

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**EQUIPMENT FUND - FY2022 Summary**  
**Revenue & Expense thru September 30, 2021**

|  |           |                |
|--|-----------|----------------|
| <b>FY2021 YTD Revenue</b>                                      | <b>\$</b> | <b>38,952</b>  |
| <b>FY2021 YTD Expense</b>                                      |           |                |
| Computer Hardware / Furniture/ Equipment                       | \$        | 6,429          |
| Computer Software  | \$        | 12,732         |
| Service Contracts  | \$        | 23,336         |
| <b>Total Expense</b>   | <b>\$</b> | <b>42,498</b>  |
| <b>FY2022 YTD Balance</b>                                      | <b>\$</b> | <b>(3,546)</b> |
| FY2021 Ending Balance (estimate pending official annual audit) | \$        | <u>543,746</u> |
| <b>TOTAL CURRENT BALANCE</b>                                   | <b>\$</b> | <b>540,200</b> |

| Commitment Item     | Commitment item name          | Posting Date | Branch          | Item Description             | Vendor Name                   | Total            |
|---------------------|-------------------------------|--------------|-----------------|------------------------------|-------------------------------|------------------|
| 520900              | Machinery/Equipment/Furniture | 07/30/2021   | Northside       | hand truck & cart            | DEMCO EDUCATIONAL CORPORATION | \$ 308           |
|                     |                               | 09/27/2021   | Lib Admin-Local | Sony Playstation             | AMAZON                        | \$ 909           |
|                     |                               |              |                 | exercise play mats           | AMAZON                        | \$ 175           |
|                     |                               |              |                 | tables & chairs              | WAYFAIR                       | \$ 358           |
|                     |                               | 09/27/2021   | Tech Svcs-Local | Bluetooth Wireless Mice      | AMAZON                        | \$ 300           |
|                     |                               |              |                 | laptop bag                   | AMAZON                        | \$ 24            |
|                     |                               |              |                 | laptop cases & headphones    | AMAZON                        | \$ 336           |
|                     |                               |              |                 | laptop charger               | AMAZON                        | \$ 32            |
|                     |                               |              |                 | surge protectors             | AMAZON                        | \$ 2,106         |
|                     |                               |              |                 |                              | tablet, drone, scanner        | AMAZON           |
| <b>520900 Total</b> |                               |              |                 |                              |                               | <b>\$ 5,643</b>  |
| 520901              | Computer Software             | 08/10/2021   | Tech Svcs-Local | Deep Freeze Renewal          | FARONICS TECHNOLOGIES USA INC | \$ 1,336         |
|                     |                               | 08/26/2021   | Tech Svcs-Local | Smartnet Renewal             | DISYS SOLUTIONS INC           | \$ 10,949        |
|                     |                               | 09/27/2021   | Tech Svcs-Local | Software Maintenance Renewal | FORTRESS GRAND CORPORATION    | \$ 447           |
| <b>520901 Total</b> |                               |              |                 |                              |                               | <b>\$ 12,732</b> |
| <b>Grand Total</b>  |                               |              |                 |                              |                               | <b>\$ 18,375</b> |