

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2022 Summary

Revenue & Expense thru August 31, 2021

| | | |
|--|-----------|-----------------|
| FY2021 YTD Revenue | \$ | 26,579 |
| FY2021 YTD Expense | | |
| Computer Hardware / Furniture/ Equipment | \$ | 774 |
| Computer Software | \$ | 12,285 |
| Service Contracts | \$ | 30,647 |
| Total Expense | \$ | 43,706 |
| FY2022 YTD Balance | \$ | (17,128) |
| FY2021 Ending Balance (estimate pending official annual audit) | \$ | <u>543,746</u> |
| TOTAL CURRENT BALANCE | \$ | 526,618 |

| Commitment Item | Commitment Item Name | Posting Date | Branch | Item | Vendor | Amount |
|-----------------|-------------------------------|--------------|---------------------|--------------------------|-------------------------------|------------------|
| 520900 | Machinery/Equipment/Furniture | 7/30/2021 | Northside | hand truck & cart | DEMCO EDUCATIONAL CORPORATION | 308.20 |
| | | 8/25/2021 | Tech Services-Local | Replacement desktop PC's | DELL MARKETING LP | 58,600.89 |
| | | | | | | 58,909.09 |

| Commitment Item | Commitment Item Name | Posting Date | Branch | Item | Vendor | Amount |
|-----------------|----------------------|--------------|---------------------|---------------------|-------------------------------|------------------|
| 520901 | Computer Software | 8/6/2021 | Tech Services-Local | Deep Freeze Renewal | FARONICS TECHNOLOGIES USA INC | 3,339.00 |
| | | 8/12/2021 | Tech Services-Local | Smartnet Renewal | DISYS SOLUTIONS INC | 10,949.40 |
| | | | | | | 14,288.40 |