

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 90 - Wells County  
**Selected Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY  
**Selected Fund:** 0061 - RAINY DAY

Line 5	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$265,813
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$265,813
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$265,813
8. Reductions July through December	\$161,000
9. Estimated Current Year Expenditures July through December	\$104,813
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$379,277
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 90 - Wells County  
**Selected Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY  
**Selected Fund:** 0101 - GENERAL

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$2,828,994
2. Encumbrances Brought Forward	\$102,009
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$1,146
5. Total Approved Appropriations	\$2,932,149
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,188,870
7. Appropriation Balance	\$1,743,279
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,743,279
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,724,615
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$381,336

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 90 - Wells County  
**Selected Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY  
**Selected Fund:** 0180 - DEBT SERVICE

Line 5	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$363,700
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$397
5. Total Approved Appropriations	\$364,097
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$182,822
7. Appropriation Balance	\$181,275
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$181,275
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$104,525
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$124,412

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 90 - Wells County  
**Selected Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY  
**Selected Fund:** 2011 - LIBRARY IMPROVEMENT RESERVE

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$265,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$265,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$35,171
7. Appropriation Balance	\$229,829
8. Reductions July through December	\$49,300
9. Estimated Current Year Expenditures July through December	\$180,529
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$376,061
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## 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.