

JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2020 Summary
Revenue & Expense thru March 31, 2020

FY2020 YTD Revenue	\$ 163,572
FY2020 YTD Expense	
Computer Hardware / Furniture/ Equipment	\$ 121,825
Computer Software	\$ 45,669
Other Supplies	\$ 2,912
Service Contracts	\$ 21,988
Collection Fees	\$ 4,529
Credit Card Fees	\$ 2,212
Other Contractual Services	\$ 2,895
Total Expense	\$ 202,030
FY2020 YTD Balance	\$ (38,458)
FY2019 Ending Fund Balance (per final FY2019 audit)	<u>\$ 599,631</u>
TOTAL CURRENT FUND BALANCE	\$ 561,173

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	SCHOBECK/SPECTRUM INTEGRATORS
Tech Services-Local	Tech Svcs Equip	\$ 344	AMAZON
Tech Services-Local	Phone Equipment	\$ 14	AMAZON
Tech Services-Local	People Counter	\$ 279	AMAZON
Tech Services-Local	Misc computer hardware	\$ 406	AMAZON
Tech Services-Local	Misc computer hardware	\$ 60	STAPLES
Tech Services-Local	Return of People Counter	\$ (279)	AMAZON
Tech Services-Local	Dell G5 Tower	\$ 1,029	DELL MARKETING LP
Tech Services-Local	Computer hardware	\$ 15	AMAZON
Tech Services-Local	Computer hardware	\$ 2,533	POS GLOBAL
Tech Services-Local	Misc computer hardware	\$ 175	PROVANTAGE
Tech Services-Local	Young adult equipment	\$ 78	AMAZON
Tech Services-Local	Misc computer hardware	\$ 184	PROVANTAGE
Tech Services-Local	Young adult equipment	\$ 375	AMAZON
Tech Services-Local	PC workstation	\$ 1,282	DELL MARKETING LP
Tech Services-Local	Computer cart	\$ 229	ULINE
		\$ 77,065	

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
Tech Services-Local	G Suite Annual License and Support	\$ 5,893	TEMPUS NOVA INC
Monticello Ave	Software license	\$ 120	VIRTUALMIN
Tech Services-Local	Online Program Registration	\$ 2,639	TRUMBA CORPORATION
Tech Services-Local	Wireless Data Plans	\$ 3,802	KAJEET INC
Tech Services-Local	NA	\$ 4,417	ENVISIONWARE INC
Tech Services-Local	Telephone licenses	\$ 601.02	DISYS SOLUTIONS INC
		\$ 45,670	

Branch	Office Equipment	Cost	Vendor
All Branches	Book Bins	\$ 289	AMAZON
Bookmobile	Booktrucks (2)	\$ 640	DEMCO EDUCATIONAL CORPORATION
Central	Children's Department Main Desk and other Furniture	\$ 9,242	DEMCO EDUCATIONAL CORPORATION
Central	Foreign currency fee - furniture purch	\$ 33	VIADUCT
Central	Central children's furniture	\$ 3,323	VIADUCT
Central	Central Reference - Storage Cabinets (3)	\$ 1,104	DEMCO EDUCATIONAL CORPORATION
Central	Staff Chair	\$ 258	DEMCO EDUCATIONAL CORPORATION
Central	Book bins	\$ 434	GLOBAL INDUSTRIAL
Central	Chair - Central Children's	\$ 434	HOME RESERVE
Central	Book bin returns	\$ (220)	AMAZON
Central	na	\$ 735	THE LIBRARY STORE INC
Central Reference	Shredder	\$ 215	STAPLES
Central Reference	Patron Tables (8) and Chairs (23); Staff Chairs (2)	\$ 6,108	DEMCO EDUCATIONAL CORPORATION
Crozet	Chair rack	\$ 80	AMAZON
Crozet	Two office chairs	\$ 172	STAPLES
Crozet	Chair rack	\$ 79	AMAZON
Crozet	Book Drop and Drawers at Front Desk	\$ 2,000	DT HUNT DESIGN
Gordon Avenue	Misc furniture - Gordon Ave	\$ 78	KAPLAN
Gordon Avenue	Table and Chairs	\$ 675	THE LIBRARY STORE INC
Gordon Avenue	Children's Chairs	\$ 286	THE LIBRARY STORE INC
Gordon Avenue	Computer Workstation	\$ 396	DEMCO EDUCATIONAL CORPORA
Gordon Avenue	Gordon Workstation / Cabinet	\$ 1,042	DEMCO EDUCATIONAL CORPORATION
Gordon Avenue	Gordon Chair	\$ 79	DEMCO EDUCATIONAL CORPORATION
Gordon Avenue	Gordon Chair	\$ 4	DEMCO EDUCATIONAL CORPORATION
Greene	Chairs for Patrons (7) and Staff (2)	\$ 1,739	DEMCO EDUCATIONAL CORPORATION
Greene	Lounging Bags	\$ 979	THE LIBRARY STORE INC
Greene	Staff Chair	\$ 138	DEMCO EDUCATIONAL CORPORATION
Library Admin Local	Bookcase	\$ 1,273	DEMCO EDUCATIONAL CORPORATION
Louisa	Headphones	\$ 275	BRODART COMPANY
Louisa	Shelf Backstops	\$ 690	BRODART COMPANY
Louisa	Louisa shelf	\$ 644	DEMCO EDUCATIONAL CORPORATION
Louisa	Reference Desk/ Childrens Furniture	\$ 1,602	DEMCO EDUCATIONAL CORPORATION
Nelson	Booktrucks (3)	\$ 760	DEMCO EDUCATIONAL CORPORATION
Northside	Chair racks	\$ 238	AMAZON
Northside	Step Stool	\$ 69	DEMCO EDUCATIONAL CORPORATION

Northside	Misc equipment - Northside	\$	139	AMAZON
Northside	Table	\$	138	DEMCO EDUCATIONAL CORPORA
Northside	Crosswalk Signage	\$	343	ULINE
Northside	End Tables (3)	\$	734	DEMCO EDUCATIONAL CORPORA
Northside	Carpet for Northside children's dept	\$	250	KIDCARPET
Northside	Shelf supports	\$	219	PATTERSON POPE INC
Scottsville	Magnetic CD Case Detacher	\$	267	KWIK CASE
Scottsville	Recycle Bins	\$	19	AMAZON
Scottsville	Book Return Bin	\$	618	BRODART COMPANY
Scottsville	Childrens Toys	\$	209	BRODART COMPANY
Scottsville	Childrens Toys	\$	490	LAKESHORE LEARNING MATERIALS
Scottsville	Cubby Shelving	\$	593	SCHOOL OUTFITTERS
Scottsville	Shelving	\$	357	BRODART COMPANY
Scottsville	Scottsville Shelving	\$	1,114	DEMCO EDUCATIONAL CORPORATION
Tech Services	Storage Box	\$	60	AMAZON
Tech Services	Storage Box	\$	30	AMAZON
Scottsville	Childrens Toys	\$	309	LAKESHORE LEARNING MATERIALS
Tech Services-Local	Telephone equipment	\$	749	TRIFECTA NETWORKS LLC
Tech Services-Local	Telephone equipment	\$	440	TRIFECTA NETWORKS LLC
Tech Services-Local	JMRL/	\$	(40)	VENDOR REFUND
		\$	42,932	