MITY-LITE INC	\$ 3,050
		06/26/2023	Gord Ave Lib-Loc EQR	Gordon - Bookcase	THE LIBRARY STORE INC	\$ 1,011
		06/27/2023	Crozet	Office Chair - Crozet	AMAZON	\$ 50
			Tech Svcs-Local	IT - Equipment	AMAZON	\$ 78
				Amazon - IT Hardware	AMAZON	\$ 154
			Gord Ave Lib-Loc EQR	Gordon - Children's Furniture	TMC FURNITURE INC	\$ 4,139
		06/28/2023	Tech Svcs-Local	Camera Install - Louisa	PROLINK LLC	\$ 2,950
520900 Total						\$ 182,850
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

Hardware, Equipment, & Software

Commitment Item	Commitment item name	Posting Date	Branch	Item Description	Vendor Name	Total
520901	Computer Software	44749	Tech Services-Local	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
		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
		02/13/2023	Tech Services-Local	Wireless Printing - Annual License	ENVISIONWARE INC	\$ 11,600
				Public Printing - Annual Subscription	ENVISIONWARE INC	\$ 10,784
		02/15/2023	Tech Services-Local	Router SmartNet	DISYS SOLUTIONS INC	\$ 803
		02/17/2023	Tech Services-Local	Web Hosting Software	CONTEGIX	\$ 1,406
		03/13/2023	Tech Services-Local	Web Hosting Software	CONTEGIX	\$ 3,272
		03/27/2023	Tech Services-Local	LASTPASS subscription	LASTPASS	\$ 360
		04/04/2023	Tech Services-Local	CyBlock Cloud - 250 Device Allowance	WAVECREST COMPUTING INC	\$ 2,635
		04/27/2023	Tech Services-Local	Splashtop - software support	SPLASHTOP	\$ 829
				Podcast Software	DESCRIPT INC	\$ 144
				IT - Software	SPLASHTOP	\$ 6
		05/03/2023	Tech Services-Local	MARS Authority Control	BACKSTAGE LIBRARY WORKS INC	\$ 34
				Nelson Van - Unlimited Data Plan	KAJEET INC	\$ 1,051
		05/15/2023	Tech Services-Local	Web Hosting Software	CONTEGIX	\$ 1,636
		05/27/2023	Tech Services-Local	Hotspot - Data Plan		\$ 600
				Antivirus Software		\$ 6
		06/22/2023	Tech Svcs-Local	Management of AWS Environment	QUADRANET ENTERPRISES LLC	\$ 2,492
		06/27/2023	Tech Svcs-Local	CRICUT - subscription	CRICUT	\$ 96
		06/30/2023	Tech Svcs-Local	Smartnet Renewal	DISYS SOLUTIONS INC	\$ 4,173
520901 Total						\$ 110,233
Grand Total						\$ 293,084