

EQUIPMENT FUND SUMMARY AS OF:**7/16/2018****YTD REVENUES: \$ 254,249****FY18 EXPENSES:**

SERVICE CONTRACTS	\$ 33,751
OFFICE EQUIPMENT	\$ 63,446
COMPUTER HARDWARE	\$ 57,769
COMPUTER SOFTWARE	\$ 37,552
DATA LINES	\$ 60
COLLECTION FEES	\$ 7,115
CREDIT CARD FEES	\$ 3,395
E-RATE SERVICES	\$ 7,435
Tote bags, thumb drives, mugs	\$ 5,120
Other Misc	\$ 2,687
TOTAL EXPENSES	\$ 218,330

FY18 BALANCE: \$ 35,919**EQUIPMENT FUND BALANCE 2017 \$ 420,347****TOTAL BALANCE: \$ 456,266****Items Purchased:****Office Equipment**

Stack Chairs (50)	\$ 3,310
Book Trucks (5) Greene	\$ 1,593
Book Trucks (12) Northside	\$ 4,040
Tote Bags	\$ 1,590
ScanPro (Reference)	\$ 6,200
Slatwall Panels (Crozet)	\$ 551
Stools (Northside)	\$ 512
Media Browser (Central)	\$ 3,916
Security Camera (Gordon)	\$ 597
Folding Table (3) (Louisa)	\$ 695
CD/Audiocassette (Louisa)	\$ 135
Mini Play Cube (Louisa)	\$ 121
Game Table (2) (Louisa)	\$ 849
Wood Stack Chair (4) (Louisa)	\$ 1,107
End of Range Shelving (Central)	\$ 846
DVD/ Video Spinner (Central)	\$ 548
Children's Rolling Library (Central)	\$ 1,051
Media Browser (Central)	\$ 2,020
Shelf Backstops (Louisa)	\$ 4,397
Stack Chairs (50) (Central)	\$ 3,432
Shelf Backstops (Louisa)	\$ 4,318
Office Desk	\$ 2,211
Eco-Smart Disc Machine	\$ 2,245
Office Chair	\$ 899
Sewing Machine & Case (Northside)	\$ 219
Reference Desk (Central)	\$ 15,352
Chairs (Gordon Ave)	\$ 694
	\$ 63,446

Computer Software

Fortres Grand	\$	2,649
Tempus Nova	\$	1,650
Teamviewer	\$	39
Envisionware	\$	4,525
Envisionware	\$	1,900
Authority Control	\$	374
Trumba	\$	2,639
G Suite Renewal	\$	3,216
Envisionware	\$	7,535
Edgewave (iPrism)	\$	3,240
Kajeet	\$	3,250
Faronics Renewal	\$	2,917
Adobe	\$	600
Other Misc	\$	3,018
	\$	37,552

Computer Hardware

Desktops (50)	\$	40,200
Cisco Access Points (3)	\$	386
Desktop (9) (Mont-AVV)	\$	8,723
Dell Latitudes (5)	\$	5,295
Misc Repair Supplies	\$	1,274
Server	\$	412
Monitor	\$	120
I-Pad	\$	329
Charging Station (Louisa)	\$	1,029
	\$	57,769