

<b>JEFFERSON-MADISON REGIONAL LIBRARY</b> <b>EQUIPMENT FUND - FY2019 Summary</b> <b>Revenues &amp; Expenditures thru October 31, 2018</b>
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**FY2019 YTD Revenues** \$ **97,554**

**FY2019 YTD Expenses**

Library Supplies	\$ 1,084
Computer Hardware / Furniture/ Equipment	\$ 72,070
Computer Software	\$ 7,545
Other Supplies	\$ 175
Service Contracts	\$ 8,847
Equipment Rental	\$ 1,196
Line Charges	\$ 376
Collection Fees	\$ 1,888
Credit Card Fees	\$ 991
Other Contractual Services	\$ 6,987
<b>Total Expenses</b>	<b>\$ 101,159</b>

**FY2019 YTD Balance** \$ **(3,605)**

FY2018 Ending Balance \$ 456,266

**TOTAL CURRENT BALANCE** \$ **452,661**

**PURCHASED ITEMS**

<u>Office Equipment</u>		<u>Vendor</u>
Gordon Chair and Tray	\$ 924	DEMCO
Book Delivery Bins	\$ 533	GLOBAL INDUSTRIAL
	<b>\$ 1,457</b>	
<u>Computer Software</u>		
Microsoft Windows License	\$ 47	SOFTWARE CASCADE
Fortres 101 & Central Control License	\$ 431	FORTRES GRAND CORPORATION
Mobile Print Subscription	\$ 5,800	ENVISIONWARE INC
Acrobat Pro DC	\$ 180	ADOBE
Miscellaneous	\$ 1,088	Various
	<b>\$ 7,545</b>	
<u>Computer Hardware</u>		
Desktops ( 57 )	\$ 47,896	DELL
Greene Audiovisual Equipment	\$ 4,329	SHOBECK INC
Monticello Ave Server	\$ 2,467	DELL
Misc Computer Equipment	\$ 15,921	Various
	<b>\$ 70,613</b>	