

**April, 2025 Board Meeting
Financial Reports**

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 3.12.25

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	1,002,546	
ICJIA Grant Account		1,749,265	
Business Accounts		266,200	
Total Cash in Banks		\$	3,018,012
Accounts Receivable			
Grants	\$	921,156	
Business		40,990	
Total Accounts Receivable		\$	962,146
Total Current Assets		\$	3,980,158

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	692,985	
Business, including Line of Credit		152,440	
Total Accounts Payable		\$	845,425
Total Current Liabilities		\$	845,425
Net Working Capital		\$	3,134,733

There are no current investments to report 3.12.25

Business Account Report

April, 2025

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2025
From July 1, 2024 to March 12, 2025
69% of year completed

	Budget Approved for FY 2025	Actual to date for FY 2025	Budget Remaining FY 2025	Percent of Actual to Budget FY 2025
Income:				
Dues	\$ 101,000	\$ 101,220	\$ (220)	100%
Conference Registrations and Revenues	\$ 60,000	\$ 43,400	\$ 16,600	72%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 25,000	\$ 11,225	\$ 13,775	45%
Training Center Meetings	\$ 400	\$ -	\$ 400	0%
Training Center Subscriptions	\$ 7,000	\$ 6,614	\$ 386	94%
Training Center Leases	\$ 50,000	\$ 42,559	\$ 7,441	85%
Income from Foundation	\$ 5,000	\$ 5,000	\$ -	100%
Income from North Carolina Response		\$ 3,090	\$ (3,090)	
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 10,000	\$ 5,000	67%
RNC Income (not including agency reimbursements)	\$ 33,000	\$ -	\$ 33,000	0%
DNC Income (not including agency reimbursements)	\$ 54,000	\$ -	\$ 54,000	0%
Interest/ Miscellaneous Income	\$ 3,000	\$ 441	\$ 2,559	15%
Total Income:	\$ 353,400	\$ 223,549	\$ 129,851	63%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 8,000	\$ 6,864	\$ 1,136	86%
Dues/Subscriptions	\$ 9,000	\$ 6,066	\$ 2,934	67%
Board Expenses	\$ 3,000	\$ 1,141	\$ 1,859	38%
Insurance (will be reduced by transfer from 25PAR)	\$ 40,000	\$ 39,439	\$ 561	99%
Legislative Services	\$ 24,000	\$ 12,000	\$ 12,000	50%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2025
From July 1, 2024 to March 12, 2025
69% of year completed

	Budget Approved for FY 2025	Actual to date for FY 2025	Budget Remaining FY 2025	Percent of Actual to Budget FY 2025
Miscellaneous Expenses including Bank Charges/Office/PayPal/Interest	\$ 13,500	\$ 10,490	\$ 3,010	78%
Response Emergency Expenses not covered by Grants	\$ 500	\$ -	\$ 500	0%
Special Teams Expenses	\$ 2,000	\$ -	\$ 2,000	0%
Staff Travel	\$ 500	\$ 2,600	\$ (2,100)	520%
Vehicle Expenses	\$ 500	\$ -	\$ 500	0%
Video Services	\$ 2,000	\$ -	\$ 2,000	0%
ILEAS Conference Expenses	\$ 69,000	\$ 9,000	\$ 60,000	13%
Foundation Expenses Per Agreement	\$ 5,000	\$ 7,370	\$ (2,370)	147%
Training Center Expenses				
ITC Salaries	\$ 60,000	\$ 30,423	\$ 29,577	51%
Training Center Expenses	\$ 13,000	\$ 9,513	\$ 3,487	73%
Training Center Projects	\$ 1,000	\$ -	\$ 1,000	0%
RNC Expenses(not including agency reimbursements)	\$ 14,000	\$ 12,819	\$ 240	98%
DNC Expenses(not including agency reimbursements)	\$ 21,000	\$ 13,760	\$ 7,240	66%
North Carolina COMMS Expense	\$ -	\$ 3,090	\$ (3,090)	0%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 10,000	\$ 5,000	67%
Total Expenses	\$ 301,000	\$ 174,575	\$ 125,484	58%
Net Profit or (Loss):	\$ 52,400	\$ 48,974	\$ 4,367	

FY 2021-2025 Grant Report

ILEAS Grant Budget Summary

March 12, 2025

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,179,800.00	\$632.40	\$1,179,167.60	100%	7/1/2025
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$418,420.00	\$0.00	\$418,420.00	100%	7/1/2025
FY21 Totals	2 Grants		\$1,598,220.00	\$632.40	\$1,597,587.60		
Communications	22SHILECOM	2022	\$667,477.61	\$39,512.05	\$627,965.56	94%	7/1/2025
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$21,598.79	\$1,498,193.79	99%	7/1/2025
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$10,955.56	\$304,044.44	97%	7/1/2025
FY22 Grants	3 grants		\$2,502,270.19	\$72,066.40	\$2,430,203.79		
DCEO ITC Remodeling Project	23 DG230021	2023	\$2,975,000.00	\$112,851.36	\$2,862,148.64	96%	6/30/2025
CAR Plan/Mutual Aid System	23SHILECAR	2023	\$282,425.36	\$0.00	\$282,425.36	100%	7/1/2025
Communications	23SHILECOM	2023	\$626,923.16	\$182,767.46	\$444,155.70	71%	7/1/2025
Illinois Emergency Response Team/Soft Targets	23SHILEIME	2023	\$51,475.79	\$0.00	\$51,475.79	100%	7/1/2025
Planning & Preparedness/RPC/Mutual Aid System	23SHILEPHS	2023	\$1,355,840.00	\$135,346.04	\$1,220,493.96	90%	7/1/2025
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$156,612.64	\$1,399,225.25	90%	7/1/2025
Training/Domestic Terrorism/Extremism	23SHILTRDV	2023	\$323,464.92	\$215,665.60	\$107,799.32	33%	7/1/2025
Training/Planning & Preparedness	23SHILTRHS	2023	\$646,929.85	\$82,075.18	\$564,854.67	87%	7/1/2025
UASI Car Plan/Mutual Aid System	23UAILECAR	2023	\$183,966.35	\$12,529.31	\$171,437.04	93%	7/1/2025
UASI Communications	23UAILECOM	2023	\$121,329.47	\$3,781.49	\$117,547.98	97%	7/1/2025
UASI Illinois Emergency Response Team	23UAILEIME	2023	\$34,316.84	\$0.00	\$34,316.84	100%	7/1/2025
UASI RPC/Mutual Aid System	23UAILEPLN	2023	\$133,989.00	\$44,332.33	\$89,656.67	67%	7/1/2025
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$137,560.88	\$83,491.75	38%	7/1/2025
FY23 Grants Totals	13 grants		\$8,512,551.26	\$1,083,522.29	\$7,429,028.97		
CAR Plan/Mutual Aid System	24SHILECAR	2024	\$276,631.51	\$276,631.51	\$0.00	0%	7/1/2026
Communications	24SHILECOM	2024	\$605,821.03	\$605,821.03	\$0.00	0%	7/1/2026
Illinois Emergency Response Team/Soft Targets	24SHILEIME	2024	\$50,535.35	\$50,017.91	\$517.44	1%	7/1/2026
Planning & Preparedness/RPC/Mutual Aid System	24SHILEPHS	2024	\$1,206,935.68	\$1,161,813.58	\$45,122.10	4%	7/1/2026
Deployable Teams/Soft Targets	24SHILESRT	2024	\$1,546,051.43	\$1,485,142.96	\$60,908.47	4%	7/1/2026
Training/Domestic Terrorism/Extremism	24SHILTRDV	2024	\$339,226.12	\$339,226.12	\$0.00	0%	7/1/2026
Training/Planning & Preparedness	24SHILTRHS	2024	\$622,483.88	\$622,483.88	\$0.00	0%	7/1/2026
UASI Car Plan/Mutual Aid System	24UAILECAR	2024	\$182,051.96	\$182,051.96	\$0.00	0%	7/1/2026
UASI Communications	24UAILECOM	2024	\$105,264.39	\$102,837.36	\$2,427.03	2%	7/1/2026
UASI Illinois Emergency Response Team	24UAILEIME	2024	\$33,690.89	\$32,749.06	\$941.83	3%	7/1/2026
UASI RPC/Mutual Aid System	24UAILEPLN	2024	\$109,201.24	\$109,201.24	\$0.00	0%	7/1/2026
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$221,050.52	\$221,050.52	\$0.00	0%	7/1/2026
FY 24 Grant Totals	12 grants		\$5,298,944.00	\$5,189,027.13	\$109,916.87		
25ICJIA	25ICJIA	2025	\$5,000,000.00	\$4,080,328.24	\$919,671.76	18%	7/1/2025
25NARCAN	25NARCAN	2025	\$207,703.00	\$109,502.89	\$98,200.11	47%	9/30/2025
25PARILEAS	25PARILEAS	2025	\$1,652,000.00	\$186,325.36	\$1,465,674.64	89%	7/1/2025
FY 25 Grant Totals	3 grants		\$6,859,703.00	\$4,376,156.49	\$2,483,546.51		
Totals for Active Grants	33 grants		\$24,771,688.45	\$10,721,404.71	\$14,050,283.74	57%	

ILEAS Grant Budget Report
March 12, 2025

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,179,800.00	\$632.40	\$1,179,167.60	100%	7/1/2025
Special Teams Equipment			\$294,397.35	\$0.00	\$294,397.35	100%	7/1/2025
RFT Wages			\$119,347.19	\$0.00	\$119,347.19	100%	7/1/2025
RFT Other			\$84,831.03	\$632.40	\$84,198.63	99%	7/1/2025
Overtime Backfill Training			\$480,000.00	\$0.00	\$480,000.00	100%	7/1/2025
SRT/MFF Validation Wages			\$27,315.76	\$0.00	\$27,315.76	100%	7/1/2025
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2025
Staff Salaries			\$93,002.67	\$0.00	\$93,002.67	100%	7/1/2025
OTBF Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2025
Staff Travel			\$6,666.00	\$0.00	\$6,666.00	100%	7/1/2025
ILEAS M&A Staff			\$16,860.00	\$0.00	\$16,860.00	100%	7/1/2025
ILEAS M&A Staff Travel			\$1,500.00	\$0.00	\$1,500.00	100%	7/1/2025
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2025
ILEAS M&A Office Supplies			\$8,500.00	\$0.00	\$8,500.00	100%	7/1/2025
ILEAS M&A Audit Fees			\$14,850.00	\$0.00	\$14,850.00	100%	7/1/2025
ILEAS M&A Service Contracts			\$12,530.00	\$0.00	\$12,530.00	100%	7/1/2025
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$418,420.00	\$0.00	\$418,420.00	100%	7/1/2025
Special Teams Equipment			\$145,000.00	\$0.00	\$145,000.00	100%	7/1/2025
RFT Wages			\$73,000.00	\$0.00	\$73,000.00	100%	7/1/2025
RFT Other			\$53,000.00	\$0.00	\$53,000.00	100%	7/1/2025
OTBF Training			\$95,000.00	\$0.00	\$95,000.00	100%	7/1/2025
SRT/MFF Validation Wages			\$25,000.00	\$0.00	\$25,000.00	100%	7/1/2025
SRT/MFF Validation Other			\$6,250.00	\$0.00	\$6,250.00	100%	7/1/2025
OTBF Validation			\$5,000.00	\$0.00	\$5,000.00	100%	7/1/2025
ILEAS M&A Staff			\$16,170.00	\$0.00	\$16,170.00	100%	7/1/2025
FY 2021 Totals	2 grants	2021	\$1,598,220.00	\$632.40	\$1,597,587.60	100%	
Communications	22SHILECOM	2022	\$667,477.61	\$39,512.05	\$627,965.56	94%	7/1/2025
STARCOM Radio Licenses			\$125,400.00	\$0.00	\$125,400.00	100%	7/1/2025
UCP/ITECS Satellite Data Services			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2025
Communications Exercise			\$57,300.00	\$39,512.05	\$17,787.95	31%	7/1/2025
Communication Classes			\$3,000.00	\$0.00	\$3,000.00	100%	7/1/2025
Instructors			\$27,000.00	\$0.00	\$27,000.00	100%	7/1/2025
Communications Staff			\$13,000.00	\$0.00	\$13,000.00	100%	7/1/2025
Communications Staff Travel			\$200,314.73	\$0.00	\$200,314.73	100%	7/1/2025
Printing			\$32,000.00	\$0.00	\$32,000.00	100%	7/1/2025
ILEAS M&A Staff			\$8,000.00	\$0.00	\$8,000.00	100%	7/1/2025
Remaining Starcom funds			\$33,373.57	\$0.00	\$33,373.57	100%	7/1/2025
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$21,598.79	\$1,498,193.79	99%	7/1/2025
Special Teams Equipment			\$100,600.00	\$0.00	\$100,600.00	100%	7/1/2025
Training Center Equipment			\$142,000.00	\$0.00	\$142,000.00	100%	7/1/2025
RFT Wages			\$38,000.00	\$21,598.79	\$16,401.21	43%	7/1/2025
RFT Other			\$160,000.00	\$0.00	\$160,000.00	100%	7/1/2025
Overtime Backfill Training			\$120,000.00	\$0.00	\$120,000.00	100%	7/1/2025
SRT/MFF Validation Wages			\$667,607.00	\$0.00	\$667,607.00	100%	7/1/2025
SRT/MFF Validation Other			\$40,000.00	\$0.00	\$40,000.00	100%	7/1/2025
Staff Salaries			\$10,000.00	\$0.00	\$10,000.00	0%	7/1/2025
OTBF Validation			\$236,195.95	\$0.00	\$236,195.95	100%	7/1/2025
Staff Travel			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2025
ILEAS M&A Staff			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2025
ILEAS M&A Staff Travel			\$9,989.63	\$0.00	\$9,989.63	100%	7/1/2025
ILEAS M&A Staff Training			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2025
ILEAS M&A Office Supplies			\$1,000.00	\$0.00	\$1,000.00	0%	7/1/2025
ILEAS M&A Audit Fees			\$12,000.00	\$0.00	\$12,000.00	100%	7/1/2025
ILEAS M&A Workers Comp			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2025
ILEAS M&A Service Contracts			\$16,000.00	\$0.00	\$16,000.00	100%	7/1/2025
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$10,955.56	\$304,044.44	97%	7/1/2025
Special Teams Equipment			\$21,000.00	\$0.00	\$21,000.00	100%	7/1/2024
			\$210,910.00	\$4,648.16	\$206,261.84	98%	7/1/2025
			\$15,840.00	\$6,307.40	\$9,532.60	60%	7/1/2025
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2025
RFT Other			\$0.00	\$0.00	\$0.00	0%	7/1/2025
OTBF Training			\$50,000.00	\$0.00	\$50,000.00	100%	7/1/2025
SRT/MFF Validation Wages			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2025
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2025
OTBF Validation			\$7,500.00	\$0.00	\$7,500.00	100%	7/1/2025
ILEAS M&A Staff			\$15,750.00	\$0.00	\$15,750.00	100%	7/1/2025
FY 2022 Totals	3 Grants		\$2,502,270.19	\$72,066.40	\$2,430,203.79	97%	
DCEO ITC Remodeling	23DG230021	2023	\$2,975,000.00	\$112,851.36	\$2,862,148.64	96%	6/30/2025
Asbestos Abatement			\$159,864.40	\$0.00	\$159,864.40	100%	6/30/2025
Architects			\$265,731.76	\$0.00	\$265,731.76	0%	6/30/2025
Technology			\$50,000.00	\$0.00	\$50,000.00	0%	6/30/2025
Paving			\$596,838.35	\$8,190.14	\$588,648.21	99%	6/30/2025
Interior Remodel			\$1,872,444.23	\$104,661.22	\$1,767,783.01	94%	6/30/2025
Furnishings			\$30,121.26	\$0.00	\$30,121.26	0%	6/30/2025

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	%	Termination
CAR Plan/Mutual Aid	23SHILECAR	2023	\$282,425.36	\$0.00	\$282,425.36	100%	7/1/2025
Peoria Dispatch Center			\$6,500.00	\$0.00	\$6,500.00	100%	7/1/2025
Software Development/Service Contractor Payments			\$262,054.09	\$0.00	\$262,054.09	100%	7/1/2025
ILEAS M&A Staff			\$13,871.27	\$0.00	\$13,871.27	100%	7/1/2025
Communications	23SHILECOM	2023	\$626,923.16	\$182,767.46	\$444,155.70	71%	7/1/2025
STARCOM Radio Licenses			\$150,000.00	\$29,748.00	\$120,252.00	80%	7/1/2025
UCP/ITECS Satellite Data			\$67,489.00	\$4,581.75	\$62,907.25	93%	7/1/2025
Services			\$52,300.00	\$826.04	\$51,473.96	98%	7/1/2025
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communication Classes			\$20,000.00	\$11,285.05	\$8,714.95	44%	7/1/2025
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communications Staff			\$163,788.00	\$29,239.00	\$134,549.00	82%	7/1/2025
Communications Staff Travel			\$48,000.00	\$18,701.62	\$29,298.38	61%	7/1/2025
Printing			\$8,000.00	\$2,386.00	\$5,614.00	70%	7/1/2025
ILEAS M&A Staff			\$31,346.16	\$0.00	\$31,346.16	100%	7/1/2025
Starcom Remainder			\$80,000.00	\$80,000.00	\$0.00	0%	
IMERT/Soft Targets	23SHILEIME	2023	\$51,475.79	\$0.00	\$51,475.79	100%	7/1/2025
Planning Staff			\$48,902.00	\$0.00	\$48,902.00	100%	7/1/2025
ILEAS M&A Staff			\$2,573.79	\$0.00	\$2,573.79	100%	7/1/2025
Planning and Preparedness	23SHILEPHS	2023	\$1,355,840.00	\$135,346.04	\$1,220,493.96	90%	7/1/2025
Planning Staff			\$1,141,002.96	\$117,110.00	\$1,023,892.96	90%	7/1/2025
RPC Travel			\$72,000.00	\$4,254.05	\$67,745.95	94%	7/1/2025
Planning Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2025
Website			\$53,857.04	\$0.00	\$53,857.04	100%	7/1/2025
Equipment/ Technology			\$20,188.00	\$12,981.99	\$7,206.01	36%	7/1/2025
ILEAS M&A Staff			\$67,792.00	\$0.00	\$67,792.00	100%	7/1/2025
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$156,612.64	\$1,399,225.25	90%	7/1/2025
Special Teams Equipment			\$322,730.13	\$97,202.17	\$225,527.96	70%	7/1/2025
RFT Wages			\$190,000.00	\$1,620.53	\$188,379.47	99%	7/1/2025
RFT Other			\$171,000.00	\$2,357.96	\$168,642.04	99%	7/1/2025
Overtime Backfill Training			\$468,876.87	\$8,464.01	\$460,412.86	98%	7/1/2025
SRT/MFF Validation Wages			\$30,000.00	\$0.00	\$30,000.00	100%	7/1/2025
SRT/MFF Validation Other			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2025
OTBF Validation			\$25,000.00	\$0.00	\$25,000.00	100%	7/1/2025
Staff Salaries			\$250,439.00	\$33,102.19	\$217,336.81	87%	7/1/2025
Staff Travel			\$10,000.00	\$1,853.00	\$8,147.00	81%	7/1/2025
ILEAS M&A Staff			\$11,791.89	\$0.00	\$11,791.89	100%	7/1/2025
ILEAS M&A Staff Travel			\$1,000.00	\$875.70	\$124.30	12%	7/1/2025
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Office Supplies			\$12,000.00	\$4,638.79	\$7,361.21	61%	7/1/2025
ILEAS M&A Audit Fees			\$15,000.00	\$72.00	\$14,928.00	100%	7/1/2025
ILEAS M&A Workers Comp			\$16,000.00	\$1,802.58	\$14,197.42	89%	7/1/2025
ILEAS M&A Telecommunications			\$6,000.00	\$3,203.32	\$2,796.68	47%	7/1/2025
ILEAS M&A Service Contracts			\$15,000.00	\$420.39	\$14,579.61	97%	7/1/2025
Training Domestic Terrorism	23SHILTRDV	2023	\$323,464.92	\$215,665.60	\$107,799.32	33%	7/1/2025
Training Staff			\$133,632.66	\$59,747.93	\$73,884.73	55%	7/1/2025
ITC Lease			\$155,470.35	\$155,470.35	\$0.00	0%	7/1/2025
Training Contractors			\$16,522.00	\$0.00	\$16,522.00	100%	7/1/2025
Staff Travel			\$333.33	\$333.33	\$0.00	0%	7/1/2025
Training Center Equipment			\$1,333.33	\$113.99	\$1,219.34	91%	7/1/2025
ILEAS M&A Staff			\$16,173.25	\$0.00	\$16,173.25	100%	7/1/2025
Training Planning and Preparedness	23SHILTRHS	2023	\$646,929.85	\$82,075.18	\$564,854.67	87%	7/1/2025
Training Staff			\$267,265.31	\$0.00	\$267,265.31	100%	7/1/2025
ITC Lease			\$310,940.70	\$81,398.78	\$229,541.92	74%	7/1/2025
Training Contractors			\$33,044.01	\$0.00	\$33,044.01	100%	7/1/2025
Staff Travel			\$666.67	\$533.37	\$133.30	20%	7/1/2025
Training Center Equipment			\$2,666.67	\$143.03	\$2,523.64	95%	7/1/2025
ILEAS M&A Staff			\$32,346.49	\$0.00	\$32,346.49	100%	7/1/2025
UASI Car Plan/Mutual Aid	23UAILECAR	2023	\$183,966.35	\$12,529.31	\$171,437.04	93%	7/1/2025
Northwest Central			\$25,868.02	\$0.00	\$25,868.02	100%	7/1/2025
Software Development/Service Contractor Payments			\$136,370.67	\$0.00	\$136,370.67	100%	7/1/2025
ILEAS M&A Staff			\$9,198.35	\$0.00	\$9,198.35	100%	7/1/2025
Training Center Expenses			\$12,529.31	\$12,529.31	\$0.00	0%	7/1/2025
UASI Communications	23UAILECOM	2023	\$121,329.47	\$3,781.49	\$117,547.98	97%	7/1/2025
Staff Salaries			\$70,263.00	\$0.00	\$70,263.00	100%	7/1/2025
Staff Travel			\$21,500.00	\$3,781.49	\$17,718.51	82%	7/1/2025
ILEAS M&A Staff			\$26,066.47	\$0.00	\$26,066.47	100%	7/1/2025
Classes			\$3,500.00	\$0.00	\$3,500.00	100%	7/1/2025
UASI IMERT	23UAILEIME	2023	\$34,316.84	\$0.00	\$34,316.84	100%	7/1/2025
Staff Salaries			\$32,601.00	\$0.00	\$32,601.00	100%	7/1/2025
Staff Travel			\$1,715.84	\$0.00	\$1,715.84	100%	7/1/2025
UASI RPC/Mutual Aid	23UAILEPLN	2023	\$133,989.00	\$44,332.33	\$89,656.67	67%	7/1/2025
Staff Salaries			\$96,289.44	\$22,099.76	\$74,189.68	77%	7/1/2025

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
RPC Travel			\$12,000.00	\$3,232.46	\$8,767.54	73%	7/1/2025
Website			\$19,000.11	\$19,000.11	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$6,699.45	\$0.00	\$6,699.45	100%	7/1/2025
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$137,560.88	\$83,491.75	38%	7/1/2025
Special Teams Equipment			\$155,000.00	\$134,340.71	\$20,659.29	13%	7/1/2025
Overtime Backfill Training			\$40,000.00	\$3,220.17	\$36,779.83	92%	7/1/2025
Validation Wages			\$5,000.00	\$0.00	\$5,000.00	100%	7/1/2025
Validation Other			\$5,000.00	\$0.00	\$5,000.00	100%	7/1/2025
Overtime Backfill Validation			\$5,000.00	\$0.00	\$5,000.00	100%	7/1/2025
ILEAS M&A Staff			\$11,052.63	\$0.00	\$11,052.63	100%	7/1/2025
FY 2023 Totals	13 Grants		\$8,512,551.26	\$1,083,522.29	\$7,429,028.97	87%	
CAR Plan/Mutual Aid System	24SHILECAR	2024	\$276,631.51	\$276,631.51	\$0.00	0%	7/1/2026
Peoria Dispatch Center			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2026
Software Development/Service Contractor Payments			\$256,549.93	\$256,549.93	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$13,831.58	\$13,831.58	\$0.00	0%	7/1/2026
Communications	24SHILECOM	2024	\$605,821.03	\$605,821.03	\$0.00	0%	7/1/2026
STARCOM Radio Licenses			\$130,000.00	\$130,000.00	\$0.00	0%	7/1/2026
UCP/ITECS Satellite Data			\$131,000.00	\$131,000.00	\$0.00	0%	7/1/2026
Services			\$77,000.00	\$77,000.00	\$0.00	0%	7/1/2026
Communications Exercise			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2026
Communication Classes			\$29,843.09	\$29,843.09	\$0.00	0%	7/1/2026
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2026
Communications Staff			\$164,686.89	\$164,686.89	\$0.00	0%	7/1/2026
Communications Staff Travel			\$28,000.00	\$28,000.00	\$0.00	0%	7/1/2026
Printing			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$30,291.05	\$30,291.05	\$0.00	0%	7/1/2026
Illinois Emergency Response Team/Soft Targets	24SHILEIME	2024	\$50,535.35	\$50,017.91	\$517.44	1%	7/1/2026
Planning Staff			\$48,008.58	\$47,491.14	\$517.44	1%	7/1/2026
ILEAS M&A Staff			\$2,526.77	\$2,526.77	\$0.00	0%	7/1/2026
Planning & Preparedness/RPC/Mutual Aid System	24SHILEPHS	2024	\$1,206,935.68	\$1,161,813.58	\$45,122.10	4%	7/1/2026
Planning Staff			\$1,007,837.13	\$1,007,837.13	\$0.00	0%	7/1/2026
RPC Travel			\$60,000.00	\$60,000.00	\$0.00	0%	7/1/2026
Website			\$63,751.77	\$63,751.77	\$0.00	0%	7/1/2026
Equipment/ Technology			\$15,000.00	\$12,888.70	\$2,111.30	14%	7/1/2026
ILEAS M&A Staff			\$60,346.78	\$17,335.98	\$43,010.80	71%	7/1/2026
Deployable Teams/Soft Targets	24SHILESRT	2024	\$1,546,051.43	\$1,485,142.96	\$60,908.47	4%	7/1/2026
Special Teams Equipment			\$271,262.53	\$271,262.53	\$0.00	0%	7/1/2026
RFT Wages			\$187,600.00	\$185,537.38	\$2,062.62	1%	7/1/2026
RFT Other			\$187,200.00	\$146,830.06	\$40,369.94	22%	7/1/2026
Overtime Backfill Training			\$537,537.50	\$537,537.50	\$0.00	0%	7/1/2026
SRT/MFF Validation Wages			\$29,200.00	\$14,748.35	\$14,451.65	49%	7/1/2026
SRT/MFF Validation Other			\$5,200.00	\$5,200.00	\$0.00	0%	7/1/2026
OTBF Validation			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2026
Staff Salaries			\$220,508.83	\$220,508.83	\$0.00	0%	7/1/2026
Staff Travel			\$6,240.00	\$6,240.00	\$0.00	0%	7/1/2026
ILEAS M&A Service Contracts			\$13,000.00	\$12,604.00	\$396.00	3%	7/1/2026
ILEAS M&A Workers Comp			\$17,000.00	\$13,371.74	\$3,628.26	21%	7/1/2026
ILEAS M&A Staff			\$9,906.32	\$9,906.32	\$0.00	0%	7/1/2026
ILEAS M&A Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2026
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2026
ILEAS M&A Office Supplies			\$13,000.00	\$13,000.00	\$0.00	0%	7/1/2026
ILEAS M&A Telecommunications			\$6,396.25	\$6,396.25	\$0.00	0%	7/1/2026
ILEAS M&A Audit Fees			\$16,000.00	\$16,000.00	\$0.00	0%	7/1/2026
Training/Domestic Terrorism/Extremism	24SHILTRDV	2024	\$339,226.12	\$339,226.12	\$0.00	0%	7/1/2026
Training Staff			\$139,521.18	\$139,521.18	\$0.00	0%	7/1/2026
ITC Lease			\$163,892.63	\$163,892.63	\$0.00	0%	7/1/2026
Training Contractors			\$17,184.33	\$17,184.33	\$0.00	0%	7/1/2026
Staff Travel			\$333.34	\$333.34	\$0.00	0%	7/1/2026
Training Center Equipment			\$1,333.33	\$1,333.33	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$16,961.31	\$16,961.31	\$0.00	0%	7/1/2026
Training/Planning & Preparedness	24SHILTRHS	2024	\$622,483.88	\$622,483.88	\$0.00	0%	7/1/2026
Training Staff			\$249,672.42	\$249,672.42	\$0.00	0%	7/1/2026
ITC Lease			\$307,285.27	\$307,285.27	\$0.00	0%	7/1/2026
Training Contractors			\$33,068.67	\$33,068.67	\$0.00	0%	7/1/2026
Staff Travel			\$666.66	\$666.66	\$0.00	0%	7/1/2026
Training Center Equipment			\$666.67	\$666.67	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$31,124.19	\$31,124.19	\$0.00	0%	7/1/2026

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
UASI Car Plan/Mutual Aid System	24UAILECAR	2024	\$182,051.96	\$182,051.96	\$0.00	0%	7/1/2026
Northwest Central			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2026
Software Development/Service Contractor Payments			\$147,949.35	\$147,949.35	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$9,102.61	\$9,102.61	\$0.00	0%	7/1/2026
UASI Communications	24UAILECOM	2024	\$105,264.39	\$102,837.36	\$2,427.03	2%	7/1/2026
Staff Salaries			\$92,501.17	\$90,074.14	\$2,427.03	3%	7/1/2026
Staff Travel			\$7,500.00	\$7,500.00	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$5,263.22	\$5,263.22	\$0.00	0%	7/1/2026
UASI Illinois Emergency Response Team	24UAILEIME	2024	\$33,690.89	\$32,749.06	\$941.83	3%	7/1/2026
Staff Salaries			\$32,006.35	\$31,064.52	\$941.83	3%	7/1/2026
Staff Travel			\$1,684.54	\$1,684.54	\$0.00	0%	7/1/2026
UASI RPC/Mutual Aid System	24UAILEPLN	2024	\$109,201.24	\$109,201.24	\$0.00	0%	7/1/2026
Staff Salaries			\$73,945.43	\$73,945.43	\$0.00	0%	7/1/2026
RPC Travel			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2026
Website			\$21,795.75	\$21,795.75	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$5,460.06	\$5,460.06	\$0.00	0%	7/1/2026
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$221,050.52	\$221,050.52	\$0.00	0%	7/1/2026
Special Teams Equipment			\$149,997.20	\$149,997.20	\$0.00	0%	7/1/2026
Overtime Backfill Training			\$39,800.79	\$39,800.79	\$0.00	0%	7/1/2026
Validation Wages			\$14,000.00	\$14,000.00	\$0.00	0%	7/1/2026
Overtime Backfill Validation			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2026
Validation Other			\$1,200.00	\$1,200.00	\$0.00	0%	7/1/2026
ILEAS M&A Staff			\$11,052.53	\$11,052.53	\$0.00	0%	7/1/2026
FY 24 Grant Totals	12 Grants		\$5,298,944.00	\$5,189,027.13	\$109,916.87	2%	
25ICJIA	25ICJIA	2025	\$ 5,000,000.00	\$ 4,080,328.24	\$919,671.76	18%	7/1/2025
25NARCAN	25NARCAN	2025	\$ 207,703.00	\$ 109,502.89	\$98,200.11	47%	9/30/2025
25PARILEAS	25PARILEAS	2025	\$ 1,652,000.00	\$ 186,325.36	\$ 1,465,674.64	89%	7/1/2025
Less Lethal			\$ 77,299.00	\$17,950.23	\$59,348.77	77%	7/1/2025
Vehicle Expense			\$ 7,000.00	\$1,810.18	\$5,189.82	74%	7/1/2025
Operational Travel			\$ 5,000.00	\$3,143.30	\$1,856.70	37%	7/1/2025
Communications Upgrade			\$ 50,000.00	\$26,734.12	\$23,265.88	47%	7/1/2025
Operational Personnel			\$ 8,000.00	\$4,387.03	\$3,612.97	45%	7/1/2025
Cache Comms			\$ 200,000.00	\$0.00	\$200,000.00	100%	7/1/2025
EOD Bomb Suit replacement			\$ 161,077.00	\$0.00	\$161,077.00	100%	7/1/2025
HF Radios			\$ 112,000.00	\$0.00	\$112,000.00	100%	7/1/2025
Insurance			\$ 40,000.00	\$40,000.00	\$0.00	0%	7/1/2025
MFF Equipment Trucks			\$ 323,300.00	\$0.00	\$323,300.00	100%	7/1/2025
PSAP/EMA Starcom			\$ 165,000.00	\$0.00	\$165,000.00	100%	7/1/2025
MFF Trailers			\$ 32,000.00	\$0.00	\$32,000.00	100%	7/1/2025
Special Teams Comms			\$ 100,000.00	\$0.00	\$100,000.00	100%	7/1/2025
SRT Ford 350 Diesel Trucks			\$ 168,370.00	\$0.00	\$168,370.00	100%	7/1/2025
SRT Vehicle Update Maint			\$ 77,954.00	\$39,179.00	\$38,775.00	50%	7/1/2025
Starlink Recurring Costs			\$ 75,000.00	\$5,292.07	\$69,707.93	93%	7/1/2025
Training Center Equipment			\$ 50,000.00	\$47,829.43	\$2,170.57	4%	7/1/2025
FY 25 Grant Totals	3 Grants		\$ 6,859,703.00	\$ 4,376,156.49	\$ 2,483,546.51		
	33 grants		\$24,771,688.45	\$10,721,404.71	\$14,050,283.74	57%	

**No Grant Adjustment Notices
for April, 2025 Board Meeting**