

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2020 County: Wells Unit: 0244 - Wells County Public Library

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2019	January 1 - December 31, 2020
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
		RAINY DAY	\$0	\$0
0101 - GENERAL	R105	Local Option Income Tax (LOIT) for Levy Freeze	\$171,540	\$0
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$1,530	\$5,400
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$26,049	\$119,230
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,835	\$15,087
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$360,972	\$720,759
0101 - GENERAL	R409	Document and Copy Fees	\$3,000	\$6,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$17,500	\$35,000
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$2,466	\$0
		GENERAL	\$586,892	\$901,476
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$798	\$1,077
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$14,755	\$21,619
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,253	\$3,409
		DEBT SERVICE	\$17,806	\$26,105
2011 - LIBRARY IMPROVEMENT RESERVE	R910	Transfers In - Transferred from Another Fund	\$50,000	\$35,001
2011 - LIBRARY IMPROVEMENT RESERVE	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
		LIBRARY IMPROVEMENT RESERVE	\$50,000	\$35,001
		0244 - WELLS COUNTY PUBLIC LIBRARY Total	\$654,698	\$962,582