

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY

Fund Name: 0061 - RAINY DAY

County: 90 - Wells County

Year: 2017

Net Assessed Value		\$1,287,486,110
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriat
1. Total budget estimate for incoming year	\$260,000	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$175,000	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	
4. Outstanding temporary loans:	\$0	
b). Not repaid by December 31 of present year	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$435,000	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriat
6. Actual cash balance, June 30 of present year (including cash investments)	\$450,588	
7. Taxes to be collected, present year (December settlement)	\$0	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$400	
b). Total Column B Budget Form 2	\$400	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$451,388	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	(\$16,388)	

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriat
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$16,388	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	
13b. Operating LOIT	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	
15. Levy Excess Fund applied to current budget	\$0	
16. Net amount to be raised	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.00
Property Tax Caps	Amount Used To Compute Published Budget	Appropriat
Property Tax Cap Impact	\$0	\$C

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY

Fund Name: 0101 - GENERAL

County: 90 - Wells County

Year: 2017

Net Assessed Value		\$1,287,486,110
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriat

1. Total budget estimate for incoming year	\$2,386,000	\$2
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$1,468,891	\$1
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	
4. Outstanding temporary loans:	\$0	
b). Not repaid by December 31 of present year	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,854,891	\$3
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriat
6. Actual cash balance, June 30 of present year (including cash investments)	\$1,236,509	\$1
7. Taxes to be collected, present year (December settlement)	\$334,540	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$549,949	
b). Total Column B Budget Form 2	\$752,424	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$2,873,422	\$2
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$981,469	

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriat
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$157,742	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$1,139,211	\$1
13a. Property Tax Replacement Credit from Local Option Tax	\$0	
13b. Operating LOIT	\$343,080	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$796,131	
15. Levy Excess Fund applied to current budget	\$0	
16. Net amount to be raised	\$796,131	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0618	0.06
Property Tax Caps	Amount Used To Compute Published Budget	Appropriat
Property Tax Cap Impact	\$3,281	\$3,2

Budget Form 4-B

Prescribed by the Department of Local Government Finance

Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY

Fund Name: 0180 - DEBT SERVICE

County: 90 - Wells County

Year: 2017

Net Assessed Value	\$1,287,486,110	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriat
1. Total budget estimate for incoming year	\$355,200	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$179,400	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	
4. Outstanding temporary loans:	\$2,500	
b). Not repaid by December 31 of present year	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$537,100	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriat
6. Actual cash balance, June 30 of present year (including cash investments)	\$207,585	
7. Taxes to be collected, present year (December settlement)	\$139,592	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$14,100	

b). Total Column B Budget Form 2	\$25,200	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$386,477	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	\$150,623	

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriat
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$180,700	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$331,323	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	
13b. Operating LOIT	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$331,323	
15. Levy Excess Fund applied to current budget	\$0	
16. Net amount to be raised	\$331,323	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0257	0.02
Property Tax Caps	Amount Used To Compute Published Budget	Appropriat
Property Tax Cap Impact	\$0	\$0

Budget Form 4-B

Prescribed by the Department of Local Government Finance

Approved by the State Board of Accounts

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: 2017

Net Assessed Value	\$1,287,486,110	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriat
1. Total budget estimate for incoming year	\$150,000	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from	\$187,400	
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	
4. Outstanding temporary loans:	\$0	
b). Not repaid by December 31 of present year	\$0	
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$337,400	
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriat
6. Actual cash balance, June 30 of present year (including cash investments)	\$328,662	
7. Taxes to be collected, present year (December settlement)	\$0	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming	\$50,400	
b). Total Column B Budget Form 2	\$400	
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$379,462	
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9	(\$42,062)	

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriat
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous	\$42,062	
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	
13a. Property Tax Replacement Credit from Local Option Tax	\$0	
13b. Operating LOIT	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	

15. Levy Excess Fund applied to current budget	\$0	
16. Net amount to be raised	\$0	
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.00
Property Tax Caps	Amount Used To Compute Published Budget	Appropriat
Property Tax Cap Impact	\$0	\$C

Form Signature

NAME

Stephanie Davis

TITLE

sdavis@wellscolibrary.org

SIGNATURE/PIN

DATE

09/26/2016

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.

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