

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2020 Summary

Revenue & Expense thru July 31, 2019

FY2020 YTD Revenue \$ **32,433**

FY2020 YTD Expense

Computer Hardware / Furniture/ Equipment	\$ 1,673
Computer Software	\$ 17,639
Other Supplies	\$ 2,796
Service Contracts	\$ 2,572
Total Expense	\$ 24,680

FY2020 YTD Balance \$ **7,753**

FY2019 Ending Balance (estimate pending annual audit) \$ 567,943

TOTAL CURRENT BALANCE \$ **575,696**

EQUIPMENT FUND - PURCHASED ITEMS

Branch	Computer Hardware	Cost	Vendor
	Computer Software		
Tech Services-Local	G Suite Licenses (5)	\$ 60	TEMPUS NOVA INC
Tech Services-Local	Mobile Print Subscription	\$ 725	ENVISIONWARE INC
Tech Services-Local	Mobile Print Subscription	\$ 2,175	ENVISIONWARE INC
Tech Services-Local	Sophos Anti-Virus Software	\$ 14,168	SHI INTERNATIONAL CORPORATION
Tech Services-Local	Sophos Anti-Virus Software	\$ 511	SHI INTERNATIONAL CORPORATION
		\$ 17,639	

EQUIPMENT FUND - PURCHASED ITEMS

Branch	Office Equipment	Cost	Vendor
Bookmobile	Booktrucks (2)	\$ 640	DEMCO EDUCATIONAL CORPORATION
Louisa	Headphones	\$ 275	BRODART COMPANY
Nelson	Booktrucks (3)	\$ 760	DEMCO EDUCATIONAL CORPORATION
	Misc	\$ (2)	NA
		\$ 1,673	