

BRAZIL PUBLIC LIBRARY

AGENDA

**2027 Budget – Public Adoption Hearing
October 21, 2026**

1. Call to Order
2. Staff, Public, or Board Comments
3. Budget Adoption
4. Adjournment

Date: 10/14/2026 07:58:24 AM
APVREGISTER.FRX

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**APV Number 5069									
09/23/2026	5069	Duke Energy	020	100001350.000	OP Utilities	Electric Service - Main Building - 09-2026	1351.15	5069b 09/23/2026	
SubTotal APV Number 5069							1351.15		
**APV Number 5070									
09/23/2026	5070	Duke Energy	154	100001350.000	OP Utilities	Electric Services - Garage - 09-2026	97.55	5070b 09/23/2026	
SubTotal APV Number 5070							97.55		
**APV Number 5071									
09/29/2026	5071	DC CLEANING, INC.	026	100001360.000	OP Repairs & Maintenance	Carpet Cleaning - 09232026	350.00	2683 09/29/2026	
SubTotal APV Number 5071							350.00		
**APV Number 5072									
09/29/2026	5072	City of Brazil Utilities	022	100001350.000	OP Utilities	Water Service - 09-2026	313.44	2684 09/29/2026	
SubTotal APV Number 5072							313.44		
**APV Number 5073									
09/29/2026	5073	Justin Dake	011	100001310.000	OP Professional Services	Lawn Service - 09-2026	40.00	2685 09/29/2026	
09/29/2026	5073	Justin Dake	011	100001310.000	OP Professional Services	Lawn Service - 09-2026	40.00	2685 09/29/2026	
SubTotal APV Number 5073							80.00		
**APV Number 5074									
09/29/2026	5074	1st Financial Bank		100001310.000	OP Professional Services	Online Bill Pay - 09-2026	5.95	5074b 09/29/2026	
SubTotal APV Number 5074							5.95		
**APV Number 5075									
09/29/2026	5075	TK Elevator Corp		100001360.000	OP Repairs & Maintenance	State Test - Buzzer	1718.41	5075b 09/29/2026	
09/29/2026	5075	TK Elevator Corp		100001360.000	OP Repairs & Maintenance	Maintenance Call - Electrical	2190.53	5075b 09/29/2026	

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Smell										
SubTotal APV Number 5075							3908.94			
**APV Number 5076										
09/29/2026	5076	Overdrive		100001443.000	OP Non-Print Materials	Participation in Digital Library	500.00	5076b	09/29/2026	
09/29/2026	5076	Overdrive	032	100001443.000	OP Non-Print Materials	Participation in Digital Library	2500.00	5076b	09/29/2026	
SubTotal APV Number 5076							3000.00			
**APV Number 5077										
09/30/2026	5077	Sarah Trover	040	100001320.000	OP Communications	Cell Phone Stipend - 10-2026	50.00	2686	09/30/2026	
09/30/2026	5077	Sarah Trover		100001320.000	OP Communications	Indiana State Library Certification	50.00	2686	09/30/2026	
SubTotal APV Number 5077							100.00			
**APV Number 5078										
10/01/2026	5078	TK Elevator Corp		100001360.000	OP Repairs & Maintenance	Quarterly Maintenance	83.87	5078b	10/01/2026	
10/01/2026	5078	TK Elevator Corp	028	100001360.000	OP Repairs & Maintenance	Quarterly Maintenance	268.01	5078b	10/01/2026	
SubTotal APV Number 5078							351.88			
**APV Number 5079										
09/30/2026	5079	Ingram Library Services		100001441.000	OP Books	Standing Order	60.66	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services		100001441.000	OP Books	STanding Order	66.60	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services	121	100001441.000	OP Books	Book ORder	30.72	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services		100001441.000	OP Books	Standing Order	149.95	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services	121	100001441.000	OP Books	Book Order	17.88	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services	121	100001441.000	OP Books	Book Order	23.23	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services	121	100001441.000	OP Books	Book Order	95.94	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services		100001441.000	OP Books	Standing Order	23.99	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services		100001441.000	OP Books	Standing Order	166.03	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services	150	100001441.000	OP Books	September Book Order	25.20	5079b	09/30/2026	

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09/30/2026	5079	Ingram Library Services	121	100001441.000	OP Books	Book Order	63.83	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services		100001441.000	OP Books	Standing Order	41.34	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services		100001441.000	OP Books	Standing Order	127.18	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services		100001441.000	OP Books	Standing Order	194.47	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services	150	100001441.000	OP Books	September Book Order	1039.44	5079b	09/30/2026	
09/30/2026	5079	Ingram Library Services	121	100001441.000	OP Books	Book Order	11.99	5079b	09/30/2026	
SubTotal APV Number 5079							2138.45			
**APV Number 5080										
09/30/2026	5080	T Mobile	036	100001443.000	OP Non-Print Materials	Hot Spots - 09-2026	813.16	5080b	09/30/2026	
SubTotal APV Number 5080							813.16			
**APV Number 5082										
09/30/2026	5082	Payroll-Net		850000850.000	PAYROLL - Direct Deposit	Payroll Clearing	11366.25	5082b	09/30/2026	
SubTotal APV Number 5082							11366.25			
**APV Number 5083										
09/30/2026	5083	Federal Withholding 941		831000831.000	PAYROLL - 941 (Fed/FICA/Medicare)	Payroll Clearing	3002.75	5083b	09/30/2026	
SubTotal APV Number 5083							3002.75			
**APV Number 5084										
09/30/2026	5084	Indiana Dept of Revenue		832000832.000	PAYROLL - INTAX (State & County)	Payroll Clearing	1460.35	5084b	09/30/2026	
SubTotal APV Number 5084							1460.35			
**APV Number 5085										
09/30/2026	5085	INPRS/PERF		833000833.000	PAYROLL - PERF/INPRS	Payroll Clearing	1733.51	5085b	09/30/2026	
SubTotal APV Number 5085							1733.51			

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**APV Number 5086									
10/05/2026	5086	Merchant Services	007	100001310.000	OP Professional Services	CC Terminal Fee - 10-2026	70.27	5086B 10/05/2026	
SubTotal APV Number 5086							70.27		
**APV Number 5087									
10/05/2026	5087	AVC Technology Corporation	012	100001310.000	OP Professional Services	Selectcare Agreement - 10-2026	1505.80	5087b 10/05/2026	
SubTotal APV Number 5087							1505.80		
**APV Number 5088									
10/05/2026	5088	Anthem Dental	002	100001122.000	OP Employee Benefits	Dental Insurance Premium - 10-2026	165.10	5088b 10/05/2026	
SubTotal APV Number 5088							165.10		
**APV Number 5089									
10/05/2026	5089	Zayo Education	015	100001320.000	OP Communications	Internet Access - 10-2026	652.25	2687 10/05/2026	
SubTotal APV Number 5089							652.25		
**APV Number 5090									
10/05/2026	5090	Zayo Education	023	100001350.000	OP Utilities	Phone Service - 10-2026	194.43	2688 10/05/2026	
SubTotal APV Number 5090							194.43		
**APV Number 5091									
10/05/2026	5091	Indiana State Library		801001900.000	Evergreen Indiana Pass thru Expense	Evergreen Patron Reconciliation - Q32026	31.99	2689 10/05/2026	
SubTotal APV Number 5091							31.99		
**APV Number 5092									
10/05/2026	5092	Kanopy, Inc.	034	100001443.000	OP Non-Print Materials	Patrons Online Service - 10-2026	6.80	2690 10/05/2026	
SubTotal APV Number 5092							6.80		

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**APV Number 5093									
10/05/2026	5093	Midwest Tape, LLC	135	100001443.000	OP Non-Print Materials	Patron Online Service - 10-2026	384.45	2691 10/05/2026	
SubTotal APV Number 5093							384.45		
**APV Number 5094									
10/06/2026	5094	Frontier Communications	024	100001350.000	OP Utilities	Elevator Phone Service - 10-2026	121.99	5094b 10/06/2026	
SubTotal APV Number 5094							121.99		
**APV Number 5095									
10/06/2026	5095	Brazil ACE Hardware	140	200001102.000	Gift Fund - Non-Designated Expenses	Cleaning Supplies - 78630	53.57	2692 10/06/2026	
10/06/2026	5095	Brazil ACE Hardware	153	100001360.000	OP Repairs & Maintenance	Repairs for Flagpole - 78931	19.58	2692 10/06/2026	
SubTotal APV Number 5095							73.15		
**APV Number 5096									
10/07/2026	5096	Gordon Flesch Co., INC		100001370.000	OP Lease of Equipment	Print Overage - 10-2026	11.49	5096b 10/07/2026	
10/07/2026	5096	Gordon Flesch Co., INC		100001370.000	OP Lease of Equipment	Print Overage - 10-2026	184.42	5096b 10/07/2026	
SubTotal APV Number 5096							195.91		
**APV Number 5097									
10/07/2026	5097	Ingram Library Services	150	100001441.000	OP Books	September Book Order	203.30	5097b 10/07/2026	
10/07/2026	5097	Ingram Library Services		100001441.000	OP Books	Standing Order	56.99	5097b 10/07/2026	
10/07/2026	5097	Ingram Library Services	150	100001441.000	OP Books	September Book Order	41.08	5097b 10/07/2026	
10/07/2026	5097	Ingram Library Services		100001441.000	OP Books	Standing Order	27.00	5097b 10/07/2026	
10/07/2026	5097	Ingram Library Services	150	100001441.000	OP Books	September Book Order	19.49	5097b 10/07/2026	
10/07/2026	5097	Ingram Library Services		100001441.000	OP Books	Standing Order	93.88	5097b 10/07/2026	
10/07/2026	5097	Ingram Library Services	150	100001441.000	OP Books	September Book Order	200.69	5097b 10/07/2026	
10/07/2026	5097	Ingram Library Services	121	100001441.000	OP Books	Book Order	40.49	5097b 10/07/2026	
SubTotal APV Number 5097							682.92		

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**APV Number 5098										
10/13/2026	5098	First Financial Bank, NA	155	100001220.000	OP Operating Supplies	Sams Club - Cleaning Supplies/Bath Tissue	273.33	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	142	100001220.000	OP Operating Supplies	Oriental Trading Company 743802754	65.03	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	157	100001220.000	OP Operating Supplies	Amazon 112-0617242-5305008	23.23	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	141	100001220.000	OP Operating Supplies	Amazon 112-24700009-2813808	25.21	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	139	100001320.000	OP Communications	USPS - 200 Stamps	164.00	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	152	100001360.000	OP Repairs & Maintenance	Amazon 112-4025307-4307457	23.23	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	147	200001102.000	Gift Fund - Non-Designated Expenses	Four Loving Paws - Meds	19.55	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	143	100001220.000	OP Operating Supplies	Amazon 112-1647551-5553824	367.76	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	146	100001220.000	OP Operating Supplies	Dollar General - Program Supplies	24.25	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	148	100001441.000	OP Books	Amazon 112-6424216-2979406 Book Order	551.86	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	145	100001220.000	OP Operating Supplies	Amazon 112-8874178-5080231	89.98	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	144	100001430.000	OP Furniture & Equipment	Amazon 112-1291359-7606667	1409.53	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	160	100001320.000	OP Communications	Terre Haute CPR - Aubrey Manion	50.00	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	161	100001220.000	OP Operating Supplies	Amazon 112-4252230-7542610	29.01	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	163	100001360.000	OP Repairs & Maintenance	Menards - Toilet Supplies	19.94	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	160	100001320.000	OP Communications	Terre Haute CPR - Carrie Cole	50.00	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	156	100001441.000	OP Books	Amazon 112-4040969-4457056	451.72	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA		200001102.000	Gift Fund - Non-Designated Expenses	Amazon 112-4025307-4307457 Refund	-23.23	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	151	200001102.000	Gift Fund - Non-Designated Expenses	Amazon 112-9790900-5681839	50.50	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	162	100001330.000	OP Printing & Advertising	Walsworth Books - Advertising in Yearbook	51.75	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA	158	100001320.000	OP Communications	USPS - Shipping Newspaper for Digitalization	21.90	5098b	10/13/2026	
10/13/2026	5098	First Financial Bank, NA		200001102.000	Gift Fund - Non-Designated Expenses	Amazon 112-6424216-2979406 Refund	-444.13	5098b	10/13/2026	

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10/13/2026	5098	First Financial Bank, NA	159	200001102.000	Gift Fund - Non-Designated Expenses	Background Check - Laura Wilkinson	15.70	5098b 10/13/2026	
SubTotal APV Number 5098							3310.12		
**APV Number 5099									
10/13/2026	5099	Swank Movie Licensing USA		100001310.000	OP Professional Services	Yearly Renewal	550.00	2693 10/13/2026	
SubTotal APV Number 5099							550.00		
**APV Number 5100									
10/13/2026	5100	CenterPoint Energy	021	100001350.000	OP Utilities	Gas Service - 10-2026	17.98	5100b 10/13/2026	
SubTotal APV Number 5100							17.98		
**APV Number 5101									
10/14/2026	5101	Carrie Cole		100001320.000	OP Communications	CPR Class - Mileage Reimbursement	21.75	2694 10/14/2026	
SubTotal APV Number 5101							21.75		
*** GRAND TOTAL ***							61661.82		

Fund Report

All Funds

From 09/01/2026 Thru 09/30/2026

Grouped By Bank Number

Ordered By Bank Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1							
201 Rainy Day Fund - R.D.F.	99677.76	22.37	0.00	99697.67	2.46	0.00	99700.13
SubTotal Bank Number 1	99677.76	22.37	0.00	99697.67	2.46	0.00	99700.13
**Bank Number 2							
100 Library Operating	348391.80	520842.09	512717.61	391075.14	24706.86	59265.72	366516.28
200 Gift Fund	42663.66	19138.05	7676.81	54028.73	1659.79	1563.62	54124.90
203 Levy Excess Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Public Library Access Card Fund - P.L.A.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 Petty Cash Fund	100.00	0.00	0.00	100.00	0.00	0.00	100.00
501 Change Fund	100.00	0.00	0.00	100.00	0.00	0.00	100.00
400 Library Imprmt Reserve Fund - L.I.R.F.	60500.00	0.00	0.00	60500.00	0.00	0.00	60500.00
250 IN State Technology Grant Fund	514.92	0.00	514.92	0.00	0.00	0.00	0.00
801 Evergreen IN Pass-Thru Fund	7.25	52.09	27.35	26.99	5.00	0.00	31.99
300 Debt Service Fund	4381.81	0.00	4381.81	0.00	0.00	0.00	0.00
802 Payroll-NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 PAYROLL 941 (Fed/FICA/Medicare)	0.00	54997.24	54997.24	0.00	5920.14	5920.14	0.00
832 PAYROLL INTAX (State & County)	0.00	13234.17	13234.17	0.00	1460.35	1460.35	0.00
833 PAYROLL PERF/INPRS	0.00	31243.25	31243.25	0.00	3434.75	3434.75	0.00
850 PAYROLL-Direct Deposit	0.00	220837.04	220837.04	0.00	22428.43	22428.43	0.00
851 PAYROLL-Insurance	367.99	7030.63	7026.67	371.95	743.90	743.90	371.95
SubTotal Bank Number 2	457027.43	867374.56	852656.87	506202.81	60359.22	94816.91	471745.12
**Bank Number 3							
202 Rainy Day Trust Indiana	273532.25	7564.99	0.00	280237.31	859.93	0.00	281097.24
SubTotal Bank Number 3	273532.25	7564.99	0.00	280237.31	859.93	0.00	281097.24
*** GRAND TOTAL ***	830237.44	874961.92	852656.87	886137.79	61221.61	94816.91	852542.49

Installed by the Brazil Public Library-2017

Appropriation Report

Only Appropriated Accounts

Fund 000 Thru 250

Check Date From 09/01/2026 Thru 09/30/2026

Grouped By Fund Number

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 100												
100001111.000	OP Salary Library Director	0.00	67600.00	0.00	0.00	0.00	5633.34	50700.06	0.00	16899.94	16899.94	25.00%
100001112.000	OP Salary of Busn. Manager	0.00	52000.00	0.00	0.00	0.00	4333.34	39000.06	0.00	12999.94	12999.94	25.00%
100001113.000	OP Salary of Janitors	0.00	41150.00	0.00	0.00	0.00	3428.10	30852.90	0.00	10297.10	10297.10	25.02%
100001114.000	OP Salary of Clerks	0.00	215000.00	0.00	0.00	0.00	15756.17	147558.81	0.00	67441.19	67441.19	31.37%
100001122.000	OP Employee Benefits	0.00	130000.00	0.00	0.00	14575.09	9096.36	98955.41	0.00	16469.50	31044.59	23.88%
100001210.000	OP Office Supplies	0.00	10000.00	0.00	0.00	0.00	718.01	4538.07	0.00	5461.93	5461.93	54.62%
100001220.000	OP Operating Supplies	355.38	10000.00	0.00	0.00	868.79	958.14	5722.87	0.00	3763.72	4632.51	44.74%
100001310.000	OP Professional Services	0.00	41750.00	-1900.00	0.00	6054.25	1734.50	29732.43	0.00	4063.32	10117.57	25.39%
100001320.000	OP Communications	0.00	18000.00	0.00	0.00	6182.82	752.25	6602.64	0.00	5214.54	11397.36	63.32%
100001330.000	OP Printing & Advertising	0.00	2000.00	0.00	0.00	0.00	542.53	570.53	0.00	1429.47	1429.47	71.47%
100001340.000	OP Insurance	0.00	17000.00	0.00	0.00	1300.00	0.00	13971.66	0.00	1728.34	3028.34	17.81%
100001350.000	OP Utilities	150.00	25000.00	0.00	0.00	5403.57	2378.21	18634.09	-37.25	1075.09	6478.66	25.91%
100001360.000	OP Repairs & Maintenance	0.00	13400.00	0.00	0.00	1335.82	4611.11	10789.31	0.00	1274.87	2610.69	19.48%
100001370.000	OP Lease of Equipment	0.00	5500.00	1900.00	0.00	937.75	437.01	6119.66	0.00	342.59	1280.34	17.30%
100001380.000	OP Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001390.000	OP Transfers to L.I.R.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001410.000	OP Improvements to Land & Bldg	0.00	20000.00	0.00	0.00	0.00	0.00	5624.01	0.00	14375.99	14375.99	71.88%
100001430.000	OP Furniture & Equipment	1465.62	20000.00	0.00	0.00	1409.53	1058.99	4246.05	0.00	15810.04	17219.57	80.22%
100001441.000	OP Books	1615.31	32000.00	0.00	0.00	10932.70	2794.00	21410.21	-919.71	352.69	11285.39	36.31%
100001442.000	OP Periodicals & Newspapers	0.00	600.00	0.00	0.00	0.00	0.00	514.87	0.00	85.13	85.13	14.19%
100001443.000	OP Non-Print Materials	49.97	32000.00	0.00	0.00	9089.25	5033.66	17173.97	-49.97	5736.78	14826.03	46.42%
SubTotal Fund Number 100		3636.28	753000.00	0.00	0.00	58089.57	59265.72	512717.61	-1006.93	184822.17	242911.74	32.24%
**Fund Number 200												
200001102.000	Gift Fund - Non-Designated	0.00	0.00	0.00	8242.00	157.40	1563.62	7676.81	0.00	407.79	565.19	6.86%
SubTotal Fund Number 200		0.00	0.00	0.00	8242.00	157.40	1563.62	7676.81	0.00	407.79	565.19	6.86%
**Fund Number 201												
201001245.000	Rainy Day Fund Expenses	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund Number 201		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
*** GRAND TOTAL ***		3636.28	803000.00	0.00	8242.00	58246.97	60829.34	520394.42	-1006.93	235229.96	293476.93	36.14%

FY2026 - 8% Report

September 30, 2026

441 - Books	21,410.21
442 - Periodicals and Newspapers	514.87
443 - Non-Print Materials	17,173.97
Total	39,099.05

Budget	753,000.00
8% Goal	60,240.00
Percentage	5.19%

Remaining Budget	21,140.95
Amount Encumbered	20,021.95
Left to Spend	1,119.00