September, 2023 Board Meeting Financial Reports

Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 9.8.23

Current Assets

Cui	cut Assets			
Current Assets				
Cash on Hand and in Banks				
Grant Accounts	\$	540,536		
Business Accounts		394,791	_	
Total Cash in Banks			\$	935,327
Accounts Receivable				
Grants	\$	363,891		
Business		49,149		
Total Accounts Receivable			•	413,041
Total Current Assets			\$	1,348,368
Curre	nt Liabilities			
Current Liabilities				
Accounts Payable				
Grants	\$	291,071		
Business, including Line of Credit		2,656		
Total Accounts Payable	<u></u>		\$	293,727
Total Current Liabilities			\$	293,727
Net Working Capital			\$	1,054,640

Illinois Law Enforcement Alarm System Investment Update As of 08/31/23

	Ba	alance as of 6/30/23	Additions Interest Income			Redu	ctions	alance as of 08/31/23	Rate of Return
Grant Account:				-					
First Financial Money Market-IDPH	\$	3,026.65		\$	0.13			\$ 3,026.78	0.02%
First Financial Money Market	\$	5,036.42	\$ -	\$	0.21			\$ 5,036.63	0.02%
								\$ 8,063.41	
Business Account:									
First Financial Money Market	\$	0.29				\$	(0.29)	\$ -	
PNC Money Market	\$	37,651.32		\$	174.48			\$ 37,825.80	5.00%
								\$ 37,825.80	
Total ILEAS 8/31/23								\$ 45,889.21	- =

Business Account Report September, 2023

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2024 From July 1, 2023 to September 8, 2023 19% of year completed

					_		
		Budget	/	Actual to		Budget	Percent of Actua
	Ap	proved for	da	ate for FY	Rei	maining FY	to Budget FY
		FY 2024		2024	_	2024	2024
Income:	-				-		
Dues	\$	101,000	\$	85,680	\$	15,320	85%
Conference Registrations, plus foundation donation	\$	50,000	\$	•	\$	50,000	0%
Training Center Income				<u> </u>			
Training Center Classes, including Special Teams							
Classes	\$	25,000	\$	1,450		23,550	6%
Training Center Meetings	\$	400	\$	400	\$	-	100%
Training Center Subscriptions	\$	15,000	\$	6,000	\$	9,000	40%
Training Center Leases	\$	47,500	\$	23,626	\$	23,874	50%
Income from Foundation	\$	5,000	\$		\$	5,000	0%
Reimbursement of Foundation/Other Expenses	\$	15,000	\$	5,000	\$	10,000	33%
Interest/ Miscellaneous Income	\$	3,000	\$	1,423	\$	1,577	47%
Total Income:	\$	261,900	\$	123,579	\$	138,321	47%
Expenses:							
General Administrative Expenses							
Audit Fees	\$	7,500	\$	197	\$	7,303	3%
Dues/Subscriptions	\$	9,000	\$	993	\$	8,007	11%
Board Expenses	\$	3,000	\$	518	\$	2,483	17%
Insurance (will be reduced by transfer from 24PAR)	\$	35,000	\$	43,996	\$	(8,996)	126%
Legislative Services	\$	24,000	\$	6,000	\$	18,000	25%

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2024 From July 1, 2023 to September 8, 2023 19% of year completed

1570 of year completed		Budget	<u> </u>	Actual to		Budget	Percent of Actual	
	Approved for			ate for FY	Re	maining FY	to Budget FY	
		FY 2024		2024		2024	2024	
Miscellaneous Expenses including Bank		-						
Charges/Office/PayPal/Interest	\$	11,000	\$	2,177	\$	8,823	20%	
Response Emergency Expenses not covered by Grants	\$	500	\$	294	\$	206	59%	
Special Teams Expenses	\$	2,000	\$	•	\$	2,000	0%	
Staff Travel	\$	500	\$	-	\$	500	0%	
Vehicle Expenses	\$	500	\$	50	\$	450	10%	
Video Services	\$	1,000	\$	-	\$	1,000	0%	
ILEAS Conference Expenses	\$	69,000	\$	•	\$	69,000	0%	
Foundation Expenses Per Agreement	\$	5,000	\$	755	\$	4,245	15%	
Training Center Expenses								
ITC Salaries	\$	62,579	\$	14,508	\$	48,071	23%	
Training Center Expenses	\$	12,000	\$	2,072	\$	9,928	17%	
Training Center Projects	\$	4,000	\$	-	\$	4,000	0%	
Reimbursement of Foundation/Other Expenses	\$	15,000	\$	5,000	\$	10,000	33%	
Total Expenses	\$	261,579	\$	76,559	\$	185,020	29%	
Net Profit or (Loss):	\$	321	\$	47,020	\$	(46,699)		

FY 2020-2024 Grant Reports

ILEAS Grant Budget Summary

September 8, 2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,435,695.12		\$2,435,695.12	100%	7/1/2024
FY20 Totals	1 Grants		\$2,435,695.12	\$0.00	\$2,435,695.12		
CAR Plan/Mutual Aid System	21SHILECAR	2021	\$418,850.00	\$0.00	\$418,850.00	100%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$38,301.09	\$694,948.91	95%	7/1/2024
Illinois Emergency Response							•
Team / Soft Targets	21SHILEIME	2021	\$48,000.00	\$0.00	\$48,000.00	100%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$0.00	\$150,000.00	100%	12/31/2023
Planning/ Emergent Threats	21SHILEPET	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
Planning & Preparedness/ RPC/					¢205 625 00		
Mutual Aid System	21SHILEPHS	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
					¢1 070 C49 CE		
Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$5,151.35	\$1,079,648.65	100%	7/1/2024
Deployable Teams/ Emergent					¢542,400,00		
Threats	21SHILSTET	2021	\$542,400.00	\$0.00	\$542,400.00	100%	7/1/2024
Training/ Emergent Threats	21SHILTRET	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training/ Planning &					\$222,590.00		
Preparedness	21SHILTRHS	2021	\$222,590.00	\$0.00	\$222,530.00	100%	7/1/2023
Training/Soft Targets	21SHILTRST	2021	\$222,590.00	\$0.00	\$222,590.00	100%	12/31/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$6,216.35	\$94,043.65	94%	7/1/2023
UASI Illinois Emergency Response			-		\$31,776.00		DWO II OX
Team	21UAILEIME	2021	\$31,776.00	\$0.00	\$31,770.00	100%	7/1/2023
UASI RPC/Mutual Aid System	21UAILEPLN	2021	\$107,720.00	\$0.00	\$107,720.00	100%	12/31/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$0.00	\$323,420.00	100%	7/1/2024
	15 Grants		\$4,779,516.00	\$49,668.79	\$4,729,847.21		
	22SHILECAR	2022	\$311,484.00	\$15,566.00	\$295,918.00	95%	7/1/2024
	22SHILECOM	2022	\$667,477.61	\$358,186.18	\$309,291.43	46%	7/1/2024
Illinois Emergency Response	22SHILEIME	2022	\$49,568.34	\$30,813.89	\$18,754.45	38%	7/1/2024
Team/Soft Targets				700/010105	¥20,70 11 10		.,,,,,,,,
Planning &			4				- /- /
	22SHILEPHS	2022	\$1,315,583.58	\$852,630.95	\$462,952.63	35%	7/1/2024
System							
/- /- /-	22SHILESRT	2022	\$1,519,792.58	\$885,467.90	\$634,324.68	42%	
Deployable Teams/Soft Targets							
Training/Domestic	22SHILTRDV	2022	\$307,453.28	\$189,166.19	\$118,287.09	38%	7/1/2024
Terrorism/Extremism							
Training/Planning &	22SHILTRHS	2022	\$614,906.56	\$359,819.41	\$255,087.15	41%	7/1/2024
Preparedness							
UASI Car Plan/Mutual Aid System	22UAILECAR	2022	\$126,985.88	\$6,345.88	\$120,640.00	95%	7/1/2024
	22UAILECOM	2022	\$77,303.41	\$56,362.92	\$20,940.49	27%	7/1/2024
UASI Illinois Emergency Response		2022					
Team	22UAILEIME	2022	\$33,045.56	\$20,542.60	\$12,502.96	38%	7/1/2024
	22UAILEPLN	2022	\$108,229.97	\$68,863.79	\$39,366.18	36%	7/1/2024
	22UAILESRT	2022	\$315,000.00	\$24,393.33	\$290,606.67	92%	7/1/2024
	12 grants		\$5,446,830.77	\$2,868,159.04	\$2,578,671.73	5270	. / 1/ 2024
	23 DG230021	2023	\$2,975,000.00	\$2,624,048.05	\$350,951.95	12%	6/30/2024
	23NARCAN	2023	\$337,847.00	\$234,215.67	\$103,631.33	31%	9/30/2023
	2 grants		\$3,312,847.00	\$2,858,263.72	\$454,583.28		
	24CAPILEAS	2024	\$1,145,000.00	\$691,840.00	\$453,160.00	40%	6/30/2024
Z-TCAFILLAS	ZTCAL ILLAS						
	24PARILEAS	2024	\$1,380,000.00	\$987,878.01	\$392,121.99	28%	6/30/2024
24PARILEAS :			\$1,380,000.00 \$2,525,000.00	\$987,878.01 \$1,679,718.01	\$392,121.99 \$845,281.99	28%	6/30/2024

ILEAS Grant Budget Report September 8, 2023

			September 8, 202	23		%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
ILEAS Deployable Teams	20ILEASSRT and M/A	2020	\$2,435,695.12	\$0.00	\$2,435,695.12	100%	7/1/2024
Special Teams Equipment	IVI/A		\$594,431.21	\$0.00	\$594,431.21	100%	7/1/2024
RFT Wages			\$191,960.30	\$0.00	\$191,960.30	100%	7/1/2024
RFT Other			\$130,342.17	\$0.00	\$130,342.17	100%	7/1/2024
Overtime Backfill Training			\$672,760.16	\$0.00	\$672,760.16	100%	7/1/2024
SRT/MFF Validation Wages			\$58,040.24	\$0.00	\$58,040.24	100%	7/1/2024
SRT/MFF Validation Other			\$17,595.29	\$0.00	\$17,595.29	100%	7/1/2024
OTBF Validation			\$57,670.69	\$0.00	\$57,670.69		7/1/2024
Staff Salaries			\$201,152.79	\$0.00	\$201,152.79		7/1/2024
Staff Travel			\$7,083.25	\$0.00	\$7,083.25	100%	7/1/2024
Regional SWAT Teams Equip			\$381,716.84	\$0.00	\$381,716.84	100%	7/1/2024
ILEAS M&A Staff ILEAS M&A Staff Travel			\$66,882.46	\$0.00	\$66,882.46	100%	7/1/2024 7/1/2024
ILEAS M&A Staff Training			\$821.08 \$0.00	\$0.00	\$821.08	100% 100%	7/1/2024
ILEAS M&A Office Supplies			\$8,821.96	\$0.00 \$0.00	\$0.00 \$8,821.96	100%	7/1/2024
ILEAS M&A Audit Fees			\$14,699.00	\$0.00	\$14,699.00	100%	7/1/2024
ILEAS M&A Workers Comp			\$12,553.00	\$0.00	\$14,699.00	100%	7/1/2024
ILEAS MAA VVOIKEIS COMP			\$12,555.00	\$0.00	\$12,553.00	100%	77172024
ILEAS M&A Telecommunications			\$5,891.71	\$0.00	\$5,891.71	100%	7/1/2024
ILEAS M&A Service Contracts			\$11,656.27	\$0.00	\$11,656.27	100%	7/1/2024
ILEAS M&A Software Licenses			\$1,616.70	\$0.00	\$1,616.70		7/1/2024
FY 2020 Totals	1 grants		\$2,435,695.12	\$0.00	\$2,435,695.12	100%	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$0.00	\$418,850.00	100%	7/1/2023
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2023
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2023
Software Development/Service Contractor Payments			\$367,907.50	\$0.00	\$367,907.50	100%	7/1/2023
ILEAS M&A Staff			\$20,942.50	\$0.00	\$20,942.50	100%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$38,301.09	\$694,948.91	95%	7/1/2024
STARCOM Radio Licenses	210/112200111		\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2024
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2024
Satellite Phones			\$3,300.00	\$0.00	\$3,300.00	100%	7/1/2024
Equipment			\$65,331.71	\$37,458.79	\$27,872.92	43%	7/1/2024
Communications Exercise			\$2,318.29	\$0.00	\$2,318.29	100%	7/1/2024
Communication Classes			\$23,409.19	\$0.00	\$23,409.19	100%	7/1/2024
Communications Staff			\$237,739.00	\$0.00	\$237,739.00	100%	7/1/2024
Communications Staff Travel			\$32,000.00	\$0.00	\$32,000.00	100%	7/1/2024
Printing			\$15,000.00	\$842.30	\$14,157.70	94%	7/1/2024
ILEAS M&A Staff			\$36,662.50	\$0.00	\$36,662.50	100%	7/1/2024
	- No						
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$0.00	\$48,000.00	100%	7/1/2023
Planning Staff			\$45,600.00	\$0.00	\$45,600.00	100%	7/1/2023
ILEAS M&A Staff			\$2,400.00	\$0.00	\$2,400.00		7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$0.00	\$150,000.00	100%	12/31/2023
Planning Staff			\$121,995.12	\$0.00	\$121,995.12	100%	12/31/2023
RPC Travel			\$4,777.86	\$0.00	\$4,777.86		12/31/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00		12/31/2023
Website			\$13,133.22	\$0.00	\$13,133.22	100%	12/31/2023
Equipment/ Technology ILEAS M&A Staff	-		\$2,593.80 \$7,500.00	\$0.00	\$2,593.80		12/31/2023 12/31/2023
ILEAS M&A STATT			\$7,500.00	\$0.00	\$7,500.00	100%	12/31/2023
Planning/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
Planning Staff	LIGHTEFEI	2021	\$229,877.47	\$0.00	\$285,635.00	100%	7/1/2023
RPC Travel			\$18,989.10	\$0.00	\$18,989.10		7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00		7/1/2023
Equipment/ Technology			\$5,011.58	\$0.00	\$5,011.58		7/1/2023
Website			\$17,475.10	\$0.00	\$17,475.10		7/1/2023
ILEAS M&A Staff			\$14,281.75	\$0.00	\$14,281.75		7/1/2023
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
Planning Staff	E TOTTILLE TIO	2021	\$229,877.47	\$0.00	\$229,877.47	100%	7/1/2023
RPC Travel			\$18,292.51	\$0.00	\$18,292.51	100%	7/1/2023
Planning Staff Travel	 		\$0.00	\$0.00	\$0.00		7/1/2023
			\$17,936.72	\$0.00	\$17,936.72	100%	7/1/2023
Website							77172020
Website Equipment/ Technology							7/1/2023
Website Equipment/ Technology ILEAS M&A Staff			\$5,246.55	\$0.00	\$5,246.55	100%	
Equipment/ Technology	21SHILESRT	2021				100% 100%	7/1/2023 7/1/2023 7/1/2024

RFT Officer \$84,831 03 \$0.00 \$848,331 03 100% 71/1/202						The second	%	The second
RFT Other \$84,831.03 \$90.00 \$84,831.03 \$100% 71/1202 \$817,875 \$100 \$400,000 \$100% \$100% 71/1202 \$817,875 \$100 \$27,315.76 \$100 \$27,315.76 \$100% 71/1202 \$817,875 \$100 \$27,315.76 \$100 \$27,315.76 \$100% 71/1202 \$817,875 \$100 \$100 \$27,315.76 \$100% 71/1202 \$817,875 \$100 \$100 \$27,315.76 \$100% 71/1202 \$817,875 \$100	Description	IEMA Grant	FY					
Settling	RFT Wages							7/1/2024
SRTABFY Validation Wages SRTABFY Validation Other SRTABFY Validation SRTABFY Validation Other SRTABFY Sulidation Other SRTABFY Sulidation Other SRTABFY Sulidation Other SRTABFY Sulidation Wages SRTABFY Sulidation Other SRTABFY	RFT Other							
SRTABFY Validation Other SSRTABFY Validation Other SSRTABFY Validation SSRTABFY Valida								
Staff Spalanes								
OTBF Validation \$20,000.00 \$								
Self Travel								
LEAS MAR Start Travel								
ILEAS MAR SIMIT Travel							2000000	
LEAS MAS ADM Training								
ILEAS MAA AD (Fibe Supplies \$8,500.00 \$3,00.00 \$100 \$100 \$71/1202 ILEAS MAA AD (Fibe Supplies \$11,485.00 \$100 \$71/1202 ILEAS MAA AD (Fibe Supplies \$11,485.00 \$100 \$11,485.00 \$100 \$71/1202 ILEAS MAA D (Fibe Supplies \$11,485.00 \$100 \$12,550.00 \$100 \$71/1202 ILEAS MAA AD (Fibe Supplies \$12,550.00 \$100 \$12,550.00 \$100 \$71/1202 ILEAS MAA D (Fibe Supplies \$12,550.00 \$100 \$12,550.00 \$100 \$71/1202 ILEAS MAA D (Fibe Supplies \$14,540.00 \$100 \$12,550.00 \$100								
ILEAS MA Audit Fees								
ILEAS MAS Agenice Contracts								
Deploy Teams/Emergent Threat 215HLSTET 2021 \$542,400.00 \$50.00 \$31,400.00 \$71,170.00								
Special Teams Equipment S51,667.00 S0.00 S31,667.00 100% 771/202 RFT Other		OACHU CTET	2024					
RFT Villages \$45,000.00 \$50.00 \$54,000.00 \$71/1202 Overtime Backfill Training \$240,000.00 \$0.00 \$43,035.00 \$10,000 \$71/1202 Overtime Backfill Training \$240,000.00 \$0.00 \$240,000.00 \$10,000 \$71/1202 SRT/MFF Validation Wages \$16,667.00 \$0.00 \$16,667.00 \$71/1202 SRT/MFF Validation Uniter \$15,666.00 \$0.00 \$16,667.00 \$71/1202 SRT/MFF Validation Other \$15,666.00 \$0.00 \$16,667.00 \$71/1202 SRT/MFF Validation Other \$15,666.00 \$0.00 \$10,000 \$10,000 \$71/1202 SIMI Statistics \$94,612.00 \$0.00 \$10,000 \$10,000 \$71/1202 SIMI Statistics \$94,612.00 \$0.00 \$11,000 \$71/1202 SIMI Statistics \$94,612.00 \$0.00 \$11,000 \$71/1202 LEAS MAN Orline Supplies \$15,000 \$0.00 \$15,000 \$71/1202 LEAS MAN Orline Supplies \$15,000 \$0.00 \$11,000 \$71/1202 LEAS MAN Orline Supplies \$11,000 \$10,000 \$10,000 \$71/1202 LEAS MAN Orline Supplies \$11,000 \$0.00 \$11,000 \$71/1202 LEAS MAN Orline Supplies \$11,000 \$10,000 \$11,000 \$10,000 \$11,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000		ZISHILSTET	2021					
RFT Other S43,335.00 S43,335.00 S43,335.00 S71/IPPC S								
Overtime Backfill Training								
SRTAMF* Validation Other								
SETAME* SETA								
STEP Validation								
Slaff Salaries								
Saff Travel								
LEAS MAR AOffice Supplies								2.31.00.24.00.25.00
ILEAS M&A Vorkers Comp								
ILEAS M&A Telecommunications								
Training/Ferregent Threats 21SHILTRET 2021 \$222,590.00 \$0.00 \$222,590.00 \$10% 71/1202 \$17/1203 \$105,501.75 \$0.00 \$105,501.75 \$100% 71/1202 \$17/1203 \$105,501.75 \$0.00 \$105,501.75 \$100% 71/1202 \$17/1203 \$105,501.75 \$0.00 \$105,501.75 \$100% 71/1202 \$17/1203 \$105,501.75 \$0.00 \$105,501.75 \$100% 71/1202 \$17/1203 \$105,501.75 \$100% \$11/1203 \$105,501.75 \$100% \$11/1203 \$105,501.75 \$100% \$11/1203 \$105,501.75 \$100% \$11/1203 \$100% \$100% \$11/1203 \$100% \$100% \$11/1203 \$100% \$100% \$11/12								
Training Staff S91,588.04 S0.00 S91,588.04 100% 71/1/202 17/1/202 17/1/203 S10,501,75 S0.00 S10,561/75 100% 71/1/202 17/1/203 S0.00 S10,561/75 S0.00 S10,561/75 S0.00 S10,561/75 S0.00 S11,245.71 S0.00 S2,500.00 S0.00 S2,500.00 S0.00 S2,500.00 S0.00 S2,500.00 S0.00 S2,500.00 S0.00 S2,500.00 S0.00 S11,225.00 S0.00 S11,225.71 S0.00 S10,235.71 S0.00			2021					
		_ TOTTLE TIXE!	2021					7/1/2023
Training Contractors								
Saft Travel	The state of the s							
Training Center Equipment S2,500.00 \$0.00 \$2,500.00 100% 71/1202								
ILEAS M&A Staff								
Training/Planning and Prepared 21SHILTRHS								
Training Staff	122 10 1100 1 01011			\$11,120.00	\$0.00	V11,120.00	10070	
Training Staff								
Training Staff	Training/Planning and Prepared	21SHILTRHS	2021	\$222,590,00	\$0.00	\$222,590,00	100%	7/1/2023
ITC Lease Thru 6.30.23		2101112111110	2021					7/1/2023
Training Contractors								7/1/2023
Saff Travel								7/1/2023
Training Center Equipment \$2,500.00 \$0.00 \$2,500.00 100% 71/1202							100%	7/1/2023
ILEAS MAS Staff								7/1/2023
Training Staff Section						\$11,129,50	100%	7/1/2023
Training Staff S91,588.04 \$0.00 \$91,588.04 100% 12/31/202 17C Lease Thru 6.30.23 \$105,501.75 \$0.00 \$105,501.75 100% 12/31/202		21SHILTRST	2021					12/31/2023
ITC Lease Thru 6.30.23								12/31/2023
Training Contractors Staff Travel Se65.00 Se66.00								12/31/2023
Staff Tavel								12/31/2023
Training Center Equipment								12/31/2023
ILEAS M&A Staff	Training Center Equipment			\$2,500.00	\$0.00	\$2,500.00	100%	12/31/2023
UASI Communications	ILEAS M&A Staff							12/31/2023
UCP/ITECS Satellite Data	UASI Communications	21UAILECOM	2021			The state of the s		7/1/2023
Communications Staff Travel \$15,000.00 \$0.00 \$15,000.00 100% 7/1/202	UCP/ITECS Satellite Data							7/1/2023
ILEAS M&A Staff	Communications Staff					\$73,030.65	92%	7/1/2023
UASI IMERT 21UAILEIME 2021 \$31,776.00 \$ - \$31,776.00 100% 7/1/202 Planning Staff \$ 30,188.00 \$ - \$30,188.00 100% 7/1/202 ILEAS M&A Staff \$ 1,588.00 \$ - \$1,588.00 100% 7/1/202 UASI RPC/Mutual Aid 21UAILEPLN 2021 \$107,720.00 \$0.00 \$107,720.00 100% 12/31/202 Planning Staff Salaries \$87,334.00 \$0.00 \$87,334.00 100% 12/31/202 RPC Travel \$15,000.00 \$0.00 \$15,000.00 100% 12/31/202 LEAS M&A Staff \$5,386.00 \$0.00 \$15,000.00 100% 12/31/202 UASI ILEAS Deployable Teams 21UAILESRT 2021 \$323,420.00 \$0.00 \$53,000.00 100% 7/1/202 Special Teams Equipment \$50,000.00 \$0.00 \$50,000.00 100% 7/1/202 RFT Other \$53,000.00 \$0.00 \$53,000.00 100% 7/1/202 SRT/MFF Validation Wages \$25,000.00 \$0.00								7/1/2023
Planning Staff	ILEAS M&A Staff							7/1/2023
Sample S		21UAILEIME	2021					7/1/2023
UASI RPC/Mutual Aid 21UAILEPLN 2021 \$107,720.00 \$0.00 \$107,720.00 100% 12/31/202 Planning Staff Salaries \$87,334.00 \$0.00 \$87,334.00 100% 12/31/202 RPC Travel \$15,000.00 \$15,000.00 100% 12/31/202 ILEAS M&A Staff \$5,386.00 \$0.00 \$5,386.00 100% 12/31/202 UASI ILEAS Deployable Teams 21UAILESRT 2021 \$323,420.00 \$0.00 \$53,360.00 100% 7/1/202 Special Teams Equipment \$50,000.00 \$0.00 \$50,000.00 100% 7/1/202 RFT Wages \$73,000.00 \$0.00 \$73,000.00 100% 7/1/202 RFT Other \$53,000.00 \$0.00 \$53,000.00 100% 7/1/202 RFT Validation Wages \$53,000.00 \$0.00 \$55,000.00 100% 7/1/202 SRT/MFF Validation Wages \$25,000.00 \$0.00 \$5,000.00 100% 7/1/202 SRT/MFF Validation Other \$6,250.00 \$0.00 \$6,250.00 100%		457444						7/1/2023
Planning Staff Salaries \$87,334.00 \$0.00 \$87,334.00 100% 12/31/202	ILEAS M&A Staff			\$ 1,588.00	\$ -	\$1,588.00	100%	7/1/2023
Planning Staff Salaries \$87,334.00 \$0.00 \$87,334.00 100% 12/31/202	Luci Brout			-200				
RPC Travel	The state of the s	21UAILEPLN	2021					12/31/2023
LEAS M&A Staff								12/31/2023
UASI ILEAS Deployable Teams 21UAILESRT 2021 \$323,420.00 \$0.00 \$323,420.00 100% 7/1/202 Special Teams Equipment \$50,000.00 \$0.00 \$50,000.00 100% 7/1/202 RFT Wages \$73,000.00 \$0.00 \$73,000.00 100% 7/1/202 RFT Other \$53,000.00 \$0.00 \$53,000.00 100% 7/1/202 OTBF Training \$95,000.00 \$0.00 \$95,000.00 100% 7/1/202 SRT/MFF Validation Wages \$25,000.00 \$0.00 \$25,000.00 100% 7/1/202 OTBF Validation Other \$6,250.00 \$0.00 \$5,000.00 100% 7/1/202 OTBF Validation \$5,000.00 \$0.00 \$5,000.00 100% 7/1/202 ILEAS M&A Staff \$16,170.00 \$0.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202								
Special Teams Equipment \$50,000.00 \$0.00 \$50,000.00 100% 7/1/202 RFT Wages \$73,000.00 \$0.00 \$73,000.00 100% 7/1/202 RFT Other \$53,000.00 \$0.00 \$53,000.00 100% 7/1/202 OTBF Training \$95,000.00 \$0.00 \$95,000.00 100% 7/1/202 SRT/MFF Validation Wages \$25,000.00 \$0.00 \$25,000.00 100% 7/1/202 SRT/MFF Validation Other \$6,250.00 \$0.00 \$6,250.00 100% 7/1/202 OTBF Validation \$5,000.00 \$0.00 \$5,000.00 100% 7/1/202 ILEAS M&A Staff \$16,170.00 \$0.00 \$16,170.00 100% 7/1/202 FY 2021 Totals 15 grants 2021 \$4,779,516.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202								12/31/2023
RFT Wages \$73,000.00 \$0.00 \$73,000.00 100% 7/1/202 RFT Other \$53,000.00 \$0.00 \$53,000.00 100% 7/1/202 OTBF Training \$95,000.00 \$0.00 \$95,000.00 100% 7/1/202 SRT/MFF Validation Wages \$25,000.00 \$0.00 \$25,000.00 100% 7/1/202 SRT/MFF Validation Other \$6,250.00 \$0.00 \$6,250.00 100% 7/1/202 OTBF Validation \$5,000.00 \$0.00 \$5,000.00 100% 7/1/202 ILEAS M&A Staff \$16,170.00 \$0.00 \$16,170.00 100% 7/1/202 FY 2021 Totals 15 grants 2021 \$4,779,516.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202		21UAILESRT	2021					
RFT Other \$53,000.00 \$0.00 \$53,000.00 100% 7/1/202 OTBF Training \$95,000.00 \$0.00 \$95,000.00 100% 7/1/202 SRT/MFF Validation Wages \$25,000.00 \$0.00 \$25,000.00 100% 7/1/202 SRT/MFF Validation Other \$6,250.00 \$0.00 \$6,250.00 100% 7/1/202 OTBF Validation \$5,000.00 \$0.00 \$5,000.00 100% 7/1/202 ILEAS M&A Staff \$16,170.00 \$0.00 \$16,170.00 100% 7/1/202 FY 2021 Totals 15 grants 2021 \$4,779,516.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202								
OTBF Training \$95,000.00 \$0.00 \$95,000.00 100% 7/1/202 SRT/MFF Validation Wages \$25,000.00 \$0.00 \$25,000.00 100% 7/1/202 SRT/MFF Validation Other \$6,250.00 \$0.00 \$6,250.00 100% 7/1/202 OTBF Validation \$5,000.00 \$0.00 \$5,000.00 100% 7/1/202 ILEAS M&A Staff \$16,170.00 \$0.00 \$16,170.00 100% 7/1/202 FY 2021 Totals 15 grants 2021 \$4,779,516.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202								
SRT/MFF Validation Wages \$25,000.00 \$0.00 \$25,000.00 100% 7/1/202 SRT/MFF Validation Other \$6,250.00 \$0.00 \$6,250.00 100% 7/1/202 OTBF Validation \$5,000.00 \$0.00 \$5,000.00 100% 7/1/202 ILEAS M&A Staff \$16,170.00 \$0.00 \$16,170.00 100% 7/1/202 FY 2021 Totals 15 grants 2021 \$4,779,516.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202								
SRT/MFF Validation Other \$6,250.00 \$0.00 \$6,250.00 100% 7/1/202 OTBF Validation \$5,000.00 \$0.00 \$5,000.00 100% 7/1/202 ILEAS M&A Staff \$16,170.00 \$0.00 \$16,170.00 100% 7/1/202 FY 2021 Totals 15 grants 2021 \$4,779,516.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202								
OTBF Validation \$5,000.00 \$0.00 \$5,000.00 100% 7/1/202 ILEAS M&A Staff \$16,170.00 \$0.00 \$16,170.00 100% 7/1/202 FY 2021 Totals 15 grants 2021 \$4,779,516.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202								
ILEAS M&A Staff \$16,170.00 \$0.00 \$16,170.00 100% 7/1/202 FY 2021 Totals 15 grants 2021 \$4,779,516.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202								
FY 2021 Totals 15 grants 2021 \$4,779,516.00 \$49,668.79 \$4,729,847.21 99% CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/2020								
CAR Plan/Mutual Aid 22SHILECAR 2022 \$311,484.00 \$15,566.00 \$295,918.00 95% 7/1/202		45 amount						7/1/2023
								71110001
7/1/202		ZZSHILECAR	2022					
	reona Dispatch Center			00.000,σφ	\$0.00	\$6,000.00	100%	//1/2024

Software Development/Service Contractor Payments \$289,909.80 \$0.00 \$289,909.80 ILEAS M&A Staff \$15,574.20 \$15,566.00 \$8.20 Communications 22SHILECOM 2022 \$667,477.61 \$358,186.18 \$309,291.43 STARCOM Radio Licenses \$125,400.00 \$13,420.00 \$111,980.00 UCP/ITECS Satellite Data \$67,489.31 \$0.00 \$67,489.31 Services \$57,300.00 \$3,313.62 \$53,986.38 Communications Exercise \$3,000.00 \$3,000.00 \$0.00	100% 0% 46% 89%	Termination 7/1/2024 7/1/2024
Contractor Payments \$289,909.80 \$0.00 \$289,909.80 ILEAS M&A Staff \$15,574.20 \$15,566.00 \$8.20 Communications 22SHILECOM 2022 \$667,477.61 \$358,186.18 \$309,291.43 STARCOM Radio Licenses \$125,400.00 \$13,420.00 \$111,980.00 UCP/ITECS Satellite Data \$67,489.31 \$0.00 \$67,489.31 Services \$57,300.00 \$3,313.62 \$53,986.38 Communications Exercise \$3,000.00 \$3,000.00 \$0.00	0% 46%	**************************************
Communications 22SHILECOM 2022 \$667,477.61 \$358,186.18 \$309,291.43 STARCOM Radio Licenses \$125,400.00 \$13,420.00 \$111,980.00 UCP/ITECS Satellite Data \$67,489.31 \$0.00 \$67,489.31 Services \$57,300.00 \$3,313.62 \$53,986.38 Communications Exercise \$3,000.00 \$3,000.00 \$0.00	46%	7/1/2024
STARCOM Radio Licenses \$125,400.00 \$13,420.00 \$111,980.00 UCP/ITECS Satellite Data \$67,489.31 \$0.00 \$67,489.31 Services \$57,300.00 \$3,313.62 \$53,986.38 Communications Exercise \$3,000.00 \$3,000.00 \$0.00		
UCP/ITECS Satellite Data \$67,489.31 \$0.00 \$67,489.31 Services \$57,300.00 \$3,313.62 \$53,986.38 Communications Exercise \$3,000.00 \$3,000.00 \$0.00		7/1/2024
Services \$57,300.00 \$3,313.62 \$53,986.38 Communications Exercise \$3,000.00 \$3,000.00 \$0.00		7/1/2024
Communications Exercise \$3,000.00 \$3,000.00 \$0.00	100% 94%	7/1/2024 7/1/2024
	0%	7/1/2024
Communication Classes \$20,000.00 \$1,750.50 \$18,249.50	91%	7/1/2024
Instructors \$3,000.00 \$3,000.00 \$0.00	0%	7/1/2024
Communications Staff \$200,314.73 \$164,335.43 \$35,979.30	18%	7/1/2024
Communications Staff Travel \$25,000.00 \$3,393.06 \$21,606.94	86%	7/1/2024
Printing \$8,000.00 \$8,000.00 \$0.00	0%	7/1/2024
ILEAS M&A Staff	0%	7/1/2024
Remaining Starcom funds \$124,600.00 \$124,600.00 \$0.00	0%	7/1/2024
IMERT/Soft Targets 22SHILEIME 2022 \$49,568.34 \$30,813.89 \$18,754.45	38%	7/1/2024
Planning Staff \$47,089.92 \$30,813.89 \$16,276.03 ILEAS M&A Staff \$2,478.42 \$0.00 \$2,478.42	35% 100%	7/1/2024 7/1/2024
Planning/RPC/Mutual Aid 22SHILEPHS 2022 \$1,315,583.58 \$852,630.95 \$462,952.63	35%	7/1/2024
Planning Staff \$1,081,409.64 \$770,830.02 \$310,579.62	29%	7/1/2024
RPC Travel \$68,000.00 \$6,883.87 \$61,116.13	90%	7/1/2024
Website \$81,972.00 \$1,164.00 \$80,808.00	99%	7/1/2024
Equipment/ Technology \$18,422.76 \$7,973.88 \$10,448.88	57%	7/1/2024
ILEAS M&A Staff \$65,779.18 \$65,779.18 \$0.00	0%	7/1/2024
Deployable Teams/Soft Targets 22SHILESRT 2022 \$1,519,792.58 \$885,467.90 \$634,324.68	42%	7/1/2024
Special Teams Equipment \$180,000.00 \$169,150.88 \$10,849.12 \$	6%	7/1/2024
RFT Wages \$160,000.00 \$12,229.17 \$147,770.83 RFT Other \$120,000.00 \$7,544.40 \$112,455.60	92%	7/1/2024 7/1/2024
RFT Other \$120,000.00 \$7,544.40 \$112,455.60 Overtime Backfill Training \$667,607.00 \$413,257.33 \$254,349.67	94% 38%	7/1/2024
SRT/MFF Validation Wages \$40,000.00 \$26,340.52 \$13,659.48	34%	7/1/2024
SRT/MFF Validation Other \$10,000.00 \$0.00 \$10,000.00	0%	7/1/2024
Staff Salaries \$236,195.95 \$228,389.85 \$7,806.10	3%	7/1/2024
OTBF Validation \$20,000.00 \$447.80 \$19,552.20	98%	7/1/2024
Staff Travel \$10,000.00 \$3,509.13 \$6,490.87	65%	7/1/2024
LEAS M&A Staff	0%	7/1/2024
ILEAS M&A Staff Travel	0%	7/1/2024
ILEAS M&A Staff Training	0%	7/1/2024
ILEAS M&A Office Supplies \$12,000.00 \$897.76 \$11,102.24 ILEAS M&A Audit Fees \$15,000.00 \$0.00 \$15,000.00	93%	7/1/2024 7/1/2024
ILEAS M&A Workers Comp \$16,000.00 \$12,354.25 \$3,645.75	23%	7/1/2024
ILEAS M&A Service Contracts \$21,000.00 \$357.18 \$20,642.82	98%	7/1/2024
Training/Domestic Terrorism 22SHILTRDV 2022 \$307,453.28 \$189,166.19 \$118,287.09	0%	7/1/2024
Training Staff \$126,765.92 \$25,586.59 \$101,179.33	80%	7/1/2024
ITC Lease Thru 6.30.23 \$148,067.00 \$148,067.00 \$0.00	0%	7/1/2024
<u>Training Contractors</u> \$15,835.27 \$0.00 \$15,835.27	100%	7/1/2024
Staff Travel \$0.00 \$0.00 \$0.00 \$0.00	0%	7/1/2024
Training Center Equipment \$1,412.43 \$139.94 \$1,272.49 ILEAS M&A Staff \$15,372.66 \$15,372.66 \$0.00	90%	7/1/2024
	0%	7/1/2024 7/1/2024
Training/Planning and Prepared 22SHILTRHS 2022 \$614,906.56 \$359,819.41 \$255,087.15 Training Staff \$251,531.84 \$251,531.84 \$0.00	41%	7/1/2024
ITC Lease Thru 6.30.23 \$296,134.00 \$77,314.25 \$218,819.75	74%	7/1/2024
Training Contractors \$31,828.73 \$0.00 \$31,828.73	100%	7/1/2024
Staff Travel \$0.00 \$0.00 \$0.00	#DIV/0!	7/1/2024
Training Center Equipment \$4,666.66 \$227.99 \$4,438.67	95%	7/1/2024
ILEAS M&A Staff \$30,745.33 \$30,745.33 \$0.00	0%	7/1/2024
UASI Car Plan 22UAILECAR 2022 \$126,985.88 \$6,345.88 \$120,640.00	95%	7/1/2024
UCP/ITECS Satellite Data \$24,000.00 \$0.00 \$24,000.00 Communications Staff \$96,636,59 \$0.00 \$96,636,59	100%	7/1/2024
Communications Staff \$96,636.59 \$0.00 \$96,636.59 Communications Staff Travel \$6,349.29 \$6,345.88 \$3.41	100%	7/1/2024 7/1/2024
90,043.23 \$0,040.00 \$5.41	070	1/1/2024
UASI Communications 22UAILECOM 2022 \$77,303.41 \$56,362.92 \$20,940.49	27%	7/1/2024
Communications Staff \$63,438.24 \$51,640.66 \$11,797.58	19%	7/1/2024
Communications Staff Travel \$10,000.00 \$4,327.59 \$5,672.41	57%	7/1/2024
ILEAS M&A Staff \$3,865.17 \$394.67 \$3,470.50	90%	7/1/2024
UASI IMERT 22UAILEIME 2022 \$ 33,045.56 \$ 20,542.60 \$12,502.96	38%	7/1/2024
Planning Staff \$ 31,393.28 \$ 20,542.60 \$10,850.68	35%	7/1/2024
ILEAS M&A Staff	100%	7/1/2024
	36%	7/1/2024
	28% 71%	7/1/2024 7/1/2024
IRPC Travel \$12,000,001 \$3,450,151 \$9,540,95	100%	7/1/2024
RPC Travel \$12,000.00 \$3,450.15 \$8,549.85 ILEAS M&A Staff \$5,411.50 \$0.00 \$5,411.50	10070	
ILEAS M&A Staff \$5,411.50 \$0.00 \$5,411.50	92%	7/1/2024
	92% 100%	7/1/2024 7/1/2024
ILEAS M&A Staff \$5,411.50 \$0.00 \$5,411.50 UASI ILEAS Deployable Teams 22UAILESRT 2022 \$315,000.00 \$24,393.33 \$290,606.67		
ILEAS M&A Staff \$5,411.50 \$0.00 \$5,411.50 UASI ILEAS Deployable Teams 22UAILESRT 2022 \$315,000.00 \$24,393.33 \$290,606.67 Special Teams Equipment \$226,750.00 \$0.00 \$226,750.00	100%	7/1/2024

Description										%	
SRTMFF Validation Whapes	December	IEMA Count	- FV	_		١.		_			Tourisation
SRTMF Validation Other		IEMA Grant	FY	G				C			
DTEF Validation S7,500 00 \$3,311.44 \$4,188.56 56% 71/12024 F7 2022 Totals 12 Grant \$5,446,839.77 \$2,288,159.00 \$15,750.00 \$17/12024 \$1,000											
ILEAS MAA Staff										- 10	
FY 2022 Totals											
DCEO ITC Remodeling											7/1/2024
Asbestios Abatement								\$			
Architects		23DG230021	2023								
Technology											
Paving											
Interior Remodel											
Furnishings											
Contingencies					\$1,455,920.00		\$1,401,975.78		\$53,944.22		
Other Project Expenses							\$40,000.00				
Landscape	Contingencies				\$440,000.00		\$440,000.00		\$0.00	0%	7/1/2024
	Other Project Expenses				\$45,000.00		\$45,000.00		\$0.00	0%	7/1/2024
Project S82,597.31 S2,030.16 S80,597.15 98% 91,002,035	Landscape				\$67,000.00		\$67,000.00		\$0.00	0%	7/1/2024
Shipping	23IDPH NARCAN	23NARCAN	2023		\$337,847.00		\$234,215.67		\$103,631.33	31%	9/30/2023
RPC Salary	Project Director				\$82,597.31		\$2,030.16		\$80,567.15	98%	9/30/2023
RPC Salary	Shipping				\$4,000.00		\$2,985.31		\$1,014.69	25%	9/30/2023
Mileage					\$9,371.36				\$1,576,10	17%	9/30/2023
Ispring											9/30/2023
Support Staff \$14,526.18 \$11,610.74 \$2,915.44 20% 9/30/2023 FICA \$0.00 \$0.930/2023 Bags for leave behind \$788.46 \$483.56 \$314.90 39% \$9/30/2023 Disposable CPR Shields \$273.60 \$208.25 \$85.35 24% \$9/30/2023 Fentaryl strips \$578.11 \$0.00 \$578.11 100% 9/30/2023 Sums porting \$22,500.00 \$900.00 \$0.00 0% 9/30/2023 ILEAS M/A \$30,713.00 \$15,525.40 \$15,187.60 49% 9/30/2023 FY 2023 Totals 2 Grants \$3,312,847.00 \$2,656,263.72 \$454,583.28 \$424APHLEAS 2024 \$1,48,000.00 \$483,160.00 40% 7/1/2024 MFF Equipment Trucks \$316,000.00 \$670,362.											
FICA											
National											
Bags for leave behind											
Disposable CPR Shields											
Fentanyl strips											
Outreach \$900.00 \$900.00 \$0.00 0% 9/30/2023 LMS porting \$22,500.00 \$22,500.00 \$0.00 0% 9/30/2023 LEAS W/A \$30,713.00 \$15,525.40 \$15,187.60 49% 9/30/2023 FY 2023 Totals 2 Grants \$3,312,847.00 \$2,858,263.72 \$454,583.28 9/30/2023 24CAPILEAS 24CAPILEAS 2024 \$1,145,000.00 \$691,840.00 \$453,160.00 40% 7/1/2024 Rapid Com ITECS \$310,000.00 \$881,840.00 \$288,522.00 93% 7/1/2024 Rapid Com ITECS \$835,000.00 \$670,362.00 \$164,638.00 0% 7/1/2024 Replacements 2 \$835,000.00 \$97,878.01 \$392,121.99 28% 7/1/2024 SPARILEAS 24PARILEAS 2024 \$1,380,000.00 \$97,878.01 \$392,121.99 28% 7/1/2024 SRT Transport Truck Maint \$236,000.00 \$92,00 \$32,400.00 97% 7/1/2024 SRT Transport Truck Maint \$168,668.00 \$100,000.00 \$1											
LMS porting				_							
ILEAS M/A				_							
FY 2023 Totals 2 Grants \$3,312,847.00 \$2,858,263.72 \$454,583.28 24CAPILEAS 24CAPILEAS 2024 \$1,145,000.00 \$691,840.00 \$453,160.00 40% 7/1/2024 MFF Equipment Trucks \$310,000.00 \$21,478.00 \$288,522.00 93% 7/1/2024 Rapid Com ITECS \$835,000.00 \$670,362.00 \$164,638.00 0% 7/1/2024 24PARILEAS 24PARILEAS 2024 \$1,380,000.00 \$987,878.01 \$392,121.99 28% 7/1/2024 MFF Trailers \$33,332.00 \$932.00 \$32,400.00 97% 7/1/2024 Bomb Suit \$36,000.00 \$202,550.50 \$33,449.50 14% 7/1/2024 F350 Diesel Trucks \$168,668.00 \$- \$168,668.00 100% 7/1/2024 Less Lethal \$80,000.00 \$68,435.20 \$11,564.80 14% 7/1/2024 Insurance \$45,000.00 \$45,000.00 \$- 0% 7/1/2024 Response Staff \$10,000.00 \$10,000.00 \$- 0% 7/1											
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	FY 24 Grant Totals	2 Grants		\$	2,525,000.00	\$	1,679,718.01	\$	845,281.99		Mary Balletin To
		32 grants			\$18,499,888.89			\$11		60%	

There were no Grant Adjustment Notices for September, 2023