

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

FY2021 YTD Revenue	\$ 37,076
FY2021 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 36,557
Computer Software	\$ 12,136
Service Contracts	\$ 8,176
Repairs & Maint	\$ 450
Credit Card Fees	\$ 218
Other Contractual Services	\$ 2,672
Total Expense	\$ 60,209
FY2021 YTD Balance	\$ (23,133)
FY2020 Ending Balance (estimate pending annual audit)	<u>\$ 567,943</u>
TOTAL CURRENT BALANCE	\$ 544,810

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	\$ 1,130
			GLOBAL INDUSTRIAL	Delivery bins	Mach/Equip/Furn	\$ 240
		Tech Services-Local	AMAZON	Computer equipment	Mach/Equip/Furn	\$ 228
				Computer supplies	Mach/Equip/Furn	\$ 291
				Receipt printers (6)	Mach/Equip/Furn	\$ 1,494
				Tech Equipment	Mach/Equip/Furn	\$ 33
			BEST BUY	Tech Supplies	Mach/Equip/Furn	\$ 30
			POS GLOBAL	Computer equipment - touch screens (3)	Mach/Equip/Furn	\$ 3,818
	PROVANTAGE	Computer equipment	Mach/Equip/Furn	\$ 261		
	8/10/2020	Tech Services-Local	DELL MARKETING LP	Chromebooks (25)	Mach/Equip/Furn	\$ 5,403
	8/25/2020	Northside	DEMCO	Shelving	Mach/Equip/Furn	\$ 708
	8/27/2020	Central Library	AMAZON	Oscillating Wall fan	Mach/Equip/Furn	\$ 170
			GLOBAL INDUSTRIAL	Book bins	Mach/Equip/Furn	\$ 646
		Gordon Avenue	GLOBAL INDUSTRIAL	Microwave	Mach/Equip/Furn	\$ 296
		Tech Services-Local	AMAZON	Misc computer equip	Mach/Equip/Furn	\$ 171
			NEW EGG	Misc computer equip	Mach/Equip/Furn	\$ 700
			STAPLES	Misc computer equip	Mach/Equip/Furn	\$ 3,029
	9/1/2020	Tech Services-Local	DELL MARKETING LP	Dell Optiplex (10)	Mach/Equip/Furn	\$ 8,817
	9/2/2020	Northside	DEMCO EDUCATIONAL CO	Booktrucks (7) Northside	Mach/Equip/Furn	\$ 2,581
	9/27/2020	Tech Services-Local	AMAZON	Computer equipment	Mach/Equip/Furn	\$ 594
				Computer supplies	Mach/Equip/Furn	\$ 30
				Computer equip	Mach/Equip/Furn	\$ 30
			NEW EGG	Sales tax refund	Mach/Equip/Furn	\$ (35)
STAPLES			Computer equipment	Mach/Equip/Furn	\$ 148	
			Computer equip	Mach/Equip/Furn	\$ 2,700	
Office Depot	Printers	Mach/Equip/Furn	\$ 700			
10/6/2020	Tech Services-Local	DELL MARKETING LP	Dell Latitude 5511	Mach/Equip/Furn	\$ 1,825	
10/9/2020	Tech Services-Local	TRIFECTA NETWORKS LLC	Phone equipment	Mach/Equip/Furn	\$ 591	
10/27/2020	Tech Services-Local	NEW EGG	REFUNDED EXPENDITURE/	Mach/Equip/Furn	\$ (72)	
520900 Total						\$ 36,557
520901	7/20/2020	Tech Services-Local	DISYS SOLUTIONS INC	Smartnet Renewal	Comp Sftwr (Non-c	\$ 7,781
	8/10/2020	Tech Services-Local	ENVISIONWARE INC	Mobile Print Subscriptions (8 locations)	Comp Sftwr (Non-c	\$ 3,081
	8/27/2020	Tech Services-Local	LIQUID WEB	Software subscription	Comp Sftwr (Non-c	\$ 898
	9/27/2020	Tech Services-Local	AMAZON	Computer supplies	Comp Sftwr (Non-c	\$ 238
	9/29/2020	Tech Services-Local	TEMPUS NOVA INC	G-suite licenses	Comp Sftwr (Non-c	\$ 138
520901 Total						\$ 12,136
Grand Total						\$ 48,693