

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2023 Summary**

**Revenue & Expense thru July 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         |
| <b>520900 Total</b> |                               |              |                     |  |                               | <b>\$ 2,538</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         |
| <b>520901 Total</b> |                               |              |                     |  |                               | <b>\$ 22,785</b> |
| <b>Grand Total</b>  |                               |              |                     |  |                               | <b>\$ 25,323</b> |