

EQUIPMENT FUND SUMMARY AS OF:**11/1/2016**

YTD REVENUES: \$ 193,717.09

FY16 EXPENSES:

SERVICE CONTRACTS	\$ 11,426.61
OFFICE EQUIPMENT	\$ 29,447.65
COMPUTER HARDWARE	\$ 21,529.08
COMPUTER SOFTWARE	\$ 62,389.51
DATA LINES	\$ -
COLLECTION FEES	\$ 2,103.25
CREDIT CARD FEES	\$ 1,070.06
E-RATE SERVICES	

TOTAL EXPENSES \$ 127,966.16

FY17 BALANCE: \$ 65,750.93

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

TOTAL BALANCE: \$ 602,973.53

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
	<u>\$ 29,447.65</u>

Computer Software

Mont-AVV Domain Name	\$ 178.35
Go-Daddy	\$ 299.99
Teamviewer (3)	\$ 118.17

Innovative Renewal	\$ 61,793.00
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	\$ 62,389.51
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Computer Hardware

Verizon Jetpack	\$ 109.99
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Optiplex/ Monitor (6)	\$ 6,575.88
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UPS (2)	\$ 279.80
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Replacement Laptop LCD Screen	\$ 37.71
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Latitude (5)/Optiplex (11)	\$ 14,525.70
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	\$ 21,529.08
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