

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2023 County: Wells Unit: 0244 - Wells County Public Library

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
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	\$3,109	\$6,218
0101 - GENERAL	R114	Vehicle/Aircraft Excise Tax Distribution	\$64,238	\$128,477
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$8,269	\$16,538
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$323,822	\$518,114
0101 - GENERAL	R409	Document and Copy Fees	\$2,000	\$4,000
0101 - GENERAL	R503	Other Fines and Forfeitures	\$2,000	\$4,000
0101 - GENERAL	R913	Other Receipts	\$0	\$0
		GENERAL	\$574,978	\$1,020,427
0180 - DEBT SERVICE	R112	Financial Institution Tax Distribution	\$900	\$1,800
0180 - DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$11,000	\$22,000
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,500	\$3,000
		DEBT SERVICE	\$13,400	\$26,800
2011 - LIBRARY IMPROVEMENT RESERVE	R910	Transfers In - Transferred from Another Fund	\$100,000	\$50,000
		LIBRARY IMPROVEMENT RESERVE	\$100,000	\$50,000
		0244 - WELLS COUNTY PUBLIC LIBRARY Total	\$688,378	\$1,097,227