

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

| | |
|---|--------------------|
| FY2021 YTD Revenue | \$ 45,015 |
| FY2021 YTD Expense | |
| Computer Hardware / Furniture/ Equipment | \$ 49,873 |
| Computer Software | \$ 23,520 |
| Service Contracts | \$ 12,358 |
| Repairs & Maint | \$ 1,570 |
| Credit Card Fees | \$ 286 |
| Other Contractual Services | \$ 2,672 |
| Total Expense | \$ 90,279 |
| FY2021 YTD Balance | \$ (45,264) |
| FY2020 Ending Balance (estimate pending annual audit) | <u>\$ 567,943</u> |
| TOTAL CURRENT BALANCE | \$ 522,679 |

| 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 | Computer equipment | Mach/Equip/Furn (NC) | \$ 140 | | |
| | | | Computer equip | Mach/Equip/Furn (NC) | \$ 606 | | |
| | | | Telecom equip | Mach/Equip/Furn (NC) | \$ 235 | | |
| | | | Computer equip (refund) | Mach/Equip/Furn (NC) | \$ (136) | | |
| | | | Employee retirement gift | Mach/Equip/Furn (NC) | \$ 73 | | |
| | | 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 | | Mach/Equip/Furn (NC) | \$ 6,990 | | |
| 520900 Total | | | | | | \$ 50,111 | |
| 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 Inc | Text messaging software | Comp Sftwr (Non-cap) | \$ 996 | |
| | 12/1/2020 | Tech Services-Local | ZOHO CORPORATION | | Comp Sftwr (Non-cap) | \$ 5,616 | |
| | 12/4/2020 | Tech Services-Local | ZOHO CORPORATION | | Comp Sftwr (Non-cap) | \$ 1,686 | |
| | 12/18/2020 | Tech Services-Local | TRUMBA CORPORATION | | Comp Sftwr (Non-cap) | \$ 2,639 | |
| 520901 Total | | | | | | \$ 23,283 | |
| Grand Total | | | | | | \$ 73,394 | |