

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2023 Summary**

**Revenue & Expense thru August 31, 2022**

<b>FY2023 YTD Revenue</b>	<b>\$</b>	<b>11,555</b>
<b>FY2023 YTD Expense</b>		
Computer Hardware / Furniture/ Equipment	\$	8,775
Computer Software	\$	22,885
Service Contracts	\$	12,207
Equipment Rental	\$	1,835
<b>Total Expense</b>	<b>\$</b>	<b>45,702</b>
<b>FY2023 YTD Balance</b>	<b>\$</b>	<b>(34,147)</b>
FY2022 Ending Balance (pending official annual audit)	\$	<u>391,358</u>
<b>TOTAL CURRENT BALANCE</b>	<b>\$</b>	<b>357,211</b>

Commitment Item	Commitment item name	Posting Date	Branch	Item Description	Vendor Name	Total
520900	Machinery/Equipment/Furniture	07/28/2022	Northside	Book supports	PATTERSON POPE INC	\$ 852
			Greene County	Easel and book browser	DEMCO EDUCATIONAL CORPORATION	\$ 1,686
		08/11/2022	Scottsville	mobile book organizers	LAKESHORE LEARNING MATERIALS	\$ 1,596
		08/27/2022	Tech Services-Local	Amazon - children's keyboards	AMAZON	\$ 70
<b>520900 Total</b>						<b>\$ 4,204</b>
520901	Computer Software	07/07/2022	Tech Services-Local	Deep Freeze Renewal	FARONICS TECHNOLOGIES USA INC	\$ 1,336
				JMRL SMARTNET RENEWAL	DISYS SOLUTIONS INC	\$ 10,052
				Sophos Antivirus Software - 1 YR Renewal	SHI INTERNATIONAL CORPORATION	\$ 9,727
		07/19/2022	Tech Services-Local	Laptop warranty extension	DELL MARKETING LP	\$ 1,670
		08/01/2022	Tech Services-Local	Security Awareness Training	KNOWBE4 INC	\$ 3,393
		08/02/2022	Tech Services-Local	subscription fee	OCLC NETLIBRARY	\$ 807
		08/26/2022	Tech Services-Local	Laptop warranty extension	DELL MARKETING LP	\$ 1,670
		08/27/2022	Tech Services-Local	Web Hosting - Monthly	LIQUID WEB, LLC	\$ 116
<b>520901 Total</b>						<b>\$ 28,771</b>
<b>Grand Total</b>						<b>\$ 32,975</b>