

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

**FY2021 YTD Revenue** \$ **31,306**

**FY2021 YTD Expense**

Computer Hardware / Furniture/ Equipment \$ 13,636  
 Computer Software \$ 10,862  
 Service Contracts \$ 4,070  
 Other Contractual Services \$ 2,672  
**Total Expense** \$ **31,240**

**FY2021 YTD Balance** \$ **66**

FY2020 Ending Balance (estimate pending annual audit) \$ 567,943

**TOTAL CURRENT BALANCE** \$ **568,009**

Commitment Item	Items Purchased	Funds center name	Vendor	Posting Date	Total
520900	Book carts (5)	Central Library	AMAZON	7/27/2020	\$ 1,130
	Computer equipment	Tech Services-Local	AMAZON	7/27/2020	\$ 228
			PROVANTAGE	7/27/2020	\$ 261
	Computer equipment - touch screens (3)	Tech Services-Local	POS GLOBAL	7/27/2020	\$ 3,818
	Computer supplies	Tech Services-Local	AMAZON	7/27/2020	\$ 291
	Delivery bins	Central Library	GLOBAL INDUSTRIAL	7/27/2020	\$ 240
	Receipt printers (6)	Tech Services-Local	AMAZON	7/27/2020	\$ 1,494
	Tech Equipment	Tech Services-Local	AMAZON	7/27/2020	\$ 33
	Tech Supplies	Tech Services-Local	BEST BUY	7/27/2020	\$ 30
	Chromebooks (25)	Tech Services-Local	DELL MARKETING LP	8/10/2020	\$ 5,403
Shelving	Northside	DEMCO	8/25/2020	\$ 708	
<b>520900 Total</b>					<b>\$ 13,636</b>
520901	Smartnet Renewal	Tech Services-Local	DISYS SOLUTIONS INC	7/20/2020	\$ 7,781
	Mobile Print Subscriptions (8 locations)	Tech Services-Local	ENVISIONWARE INC	8/10/2020	\$ 3,081
<b>520901 Total</b>					<b>\$ 10,862</b>
<b>Grand Total</b>					<b>\$ 24,498</b>