

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

YTD REVENUES: \$ 228,518.28

FY16 EXPENSES:

SERVICE CONTRACTS	\$ 24,149.77
OFFICE EQUIPMENT	\$ 48,691.75
COMPUTER HARDWARE	\$ 21,917.84
COMPUTER SOFTWARE	\$ 64,484.88
DATA LINES	\$ -
COLLECTION FEES	\$ 36,422.65
CREDIT CARD FEES	\$ 1,712.74
E-RATE SERVICES	\$ 7,086.69

TOTAL EXPENSES \$ 204,466.32

FY17 BALANCE: \$ 24,051.96

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

TOTAL BALANCE: \$ 561,274.56

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
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

\$ 48,691.75

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

Vology \$ 1,575.47

Virtualmin \$ 120.00

\$ 64,484.88

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

\$ 21,917.84