

EQUIPMENT FUND SUMMARY AS OF:**6/4/2018**

YTD REVENUES: \$ 237,500.58

FY18 EXPENSES:

SERVICE CONTRACTS	\$ 30,723.11
OFFICE EQUIPMENT	\$ 47,181.18
COMPUTER HARDWARE	\$ 56,290.72
COMPUTER SOFTWARE	\$ 75,726.79
DATA LINES	\$ -
COLLECTION FEES	\$ 6,023.35
CREDIT CARD FEES	\$ 3,157.27
E-RATE SERVICES	\$ 7,437.77

TOTAL EXPENSES \$ 226,540.19

FY18 BALANCE: \$ 10,960.39

EQUIPMENT FUND BALANCE 2017 \$ 420,347.00

TOTAL BALANCE: \$ 431,307.39

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
Office Desk	\$ 2,210.69
Eco-Smart Disc Machine	\$ 2,245.00
Office Chair	\$ 898.84

\$ 47,181.18

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
Faronics Renewal	\$ 2,916.95
	<u>\$ 75,726.79</u>

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
Misc Repair Supplies	\$ 1,274.41
Server	<u>\$ 412.20</u>
	\$ 56,290.72