

Appropriation Status

By Fund

As Of 12/31/2023

Fund: General
 Pooled Balance: \$185,776.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$185,776.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$4,290.54	\$0.00	\$1,496.50	\$2,794.04	34.879%
1000-220-100-1001	D Salaries{CHIEF'S SALARY}	\$1,375.02	\$2.58	\$60,286.75	\$1,350.92	\$57,236.92	\$3,071.35	92.828%
1000-220-100-1002	D Salaries{OFFICERS}	\$115.87	\$0.00	\$0.00	\$0.00	\$115.87	\$0.00	100.000%
1000-220-190-1003	D Other - Salaries{On Call}	\$1,473.21	\$0.00	\$0.00	\$0.00	\$1,473.21	\$0.00	100.000%
1000-220-190-1004	D Other - Salaries{DAYTIME STAFFING}	\$1,788.66	\$0.00	\$214,370.69	\$2,501.12	\$204,414.22	\$9,244.01	94.566%
1000-220-190-1007	D Other - Salaries{Night Shift}	\$503.93	\$0.00	\$30,529.31	\$265.46	\$30,767.78	\$0.00	99.145%
1000-220-212-1002	D Social Security{OFFICERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-212-1003	D Social Security{On Call}	\$0.00	\$0.00	\$1,862.83	\$0.00	\$1,755.70	\$107.13	94.249%
1000-220-212-1004	D Social Security{DAYTIME STAFFING}	\$0.00	\$0.00	\$12,997.34	\$0.00	\$12,010.55	\$986.79	92.408%
1000-220-212-1007	D Social Security{Night Shift}	\$0.00	\$0.00	\$2,012.36	\$0.00	\$1,650.27	\$362.09	82.007%
1000-220-213-1001	D Medicare{CHIEF'S SALARY}	\$0.00	\$0.00	\$995.00	\$0.00	\$836.36	\$158.64	84.056%
1000-220-213-1002	D Medicare{OFFICERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-213-1003	D Medicare{On Call}	\$0.00	\$0.00	\$506.98	\$0.00	\$251.61	\$255.37	49.629%
1000-220-213-1004	D Medicare{DAYTIME STAFFING}	\$0.00	\$0.00	\$2,897.85	\$0.00	\$2,667.07	\$230.78	92.036%
1000-220-213-1007	D Medicare{Night Shift}	\$0.00	\$0.00	\$397.47	\$0.00	\$386.10	\$11.37	97.139%
1000-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$200.00	\$0.00	\$180.00	\$20.00	90.000%
1000-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$16,440.00	\$0.00	\$14,188.04	\$2,251.96	86.302%
1000-220-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,213.25	\$2.50	\$8,210.75	\$0.00	99.970%
1000-220-221-0001	Medical/Hospitalization{MEDICARE PREMIUM RICH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-221-1006	Medical/Hospitalization{HEALTHCARE DEDUCTIBLE}	\$0.00	\$0.00	\$5,000.00	\$2,453.71	\$2,546.29	\$0.00	50.926%
1000-220-222-0000	Life Insurance	\$0.00	\$0.00	\$310.35	\$0.00	\$257.20	\$53.15	82.874%
1000-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$629.46	\$0.00	\$629.46	\$0.00	100.000%
1000-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$397.08	\$0.00	\$363.99	\$33.09	91.667%
1000-220-228-1006	D Health Care Reimbursement{HEALTHCARE DEDUCTIBLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-229-2002	Other - Insurance Benefits{ACCIDENT/CRITICAL (VFIS)}	\$0.00	\$0.00	\$3,292.64	\$0.00	\$3,292.64	\$0.00	100.000%
1000-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,829.13	\$170.87	91.457%

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1000-220-230-2678	D Workers' Compensation{BWC CAREWORKS GROUP FEE}	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.000%
1000-220-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,571.71	\$428.29	91.434%
1000-220-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,136.00	\$114.00	94.933%
1000-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,134.45	\$0.00	\$4,134.45	\$0.00	100.000%
1000-220-318-1010	Training Services{TRAINING/EDUCATION/WELLNESS}	\$0.00	\$0.00	\$12,955.00	\$0.00	\$12,954.65	\$0.35	99.997%
1000-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,209.42	\$10.24	\$1,199.18	\$0.00	99.153%
1000-220-323-1600	Repairs and Maintenance{LAND/BUILDING}	\$0.00	\$0.00	\$1,875.38	\$0.00	\$831.20	\$1,044.18	44.322%
1000-220-323-1601	Repairs and Maintenance{EQUIPMENT}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,259.82	\$740.18	62.991%
1000-220-323-1611	Repairs and Maintenance{161-1 PUMPER}	\$0.00	\$0.00	\$9,090.98	\$0.00	\$9,090.98	\$0.00	100.000%
1000-220-323-1621	Repairs and Maintenance{162-1 TENDER/TANKER}	\$0.00	\$0.00	\$2,050.67	\$0.00	\$2,050.67	\$0.00	100.000%
1000-220-323-1623	Repairs and Maintenance{16-164-1 LIGHT RESCUE (2016)}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$232.00	\$768.00	23.200%
1000-220-323-1642	Repairs and Maintenance{GATOR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-1661	Repairs and Maintenance{T-166-1 AIR TRAILER (2017)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-1662	Repairs and Maintenance{166-2 CHIEF'S EXPEDITION(2012)}	\$0.00	\$0.00	\$500.00	\$0.00	\$200.40	\$299.60	40.080%
1000-220-323-1672	Repairs and Maintenance{167-2 SQUAD (2014)}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,368.59	\$131.41	94.744%
1000-220-323-1673	Repairs and Maintenance{167-1 SQUAD (2018)}	\$0.00	\$0.00	\$500.00	\$0.00	\$166.94	\$333.06	33.388%
1000-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-341-0602	Telephone{SQUAD iPADS}	\$0.00	\$0.00	\$595.00	\$0.00	\$529.02	\$65.98	88.911%
1000-220-341-0603	Telephone{SQUAD CELL PHONES}	\$0.00	\$0.00	\$1,070.00	\$12.48	\$1,050.66	\$6.86	98.193%
1000-220-341-0605	Telephone{LAND LINE- First Comm}	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,695.73	\$54.27	96.899%
1000-220-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$191.79	\$108.21	63.930%
1000-220-351-0000	Electricity	\$0.00	\$0.00	\$5,942.82	\$0.00	\$5,862.93	\$79.89	98.656%
1000-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,901.68	\$98.32	97.542%
1000-220-353-0000	Natural Gas	\$0.00	\$0.00	\$5,557.18	\$0.00	\$4,860.31	\$696.87	87.460%
1000-220-359-0601	Other - Utilities{CABLE/INTERNET- Lit Fiber}	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,079.88	\$0.12	99.989%
1000-220-359-0604	Other - Utilities{SQUAD Wi-Fi}	\$0.00	\$0.00	\$460.00	\$32.65	\$426.11	\$1.24	92.633%
1000-220-360-0000	Contracted Services	\$0.00	\$0.00	\$988.25	\$0.00	\$988.25	\$0.00	100.000%
1000-220-360-0702	Contracted Services{ACTIVE911}	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	100.000%
1000-220-360-0703	Contracted Services{EMERGENCY MGT COST ALLOCATIONS}	\$0.00	\$0.00	\$2,762.63	\$0.00	\$2,762.63	\$0.00	100.000%
1000-220-360-0704	Contracted Services{ESO QTRLY BILLING}	\$0.00	\$0.00	\$7,496.35	\$0.00	\$7,496.35	\$0.00	100.000%
1000-220-360-0705	Contracted Services{SCBA Testing}	\$0.00	\$0.00	\$2,231.95	\$0.00	\$2,231.95	\$0.00	100.000%
1000-220-360-0706	Contracted Services{MEDICOUNT}	\$1,190.03	\$0.00	\$5,500.00	\$318.03	\$6,372.00	\$0.00	95.246%

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1000-220-360-0707	Contracted Services{SHERIFF DISPATCH ANNUAL FEE}	\$0.00	\$0.00	\$16,858.00	\$0.00	\$16,858.00	\$0.00	100.000%
1000-220-360-0708	Contracted Services{SHERIFF DISPATCH VILLAGE}	\$0.00	\$0.00	\$2,687.34	\$0.00	\$2,687.34	\$0.00	100.000%
1000-220-360-0709	Contracted Services{Ladder Testing}	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	100.000%
1000-220-360-0710	Contracted Services{MARCS SERVICE CONTRACT}	\$0.00	\$0.00	\$980.00	\$0.00	\$690.00	\$290.00	70.408%
1000-220-360-0711	Contracted Services{Preventative Maint. EMS Equip}	\$0.00	\$0.00	\$58.35	\$0.00	\$0.00	\$58.35	0.000%
1000-220-360-0712	Contracted Services{MOWING}	\$0.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00	100.000%
1000-220-360-0713	Contracted Services{Breathing Air Systems}	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.000%
1000-220-360-0714	Contracted Services{Knox Company}	\$0.00	\$0.00	\$584.00	\$0.00	\$584.00	\$0.00	100.000%
1000-220-360-0715	Contracted Services{US Protective}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-360-0904	Contracted Services{Lexipol}	\$0.00	\$0.00	\$3,115.50	\$0.00	\$3,115.50	\$0.00	100.000%
1000-220-380-2001	Insurance and Bonding{PROPERTY & LIABILITY}	\$0.00	\$0.00	\$12,786.17	\$0.00	\$12,786.17	\$0.00	100.000%
1000-220-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$828.18	\$171.82	82.818%
1000-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$0.90	\$2,772.96	\$226.14	92.432%
1000-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$0.00	\$29,407.25	\$592.75	98.024%
1000-220-430-0801	Small Tools and Minor Equipment{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,043.43	\$956.57	52.172%
1000-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,436.61	\$11.41	\$1,271.09	\$154.11	88.478%
1000-220-599-1100	Other - Other Expenses{FUEL}	\$0.00	\$0.00	\$11,500.00	\$28.66	\$11,273.10	\$198.24	98.027%
1000-220-599-1102	Other - Other Expenses{REAL ESTATE TAXES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-1103	Other - Other Expenses{PUBLIC EDUCATION}	\$0.00	\$0.00	\$223.00	\$0.00	\$191.65	\$31.35	85.942%
1000-220-599-1200	Other - Other Expenses{EMS REFUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-599-3000	Other - Other Expenses{UNIFORMS}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,861.50	\$138.50	93.075%
1000-220-599-3500	Other - Other Expenses{PERSONAL PROTECTIVE EQUIPMENT}	\$0.00	\$0.00	\$21,022.50	\$0.00	\$20,843.45	\$179.05	99.148%
1000-220-700-9002	Capital Outlay{RESERVE CAPITAL (CD)}	\$0.00	\$0.00	\$120,998.61	\$0.00	\$0.00	\$120,998.61	0.000%
1000-220-790-5003	Other - Capital Outlay{COST RECOVERY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-400-0902	Supplies and Materials{SQUAD SUPPLIES}	\$0.00	\$0.00	\$5,000.00	\$4.22	\$4,995.78	\$0.00	99.916%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$958.23	\$0.00	\$0.00	\$958.23	0.000%
General Fund Total:		\$6,446.72	\$2.58	\$696,816.29	\$6,992.30	\$546,514.94	\$149,753.19	77.712%

Fund: American Rescue Plan Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-220-400-1601	Supplies and Materials{EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-420-1601	Operating Supplies{EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-430-1601	Small Tools and Minor Equipment{EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS GRANT

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-220-400-0902	Supplies and Materials{SQUAD SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS GRANT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: MARCS GRANT

Pooled Balance: \$75.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$75.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-220-400-0710	Supplies and Materials{MARCS SERVICE CONTRACT}	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,725.00	\$75.00	95.833%
2902-220-490-3500	Other - Supplies and Materials{PERSONAL PROTECTIVE EQUIPMEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MARCS GRANT Fund Total:		\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,725.00	\$75.00	95.833%

Fund: FIRE TRAINING GRANT

Pooled Balance: \$2,559.53

Appropriation Status

By Fund

As Of 12/31/2023

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,559.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-220-318-0903	Training Services{TRAINING}	\$589.90	\$134.38	\$7,017.70	\$0.00	\$5,048.07	\$2,425.15	67.549%
FIRE TRAINING GRANT Fund Total:		\$589.90	\$134.38	\$7,017.70	\$0.00	\$5,048.07	\$2,425.15	67.549%

Fund: Ohio Ambulance Transportation Program

Pooled Balance: \$3,385.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,385.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$18,470.00	\$1,855.98	\$16,614.02	\$0.00	89.951%
2906-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.000%
2906-220-213-0000	D Medicare	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	0.000%
Ohio Ambulance Transportation Program Fund Total:		\$0.00	\$0.00	\$20,000.00	\$1,855.98	\$16,614.02	\$1,530.00	83.070%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-220-700-3500	Capital Outlay{PERSONAL PROTECTIVE EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$7,036.62	\$136.96	\$725,633.99	\$8,848.28	\$569,902.03	\$153,783.34	77.799%