

Appropriation Status

By Fund

As Of 12/31/2024

Fund: General
 Pooled Balance: \$233,705.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$233,705.45

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	\$2,794.04	\$0.00	\$865.10	\$1,928.94	30.962%
1000-220-100-1001	D Salaries{CHIEF'S SALARY}	\$1,350.92	\$0.00	\$60,000.00	\$1,506.66	\$33,635.94	\$26,208.32	54.825%
1000-220-100-1002	D Salaries{OFFICERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-190-1003	D Other - Salaries{On Call}	\$0.00	\$0.00	\$1,500.00	\$6.45	\$405.55	\$1,088.00	27.037%
1000-220-190-1004	D Other - Salaries{DAYTIME STAFFING}	\$2,501.12	\$0.00	\$200,000.00	\$2,364.62	\$105,720.66	\$94,415.84	52.207%
1000-220-190-1007	D Other - Salaries{Night Shift}	\$265.46	\$0.00	\$31,000.00	\$195.39	\$11,833.66	\$19,236.41	37.849%
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	\$93.00	\$0.00	\$0.00	\$93.00	0.000%
1000-220-212-1004	D Social Security{DAYTIME STAFFING}	\$0.00	\$0.00	\$12,400.00	\$0.00	\$6,707.38	\$5,692.62	54.092%
1000-220-212-1007	D Social Security{Night Shift}	\$0.00	\$0.00	\$1,922.00	\$0.00	\$747.91	\$1,174.09	38.913%
1000-220-213-1001	D Medicare{CHIEF'S SALARY}	\$0.00	\$0.00	\$870.00	\$0.00	\$487.38	\$382.62	56.021%
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	\$21.75	\$0.00	\$0.00	\$21.75	0.000%
1000-220-213-1004	D Medicare{DAYTIME STAFFING}	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,538.88	\$1,361.12	53.065%
1000-220-213-1007	D Medicare{Night Shift}	\$0.00	\$0.00	\$449.50	\$0.00	\$175.14	\$274.36	38.963%
1000-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	100.000%
1000-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$14,400.00	\$0.00	\$8,500.00	\$5,900.00	59.028%
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	\$2.50	\$0.00	\$24,984.67	\$9,610.45	\$11,002.35	\$4,374.37	44.032%
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}	\$2,453.71	\$0.00	\$0.00	\$0.00	\$2,453.71	\$0.00	100.000%
1000-220-222-0000	Life Insurance	\$0.00	\$0.00	\$252.00	\$109.16	\$142.24	\$0.60	56.444%
1000-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,290.00	\$537.50	\$747.32	\$5.18	57.932%
1000-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$431.00	\$165.45	\$231.63	\$33.92	53.742%
1000-220-228-1006	D Health Care Reimbursement{HEALTHCARE DEDUCTIBLE}	\$0.00	\$0.00	\$11,000.00	\$0.00	\$5,257.73	\$5,742.27	47.798%
1000-220-229-2002	Other - Insurance Benefits{ACCIDENT/CRITICAL (VFIS)}	\$0.00	\$0.00	\$2,296.32	\$0.00	\$2,296.32	\$0.00	100.000%
1000-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,605.08	\$314.92	83.598%

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1000-220-230-2678	D Workers' Compensation{BWC CAREWORKS GROUP FEE}	\$0.00	\$0.00	\$364.18	\$0.00	\$364.18	\$0.00	100.000%
1000-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-220-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$223.02	\$4,776.98	4.460%
1000-220-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,136.00	\$0.00	\$1,236.00	\$900.00	57.865%
1000-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,605.19	\$2,394.81	40.130%
1000-220-318-1010	Training Services{TRAINING/EDUCATION/WELLNESS}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,259.94	\$3,740.06	62.599%
1000-220-322-0000	Garbage and Trash Removal	\$10.24	\$0.00	\$1,435.00	\$480.62	\$834.64	\$129.98	57.751%
1000-220-323-1600	Repairs and Maintenance{LAND/BUILDING}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$56.04	\$1,943.96	2.802%
1000-220-323-1601	Repairs and Maintenance{EQUIPMENT}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$141.35	\$2,358.65	5.654%
1000-220-323-1611	Repairs and Maintenance{161-1 PUMPER}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,540.61	\$3,459.39	56.758%
1000-220-323-1621	Repairs and Maintenance{162-1 TENDER/TANKER}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,514.35	\$2,485.65	50.287%
1000-220-323-1623	Repairs and Maintenance{16-164-1 LIGHT RESCUE (2016)}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$704.86	\$295.14	70.486%
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	\$2,153.15	\$0.00	\$93.80	\$2,059.35	4.356%
1000-220-323-1672	Repairs and Maintenance{167-2 SQUAD (2014)}	\$0.00	\$0.00	\$2,846.85	\$0.00	\$2,846.85	\$0.00	100.000%
1000-220-323-1673	Repairs and Maintenance{167-1 SQUAD (2018)}	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,604.72	\$895.28	74.421%
1000-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$183.09	\$316.91	36.618%
1000-220-341-0602	Telephone{SQUAD iPADS}	\$0.00	\$0.00	\$920.00	\$398.46	\$519.06	\$2.48	56.420%
1000-220-341-0603	Telephone{SQUAD CELL PHONES}	\$12.48	\$0.00	\$1,066.00	\$471.91	\$606.57	\$0.00	56.243%
1000-220-341-0605	Telephone{LAND LINE- First Comm}	\$0.00	\$0.00	\$1,725.00	\$701.06	\$1,013.62	\$10.32	58.761%
1000-220-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$11.05	\$288.95	3.683%
1000-220-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00	\$1,192.15	\$3,007.85	\$1,800.00	50.131%
1000-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,950.00	\$1,010.60	\$1,992.15	\$947.25	50.434%
1000-220-353-0000	Natural Gas	\$0.00	\$0.00	\$5,700.00	\$1,931.32	\$2,814.40	\$954.28	49.375%
1000-220-359-0601	Other - Utilities{CABLE/INTERNET- Lit Fiber}	\$0.00	\$0.00	\$1,080.00	\$449.95	\$629.93	\$0.12	58.327%
1000-220-359-0604	Other - Utilities{SQUAD Wi-Fi}	\$32.65	\$0.00	\$0.00	\$0.00	\$32.65	\$0.00	100.000%
1000-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$865.49	\$134.51	86.549%
1000-220-360-0702	Contracted Services{ACTIVE911}	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-220-360-0703	Contracted Services{EMERGENCY MGT COST ALLOCATIONS}	\$0.00	\$0.00	\$1,793.52	\$0.00	\$1,793.52	\$0.00	100.000%
1000-220-360-0704	Contracted Services{ESO QTRLY BILLING}	\$0.00	\$0.00	\$10,680.00	\$0.00	\$6,293.87	\$4,386.13	58.931%
1000-220-360-0705	Contracted Services{SCBA Testing}	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-220-360-0706	Contracted Services{MEDICOUNT}	\$318.03	\$0.00	\$6,500.00	\$4,173.42	\$2,644.61	\$0.00	38.788%

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1000-220-360-0707	Contracted Services{SHERIFF DISPATCH ANNUAL FEE}	\$0.00	\$0.00	\$18,585.46	\$0.00	\$18,584.26	\$1.20	99.994%
1000-220-360-0708	Contracted Services{SHERIFF DISPATCH VILLAGE}	\$0.00	\$0.00	\$1,742.89	\$0.00	\$1,742.89	\$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	\$900.00	\$0.00	\$345.00	\$555.00	38.333%
1000-220-360-0711	Contracted Services{Preventative Maint. EMS Equip}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,570.00	\$930.00	62.800%
1000-220-360-0712	Contracted Services{MOWING}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,100.00	\$2,900.00	27.500%
1000-220-360-0713	Contracted Services{Breathing Air Systems}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,018.17	\$81.83	92.561%
1000-220-360-0714	Contracted Services{Knox Company}	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-220-360-0715	Contracted Services{US Protective}	\$0.00	\$0.00	\$1,080.00	\$360.00	\$630.00	\$90.00	58.333%
1000-220-360-0904	Contracted Services{Lexipol}	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	0.000%
1000-220-380-2001	Insurance and Bonding{PROPERTY & LIABILITY}	\$0.00	\$0.00	\$14,866.19	\$0.00	\$14,866.19	\$0.00	100.000%
1000-220-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$202.96	\$47.04	81.184%
1000-220-420-0000	Operating Supplies	\$0.90	\$0.00	\$5,000.00	\$0.90	\$1,826.90	\$3,173.10	36.531%
1000-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,032.85	\$5,967.15	25.411%
1000-220-430-0801	Small Tools and Minor Equipment{OFFICE EQUIPMENT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$192.15	\$807.85	19.215%
1000-220-510-0000	Dues and Fees	\$11.41	\$0.00	\$912.00	\$44.00	\$500.41	\$379.00	54.192%
1000-220-599-1100	Other - Other Expenses{FUEL}	\$28.66	\$0.00	\$11,500.00	\$2,110.91	\$5,514.54	\$3,903.21	47.833%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-220-599-1200	Other - Other Expenses{EMS REFUNDS}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-220-599-3000	Other - Other Expenses{UNIFORMS}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$304.50	\$1,695.50	15.225%
1000-220-599-3500	Other - Other Expenses{PERSONAL PROTECTIVE EQUIPMENT}	\$0.00	\$0.00	\$17,000.00	\$70.50	\$11,687.79	\$5,241.71	68.752%
1000-220-700-9002	Capital Outlay{RESERVE CAPITAL (CD)}	\$0.00	\$0.00	\$67,871.99	\$0.00	\$0.00	\$67,871.99	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}	\$4.22	\$0.00	\$9,000.00	\$4.22	\$1,383.46	\$7,616.54	15.365%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$18,633.81	\$0.00	\$0.00	\$18,633.81	0.000%
General Fund Total:		\$6,992.30	\$0.00	\$655,746.32	\$27,895.70	\$304,799.46	\$330,043.46	45.991%

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 12/31/2024

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: \$2,965.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,965.94

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	\$3,277.97	\$0.00	\$312.03	\$2,965.94	9.519%
EMS GRANT Fund Total:		\$0.00	\$0.00	\$3,277.97	\$0.00	\$312.03	\$2,965.94	9.519%

Fund: MARCS GRANT

Pooled Balance: \$633.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$633.66

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	\$9,975.00	\$0.00	\$9,341.34	\$633.66	93.648%
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	\$9,975.00	\$0.00	\$9,341.34	\$633.66	93.648%

Fund: FIRE TRAINING GRANT

Pooled Balance: \$14,500.00

Appropriation Status

By Fund

As Of 12/31/2024

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,500.00

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
2903-220-318-0903	Training Services{TRAINING}	\$0.00	\$0.00	\$17,059.53	\$0.00	\$2,559.53	\$14,500.00	15.004%
FIRE TRAINING GRANT Fund Total:		\$0.00	\$0.00	\$17,059.53	\$0.00	\$2,559.53	\$14,500.00	15.004%

Fund: BWC 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
2904-220-400-1601	Supplies and Materials{EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-220-400-1611	Supplies and Materials{161-1 PUMPER}	\$0.00	\$0.00	\$13,155.00	\$0.00	\$0.00	\$13,155.00	0.000%
BWC Grant Fund Total:		\$0.00	\$0.00	\$13,155.00	\$0.00	\$0.00	\$13,155.00	0.000%

Fund: Ohio Ambulance Transportation Program

Pooled Balance: \$117.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$117.02

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	\$1,855.98	\$0.00	\$0.00	\$0.00	\$1,855.98	\$0.00	100.000%
2906-220-212-0000	D Social Security	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,145.20	\$94.80	92.355%
2906-220-213-0000	D Medicare	\$0.00	\$0.00	\$290.00	\$0.00	\$267.78	\$22.22	92.338%
Ohio Ambulance Transportation Program Fund Total:		\$1,855.98	\$0.00	\$1,530.00	\$0.00	\$3,268.96	\$117.02	96.544%

Appropriation Status

By Fund

As Of 12/31/2024

Fund: Miscellaneous Capital Projects

Pooled Balance: \$21,760.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,760.77

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	\$21,760.77	\$1,929.50	\$0.00	\$19,831.27	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$21,760.77	\$1,929.50	\$0.00	\$19,831.27	0.000%
	Report Total:	\$8,848.28	\$0.00	\$722,504.59	\$29,825.20	\$320,281.32	\$381,246.35	43.793%