

**WELLS COUNTY PUBLIC LIBRARY**  
**Revenue and Disbursement Summary**  
**(B&I Fund)**

<u>Revenue</u>	<u>Acct #</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Property Tax	311	\$320,920.73	\$308,859.16	\$303,786.33	\$322,648.42	\$338,666.91	\$339,101.91	\$318,517.92	\$332,652.79	\$297,938.97	\$319,637.26	\$339,691.02	\$333,276.16
Bank, Bldg, & Loan (FIT)	312.1	\$1,288.34	\$1,249.79	\$1,169.22	\$1,240.81	\$1,353.27	\$1,192.64	\$1,066.09	\$1,387.07	\$1,379.80	\$6,226.97	\$1,674.61	\$1,668.29
License Excise Tax	312.2	\$26,815.54	\$23,861.44	\$24,802.17	\$24,147.52	\$24,980.11	\$27,150.27	\$27,583.90	\$27,157.58	\$24,805.74	\$24,779.14	\$24,247.30	\$21,749.51
Commercial Vehicle Excise Tax	312.5	\$4,154.70	\$4,069.91	\$3,751.07	\$4,216.87	\$3,842.06	\$3,614.64	\$3,310.43	\$4,016.09	\$3,499.12	\$3,619.92	\$3,217.78	\$3,873.11
Interest	361	\$203.99	\$169.15	\$141.12	\$182.91	\$140.78	\$212.15	\$165.80	\$172.05	\$518.64	\$42.47	\$21.81	\$20.82
Transfer from B&I	392.6	\$336,281.25	\$342,281.25	\$347,812.50	\$499,894.64	\$357,100.00							
Transfer from Construction	392.7								150764.25				
Transfer from Levy Excess	392.8									\$725.00			
Refunds	396												
<b>Total Revenues</b>		<b>\$689,664.55</b>	<b>\$680,490.70</b>	<b>\$681,462.41</b>	<b>\$852,331.17</b>	<b>\$726,083.13</b>	<b>\$371,271.61</b>	<b>\$350,644.14</b>	<b>\$516,149.83</b>	<b>\$328,867.27</b>	<b>\$354,305.76</b>	<b>\$368,852.52</b>	<b>\$360,587.89</b>

<u>DISBURSEMENTS</u>	<u>Acct #</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Other Professional Services	3.14	\$400.00	\$400.00	\$400.00		\$400.00	\$400.00	\$400.00	\$400.00	\$750.00	\$350.00	\$350.00	\$350.00
Payment of Bonds	3.81	\$235,000.00	\$250,000.00	\$265,000.00	\$275,000.00	\$295,000.00	\$305,000.00	\$325,000.00	\$335,000.00	\$355,000.00	\$435,000.00	\$295,000.00	\$300,000.00
Interest-Bonds	3.82	\$100,881.25	\$91,881.25	\$82,412.50	\$70,547.16	\$61,700.00	\$49,800.00	\$37,400.00	\$24,300.00	\$95,888.06	\$77,300.00	\$69,300.00	\$63,350.00
	5.11				\$2,233.84								
Transfer to Levy Excess Fund	5.15							\$725.00		\$1,057.00		\$1,409.00	\$397.00
Transfer to B&I	5.16	\$336,281.25	\$342,281.25	\$347,812.50	\$499,894.64	\$357,100.00							
Transfer to Excess Levy Fund	5.17												
<b>Total Disbursements</b>		<b>\$672,562.50</b>	<b>\$684,562.50</b>	<b>\$695,625.00</b>	<b>\$847,675.64</b>	<b>\$714,200.00</b>	<b>\$355,200.00</b>	<b>\$363,525.00</b>	<b>\$359,700.00</b>	<b>\$452,695.06</b>	<b>\$512,650.00</b>	<b>\$366,059.00</b>	<b>\$364,097.00</b>

**ACTIVITY SUMMARY**

Total Revenue		\$689,664.55	\$680,490.70	\$681,462.41	\$852,331.17	\$726,083.13	\$371,271.61	\$350,644.14	\$516,149.83	\$328,867.27	\$354,305.76	\$368,852.52	\$360,587.89
Less: Fund Transfers		<u>(\$336,281.25)</u>	<u>(\$342,281.25)</u>	<u>(\$347,812.50)</u>	<u>(\$499,894.64)</u>	<u>(\$357,100.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$150,764.25)</u>	<u>(\$725.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Revenue</b>		<b>\$353,383.30</b>	<b>\$338,209.45</b>	<b>\$333,649.91</b>	<b>\$352,436.53</b>	<b>\$368,983.13</b>	<b>\$371,271.61</b>	<b>\$350,644.14</b>	<b>\$365,385.58</b>	<b>\$328,142.27</b>	<b>\$354,305.76</b>	<b>\$368,852.52</b>	<b>\$360,587.89</b>
Total Disbursements		\$672,562.50	\$684,562.50	\$695,625.00	\$847,675.64	\$714,200.00	\$355,200.00	\$363,525.00	\$359,700.00	\$452,695.06	\$512,650.00	\$366,059.00	\$364,097.00
Less: Fund Transfers		<u>(\$336,281.25)</u>	<u>(\$342,281.25)</u>	<u>(\$347,812.50)</u>	<u>(\$499,894.64)</u>	<u>(\$357,100.00)</u>	<u>\$0.00</u>	<u>(\$725.00)</u>	<u>\$0.00</u>	<u>(\$1,057.00)</u>	<u>\$0.00</u>	<u>(\$1,409.00)</u>	<u>(\$397.00)</u>
<b>Net Disbursements</b>		<b>\$336,281.25</b>	<b>\$342,281.25</b>	<b>\$347,812.50</b>	<b>\$347,781.00</b>	<b>\$357,100.00</b>	<b>\$355,200.00</b>	<b>\$362,800.00</b>	<b>\$359,700.00</b>	<b>\$451,638.06</b>	<b>\$512,650.00</b>	<b>\$364,650.00</b>	<b>\$363,700.00</b>
<b>Net Activity</b>		<b>\$17,102.05</b>	<b>(\$4,071.80)</b>	<b>(\$14,162.59)</b>	<b>\$4,655.53</b>	<b>\$11,883.13</b>	<b>\$16,071.61</b>	<b>(\$12,155.86)</b>	<b>\$5,685.58</b>	<b>(\$123,495.79)</b>	<b>(\$158,344.24)</b>	<b>\$4,202.52</b>	<b>(\$3,112.11)</b>