

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Wells Unit: 0244 - Wells County Public Library

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$400	\$400
<b>RAINY DAY</b>			<b>\$400</b>	<b>\$400</b>
0101 - GENERAL	R102	County Adjusted Gross Income Tax (CAGIT) Certified	\$266,086	\$478,956
0101 - GENERAL	R105	Local Option Income Tax (LOIT) for Levy Freeze	\$135,392	\$0
0101 - GENERAL	R112	Financial Institution Tax distribution	\$2,329	\$4,658
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$26,784	\$58,159
0101 - GENERAL	R123	County Adjusted Gross Income Tax (CAGIT) Property	\$52,245	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,178	\$14,356
0101 - GENERAL	R409	Document and Copy Fees	\$2,800	\$6,000
0101 - GENERAL	R413	Rental of Property	\$0	\$0
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$3,000	\$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	\$6,000	\$0
<b>GENERAL</b>			<b>\$523,614</b>	<b>\$605,729</b>
0180 - DEBT SERVICE	R112	Financial Institution Tax distribution	\$684	\$1,368
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$13,000	\$22,838
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,100	\$4,216
<b>DEBT SERVICE</b>			<b>\$15,784</b>	<b>\$28,422</b>
2011 - LIBRARY IMPROVEMENT RESERVE	R902	Earnings on Investments and Deposits	\$400	\$400
2011 - LIBRARY IMPROVEMENT RESERVE	R913	Other Receipts	\$50,000	\$0
<b>LIBRARY IMPROVEMENT RESERVE</b>			<b>\$50,400</b>	<b>\$400</b>
<b>0244 - WELLS COUNTY PUBLIC LIBRARY Total</b>			<b>\$590,198</b>	<b>\$634,951</b>