

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2019 Summary**

**Revenue & Expense thru March 31, 2019**

**FY2019 YTD Revenue** **\$ 200,380**

**FY2019 YTD Expense**

Library Supplies	\$ 1,084
Computer Hardware / Furniture/ Equipment	\$ 115,112
Computer Software	\$ 36,564
Other Supplies	\$ 1,506
Professional Services	\$ 4,329
Service Contracts	\$ 21,948
Equipment Rental	\$ 1,123
Collection Fees	\$ 4,994
Credit Card Fees	\$ 2,331
Other Contractual Services	\$ 6,987
<b>Total Expense</b>	<b>\$ 195,978</b>

**FY2019 YTD Balance** **\$ 4,402**

FY2018 Ending Balance \$ 547,270

**TOTAL CURRENT BALANCE** **\$ 551,672**

**EQUIPMENT FUND - PURCHASED ITEMS**

<b>Branch</b>	<b>Computer Hardware</b>	<b>Cost</b>	<b>Vendor</b>
	Desktops ( 57 )	\$ 47,896	DELL
Greene	Audiovisual Equipment	\$ 4,329	SHOBECK INC
Monticello Ave	Server	\$ 2,467	DELL
	Misc Tech Services Equipment	\$ 16,838	Various
Tech Services	Scanner	\$ 82	AMAZON
Tech Services	Scanner (2) and Printer (1)	\$ 977	AMAZON
	Thinkpads ( 2 )	\$ 1,320	LENOVO
	Chromebooks ( 15 )	\$ 4,307	DELL MARKETING LP
	Printer	\$ 509	AMAZON
Tech Services	Hard Drive	\$ 66.99	AMAZON
Tech Services	Keyboard and Monitor	\$ 47.98	AMAZON
Tech Services	Ipad Floor Stand Kiosk	\$ 120.24	AMAZON
	Self-Checkout Touchscreen Monitors	\$ 2,662	PROVANTAGE
		<b>\$ 81,622</b>	
	<b>Computer Software</b>		
	Acrobat Pro DC	\$ 180	ADOBE
	Web Server License	\$ 897	DIGICERT
	Telephone licenses	\$ 1,253	DISYS SOLUTIONS INC
	Mobile Print Subscription	\$ 5,800	ENVISIONWARE INC
	Envisionware Annual Maint	\$ 7,535	ENVISIONWARE INC
	Deep Freeze License and Maint	\$ 367	FARONICS
	Fortres 101 & Central Control License	\$ 431	FORTRES GRAND CORPORATION
	2gb Data Plan	\$ 2,305	KAJEET INC
	1gb Data Plan	\$ 1,497	KAJEET INC
	Software Upgrade	\$ 99	MAGIX
	Microsoft Windows License	\$ 47	SOFTWARE CASCADE
	G Suite Basic - Annual License	\$ 3,288	TEMPUS NOVA
	Chrome Management License	\$ 2,250	TEMPUS NOVA
	Online Program Registration - Annual License	\$ 2,639	TRUMBA CORPORATION
	Miscellaneous	\$ 1,360	Various
	ManageEngine Service Desk Plus Pro - Annual Subscription	\$ 1,135	ZOHO CORP
	ManageEngine Central Enterprise - Annual Subscription	\$ 5,481	ZOHO CORP
		<b>\$ 36,564</b>	

**EQUIPMENT FUND - PURCHASED ITEMS**

<b>Branch</b>	<b>Office Equipment</b>	<b>Cost</b>	<b>Vendor</b>
Admin	File Cabinets	\$ 919	THE SUPPLY ROOM
All Branches	Book Delivery Bins	\$ 533	GLOBAL INDUSTRIAL
All Branches	Megaphones	\$ 578	AMAZON
All Branches	Book Bins	\$ 1,294	GLOBAL INDUSTRIAL
Central - Childrens	Countertop Display Rack	\$ 85	LIBRARY STORE
Central - Childrens	Display Cases	\$ 95	DEMCO
Central - Childrens	Slatwalls and Accessories	\$ 3,968	DEMCO
Central - Childrens	Misc Equipment	\$ 158	AMAZON
Central - Young Adult	Wooden Slatwall & Table	\$ 1,182	DEMCO
Central Library	Chairs for Patrons (4); Tables for McIntire Room (2)	\$ 796	GLOBAL INDUSTRIAL
Central Library - Circulation	Stool ( 1 ) and Book Trucks ( 3 )	\$ 1,061	DEMCO
Central Library - Reference	Stools ( 2 ) and Shelving	\$ 856	DEMCO
Central Library - Reference	Shelf	\$ 40	DEMCO
Crozet	Wooden Slatwall	\$ 1,885	DOURON
Crozet	Book Trucks (2)	\$ 706	DEMCO
Crozet	Window Film	\$ 81	Decorative Films
Gordon	Chair and Tray	\$ 924	DEMCO
Gordon	Telephone Equipment	\$ 1,068	TRIFECTA NETWORKS LLC
Gordon	Telephone Equipment	\$ 4,945	DISYS SOLUTIONS INC
Greene	Cubby Storage Organizer	\$ 524	SCHOOLS IN
Greene	Book Truck	\$ 284	LIBRARY STORE
Greene	Reading Table	\$ 691	BRODART COMPANY
Greene	Book Trucks (2)	\$ 732	LIBRARY STORE
Louisa	Magnetic Detacher	\$ 267	KWIK CASE LLC
Louisa	Hand Truck	\$ 145	BRODART COMPANY
Monticello Avenue	Headphones	\$ 286	BRODART COMPANY
Monticello Avenue	Chair and Mat	\$ 229	AMAZON
Nelson	Chairs (3)	\$ 300	Staples
Northside	Standing Desk	\$ 180	AMAZON
Northside	Fans and Mats	\$ 268	GUERNSEY INC
Northside	Misc Furniture & Childrens Equip	\$ 1,962	DEMCO
Northside	Shelf Supports	\$ 219	PATTERSON POPE
Northside	Library Stool	\$ 204	BRODART COMPANY
Scottsville	Book Displays & Misc Equip	\$ 783	DEMCO
Scottsville	Chair	\$ 266	THE LIBRARY STORE INC
Scottsville	Table	\$ 294	DEMCO
Scottsville	Chairs ( 8 )	\$ 2,454	LIBRARY STORE
Tech Services	Wall charger adapters (10)	\$ 37	WALMART
Tech Services	Misc Equip	\$ 29	AMAZON
Tech Services	Headphones	\$ 95	AMAZON
Tech Services	Misc Equip	\$ 37	NEW EGG
Tech Services	Power Strips	\$ 20	AMAZON
Tech Services	Power Strips	\$ 20	AMAZON
Tech Services	Power Strips	\$ 20	AMAZON
Tech Services	Desks (2)	\$ 300	Well Desk
Tech Services	Floor Mat	\$ 99	AMAZON
Tech Services	Phone Equipment	\$ 177	DISYS SOLUTIONS INC
Tech Services	Phone Equipment	\$ 1,822	DISYS SOLUTIONS INC
Tech Services	Phone Equipment	\$ 1,068	TRIFECTA NETWORKS
Tech Services	Standing Desk	\$ 170	AMAZON
Tech Services	Portable Photo Studio	\$ 136	AMAZON
Tech Services	Headphones	\$ 137	BRODART COMPANY
Tech Services	Chair	\$ 305	DEMCO EDUCATIONAL CORPORATION
		<b>\$ 35,734</b>	