

Revenue Budget Proof Report - PICKAWAY COUNTY

Batch: 20489 Mode: O Batch Date: 01/01/2022

Seq#	Date	Reference	Account	Account Description	Amount	Remark
20489001	01/01/2022	2022 BUDGET	101.0000.4101	REAL ESTATE TAX	4,700,000.00	
			101.0000.4105	MANUF HOMES TAX	20,000.00	
			101.0000.4121	COUNTY SALES TAX	12,000,000.00	
			101.0000.4200	MAGISTRATE FEES	26,500.00	
			101.0000.4201	FEES-AUDITOR	255,000.00	
			101.0000.4202	FEES-AUDITOR TRANSFER	2,200.00	
			101.0000.4203	INTERNET FEES-DOG TAGS	7,000.00	
			101.0000.4204	FEES-RECORDER	400,000.00	
			101.0000.4205	FEES-CLERK OF COURTS	140,000.00	
			101.0000.4206	FEES-TREASURER	235,000.00	
			101.0000.4207	FEES-PROBATE COURT	53,500.00	
			101.0000.4208	FEES - EMA - DUES	9,000.00	
			101.0000.4209	FEES-SHERIFF	100,000.00	
			101.0000.4210	XEROX FEES-SHERIFF	1,000.00	
			101.0000.4212	FEES-BOE	550.00	
			101.0000.4224	FAIRGROUNDS / AG SOCIETY	36,000.00	
			101.0000.4231	SHERIFF MEDICAL CO PAY - SHERIFF	5,000.00	
			101.0000.4248	HOUSING OF PRISONERS	10,000.00	
			101.0000.4249	DEFENSE OF INDIGENTS	90,000.00	
			101.0000.4250	JAIL CONFINEMENT	100,000.00	
			101.0000.4251	ELECTION EXPENSES	45,000.00	
			101.0000.4253	ADVERTISE DEL TAXES	7,000.00	
			101.0000.4258	HOUSING TRUST FUND ADMIN FEES	4,000.00	
			101.0000.4262	CONVEY FEE-PROPERTY TAX TRANS	1,400,000.00	
			101.0000.4263	MANUF HOME TRANSFER FEE	300.00	
			101.0000.4264	MOBILE HOME CONVEYANCE FEES	6,500.00	
			101.0000.4265	SUBDIVISION FEES-ENGINEER	12,000.00	
			101.0000.4268	FEES-PUBLIC DEF/CLERK OF COURT	2,500.00	
			101.0000.4269	FEES-PUBLIC DEF/MUNICIPAL CT	7,200.00	
			101.0000.4270	FEES-PUBLIC DEF/JUVENILE COURT	890.00	
			101.0000.4286	SUBDIVISION FEES-PLANNING OFFICE	3,000.00	
			101.0000.4289	COMMERCIAL INSPECTION FEES	1,250,000.00	
			101.0000.4290	RESIDENTIAL INSPECTION FEES	200,000.00	
			101.0000.4292	ACTING JUDGES	1,000.00	
			101.0000.4293	INDIRECT COSTS-JFS	220,000.00	
			101.0000.4301	VENDORS LICENSE	2,500.00	
			101.0000.4302	CIGARETTE LICENSE	670.00	
			101.0000.4359	CONTRACTOR REGISTRATION	40,000.00	

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Seq#	Date	Reference	Account	Account Description	Amount	Remark
			101.0000.4402	MUNICIPAL COURT	40,000.00	
			101.0000.4403	LOCAL COSTS AND MISC	6,710.00	
			101.0000.4405	GENERAL FINES	50.00	
			101.0000.4406	CLERK SERVICES	44,000.00	
			101.0000.4409	WIT/JUROR FEES-MUNI COURT	1,550.00	
			101.0000.4410	EXPUNGEMENT-MUNI COURT	1,000.00	
			101.0000.4411	STATE PARK FINES-MUNI COURT	100.00	
			101.0000.4501	LOCAL GOVERNMENT	514,662.00	
			101.0000.4503	PAYMENT IN LIEU OF TAXES	13,000.00	
			101.0000.4545	HOMESTEAD & ROLLBACK	500,000.00	
			101.0000.4547	REIMB SHERIFF SALARY	9,870.00	
			101.0000.4548	REIMB PROSEC SALARY	26,091.00	
			101.0000.4575	CASINO REVENUE	750,000.00	
			101.0000.4592	REIMB COSTS PROSECUTOR	125,000.00	
			101.0000.4701	DEPOSITORY & INV	350,000.00	
			101.0000.4702	CLERK OF COURT INTER	1,200.00	
			101.0000.4801	RENT	65,000.00	
			101.0000.4912	SENATE BILL 295 REFUND	32,700.00	
			101.0000.4921	UNXP ALLOW PROS	4,500.00	
			101.0000.4922	UNXP ALLOW SHER	100.00	
			101.0000.4926	OTHER RECEIPTS	500,000.00	
			101.0000.4982	4TH DISTRICT COURT OF APPEALS	40,000.00	
			101.0000.4985	INTERNAL LOAN REIMBURSEMENT	10,500.00	
			101.0000.4997	UNCLAIMED FUNDS	35,230.00	
Subtotal				2022 ESTIMATED RECEIPTS - GENERAL FUND 101 - GENERAL PICKAWAY COUNTY	24,464,573.00	
1 Seqs					24,464,573.00	

Revenue Budget Distribution

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