

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2019 Summary
Revenue & Expense thru December 31, 2018

FY2019 YTD Revenue \$ **128,139**

FY2019 YTD Expense

Library Supplies	\$ 1,084
Computer Hardware / Furniture/ Equipment	\$ 92,807
Computer Software	\$ 16,212
Other Supplies	\$ 1,506
Professional Services	\$ 4,329
Telephone - Internal Charges	\$ 120
Service Contracts	\$ 13,108
Equipment Rental	\$ 1,196
Line Charges	\$ 376
Collection Fees	\$ 3,294
Credit Card Fees	\$ 1,511
Other Contractual Services	\$ 6,987
Total Expense	\$ 142,530

FY2019 YTD Balance \$ **(14,391)**

FY2018 Ending Balance \$ 456,266

TOTAL CURRENT BALANCE \$ **441,875**

EQUIPMENT FUND - PURCHASED ITEMS

Branch	Office Equipment	Cost	Vendor
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
Central Library - Circulation	Stool (1) and Book Trucks (3)	\$ 1,061	DEMCO
Scottsville	Chair	\$ 266	THE LIBRARY STORE INC
Northside	Misc Furniture & Childrens Equip	\$ 1,962	DEMCO
Tech Services	Phone Equipment	\$ 177	DISYS SOLUTIONS INC
Scottsville	Table	\$ 294	DEMCO
Central Library - Reference	Stools (2) and Shelving	\$ 856	DEMCO
Greene	Cubby Storage Organizer	\$ 524	SCHOOLS IN
Tech Services	Standing Desk	\$ 170	AMAZON
Tech Services	Portable Photo Studio	\$ 136	AMAZON
Crozet	Wooden Slatwall	\$ 1,885	DOURON
Greene	Book Truck	\$ 284	LIBRARY STORE
Central - Young Adult	Wooden Slatwall & Table	\$ 1,182	DEMCO
Scottsville	Chairs (8)	\$ 2,454	LIBRARY STORE
Central - Childrens	Countertop Display Rack	\$ 85	LIBRARY STORE
		\$ 14,024	

Branch	Computer Hardware	Cost	Vendor
	Desktops (57)	\$ 47,896	DELL
Greene	Audiovisual Equipment	\$ 4,329	SHOBECK INC
Monticello Ave	Server	\$ 2,467	DELL
	Misc Computer Equipment	\$ 16,280	Various
Tech Services	Scanner	\$ 82	AMAZON
	Thinkpads (2)	\$ 1,320	LENOVO
	Chromebooks (15)	\$ 4,307	DELL MARKETING LP
	Printer	\$ 509	AMAZON
	Self-Checkout Touchscreen Monitors	\$ 2,662	PROVANTAGE
		\$ 79,852	

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	\$ 1,028	Various
Web Server License	\$ 897	DIGICERT
Software Upgrade	\$ 99	MAGIX
Chrome Management License	\$ 2,250	TEMPUS NOVA
ManageEngine Subscription	\$ 5,481	ZOHO CORP
	\$ 16,212	