

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

<b>FY2020 YTD Revenue</b>	<b>\$ 139,571</b>
<b>FY2020 YTD Expense</b>	
Computer Hardware / Furniture/ Equipment	\$ 108,882
Computer Software	\$ 40,651
Other Supplies	\$ 2,912
Service Contracts	\$ 17,803
Collection Fees	\$ 3,526
Credit Card Fees	\$ 1,621
Other Contractual Services	\$ 2,895
<b>Total Expense</b>	<b>\$ 178,290</b>
<b>FY2020 YTD Balance</b>	<b>\$ (38,719)</b>
FY2019 Ending Balance (per final FY2019 audit)	<u>\$ 599,631</u>
<b>TOTAL CURRENT BALANCE</b>	<b>\$ 560,912</b>

**EQUIPMENT FUND - PURCHASED ITEMS**

<b>Branch</b>	<b>Computer Equipment</b>	<b>Cost</b>	<b>Vendor</b>
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
		<b>\$ 72,194</b>	

<b>Branch</b>	<b>Computer Software</b>	<b>Cost</b>	<b>Vendor</b>
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
		\$	<b>40,652</b>	

<b>Branch</b>	<b>Office Equipment</b>		<b>Cost</b>	<b>Vendor</b>
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
All Branches	Book Bins	\$	289	AMAZON
Tech Services	Storage Box	\$	30	AMAZON
Central Library	Staff Chair	\$	258	DEMCO EDUCATIONAL CORPORATION
Greene County	Staff Chair	\$	138	DEMCO EDUCATIONAL CORPORATION
Central Library	Book bins	\$	434	GLOBAL INDUSTRIAL
Central Library	Chair - Central Children's	\$	434	HOME RESERVE
Central Library	Book bin returns	\$	(220)	AMAZON
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
Nelson	Mobile Cart	\$	996	SCHOOL OUTFITTERS.COM
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
Scottsville	Shelving	\$	357	BRODART COMPANY
		\$	<b>36,691</b>	