

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Wells Unit: 0244 - Wells County Public Library

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|------------------------------------|--|---|----------------------------|-------------------------------|
| 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 | \$3,409 | \$6,509 |
| 0101 - GENERAL | R114 | Vehicle/Aircraft Excise Tax Distribution | \$47,601 | \$80,483 |
| 0101 - GENERAL | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$7,964 | \$16,006 |
| 0101 - GENERAL | R138 | Local Income Tax (LIT) Certified Shares | \$342,141 | \$615,854 |
| 0101 - GENERAL | R409 | Document and Copy Fees | \$1,500 | \$3,000 |
| 0101 - GENERAL | R503 | Other Fines and Forfeitures | \$2,000 | \$4,000 |
| | GENERAL | | \$576,155 | \$1,068,932 |
| 0180 - DEBT SERVICE | R112 | Financial Institution Tax Distribution | \$829 | \$1,544 |
| 0180 - DEBT SERVICE | R114 | Vehicle/Aircraft Excise Tax Distribution | \$11,575 | \$19,087 |
| 0180 - DEBT SERVICE | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,937 | \$3,796 |
| | DEBT SERVICE | | \$14,341 | \$24,427 |
| 2011 - LIBRARY IMPROVEMENT RESERVE | R910 | Transfers In - Transferred from Another Fund | \$50,000 | \$55,000 |
| | LIBRARY IMPROVEMENT RESERVE | | \$50,000 | \$55,000 |
| | 0244 - WELLS COUNTY PUBLIC LIBRARY Total | | \$640,496 | \$1,148,359 |