

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2015 County: Wells Unit: 0244 - Wells County Public Library

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2014	January 1 - December 31, 2015
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$150	\$100
RAINY DAY			\$150	\$100
0101 - GENERAL	R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$294,791	\$530,623
0101 - GENERAL	R105	Local Option Income Tax (LOIT) for Levy Freeze	\$119,914	\$0
0101 - GENERAL	R112	Financial Institution Tax distribution	\$1,896	\$3,792
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$32,585	\$66,000
0101 - GENERAL	R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$55,956	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,392	\$11,500
0101 - GENERAL	R409	Document and Copy Fees	\$2,700	\$6,000
0101 - GENERAL	R413	Rental of Property	\$0	\$0
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$2,000	\$2,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$15,000	\$40,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$1,500	\$4,000
0101 - GENERAL	R913	Other Receipts	\$1,500	\$0
GENERAL			\$534,234	\$663,915
0180 - DEBT SERVICE	R112	Financial Institution Tax distribution	\$556	\$1,112
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$15,960	\$24,800
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,875	\$3,750
DEBT SERVICE			\$18,391	\$29,662
2011 - LIBRARY IMPROVEMENT RESERVE	R902	Earnings on Investments and Deposits	\$150	\$100
2011 - LIBRARY IMPROVEMENT RESERVE	R913	Other Receipts	\$25,000	\$0
LIBRARY IMPROVEMENT RESERVE			\$25,150	\$100
0244 - WELLS COUNTY PUBLIC LIBRARY Total			\$577,925	\$693,777