

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2021 County: Wells Unit: 0244 - Wells County Public Library

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2020	January 1 - December 31, 2021
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
		RAINY DAY	\$0	\$0
0101 - GENERAL	R105	Local Income Tax (LIT) for Levy Freeze	\$171,540	\$343,080
0101 - GENERAL	R112	Financial Institution Tax Distribution	\$2,708	\$5,494
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$44,359	\$81,618
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,257	\$13,528
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$360,378	\$620,046
0101 - GENERAL	R409	Document and Copy Fees	\$3,000	\$6,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$3,000	\$10,000
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$0
		GENERAL	\$592,242	\$1,079,766
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$653	\$1,821
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$19,149	\$27,062
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,750	\$4,486
		DEBT SERVICE	\$21,552	\$33,369
2011 - LIBRARY IMPROVEMENT RESERVE	R910	Transfers In - Transferred from Another Fund	\$35,000	\$25,000
2011 - LIBRARY IMPROVEMENT RESERVE	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
		LIBRARY IMPROVEMENT RESERVE	\$35,000	\$25,000
		0244 - WELLS COUNTY PUBLIC LIBRARY Total	\$648,794	\$1,138,135