

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY**Fund Name:** 0061 - RAINY DAY**County:** 90 - Wells County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$379,277
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$379,277
Expenses	
5. Necessary Expenditures	\$104,813
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	\$104,813
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$274,464

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$274,000	\$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		
17. Total 2024 Expenses	\$274,000	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$464	\$274,464

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,649,639,832	\$1,649,639,832
Property Tax Rate	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:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,724,615
2. Property Taxes To be Collected	\$381,336
3. Miscellaneous Revenue	\$576,155
4. Total Cash and Revenues	\$2,682,106
Expenses	
5. Necessary Expenditures	\$1,743,279
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	\$1,743,279
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$938,827

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,051,605	
12. Property Tax Cap Impact	\$4,700	
13. Miscellaneous	\$1,068,932	\$1,068,932
14. Budget Year Total Revenues	\$2,115,837	\$1,068,932
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$2,937,762	\$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 2024 Expenses	\$2,937,762	\$0
18. Operating Balance - Estimated December 31st 2024		
Cash Balance (Line 9 + 14 - 17)	\$116,902	\$2,007,759

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,649,639,832	\$1,649,639,832
Property Tax Rate	0.0637	

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY**Fund Name:** 0180 - DEBT SERVICE**County:** 90 - Wells County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$104,525
2. Property Taxes To be Collected	\$124,412
3. Miscellaneous Revenue	\$14,341
4. Total Cash and Revenues	\$243,278
Expenses	
5. Necessary Expenditures	\$181,275
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	\$181,275
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$62,003

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$330,747	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$24,427	\$24,427
14. Budget Year Total Revenues	\$355,174	\$24,427
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$360,450	\$360,450
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 2024 Expenses	\$360,450	\$360,450
18. Operating Balance - Estimated December 31st 2024		
Cash Balance (Line 9 + 14 - 17)	\$56,727	(\$274,020)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,649,639,832	\$1,649,639,832
Property Tax Rate	0.0200	

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:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$376,061
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$50,000
4. Total Cash and Revenues	\$426,061
Expenses	
5. Necessary Expenditures	\$180,529
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	\$180,529
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$245,532

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	
12. Property Tax Cap Impact	\$0	
13. Miscellaneous	\$55,000	\$55,000
14. Budget Year Total Revenues	\$55,000	\$55,000
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$300,000	\$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		
17. Total 2024 Expenses	\$300,000	\$0
18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17)	\$532	\$300,532

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,649,639,832	\$1,649,639,832
Property Tax Rate	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.