

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Wells Unit: 0244 - Wells County Public Library

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$0	\$1,300
RAINY DAY			\$0	\$1,300
0101 - GENERAL	R105	Local Option Income Tax (LOIT) for Levy Freeze	\$171,540	\$343,080
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$2,423	\$4,724
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$52,023	\$96,809
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$8,021	\$16,042
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$342,300	\$616,140
0101 - GENERAL	R409	Document and Copy Fees	\$2,500	\$5,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$20,000	\$40,000
0101 - GENERAL	R913	Other Receipts	\$4,000	\$4,000
0101 - GENERAL	R914	Grants and Distributions from Non-Governmental Entities	\$0	\$0
GENERAL			\$602,807	\$1,125,795
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$700	\$1,400
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$12,000	\$24,000
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,900	\$3,800
DEBT SERVICE			\$14,600	\$29,200
0283 - LEASE RENTAL PAYMENT	R108	Other Taxes	\$0	\$0
LEASE RENTAL PAYMENT			\$0	\$0
2010 - LIBRARY (NON-LIBRARY UNIT)	R908	Donations, Gifts, and Bequests	\$0	\$0
LIBRARY (NON-LIBRARY UNIT)			\$0	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	R902	Earnings on Investments and Deposits	\$0	\$1,300
2011 - LIBRARY IMPROVEMENT RESERVE	R913	Other Receipts	\$80,000	\$80,000
LIBRARY IMPROVEMENT RESERVE			\$80,000	\$81,300
0244 - WELLS COUNTY PUBLIC LIBRARY Total			\$697,407	\$1,237,595