

Expense Budget Proof Report - PICKAWAY COUNTY

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Seq#	Date	Reference	Account	Account Description	Amount	Remark
20495001	01/01/2022	2022 BUDGET	102.6902.5932	THE REACHING BEYOND FUND	7,500.00	
			102.6902.5933	STAFF MORALE FUND-REACHING BEYOND	2,000.00	
			102.6902.5934	SPECIAL PROJECTS FUND-REACHING BEYOND	10,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 102 102 - GIFTS/DONATIONS/BEQUESTS PCBDD	19,500.00	
20495002	01/01/2022	2022 BUDGET	103.2041.5401	CONTRACT SRVS-MARINE PATROL ROTARY	14,508.00	
			103.2041.5901	OTHER EXPENSES	6,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 103 103 - MARINE PATROL	20,508.00	
20495003	01/01/2022	2022 BUDGET	108.2046.5102	DARE SALARY	29,936.52	
			108.2046.5202	MEDICARE-DARE ROTARY	434.08	
			108.2046.5205	WORKERS COMP-DARE	292.38	
			108.2046.5212	PERS LE-DEPUTIES	5,418.51	
			108.2046.5911	D.A.R.E. INCENTIVES	12,500.00	
Subtotal				2022 EXPENSE BUDGET - FUND 108 108 - D.A.R.E. ROTARY	48,581.49	
20495004	01/01/2022	2022 BUDGET	110.2052.5901	OTHER EXPENSES	32,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 110 110 - SHERIFF'S COMMISSARY FUND	32,000.00	
20495005	01/01/2022	2022 BUDGET	112.2075.5102	SALARY - SRD - WESTFALL	94,566.56	
			112.2075.5202	MEDICARE - SRD - WESTFALL	1,371.22	
			112.2075.5205	WORKERS COMP - SRD - WESTFALL	945.67	
			112.2075.5212	PERS LE - SRD - WESTFALL	17,116.55	
			112.2075.5483	UNIFORM ALLOW-UNION CONTRACT - SRD - WESTFALL	936.10	
			112.2076.5102	SALARY - DARBYVILLE ROTARY	1,410.20	
			112.2076.5202	MEDICARE - DARBYVILLE ROTARY	20.45	
			112.2076.5205	WORKERS COMP - DARBYVILLE ROTARY	14.10	
			112.2076.5212	PERS LE - DARBYVILLE ROTARY	255.25	
			112.2078.5102	SALARY - WILLIAMSPORT ROTARY	4,977.19	
			112.2078.5202	MEDICARE - WILLIAMSPORT ROTARY	72.17	
			112.2078.5205	WORKERS COMP - WILLIAMSPORT ROTARY	49.77	

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			112.2078.5212	PERS LE - WILLIAMSPORT ROTARY	900.87	
			112.2079.5102	SALARY - CIRCLEVILLE TWP ROTARY	33,181.25	
			112.2079.5202	MEDICARE - CIRCLEVILLE TWP ROTARY	481.13	
			112.2079.5205	WORKERS COMP - CIRCLEVILLE TWP ROTARY	331.81	
			112.2079.5212	PERS LE - CIRCLEVILLE TWP ROTARY	6,005.81	
			112.2080.5102	SALARY - TARLTON ROTARY	1,410.20	
			112.2080.5202	MEDICARE - TARLTON ROTARY	20.45	
			112.2080.5205	WORKERS COMP - TARLTON ROTARY	14.10	
			112.2080.5212	PERS LE - TARLTON ROTARY	255.25	
			112.2092.5102	EMPLOYEES SALARY - TEAYS VALLEY SRD	89,921.19	
			112.2092.5202	MEDICARE - TEAYS VALLEY SRD	1,303.86	
			112.2092.5205	WORKERS COMP - TEAYS VALLEY SRD	899.21	
			112.2092.5212	PERS LE-DEPUTIES - TEAYS VALLEY SRD	16,275.74	
			112.2092.5483	UNIFORM ALLOW-UNION CONTRACT - TEAYS VALLEY SRD	1,885.20	
			112.2093.5102	EMPLOYEES SALARY - SCIOTO TWP SPRF	76,446.29	
			112.2093.5202	MEDICARE - SCIOTO TWP SPRF	1,108.47	
			112.2093.5205	WORKERS COMP - SCIOTO TWP SPRF	764.46	
			112.2093.5212	PERS LE-DEPUTIES - SCIOTO TWP SPRF	13,836.78	
			112.2094.5102	EMPLOYEES SALARY - LOGAN ELM SRD	48,776.44	
			112.2094.5202	MEDICARE - LOGAN ELM SRD	707.26	
			112.2094.5205	WORKERS COMP - LOGAN ELM SRD	487.76	
			112.2094.5212	PERS LE-DEPUTIES - LOGAN ELM SRD	8,828.54	
			112.2094.5483	UNIFORM ALLOW-UNION CONTRACT - LOGAN ELM SRD	2,249.20	
Subtotal				2022 EXPENSE BUDGET - FUND 112 112 - SHERIFF'S POLICING REVOLVING FUND	427,826.50	
20495006	01/01/2022	2022 BUDGET	120.1141.5901	STATE FILING FEES-BD ELECTIONS	300.00	
Subtotal				2022 EXPENSE BUDGET - FUND 120 120 - STATE FILING FEES	300.00	
20495007	01/01/2022	2022 BUDGET	200.1243.5301	SUPPLIES-IVE ADMINISTRATION	3,000.00	
			200.1243.5401	ADMIN CONTRACT SERVICES	5,000.00	
			200.1243.5501	EQUIPMENT-FC ADMIN ENH TITLE	3,000.00	

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Subtotal			2022 EXPENSE BUDGET - FUND 200 200 - ENHANCED TITLE IV-E		11,000.00	
20495008	01/01/2022	2022 BUDGET	201.3005.5101	ENGINEER SALARY	113,725.00	
			201.3005.5102	ENGR EMPL SALARY-ALGT	269,678.00	
			201.3005.5201	PERS-ALGT	237,292.00	
			201.3005.5202	MEDICARE-ALGT	26,226.00	
			201.3005.5203	INSURANCE-ALGT	472,010.00	
			201.3005.5205	WORKERS COMP-ALGT	26,000.00	
			201.3005.5210	PERS-ELECT OFF-ENGR	21,165.00	
			201.3005.5301	OFFICE SUPPLIES	8,000.00	
			201.3005.5313	MEMBERSHIP/DUES	3,700.00	
			201.3005.5403	TRAVEL/EXPENSES	2,000.00	
			201.3005.5411	MAINTENANCE/REPAIRS-COPIERS	1,000.00	
			201.3005.5430	CONFERENCE REGSTR/TRAINING	10,240.00	
			201.3005.5445	EXPENSES-ENGINEER	3,000.00	
			201.3005.5480	TELEPHONE/COMMUNICATIONS	7,000.00	
			201.3005.5481	UTILITIES	25,000.00	
			201.3005.5501	OFFICE EQUIPMENT	27,000.00	
			201.3006.5106	LABORERS SALARY	1,425,263.00	
			201.3006.5312	GARAGE SUPPLIES	100,000.00	
			201.3006.5501	EQUIPMENT-VEHICLE/GARAGE	528,000.00	
			201.3006.5504	LAND	100,000.00	
			201.3006.5505	MATERIALS/SUPPLIES	560,000.00	
			201.3006.5506	CONTRACTS/PROJECTS	200,000.00	
			201.3006.5527	VEHICLE EXPENSE - AUTO LIC &	310,800.00	
			201.3006.5605	NOTE-ENGINEER	137,468.00	
			201.3006.5606	LOAN-OPWC/ENGINEER	12,805.00	
			201.3007.5401	CONTRACTS-SERVICES	200,000.00	
			201.3007.5495	EQUIPMENT-LEASE/RENTAL	15,000.00	
			201.3007.5505	MATERIALS/SUPPLIES	113,200.00	
			201.3007.5506	CONTRACTS/PROJECTS	850,000.00	
			201.3012.5401	CONTRACTS-SERVICES - ON-BEHALF	25,956.00	
			201.3012.5506	CONTRACTS/PROJECTS - ON-BEHALF	500,000.00	
Subtotal			2022 EXPENSE BUDGET - FUND 201 201 - AUTO LICENSE AND GAS TAX FUND		6,331,528.00	
20495009	01/01/2022	2022 BUDGET	202.3010.5505	MATERIALS/SUPPLIES	182,000.00	

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			202.3010.5506	CONTRACTS/PROJECTS	438,000.00	
			202.3011.5401	CONTRACTS-SERVICES	165,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 202 202 - MOTOR VEHICLE PERMISSIVE TAX	785,000.00	
20495010	01/01/2022	2022 BUDGET	203.2025.5102	ROAD & BRIDGE SALARY	11,201.26	
			203.2025.5202	MEDICARE-ROAD & BRIDGE	162.42	
			203.2025.5205	WORKERS COMP-RD & BRIDGE	109.40	
			203.2025.5212	PERS LE-DEPUTIES	2,027.43	
			203.2025.5501	EQUIPMENT - SHERIFF-ROAD & BRIDGE	1,500.00	
			203.3015.5901	OTHER EXPENSES	35,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 203 203 - ROAD AND BRIDGE	50,000.51	
20495011	01/01/2022	2022 BUDGET	206.5015.5102	SALARIES-SHARED	780,727.00	
			206.5015.5201	PERS-SHARED	109,302.00	
			206.5015.5202	MEDICARE-SHARED	11,321.00	
			206.5015.5203	INSURANCE-SHARED	270,972.00	
			206.5015.5205	WORKERS COMP-SHARED	10,695.00	
			206.5015.5301	SUPPLIES	98,640.00	
			206.5015.5401	CONTRACTS-SERVICES	991,122.00	
			206.5015.5403	TRAVEL/EXPENSES	14,986.00	
			206.5015.5446	ASSISTANCE-JFS	90,000.00	
			206.5015.5501	EQUIPMENT	30,000.00	
			206.5015.5901	OTHER EXPENSES	5,000.00	
			206.5015.5904	INDIRECT COSTS	250,000.00	
			206.5016.5102	SALARIES-IM	1,026,299.00	
			206.5016.5201	PERS-IM	143,682.00	
			206.5016.5202	MEDICARE-IM	14,882.00	
			206.5016.5203	INSURANCE-IM	452,376.00	
			206.5016.5205	WORKERS COMP-IM	14,059.00	
			206.5017.5102	EMPLOYEES SALARY-SOCIAL SERVICES	559,506.00	
			206.5017.5201	PERS-SOCIAL SERVICES	78,331.00	
			206.5017.5202	MEDICARE-SOCIAL SERVICES	8,113.00	
			206.5017.5203	INSURANCE-SOCIAL SERVICES	231,792.00	
			206.5017.5205	WORKERS COMP-SOCIAL	7,645.00	
			206.5019.5205	WORKERS COMP-OWF	2,500.00	
Subtotal				2022 EXPENSE BUDGET - FUND 206 206 - DEPT OF HUMAN SERVICES	5,201,950.00	

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20495012	01/01/2022	2022 BUDGET	207.5020.5401	CONTRACTS SERVICES-SPECIAL CHILDRENS	2,016,283.00	
			207.5020.5901	OTHER EXPENSES-SPECIAL CHILDRENS SRVS.	135.00	
			207.5020.5922	REIMB TO PA FUND	704,649.00	
Subtotal				2022 EXPENSE BUDGET - FUND 207 207 - CHILDREN SERVICES FUND	2,721,067.00	
20495013	01/01/2022	2022 BUDGET	208.5025.5102	EMPLOYEES SALARY-CSEA	340,509.00	
			208.5025.5201	PERS-CSEA	47,672.00	
			208.5025.5202	MEDICARE-CSEA	4,938.00	
			208.5025.5203	INSURANCE-CSEA	130,224.00	
			208.5025.5205	WORKERS COMP-CSEA	5,069.00	
			208.5025.5401	CONTRACTS SERVICES-CSEA	243,428.00	
			208.5025.5403	TRAVEL/EXPENSES	1,498.00	
			208.5025.5904	INDIRECT COSTS-CSEA	17,140.00	
			208.5025.5923	CSEA SHARED COSTS	250,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 208 208 - CHILD SUPPORT ENFORCEMENT AGENCY	1,040,478.00	
20495014	01/01/2022	2022 BUDGET	216.1235.5403	PROBATE TRAVEL/EXPENSES	500.00	
Subtotal				2022 EXPENSE BUDGET - FUND 216 216 - PROBATE TRAVEL	500.00	
20495015	01/01/2022	2022 BUDGET	217.1236.5501	PROBATE COMP EQUIP	12,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 217 217 - PROBATE COMPUTER FUND	12,000.00	
20495016	01/01/2022	2022 BUDGET	218.1237.5301	PROB COMP RES SUPPLIES	3,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 218 218 - PROBATE COMPUTER RESEARCH	3,000.00	
20495017	01/01/2022	2022 BUDGET	219.4020.5901	SPEC MARRIAGE OTHER EXP	13,500.00	
Subtotal				2022 EXPENSE BUDGET - FUND 219 219 - SPECIAL MARRIAGE FUND	13,500.00	
20495018	01/01/2022	2022 BUDGET	220.1238.5401	IND GUARD CONTRACTS	400.00	
			220.1238.5403	TRAVEL/EXPENSES-INDIGENT	400.00	
			220.1238.5963	INDIGENT SERVICES	400.00	

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Subtotal				2022 EXPENSE BUDGET - FUND 220 220 - INDIGENT GUARDIANSHIP	1,200.00	
20495019	01/01/2022	2022 BUDGET	223.1240.5501	JUV COMP EQUIPMENT	3,500.00	
Subtotal				2022 EXPENSE BUDGET - FUND 223 223 - JUVENILE COMPUTER	3,500.00	
20495020	01/01/2022	2022 BUDGET	224.1241.5301	JUV COMP RES SUPPLIES	1,200.00	
Subtotal				2022 EXPENSE BUDGET - FUND 224 224 - JUVENILE COMPUTER RESEARCH	1,200.00	
20495021	01/01/2022	2022 BUDGET	225.2029.5441	TRAUMA BASED GROUP THERAPY	10,000.00	
			225.2054.5102	SALARIES-DYS PROBATION	64,220.00	
			225.2054.5201	PERS-DYS PROBATION	8,991.00	
			225.2054.5202	MEDICARE-DYS PROBATION	931.00	
			225.2054.5203	INSURANCE - DYS PROBATION	650.00	
			225.2054.5205	WORKERS COMP-DYS PROBATION	21,750.00	
			225.2054.5301	SUPPLIES-DYS PROBATION	7,000.00	
			225.2060.5102	EMPLOYEES SALARY-VOLUNTEERS	43,396.00	
			225.2060.5201	PERS-VOLUNTEERS	6,080.00	
			225.2060.5202	MEDICARE-VOLUNTEERS	630.00	
			225.2060.5203	INSURANCE-VOLUNTEERS	30,496.00	
			225.2060.5205	WORKERS COMP-VOLUNTEERS	750.00	
Subtotal				2022 EXPENSE BUDGET - FUND 225 225 - YOUTH SERVICES SUBSIDY GRANT	194,894.00	
20495022	01/01/2022	2022 BUDGET	227.2020.5102	EMPLOYEES SALARY-VOCA GRANT	39,271.45	
			227.2020.5201	PERS-VOCA GRANT	5,498.00	
			227.2020.5202	MEDICARE-VOCA GRANT	539.45	
			227.2020.5205	WORKERS COMP-VOCA GRANT	557.10	
			227.2020.5501	CASA EQUIPMENT - VOCA GRANT	800.00	
Subtotal				2022 EXPENSE BUDGET - FUND 227 227 - VOCA GRANT / JUVENILE COURT	46,666.00	
20495023	01/01/2022	2022 BUDGET	229.1245.5501	CLERK COURT COMP EQUIPMENT	50,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 229 229 - CLERK OF COURTS COMPUTER	50,000.00	
20495024	01/01/2022	2022 BUDGET	230.1246.5102	CERT TITLE SALARY	144,330.00	

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			230.1246.5201	PERS-CERT TITLE	20,207.00	
			230.1246.5202	MEDICARE-CERT TITLE	3,000.00	
			230.1246.5203	INSURANCE-CERT TITLE	100,000.00	
			230.1246.5205	WORKERS COMP-CERT TITLE	3,000.00	
			230.1246.5301	SUPPLIES	17,000.00	
			230.1246.5403	TRAVEL/EXPENSES	5,500.00	
Subtotal			2022 EXPENSE BUDGET - FUND 230 230 - CERTIFICATE OF TITLE		293,037.00	
20495025	01/01/2022	2022 BUDGET	231.1247.5501	EQUIP-COMMON PLEAS COMPUTER	25,750.00	
Subtotal			2022 EXPENSE BUDGET - FUND 231 231 - COMMON PLEAS COMPUTER		25,750.00	
20495026	01/01/2022	2022 BUDGET	232.1155.5102	TREAS DTAC SALARY	6,000.00	
			232.1155.5201	PERS-TREAS DTAC	840.00	
			232.1155.5202	MEDICARE-TREAS DTAC	87.00	
			232.1155.5205	WORKERS COMP-TREAS DTAC	750.00	
			232.1155.5301	SUPPLIES	17,000.00	
			232.1155.5401	CONTRACT SERVICES-TREASURER	27,000.00	
			232.1155.5403	TRAVEL/EXPENSES	1,000.00	
Subtotal			2022 EXPENSE BUDGET - FUND 232 232 - DTAC TREASURER		52,677.00	
20495027	01/01/2022	2022 BUDGET	233.1250.5102	PROSEC DRETAC SALARY	43,000.00	
			233.1250.5201	PERS-PROSEC DRETAC	6,020.00	
			233.1250.5202	MEDICARE-PROSEC DRETAC	623.50	
			233.1250.5205	WORKERS COMP-PROSEC DRETAC	1,412.68	
			233.1250.5301	SUPPLIES-PROSECUTOR/DRETAC	1,013.82	
			233.1250.5401	CONTRACTS SERVICES- PROSECUTOR/DRETAC	430.00	
			233.1250.5404	ADVERTISING -PROSECUTOR	15,000.00	
Subtotal			2022 EXPENSE BUDGET - FUND 233 233 - DRETAC PROSECUTOR		67,500.00	
20495028	01/01/2022	2022 BUDGET	234.2063.5301	SUPPLIES-STATE SVAA	1,644.00	
			234.2063.5403	TRAVEL/EXPENSES-STATE SVAA	1,300.00	
			234.2063.5481	RENT- STATE SVAA	3,600.00	
			234.2063.5901	OTHER EXPENSES-STATE SVAA	1,408.00	
Subtotal			2022 EXPENSE BUDGET - FUND 234 234 - VICTIMS OF CRIME		7,952.00	

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20495029	01/01/2022	2022 BUDGET	234.2064.5102	SALARY-FEDERAL VOCA	82,160.00	
			234.2064.5201	PERS-FEDERAL VOCA	11,502.40	
			234.2064.5202	MEDICARE-FEDERAL VOCA	1,191.32	
			234.2064.5203	INSURANCE-FEDERAL VOCA	19,383.67	
			234.2064.5205	WORKERS COMP-FEDERAL VOCA	1,371.42	
Subtotal				2022 EXPENSE BUDGET - FUND 234 234 - VICTIMS OF CRIME	115,608.81	
20495030	01/01/2022	2022 BUDGET	235.2002.5102	EMPLOYEES SALARY - ENHANCED WIRELESS E-9	6,301.00	
			235.2002.5201	PERS - ENHANCED WIRELESS E-911	883.00	
			235.2002.5202	MEDICARE - ENHANCED WIRELESS E- 911	92.00	
			235.2002.5205	WORKERS COMP - ENHANCED WIRELESS E-911	100.00	
			235.2002.5301	SUPPLIES-ENHANCED WIRELESS E911	1,500.00	
			235.2002.5401	CONTRACT SERVICES-ENHANCED WIRELESS E911	148,578.00	
			235.2002.5501	EQUIPMENT-ENHANCED WIRELESS E911	1,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 235 235 - ENHANCE WIRELESS E-911	158,454.00	
20495031	01/01/2022	2022 BUDGET	239.2059.5102	SALARY - IDEP/HVEO	13,894.33	
			239.2059.5202	MEDICARE - IDEP/HVEO	201.47	
			239.2059.5205	WORKER'S COMP - IDEP/HVEO	138.94	
			239.2059.5212	PERS LE - IDEP/HVEO	2,514.87	
			239.2088.5102	SALARY - STEP/HVEO	15,138.62	
			239.2088.5202	MEDICARE - STEP/HVEO	219.51	
			239.2088.5205	WORKER'S COMP - STEP/HVEO	151.39	
			239.2088.5212	PERS LE - STEP/HVEO	2,740.09	
Subtotal				2022 EXPENSE BUDGET - FUND 239 239 - HIGH VISIBILITY OVERTIME GRANT	34,999.22	
20495032	01/01/2022	2022 BUDGET	241.4025.5102	SALARY-PCBDD	2,148,000.00	
			241.4025.5201	PERS-PCBDD	280,000.00	
			241.4025.5202	MEDICARE-PCBDD	30,500.00	
			241.4025.5203	INSURANCE-PCBDD	720,250.00	
			241.4025.5204	UNEMPLOYMENT-PCBDD	15,000.00	
			241.4025.5205	WORKERS COMP-PCBDD	28,000.00	

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			241.4025.5214	STRS-PCBDD	16,500.00	
			241.4025.5301	SUPPLIES-PCBDD	65,000.00	
			241.4025.5401	CONTRACT SERVICES-PCBDD	600,000.00	
			241.4025.5402	CONTRACT REPAIRS-PCBDD	12,000.00	
			241.4025.5403	TRAVEL/EXPENSES-PCBDD	55,000.00	
			241.4025.5481	UTILITIES-PCBDD	42,000.00	
			241.4025.5501	EQUIPMENT-PCBDD	60,000.00	
			241.4025.5701	TRANSFERS OUT-PCBDD	2,500,000.00	
			241.4025.5910	MISC-PCBDD	5,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 241 241 - PCBDD	6,577,250.00	
20495033	01/01/2022	2022 BUDGET	242.4026.5476	SUPPORTED LIVING-COMMUNITY RESIDENTIAL	2,505,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 242 242 - MRDD RESIDENTIAL	2,505,000.00	
20495034	01/01/2022	2022 BUDGET	243.4027.5507	CAPITAL IMPROVEMENT-PCBDD	100,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 243 243 - PCBDD CAPITAL IMPROVEMENTS	100,000.00	
20495035	01/01/2022	2022 BUDGET	246.4010.5102	SALARY-D&K	145,250.00	
			246.4010.5201	PERS-D&K	20,335.00	
			246.4010.5202	MEDICARE-D&K	2,106.00	
			246.4010.5203	INSURANCE-D&K	68,596.00	
			246.4010.5205	WORKERS COMP-D&K	1,327.00	
			246.4010.5301	SUPPLIES-D&K	17,348.00	
			246.4010.5401	CONTRACT SERVICES- DOG & KENNEL	4,500.00	
			246.4010.5403	TRAVEL/EXPENSES-D&K	800.00	
			246.4010.5527	VEHICLE EXPENSES-D&K	33,500.00	
			246.4010.5901	OTHER EXPENSES	7,500.00	
			246.4010.5944	BUILDING EXPENSE - DOG & KENNEL	7,500.00	
			246.4010.5962	OHIO PET FUND EXPENDITURES	2,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 246 246 - DOG AND KENNEL	310,762.00	
20495036	01/01/2022	2022 BUDGET	248.2030.5401	CONTRACTS-SERVICES - LOCAL EMERGENCY PLANNING COMM	15,000.00	
			248.2030.5501	EQUIPMENT - LEPC	8,350.40	
			248.2030.5901	LEPC OTHER EXPENSES	8,350.40	

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Subtotal				2022 EXPENSE BUDGET - FUND 248 248 - LOCAL EMERGENCY PLANNING COMM	31,700.80	
20495037	01/01/2022	2022 BUDGET	249.2035.5102	EMPLOYEES SALARY-EMERGENCY MANAGEMENT	76,308.00	
			249.2035.5201	PERS-EMERGENCY MANAGEMENT	11,496.00	
			249.2035.5202	MEDICARE-EMERGENCY MANAGEMENT	1,191.00	
			249.2035.5203	INSURANCE-EMERGENCY MANAGEMENT	12,603.00	
			249.2035.5205	WORKERS COMP-EMERGENCY MGMT	400.00	
			249.2035.5301	SUPPLIES - EOC - EMERGENCY MANAGEMENT	8,200.00	
Subtotal				2022 EXPENSE BUDGET - FUND 249 249 - EMERGENCY MANAGEMENT AGENCY	110,198.00	
20495038	01/01/2022	2022 BUDGET	251.6229.5520	PROJECT EXP - CDBG 2020	1,853,103.00	
			251.6229.5521	ADMIN EXP - CDBG 2020	30,000.00	
			251.6229.5522	FAIR HOUSING - CDBG 2020	98,800.00	
Subtotal				2022 EXPENSE BUDGET - FUND 251 251 - HUD CDBG PROGRAM	1,981,903.00	
20495039	01/01/2022	2022 BUDGET	255.5036.5401	CONTRACTS SERVICES- COMMUNICATION 800	36,000.00	
			255.5036.5403	TRAVEL/EXPENSES-800 MHZ	100.00	
			255.5036.5501	EQUIPMENT-COMMUNICATION 800 MGH GRANT	15,000.00	
			255.5036.5901	OTHER EXPENSES-COMMUNICATION 800 MGH	1,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 255 255 - 800MHZ ADVISORY BOARD	52,100.00	
20495040	01/01/2022	2022 BUDGET	257.5027.5901	OTHER EXPENSES-WORKFORCE DEVELOPMENT	2,000.00	
			257.5028.5401	CONTRACT SRVS-YOUTH PROGRAM	123,528.00	
			257.5029.5401	CONTRACT SRVS-ADULT PROGRAM	120,000.00	
			257.5031.5401	CONTRACT SRVS-DISLOCATED WORKER PROGRAM	60,000.00	
			257.5032.5301	SUPPLIES-ONE STOP ENHANCEMENT	5,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 257 257 - WORKFORCE DEVELOPMENT	310,528.00	

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20495041	01/01/2022	2022 BUDGET	260.1150.5102	REAL ESTATE SALARY	170,000.00	
			260.1150.5201	PERS-REAL ESTATE	23,800.00	
			260.1150.5202	MEDICARE-REAL ESTATE ASSESSMENT	2,465.00	
			260.1150.5203	INSURANCE-REAL ESTATE	37,000.00	
			260.1150.5205	WORKERS COMP-RE	100.00	
			260.1150.5301	SUPPLIES	10,000.00	
			260.1150.5401	CONTRACTS-SERVICES	350,000.00	
			260.1150.5403	TRAVEL/EXPENSES-RE ASSESS	1,500.00	
			260.1150.5901	OTHER EXPENSES	2,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 260 260 - REAL ESTATE ASSESSMENT	596,865.00	
20495042	01/01/2022	2022 BUDGET	262.6111.5901	GEORGES RUN OTHER	2,700.00	
Subtotal				2022 EXPENSE BUDGET - FUND 262 262 - GEORGES RUN DITCH	2,700.00	
20495043	01/01/2022	2022 BUDGET	263.6112.5901	WILSON GROUP OTHER	1,700.00	
Subtotal				2022 EXPENSE BUDGET - FUND 263 263 - WILSON GROUP DITCH	1,700.00	
20495044	01/01/2022	2022 BUDGET	264.6113.5901	HUGHES MAIN OTHER	7,900.00	
Subtotal				2022 EXPENSE BUDGET - FUND 264 264 - HUGHES MAIN DITCH MAINTENANCE	7,900.00	
20495045	01/01/2022	2022 BUDGET	265.6114.5901	HUGHES LAT #1 OTHER	6,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 265 265 - HUGHES LATERAL DITCH #1	6,000.00	
20495046	01/01/2022	2022 BUDGET	266.6115.5901	BULEN CO OTHER	3,800.00	
Subtotal				2022 EXPENSE BUDGET - FUND 266 266 - BULEN COUNTY DITCH	3,800.00	
20495047	01/01/2022	2022 BUDGET	267.6116.5901	FULKS-M-W OTHER	1,600.00	
Subtotal				2022 EXPENSE BUDGET - FUND 267 267 - FULKS-MOORE-WOLFORD DITCH	1,600.00	
20495048	01/01/2022	2022 BUDGET	268.6117.5901	HUGHES LAT #3 OTHER	2,600.00	
Subtotal				2022 EXPENSE BUDGET - FUND 268 268 - HUGH LATERAL DITCH #3	2,600.00	

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20495049	01/01/2022	2022 BUDGET	269.6118.5901	DRY RUN OTHER	3,200.00	
Subtotal				2022 EXPENSE BUDGET - FUND 269 269 - DRY RUN LATERAL DITCH	3,200.00	
20495050	01/01/2022	2022 BUDGET	270.6119.5901	GROVE RUN OTHER	5,100.00	
Subtotal				2022 EXPENSE BUDGET - FUND 270 270 - GROVE RUN DITCH	5,100.00	
20495051	01/01/2022	2022 BUDGET	271.6120.5901	WOLFE RUN OTHER	5,300.00	
Subtotal				2022 EXPENSE BUDGET - FUND 271 271 - WOLFE RUN GROUP DITCH	5,300.00	
20495052	01/01/2022	2022 BUDGET	272.6121.5901	METZGER-E-J OTHER	4,800.00	
Subtotal				2022 EXPENSE BUDGET - FUND 272 272 - METZGER-EWING-JOHNSON DITCH	4,800.00	
20495053	01/01/2022	2022 BUDGET	273.6122.5901	BLUE-ANDERSON OTHER	4,800.00	
Subtotal				2022 EXPENSE BUDGET - FUND 273 273 - BLUE-ANDERSON DITCH	4,800.00	
20495054	01/01/2022	2022 BUDGET	274.6123.5901	MUD RUN OTHER	7,200.00	
Subtotal				2022 EXPENSE BUDGET - FUND 274 274 - MUD RUN LATERAL DITCH #1	7,200.00	
20495055	01/01/2022	2022 BUDGET	275.6124.5901	CONGO LAT OTHER	4,700.00	
Subtotal				2022 EXPENSE BUDGET - FUND 275 275 - CONGO LATERAL DITCH	4,700.00	
20495056	01/01/2022	2022 BUDGET	276.6125.5901	AUTIE HOWARD OTHER	3,300.00	
Subtotal				2022 EXPENSE BUDGET - FUND 276 276 - AUTIE HOWARD DITCH	3,300.00	
20495057	01/01/2022	2022 BUDGET	277.6126.5901	HUGHES UPPER OTHER	7,200.00	
Subtotal				2022 EXPENSE BUDGET - FUND 277 277 - HUGHES UPPER TERMINUS DITCH	7,200.00	
20495058	01/01/2022	2022 BUDGET	278.6127.5901	BUSKIRK OTHER	11,600.00	
Subtotal				2022 EXPENSE BUDGET - FUND 278 278 - BUSKIRK DITCH	11,600.00	
20495059	01/01/2022	2022 BUDGET	279.6128.5901	GREENBRIAR OTHER	7,500.00	

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Subtotal				2022 EXPENSE BUDGET - FUND 279 279 - GREENBRIAR DITCH	7,500.00	
20495060	01/01/2022	2022 BUDGET	280.6129.5901	OTHER EXPENSES-CLARKS RUN UPPER TERMINU - CLARKS RUN UPPER TERMINUS	11,600.00	
Subtotal				2022 EXPENSE BUDGET - FUND 280 280 - CLARKS RUN DITCH	11,600.00	
20495061	01/01/2022	2022 BUDGET	282.6131.5901	BRASKETT OTHER	850.00	
Subtotal				2022 EXPENSE BUDGET - FUND 282 282 - BRASKETT DITCH GROUP	850.00	
20495062	01/01/2022	2022 BUDGET	283.6132.5901	OTHER EXPENSES-PC ACRES	800.00	
Subtotal				2022 EXPENSE BUDGET - FUND 283 283 - P.C. ACRES DITCH	800.00	
20495063	01/01/2022	2022 BUDGET	284.6133.5901	WRITSEL OTHER	930.00	
Subtotal				2022 EXPENSE BUDGET - FUND 284 284 - WRITSEL DITCH	930.00	
20495064	01/01/2022	2022 BUDGET	285.6134.5901	GREENBRIAR EXT 1	7,500.00	
Subtotal				2022 EXPENSE BUDGET - FUND 285 285 - GREENBRIAR EXT #1	7,500.00	
20495065	01/01/2022	2022 BUDGET	287.6137.5901	WAMPLER HILLS-OTHER EXPENSES	3,300.00	
Subtotal				2022 EXPENSE BUDGET - FUND 287 287 - WAMPLER HILLS DITCH	3,300.00	
20495066	01/01/2022	2022 BUDGET	289.6138.5901	OTHER EXPENSES-BRILL DITCH	2,900.00	
Subtotal				2022 EXPENSE BUDGET - FUND 289 289 - BRILL DITCH	2,900.00	
20495067	01/01/2022	2022 BUDGET	295.1255.5102	FELONY DAY REP SALARY	69,565.00	
			295.1255.5201	PERS-FELONY DAY REPORT	9,739.10	
			295.1255.5202	MEDICARE-FELONY DAY REPORT	1,008.69	
			295.1255.5203	INSURANCE-FELONY DAY REPORT	1,200.00	
			295.1255.5205	WORKERS COMP-FELONY	300.00	
Subtotal				2022 EXPENSE BUDGET - FUND 295 295 - FELONY DAY REPORTING (ISP)	81,812.79	
20495068	01/01/2022	2022 BUDGET	296.1256.5102	SALARY-MISDEMEANOR	52,100.00	

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			296.1256.5201	PERS-MISDEM DAY REPORT	7,295.00	
			296.1256.5202	MEDICARE-MISDEM DAY REPORT	760.00	
			296.1256.5203	INSURANCE-MISDEM DAY REPORT	18,004.08	
			296.1256.5205	WORKERS COMP-MISDEMEANOR	200.00	
			296.1256.5301	SUPPLIES	2,000.00	
			296.1256.5401	CONTRACTS-SERVICES	2,300.00	
Subtotal				2022 EXPENSE BUDGET - FUND 296 296 - MISDEMEANOR DAY REPORTING (ISP)	82,659.08	
20495069	01/01/2022	2022 BUDGET	297.5002.5102	SALARIES-EIC	190,000.00	
			297.5002.5201	PERS-EIC	30,000.00	
			297.5002.5202	MEDICARE-EIC	5,000.00	
			297.5002.5205	WORKERS COMP-EIC	1,000.00	
			297.5002.5401	CONTRACT SERVICES-EIC	2,000.00	
			297.5002.5403	TRAVEL/EXPENSES-EIC	3,000.00	
			297.5002.5501	EQUIPMENT-EDUCATION IMPROVEMENT	1,000.00	
			297.5002.5901	OTHER EXPENSES-EIC	1,000.00	
			297.5003.5301	SUPPLIES-KIDS ON CAMPUS	3,000.00	
			297.5003.5401	CONTRACT SRVS-KIDS ON CAMPUS	8,000.00	
			297.5004.5301	SUPPLIES-ACT WORKSHOP	500.00	
			297.5004.5401	CONTRACT SRVS-ACT WORKSHOP	15,000.00	
			297.5008.5967	SCHOLARSHIP AWARDS - PICKAWAY HELPS	5,000.00	
			297.5009.5301	SUPPLIES - PICKAWAY WORKS	8,000.00	
			297.5013.5301	SUPPLIES - COLLEGE & CAREER NIGHT	3,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 297 297 - EDUCATION IMPROVEMENT PC HELPS	275,500.00	
20495070	01/01/2022	2022 BUDGET	299.2006.5102	SALARY EMPLOYEES-CONCEALED CARRY	19,680.44	
			299.2006.5201	PERS-CONCEALED CARRY	2,755.26	
			299.2006.5202	MEDICARE-CONCEALED CARRY	285.37	
			299.2006.5205	WORKERS COMP-CONCEALED CARRY	192.21	
			299.2006.5301	SUPPLIES-CONCEALED CARRY	925.00	
			299.2006.5401	CONTRACT SERVICES-CONCEALED CARRY	14,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 299 299 - CONCEALED HANDGUN LICENSE	37,838.28	

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20495071	01/01/2022	2022 BUDGET	301.8101.5603	PRINCIPAL-HB 295 ENERGY BOND	215,000.00	
			301.8201.5604	INTEREST-HB 295 ENERGY BOND	46,540.00	
Subtotal				2022 EXPENSE BUDGET - FUND 301 301 - HB295	261,540.00	
20495072	01/01/2022	2022 BUDGET	304.8103.5603	PRINCIPAL-JFS BUILDING NOTE	80,705.00	
			304.8207.5604	INTEREST-JFS BUILDING NOTE	52,645.00	
Subtotal				2022 EXPENSE BUDGET - FUND 304 304 - JFS BUILDING NOTE	133,350.00	
20495073	01/01/2022	2022 BUDGET	313.8114.5603	PRINCIPAL-ENGINEER NOTE	133,476.85	
			313.8214.5604	INTEREST-ENGINEER NOTE	3,990.95	
Subtotal				2022 EXPENSE BUDGET - FUND 313 313 - ENGINEER NOTE	137,467.80	
20495074	01/01/2022	2022 BUDGET	318.8119.5603	DS DRAINAGE - NOTE/PRINCIPAL	5,517.77	
			318.8203.5604	DS DRAINAGE - NOTE/INTEREST	111.89	
Subtotal				2022 EXPENSE BUDGET - FUND 318 318 - DS DRAINAGE - UPFRONT PAYMENTS	5,629.66	
20495075	01/01/2022	2022 BUDGET	325.7103.5901	OTHER EXPENSES - FAIRGROUND SALES TAX REV BOND	5,000.00	
			325.8108.5603	PRINCIPAL - FAIRGROUND IMPRV BOND	65,000.00	
			325.8208.5604	INTEREST - FAIRGROUND IMPRV BOND	580,835.00	
Subtotal				2022 EXPENSE BUDGET - FUND 325 325 - FAIRGROUND IMPROVEMENT BOND	650,835.00	
20495076	01/01/2022	2022 BUDGET	401.7115.5529	PLANNED-CAPITAL IMPROVEMENTS	1,200,000.00	
			401.7115.5530	UNPLANNED-CAPITAL IMPROVEMENTS	60,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 401 401 - CAPITAL IMPROVEMENT	1,260,000.00	
20495077	01/01/2022	2022 BUDGET	410.7104.5401	CONTRACTS-SERVICES - FAIRGROUND CAPITAL IMPROVEMENT	200,000.00	
			410.7104.5505	MATERIALS/SUPPLIES - FAIRGROUND CAPITAL IMPROVEMENT	10,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 410 410 - FAIRGROUND CAPITAL IMPROVEMENT	210,000.00	

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20495078	01/01/2022	2022 BUDGET	501.6915.5102	SALARY-SEWER DIST	72,960.00	
			501.6915.5201	PERS-SEWER DIST	10,214.40	
			501.6915.5202	MEDICARE-SEWER DIST	1,057.92	
			501.6915.5205	WORKERS COMP-SEWER DIST	600.00	
			501.6915.5300	MATLS/SUPPLIES-PC SEWER DIST	12,000.00	
			501.6915.5301	OFFICE SUPPLIES-PC SEWER DIST	150.00	
			501.6915.5401	CONTRACTS-SERVICES	37,000.00	
			501.6915.5402	CONTRACTS-REPAIRS	5,500.00	
			501.6915.5486	PERMIT FEES-PC SEWER DIST	2,600.00	
Subtotal			2022 EXPENSE BUDGET - FUND 501 501 - COUNTYWIDE SEWER DISTRICT		142,082.32	
20495079	01/01/2022	2022 BUDGET	502.2008.5301	SUPPLIES-INSTANT WEB CHECKS	410.00	
			502.2008.5401	CONTRACT SERVICES-INSTANT WEB CHECKS	24,000.00	
			502.2008.5905	FEES REIMBURSEMENT	12,000.00	
Subtotal			2022 EXPENSE BUDGET - FUND 502 502 - SHERIFF'S INSTANT WEBCHECKS		36,410.00	
20495080	01/01/2022	2022 BUDGET	503.6916.5102	SALARY EMPLOYEES-DARBY SEWER EXPENSES	25,400.00	
			503.6916.5201	PERS-DARBY SEWER EXPENSES	3,556.00	
			503.6916.5202	MEDICARE-DARBY SEWER EXPENSES	368.30	
			503.6916.5205	WORKERS COMP-DARBY SEWER	230.00	
			503.6916.5300	MATERIALS/SUPPLIES-DARBY SEWER EXP	7,000.00	
			503.6916.5301	SUPPLIES-DARBY SEWER EXPENSES	50.00	
			503.6916.5401	CONTRACT SERVICES-DARBY SEWER EXPENSE	96,000.00	
			503.6916.5402	CONTRACTS REPAIRS-DARBY SEWER EXPENSES	5,000.00	
			503.6916.5608	NOTES/INTEREST-DARBY SEWER DIST	125,586.28	
Subtotal			2022 EXPENSE BUDGET - FUND 503 503 - DARBY SEWER SUBDISTRICT		263,190.58	
20495081	01/01/2022	2022 BUDGET	505.6918.5102	EMPLOYEES SALARY - DERBY SEWER	6,735.00	
			505.6918.5201	PERS - DERBY SEWER	942.90	
			505.6918.5202	MEDICARE - DERBY SEWER	97.66	
			505.6918.5205	WORKERS COMP - DERBY SEWER	100.00	

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			505.6918.5300	MATERIALS AND SUPPLIES - DERBY SEWER	1,250.00	
			505.6918.5301	SUPPLIES - DERBY SEWER	25.00	
			505.6918.5401	CONTRACTS-SERVICES - DERBY SEWER	24,000.00	
			505.6918.5402	CONTRACTS-REPAIRS - DERBY SEWER	1,000.00	
			505.6918.5608	NOTES/INTEREST - DERBY SEWER	61,411.12	
Subtotal			2022 EXPENSE BUDGET - FUND 505 505 - DERBY SEWER		95,561.68	
20495082	01/01/2022	2022 BUDGET	506.6921.5102	EMPLOYEES SALARY - ORIENT SEWER	12,018.00	
			506.6921.5201	PERS - ORIENT SEWER	1,682.52	
			506.6921.5202	MEDICARE - ORIENT SEWER	174.26	
			506.6921.5205	WORKERS COMP - ORIENT SEWER	100.00	
			506.6921.5300	MATERIALS AND SUPPLIES - ORIENT SEWER	725.00	
			506.6921.5301	SUPPLIES - ORIENT SEWER	475.00	
			506.6921.5401	CONTRACTS-SERVICES - ORIENT SEWER	10,000.00	
			506.6921.5402	CONTRACTS-REPAIRS - ORIENT SEWER	5,000.00	
Subtotal			2022 EXPENSE BUDGET - FUND 506 506 - ORIENT SEWER		30,174.78	
20495083	01/01/2022	2022 BUDGET	507.6922.5102	EMPLOYEES SALARY - ORIENT WATER	9,945.00	
			507.6922.5201	PERS - ORIENT WATER	1,392.30	
			507.6922.5202	MEDICARE - ORIENT WATER	144.20	
			507.6922.5205	WORKERS COMP - ORIENT WATER	70.00	
			507.6922.5300	MATERIALS AND SUPPLIES - ORIENT WATER	1,800.00	
			507.6922.5301	SUPPLIES - ORIENT WATER	350.00	
			507.6922.5401	CONTRACTS-SERVICES - ORIENT WATER	4,700.00	
			507.6922.5608	NOTES/INTEREST - ORIENT WATER	19,280.00	
Subtotal			2022 EXPENSE BUDGET - FUND 507 507 - ORIENT WATER		37,681.50	
20495084	01/01/2022	2022 BUDGET	601.6053.5102	SALARY-S&W	240,000.00	
			601.6053.5201	PERS-SOIL & WATER	35,600.00	
			601.6053.5202	MEDICARE-SOIL & WATER	4,200.00	
			601.6053.5203	INSURANCE-SOIL & WATER	78,000.00	
			601.6053.5205	WORKERS COMP-S&W	3,200.00	

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			601.6053.5301	SUPPLIES	4,200.00	
			601.6053.5401	CONTRACTS-SERVICES	9,000.00	
			601.6053.5403	TRAVEL/EXPENSES	4,000.00	
			601.6053.5404	ADVERTISING/PRINTING	5,000.00	
			601.6053.5429	RENTALS	5,000.00	
			601.6053.5461	SERVICE/FEES-S&W	5,300.00	
			601.6053.5462	SCHOLARSHIPS-S&W	4,000.00	
			601.6053.5501	EQUIPMENT	3,200.00	
Subtotal			2022 EXPENSE BUDGET - FUND 601 601 - SOIL & WATER CONSERVATION		400,700.00	
20495085	01/01/2022	2022 BUDGET	639.6052.5102	EMPLOYEES SALARY-PARK DISTRICT	145,048.00	
			639.6052.5201	PERS-PARK DISTRICT	21,032.00	
			639.6052.5202	MEDICARE-PARK DISTRICT	2,176.00	
			639.6052.5203	INSURANCE - PARK DISTRICT	55,760.00	
			639.6052.5205	WORKERS COMP-PARK DISTRICT	1,250.00	
			639.6052.5301	SUPPLIES-PARK DISTRICT	3,000.00	
			639.6052.5401	CONTRACT SRVS-PARK DISTRICT	372,117.48	
			639.6052.5403	TRAVEL/EXPENSES-PARK DISTRICT	4,000.00	
			639.6052.5501	EQUIPMENT-PARK DISTRICT	15,000.00	
			639.6052.5504	LAND - PARK DISTRICT	425,000.00	
			639.6052.5701	TRANSFERS OUT - PARK DISTRICT	43,500.00	
			639.6052.5901	OTHER EXPENSES-PARK DISTRICT	7,500.00	
			639.6052.5958	INSURANCE (BONDS)-PARK DISTRICT	500.00	
			639.6052.5968	PARK IMPROVEMENT PROGRAM - PARK DISTRICT	90,000.00	
			639.6069.5401	CONTRACTS-SERVICES - DUPONT GRANT	10,000.00	
Subtotal			2022 EXPENSE BUDGET - FUND 639 639 - PC PARK DISTRICT		1,195,883.48	
20495086	01/01/2022	2022 BUDGET	640.1115.5928	STATE-HOUSING TRUST FUND	400,000.00	
			640.1115.5929	1% FEE CO HOUSING TRUST FUND	4,000.00	
Subtotal			2022 EXPENSE BUDGET - FUND 640 640 - HOUSING TRUST FUND		404,000.00	
20495087	01/01/2022	2022 BUDGET	651.6050.5701	TRANSFERS OUT	35,230.00	
			651.6050.5901	OTHER EXPENSES	1,000.00	
Subtotal			2022 EXPENSE BUDGET - FUND 651 651 - UNCLAIMED MONEY		36,230.00	

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20495088	01/01/2022	2021 BUDGET	656.6083.5102	RPHF RECYCLING SALARY -	108,680.00	
			656.6083.5201	PERS - RPHF SOLID WASTE	15,215.00	
			656.6083.5202	MEDICARE - RPHF SOLID WASTE	1,630.00	
			656.6083.5203	INSURANCE - RPHF SOLID WASTE	50,000.00	
			656.6083.5205	WORKERS COMP - RPHF SOLID WASTE	1,000.00	
			656.6083.5301	SUPPLIES - RPHF SOLID WASTE	5,000.00	
			656.6083.5401	CONTRACTS-SERVICES - RPHF SOLID WASTE	30,000.00	
			656.6083.5403	TRAVEL/EXPENSES - RPHF SOLID WASTE	4,500.00	
			656.6083.5404	ADVERTISING/PRINTING - RPHF SOLID WASTE	7,000.00	
			656.6083.5429	RENT - RPHF SOLID WASTE	3,600.00	
			656.6083.5452	FAYETTE REV FUND - RPHF - RPHF SOLID WASTE	15,000.00	
			656.6083.5453	HIGHLAND REV FUND - RPHF - RPHF SOLID WASTE	15,000.00	
			656.6083.5454	PICKAWAY REV FUND - RPHF - RPHF SOLID WASTE	15,000.00	
			656.6083.5455	ROSS REV FUND - RPHF - RPHF SOLID WASTE	15,000.00	
			656.6083.5457	RECYCLING OUTREACH - HIGHLAND - RPHF SOLID WASTE	20,000.00	
			656.6083.5464	RECYCLING OUTREACH - ROSS - RPHF SOLID WASTE	40,000.00	
			656.6083.5465	RECYCLING DROPOFF - RPHF - RPHF SOLID WASTE	325,000.00	
			656.6083.5467	SPECIAL COLLECTIONS - RPHF - RPHF SOLID WASTE	30,000.00	
			656.6083.5481	UTILITIES - RPHF SOLID WASTE	350.00	
			656.6083.5501	EQUIPMENT - RPHF SOLID WASTE	5,000.00	
			656.6083.5901	OTHER EXPENSES - RPHF SOLID WASTE	1,500.00	
			656.6083.5972	COMMUNITY IMPROVE PROGRAM - RPHF SOLID WASTE	30,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 656 656 - RPHF SOLID WASTE DISTRICT	738,475.00	
20495089	01/01/2022	2022 BUDGET	659.6095.5401	CONTRACTS-SERVICES - ODNR-SCIOTO RIVER BRDG & TRAIL	500,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 659 659 - ODNR SCIOTO RIVER BRIDGE & TRAIL	500,000.00	

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20495090	01/01/2022	2022 BUDGET	702.6071.5901	BOWSHER ESTATE-JUVENILE	1,193.75	
Subtotal				2022 EXPENSE BUDGET - FUND 702 702 - BOWSHER ESTATE	1,193.75	
20495091	01/01/2022	2022 BUDGET	801.6904.5217	ADMIN FEES-CO HEALTH BENEFIT	103,200.00	
			801.6904.5218	PREMIUMS-CO HEALTH BENEFITS	5,040,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 801 801 - COUNTY HEALTH BENEFITS	5,143,200.00	
20495092	01/01/2022	2022 BUDGET	805.6910.5920	REIMB GENERAL FUND - INTERNAL LOAN-DITCH	10,500.00	
Subtotal				2022 EXPENSE BUDGET - FUND 805 805 - INTERNAL LOAN DITCHES	10,500.00	
20495093	01/01/2022	2022 BUDGET	901.1212.5102	SALARY-SPECIAL PROJ ASSESS	16,500.00	
			901.1212.5201	PERS-SPECIAL PROJECTS ASSESSMENT	2,500.00	
			901.1212.5202	MEDICARE-SPECIAL PROJECTS ASSESSMENT	240.00	
			901.1212.5205	WORKERS COMP-SPECIAL PROJECT	255.00	
			901.1212.5301	SUPPLIES-SPECIAL PROJECTS ASSESSMENT	3,000.00	
			901.1212.5401	CONTRACT SRVS-SPECIAL PROJ ASSESS	20,000.00	
			901.1212.5501	EQUIPMENT-SPECIAL PROJECTS ASSESSMENT	4,000.00	
			901.1212.5901	OTHER EXPENSES-SPECIAL PROJECTS ASSESS	3,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 901 901 - SPECIAL PROJECTS ASSESSMENTS	49,495.00	
20495094	01/01/2022	2022 BUDGET	903.1109.5102	EMPLOYEES SALARY - GIS	59,000.00	
			903.1109.5201	PERS - GIS	8,260.00	
			903.1109.5202	MEDICARE - GIS	856.00	
			903.1109.5203	INSURANCE - GIS	18,500.00	
			903.1109.5205	WORKERS COMP - AUDITOR-GIS	350.00	
			903.1109.5301	SUPPLIES-GIS	4,000.00	
			903.1109.5403	TRAVEL & EXPENSES - GIS	1,200.00	
			903.1109.5901	OTHER EXPENSES-GIS	1,000.00	

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Subtotal				2022 EXPENSE BUDGET - FUND 903 903 - GIS	93,166.00	
20495095	01/01/2022	2022 BUDGET	904.2062.5430	TRAINING-LEAF	26,900.00	
Subtotal				2022 EXPENSE BUDGET - FUND 904 904 - LAW ENFORCEMENT ASSIST. FUND	26,900.00	
20495096	01/01/2022	2022 BUDGET	905.1244.5301	SUPPLIES-SPECIAL PROJECTS	1,000.00	
			905.1244.5401	CONTRACT SERVICES-SPECIAL PROJECTS	10,000.00	
			905.1244.5501	EQUIPMENT-SPECIAL PROJECTS	2,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 905 905 - JUVENILE SPEC PROJ FEES ASSESS	13,000.00	
20495097	01/01/2022	2022 BUDGET	907.1226.5102	EMPLOYEES SALARY-LAW LIBRARY	19,800.00	
			907.1226.5201	PERS-LAW LIBRARY	2,800.00	
			907.1226.5202	MEDICARE-LAW LIBRARY	345.00	
			907.1226.5205	WORKERS COMP-LAW LIBRARY	255.00	
			907.1226.5301	LAW BOOKS & SUPPLIES-LAW LIBRARY	116,000.00	
			907.1226.5401	CONTRACT SRVS-LAW LIBRARY	25,000.00	
			907.1226.5501	EQUIPMENT-LAW LIBRARY	3,000.00	
			907.1226.5965	CONSORTIUM PAYMENT-LAW LIBRARY	2,800.00	
Subtotal				2022 EXPENSE BUDGET - FUND 907 907 - LAW LIBRARY	170,000.00	
20495098	01/01/2022	2022 BUDGET	914.6143.5901	OTHER EXPENSES-DS DRAINAGE	1,008.00	
Subtotal				2022 EXPENSE BUDGET - FUND 914 914 - DS DRAINAGE IMPROVEMENT	1,008.00	
20495099	01/01/2022	2022 BUDGET	915.2090.5102	EMPLOYEES SALARY - HOCKING CASA	8,650.00	
			915.2090.5201	PERS - HOCKING CASA	1,211.00	
			915.2090.5202	MEDICARE - HOCKING CASA	126.00	
			915.2090.5205	WORKERS COMP - HOCKING CASA	13.00	
Subtotal				2022 EXPENSE BUDGET - FUND 915 915 - HOCKING CASA GRANT	10,000.00	
20495100	01/01/2022	2022 BUDGET	916.3009.5901	OTHER EXPENSES - DITCH MAINTENANCE	33,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 916 916 - DITCH MAINTENANCE	33,000.00	

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20495101	01/01/2022	2022 BUDGET	918.6207.5401	CONTRACTS-SERVICES - OHIO-ERIE CANAL BRIDGE	403,402.00	
Subtotal				2022 EXPENSE BUDGET - FUND 918 918 - CLEAN OHIO TRAILS FUND	403,402.00	
20495102	01/01/2022	2022 BUDGET	919.6908.5309	POSTAGE - TAX LIEN SALES	3,100.00	
			919.6908.5401	CONTRACTS-SERVICES - TAX LIEN SALES	1,200.00	
			919.6908.5917	TAX LIEN RECORDING FEES	6,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 919 919 - TAX LIEN SALES	10,300.00	
20495103	01/01/2022	2022 BUDGET	923.1202.5501	EQUIPMENT - OSC GRANT JUVENILE	9,450.00	
Subtotal				2022 EXPENSE BUDGET - FUND 923 923 - OSC - TECH GRANT - JUVENILE	9,450.00	
20495104	01/01/2022	2022 BUDGET	925.1208.5102	EMPLOYEES SALARY - TCAP FY20/21	96,000.00	
			925.1208.5201	PERS - TCAP FY20/21	14,000.00	
			925.1208.5202	MEDICARE - TCAP FY20/21	1,600.00	
			925.1208.5203	INSURANCE - TCAP FY20/21	26,000.00	
			925.1208.5205	WORKERS COMP - TCAP FY20/21	200.00	
			925.1208.5301	SUPPLIES - TCAP FY20/21	10,000.00	
			925.1208.5401	CONTRACTS-SERVICES - TCAP FY20/21	557,350.87	
			925.1208.5403	TRAVEL/EXPENSES - TCAP FY20/21	10,000.00	
			925.1208.5404	ADVERTISING/PRINTING - TCAP FY20/21	2,000.00	
			925.1208.5501	EQUIPMENT - TCAP FY20/21	50,000.00	
			925.1208.5527	VEHICLE EXPENSE - TCAP FY20/21	5,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 925 925 - TCAP	772,150.87	
20495105	01/01/2022	2022 BUDGET	928.1261.5102	EMPLOYEES SALARY - ATP GRANT	556.00	
			928.1261.5201	PERS - ATP GRANT	77.84	
			928.1261.5202	MEDICARE - ATP GRANT	8.06	
			928.1261.5205	WORKERS COMP - ATP GRANT	3.18	
			928.1261.5301	SUPPLIES - ATP GRANT	6.89	
			928.1261.5401	CONTRACTS-SERVICES - ATP GRANT	8,952.30	
			928.1262.5102	EMPLOYEES SALARY - A.T.P. / ACS GRANT	32,648.00	
			928.1262.5201	PERS - A.T.P. / ACS GRANT	4,571.00	

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			928.1262.5202	MEDICARE - A.T.P. / ACS GRANT	473.40	
			928.1262.5205	WORKERS COMP - A.T.P. / ACS GRANT	200.00	
			928.1262.5301	SUPPLIES - A.T.P. / ACS GRANT	905.62	
			928.1262.5440	CONTRACT SERVICES - A.T.P./ACS GRANT	18,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 928 928 - A.T.P. GRANT	66,402.29	
20495106	01/01/2022	2022 BUDGET	930.1204.5102	EMPLOYEES SALARY - PATHWAY TO RECOVERY DRUG COURT	12,270.00	
			930.1204.5201	PERS - PATHWAY TO RECOVERY DRUG COURT	3,000.00	
			930.1204.5202	MEDICARE - PATHWAY TO RECOVERY DRUG COURT	300.00	
			930.1204.5205	WORKERS COMP - PATHWAY TO RECOVERY DRUG COURT	30.00	
			930.1204.5901	OTHER EXPENSES - PATHWAY TO RECOVERY DRUG COURT	16,181.31	
Subtotal				2022 EXPENSE BUDGET - FUND 930 930 - PATHWAY TO RECOVERY DRUG COURT	31,781.31	
20495107	01/01/2022	2022 BUDGET		N/A	0.00	
Subtotal				2022 EXPENSE BUDGET - FUND 931 931 - HAVA SECURITY	0.00	
20495108	01/01/2022	2022 BUDGET	932.1227.5102	EMPLOYEES SALARY - ADULT PROBATION GRANT	125,000.00	
			932.1227.5201	PERS - ADULT PROBATION GRANT	17,500.00	
			932.1227.5202	MEDICARE - ADULT PROBATION GRANT	3,000.00	
			932.1227.5203	INSURANCE - ADULT PROBATION GRANT	55,000.00	
			932.1227.5204	UNEMPLOYMENT - ADULT PROBATION GRANT	500.00	
			932.1227.5205	WORKERS COMP - ADULT PROBATION GRANT	500.00	
			932.1227.5401	CONTRACTS-SERVICES - ADULT PROBATION GRANT	23,500.00	
Subtotal				2022 EXPENSE BUDGET - FUND 932 932 - ADULT PROBATION GRANT	225,000.00	
20495109	01/01/2022	2022 BUDGET	933.1213.5418	OFFENDER RECOVERY SUPPORT - SUPERVISION FEES - PROBATION	8,000.00	

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Subtotal				2022 EXPENSE BUDGET - FUND 933 933 - SUPERVISION FEES - PROBATION	8,000.00	
20495110	01/01/2022	2022 BUDGET	934.1205.5102	EMPLOYEES SALARY - OHIO CASA	27,990.00	
			934.1205.5201	PERS - OHIO CASA	3,920.00	
			934.1205.5202	MEDICARE - OHIO CASA	408.00	
			934.1205.5205	WORKERS COMP - OHIO CASA	45.00	
Subtotal				2022 EXPENSE BUDGET - FUND 934 934 - OHIO CASA - JUV CT	32,363.00	
20495111	01/01/2022	2022 BUDGET	936.3004.5401	CONTRACTS-SERVICES - TOWNSHIP & MUNICIPAL CONTRACTS	15,000.00	
			936.3004.5506	CONTRACTS/PROJECTS - TOWNSHIP & MUNICIPAL CONTRACTS	630,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 936 936 - CO ENG TWP & MUNICIPAL CONTRACT	645,000.00	
20495112	01/01/2022	2022 BUDGET	938.1123.5102	EMPLOYEES SALARY - AMERICAN RESCUE PLAN ACT FUND	14,760.00	
			938.1123.5201	PERS - AMERICAN RESCUE PLAN ACT FUND	2,066.40	
			938.1123.5202	MEDICARE - AMERICAN RESCUE PLAN ACT FUND	219.92	
			938.1123.5301	SUPPLIES - AMERICAN RESCUE PLAN ACT FUND	20,000.00	
			938.1123.5401	CONTRACTS-SERVICES - AMERICAN RESCUE PLAN ACT FUND	1,000,000.00	
			938.1123.5901	OTHER EXPENSES - AMERICAN RESCUE PLAN ACT FUND	500,000.00	
Subtotal				2022 EXPENSE BUDGET - FUND 938 938 - AMERICAN RESCUE PLAN ACT FUND	1,537,046.32	
20495113	01/01/2022	2022 BUDGET	939.1263.5401	CONTRACTS-SERVICES - ATP - ADULT PROBATION	25,620.00	
			939.1263.5403	TRAVEL/EXPENSES - ATP - ADULT PROBATION	1,490.00	
Subtotal				2022 EXPENSE BUDGET - FUND 939 939 - ATP - ADULT PROBATION	27,110.00	
20495114	01/01/2022	2022 BUDGET	940.1264.5102	EMPLOYEES SALARY - SPECIALIZED DOCKET GRANT	67,430.00	
			940.1264.5201	PERS - SPECIALIZED DOCKET GRANT	6,000.00	

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			940.1264.5202	MEDICARE - SPECIALIZED DOCKET GRANT	900.00	
			940.1264.5203	INSURANCE - SPECIALIZED DOCKET GRANT	500.00	
			940.1264.5205	WORKERS COMP - SPECIALIZED DOCKET GRANT	170.00	
Subtotal				2022 EXPENSE BUDGET - FUND 940 940 - SPECIALIZED DOCKET GRANT ADULT PROBATION	75,000.00	
114 Seqs					46,878,854.82	

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Account	Account Description	Amount
	N/A	0.00
102.6902.5932	THE REACHING BEYOND FUND	7,500.00
102.6902.5933	STAFF MORALE FUND-REACHING BEYOND	2,000.00
102.6902.5934	SPECIAL PROJECTS FUND-REACHING BEYOND	10,000.00
103.2041.5401	CONTRACT SRVS-MARINE PATROL ROTARY	14,508.00
103.2041.5901	OTHER EXPENSES	6,000.00
108.2046.5102	DARE SALARY	29,936.52
108.2046.5202	MEDICARE-DARE ROTARY	434.08
108.2046.5205	WORKERS COMP-DARE	292.38
108.2046.5212	PERS LE-DEPUTIES	5,418.51
108.2046.5911	D.A.R.E. INCENTIVES	12,500.00
110.2052.5901	OTHER EXPENSES	32,000.00
112.2075.5102	SALARY - SRD - WESTFALL	94,566.56
112.2075.5202	MEDICARE - SRD - WESTFALL	1,371.22
112.2075.5205	WORKERS COMP - SRD - WESTFALL	945.67
112.2075.5212	PERS LE - SRD - WESTFALL	17,116.55
112.2075.5483	UNIFORM ALLOW-UNION CONTRACT - SRD - WESTFALL	936.10
112.2076.5102	SALARY - DARBYVILLE ROTARY	1,410.20
112.2076.5202	MEDICARE - DARBYVILLE ROTARY	20.45

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112.2076.5205	WORKERS COMP - DARBYVILLE ROTARY	14.10
112.2076.5212	PERS LE - DARBYVILLE ROTARY	255.25
112.2078.5102	SALARY - WILLIAMSPORT ROTARY	4,977.19
112.2078.5202	MEDICARE - WILLIAMSPORT ROTARY	72.17
112.2078.5205	WORKERS COMP - WILLIAMSPORT ROTARY	49.77
112.2078.5212	PERS LE - WILLIAMSPORT ROTARY	900.87
112.2079.5102	SALARY - CIRCLEVILLE TWP ROTARY	33,181.25
112.2079.5202	MEDICARE - CIRCLEVILLE TWP ROTARY	481.13
112.2079.5205	WORKERS COMP - CIRCLEVILLE TWP ROTARY	331.81
112.2079.5212	PERS LE - CIRCLEVILLE TWP ROTARY	6,005.81
112.2080.5102	SALARY - TARLTON ROTARY	1,410.20
112.2080.5202	MEDICARE - TARLTON ROTARY	20.45
112.2080.5205	WORKERS COMP - TARLTON ROTARY	14.10
112.2080.5212	PERS LE - TARLTON ROTARY	255.25
112.2092.5102	EMPLOYEES SALARY - TEAYS VALLEY SRD	89,921.19
112.2092.5202	MEDICARE - TEAYS VALLEY SRD	1,303.86
112.2092.5205	WORKERS COMP - TEAYS VALLEY SRD	899.21
112.2092.5212	PERS LE-DEPUTIES - TEAYS VALLEY SRD	16,275.74
112.2092.5483	UNIFORM ALLOW-UNION CONTRACT - TEAYS VALLEY SRD	1,885.20
112.2093.5102	EMPLOYEES SALARY - SCIOTO TWP SPRF	76,446.29
112.2093.5202	MEDICARE - SCIOTO TWP SPRF	1,108.47
112.2093.5205	WORKERS COMP - SCIOTO TWP SPRF	764.46
112.2093.5212	PERS LE-DEPUTIES - SCIOTO TWP SPRF	13,836.78
112.2094.5102	EMPLOYEES SALARY - LOGAN ELM SRD	48,776.44
112.2094.5202	MEDICARE - LOGAN ELM SRD	707.26
112.2094.5205	WORKERS COMP - LOGAN ELM SRD	487.76
112.2094.5212	PERS LE-DEPUTIES - LOGAN ELM SRD	8,828.54
112.2094.5483	UNIFORM ALLOW-UNION CONTRACT - LOGAN ELM SRD	2,249.20
120.1141.5901	STATE FILING FEES-BD ELECTIONS	300.00
200.1243.5301	SUPPLIES-IVE ADMINISTRATION	3,000.00

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200.1243.5401	ADMIN CONTRACT SERVICES	5,000.00
200.1243.5501	EQUIPMENT-FC ADMIN ENH TITLE	3,000.00
201.3005.5101	ENGINEER SALARY	113,725.00
201.3005.5102	ENGR EMPL SALARY-ALGT	269,678.00
201.3005.5201	PERS-ALGT	237,292.00
201.3005.5202	MEDICARE-ALGT	26,226.00
201.3005.5203	INSURANCE-ALGT	472,010.00
201.3005.5205	WORKERS COMP-ALGT	26,000.00
201.3005.5210	PERS-ELECT OFF-ENGR	21,165.00
201.3005.5301	OFFICE SUPPLIES	8,000.00
201.3005.5313	MEMBERSHIP/DUES	3,700.00
201.3005.5403	TRAVEL/EXPENSES	2,000.00
201.3005.5411	MAINTENANCE/REPAIRS-COPIERS	1,000.00
201.3005.5430	CONFERENCE REGSTR/TRAINING	10,240.00
201.3005.5445	EXPENSES-ENGINEER	3,000.00
201.3005.5480	TELEPHONE/COMMUNICATIONS	7,000.00
201.3005.5481	UTILITIES	25,000.00
201.3005.5501	OFFICE EQUIPMENT	27,000.00
201.3006.5106	LABORERS SALARY	1,425,263.00
201.3006.5312	GARAGE SUPPLIES	100,000.00
201.3006.5501	EQUIPMENT-VEHICLE/GARAGE	528,000.00
201.3006.5504	LAND	100,000.00
201.3006.5505	MATERIALS/SUPPLIES	560,000.00
201.3006.5506	CONTRACTS/PROJECTS	200,000.00
201.3006.5527	VEHICLE EXPENSE - AUTO LIC &	310,800.00
201.3006.5605	NOTE-ENGINEER	137,468.00
201.3006.5606	LOAN-OPWC/ENGINEER	12,805.00
201.3007.5401	CONTRACTS-SERVICES	200,000.00
201.3007.5495	EQUIPMENT-LEASE/RENTAL	15,000.00
201.3007.5505	MATERIALS/SUPPLIES	113,200.00
201.3007.5506	CONTRACTS/PROJECTS	850,000.00
201.3012.5401	CONTRACTS-SERVICES - ON-BEHALF	25,956.00
201.3012.5506	CONTRACTS/PROJECTS - ON-BEHALF	500,000.00
202.3010.5505	MATERIALS/SUPPLIES	182,000.00
202.3010.5506	CONTRACTS/PROJECTS	438,000.00

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Account	Account Description	Amount
202.3011.5401	CONTRACTS-SERVICES	165,000.00
203.2025.5102	ROAD & BRIDGE SALARY	11,201.26
203.2025.5202	MEDICARE-ROAD & BRIDGE	162.42
203.2025.5205	WORKERS COMP-RD & BRIDGE	109.40
203.2025.5212	PERS LE-DEPUTIES	2,027.43
203.2025.5501	EQUIPMENT - SHERIFF-ROAD & BRIDGE	1,500.00
203.3015.5901	OTHER EXPENSES	35,000.00
206.5015.5102	SALARIES-SHARED	780,727.00
206.5015.5201	PERS-SHARED	109,302.00
206.5015.5202	MEDICARE-SHARED	11,321.00
206.5015.5203	INSURANCE-SHARED	270,972.00
206.5015.5205	WORKERS COMP-SHARED	10,695.00
206.5015.5301	SUPPLIES	98,640.00
206.5015.5401	CONTRACTS-SERVICES	991,122.00
206.5015.5403	TRAVEL/EXPENSES	14,986.00
206.5015.5446	ASSISTANCE-JFS	90,000.00
206.5015.5501	EQUIPMENT	30,000.00
206.5015.5901	OTHER EXPENSES	5,000.00
206.5015.5904	INDIRECT COSTS	250,000.00
206.5016.5102	SALARIES-IM	1,026,299.00
206.5016.5201	PERS-IM	143,682.00
206.5016.5202	MEDICARE-IM	14,882.00
206.5016.5203	INSURANCE-IM	452,376.00
206.5016.5205	WORKERS COMP-IM	14,059.00
206.5017.5102	EMPLOYEES SALARY-SOCIAL SERVICES	559,506.00
206.5017.5201	PERS-SOCIAL SERVICES	78,331.00
206.5017.5202	MEDICARE-SOCIAL SERVICES	8,113.00
206.5017.5203	INSURANCE-SOCIAL SERVICES	231,792.00
206.5017.5205	WORKERS COMP-SOCIAL	7,645.00
206.5019.5205	WORKERS COMP-OWF	2,500.00
207.5020.5401	CONTRACTS SERVICES-SPECIAL CHILDRENS	2,016,283.00
207.5020.5901	OTHER EXPENSES-SPECIAL CHILDRENS SRVS.	135.00
207.5020.5922	REIMB TO PA FUND	704,649.00
208.5025.5102	EMPLOYEES SALARY-CSEA	340,509.00

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Account	Account Description	Amount
208.5025.5201	PERS-CSEA	47,672.00
208.5025.5202	MEDICARE-CSEA	4,938.00
208.5025.5203	INSURANCE-CSEA	130,224.00
208.5025.5205	WORKERS COMP-CSEA	5,069.00
208.5025.5401	CONTRACTS SERVICES-CSEA	243,428.00
208.5025.5403	TRAVEL/EXPENSES	1,498.00
208.5025.5904	INDIRECT COSTS-CSEA	17,140.00
208.5025.5923	CSEA SHARED COSTS	250,000.00
216.1235.5403	PROBATE TRAVEL/EXPENSES	500.00
217.1236.5501	PROBATE COMP EQUIP	12,000.00
218.1237.5301	PROB COMP RES SUPPLIES	3,000.00
219.4020.5901	SPEC MARRIAGE OTHER EXP	13,500.00
220.1238.5401	IND GUARD CONTRACTS	400.00
220.1238.5403	TRAVEL/EXPENSES-INDIGENT	400.00
220.1238.5963	INDIGENT SERVICES	400.00
223.1240.5501	JUV COMP EQUIPMENT	3,500.00
224.1241.5301	JUV COMP RES SUPPLIES	1,200.00
225.2029.5441	TRAUMA BASED GROUP THERAPY	10,000.00
225.2054.5102	SALARIES-DYS PROBATION	64,220.00
225.2054.5201	PERS-DYS PROBATION	8,991.00
225.2054.5202	MEDICARE-DYS PROBATION	931.00
225.2054.5203	INSURANCE - DYS PROBATION	650.00
225.2054.5205	WORKERS COMP-DYS PROBATION	21,750.00
225.2054.5301	SUPPLIES-DYS PROBATION	7,000.00
225.2060.5102	EMPLOYEES SALARY-VOLUNTEERS	43,396.00
225.2060.5201	PERS-VOLUNTEERS	6,080.00
225.2060.5202	MEDICARE-VOLUNTEERS	630.00
225.2060.5203	INSURANCE-VOLUNTEERS	30,496.00
225.2060.5205	WORKERS COMP-VOLUNTEERS	750.00
227.2020.5102	EMPLOYEES SALARY-VOCA GRANT	39,271.45
227.2020.5201	PERS-VOCA GRANT	5,498.00
227.2020.5202	MEDICARE-VOCA GRANT	539.45
227.2020.5205	WORKERS COMP-VOCA GRANT	557.10
227.2020.5501	CASA EQUIPMENT - VOCA GRANT	800.00
229.1245.5501	CLERK COURT COMP EQUIPMENT	50,000.00

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Account	Account Description	Amount
230.1246.5102	CERT TITLE SALARY	144,330.00
230.1246.5201	PERS-CERT TITLE	20,207.00
230.1246.5202	MEDICARE-CERT TITLE	3,000.00
230.1246.5203	INSURANCE-CERT TITLE	100,000.00
230.1246.5205	WORKERS COMP-CERT TITLE	3,000.00
230.1246.5301	SUPPLIES	17,000.00
230.1246.5403	TRAVEL/EXPENSES	5,500.00
231.1247.5501	EQUIP-COMMON PLEAS COMPUTER	25,750.00
232.1155.5102	TREAS DTAC SALARY	6,000.00
232.1155.5201	PERS-TREAS DTAC	840.00
232.1155.5202	MEDICARE-TREAS DTAC	87.00
232.1155.5205	WORKERS COMP-TREAS DTAC	750.00
232.1155.5301	SUPPLIES	17,000.00
232.1155.5401	CONTRACT SERVICES-TREASURER	27,000.00
232.1155.5403	TRAVEL/EXPENSES	1,000.00
233.1250.5102	PROSEC DRETAC SALARY	43,000.00
233.1250.5201	PERS-PROSEC DRETAC	6,020.00
233.1250.5202	MEDICARE-PROSEC DRETAC	623.50
233.1250.5205	WORKERS COMP-PROSEC DRETAC	1,412.68
233.1250.5301	SUPPLIES-PROSECUTOR/DRETAC	1,013.82
233.1250.5401	CONTRACTS SERVICES- PROSECUTOR/DRETAC	430.00
233.1250.5404	ADVERTISING -PROSECUTOR	15,000.00
234.2063.5301	SUPPLIES-STATE SVAA	1,644.00
234.2063.5403	TRAVEL/EXPENSES-STATE SVAA	1,300.00
234.2063.5481	RENT- STATE SVAA	3,600.00
234.2063.5901	OTHER EXPENSES-STATE SVAA	1,408.00
234.2064.5102	SALARY-FEDERAL VOCA	82,160.00
234.2064.5201	PERS-FEDERAL VOCA	11,502.40
234.2064.5202	MEDICARE-FEDERAL VOCA	1,191.32
234.2064.5203	INSURANCE-FEDERAL VOCA	19,383.67
234.2064.5205	WORKERS COMP-FEDERAL VOCA	1,371.42
235.2002.5102	EMPLOYEES SALARY - ENHANCED WIRELESS E-9	6,301.00
235.2002.5201	PERS - ENHANCED WIRELESS E-911	883.00

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Account	Account Description	Amount
235.2002.5202	MEDICARE - ENHANCED WIRELESS E-911	92.00
235.2002.5205	WORKERS COMP - ENHANCED WIRELESS E-911	100.00
235.2002.5301	SUPPLIES-ENHANCED WIRELESS E911	1,500.00
235.2002.5401	CONTRACT SERVICES-ENHANCED WIRELESS E911	148,578.00
235.2002.5501	EQUIPMENT-ENHANCED WIRELESS E911	1,000.00
239.2059.5102	SALARY - IDEP/HVEO	13,894.33
239.2059.5202	MEDICARE - IDEP/HVEO	201.47
239.2059.5205	WORKER'S COMP - IDEP/HVEO	138.94
239.2059.5212	PERS LE - IDEP/HVEO	2,514.87
239.2088.5102	SALARY - STEP/HVEO	15,138.62
239.2088.5202	MEDICARE - STEP/HVEO	219.51
239.2088.5205	WORKER'S COMP - STEP/HVEO	151.39
239.2088.5212	PERS LE - STEP/HVEO	2,740.09
241.4025.5102	SALARY-PCBDD	2,148,000.00
241.4025.5201	PERS-PCBDD	280,000.00
241.4025.5202	MEDICARE-PCBDD	30,500.00
241.4025.5203	INSURANCE-PCBDD	720,250.00
241.4025.5204	UNEMPLOYMENT-PCBDD	15,000.00
241.4025.5205	WORKERS COMP-PCBDD	28,000.00
241.4025.5214	STRS-PCBDD	16,500.00
241.4025.5301	SUPPLIES-PCBDD	65,000.00
241.4025.5401	CONTRACT SERVICES-PCBDD	600,000.00
241.4025.5402	CONTRACT REPAIRS-PCBDD	12,000.00
241.4025.5403	TRAVEL/EXPENSES-PCBDD	55,000.00
241.4025.5481	UTILITIES-PCBDD	42,000.00
241.4025.5501	EQUIPMENT-PCBDD	60,000.00
241.4025.5701	TRANSFERS OUT-PCBDD	2,500,000.00
241.4025.5910	MISC-PCBDD	5,000.00
242.4026.5476	SUPPORTED LIVING-COMMUNITY RESIDENTIAL	2,505,000.00
243.4027.5507	CAPITAL IMPROVEMENT-PCBDD	100,000.00
246.4010.5102	SALARY-D&K	145,250.00
246.4010.5201	PERS-D&K	20,335.00

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246.4010.5202	MEDICARE-D&K	2,106.00
246.4010.5203	INSURANCE-D&K	68,596.00
246.4010.5205	WORKERS COMP-D&K	1,327.00
246.4010.5301	SUPPLIES-D&K	17,348.00
246.4010.5401	CONTRACT SERVICES- DOG & KENNEL	4,500.00
246.4010.5403	TRAVEL/EXPENSES-D&K	800.00
246.4010.5527	VEHICLE EXPENSES-D&K	33,500.00
246.4010.5901	OTHER EXPENSES	7,500.00
246.4010.5944	BUILDING EXPENSE - DOG & KENNEL	7,500.00
246.4010.5962	OHIO PET FUND EXPENDITURES	2,000.00
248.2030.5401	CONTRACTS-SERVICES - LOCAL EMERGENCY PLANNING COMM	15,000.00
248.2030.5501	EQUIPMENT - LEPC	8,350.40
248.2030.5901	LEPC OTHER EXPENSES	8,350.40
249.2035.5102	EMPLOYEES SALARY-EMERGENCY MANAGEMENT	76,308.00
249.2035.5201	PERS-EMERGENCY MANAGEMENT	11,496.00
249.2035.5202	MEDICARE-EMERGENCY MANAGEMENT	1,191.00
249.2035.5203	INSURANCE-EMERGENCY MANAGEMENT	12,603.00
249.2035.5205	WORKERS COMP-EMERGENCY MGMT	400.00
249.2035.5301	SUPPLIES - EOC - EMERGENCY MANAGEMENT	8,200.00
251.6229.5520	PROJECT EXP - CDBG 2020	1,853,103.00
251.6229.5521	ADMIN EXP - CDBG 2020	30,000.00
251.6229.5522	FAIR HOUSING - CDBG 2020	98,800.00
255.5036.5401	CONTRACTS SERVICES- COMMUNICATION 800	36,000.00
255.5036.5403	TRAVEL/EXPENSES-800 MHZ	100.00
255.5036.5501	EQUIPMENT-COMMUNICATION 800 MGH GRANT	15,000.00
255.5036.5901	OTHER EXPENSES-COMMUNICATION 800 MGH	1,000.00
257.5027.5901	OTHER EXPENSES-WORKFORCE DEVELOPMENT	2,000.00
257.5028.5401	CONTRACT SRVS-YOUTH PROGRAM	123,528.00
257.5029.5401	CONTRACT SRVS-ADULT PROGRAM	120,000.00

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Account	Account Description	Amount
257.5031.5401	CONTRACT SRVS-DISLOCATED WORKER PROGRAM	60,000.00
257.5032.5301	SUPPLIES-ONE STOP ENHANCEMENT	5,000.00
260.1150.5102	REAL ESTATE SALARY	170,000.00
260.1150.5201	PERS-REAL ESTATE	23,800.00
260.1150.5202	MEDICARE-REAL ESTATE ASSESSMENT	2,465.00
260.1150.5203	INSURANCE-REAL ESTATE	37,000.00
260.1150.5205	WORKERS COMP-RE	100.00
260.1150.5301	SUPPLIES	10,000.00
260.1150.5401	CONTRACTS-SERVICES	350,000.00
260.1150.5403	TRAVEL/EXPENSES-RE ASSESS	1,500.00
260.1150.5901	OTHER EXPENSES	2,000.00
262.6111.5901	GEORGES RUN OTHER	2,700.00
263.6112.5901	WILSON GROUP OTHER	1,700.00
264.6113.5901	HUGHES MAIN OTHER	7,900.00
265.6114.5901	HUGHES LAT #1 OTHER	6,000.00
266.6115.5901	BULEN CO OTHER	3,800.00
267.6116.5901	FULKS-M-W OTHER	1,600.00
268.6117.5901	HUGHES LAT #3 OTHER	2,600.00
269.6118.5901	DRY RUN OTHER	3,200.00
270.6119.5901	GROVE RUN OTHER	5,100.00
271.6120.5901	WOLFE RUN OTHER	5,300.00
272.6121.5901	METZGER-E-J OTHER	4,800.00
273.6122.5901	BLUE-ANDERSON OTHER	4,800.00
274.6123.5901	MUD RUN OTHER	7,200.00
275.6124.5901	CONGO LAT OTHER	4,700.00
276.6125.5901	AUTIE HOWARD OTHER	3,300.00
277.6126.5901	HUGHES UPPER OTHER	7,200.00
278.6127.5901	BUSKIRK OTHER	11,600.00
279.6128.5901	GREENBRIAR OTHER	7,500.00
280.6129.5901	OTHER EXPENSES-CLARKS RUN UPPER TERMINU - CLARKS RUN UPPER TERMINUS	11,600.00
282.6131.5901	BRASKETT OTHER	850.00
283.6132.5901	OTHER EXPENSES-PC ACRES	800.00
284.6133.5901	WRITSEL OTHER	930.00

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Account	Account Description	Amount
285.6134.5901	GREENBRIAR EXT 1	7,500.00
287.6137.5901	WAMPLER HILLS-OTHER EXPENSES	3,300.00
289.6138.5901	OTHER EXPENSES-BRILL DITCH	2,900.00
295.1255.5102	FELONY DAY REP SALARY	69,565.00
295.1255.5201	PERS-FELONY DAY REPORT	9,739.10
295.1255.5202	MEDICARE-FELONY DAY REPORT	1,008.69
295.1255.5203	INSURANCE-FELONY DAY REPORT	1,200.00
295.1255.5205	WORKERS COMP-FELONY	300.00
296.1256.5102	SALARY-MISDEMEANOR	52,100.00
296.1256.5201	PERS-MISDEM DAY REPORT	7,295.00
296.1256.5202	MEDICARE-MISDEM DAY REPORT	760.00
296.1256.5203	INSURANCE-MISDEM DAY REPORT	18,004.08
296.1256.5205	WORKERS COMP-MISDEMEANOR	200.00
296.1256.5301	SUPPLIES	2,000.00
296.1256.5401	CONTRACTS-SERVICES	2,300.00
297.5002.5102	SALARIES-EIC	190,000.00
297.5002.5201	PERS-EIC	30,000.00
297.5002.5202	MEDICARE-EIC	5,000.00
297.5002.5205	WORKERS COMP-EIC	1,000.00
297.5002.5401	CONTRACT SERVICES-EIC	2,000.00
297.5002.5403	TRAVEL/EXPENSES-EIC	3,000.00
297.5002.5501	EQUIPMENT-EDUCATION IMPROVEMENT	1,000.00
297.5002.5901	OTHER EXPENSES-EIC	1,000.00
297.5003.5301	SUPPLIES-KIDS ON CAMPUS	3,000.00
297.5003.5401	CONTRACT SRVS-KIDS ON CAMPUS	8,000.00
297.5004.5301	SUPPLIES-ACT WORKSHOP	500.00
297.5004.5401	CONTRACT SRVS-ACT WORKSHOP	15,000.00
297.5008.5967	SCHOLARSHIP AWARDS - PICKAWAY HELPS	5,000.00
297.5009.5301	SUPPLIES - PICKAWAY WORKS	8,000.00
297.5013.5301	SUPPLIES - COLLEGE & CAREER NIGHT	3,000.00
299.2006.5102	SALARY EMPLOYEES-CONCEALED CARRY	19,680.44
299.2006.5201	PERS-CONCEALED CARRY	2,755.26
299.2006.5202	MEDICARE-CONCEALED CARRY	285.37

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299.2006.5205	WORKERS COMP-CONCEALED CARRY	192.21
299.2006.5301	SUPPLIES-CONCEALED CARRY	925.00
299.2006.5401	CONTRACT SERVICES-CONCEALED CARRY	14,000.00
301.8101.5603	PRINCIPAL-HB 295 ENERGY BOND	215,000.00
301.8201.5604	INTEREST-HB 295 ENERGY BOND	46,540.00
304.8103.5603	PRINCIPAL-JFS BUILDING NOTE	80,705.00
304.8207.5604	INTEREST-JFS BUILDING NOTE	52,645.00
313.8114.5603	PRINCIPAL-ENGINEER NOTE	133,476.85
313.8214.5604	INTEREST-ENGINEER NOTE	3,990.95
318.8119.5603	DS DRAINAGE - NOTE/PRINCIPAL	5,517.77
318.8203.5604	DS DRAINAGE - NOTE/INTEREST	111.89
325.7103.5901	OTHER EXPENSES - FAIRGROUND SALES TAX REV BOND	5,000.00
325.8108.5603	PRINCIPAL - FAIRGROUND IMPRV BOND	65,000.00
325.8208.5604	INTEREST - FAIRGROUND IMPRV BOND	580,835.00
401.7115.5529	PLANNED-CAPITAL IMPROVEMENTS	1,200,000.00
401.7115.5530	UNPLANNED-CAPITAL IMPROVEMENTS	60,000.00
410.7104.5401	CONTRACTS-SERVICES - FAIRGROUND CAPITAL IMPROVEMENT	200,000.00
410.7104.5505	MATERIALS/SUPPLIES - FAIRGROUND CAPITAL IMPROVEMENT	10,000.00
501.6915.5102	SALARY-SEWER DIST	72,960.00
501.6915.5201	PERS-SEWER DIST	10,214.40
501.6915.5202	MEDICARE-SEWER DIST	1,057.92
501.6915.5205	WORKERS COMP-SEWER DIST	600.00
501.6915.5300	MATLS/SUPPLIES-PC SEWER DIST	12,000.00
501.6915.5301	OFFICE SUPPLIES-PC SEWER DIST	150.00
501.6915.5401	CONTRACTS-SERVICES	37,000.00
501.6915.5402	CONTRACTS-REPAIRS	5,500.00
501.6915.5486	PERMIT FEES-PC SEWER DIST	2,600.00
502.2008.5301	SUPPLIES-INSTANT WEB CHECKS	410.00
502.2008.5401	CONTRACT SERVICES-INSTANT WEB CHECKS	24,000.00
502.2008.5905	FEES REIMBURSEMENT	12,000.00
503.6916.5102	SALARY EMPLOYEES-DARBY SEWER EXPENSES	25,400.00

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Account	Account Description	Amount
503.6916.5201	PERS-DARBY SEWER EXPENSES	3,556.00
503.6916.5202	MEDICARE-DARBY SEWER EXPENSES	368.30
503.6916.5205	WORKERS COMP-DARBY SEWER	230.00
503.6916.5300	MATERIALS/SUPPLIES-DARBY SEWER EXP	7,000.00
503.6916.5301	SUPPLIES-DARBY SEWER EXPENSES	50.00
503.6916.5401	CONTRACT SERVICES-DARBY SEWER EXPENSE	96,000.00
503.6916.5402	CONTRACTS REPAIRS-DARBY SEWER EXPENSES	5,000.00
503.6916.5608	NOTES/INTEREST-DARBY SEWER DIST	125,586.28
505.6918.5102	EMPLOYEES SALARY - DERBY SEWER	6,735.00
505.6918.5201	PERS - DERBY SEWER	942.90
505.6918.5202	MEDICARE - DERBY SEWER	97.66
505.6918.5205	WORKERS COMP - DERBY SEWER	100.00
505.6918.5300	MATERIALS AND SUPPLIES - DERBY SEWER	1,250.00
505.6918.5301	SUPPLIES - DERBY SEWER	25.00
505.6918.5401	CONTRACTS-SERVICES - DERBY SEWER	24,000.00
505.6918.5402	CONTRACTS-REPAIRS - DERBY SEWER	1,000.00
505.6918.5608	NOTES/INTEREST - DERBY SEWER	61,411.12
506.6921.5102	EMPLOYEES SALARY - ORIENT SEWER	12,018.00
506.6921.5201	PERS - ORIENT SEWER	1,682.52
506.6921.5202	MEDICARE - ORIENT SEWER	174.26
506.6921.5205	WORKERS COMP - ORIENT SEWER	100.00
506.6921.5300	MATERIALS AND SUPPLIES - ORIENT SEWER	725.00
506.6921.5301	SUPPLIES - ORIENT SEWER	475.00
506.6921.5401	CONTRACTS-SERVICES - ORIENT SEWER	10,000.00
506.6921.5402	CONTRACTS-REPAIRS - ORIENT SEWER	5,000.00
507.6922.5102	EMPLOYEES SALARY - ORIENT WATER	9,945.00
507.6922.5201	PERS - ORIENT WATER	1,392.30
507.6922.5202	MEDICARE - ORIENT WATER	144.20
507.6922.5205	WORKERS COMP - ORIENT WATER	70.00
507.6922.5300	MATERIALS AND SUPPLIES - ORIENT WATER	1,800.00

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507.6922.5301	SUPPLIES - ORIENT WATER	350.00
507.6922.5401	CONTRACTS-SERVICES - ORIENT WATER	4,700.00
507.6922.5608	NOTES/INTEREST - ORIENT WATER	19,280.00
601.6053.5102	SALARY-S&W	240,000.00
601.6053.5201	PERS-SOIL & WATER	35,600.00
601.6053.5202	MEDICARE-SOIL & WATER	4,200.00
601.6053.5203	INSURANCE-SOIL & WATER	78,000.00
601.6053.5205	WORKERS COMP-S&W	3,200.00
601.6053.5301	SUPPLIES	4,200.00
601.6053.5401	CONTRACTS-SERVICES	9,000.00
601.6053.5403	TRAVEL/EXPENSES	4,000.00
601.6053.5404	ADVERTISING/PRINTING	5,000.00
601.6053.5429	RENTALS	5,000.00
601.6053.5461	SERVICE/FEES-S&W	5,300.00
601.6053.5462	SCHOLARSHIPS-S&W	4,000.00
601.6053.5501	EQUIPMENT	3,200.00
639.6052.5102	EMPLOYEES SALARY-PARK DISTRICT	145,048.00
639.6052.5201	PERS-PARK DISTRICT	21,032.00
639.6052.5202	MEDICARE-PARK DISTRICT	2,176.00
639.6052.5203	INSURANCE - PARK DISTRICT	55,760.00
639.6052.5205	WORKERS COMP-PARK DISTRICT	1,250.00
639.6052.5301	SUPPLIES-PARK DISTRICT	3,000.00
639.6052.5401	CONTRACT SRVS-PARK DISTRICT	372,117.48
639.6052.5403	TRAVEL/EXPENSES-PARK DISTRICT	4,000.00
639.6052.5501	EQUIPMENT-PARK DISTRICT	15,000.00
639.6052.5504	LAND - PARK DISTRICT	425,000.00
639.6052.5701	TRANSFERS OUT - PARK DISTRICT	43,500.00
639.6052.5901	OTHER EXPENSES-PARK DISTRICT	7,500.00
639.6052.5958	INSURANCE (BONDS)-PARK DISTRICT	500.00
639.6052.5968	PARK IMPROVEMENT PROGRAM - PARK DISTRICT	90,000.00
639.6069.5401	CONTRACTS-SERVICES - DUPONT GRANT	10,000.00
640.1115.5928	STATE-HOUSING TRUST FUND	400,000.00
640.1115.5929	1% FEE CO HOUSING TRUST FUND	4,000.00

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Account	Account Description	Amount
651.6050.5701	TRANSFERS OUT	35,230.00
651.6050.5901	OTHER EXPENSES	1,000.00
656.6083.5102	RPHF RECYCLING SALARY -	108,680.00
656.6083.5201	PERS - RPHF SOLID WASTE	15,215.00
656.6083.5202	MEDICARE - RPHF SOLID WASTE	1,630.00
656.6083.5203	INSURANCE - RPHF SOLID WASTE	50,000.00
656.6083.5205	WORKERS COMP - RPHF SOLID WASTE	1,000.00
656.6083.5301	SUPPLIES - RPHF SOLID WASTE	5,000.00
656.6083.5401	CONTRACTS-SERVICES - RPHF SOLID WASTE	30,000.00
656.6083.5403	TRAVEL/EXPENSES - RPHF SOLID WASTE	4,500.00
656.6083.5404	ADVERTISING/PRINTING - RPHF SOLID WASTE	7,000.00
656.6083.5429	RENT - RPHF SOLID WASTE	3,600.00
656.6083.5452	FAYETTE REV FUND - RPHF - RPHF SOLID WASTE	15,000.00
656.6083.5453	HIGHLAND REV FUND - RPHF - RPHF SOLID WASTE	15,000.00
656.6083.5454	PICKAWAY REV FUND - RPHF - RPHF SOLID WASTE	15,000.00
656.6083.5455	ROSS REV FUND - RPHF - RPHF SOLID WASTE	15,000.00
656.6083.5457	RECYCLING OUTREACH - HIGHLAND - RPHF SOLID WASTE	20,000.00
656.6083.5464	RECYCLING OUTREACH - ROSS - RPHF SOLID WASTE	40,000.00
656.6083.5465	RECYCLING DROPOFF - RPHF - RPHF SOLID WASTE	325,000.00
656.6083.5467	SPECIAL COLLECTIONS - RPHF - RPHF SOLID WASTE	30,000.00
656.6083.5481	UTILITIES - RPHF SOLID WASTE	350.00
656.6083.5501	EQUIPMENT - RPHF SOLID WASTE	5,000.00
656.6083.5901	OTHER EXPENSES - RPHF SOLID WASTE	1,500.00
656.6083.5972	COMMUNITY IMPROVE PROGRAM - RPHF SOLID WASTE	30,000.00
659.6095.5401	CONTRACTS-SERVICES - ODNR-SCIOTO RIVER BRDG & TRAIL	500,000.00
702.6071.5901	BOWSHER ESTATE-JUVENILE	1,193.75

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Account	Account Description	Amount
801.6904.5217	ADMIN FEES-CO HEALTH BENEFIT	103,200.00
801.6904.5218	PREMIUMS-CO HEALTH BENEFITS	5,040,000.00
805.6910.5920	REIMB GENERAL FUND - INTERNAL LOAN-DITCH	10,500.00
901.1212.5102	SALARY-SPECIAL PROJ ASSESS	16,500.00
901.1212.5201	PERS-SPECIAL PROJECTS ASSESSMENT	2,500.00
901.1212.5202	MEDICARE-SPECIAL PROJECTS ASSESSMENT	240.00
901.1212.5205	WORKERS COMP-SPECIAL PROJECT	255.00
901.1212.5301	SUPPLIES-SPECIAL PROJECTS ASSESSMENT	3,000.00
901.1212.5401	CONTRACT SRVS-SPECIAL PROJ ASSESS	20,000.00
901.1212.5501	EQUIPMENT-SPECIAL PROJECTS ASSESSMENT	4,000.00
901.1212.5901	OTHER EXPENSES-SPECIAL PROJECTS ASSESS	3,000.00
903.1109.5102	EMPLOYEES SALARY - GIS	59,000.00
903.1109.5201	PERS - GIS	8,260.00
903.1109.5202	MEDICARE - GIS	856.00
903.1109.5203	INSURANCE - GIS	18,500.00
903.1109.5205	WORKERS COMP - AUDITOR-GIS	350.00
903.1109.5301	SUPPLIES-GIS	4,000.00
903.1109.5403	TRAVEL & EXPENSES - GIS	1,200.00
903.1109.5901	OTHER EXPENSES-GIS	1,000.00
904.2062.5430	TRAINING-LEAF	26,900.00
905.1244.5301	SUPPLIES-SPECIAL PROJECTS	1,000.00
905.1244.5401	CONTRACT SERVICES-SPECIAL PROJECTS	10,000.00
905.1244.5501	EQUIPMENT-SPECIAL PROJECTS	2,000.00
907.1226.5102	EMPLOYEES SALARY-LAW LIBRARY	19,800.00
907.1226.5201	PERS-LAW LIBRARY	2,800.00
907.1226.5202	MEDICARE-LAW LIBRARY	345.00
907.1226.5205	WORKERS COMP-LAW LIBRARY	255.00
907.1226.5301	LAW BOOKS & SUPPLIES-LAW LIBRARY	116,000.00
907.1226.5401	CONTRACT SRVS-LAW LIBRARY	25,000.00
907.1226.5501	EQUIPMENT-LAW LIBRARY	3,000.00

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Account	Account Description	Amount
907.1226.5965	CONSORTIUM PAYMENT-LAW LIBRARY	2,800.00
914.6143.5901	OTHER EXPENSES-DS DRAINAGE	1,008.00
915.2090.5102	EMPLOYEES SALARY - HOCKING CASA	8,650.00
915.2090.5201	PERS - HOCKING CASA	1,211.00
915.2090.5202	MEDICARE - HOCKING CASA	126.00
915.2090.5205	WORKERS COMP - HOCKING CASA	13.00
916.3009.5901	OTHER EXPENSES - DITCH MAINTENANCE	33,000.00
918.6207.5401	CONTRACTS-SERVICES - OHIO-ERIE CANAL BRIDGE	403,402.00
919.6908.5309	POSTAGE - TAX LIEN SALES	3,100.00
919.6908.5401	CONTRACTS-SERVICES - TAX LIEN SALES	1,200.00
919.6908.5917	TAX LIEN RECORDING FEES	6,000.00
923.1202.5501	EQUIPMENT - OSC GRANT JUVENILE	9,450.00
925.1208.5102	EMPLOYEES SALARY - TCAP FY20/21	96,000.00
925.1208.5201	PERS - TCAP FY20/21	14,000.00
925.1208.5202	MEDICARE - TCAP FY20/21	1,600.00
925.1208.5203	INSURANCE - TCAP FY20/21	26,000.00
925.1208.5205	WORKERS COMP - TCAP FY20/21	200.00
925.1208.5301	SUPPLIES - TCAP FY20/21	10,000.00
925.1208.5401	CONTRACTS-SERVICES - TCAP FY20/21	557,350.87
925.1208.5403	TRAVEL/EXPENSES - TCAP FY20/21	10,000.00
925.1208.5404	ADVERTISING/PRINTING - TCAP FY20/21	2,000.00
925.1208.5501	EQUIPMENT - TCAP FY20/21	50,000.00
925.1208.5527	VEHICLE EXPENSE - TCAP FY20/21	5,000.00
928.1261.5102	EMPLOYEES SALARY - ATP GRANT	556.00
928.1261.5201	PERS - ATP GRANT	77.84
928.1261.5202	MEDICARE - ATP GRANT	8.06
928.1261.5205	WORKERS COMP - ATP GRANT	3.18
928.1261.5301	SUPPLIES - ATP GRANT	6.89
928.1261.5401	CONTRACTS-SERVICES - ATP GRANT	8,952.30
928.1262.5102	EMPLOYEES SALARY - A.T.P. / ACS GRANT	32,648.00
928.1262.5201	PERS - A.T.P. / ACS GRANT	4,571.00
928.1262.5202	MEDICARE - A.T.P. / ACS GRANT	473.40
928.1262.5205	WORKERS COMP - A.T.P. / ACS GRANT	200.00

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928.1262.5301	SUPPLIES - A.T.P. / ACS GRANT	905.62
928.1262.5440	CONTRACT SERVICES - A.T.P./ACS GRANT	18,000.00
930.1204.5102	EMPLOYEES SALARY - PATHWAY TO RECOVERY DRUG COURT	12,270.00
930.1204.5201	PERS - PATHWAY TO RECOVERY DRUG COURT	3,000.00
930.1204.5202	MEDICARE - PATHWAY TO RECOVERY DRUG COURT	300.00
930.1204.5205	WORKERS COMP - PATHWAY TO RECOVERY DRUG COURT	30.00
930.1204.5901	OTHER EXPENSES - PATHWAY TO RECOVERY DRUG COURT	16,181.31
932.1227.5102	EMPLOYEES SALARY - ADULT PROBATION GRANT	125,000.00
932.1227.5201	PERS - ADULT PROBATION GRANT	17,500.00
932.1227.5202	MEDICARE - ADULT PROBATION GRANT	3,000.00
932.1227.5203	INSURANCE - ADULT PROBATION GRANT	55,000.00
932.1227.5204	UNEMPLOYMENT - ADULT PROBATION GRANT	500.00
932.1227.5205	WORKERS COMP - ADULT PROBATION GRANT	500.00
932.1227.5401	CONTRACTS-SERVICES - ADULT PROBATION GRANT	23,500.00
933.1213.5418	OFFENDER RECOVERY SUPPORT - SUPERVISION FEES - PROBATION	8,000.00
934.1205.5102	EMPLOYEES SALARY - OHIO CASA	27,990.00
934.1205.5201	PERS - OHIO CASA	3,920.00
934.1205.5202	MEDICARE - OHIO CASA	408.00
934.1205.5205	WORKERS COMP - OHIO CASA	45.00
936.3004.5401	CONTRACTS-SERVICES - TOWNSHIP & MUNICIPAL CONTRACTS	15,000.00
936.3004.5506	CONTRACTS/PROJECTS - TOWNSHIP & MUNICIPAL CONTRACTS	630,000.00
938.1123.5102	EMPLOYEES SALARY - AMERICAN RESCUE PLAN ACT FUND	14,760.00
938.1123.5201	PERS - AMERICAN RESCUE PLAN ACT FUND	2,066.40
938.1123.5202	MEDICARE - AMERICAN RESCUE PLAN ACT FUND	219.92

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Account	Account Description	Amount
938.1123.5301	SUPPLIES - AMERICAN RESCUE PLAN ACT FUND	20,000.00
938.1123.5401	CONTRACTS-SERVICES - AMERICAN RESCUE PLAN ACT FUND	1,000,000.00
938.1123.5901	OTHER EXPENSES - AMERICAN RESCUE PLAN ACT FUND	500,000.00
939.1263.5401	CONTRACTS-SERVICES - ATP - ADULT PROBATION	25,620.00
939.1263.5403	TRAVEL/EXPENSES - ATP - ADULT PROBATION	1,490.00
940.1264.5102	EMPLOYEES SALARY - SPECIALIZED DOCKET GRANT	67,430.00
940.1264.5201	PERS - SPECIALIZED DOCKET GRANT	6,000.00
940.1264.5202	MEDICARE - SPECIALIZED DOCKET GRANT	900.00
940.1264.5203	INSURANCE - SPECIALIZED DOCKET GRANT	500.00
940.1264.5205	WORKERS COMP - SPECIALIZED DOCKET GRANT	170.00
Total:		46,878,854.82