## JEFFERSON-MADISON REGIONAL LIBRARY

### EQUIPMENT FUND - FY2019 Summary

Revenue & Expense thru March 31, 2019

<table>
<thead>
<tr>
<th>FY2019 YTD Revenue</th>
<th>$ 200,380</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>FY2019 YTD Expense</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Library Supplies</td>
<td>$ 1,084</td>
</tr>
<tr>
<td>Computer Hardware / Furniture/ Equipment</td>
<td>$ 115,112</td>
</tr>
<tr>
<td>Computer Software</td>
<td>$ 36,564</td>
</tr>
<tr>
<td>Other Supplies</td>
<td>$ 1,506</td>
</tr>
<tr>
<td>Professional Services</td>
<td>$ 4,329</td>
</tr>
<tr>
<td>Service Contracts</td>
<td>$ 21,948</td>
</tr>
<tr>
<td>Equipment Rental</td>
<td>$ 1,123</td>
</tr>
<tr>
<td>Collection Fees</td>
<td>$ 4,994</td>
</tr>
<tr>
<td>Credit Card Fees</td>
<td>$ 2,331</td>
</tr>
<tr>
<td>Other Contractual Services</td>
<td>$ 6,987</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>$ 195,978</td>
</tr>
</tbody>
</table>

| FY2019 YTD Balance  | $ 4,402 |

| FY2018 Ending Balance | $ 547,270 |

| **TOTAL CURRENT BALANCE** | $ 551,672 |
### EQUIPMENT FUND - PURCHASED ITEMS

<table>
<thead>
<tr>
<th>Branch</th>
<th>Computer Hardware</th>
<th>Cost</th>
<th>Vendor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Greene</td>
<td>Desktops (57)</td>
<td>$47,896</td>
<td>DELL</td>
</tr>
<tr>
<td>Monticello Ave</td>
<td>Audiovisual Equipment</td>
<td>$4,329</td>
<td>SHOBECK INC</td>
</tr>
<tr>
<td></td>
<td>Server</td>
<td>$2,467</td>
<td>DELL</td>
</tr>
<tr>
<td></td>
<td>Misc Tech Services Equipment</td>
<td>$16,838</td>
<td>Various</td>
</tr>
<tr>
<td>Tech Services</td>
<td>Scanner</td>
<td>$82</td>
<td>AMAZON</td>
</tr>
<tr>
<td>Tech Services</td>
<td>Scanner (2) and Printer (1)</td>
<td>$977</td>
<td>AMAZON</td>
</tr>
<tr>
<td></td>
<td>Thinkpads (2)</td>
<td>$1,320</td>
<td>LENOVO</td>
</tr>
<tr>
<td></td>
<td>Chromebooks (15)</td>
<td>$4,307</td>
<td>DELL MARKETING LP</td>
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<tr>
<td></td>
<td>Printer</td>
<td>$509</td>
<td>AMAZON</td>
</tr>
<tr>
<td>Tech Services</td>
<td>Hard Drive</td>
<td>$66.99</td>
<td>AMAZON</td>
</tr>
<tr>
<td>Tech Services</td>
<td>Keyboard and Monitor</td>
<td>$47.98</td>
<td>AMAZON</td>
</tr>
<tr>
<td>Tech Services</td>
<td>Ipad Floor Stand Kiosk</td>
<td>$120.24</td>
<td>AMAZON</td>
</tr>
<tr>
<td></td>
<td>Self-Checkout Touchscreen Monitors</td>
<td>$2,662</td>
<td>PROVANTAGE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$81,622</td>
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</tbody>
</table>

### Computer Software

<table>
<thead>
<tr>
<th>Software</th>
<th>Cost</th>
<th>Vendor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Acrobat Pro DC</td>
<td>$180</td>
<td>ADOBE</td>
</tr>
<tr>
<td>Web Server License</td>
<td>$897</td>
<td>DIGICERT</td>
</tr>
<tr>
<td>Telephone licenses</td>
<td>$1,253</td>
<td>DISYS SOLUTIONS INC</td>
</tr>
<tr>
<td>Mobile Print Subscription</td>
<td>$5,800</td>
<td>ENVISIONWARE INC</td>
</tr>
<tr>
<td>Envisionware Annual Maint</td>
<td>$7,535</td>
<td>ENVISIONWARE INC</td>
</tr>
<tr>
<td>Deep Freeze License and Maint</td>
<td>$367</td>
<td>FARONICS</td>
</tr>
<tr>
<td>Fortres 101 &amp; Central Control License</td>
<td>$431</td>
<td>FORTRES GRAND CORPORATION</td>
</tr>
<tr>
<td>2gb Data Plan</td>
<td>$2,305</td>
<td>KAJEET INC</td>
</tr>
<tr>
<td>1gb Data Plan</td>
<td>$1,497</td>
<td>KAJEET INC</td>
</tr>
<tr>
<td>Software Upgrade</td>
<td>$99</td>
<td>MAGIX</td>
</tr>
<tr>
<td>Microsoft Windows License</td>
<td>$47</td>
<td>SOFTWARE CASCADE</td>
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<tr>
<td>G Suite Basic - Annual License</td>
<td>$3,288</td>
<td>TEMPUS NOVA</td>
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<tr>
<td>Chrome Management License</td>
<td>$2,250</td>
<td>TEMPUS NOVA</td>
</tr>
<tr>
<td>Online Program Registration - Annual License</td>
<td>$2,639</td>
<td>TRUMBA CORPORATION</td>
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<tr>
<td>Miscellaneous</td>
<td>$1,360</td>
<td>Various</td>
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<tr>
<td>ManageEngine Service Desk Plus Pro - Annual Subscription</td>
<td>$1,135</td>
<td>ZOHO CORP</td>
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<tr>
<td>ManageEngine Central Enterprise - Annual Subscription</td>
<td>$5,481</td>
<td>ZOHO CORP</td>
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<td></td>
<td>$36,564</td>
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<tr>
<td>Branch</td>
<td>Office Equipment</td>
<td>Cost</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-------------------------------------------------------</td>
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<tr>
<td>Admin</td>
<td>File Cabinets</td>
<td>$919</td>
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<tr>
<td>All Branches</td>
<td>Book Delivery Bins</td>
<td>$533</td>
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<tr>
<td>All Branches</td>
<td>Megaphones</td>
<td>$578</td>
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<tr>
<td>All Branches</td>
<td>Book Bins</td>
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<tr>
<td>Central - Childrens</td>
<td>Countertop Display Rack</td>
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<td>Central - Childrens</td>
<td>Display Cases</td>
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<tr>
<td>Central - Childrens</td>
<td>Slatwalls and Accessories</td>
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<td>Central - Childrens</td>
<td>Misc Equipment</td>
<td>$158</td>
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<tr>
<td>Central - Young Adult</td>
<td>Wooden Slatwall &amp; Table</td>
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<tr>
<td>Central Library</td>
<td>Chairs for Patrons (4); Tables for McIntire Room (2)</td>
<td>$796</td>
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<tr>
<td>Central Library - Circulation</td>
<td>Stool (1) and Book Trucks (3)</td>
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<td>Central Library - Reference</td>
<td>Stools (2) and Shelving</td>
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<td>Central Library - Reference</td>
<td>Shelf</td>
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<tr>
<td>Crozet</td>
<td>Wooden Slatwall</td>
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<td>Crozet</td>
<td>Book Trucks (2)</td>
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<td>Window Film</td>
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<tr>
<td>Gordon</td>
<td>Chair and Tray</td>
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<td>Gordon</td>
<td>Telephone Equipment</td>
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<td>Gordon</td>
<td>Telephone Equipment</td>
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<tr>
<td>Greene</td>
<td>Cubby Storage Organizer</td>
<td>$524</td>
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<td>Greene</td>
<td>Book Truck</td>
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<tr>
<td>Greene</td>
<td>Reading Table</td>
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<tr>
<td>Greene</td>
<td>Book Trucks (2)</td>
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<tr>
<td>Louisa</td>
<td>Magnetic Detacher</td>
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<td>Louisa</td>
<td>Hand Truck</td>
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<td>Monticello Avenue</td>
<td>Headphones</td>
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<tr>
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<tr>
<td>Nelson</td>
<td>Chairs (3)</td>
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<tr>
<td>Northside</td>
<td>Standing Desk</td>
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<tr>
<td>Northside</td>
<td>Fans and Mats</td>
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<tr>
<td>Northside</td>
<td>Misc Furniture &amp; Childrens Equip</td>
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<td>Northside</td>
<td>Shelf Supports</td>
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<td>Library Stool</td>
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<td>Scottsville</td>
<td>Book Displays &amp; Misc Equip</td>
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<tr>
<td>Scottsville</td>
<td>Chair</td>
<td>$266</td>
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<td>Table</td>
<td>$294</td>
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<td>Scottsville</td>
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<td>Tech Services</td>
<td>Wall charger adapters (10)</td>
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<td>Misc Equip</td>
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<tr>
<td>Tech Services</td>
<td>Headphones</td>
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<tr>
<td>Tech Services</td>
<td>Misc Equip</td>
<td>$37</td>
</tr>
<tr>
<td>Tech Services</td>
<td>Power Strips</td>
<td>$20</td>
</tr>
<tr>
<td>Tech Services</td>
<td>Power Strips</td>
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<tr>
<td>Tech Services</td>
<td>Power Strips</td>
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<td>Desks (2)</td>
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<td>Standing Desk</td>
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<td>Portable Photo Studio</td>
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<td>Headphones</td>
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<td>Tech Services</td>
<td>Chair</td>
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