

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**EQUIPMENT FUND - FY2019 Summary**  
**Revenue & Expense thru January 31, 2019**

<b>FY2019 YTD Revenue</b>	<b>\$ 151,036</b>
<b><u>FY2019 YTD Expense</u></b>	
Library Supplies	\$ 1,084
Computer Hardware / Furniture/ Equipment	\$ 97,570
Computer Software	\$ 23,607
Other Supplies	\$ 1,506
Professional Services	\$ 4,329
Telephone - Internal Charges	\$ 120
Service Contracts	\$ 16,207
Equipment Rental	\$ 1,196
Line Charges	\$ 376
Collection Fees	\$ 4,063
Credit Card Fees	\$ 1,756
Other Contractual Services	\$ 6,987
<b>Total Expense</b>	<b>\$ 158,801</b>
<b>FY2019 YTD Balance</b>	<b>\$ (7,765)</b>
FY2018 Ending Balance	<u>\$ 456,266</u>
<b>TOTAL CURRENT BALANCE</b>	<b>\$ 448,501</b>

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**EQUIPMENT FUND - PURCHASED ITEMS**

<b>Branch</b>	<b>Office Equipment</b>	<b>Cost</b>	<b>Vendor</b>
All Branches	Book Delivery Bins	\$ 533	GLOBAL INDUSTRIAL
Central - Childrens	Countertop Display Rack	\$ 85	LIBRARY STORE
Central - Childrens	Display Cases	\$ 95	DEMCO EDUCATIONAL CORPORATION
Central - Young Adult	Wooden Slatwall & Table	\$ 1,182	DEMCO
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 EDUCATIONAL CORPORATION
Crozet	Wooden Slatwall	\$ 1,885	DOURON
Crozet	Book Trucks (2)	\$ 706	DEMCO EDUCATIONAL CORPORATION
Crozet	Window Film	\$ 81	Decorative Films
Gordon	Chair and Tray	\$ 924	DEMCO
Greene	Cubby Storage Organizer	\$ 524	SCHOOLS IN
Greene	Book Truck	\$ 284	LIBRARY STORE
Greene	Reading Table	\$ 691	BRODART COMPANY
Monticello Avenue	Headphones	\$ 286	BRODART COMPANY
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	Desks (2)	\$ 300	We'll Desk
Tech Services	Floor Mat	\$ 99	AMAZON
Tech Services	Phone Equipment	\$ 177	DISYS SOLUTIONS INC
Tech Services	Standing Desk	\$ 170	AMAZON
Tech Services	Portable Photo Studio	\$ 136	AMAZON
Tech Services	Chair	\$ 305	DEMCO EDUCATIONAL CORPORATION
		<b>\$ 17,349</b>	

<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	\$ 16,741	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
	Self-Checkout Touchscreen Monitors	\$ 2,662	PROVANTAGE
		<b>\$ 81,289</b>	

**Computer Software**

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	\$ 1,360	Various
Web Server License	\$ 897	DIGICERT
Software Upgrade	\$ 99	MAGIX
G Suite Basic - Annual License	\$ 3,288	TEMPUS NOVA
Online Program Registration - Annual License	\$ 2,639	TRUMBA CORPORATION
ManageEngine Service Desk Plus Pro - Annual Subscription	\$ 1,135	ZOHO CORP
Chrome Management License	\$ 2,250	TEMPUS NOVA
ManageEngine Central Enterprise - Annual Subscription	\$ 5,481	ZOHO CORP
	<b>\$ 23,607</b>	