

EQUIPMENT FUND SUMMARY AS OF:**12/1/2016**

YTD REVENUES: \$ 209,422.07

FY16 EXPENSES:

SERVICE CONTRACTS	\$ 14,300.66
OFFICE EQUIPMENT	\$ 36,665.16
COMPUTER HARDWARE	\$ 21,917.84
COMPUTER SOFTWARE	\$ 62,789.41
DATA LINES	\$ -
COLLECTION FEES	\$ 2,944.55
CREDIT CARD FEES	\$ 1,401.80
E-RATE SERVICES	\$ 7,086.69

TOTAL EXPENSES \$ 147,106.11

FY17 BALANCE: \$ 62,315.96

EQUIPMENT FUND BALANCE \$ 537,222.60
as of 6/30/16 (unaudited)

TOTAL BALANCE: \$ 599,538.56

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

\$ 36,665.16

Computer Software

Mont-AVV Domain Name	\$ 178.35
Go-Daddy	\$ 299.99
Teamviewer (3)	\$ 118.17
Innovative Renewal	\$ 61,793.00
LittleBits (NSB)	\$ 399.90
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	\$ 62,789.41

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
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	\$ 21,917.84