

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**EQUIPMENT FUND - FY2021 Summary**  
**Revenue & Expense thru July 31, 2020**

<b>FY2021 YTD Revenue</b>	<b>\$ 3,165</b>
<b>FY2021 YTD Expense</b>	
Computer Hardware / Furniture/ Equipment	\$ -
Computer Software	\$ 7,781
Other Supplies	\$ -
Service Contracts	\$ 1,647
<b>Total Expense</b>	<b>\$ 9,428</b>
<b>FY2021 YTD Balance</b>	<b>\$ (6,263)</b>
FY2020 Ending Balance (estimate pending annual audit)	<u>\$ 567,943</u>
<b>TOTAL CURRENT BALANCE</b>	<b>\$ 561,680</b>

**EQUIPMENT FUND - PURCHASED ITEMS**

<b>Branch</b>	<b>Computer Hardware</b>	<b>Cost</b>	<b>Vendor</b>
	<b>Computer Software</b>		
Tech Services-Local	Smartnet Renewal	\$ 7,781	Disys
		\$ <b>7,781</b>	

**EQUIPMENT FUND - PURCHASED ITEMS**

<b>Branch</b>	<b>Office Equipment</b>	<b>Cost</b>	<b>Vendor</b>
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