

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2022 County: Wells Unit: 0244 - Wells County Public Library

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2021	January 1 - December 31, 2022
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$0	\$0
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	\$778	\$3,995
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$43,400	\$100,453
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,407	\$14,475
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$402,552	\$724,595
0101 - GENERAL	R409	Document and Copy Fees	\$2,800	\$5,000
0101 - GENERAL	R503	Other Fines and Forfeitures	\$3,000	\$4,000
0101 - GENERAL	R913	Other Receipts	\$0	\$0
	GENERAL		\$631,477	\$1,195,598
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$1,900	\$1,093
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$10,591	\$27,479
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,810	\$3,959
	DEBT SERVICE		\$14,301	\$32,531
2011 - LIBRARY IMPROVEMENT RESERVE	R910	Transfers In - Transferred from Another Fund	\$25,000	\$50,000
	LIBRARY IMPROVEMENT RESERVE		\$25,000	\$50,000
	0244 - WELLS COUNTY PUBLIC LIBRARY Total		\$670,778	\$1,278,129