

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

FY2021 YTD Revenue	\$ 34,728
FY2021 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 30,046
Computer Software	\$ 11,898
Service Contracts	\$ 6,311
Repairs & Maint	\$ 450
Credit Card Fees	\$ 130
Other Contractual Services	\$ 2,672
Total Expense	\$ 51,507
FY2021 YTD Balance	\$ (16,779)
FY2020 Ending Balance (estimate pending annual audit)	<u>\$ 567,943</u>
TOTAL CURRENT BALANCE	\$ 551,164

Commitment	Posting Date	Funds center name	Vendor	Items Purchased	Total
520900	7/27/2020	Central Library	AMAZON	Book carts (5)	\$ 1,130
			GLOBAL INDUSTRIAL	Delivery bins	\$ 240
		Tech Services-Local	AMAZON	Computer equipment	\$ 228
				Computer supplies	\$ 291
				Receipt printers (6)	\$ 1,494
				Tech Equipment	\$ 33
			BEST BUY	Tech Supplies	\$ 30
		POS GLOBAL	Computer equipment - touch screens (3)	\$ 3,818	
		PROVANTAGE	Computer equipment	\$ 261	
	8/10/2020	Tech Services-Local	DELL MARKETING LP	Chromebooks (25)	\$ 5,403
	8/25/2020	Northside	DEMCO	Shelving	\$ 708
	8/27/2020	Central Library	AMAZON	Oscillating Wall fan	\$ 170
			GLOBAL INDUSTRIAL	Book bins	\$ 646
		Gordon Avenue	GLOBAL INDUSTRIAL	Microwave	\$ 296
		Tech Services-Local	AMAZON	Misc computer equip	\$ 171
			NEW EGG	Misc computer equip	\$ 700
		STAPLES	Misc computer equip	\$ 3,029	
9/1/2020	Tech Services-Local	DELL MARKETING LP	Dell Optiplex (10)	\$ 8,817	
9/2/2020	Northside	DEMCO EDUCATIONAL CORPORATION	Booktrucks (7) Northside	\$ 2,581	
520900 Total					\$ 30,046
520901	7/20/2020	Tech Services-Local	DISYS SOLUTIONS INC	Smartnet Renewal	\$ 7,781
	8/10/2020	Tech Services-Local	ENVISIONWARE INC	Mobile Print Subscriptions (8 locations)	\$ 3,081
	8/27/2020	Tech Services-Local	LIQUID WEB	Software subscription	\$ 898
	9/29/2020	Tech Services-Local	TEMPUS NOVA INC	G-suite licenses	\$ 138
520901 Total					\$ 11,898
Grand Total					\$ 41,945