

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY
Fund Name: 0061 - RAINY DAY
County: 90 - Wells County
Year: 2014

Net Assessed Value	\$1,067,036,000	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$175,000	\$175,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$175,000	\$175,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$179,844	\$179,844
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$179,844	\$179,844
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$4,844)	(\$4,844)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$4,844	\$4,844
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY
Fund Name: 0101 - GENERAL
County: 90 - Wells County
Year: 2014

Net Assessed Value	\$1,067,036,000	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$2,157,500	\$2,157,500
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$1,290,478	\$1,290,478
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,447,978	\$3,447,978
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,116,403	\$1,116,403
7. Taxes to be collected, present year (December settlement)	\$321,843	\$321,843
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$455,370	\$455,370
b). Total Column B Budget Form 2	\$567,747	\$567,747
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,461,363	\$2,461,363
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$986,615	\$986,615

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$150,000	\$150,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,136,615	\$1,136,615
13a. Property Tax Replacement Credit from Local Option Tax	\$81,637	\$81,637
13b. Operating LOIT	\$210,777	\$210,777
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$844,201	\$844,201
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$844,201	\$844,201
17. Net Tax Rate on each one hundred dollars of taxable property	0.0791	0.0791

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY
Fund Name: 0180 - DEBT SERVICE
County: 90 - Wells County
Year: 2014

Net Assessed Value	\$1,067,036,000	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$347,813	\$347,813
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$169,769	\$169,769
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$517,582	\$517,582
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$209,069	\$209,069
7. Taxes to be collected, present year (December settlement)	\$122,096	\$122,096
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$13,726	\$13,726
b). Total Column B Budget Form 2	\$27,324	\$27,324
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$372,215	\$372,215
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$145,367	\$145,367

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$174,000	\$174,000
12. Amount to be raised by tax levy (add lines 10 and 11)	\$319,367	\$319,367
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$319,367	\$319,367
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$319,367	\$319,367
17. Net Tax Rate on each one hundred dollars of taxable property	0.0299	0.0299

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY
Fund Name: 2011 - LIBRARY IMPROVEMENT RESERVE
County: 90 - Wells County
Year: 2014

Net Assessed Value	\$1,067,036,000	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$275,000	\$275,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$173,441	\$173,441
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$448,441	\$448,441
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$441,140	\$441,140
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a). Total Column A Budget Form 2	\$12,150	\$12,150
b). Total Column B Budget Form 2	\$0	\$0
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$453,290	\$453,290
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$4,849)	(\$4,849)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$4,849	\$4,849
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Form Signature

This form was electronically signed by **Stephanie Davis, Director**, on **10/02/2013**.