

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Wells Unit: 0244 - Wells County Public Library

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$400	\$400
RAINY DAY			\$400	\$400
0101 - GENERAL	R102	County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$289,094	\$0
0101 - GENERAL	R105	Local Option Income Tax (LOIT) for Levy Freeze	\$150,698	\$0
0101 - GENERAL	R112	Financial Institution Tax distribution	\$1,726	\$4,000
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$19,000	\$60,000
0101 - GENERAL	R123	County Adjusted Gross Income Tax (CAGIT) Property Tax Replacement Credit	\$55,531	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,100	\$12,500
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$0	\$620,324
0101 - GENERAL	R409	Document and Copy Fees	\$2,000	\$4,000
0101 - GENERAL	R413	Rental of Property	\$3,000	\$8,000
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$1,000	\$0
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$20,000	\$40,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$1,800	\$3,600
0101 - GENERAL	R913	Other Receipts	\$0	\$0
GENERAL			\$549,949	\$752,424
0180 - DEBT SERVICE	R112	Financial Institution Tax distribution	\$700	\$1,400
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$11,500	\$20,000
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,900	\$3,800
DEBT SERVICE			\$14,100	\$25,200
2011 - LIBRARY IMPROVEMENT RESERVE	R902	Earnings on Investments and Deposits	\$400	\$400
2011 - LIBRARY IMPROVEMENT RESERVE	R913	Other Receipts	\$50,000	\$0
LIBRARY IMPROVEMENT RESERVE			\$50,400	\$400
0244 - WELLS COUNTY PUBLIC LIBRARY Total			\$614,849	\$778,424