

EQUIPMENT FUND SUMMARY AS OF:**6/30/2017**

YTD REVENUES: \$ 379,411.72

FY16 EXPENSES:

SERVICE CONTRACTS	\$ 42,177.90
OFFICE EQUIPMENT	\$ 75,687.31
COMPUTER HARDWARE	\$ 34,487.27
COMPUTER SOFTWARE	\$ 77,329.66
DATA LINES	\$ -
COLLECTION FEES	\$ 8,153.45
CREDIT CARD FEES	\$ 3,483.64
E-RATE SERVICES	\$ 7,086.69
VEHICLES	\$ 201,439.60

TOTAL EXPENSES \$ 449,845.52

FY17 BALANCE: \$ (70,433.80)

EQUIPMENT FUND BALANCE \$ 527,461.00

TOTAL BALANCE: \$ 457,027.20

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	\$ 3,120.00
Shelving	\$ 1,107.22
Task Chairs (2) (GAB)	\$ 427.21
Button/Badge Maker (Lou)	\$ 189.45
Safe (Lou)	\$ 225.00
Office Chair (Lou)	\$ 249.99
Office Dividers (3) (NSB)	\$ 942.91
Shelving (NSB)	\$ 632.76
Reading Table (NSB)	\$ 369.56
Message Board (NSB)	\$ 145.57
Study Desk (NSB)	\$ 793.56
Bookmobile desk	\$ 363.00
Storage Cubes (Cent)	\$ 84.22
Microphone Stand (Cent)	\$ 43.83
Baby Changing Station (2) (Lou)	\$ 279.76
Security Camera System (Lou)	\$ 11,162.30
Cloud Mobile (Cr)	\$ 1,831.50
Music Bells (NSB)	\$ 71.95
Hanging System (CR)	\$ 345.28
Browser Box (CR)	\$ 1,864.50
Shelving (NSB)	\$ 1,590.00
Chairs (2) (Central)	\$ 448.42
	<u>\$ 75,687.31</u>

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	\$ 725.00
Meetup	\$ 120.00
Kajeet	\$ 4,508.31
Adobe	\$ 599.88
Authority Control	\$ 343.42
Deep Freeze	\$ 1,479.51
Manage Engine	\$ 4,329.90
Go-Daddy	\$ 539.98
Meetup	\$ 120.00
	<u>\$ 77,329.66</u>

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
Desktop Switch	\$ 49.11
Kwik Boost Floor Stands (2)	\$ 1,557.41
Tabletop Self Check	\$ 3,331.00
Chromebook	\$ 277.64
Laserjet Printer	\$ 480.00
Ting Set-up	\$ 116.00
Laserjet Printer	\$ 418.83
Cisco hardware	<u>\$ 6,339.44</u>
	\$ 34,487.27

Vehicles

Izuzu Truck	\$ 57,449.60
Bookmobile	<u>\$ 143,990.00</u>
	\$ 201,439.60