

EQUIPMENT FUND SUMMARY AS OF:**2/1/2017**

YTD REVENUES: \$ 271,924.99

FY16 EXPENSES:

SERVICE CONTRACTS	\$ 26,952.20
OFFICE EQUIPMENT	\$ 52,066.54
COMPUTER HARDWARE	\$ 21,966.95
COMPUTER SOFTWARE	\$ 65,288.66
DATA LINES	\$ -
COLLECTION FEES	\$ 4,349.70
CREDIT CARD FEES	\$ 2,017.41
E-RATE SERVICES	\$ 7,086.69

TOTAL EXPENSES \$ 179,728.15

FY17 BALANCE: \$ 92,196.84

EQUIPMENT FUND BALANCE \$ 527,461.00

TOTAL BALANCE: \$ 619,657.84

Items Purchased:

Office Equipment

Central Signage	\$ 3,729.50
Book Trucks	\$ 774.41
Paperback Display	\$ 1,236.43
Book Return	\$ 4,813.30
Office Chairs (4)	\$ 399.96
Gordon A/V Update	\$ 2,953.06
Scottsville A/V Update	\$ 2,990.40
Slatwell End Panels	\$ 550.80
Browsing Cart	\$ 1,968.89
Standing Desk	\$ 169.99
Task Chair	\$ 251.54
Laserjet Printer	\$ 215.95
Lounge Chairs (2)	\$ 1,498.55
Book Trucks (NSB)	\$ 891.87
Slatwall Panels (NSB)	\$ 409.56
Book Trucks (CR)	\$ 1,857.03
Child's Table (CR)	\$ 263.35
Cabinet/Cart/Storage Rack (Ref)	\$ 1,272.38
File Tower (2) (GAB)	\$ 2,413.00
Chair/Desk (2) (Nelson)	\$ 548.80
Laserjet Printer	\$ 238.88
Rolling Wall (T/S)	\$ 910.50
Copier/Coin-Op (NSB)	\$ 4,919.00
Folding tables (6)(Central)	\$ 574.88
Children's Table (CR)	\$ 263.35
Book Browser (Gr)	\$ 549.78
Tote Bags	\$ 1,560.00
Conference Tables (2)	\$ 4,835.52
Security Camera System (Nelson)	\$ 4,332.53
Shelving	\$ 640.56

Laserjet Printer (2)	\$ 657.98
Shredder	\$ 707.57
Book Bags	\$ 1,560.00
Shelving	<u>\$ 1,107.22</u>
	\$ 52,066.54

Computer Software

Mont-AVV Domain Name	\$ 178.35
Go-Daddy	\$ 299.99
Teamviewer (4)	\$ 196.95
Innovative Renewal	\$ 61,793.00
LittleBits (NSB)	\$ 399.90
Vology	\$ 1,575.47
Virtualmin	\$ 120.00
Envisionware	<u>\$ 725.00</u>
	\$ 65,288.66

Computer Hardware

Verizon Jetpack	\$ 109.99
Optiplex/ Monitor (6)	\$ 6,575.88
UPS (2)	\$ 279.80
Replacement Laptop LCD Screen	\$ 37.71
Latitude (5)/Optiplex (11)	\$ 14,525.70
Hard Drive	\$ 238.88
Laserjet	\$ 149.88
Deskypop Switch	<u>\$ 49.11</u>
	\$ 21,966.95