

**JEFFERSON-MADISON REGIONAL LIBRARY**

**EQUIPMENT FUND - FY2019 Summary**

**Revenue & Expense thru June 30, 2019**

**FY2019 YTD Revenue** **\$ 251,846**

**FY2019 YTD Expense**

Library Supplies	\$ 1,084
Computer Hardware / Furniture/ Equipment	\$ 147,384
Computer Software	\$ 50,464
Other Supplies	\$ 1,506
Professional Services	\$ 4,329
Service Contracts	\$ 30,592
Equipment Rental	\$ 1,123
Collection Fees	\$ 6,426
Credit Card Fees	\$ 3,381
Other Contractual Services	\$ 9,657
<b>Total Expense</b>	<b>\$ 255,946</b>

**FY2019 YTD Balance** **\$ (4,100)**

FY2018 Ending Balance \$ 547,270

**TOTAL CURRENT BALANCE** **\$ 543,170**

**EQUIPMENT FUND - PURCHASED ITEMS**

<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
Monticello Ave	Trackball Mouse	\$ 134	AMAZON
Tech Services	Barcode Scanner (3)	\$ 473	AMAZON
Tech Services	Misc Tech Services Equipment	\$ 17,597	Various
Tech Services	Scanner	\$ 82	AMAZON
Tech Services	Scanner (2) and Printer (1)	\$ 977	AMAZON
Tech Services	Thinkpads ( 2 )	\$ 1,320	LENOVO
Tech Services	Chromebooks ( 15 )	\$ 4,307	DELL MARKETING LP
Tech Services	Printer	\$ 509	AMAZON
Tech Services	Hard Drive	\$ 67	AMAZON
Tech Services	Keyboard and Monitor	\$ 48	AMAZON
Tech Services	Ipad Floor Stand Kiosk	\$ 120	AMAZON
Tech Services	Self-Checkout Touchscreen Monitors	\$ 2,662	PROVANTAGE
Tech Services	Laser Printer	\$ 479	AMAZON
Tech Services	3-D Printer (Northside)	\$ 796	PRUSA
Tech Services	Printer	\$ 185	AMAZON
Tech Services	Computer Monitor	\$ 420	AMAZON
Tech Services	Telephone Equip and licenses	\$ 8,199	MERAKI
Tech Services	Telephone Equip	\$ 1,412	
Tech Services	Charging Station (Crozet)	\$ 736	Demco
		<b>\$ 95,215</b>	
	<b>Computer Software</b>		
	Acrobat Pro DC	\$ 180	ADOBE
	Adobe Creative Cloud 1 year renewal	\$ 600	ADOBE
	Software Migration	\$ 950	CYNCH
	Web Server License	\$ 897	DIGICERT
	Telephone licenses	\$ 1,253	DISYS SOLUTIONS INC
	Smartnet Renewal	\$ 7,685	DISYS SOLUTIONS INC
	Mobile Print Subscription	\$ 5,800	ENVISIONWARE INC
	Envisionware Annual Maint	\$ 7,535	ENVISIONWARE INC
	Deep Freeze License and Maint	\$ 367	FARONICS
	Fortres 101 & Central Control License	\$ 431	FORTRES GRAND CORPORATION
	Standard Wildcard SSL Renewal	\$ 370	Go Daddy
	SIP2 Interface license	\$ 900	INNOVATIVE INTERFACES
	2gb Data Plan	\$ 2,305	KAJEET INC
	1gb Data Plan	\$ 1,497	KAJEET INC
	Custom 5gb Data Plan	\$ 519	KAJEET INC
	Software Upgrade	\$ 99	MAGIX
	Microsoft Windows License	\$ 47	SOFTWARE CASCADE
	Remote Software Support	\$ 399	Splashtop
	G Suite Basic - Annual License	\$ 3,288	TEMPUS NOVA
	Chrome Management License	\$ 2,250	TEMPUS NOVA
	Online Program Registration - Annual License	\$ 2,639	TRUMBA CORPORATION
	Miscellaneous	\$ 1,152	Various
	Cyblock Cloud Allowance	\$ 2,550	WAVECREST
	ManageEngine Service Desk Plus Pro - Annual Subscription	\$ 1,135	ZOHO CORP
	ManageEngine Central Enterprise - Annual Subscription	\$ 5,481	ZOHO CORP
		<b>\$ 50,329</b>	

**EQUIPMENT FUND - PURCHASED ITEMS**

<b>Branch</b>	<b>Office Equipment</b>	<b>Cost</b>	<b>Vendor</b>
Admin	File Cabinets	\$ 919	THE SUPPLY ROOM
All Branches	Book Delivery Bins	\$ 533	GLOBAL INDUSTRIAL
All Branches	Megaphones	\$ 578	AMAZON
All Branches	Book Bins	\$ 1,294	GLOBAL INDUSTRIAL
Central	Dehumidifier	\$ 320	Uline
Central	Couch and Chair - Staff Room	\$ 1,710	Grand Home Furnishings
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 - Childrens	Chair	\$ 100	Staples
Central - Young Adult	Wooden Slatwall & Table	\$ 1,182	DEMCO
Central Library	Chairs for Patrons (4); Tables for McIntire Room (2)	\$ 796	GLOBAL INDUSTRIAL
Central Library	Shelving for Staff Room	\$ 171	GLOBAL INDUSTRIAL
Central Library - Circulation	Stool ( 1 ) and Book Trucks ( 3 )	\$ 1,061	DEMCO
Central Library - Circulation	Hand Truck	\$ 182	AMAZON
Central Library - Circulation	Chairs (4)	\$ 458	Staples
Central Library - Reference	Stools ( 2 ) and Shelving	\$ 856	DEMCO
Central Library - Reference	Shelf	\$ 40	DEMCO
Central Library - Reference	Misc equipment	\$ 38	AMAZON
Crozet	Wooden Slatwall	\$ 1,885	DOURON
Crozet	Book Trucks (2)	\$ 706	DEMCO
Crozet	Window Film	\$ 81	Decorative Films
Crozet	Shelving	\$ 1,803	Melos
Crozet	Furniture	\$ 4,042	DOURON
Gordon	Chair and Tray	\$ 924	DEMCO
Gordon	Telephone Equipment	\$ 1,068	TRIFECTA NETWORKS LLC
Gordon	Telephone Equipment	\$ 4,945	DISYS SOLUTIONS INC
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
Louisa	Magnetic Detacher	\$ 267	KWIK CASE LLC
Louisa	Lobby Stand	\$ 145	BRODART COMPANY
Louisa	Newspaper Storage Units	\$ 993	BRODART COMPANY
Louisa	Cash Register	\$ 525	Central VA Cash Register
Louisa	Camera	\$ 375	AMAZON
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	Wall charger adapters (10)	\$ 37	WALMART
Tech Services	Misc Equip	\$ 29	AMAZON
Tech Services	Headphones	\$ 95	AMAZON
Tech Services	Misc Equip	\$ 37	NEW EGG
Tech Services	Power Strips	\$ 20	AMAZON

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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
		\$	<b>46,451</b>	