

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

YTD REVENUES: \$ 163,097.90

FY18 EXPENSES:

SERVICE CONTRACTS	\$ 22,592.53
OFFICE EQUIPMENT	\$ 41,826.65
COMPUTER HARDWARE	\$ 49,308.86
COMPUTER SOFTWARE	\$ 69,560.29
DATA LINES	\$ -
COLLECTION FEES	\$ 4,331.80
CREDIT CARD FEES	\$ 2,074.25
E-RATE SERVICES	\$ 7,437.77

TOTAL EXPENSES \$ 197,132.15

FY18 BALANCE: \$ (34,034.25)

EQUIPMENT FUND BALANCE 2017 \$ 420,347.00

TOTAL BALANCE: \$ 386,312.75

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
	\$ 41,826.65

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
	\$ 69,560.29

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
	\$ 54,604.11