

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2021 Summary
Revenue & Expense thru January 31, 2021

FY2021 YTD Revenue	\$ 48,273
FY2021 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 54,846
Computer Software	\$ 27,337
Service Contracts	\$ 14,650
Repairs & Maint	\$ 1,695
Credit Card Fees	\$ 367
Other Contractual Services	\$ 2,672
Total Expense	\$ 101,567
FY2021 YTD Balance	\$ (53,294)
FY2020 Ending Balance (estimate pending annual audit)	\$ 567,943
TOTAL CURRENT BALANCE	\$ 514,649

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)
11/27/2020	Central Library	DISCOUNT BANDIT	Shelving	Mach/Equip/Furn (NC)	\$ 126	
	Tech Services-Local	AMAZON	Telecom equip	Mach/Equip/Furn (NC)	\$ 235	
			Computer equip (refund)	Mach/Equip/Furn (NC)	\$ (136)	
			Employee retirement gift	Mach/Equip/Furn (NC)	\$ 73	
			Misc Computer Equipment	Mach/Equip/Furn (NC)	\$ 746	
		BEST BUY	Computer equip	Mach/Equip/Furn (NC)	\$ 1,385	
STAPLES	Comp Equipment (refund)	Mach/Equip/Furn (NC)	\$ (148)			
ELO TOUCH SOLUTIONS	Computer equipment	Mach/Equip/Furn (NC)	\$ 526			
12/22/2020	Tech Services-Local	DELL MARKETING LP	Dell Latitudes (10)	Mach/Equip/Furn (NC)	\$ 6,990	
12/27/2020	Central Library	DISCOUNT BANDIT	Credit for shelf purchase	Mach/Equip/Furn (NC)	\$ (126)	
	Tech Services-Local	AMAZON	Misc Computer Equipment	Mach/Equip/Furn (NC)	\$ 1,651	
			Printer	Mach/Equip/Furn (NC)	\$ 450	
		BEST BUY	Misc Computer Equipment	Mach/Equip/Furn (NC)	\$ 695	
		ELO TOUCH SOLUTIONS	Misc Computer Equip (sales tax refund)	Mach/Equip/Furn (NC)	\$ (27)	
		Square	Square devices for 3 branches	Mach/Equip/Furn (NC)	\$ 987	
		Ring Central	RingCentral phones for Scottsville	Mach/Equip/Furn (NC)	\$ 681	
1/27/2021	Central Library	DEMCO EDUCATIONAL CO	Chairs (6) Central Childrens	Mach/Equip/Furn (NC)	\$ 662	
520900 Total						\$ 55,084
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
	11/27/2020	Tech Services-Local	IN MOSIO CORP	Text messaging software	Comp Sftwr (Non-cap)	\$ 996
	12/1/2020	Tech Services-Local	ZOHO	ManageEngine subscription	Comp Sftwr (Non-cap)	\$ 5,616

520901	12/4/2020	Tech Services-Local	ZOHO	ManageEngine subscription	Comp Sftwr (Non-cap)	\$ 1,686
	12/18/2020	Tech Services-Local	TRUMBA	Software subscription	Comp Sftwr (Non-cap)	\$ 2,639
	1/15/2021	Tech Services-Local	KAJEET INC	Data Plans	Comp Sftwr (Non-cap)	\$ 3,817
520901 Total						\$ 27,099
Grand Total						\$ 82,183