

**EQUIPMENT FUND SUMMARY AS OF:****1/3/2018**

YTD REVENUES: \$ 127,302.23

## FY18 EXPENSES:

SERVICE CONTRACTS	\$ 16,987.49
OFFICE EQUIPMENT	\$ 34,076.64
COMPUTER HARDWARE	\$ 49,308.86
COMPUTER SOFTWARE	\$ 54,604.11
DATA LINES	\$ -
COLLECTION FEES	\$ 3,069.85
CREDIT CARD FEES	\$ 1,544.92
E-RATE SERVICES	\$ 7,437.77

TOTAL EXPENSES \$ 167,029.64

FY18 BALANCE: \$ (39,727.41)

EQUIPMENT FUND BALANCE 2017 \$ 420,347.00

TOTAL BALANCE: \$ 380,619.59

## 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
	<u>\$ 34,076.64</u>

**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	<u>\$ 373.66</u>
	\$ 52,929.88

**Computer Hardware**

Desktops (50)	\$ 40,199.50
Cisco Access Points (3)	\$ 386.29
Desktop (9) (Mont-AVV)	\$ 8,723.07
Dell Latitudes (5)	<u>\$ 5,295.25</u>
	\$ 54,604.11