

**EQUIPMENT FUND SUMMARY AS OF:****4/2/2018**

YTD REVENUES: \$ 203,595.18

## FY18 EXPENSES:

SERVICE CONTRACTS	\$ 24,704.43
OFFICE EQUIPMENT	\$ 45,207.04
COMPUTER HARDWARE	\$ 55,361.82
COMPUTER SOFTWARE	\$ 69,560.29
DATA LINES	\$ -
COLLECTION FEES	\$ 5,065.70
CREDIT CARD FEES	\$ 2,407.58
E-RATE SERVICES	\$ 7,437.77

TOTAL EXPENSES \$ 209,744.63

FY18 BALANCE: \$ (6,149.45)

EQUIPMENT FUND BALANCE 2017 \$ 420,347.00

TOTAL BALANCE: \$ 414,197.55

## 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
Shelf Backstops (Louisa)	\$ 4,397.27
Stack Chairs (50) (Central)	\$ 3,431.88
Shelf Backstops (Louisa)	\$ 4,318.13
Thumb Drives	\$ 695.00
Tote Bags	\$ 2,685.39

\$ 45,207.04

**Computer Software**

Fortres Grand	\$ 2,649.22
Tempus Nova	\$ 1,650.00
Teamviewer	\$ 39.00
Envisionware	\$ 4,525.00
Sierra	\$ 41,793.00
Envisionware	\$ 1,900.00
Authority Control	\$ 373.66
Trumba	\$ 2,639.40
G Suite Renewal	\$ 3,216.00
Envisionware	\$ 7,535.01
Edgewave (iPrism)	\$ 3,240.00
Kajeet	\$ 3,249.55

\$ 72,809.84

**Computer Hardware**

Desktops (50)	\$ 40,199.50
Cisco Access Points (3)	\$ 386.29
Desktop (9) (Mont-AVV)	\$ 8,723.07
Dell Latitudes (5)	\$ 5,295.25
Scanner	\$ 249.00
Monitor	\$ 214.76
Printer (2)	\$ 249.98
Raspberry + Case	\$ 43.97

\$ 55,361.82