

# Revenue Budget Proof Report - PICKAWAY COUNTY

Batch: 20493 Mode: O Batch Date: 01/01/2022

Seq#	Date	Reference	Account	Account Description	Amount	Remark
20493001	01/01/2022	2022 BUDGET	102.0000.4971	REACHING BEYOND	5,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 102 102 - GIFTS/DONATIONS/BEQUESTS PCBDD	5,000.00	
20493002	01/01/2022	2022 BUDGET	103.0000.4556	LOCAL SHARE-MARINE PATROL	4,506.00	
			103.0000.4557	STATE SHARE-MARINE PATROL	13,518.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 103 103 - MARINE PATROL ROTARY	18,024.00	
20493003	01/01/2022	2022 BUDGET	108.0000.4556	LOCAL SHARE-DARE	16,000.00	
			108.0000.4557	STATE SHARE-DARE	20,081.49	
			108.0000.4926	OTHER RECEIPTS	2,500.00	
			108.0000.4960	RUTH NEFF, D.A.R.E. PCCF	12,500.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 108 108- D.A.R.E. ROTARY	51,081.49	
20493004	01/01/2022	2022 BUDGET	110.0000.4926	OTHER RECEIPTS	32,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 110 110 - SHERIFF'S COMMISSARY FUND	32,000.00	
20493005	01/01/2022	2022 BUDGET	112.0000.4214	SRD - WESTFALL - CONTRACT	114,000.00	
			112.0000.4215	DARBYVILLE ROTARY - CONTRACT	1,700.00	
			112.0000.4218	WILLIAMSPORT - CONTRACT	6,000.00	
			112.0000.4219	CIRCLEVILLE TWP ROTARY - CONTRACT	40,000.00	
			112.0000.4226	TARLTON ROTARY - CONTRACT	1,700.00	
			112.0000.4242	TEAYS VALLEY SRD	108,400.00	
			112.0000.4271	SCIOTO TWP SPRF - SHERIFF	92,156.00	
			112.0000.4285	LOGAN ELM SRD	58,800.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 112 112 - SHERIFF'S POLICING REVOLVING	422,756.00	
20493006	01/01/2022	2022 BUDGET	120.0000.4213	STATE FEES-BOE	300.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 120 120 - STATE FILING FEES - BOARD OF ELECTIONS	300.00	
20493007	01/01/2022	2022 BUDGET	201.0000.4222	DITCH MAINTENANCE REIMBURSEMENT	60,000.00	
			201.0000.4252	SALES-ENGINEER	132,000.00	
			201.0000.4405	55% HIGHWAY PAT	250.00	

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			201.0000.4504	TAXES-LICENSE	1,855,450.25	
			201.0000.4505	TAXES-GASOLINE	3,771,796.45	
			201.0000.4546	ON BEHALF MONEY	525,956.00	
			201.0000.4705	INT-AUTO LICENSE GAS TAX	20,000.00	
			201.0000.4926	OTHER RECEIPTS	50,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 201 201 - AUTO LICENSE AND GAS TAX ENGINEER	6,415,452.70	
20493008	01/01/2022	2022 BUDGET	202.0000.4506	TAXES-PERMISSIVE	785,000.00	
			202.0000.4546	ON BEHALF MONEY	19,901.00	
			202.0000.4706	INT-MOTOR VEH PERMISSIVE TAX	10,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 202 202 - MOTOR VEHICLE PERMISSIVE TAX ENGINEER	814,901.00	
20493009	01/01/2022	2022 BUDGET	203.0000.4402	MUNICIPAL COURT	35,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 203 203 - ROAD AND BRIDGE ENGINEER	35,000.00	
20493010	01/01/2022	2022 BUDGET	206.0000.4557	ADVANCES	3,926,906.00	
			206.0000.4902	CO MANDATED SHARE	141,046.00	
			206.0000.4926	OTHER RECEIPTS	34,952.00	
			206.0000.4942	REPAYMENTS-OTHER	74,090.00	
			206.0000.4972	MOU ONE-STOP RECEIPTS	20,307.00	
			206.0000.4998	REIMB FOR COST OTHER JFS FUNDS	1,004,649.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 206 206 - DEPT OF HUMAN SERVICES - JFS	5,201,950.00	
20493011	01/01/2022	2022 BUDGET	207.0000.4557	ADVANCES	1,976,974.00	
			207.0000.4901	TRANSFERS-CO MAINT OF CHILDREN	364,029.00	
			207.0000.4926	OTHER RECEIPTS	380,064.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 207 207 - SPECIAL CHILDRENS SERVICES JFS	2,721,067.00	
20493012	01/01/2022	2022 BUDGET	208.0000.4247	ADMIN FEES - CSEA	200,169.00	
			208.0000.4557	ADVANCES-GOVT	753,735.00	
			208.0000.4926	OTHER RECEIPTS	86,574.00	

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Subtotal				2022 ESTIMATED RECEIPTS - FUND 208 208 - CSEA - JFS	1,040,478.00	
20493013	01/01/2022	2022 BUDGET	216.0000.4207	PROBATE FUND-FEES	360.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 216 216 - PROBATE	360.00	
20493014	01/01/2022	2022 BUDGET	217.0000.4220	FEES-COMPUTER	7,900.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 217 217 - PROBATE COMPUTER	7,900.00	
20493015	01/01/2022	2022 BUDGET	218.0000.4220	PROB COMP RES FEES	2,400.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 218 218 - PROBATE COMPUTER RESEARCH	2,400.00	
20493016	01/01/2022	2022 BUDGET	219.0000.4205	FEES-CLERK OF COURTS	6,500.00	
			219.0000.4207	FEES-PROBATE COURT	6,500.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 219 219 - SPECIAL MARRIAGE LICENSE	13,000.00	
20493017	01/01/2022	2022 BUDGET	220.0000.4207	IND GUARDIANSHIP-FEES	550.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 220 220 - INDIGENT GUARDIANSHIP	550.00	
20493018	01/01/2022	2022 BUDGET	222.0000.4536	INDIGENT ALCOHOL A74 SB17	80.00	
			222.0000.4553	MH & ADDICTION IDAT	80.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 222 222 - JUVENILE INDIGENT DRIVER TREATMENT	160.00	
20493019	01/01/2022	2022 BUDGET	223.0000.4220	JUV COMPUTER-FEES	2,350.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 223 223 - JUVENILE COMPUTER	2,350.00	
20493020	01/01/2022	2022 BUDGET	224.0000.4220	JUV COMP RES-FEES	700.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 224 224 - JUVENILE COMPUTER RESEARCH	700.00	
20493021	01/01/2022	2022 BUDGET	225.0000.4514	YOUTH SERVICES GRANT	160,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 225 225 - YOUTH SERVICES SUBSIDY GRANT	160,000.00	

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20493022	01/01/2022	2022 BUDGET	227.0000.4540	VOCA GRANT	46,700.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 227 227 - VOCA GRANT	46,700.00	
20493023	01/01/2022	2022 BUDGET	229.0000.4220	CLERK COURT COMP-FEES	30,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 229 229 - CLERK OF COURTS COMPUTER	30,000.00	
20493024	01/01/2022	2022 BUDGET	230.0000.4205	CERT TITLE-FEES	330,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 230 230 - CERTIFICATE OF TITLE ADM	330,000.00	
20493025	01/01/2022	2022 BUDGET	231.0000.4220	FEES-COMMON PLEAS COMPUTER	5,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 231 231 - COMMON PLEAS COMPUTER	5,000.00	
20493026	01/01/2022	2022 BUDGET	232.0000.4221	FEES-REAL ESTATE	55,000.00		
			232.0000.4266	FEES-MANUF HOMES	3,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 232 232 - DTAC TREASURER	58,000.00	
20493027	01/01/2022	2022 BUDGET	233.0000.4221	FEES-REAL ESTATE	64,500.00		
			233.0000.4266	FEES-MANUF HOMES	3,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 233 233 - DRETAC PROSECUTOR	67,500.00	
20493028	01/01/2022	2022 BUDGET	234.0000.4539	FEDERAL VOCA-CRIME VICTIMS	45,352.80		
			234.0000.4556	LOCAL SHARE-CRIME VICTIMS	70,256.01		
			234.0000.4557	STATE SVAA-CRIME VICTIMS	7,952.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 234 234 - VICTIMS OF CRIME / VOCA & SVAA	123,560.81	
20493029	01/01/2022	2022 BUDGET	235.0000.4557	STATE SHARE	108,076.00		
			235.0000.4926	OTHER RECEIPTS	50,378.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 235 235 - ENHANCED WIRELESS E-911	158,454.00	
20493030	01/01/2022	2022 BUDGET	236.0000.4926	IMMOB & IMPOUND OTHER RECEIPTS	300.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 236 236 - IMMOBILIZATION & IMPOUND	300.00	

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20493031	01/01/2022	2022 BUDGET	239.0000.4557	IDEP/HVEO STATE SHARE	16,749.61	
			239.0000.4561	STEP/HVEO STATE SHARE	18,249.61	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 239 239 - HVEO GRANT	34,999.22	
20493032	01/01/2022	2022 BUDGET	241.0000.4101	REAL ESTATE TAX	3,305,000.00	
			241.0000.4105	MANUF HOMES TAX	10,200.00	
			241.0000.4503	PAYMENT IN LIEU OF TAXES	1,020.00	
			241.0000.4519	PCBDD-TITLE XX	33,369.00	
			241.0000.4545	HOMESTEAD & ROLLBACK	353,000.00	
			241.0000.4554	CAFS-TARGETED CASE MGMT-WAIVER	520,000.00	
			241.0000.4926	OTHER RECEIPTS	300,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 241 241 - PCBDD	4,522,589.00	
20493033	01/01/2022	2022 BUDGET	242.0000.4515	STATE AID	500,000.00	
			242.0000.4901	TRANSFERS	2,500,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 242 242 - PCBDD RESIDENTIAL SVS	3,000,000.00	
20493034	01/01/2022	2022 BUDGET	243.0000.4926	OTHER RECEIPTS	1,500.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 243 243 - PCBDD CAPITAL IMPROVEMENTS	1,500.00	
20493035	01/01/2022	2022 BUDGET	246.0000.4217	FEES-DOG & KENNEL	105,000.00	
			246.0000.4901	TRANSFERS IN	178,762.00	
			246.0000.4926	OTHER RECEIPTS	2,000.00	
			246.0000.4939	MUN FINES-DOG & KENNEL	2,500.00	
			246.0000.4941	SALES D&K	12,000.00	
			246.0000.4979	DONATIONS - DOG SHELTER	8,500.00	
			246.0000.4980	OHIO PET FUND RECEIPTS	2,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 246 246 - DOG & KENNEL	310,762.00	
20493036	01/01/2022	2022 BUDGET	248.0000.4538	LEPC GRANT	18,434.00	
			248.0000.4926	LEPC-OTHER RECEIPTS	13,266.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 248 248 - LEPC	31,700.00	

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20493037	01/01/2022	2022 BUDGET	249.0000.4245	EMERGENCY MANAGEMENT	75,873.00	
			249.0000.4926	EMERGENCY MANAGEMENT-OTHER RECEIPTS	34,325.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 249 249 - EMERGENCY MANAGEMENT AGENCY	110,198.00	
20493038	01/01/2022	2022 BUDGET	251.0000.4574	CDBG 2020	1,981,903.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 251 251 - HUD CDBG PROGRAM	1,981,903.00	
20493039	01/01/2022	2022 BUDGET	255.0000.4558	COMMUNICATION 800 MGH	60,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 255 255 - COMMUNICATION 800MHZ GRANT	60,000.00	
20493040	01/01/2022	2022 BUDGET	257.0000.4557	STATE SHARE	309,528.00	
			257.0000.4926	OTHER RECEIPTS-WORKFORCE DEVELOPMENT	1,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 257 WORKFORCE DEVELOPMENT - JFS	310,528.00	
20493041	01/01/2022	2022 BUDGET	260.0000.4201	MH RELOCATION PERMIT	20.00	
			260.0000.4221	RE ASSESSMENT-FEES	420,000.00	
			260.0000.4266	FEES-MANUF HOMES	12,000.00	
			260.0000.4926	OTHER RECEIPTS	2,000.00	
			260.0000.4944	CAUV APPL	5,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 260 260 - REAL ESTATE ASSESSMENT AUDITOR	439,020.00	
20493042	01/01/2022	2022 BUDGET	262.0000.4601	GEORGES RUN-SA REVENUE	2,700.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 262 262 - GEORGES RUN	2,700.00	
20493043	01/01/2022	2022 BUDGET	263.0000.4601	WILSON GROUP-SA REVENUE	1,700.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 263 263 - WILSON GROUP DITCH	1,700.00	
20493044	01/01/2022	2022 BUDGET	264.0000.4601	HUGHES MAIN-SA REVENUE	7,900.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 264 264 - HUGHES MAIN DITCH MAINTENANCE	7,900.00	

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20493045	01/01/2022	2022 BUDGET	265.0000.4601	HUGHES LAT #1-SA REVENUE	6,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 265 265 - HUGHES LATERAL DITCH #1	6,000.00	
20493046	01/01/2022	2022 BUDGET	266.0000.4601	BULEN CO-SA REVENUE	3,800.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 266 266 - BULEN COUNTY DITCH	3,800.00	
20493047	01/01/2022	2022 BUDGET	267.0000.4601	FULKS-M-W-SA REVENUE	1,600.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 267 267 - FULKS - MOORE - WOLFORD	1,600.00	
20493048	01/01/2022	2022 BUDGET	268.0000.4601	HUGHES LAT #3-SA REVENUE	2,600.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 268 268 - HUGHES LATERAL DITCH #3	2,600.00	
20493049	01/01/2022	2022 BUDGET	269.0000.4601	DRY RUN-SA REVENUE	3,200.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 269 269 - DRY RUN LATERAL DITCH #1	3,200.00	
20493050	01/01/2022	2022 BUDGET	270.0000.4601	GROVE RUN-SA REVENUE	5,100.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 270 270 - GROVE RUN DITCH	5,100.00	
20493051	01/01/2022	2022 BUDGET	271.0000.4601	WOLFE RUN-SA REVENUE	5,300.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 271 271 - WOLFE RUN GROUP DITCH	5,300.00	
20493052	01/01/2022	2022 BUDGET	272.0000.4601	METZGER-E-J-SA REVENUE	4,800.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 272 272 METZGER-EWING-JOHNSON DITCH	4,800.00	
20493053	01/01/2022	2022 BUDGET	273.0000.4601	BLUE-ANDERSON-SA REVENUE	4,800.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 273 273 - BLUE-ANDERSON DITCH	4,800.00	
20493054	01/01/2022	2022 BUDGET	274.0000.4601	MUD RUN-SA REVENUE	7,200.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 274 274 - MUD RUN LATERAL DITCH	7,200.00	

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20493055	01/01/2022	2022 BUDGET	275.0000.4601	CONGO LAT-SA REVENUE	4,700.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 275 275 - CONGO LATERAL	4,700.00	
20493056	01/01/2022	2022 BUDGET	276.0000.4601	AUTIE HOWARD-SA REVENUE	3,300.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 276 276 - AUTIE HOWARD GROUP DITCH	3,300.00	
20493057	01/01/2022	2022 BUDGET	277.0000.4601	HUGHES UPPER-SA REVENUE	7,200.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 277 277 - HUGHES UPPER TERMINUS DITCH	7,200.00	
20493058	01/01/2022	2022 BUDGET	278.0000.4601	BUSKIRK-SA REVENUE	11,600.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 278 278 - BUSKIRK DITCH	11,600.00	
20493059	01/01/2022	2022 BUDGET	279.0000.4601	GREENBRIAR-SA REVENUE	7,500.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 279 279 - GREENBRIAR DITCH	7,500.00	
20493060	01/01/2022	2022 BUDGET	280.0000.4601	CLARK'S RUN UPPER-SA REVENUE	11,600.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 280 280 - CLARKS RUN UPPER TERMINUS	11,600.00	
20493061	01/01/2022	2022 BUDGET	282.0000.4601	BRASKETT-SA REVENUE	850.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 282 282 - BRASKETT DITCH GROUP	850.00	
20493062	01/01/2022	2022 BUDGET	283.0000.4601	PC ACRES-SA REVENUE	800.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 283 283 - P.C. ACRES	800.00	
20493063	01/01/2022	2022 BUDGET	284.0000.4601	WRITSEL-SA REVENUE	930.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 284 284 - GREENBRIAR EXTENSION #1	930.00	
20493064	01/01/2022	2022 BUDGET	285.0000.4601	GREENBRIAR EXT #1-SA REVENUE	7,500.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 285 285 - GREENBRIAR EXTENSION #1	7,500.00	
20493065	01/01/2022	2022 BUDGET	287.0000.4601	WAMPLER HILLS-SA REVENUE	3,300.00	

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Subtotal				2022 ESTIMATED RECEIPTS - FUND 287 287 - WAMPLER HILLS DITCH	3,300.00	
20493066	01/01/2022	2022 BUDGET	289.0000.4601	BRILL-SA REVENUE	2,900.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 289 289 - BRILL DITCH	2,900.00	
20493067	01/01/2022	2022 BUDGET	296.0000.4529	MISDEMEANOR-DAY REPORTING	81,700.00	
			296.0000.4926	OTHER RECEIPTS	1,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 296 296 - MISDEMEANOR COMMUNITY CORRECT	82,700.00	
20493068	01/01/2022	2022 BUDGET	297.0000.4247	COLLEGE & CAREER NIGHT - FEES	3,000.00	
			297.0000.4287	KIDS ON CAMPUS-FEES	7,000.00	
			297.0000.4297	FEES-ACT WORKSHOP	7,500.00	
			297.0000.4556	LOCAL SHARE-EIC	30,000.00	
			297.0000.4557	STATE SHARE-EIC	10,000.00	
			297.0000.4926	OTHER RECEIPTS-EIC	25,000.00	
			297.0000.4978	DONATIONS-KIDS ON CAMPUS	4,000.00	
			297.0000.4981	LOCAL SCHOOLS-EIC	175,000.00	
			297.0000.4984	PICKAWAY WORKS DONATIONS	5,000.00	
			297.0000.4991	DONATIONS-ACT WORKSHOP	4,000.00	
			297.0000.4992	SCHOLARSHIP FUND - PICKAWAY HELPS	5,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 297 297 - PICKAWAY HELPS	275,500.00	
20493069	01/01/2022	2022 BUDGET	299.0000.4259	FEES-CONCEALED CARRY	89,000.00	
			299.0000.4926	OTHER RECEIPTS - CONCEALED HANDGUN LIC	250.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 299 299 - CONCEALED HANDGUN LICENSE FUND	89,250.00	
20493070	01/01/2022	2022 BUDGET	301.0000.4901	TRANSFERS-HB 295 ENERGY BOND	261,540.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 301 301 - HB295 ENERGY BOND	261,540.00	
20493071	01/01/2022	2022 BUDGET	304.0000.4901	TRANSFERS - JFS BUILDING NOTE	133,350.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 304 304 - JFS BUILDING NOTE	133,350.00	

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20493072	01/01/2022	2022 BUDGET	313.0000.4926	OTHER RECEIPTS-ENGINEER NOTE	137,467.80		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 313 313 - ENGINEER NOTE	137,467.80	
20493073	01/01/2022	2022 BUDGET	318.0000.4601	SA REVENUE - DS DRAINAGE	5,630.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 318 318 - DS DRAINAGE UPFRONT PMTS	5,630.00	
20493074	01/01/2022	2022 BUDGET	325.0000.4901	TRANSFERS IN - FAIRGROUND IMPRV BOND	650,835.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 325 325 - FAIRGROUND IMPROVEMENT BOND	650,835.00	
20493075	01/01/2022	2022 BUDGET	401.0000.4121	COUNTY SALES TAX	430,000.00		
			401.0000.4575	CASINO REVENUE	30,000.00		
			401.0000.4901	TRANSFERS	1,000,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 401 401 - CAPITAL IMPROVEMENTS	1,460,000.00	
20493076	01/01/2022	2022 BUDGET	501.0000.4101	REAL ESTATE TAX	4,500.00		
			501.0000.4246	SEWER DISTRICT	141,000.00		
			501.0000.4926	OTHER RECEIPTS	4,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 501 501 - COUNTYWIDE SEWER DISTRICT	149,500.00	
20493077	01/01/2022	2022 BUDGET	502.0000.4257	FEES-INSTANT WEB CHECKS	35,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 502 502 - INSTANT WEBCHECKS	35,000.00	
20493078	01/01/2022	2022 BUDGET	503.0000.4101	REAL ESTATE TAX-DARBY SEWER	25,000.00		
			503.0000.4246	SEWER DISTRICT-DARBY TWP	254,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 503 503 - DARBY SEWER SUBDISTRICT	279,000.00	
20493079	01/01/2022	2022 BUDGET	505.0000.4101	REAL ESTATE TAX - DERBY SEWER	17,000.00		
			505.0000.4246	SEWER DISTRICT - DERBY SEWER	80,000.00		
Subtotal					2022 ESTIMATED RECEIPTS - FUND 505 505 - DERBY SEWER FUND	97,000.00	

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Seq#	Date	Reference	Account	Account Description	Amount	Remark
20493080	01/01/2022	2022 BUDGET	506.0000.4101	REAL ESTATE TAX - ORIENT SEWER	2,000.00	
			506.0000.4246	SEWER DISTRICT - ORIENT SEWER	33,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 506 506 - ORIENT SEWER	35,000.00	
20493081	01/01/2022	2022 BUDGET	507.0000.4246	SEWER DISTRICT - ORIENT WATER	49,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 507 507 - ORIENT WATER	49,000.00	
20493082	01/01/2022	2022 BUDGET	601.0000.4512	SOIL & WATER STATE MATCH	178,215.00	
			601.0000.4513	SOIL & WATER COUNTY MATCH	190,000.00	
			601.0000.4926	OTHER RECEIPTS	38,785.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 601 601 - SOIL & WATER	407,000.00	
20493083	01/01/2022	2022 BUDGET	639.0000.4101	REAL ESTATE TAX - PARK DIST	788,183.00	
			639.0000.4105	MANUF HOMES TAX - PARK DIST	2,500.00	
			639.0000.4926	OTHER RECEIPTS-PARK DISTRICT	10,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 639 639 - P.C. PARK DISTRICT	800,683.00	
20493084	01/01/2022	2022 BUDGET	640.0000.4258	HOUSING TRUST FUND FEES	400,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 640 640 - HOUSING TRUST FUND	400,000.00	
20493085	01/01/2022	2022 BUDGET	651.0000.4926	UNCLAIMED MONEY OTHER RECEIPTS	10,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 651 651 - UNCLAIMED MONEY	10,000.00	
20493086	01/01/2022	2022 BUDGET	656.0000.4211	GENERATION FEES	620,000.00	
			656.0000.4563	GRANTS - RPHF SWD	6,000.00	
			656.0000.4905	REIMB	1,200.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 656 656 - RPHF SOLID WASTE DISTRICT	627,200.00	
20493087	01/01/2022	2022 BUDGET	659.0000.4543	REIMB SCIOTO RIVER BRG & TRAIL	500,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 659 659 ODNR - SCIOTO RIVER BRIDGE & TRAIL	500,000.00	

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20493088	01/01/2022	2022 BUDGET	801.0000.4926	OTHER RECEIPTS-COUNTY HEALTH BENEFITS	5,143,200.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 801 801 - COUNTY HEALTH BENEFITS	5,143,200.00	
20493089	01/01/2022	2022 BUDGET	805.0000.4936	BLUE-ANDERSON DITCH REIMB - INTERNAL LOAN	2,500.00	
			805.0000.4937	CONGO LAT DITCH REIMB - INTERNAL LOANS	2,300.00	
			805.0000.4938	GREENBRIER EXT 1 DITCH REIMB - INTRN LOAN	5,700.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 805 805 - INTERNAL LOANS - DITCHES	10,500.00	
20493090	01/01/2022	2022 BUDGET	901.0000.4283	FEES-SPECIAL PROJECTS ASSESS	50,000.00	
			901.0000.4707	INTEREST-SPECIAL PROJ ASSESSMENT	2,500.00	
			901.0000.4926	OTHER RECEIPTS	1,500.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 901 901 - SPECIAL PROJECTS ASSESSMENT	54,000.00	
20493091	01/01/2022	2022 BUDGET	903.0000.4200	FEES-GIS	500.00	
			903.0000.4530	GIS CONTRACT	91,766.00	
			903.0000.4926	OTHER RECEIPTS-GIS	500.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 903 903 - GIS	92,766.00	
20493092	01/01/2022	2022 BUDGET	905.0000.4288	FEES-JUVENILE SPEC PROJ ASSESS	7,200.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 905 905 - JUVENILE SPECIAL PROJECT FEES	7,200.00	
20493093	01/01/2022	2022 BUDGET	907.0000.4416	PICKAWAY COUNTY F&F	88,000.00	
			907.0000.4417	CLERK OF COURTS BY STATUTE	1,250.00	
			907.0000.4418	CITY OF CIRCLEVILLE F&F	75,000.00	
			907.0000.4419	JUVENILE COURT F&F	250.00	
			907.0000.4507	MUN COURT BY STATUTE	5,500.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 907 907 - LAW LIBRARY	170,000.00	
20493094	01/01/2022	2022 BUDGET	914.0000.4601	SA REVENUE-DITCHES	1,008.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 914 914 - DS DRAINAGE IMPROVEMENT	1,008.00	

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20493095	01/01/2022	2022 BUDGET	915.0000.4540	HOCKING CASA GRANT	10,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 915 915 - HOCKING CASA GRANT	10,000.00	
20493096	01/01/2022	2022 BUDGET	916.0000.4926	OTHER RECEIPTS - DITCH MAINT.	33,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 916 916 - DITCH MAINTENANCE FUND	33,000.00	
20493097	01/01/2022	2022 BUDGET	918.0000.4556	LOCAL SHARE - CLEAN OHIO TRAILS FUND	104,884.52	
			918.0000.4557	STATE SHARE - CLEAN OHIO TRAILS FUND	298,517.48	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 918 918 - CLEAN OHIO TRAILS	403,402.00	
20493098	01/01/2022	2022 BUDGET	919.0000.4244	TAX LIEN PURCHASE FEE	8,000.00	
			919.0000.4298	TAX LIEN ADMIN FEES	300.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 919 919 - TAX LIEN SALES	8,300.00	
20493099	01/01/2022	2022 BUDGET	925.0000.4557	STATE SHARE - TCAP	772,150.87	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 925 925 - TCAP	772,150.87	
20493100	01/01/2022	2022 BUDGET	928.0000.4557	STATE SHARE - ATP GRANT	1,200.00	
			928.0000.4586	A.T.P. GRANT/ACS	50,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 928 928 - ATP GRANT	51,200.00	
20493101	01/01/2022	2022 BUDGET	930.0000.4557	STATE SHARE - PATHWAY TO RECOVERY	31,781.31	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 930 930 - PATHWAY TO RECOVERY DRUG COURT	31,781.31	
20493102	01/01/2022	2022 BUDGET	932.0000.4557	STATE SHARE - ADULT PROBATION GRANT	225,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 932 932 - ADULT PROBATION GRANT	225,000.00	
20493103	01/01/2022	2022 BUDGET	933.0000.4261	SUPERVISION FEES - PROBATION	8,000.00	
Subtotal				2022 ESTIMATED RECEIPTS - FUND 933 933 - SUPERVISION FEES - PROBATION	8,000.00	

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Seq#	Date	Reference	Account	Account Description	Amount	Remark
20493104	01/01/2022	2022 BUDGET	934.0000.4502	OHIO CASA SUPPLEMENTAL REVENUE	22,500.00	
Subtotal					22,500.00	2022 ESTIMATED RECEIPTS - FUND 934 934 - OHIO CASA - JUV CT
20493105	01/01/2022	2022 BUDGET	936.0000.4260	TOWNSHIP/MUNICIPALITIES	650,000.00	
Subtotal					650,000.00	2022 ESTIMATED RECEIPTS - FUND 936 936 - CO ENG TWP & MUNICIPAL CONTRACT
20493106	01/01/2022	2022 BUDGET	938.0000.4534	REVENUE - AMERICAN RESCUE PLAN ACT	5,677,293.50	
Subtotal					5,677,293.50	2022 ESTIMATED RECEIPTS - FUND 938 938 - AMERICAN RESCUE PLAN ACT FUND
20493107	01/01/2022	2022 BUDGET	939.0000.4535	ATP - ADULT PROBATION	27,110.00	
Subtotal					27,110.00	2022 ESTIMATED RECEIPTS - FUND 939 939 - ATP - ADULT PROBATION
20493108	01/01/2022	2022 BUDGET	940.0000.4544	SPECIALIZED DOCKET GRANT ADULT PROBATION	75,000.00	
Subtotal					75,000.00	2022 ESTIMATED RECEIPTS - FUND 940 940 - SPECIALIZED DOCKET GRANT ADULT
20493109	01/01/2022	2022 BUDGET	295.0000.4528 295.0000.4926	FELONY-DAY REPORTING OTHER RECEIPTS	80,820.95 1,000.00	
Subtotal					81,820.95	2022 ESTIMATED RECEIPTS - FUND 295 295 - CO. SHARE FELONY DAY REPORTING
20493110	01/01/2022	2022 BUDGET	410.0000.4901	TRANSFERS - FAIRGROUND CAPITAL IMPRV	210,000.00	
Subtotal					210,000.00	2022 ESTIMATED RECEIPTS - FUND 410 410 - FAIRGROUND CAPITAL IMPROVEMENT
20493111	01/01/2022	2022 BUDGET	923.0000.4579	OSC-TECH GRANT-JUVENILE	10,000.00	
Subtotal					10,000.00	2022 ESTIMATED RECEIPTS - FUND 923 923 - OSC - TECH GRANT - JUVENILE
<b>111 Seqs</b>					<b>48,947,912.65</b>	

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## Revenue Budget Distribution

Account	Account Description	Amount
102.0000.4971	REACHING BEYOND	5,000.00
103.0000.4556	LOCAL SHARE-MARINE PATROL	4,506.00
103.0000.4557	STATE SHARE-MARINE PATROL	13,518.00
108.0000.4556	LOCAL SHARE-DARE	16,000.00
108.0000.4557	STATE SHARE-DARE	20,081.49
108.0000.4926	OTHER RECEIPTS	2,500.00
108.0000.4960	RUTH NEFF, D.A.R.E. PCCF	12,500.00
110.0000.4926	OTHER RECEIPTS	32,000.00
112.0000.4214	SRD - WESTFALL - CONTRACT	114,000.00
112.0000.4215	DARBYVILLE ROTARY - CONTRACT	1,700.00
112.0000.4218	WILLIAMSPORT - CONTRACT	6,000.00
112.0000.4219	CIRCLEVILLE TWP ROTARY - CONTRACT	40,000.00
112.0000.4226	TARLTON ROTARY - CONTRACT	1,700.00
112.0000.4242	TEAYS VALLEY SRD	108,400.00
112.0000.4271	SCIOTO TWP SPRF - SHERIFF	92,156.00
112.0000.4285	LOGAN ELM SRD	58,800.00
120.0000.4213	STATE FEES-BOE	300.00
201.0000.4222	DITCH MAINTENANCE REIMBURSEMENT	60,000.00
201.0000.4252	SALES-ENGINEER	132,000.00
201.0000.4405	55% HIGHWAY PAT	250.00
201.0000.4504	TAXES-LICENSE	1,855,450.25
201.0000.4505	TAXES-GASOLINE	3,771,796.45
201.0000.4546	ON BEHALF MONEY	525,956.00
201.0000.4705	INT-AUTO LICENSE GAS TAX	20,000.00
201.0000.4926	OTHER RECEIPTS	50,000.00
202.0000.4506	TAXES-PERMISSIVE	785,000.00
202.0000.4546	ON BEHALF MONEY	19,901.00
202.0000.4706	INT-MOTOR VEH PERMISSIVE TAX	10,000.00
203.0000.4402	MUNICIPAL COURT	35,000.00
206.0000.4557	ADVANCES	3,926,906.00
206.0000.4902	CO MANDATED SHARE	141,046.00
206.0000.4926	OTHER RECEIPTS	34,952.00

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Account	Account Description	Amount
206.0000.4942	REPAYMENTS-OTHER	74,090.00
206.0000.4972	MOU ONE-STOP RECEIPTS	20,307.00
206.0000.4998	REIMB FOR COST OTHER JFS FUNDS	1,004,649.00
207.0000.4557	ADVANCES	1,976,974.00
207.0000.4901	TRANSFERS-CO MAINT OF CHILDREN	364,029.00
207.0000.4926	OTHER RECEIPTS	380,064.00
208.0000.4247	ADMIN FEES - CSEA	200,169.00
208.0000.4557	ADVANCES-GOVT	753,735.00
208.0000.4926	OTHER RECEIPTS	86,574.00
216.0000.4207	PROBATE FUND-FEES	360.00
217.0000.4220	FEES-COMPUTER	7,900.00
218.0000.4220	PROB COMP RES FEES	2,400.00
219.0000.4205	FEES-CLERK OF COURTS	6,500.00
219.0000.4207	FEES-PROBATE COURT	6,500.00
220.0000.4207	IND GUARDIANSHIP-FEES	550.00
222.0000.4536	INDIGENT ALCOHOL A74 SB17	80.00
222.0000.4553	MH & ADDICTION IDAT	80.00
223.0000.4220	JUV COMPUTER-FEES	2,350.00
224.0000.4220	JUV COMP RES-FEES	700.00
225.0000.4514	YOUTH SERVICES GRANT	160,000.00
227.0000.4540	VOCA GRANT	46,700.00
229.0000.4220	CLERK COURT COMP-FEES	30,000.00
230.0000.4205	CERT TITLE-FEES	330,000.00
231.0000.4220	FEES-COMMON PLEAS COMPUTER	5,000.00
232.0000.4221	FEES-REAL ESTATE	55,000.00
232.0000.4266	FEES-MANUF HOMES	3,000.00
233.0000.4221	FEES-REAL ESTATE	64,500.00
233.0000.4266	FEES-MANUF HOMES	3,000.00
234.0000.4539	FEDERAL VOCA-CRIME VICTIMS	45,352.80
234.0000.4556	LOCAL SHARE-CRIME VICTIMS	70,256.01
234.0000.4557	STATE SVAA-CRIME VICTIMS	7,952.00
235.0000.4557	STATE SHARE	108,076.00
235.0000.4926	OTHER RECEIPTS	50,378.00
236.0000.4926	IMMOB & IMPOUND OTHER RECEIPTS	300.00
239.0000.4557	IDEP/HVEO STATE SHARE	16,749.61

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Account	Account Description	Amount
239.0000.4561	STEP/HVEO STATE SHARE	18,249.61
241.0000.4101	REAL ESTATE TAX	3,305,000.00
241.0000.4105	MANUF HOMES TAX	10,200.00
241.0000.4503	PAYMENT IN LIEU OF TAXES	1,020.00
241.0000.4519	PCBDD-TITLE XX	33,369.00
241.0000.4545	HOMESTEAD & ROLLBACK	353,000.00
241.0000.4554	CAFS-TARGETED CASE MGMT-WAIVER	520,000.00
241.0000.4926	OTHER RECEIPTS	300,000.00
242.0000.4515	STATE AID	500,000.00
242.0000.4901	TRANSFERS	2,500,000.00
243.0000.4926	OTHER RECEIPTS	1,500.00
246.0000.4217	FEES-DOG & KENNEL	105,000.00
246.0000.4901	TRANSFERS IN	178,762.00
246.0000.4926	OTHER RECEIPTS	2,000.00
246.0000.4939	MUN FINES-DOG & KENNEL	2,500.00
246.0000.4941	SALES D&K	12,000.00
246.0000.4979	DONATIONS - DOG SHELTER	8,500.00
246.0000.4980	OHIO PET FUND RECEIPTS	2,000.00
248.0000.4538	LEPC GRANT	18,434.00
248.0000.4926	LEPC-OTHER RECEIPTS	13,266.00
249.0000.4245	EMERGENCY MANAGEMENT	75,873.00
249.0000.4926	EMERGENCY MANAGEMENT-OTHER RECEIPTS	34,325.00
251.0000.4574	CDBG 2020	1,981,903.00
255.0000.4558	COMMUNICATION 800 MGH	60,000.00
257.0000.4557	STATE SHARE	309,528.00
257.0000.4926	OTHER RECEIPTS-WORKFORCE DEVELOPMENT	1,000.00
260.0000.4201	MH RELOCATION PERMIT	20.00
260.0000.4221	RE ASSESSMENT-FEES	420,000.00
260.0000.4266	FEES-MANUF HOMES	12,000.00
260.0000.4926	OTHER RECEIPTS	2,000.00
260.0000.4944	CAUV APPL	5,000.00
262.0000.4601	GEORGES RUN-SA REVENUE	2,700.00
263.0000.4601	WILSON GROUP-SA REVENUE	1,700.00
264.0000.4601	HUGHES MAIN-SA REVENUE	7,900.00

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Account	Account Description	Amount
265.0000.4601	HUGHES LAT #1-SA REVENUE	6,000.00
266.0000.4601	BULEN CO-SA REVENUE	3,800.00
267.0000.4601	FULKS-M-W-SA REVENUE	1,600.00
268.0000.4601	HUGHES LAT #3-SA REVENUE	2,600.00
269.0000.4601	DRY RUN-SA REVENUE	3,200.00
270.0000.4601	GROVE RUN-SA REVENUE	5,100.00
271.0000.4601	WOLFE RUN-SA REVENUE	5,300.00
272.0000.4601	METZGER-E-J-SA REVENU	4,800.00
273.0000.4601	BLUE-ANDERSON-SA REVENUE	4,800.00
274.0000.4601	MUD RUN-SA REVENUE	7,200.00
275.0000.4601	CONGO LAT-SA REVENUE	4,700.00
276.0000.4601	AUTIE HOWARD-SA REVENUE	3,300.00
277.0000.4601	HUGHES UPPER-SA REVENUE	7,200.00
278.0000.4601	BUSKIRK-SA REVENUE	11,600.00
279.0000.4601	GREENBRIAR-SA REVENUE	7,500.00
280.0000.4601	CLARK'S RUN UPPER-SA REVENUE	11,600.00
282.0000.4601	BRASKETT-SA REVENUE	850.00
283.0000.4601	PC ACRES-SA REVENUE	800.00
284.0000.4601	WRITSEL-SA REVENUE	930.00
285.0000.4601	GREENBRIAR EXT #1-SA REVENUE	7,500.00
287.0000.4601	WAMPLER HILLS-SA REVENUE	3,300.00
289.0000.4601	BRILL-SA REVENUE	2,900.00
295.0000.4528	FELONY-DAY REPORTING	80,820.95
295.0000.4926	OTHER RECEIPTS	1,000.00
296.0000.4529	MISDEMEANOR-DAY REPORTING	81,700.00
296.0000.4926	OTHER RECEIPTS	1,000.00
297.0000.4247	COLLEGE & CAREER NIGHT - FEES	3,000.00
297.0000.4287	KIDS ON CAMPUS-FEES	7,000.00
297.0000.4297	FEES-ACT WORKSHOP	7,500.00
297.0000.4556	LOCAL SHARE-EIC	30,000.00
297.0000.4557	STATE SHARE-EIC	10,000.00
297.0000.4926	OTHER RECEIPTS-EIC	25,000.00
297.0000.4978	DONATIONS-KIDS ON CAMPUS	4,000.00
297.0000.4981	LOCAL SCHOOLS-EIC	175,000.00
297.0000.4984	PICKAWAY WORKS DONATIONS	5,000.00

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Account	Account Description	Amount
297.0000.4991	DONATIONS-ACT WORKSHOP	4,000.00
297.0000.4992	SCHOLARSHIP FUND - PICKAWAY HELPS	5,000.00
299.0000.4259	FEES-CONCEALED CARRY	89,000.00
299.0000.4926	OTHER RECEIPTS - CONCEALED HANDGUN LIC	250.00
301.0000.4901	TRANSFERS-HB 295 ENERGY BOND	261,540.00
304.0000.4901	TRANSFERS - JFS BUILDING NOTE	133,350.00
313.0000.4926	OTHER RECEIPTS-ENGINEER NOTE	137,467.80
318.0000.4601	SA REVENUE - DS DRAINAGE	5,630.00
325.0000.4901	TRANSFERS IN - FAIRGROUND IMPRV BOND	650,835.00
401.0000.4121	COUNTY SALES TAX	430,000.00
401.0000.4575	CASINO REVENUE	30,000.00
401.0000.4901	TRANSFERS	1,000,000.00
410.0000.4901	TRANSFERS - FAIRGROUND CAPITAL IMPRV	210,000.00
501.0000.4101	REAL ESTATE TAX	4,500.00
501.0000.4246	SEWER DISTRICT	141,000.00
501.0000.4926	OTHER RECEIPTS	4,000.00
502.0000.4257	FEES-INSTANT WEB CHECKS	35,000.00
503.0000.4101	REAL ESTATE TAX-DARBY SEWER	25,000.00
503.0000.4246	SEWER DISTRICT-DARBY TWP	254,000.00
505.0000.4101	REAL ESTATE TAX - DERBY SEWER	17,000.00
505.0000.4246	SEWER DISTRICT - DERBY SEWER	80,000.00
506.0000.4101	REAL ESTATE TAX - ORIENT SEWER	2,000.00
506.0000.4246	SEWER DISTRICT - ORIENT SEWER	33,000.00
507.0000.4246	SEWER DISTRICT - ORIENT WATER	49,000.00
601.0000.4512	SOIL & WATER STATE MATCH	178,215.00
601.0000.4513	SOIL & WATER COUNTY MATCH	190,000.00
601.0000.4926	OTHER RECEIPTS	38,785.00
639.0000.4101	REAL ESTATE TAX - PARK DIST	788,183.00
639.0000.4105	MANUF HOMES TAX - PARK DIST	2,500.00
639.0000.4926	OTHER RECEIPTS-PARK DISTRICT	10,000.00
640.0000.4258	HOUSING TRUST FUND FEES	400,000.00
651.0000.4926	UNCLAIMED MONEY OTHER RECEIPTS	10,000.00
656.0000.4211	GENERATION FEES	620,000.00

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Account	Account Description	Amount
656.0000.4563	GRANTS - RPHF SWD	6,000.00
656.0000.4905	REIMB	1,200.00
659.0000.4543	REIMB SCIOTO RIVER BRG & TRAIL	500,000.00
801.0000.4926	OTHER RECEIPTS-COUNTY HEALTH BENEFITS	5,143,200.00
805.0000.4936	BLUE-ANDERSON DITCH REIMB - INTERNAL LOAN	2,500.00
805.0000.4937	CONGO LAT DITCH REIMB - INTERNAL LOANS	2,300.00
805.0000.4938	GREENBRIER EXT 1 DITCH REIMB - INTRN LOAN	5,700.00
901.0000.4283	FEES-SPECIAL PROJECTS ASSESS	50,000.00
901.0000.4707	INTEREST-SPECIAL PROJ ASSESSMENT	2,500.00
901.0000.4926	OTHER RECEIPTS	1,500.00
903.0000.4200	FEES-GIS	500.00
903.0000.4530	GIS CONTRACT	91,766.00
903.0000.4926	OTHER RECEIPTS-GIS	500.00
905.0000.4288	FEES-JUVENILE SPEC PROJ ASSESS	7,200.00
907.0000.4416	PICKAWAY COUNTY F&F	88,000.00
907.0000.4417	CLERK OF COURTS BY STATUTE	1,250.00
907.0000.4418	CITY OF CIRCLEVILLE F&F	75,000.00
907.0000.4419	JUVENILE COURT F&F	250.00
907.0000.4507	MUN COURT BY STATUTE	5,500.00
914.0000.4601	SA REVENUE-DITCHES	1,008.00
915.0000.4540	HOCKING CASA GRANT	10,000.00
916.0000.4926	OTHER RECEIPTS - DITCH MAINT.	33,000.00
918.0000.4556	LOCAL SHARE - CLEAN OHIO TRAILS FUND	104,884.52
918.0000.4557	STATE SHARE - CLEAN OHIO TRAILS FUND	298,517.48
919.0000.4244	TAX LIEN PURCHASE FEE	8,000.00
919.0000.4298	TAX LIEN ADMIN FEES	300.00
923.0000.4579	OSC-TECH GRANT-JUVENILE	10,000.00
925.0000.4557	STATE SHARE - TCAP	772,150.87
928.0000.4557	STATE SHARE - ATP GRANT	1,200.00
928.0000.4586	A.T.P. GRANT/ACS	50,000.00
930.0000.4557	STATE SHARE - PATHWAY TO RECOVERY	31,781.31

## Revenue Budget Proof Report - PICKAWAY COUNTY

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Account	Account Description	Amount
932.0000.4557	STATE SHARE - ADULT PROBATION GRANT	225,000.00
933.0000.4261	SUPERVISION FEES - PROBATION	8,000.00
934.0000.4502	OHIO CASA SUPPLEMENTAL REVENUE	22,500.00
936.0000.4260	TOWNSHIP/MUNICIPALITIES	650,000.00
938.0000.4534	REVENUE - AMERICAN RESCUE PLAN ACT	5,677,293.50
939.0000.4535	ATP - ADULT PROBATION	27,110.00
940.0000.4544	SPECIALIZED DOCKET GRANT ADULT PROBATION	75,000.00
	Total:	48,947,912.65