

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY
Fund Name: 0101 - GENERAL
County: 90 - Wells County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,496,456
2. Property Taxes To be Collected	\$377,861
3. Miscellaneous Revenue	\$592,242
4. Total Cash and Revenues	\$2,466,559
Expenses	
5. Necessary Expenditures	\$1,434,919
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$1,434,919
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$1,031,640

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$923,307	
12. Property Tax Cap Impact	\$3,610	
13. Miscellaneous	\$1,079,766	\$1,079,766
14. Budget Year Total Revenues	\$1,999,463	\$1,079,766
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$2,374,350	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2021 Expenses	\$2,374,350	\$0

18. Operating Balance - Estimated December 31st 2021		
Cash Balance (Line 9 + 14 - 17)	\$656,753	\$2,111,406

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,332,534,390	\$1,332,534,390
Property Tax Rate	0.0693	

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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.