JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2027 Summary
Revenue & Expense thru October 31, 2026

FY2027 YTD Revenue	**$62,408**
FY2027 YTD Expense	
Computer Hardware / Furniture/ Equipment	$64,671
Computer Software	$0
Other Supplies	$0
Service Contracts	$12,548
Repairs and Maintenance	$0
Collection Fees	$0
Bank Fees	$74
Other Contractual Services	$0
Total Expense	$77,294
FY2027 YTD Balance	**-$14,885**
FY2026 Year-End Fund Balance (Preliminary Figure Pending Year-End Audit)	**$401,131**
TOTAL CURRENT BALANCE	**$338,015**

[1] According to Equipment Fund FY26 Year-End internal documentation, subject to verification upon completion of the FY26 year-end audit.