

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2020 Summary
Revenue & Expense thru August 31, 2019

FY2020 YTD Revenue	\$ 53,771
FY2020 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 62,480
Computer Software	\$ 20,020
Other Supplies	\$ 2,836
Service Contracts	\$ 5,596
Collection Fees	\$ 582
Credit Card Fees	\$ 265
Other Contractual Services	\$ 2,895
Total Expense	\$ 94,674
FY2020 YTD Balance	\$ (40,903)
FY2019 Ending Balance (estimate pending annual audit)	<u>\$ 567,943</u>
TOTAL CURRENT BALANCE	\$ 527,040

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
		\$ 58,586	

Branch	Computer Software	Cost	Vendor
Tech Services-Local	G Suite Licenses (5)	\$ 60	TEMPUS NOVA INC
Tech Services-Local	Mobile Print Subscription	\$ 4,350	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
		\$ 20,020	

EQUIPMENT FUND - PURCHASED ITEMS

Branch	Office Equipment	Cost	Vendor
Bookmobile	Booktrucks (2)	\$ 640	DEMCO EDUCATIONAL CORPORATION
Central Reference	Shredder	\$ 215	STAPLES
Greene	Chairs for Patrons (7) and Staff (2)	\$ 1,739	DEMCO EDUCATIONAL CORPORATION
Louisa	Headphones	\$ 275	BRODART COMPANY
Nelson	Booktrucks (3)	\$ 760	DEMCO EDUCATIONAL CORPORATION
Scottsville	Magnetic CD Case Detacher	\$ 267	KWIK CASE
		\$ 3,896	