

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY  
**Fund Name:** 0061 - RAINY DAY  
**County:** 90 - Wells County  
**Year:** 2015

| Net Assessed Value   | \$1,225,251,969                         |                    |
|--|---|--------------------|
| 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:<br>a). To be paid not included in lines 2 or 3   | \$0                                     | \$0                |
| b). Not repaid by December 31 of present year  | \$0                                     | \$0                |
| <b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)   | <b>\$175,000</b>                        | <b>\$175,000</b>   |
| 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)   | \$180,020                               | \$180,020          |
| 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):<br>a). Total Column A Budget Form 2 | \$150                                   | \$150              |
| b). Total Column B Budget Form 2   | \$100                                   | \$100              |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$180,270</b>                        | <b>\$180,270</b>   |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  | (\$5,270)                               | (\$5,270)          |

| 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) | \$5,270                                 | \$5,270            |
| 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:** 2015

| Net Assessed Value   | \$1,225,251,969                            |                    |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$2,237,373                                | \$2,237,373        |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended   | \$1,323,131                                | \$1,323,131        |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year   | \$0  | \$0                |
| 4. Outstanding temporary loans:<br>a). To be paid not included in lines 2 or 3   | \$0  | \$0                |
| b). Not repaid by December 31 of present year  | \$0  | \$0                |
| <b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)   | <b>\$3,560,504</b>                         | <b>\$3,560,504</b> |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)   | \$1,135,561                                | \$1,135,561        |
| 7. Taxes to be collected, present year (December settlement)   | \$338,191                                  | \$338,191          |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):<br>a). Total Column A Budget Form 2 | \$534,234                                  | \$534,234          |
| b). Total Column B Budget Form 2   | \$663,915                                  | \$663,915          |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$2,671,901</b>                         | <b>\$2,671,901</b> |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  | \$888,603                                  | \$888,603          |
| Proposed Tax Rate and Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)                                     | \$300,000                                  | \$300,000          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$1,188,603                                | \$1,188,603        |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$100,721                                  | \$100,721          |
| 13b. Operating LOIT  | \$239,829                                  | \$239,829          |
| 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)   | \$848,053                                  | \$848,053          |
| 15. Levy Excess Fund applied to current budget   | \$0  | \$0                |
| 16. Net amount to be raised  | \$848,053                                  | \$848,053          |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0692                                     | 0.0692             |

### Budget Estimate- Financial Statement-Proposed Tax Rate

**Taxing Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY  
**Fund Name:** 0180 - DEBT SERVICE  
**County:** 90 - Wells County  
**Year:** 2015

| Net Assessed Value   | \$1,225,251,969                            |                    |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$347,781                                  | \$347,781          |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended   | \$174,988                                  | \$174,988          |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year   | \$0  | \$0                |
| 4. Outstanding temporary loans:<br>a). To be paid not included in lines 2 or 3   | \$0  | \$0                |
| b). Not repaid by December 31 of present year  | \$0  | \$0                |
| <b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)   | <b>\$522,769</b>                           | <b>\$522,769</b>   |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)   | \$201,397                                  | \$201,397          |
| 7. Taxes to be collected, present year (December settlement)   | \$129,379                                  | \$129,379          |
| 8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):<br>a). Total Column A Budget Form 2 | \$18,391                                   | \$18,391           |
| b). Total Column B Budget Form 2   | \$29,662                                   | \$29,662           |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$378,829</b>                           | <b>\$378,829</b>   |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  | \$143,940                                  | \$143,940          |

| Proposed Tax Rate and Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
|--|--|--------------------|
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$177,700                                  | \$177,700          |
| 12. Amount to be raised by tax levy (add lines 10 and 11)  | \$321,640                                  | \$321,640          |
| 13a. Property Tax Replacement Credit from Local Option Tax   | \$0  | \$0                |
| 13b. Operating LOIT  | \$0  | \$0                |
| <b>14. NET AMOUNT TO BE RAISED BY TAX LEVY</b> (deduct line 13a and 13b from line 12)                              | <b>\$321,640</b>                           | <b>\$321,640</b>   |
| 15. Levy Excess Fund applied to current budget   | \$0  | \$0                |
| 16. Net amount to be raised  | \$321,640                                  | \$321,640          |
| 17. Net Tax Rate on each one hundred dollars of taxable property   | 0.0263                                     | 0.0263             |

### 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:** 2015

| Net Assessed Value   | \$1,225,251,696                            |                    |
|--|--|--------------------|
| Funds Required For Expenses To December 31st Of Incoming Year  | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 1. Total budget estimate for incoming year   | \$200,000                                  | \$200,000          |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended   | \$27,100                                   | \$27,100           |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year   | \$0  | \$0                |
| 4. Outstanding temporary loans:<br>a). To be paid not included in lines 2 or 3   | \$0  | \$0                |
| b). Not repaid by December 31 of present year  | \$0  | \$0                |
| <b>5. TOTAL FUNDS required</b> (add lines 1,2,3,4a and 4b)   | <b>\$227,100</b>                           | <b>\$227,100</b>   |
| Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
| 6. Actual cash balance, June 30 of present year (including cash investments)   | \$209,746                                  | \$209,746          |
| 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):<br>a). Total Column A Budget Form 2 | \$25,150                                   | \$25,150           |
| b). Total Column B Budget Form 2   | \$100                                      | \$100              |
| <b>9. TOTAL FUNDS</b> (Add lines 6, 7, 8a and 8b)  | <b>\$234,996</b>                           | <b>\$234,996</b>   |
| 10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)  | (\$7,896)                                  | (\$7,896)          |

| Proposed Tax Rate and Levy   | Amount Used To Compute<br>Published Budget | Appropriating Body |
|--|--|--------------------|
| 11. Operating balance ( not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | \$7,896                                    | \$7,896            |
| 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, Library Director**, on **10/10/2014**.