

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2019 Summary

Revenue & Expense thru February 28, 2019

FY2019 YTD Revenue \$ **183,909**

FY2019 YTD Expense

Library Supplies	\$ 1,084
Computer Hardware / Furniture/ Equipment	\$ 106,483
Computer Software	\$ 23,607
Other Supplies	\$ 1,506
Professional Services	\$ 4,329
Service Contracts	\$ 19,498
Equipment Rental	\$ 998
Collection Fees	\$ 4,636
Credit Card Fees	\$ 2,018
Other Contractual Services	\$ 6,987
Total Expense	\$ 171,146

FY2019 YTD Balance \$ **12,763**

FY2018 Ending Balance \$ 456,266

TOTAL CURRENT BALANCE \$ **469,029**

EQUIPMENT FUND - PURCHASED ITEMS

<u>Branch</u>	<u>Computer Hardware</u>	<u>Cost</u>	<u>Vendor</u>
	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
	Self-Checkout Touchscreen Monitors	\$ 2,662	PROVANTAGE
		\$ 81,386	
	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
		\$ 23,607	

EQUIPMENT FUND - PURCHASED ITEMS

Branch	Office Equipment	Cost	Vendor
All Branches	Book Delivery Bins	\$ 533	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 - 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
Central Library	Chairs for Patrons (4); Tables for McIntire Room (2)	\$ 796	GLOBAL INDUSTRIAL
Crozet	Wooden Slatwall	\$ 1,885	DOURON
Crozet	Book Trucks (2)	\$ 706	DEMCO
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
Greene	Book Trucks (2)	\$ 732	LIBRARY STORE
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	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
		\$ 26,259	