

JEFFERSON-MADISON REGIONAL LIBRARY EQUIPMENT FUND - FY2019 Summary Revenues & Expenditures thru September 30, 2018

FY2019 YTD Revenues	\$ 80,287
<u>FY2019 YTD Expenses</u>	
Library Supplies	\$ 1,084
Computer Hardware / Furniture/ Equipment	\$ 64,415
Computer Software	\$ 7,366
Other Supplies	\$ 175
Service Contracts	\$ 5,225
Equipment Rental	\$ 1,196
Line Charges	\$ 376
Collection Fees	\$ 1,146
Credit Card Fees	\$ 676
Other Contractual Services	<u>\$ 6,987</u>
Total Expenses	\$ 88,646
FY2019 YTD Balance	\$ (8,359)
FY2018 Ending Balance	<u>\$ 456,266</u>
TOTAL CURRENT BALANCE	\$ 447,907

PURCHASED ITEMS

<u>Office Equipment</u>		<u>Vendor</u>
Gordon Chair and Tray	\$ 924	DEMCO
	\$ 924	
<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
Adobe Cloud Software	\$ 70	DAVID PLUNKETT (reimbursement)
Miscellaneous	<u>\$ 1,018</u>	Various
	\$ 7,365	
<u>Computer Hardware</u>		
Desktops (57)	\$ 47,896	DELL
Misc Computer Equipment	<u>\$ 14,317</u>	Various
	\$ 62,213	