

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

FY2020 YTD Revenue	\$ 69,568
FY2020 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 75,943
Computer Software	\$ 22,203
Other Supplies	\$ 2,852
Service Contracts	\$ 7,536
Collection Fees	\$ 1,020
Credit Card Fees	\$ 520
Other Contractual Services	\$ 2,895
Total Expense	\$ 112,969
FY2020 YTD Balance	\$ (43,401)
FY2019 Ending Balance (estimate pending annual audit)	<u>\$ 567,943</u>
TOTAL CURRENT BALANCE	\$ 524,542

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
		\$ 64,553	

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
		\$ 22,203	

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
		\$ 11,392	