

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY

Fund Name: 0061 - RAINY DAY

County: 90 - Wells County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$279,277
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$279,277
Expenses	
5. Necessary Expenditures	\$4,000
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	\$0
8. Total Expenses required	\$4,000
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$275,277

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$275,000	\$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	\$0	\$0
17. Total 2022 Expenses	\$275,000	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$277	\$275,277

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,412,392,286	\$1,412,392,286
Property Tax Rate	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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,769,925
2. Property Taxes To be Collected	\$319,143
3. Miscellaneous Revenue	\$631,477
4. Total Cash and Revenues	\$2,720,545
Expenses	
5. Necessary Expenditures	\$1,416,006
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	\$0
8. Total Expenses required	\$1,416,006
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$1,304,539

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$963,009	\$0
12. Property Tax Cap Impact	\$3,970	\$0
13. Miscellaneous	\$1,195,598	\$1,195,598
14. Budget Year Total Revenues	\$2,154,637	\$1,195,598
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$2,669,161	\$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	\$0	\$0
17. Total 2022 Expenses	\$2,669,161	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$790,015	\$2,500,137

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,412,392,286	\$1,412,392,286
Property Tax Rate	0.0682	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0244 - WELLS COUNTY PUBLIC LIBRARY

Fund Name: 0180 - DEBT SERVICE

County: 90 - Wells County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$182,897
2. Property Taxes To be Collected	\$110,214
3. Miscellaneous Revenue	\$14,301
4. Total Cash and Revenues	\$307,412
Expenses	
5. Necessary Expenditures	\$257,925
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	\$0
8. Total Expenses required	\$257,925
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$49,487

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$357,632	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$32,531	\$32,531
14. Budget Year Total Revenues	\$390,163	\$32,531
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$364,650	\$364,650
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$364,650	\$364,650
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$75,000	(\$282,632)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,412,392,286	\$1,412,392,286
Property Tax Rate	0.0253	0.0000

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: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$426,733
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$25,000
4. Total Cash and Revenues	\$451,733
Expenses	
5. Necessary Expenditures	\$264,250
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	\$0
8. Total Expenses required	\$264,250
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$187,483

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$50,000	\$50,000
14. Budget Year Total Revenues	\$50,000	\$50,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$237,388	\$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	\$0	\$0
17. Total 2022 Expenses	\$237,388	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$95	\$237,483

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,412,392,286	\$1,412,392,286
Property Tax Rate	0.0000	0.0000

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.