

EQUIPMENT FUND SUMMARY AS OF:**12/3/2017**

YTD REVENUES: \$ 114,178.67

FY18 EXPENSES:

SERVICE CONTRACTS	\$ 14,901.29
OFFICE EQUIPMENT	\$ 26,679.37
COMPUTER HARDWARE	\$ 49,308.86
COMPUTER SOFTWARE	\$ 50,656.22
DATA LINES	\$ -
COLLECTION FEES	\$ 2,506.00
CREDIT CARD FEES	\$ 1,014.67
E-RATE SERVICES	\$ 7,437.77

TOTAL EXPENSES \$ 152,504.18

FY18 BALANCE: \$ (38,325.51)

EQUIPMENT FUND BALANCE \$ 457,027.20
(unaudited)

TOTAL BALANCE: \$ 418,701.69

Items Purchased:

Office Equipment

Stack Chairs (50)	\$ 3,310.37
Book Trucks (5) Greene	\$ 1,592.78
Book Trucks (12) Northside	\$ 4,039.65
Tote Bags	\$ 1,590.00
ScanPro (Reference)	\$ 6,200.00
Slatwall Panels (Crozet)	\$ 550.80
Stools (Northside)	\$ 511.88
Media Browser (Central)	\$ 3,916.29
Security Camera (Gordon)	\$ 596.58
Folding Table (3) (Louisa)	\$ 695.12
CD/Audiocassette (Louisa)	\$ 134.85
Mini Play Cube (Louisa)	\$ 120.90
Game Table (2) (Louisa)	\$ 848.58
Wood Stack Chair (4) (Louisa)	\$ 1,106.96
End of Range Shelving (Central)	\$ 845.75
DVD/ Video Spinner (Central)	\$ 548.15
Children's Rolling Library (Central)	\$ 1,050.74
Media Browser (Central)	\$ 2,019.97
	<u>\$ 29,679.37</u>

Computer Software

Fortres Grand	\$ 2,649.22
Tempus Nova	\$ 1,650.00
Teamviewer	\$ 39.00
Envisionware	\$ 4,525.00
Sierra	\$ 41,793.00
	<u>\$ 50,656.22</u>

Computer Hardware

Desktops (50)	\$ 40,199.50
Cisco Access Points (3)	\$ 386.29
Desktop (9) (Mont-AVV)	<u>\$ 8,723.07</u>
	\$ 49,308.86