

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2020 Summary
Revenue & Expense thru November 30, 2019

FY2020 YTD Revenue	\$ 100,989
FY2020 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 101,525
Computer Software	\$ 28,197
Other Supplies	\$ 2,852
Service Contracts	\$ 12,303
Collection Fees	\$ 2,291
Credit Card Fees	\$ 1,078
Other Contractual Services	\$ 2,895
Total Expense	\$ 151,141
FY2020 YTD Balance	\$ (50,152)
FY2019 Ending Balance (estimate pending annual audit)	<u>\$ 567,943</u>
TOTAL CURRENT BALANCE	\$ 517,791

EQUIPMENT FUND - PURCHASED ITEMS

Branch	Computer Equipment	Cost	Vendor
Monticello Ave	Replacement PC's (6)	\$ 5,243	DELL
Tech Services-Local	Misc Computer Equipment	\$ 100	AMAZON
Tech Services-Local	Cisco Rack Mounting Kit	\$ 201	CDW
Tech Services-Local	Headphones (20)	\$ 209	AMAZON
Tech Services-Local	Apple Ipad	\$ 299	STAPLES
Tech Services-Local	Headphones (10)	\$ 104	AMAZON
Tech Services-Local	Replacement PC's (60)	\$ 52,430	DELL
Tech Services-Local	Misc Computer Equipment	\$ 17	AMAZON
Tech Services-Local	Misc Computer Equipment	\$ 577	AMAZON
Tech Services-Local	Touch Screen Systems (2)	\$ 2,657	PROVANTAGE
Tech Services-Local	Monitor	\$ 189	B&H
Tech Services-Local	Printer	\$ 272	COMPUBIZ
Tech Services-Local	Scanner	\$ 122	AMAZON
Tech Services-Local	Printer	\$ 225	AMAZON
Tech Services-Local	Scanner	\$ 179	AMAZON
Tech Services-Local	Staff Computer	\$ 1,265	DELL
Tech Services-Local	Network Hardware	\$ 464	TRIFECTA NETWORKS
Louisa County	Misc Equip	\$ 279	AMAZON
Tech Services-Local	Misc Equip	\$ 111	AMAZON
Tech Services-Local	Tech svcs equip	\$ 31	AMAZON
Tech Services-Local	Tech Svcs Equip	\$ 88	AMAZON
Tech Services-Local	Tech svcs equip	\$ 52	AMAZON
Tech Services-Local	Tech Svcs Equip	\$ 110	AMAZON
Tech Services-Local	Tech Svcs Equip	\$ 322	AMAZON
Tech Services-Local	Tech Svcs Equip	\$ 73	AMAZON
Tech Services-Local	Comp eq	\$ 70	AMAZON
Tech Services-Local	Tech Svcs Equip	\$ 206	AMAZON
Tech Services-Local	Tech Svcs Equip	\$ 462	AMAZON
Tech Services-Local	Tech svc eq	\$ 16	AMAZON
Tech Services-Local	Comp equip	\$ 73	AMAZON
Tech Services-Local	Tech svcs equip - refund	\$ (116)	AMAZON
Tech Services-Local	Computer eq (refund)	\$ (350)	AMAZON
Tech Services-Local	Misc tech equipment	\$ 523	AMAZON
Tech Services-Local	Parts for 3D printer	\$ 31	PRUSA
Tech Services-Local	Audiovisual Upgrade and Repair at Crozet	\$ 3,806	SCHOBEC/SPECTRUM INTEGRATORS
		\$ 70,340	

Branch	Computer Software	Cost	Vendor
Tech Services-Local	G Suite Licenses (5)	\$ 60	TEMPUS NOVA INC
Tech Services-Local	Mobile Print Subscription	\$ 5,800	ENVISIONWARE INC
Tech Services-Local	Sophos Anti-Virus Software	\$ 14,168	SHI INTERNATIONAL CORPORATION
Tech Services-Local	Sophos Anti-Virus Software	\$ 511	SHI INTERNATIONAL CORPORATION
Tech Services-Local	Annual Software License Renewal	\$ 858	FORTRES GRAND CORP
Tech Services-Local	Annual Software License Renewal	\$ 73	PADDLE/YANADO
Tech Services-Local	Web Hosting Service	\$ 588	LIQUID WEB
Tech Services-Local	ManageEngine Subscription	\$ 145	ZOHO CORP
Tech Services-Local	SSL certificate	\$ 404	SECTIGO
Tech Services-Local	SSL certificate	\$ (404)	SECTIGO
Tech Services-Local	SSL certificate	\$ 513	SECTIGO
Tech Services-Local	ManageEngine Subscription	\$ 5,481	ZOHO CORP
		\$ 28,197	

Branch	Office Equipment	Cost	Vendor
Bookmobile	Booktrucks (2)	\$ 640	DEMCO EDUCATIONAL CORPORATION
Central Reference	Shredder	\$ 215	STAPLES
Central Reference	Patron Tables (8) and Chairs (23); Staff Chairs (2)	\$ 6,108	DEMCO EDUCATIONAL CORPORATION
Greene	Chairs for Patrons (7) and Staff (2)	\$ 1,739	DEMCO EDUCATIONAL CORPORATION
Louisa	Headphones	\$ 275	BRODART COMPANY
Louisa	Shelf Backstops	\$ 690	BRODART COMPANY
Nelson	Booktrucks (3)	\$ 760	DEMCO EDUCATIONAL CORPORATION
Scottsville	Magnetic CD Case Detacher	\$ 267	KWIK CASE
Scottsville	Recycle Bins	\$ 19	AMAZON
Scottsville	Book Return Bin	\$ 618	BRODART COMPANY
Tech Services	Storage Box	\$ 60	AMAZON
Central Library	Foreign currency fee - furniture purch	\$ 33	VIADUCT
Central Library	Central children's furniture	\$ 3,323	VIADUCT
Crozet	Chair rack	\$ 80	AMAZON
Crozet	Two office chairs	\$ 172	STAPLES
Scottsville	Childrens Toys	\$ 209	BRODART COMPANY
Greene County	Lounging Bags	\$ 979	THE LIBRARY STORE INC
Library Admin Local	Bookcase	\$ 1,273	DEMCO EDUCATIONAL CORPORATION
Louisa County	Reference Desk/ Childrens Furniture	\$ 1,602	DEMCO EDUCATIONAL CORPORATION
Central Library	Central Reference - Storage Cabinets (3)	\$ 1,104	DEMCO EDUCATIONAL CORPORATION
Scottsville	Childrens Toys	\$ 490	LAKESHORE LEARNING MATERIALS
Tech Services-Local	Childrens Toys	\$ 309	LAKESHORE LEARNING MATERIALS
Crozet	Chair rack	\$ 79	AMAZON
Northside	Chair racks	\$ 238	AMAZON
Central	Children's Department Main Desk and other Furniture	\$ 9,242	DEMCO EDUCATIONAL CORPORATION
Northside	Step Stool	\$ 69	DEMCO EDUCATIONAL CORPORATION
Scottsville	Cubby Shelving	\$ 593	SCHOOL OUTFITTERS
		\$ 31,186	