

<b>JEFFERSON-MADISON REGIONAL LIBRARY</b> <b>EQUIPMENT FUND - FY2019 Summary</b> <b>Revenues &amp; Expenditures thru November 30, 2018</b>
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**FY2019 YTD Revenues** **\$ 112,873**

**FY2019 YTD Expenses**

520800 Library Supplies	\$ 1,084
520900 Computer Hardware / Furniture/ Equipment	\$ 83,689
520901 Computer Software	\$ 10,791
520990 Other Supplies	\$ 175
530010 Professional Services	\$ 4,329
530060 Service Contracts	\$ 11,755
530180 Equipment Rental	\$ 1,196
530240 Line Charges	\$ 376
530310 Collection Fees	\$ 2,685
530540 Credit Card Fees	\$ 991
530670 Other Contractual Services	<u>\$ 6,987</u>
<b>Total Expenses</b>	<b>\$ 124,058</b>

**FY2019 YTD Balance** **\$ (11,185)**

FY2018 Ending Balance \$ 456,266

**TOTAL CURRENT BALANCE** **\$ 445,081**

**PURCHASED ITEMS**

<u>Branch</u>	<u>Office Equipment</u>	<u>Cost</u>	<u>Vendor</u>
Gordon	Chair and Tray	\$ 924	DEMCO
All Branches	Book Delivery Bins	\$ 533	GLOBAL INDUSTRIAL
Northside	Standing Desk	\$ 180	AMAZON
Northside	Fans and Mats	\$ 268	GUERNSEY INC
Scottsville	Book Displays & Misc Equip	\$ 783	DEMCO EDUCATIONAL CORPORATION
Central Library - Circulation	Stool ( 1 ) and Book Trucks ( 3 )	\$ 1,061	DEMCO EDUCATIONAL CORPORATION
Scottsville	Chair	\$ 266	THE LIBRARY STORE INC
Northside	Misc Furniture & Childrens Equip	\$ 1,962	DEMCO EDUCATIONAL CORPORATION
Tech Services	Phone Equipment	\$ 177	DISYS SOLUTIONS INC
Scottsville	Table	\$ 294	DEMCO EDUCATIONAL CORPORATION
Central Library - Reference	Stools ( 2 ) and Shelving	<u>\$ 856</u>	DEMCO EDUCATIONAL CORPORATION
		<b>\$ 7,304</b>	

<b>Branch</b>	<b>Computer Hardware</b>	<b>Cost</b>	<b>Vendor</b>
Greene Monticello Ave	Desktops ( 57 )	\$ 47,896	DELL
	Audiovisual Equipment	\$ 4,329	SHOBECK INC
	Server	\$ 2,467	DELL
	Misc Computer Equipment	\$ 16,066	Various
	Thinkpads ( 2 )	\$ 1,320	LENOVO
	Chromebooks ( 15 )	\$ 4,307	DELL MARKETING LP
		<b>\$ 76,384</b>	
	<b>Computer Software</b>		
	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
	Web Server License	\$ 897	DIGICERT
	Software Upgrade	\$ 99	MAGIX
	Chrome Management License	\$ 2,250	TEMPUS NOVA
		<b>\$ 10,791</b>	