

**EQUIPMENT FUND SUMMARY AS OF:****3/1/2017**

YTD REVENUES: \$ 286,236.58

## FY16 EXPENSES:

SERVICE CONTRACTS	\$ 29,347.33
OFFICE EQUIPMENT	\$ 54,101.10
COMPUTER HARDWARE	\$ 21,966.95
COMPUTER SOFTWARE	\$ 65,408.66
DATA LINES	\$ -
COLLECTION FEES	\$ 5,083.60
CREDIT CARD FEES	\$ 2,319.29
E-RATE SERVICES	\$ 7,086.69

TOTAL EXPENSES \$ 185,313.62

FY17 BALANCE: \$ 100,922.96

EQUIPMENT FUND BALANCE \$ 527,461.00

TOTAL BALANCE: \$ 628,383.96

## 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	\$ 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)	<u>\$ 942.91</u>
	\$ 54,101.10

### **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	<u>\$ 120.00</u>
	\$ 65,408.66

### **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
Deskyp Switch	<u>\$ 49.11</u>
	\$ 21,966.95