

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY**Fund Name:** 0061 - RAINY DAY**County:** 90 - Wells County**Year:** 2023

July to December - 2022	
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	\$113,464
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	\$113,464
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$265,813

Budget Year - 2023		
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. 2023 Budget Estimate	\$265,813	\$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 2023 Expenses	\$265,813	\$0
18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)	\$0	\$265,813

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,308,274,889	\$1,308,274,889
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:** 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,821,464
2. Property Taxes To be Collected	\$360,342
3. Miscellaneous Revenue	\$574,978
4. Total Cash and Revenues	\$2,756,784
Expenses	
5. Necessary Expenditures	\$1,677,292
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$4,187
7a). Transfers Out and Outstanding Temporary Loans	\$4,187
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,681,479
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$1,075,305

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,011,159	\$0
12. Property Tax Cap Impact	\$4,310	\$0
13. Miscellaneous	\$1,020,427	\$1,020,427
14. Budget Year Total Revenues	\$2,027,276	\$1,020,427
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$2,828,994	\$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 2023 Expenses	\$2,828,994	\$0
18. Operating Balance - Estimated December 31st 2023		
Cash Balance (Line 9 + 14 - 17)	\$273,587	\$2,095,732

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,308,274,889	\$1,308,274,889
Property Tax Rate	0.0773	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:** 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$109,847
2. Property Taxes To be Collected	\$124,683
3. Miscellaneous Revenue	\$13,400
4. Total Cash and Revenues	\$247,930
Expenses	
5. Necessary Expenditures	\$184,275
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$1,409
7a). Transfers Out and Outstanding Temporary Loans	\$1,409
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$185,684
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$62,246

Budget Year - 2023		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$347,394	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$26,800	\$26,800
14. Budget Year Total Revenues	\$374,194	\$26,800
Expenses	Advertised Amount	Adopted Amount
15. 2023 Budget Estimate	\$363,700	\$363,700
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 2023 Expenses	\$363,700	\$363,700
18. Operating Balance - Estimated December 31st 2023		
Cash Balance (Line 9 + 14 - 17)	\$72,740	(\$274,654)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,308,274,889	\$1,308,274,889
Property Tax Rate	0.0266	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:** 2023

July to December - 2022	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$357,205
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$100,000
4. Total Cash and Revenues	\$457,205
Expenses	
5. Necessary Expenditures	\$237,388
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	\$237,388
9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)	\$219,817

Budget Year - 2023		
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. 2023 Budget Estimate	\$265,000	\$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 2023 Expenses	\$265,000	\$0
18. Operating Balance - Estimated December 31st 2023		
Cash Balance (Line 9 + 14 - 17)	\$4,817	\$269,817

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,308,274,889	\$1,308,274,889
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.