

BUDGET REPORT FOR

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

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$25,000	\$25,000
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$100,000	\$100,000
CAPITAL OUTLAY	\$50,000	\$50,000
DEBT SERVICE	\$0	\$0
Total	\$175,000	\$175,000

Totals by Fund	Published Amt.: \$175,000	Adopted Amt.: \$175,000
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BUDGET REPORT FOR

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

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$1,269,100	\$1,269,100
SUPPLIES	\$52,000	\$52,000
SERVICES AND CHARGES	\$470,600	\$470,600
CAPITAL OUTLAY	\$365,600	\$365,600
DEBT SERVICE	\$200	\$200
Total	\$2,157,500	\$2,157,500

Totals by Fund	Published Amt.: \$2,157,500	Adopted Amt.: \$2,157,500
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BUDGET REPORT FOR

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

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$400	\$400
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$347,413	\$347,413
Total	\$347,813	\$347,813

Totals by Fund	Published Amt.: \$347,813	Adopted Amt.: \$347,813
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BUDGET REPORT FOR

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

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$250,000	\$250,000
CAPITAL OUTLAY	\$25,000	\$25,000
DEBT SERVICE	\$0	\$0
Total	\$275,000	\$275,000

Totals by Fund	Published Amt.: \$275,000	Adopted Amt.: \$275,000
Totals by Unit	Published Amt.: \$2,955,313	Adopted Amt.: \$2,955,313

Form Signature

NAME

Stephanie Davis

TITLE

Director

SIGNATURE/PIN

DATE

10/02/2013

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.