

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2021 Summary
Revenue & Expense thru November 30, 2020

FY2021 YTD Revenue	\$ 39,339
FY2021 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 40,077
Computer Software	\$ 12,583
Service Contracts	\$ 11,851
Repairs & Maint	\$ 1,250
Credit Card Fees	\$ 218
Other Contractual Services	\$ 2,672
Total Expense	\$ 68,651
FY2021 YTD Balance	\$ (29,312)
FY2020 Ending Balance (estimate pending annual audit)	<u>\$ 567,943</u>
TOTAL CURRENT BALANCE	\$ 538,631

GL Acct #	Posting Date	Funds center name	Vendor	Items Purchased	Acct Name	Total	
520900	7/27/2020	Central Library	AMAZON	Book carts (5)	Mach/Equip/Furn (NC)	\$ 1,130	
			GLOBAL INDUSTRIAL	Delivery bins	Mach/Equip/Furn (NC)	\$ 240	
		Tech Services-Local	AMAZON	Computer equipment	Mach/Equip/Furn (NC)	\$ 228	
				Computer supplies	Mach/Equip/Furn (NC)	\$ 291	
				Receipt printers (6)	Mach/Equip/Furn (NC)	\$ 1,494	
				Tech Equipment	Mach/Equip/Furn (NC)	\$ 33	
				BEST BUY	Tech Supplies	Mach/Equip/Furn (NC)	\$ 30
				POS GLOBAL	Computer equipment - touch screens (3)	Mach/Equip/Furn (NC)	\$ 3,818
	PROVANTAGE	Computer equipment	Mach/Equip/Furn (NC)	\$ 261			
	8/10/2020	Tech Services-Local	DELL MARKETING LP	Chromebooks (25)	Mach/Equip/Furn (NC)	\$ 5,403	
	8/25/2020	Northside	DEMCO	Shelving	Mach/Equip/Furn (NC)	\$ 708	
	8/27/2020	Central Library	AMAZON	Oscillating Wall fan	Mach/Equip/Furn (NC)	\$ 170	
			GLOBAL INDUSTRIAL	Book bins	Mach/Equip/Furn (NC)	\$ 646	
		Gordon Avenue	GLOBAL INDUSTRIAL	Microwave	Mach/Equip/Furn (NC)	\$ 296	
		Tech Services-Local	AMAZON	Misc computer equip	Mach/Equip/Furn (NC)	\$ 171	
			NEW EGG	Misc computer equip	Mach/Equip/Furn (NC)	\$ 700	
			STAPLES	Misc computer equip	Mach/Equip/Furn (NC)	\$ 3,029	
	9/1/2020	Tech Services-Local	DELL MARKETING LP	Dell Optiplex (10)	Mach/Equip/Furn (NC)	\$ 8,817	
	9/2/2020	Northside	DEMCO EDUCATIONAL CO	Booktrucks (7) Northside	Mach/Equip/Furn (NC)	\$ 2,581	
	9/27/2020	Tech Services-Local	AMAZON	Computer equipment	Mach/Equip/Furn (NC)	\$ 594	
				Computer supplies	Mach/Equip/Furn (NC)	\$ 268	
				Computer equip	Mach/Equip/Furn (NC)	\$ 30	
			NEW EGG	Sales tax refund	Mach/Equip/Furn (NC)	\$ (35)	
			STAPLES	Computer equipment	Mach/Equip/Furn (NC)	\$ 148	
				Computer equip	Mach/Equip/Furn (NC)	\$ 2,700	
	Office Depot	Printers	Mach/Equip/Furn (NC)	\$ 700			
	10/6/2020	Tech Services-Local	DELL MARKETING LP	Dell Latitude 5511	Mach/Equip/Furn (NC)	\$ 1,825	
10/9/2020	Tech Services-Local	TRIFECTA NETWORKS LLC	Phone equipment	Mach/Equip/Furn (NC)	\$ 591		
10/27/2020	Tech Services-Local	AMAZON	Webcams and headsets	Mach/Equip/Furn (NC)	\$ 480		
			Netgear switch	Mach/Equip/Furn (NC)	\$ 90		
			USB Adapters and hubs	Mach/Equip/Furn (NC)	\$ 205		
			Dell Laptops (5)	Mach/Equip/Furn (NC)	\$ 2,745		
		NEW EGG	REFUNDED EXPENDITURE/	Mach/Equip/Furn (NC)	\$ (72)		
520900 Total						\$ 40,314	
520901	7/20/2020	Tech Services-Local	DISYS SOLUTIONS INC	Smartnet Renewal	Comp Sftwr (Non-cap)	\$ 7,781	
	8/10/2020	Tech Services-Local	ENVISIONWARE INC	Mobile Print Subscriptions (8 locations)	Comp Sftwr (Non-cap)	\$ 3,081	
	8/27/2020	Tech Services-Local	LIQUID WEB	Software subscription	Comp Sftwr (Non-cap)	\$ 898	
	9/29/2020	Tech Services-Local	TEMPUS NOVA INC	G-suite licenses	Comp Sftwr (Non-cap)	\$ 138	
	11/16/2020	Tech Services-Local	Grand Fortres Corp	Software licenses	Comp Sftwr (Non-cap)	\$ 447	
520901 Total						\$ 12,346	
Grand Total						\$ 52,660	