April, 2025 Board Meeting Financial Reports

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

Curi	rent 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	\ <u></u>		•	962,146
Total Current Assets			\$	3,980,158
Curre	nt Liabilities	1		
Current Liabilities				
Accounts Payable				
Grants	\$	692,985		
Business, including Line of Credit		152,440		
Total Accounts Payable			\$	845,425
Total Current Liabilities			s	845,425
Net Working Capital			s	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							
03/8 Of year completed	\top		· · · ·		Γ	-,-	
		Budget	,	Actual to		Budget	Percent of Actua
		proved for	ľ	te for FY		naining FY	
	1 ' '	FY 2025	"	2025		2025	2025
		1 2023	┢─				
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	<u> </u>	561	99%
Legislative Services	Ś	24,000	Ś	12,000	Ś	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

_						
1 -			Actual to		•	Percent of Actual
App	proved for	da	date for FY		naining FY	to Budget FY
1	FY 2025		2025		2025	2025
\$	13,500	\$	10,490	\$	3,010	78%
\$	500	\$	-	\$	500	0%
\$	2,000	\$	•	\$	2,000	0%
\$	500	\$	2,600	\$	(2,100)	520%
\$	500	\$	•	\$	500	0%
\$	2,000	\$	-	\$	2,000	0%
\$	69,000	\$	9,000	\$	60,000	13%
\$	5,000	\$	7,370	\$	(2,370)	147%
\$	60,000	\$	30,423	\$	29,577	51%
\$	13,000	\$	9,513	\$	3,487	73%
\$	1,000	\$		\$	1,000	0%
\$	14,000	\$	12,819	\$	240	98%
\$	21,000	\$	13,760	\$	7,240	66%
\$	-	\$	3,090	\$	(3,090)	0%
\$	15,000	\$	10,000	\$	5,000	67%
				<u> </u>		
\$	301,000	\$	174,575	\$	125,484	58%
\$	52,400	\$	48,974	\$	4,367	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 500 \$ 2,000 \$ 500 \$ 500 \$ 2,000 \$ 69,000 \$ 5,000 \$ 13,000 \$ 14,000 \$ 21,000 \$ 21,000 \$ 301,000	Approved for FY 2025 \$ 13,500 \$ \$ 500 \$ \$ 2,000 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 500 \$ \$ 1,000 \$ \$ 13,000 \$ \$ 14,000 \$ \$ 21,000 \$ \$ 15,000 \$	Approved for FY 2025 \$ 13,500 \$ 10,490 \$ 500 \$ - \$ 2,000 \$ - \$ 500 \$ 2,600 \$ 500 \$ - \$ 2,000 \$ - \$ 2,000 \$ - \$ 5,000 \$ 7,370 \$ 69,000 \$ 9,000 \$ 5,000 \$ 7,370 \$ 13,000 \$ 9,513 \$ 1,000 \$ 12,819 \$ 21,000 \$ 13,760 \$ - \$ 3,090 \$ 15,000 \$ 10,000	Approved for FY 2025 \$ 13,500 \$ 10,490 \$ \$ 500 \$ - \$ \$ 2,000 \$ - \$ \$ 500 \$ 2,600 \$ \$ 500 \$ - \$ \$ 2,000 \$ - \$ \$ 500 \$ - \$ \$ 500 \$ - \$ \$ 500 \$ - \$ \$ 13,500 \$ - \$ \$ 14,000 \$ 12,819 \$ \$ 14,000 \$ 12,819 \$ \$ 15,000 \$ 10,000 \$ \$ 15,000 \$ 10,000 \$	Approved for FY 2025 \$ 13,500 \$ 10,490 \$ 3,010 \$ 500 \$ - \$ 500 \$ 2,000 \$ - \$ 2,000 \$ 500 \$ - \$ 500 \$ 500 \$ - \$ 500 \$ 500 \$ - \$ 500 \$ 500 \$ - \$ 500 \$ 500 \$ - \$ 500 \$ 500 \$ - \$ 500 \$ 500 \$ - \$ 500 \$ 5,000 \$ - \$ 2,000 \$ 69,000 \$ 9,000 \$ 60,000 \$ 5,000 \$ 7,370 \$ (2,370) \$ 13,000 \$ 9,513 \$ 3,487 \$ 1,000 \$ - \$ 1,000 \$ 14,000 \$ 12,819 \$ 240 \$ 21,000 \$ 13,760 \$ 7,240 \$ - \$ 3,090 \$ (3,090) \$ 15,000 \$ 10,000 \$ 5,000

FY 2021-2025 Grant Report

ILEAS Grant Budget Summary

March 12, 2025

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
B	24611115607	2021	¢1 170 800 00	6632.40	\$1,179,167.60	100%	7/1/2025
Deployable Teams/ Soft Targets	21SHILESRT 21UAILESRT	2021	\$1,179,800.00 \$418,420.00	\$632.40	\$418,420.00	100%	7/1/2025
UASI ILEAS Deployable Teams		2021	CONTRACTOR OF STREET	20000000000		100/8	7/1/2023
FY21 Totals	2 Grants	2022	\$1,598,220.00	\$632.40	\$1,597,587.60	0.49/	7/1/2025
Communications	22SHILECOM	2022	\$667,477.61	\$39,512.05	\$627,965.56	94%	//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		2022	\$2,502,270.19	\$72,066.40	\$2,430,203.79	3770	1/1/2023
	3 grants	2022	\$2,975,000.00	\$112,851.36	\$2,862,148.64	96%	6/30/2025
DCEO ITC Remodeling Project	23 DG230021	2023				100%	7/1/2025
CAR Plan/Mutual Aid System	23SHILECAR	2023	\$282,425.36	\$0.00	\$282,425.36		7/1/2025
Communications	23SHILECOM	2023	\$626,923.16	\$182,767.46	\$444,155.70	71%	7/1/2023
Illinois Emergency Response	23SHILEIME	2023	\$51,475.79	\$0.00	\$51,475.79	100%	7/1/2025
Team/Soft Targets		(4.4.77.4.1	1,4 000,417,000477,000	. 47	70 \$2.00 A \$7.00 A \$4.00 A	. 5,475	
Planning &							-1.10000
Preparedness/RPC/Mutual Aid	23SHILEPHS	2023	\$1,355,840.00	\$135,346.04	\$1,220,493.96	90%	7/1/2025
System							
- A New York 1975	23SHILESRT	2023	\$1,555,837.89	\$156,612.64	\$1,399,225.25	90%	7/1/2025
Deployable Teams/Soft Targets	ESSTREESITY		72,000,100	\$250,022.0°	+ 2/235/22512		
Training/Domestic	23SHILTRDV	2023	\$323,464.92	\$215,665.60	\$107,799.32	33%	7/1/2025
Terrorism/Extremism	ESSITIETING V	2025	V323,101132	\$215,005.00	4.0.,		present
Training/Planning &	23SHILTRHS	2023	\$646,929.85	\$82,075.18	\$564,854.67	87%	7/1/2025
Preparedness	25511111115	2023	5040,525.05	\$82,075.16	3304,034.07	0,70	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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						50-5-40-5	7/4/2025
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	Libratecon	LULT	\$000/0ZX100				5.70-7.5-8-3-3-3-3
Team/Soft Targets	24SHILEIME	2024	\$50,535.35	\$50,017.91	\$517.44	1%	7/1/2026
Planning &	243111CLIIVIC	2024	220,000,000				1/1/2020
Preparedness/RPC/Mutual Aid				\$1,161,813.58	\$45,122.10	4%	
	24SHILEPHS	2024	\$1,206,935.68	31,101,013.30	545,122.10	170	7/1/2026
System	243HILEPH3	2024	\$1,200,555.08				7/1/2020
Deployable Teams/Soft Targets	24SHILESRT	2024	\$1,546,051.43	\$1,485,142.96	\$60,908.47	4%	7/1/2026
Training/Domestic	243HILESKI	2024	\$1,540,031.43				7/1/2020
	2451111 TDD14	2024	¢220.226.42	\$339,226.12	\$0.00	0%	7/1/2026
Terrorism/Extremism	24SHILTRDV	2024	\$339,226.12				7/1/2020
Training/Planning &			4500 400 00	\$622,483.88	\$0.00	0%	7/1/2020
Preparedness	24SHILTRHS	2024	\$622,483.88	to a continuo terropo			7/1/2026
				\$182,051.96	\$0.00	0%	74 10000
UASI Car Plan/Mutual Aid System		2024	\$182,051.96	per suasper content			7/1/2026
UASI Communications	24UAILECOM	2024	\$105,264.39	\$102,837.36	\$2,427.03	2%	7/1/2026
UASI Illinois Emergency Response			Calculation Calculation (Control	\$32,749.06	\$941.83	3%	7 14 10000
Team	24UAILEIME	2024	\$33,690.89		AASTO STANSON	200	7/1/2026
UASI RPC/Mutual Aid System	24UAILEPLN	2024	\$109,201.24	\$109,201.24	\$0.00		7/1/2026
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$221,050.52	\$221,050.52	\$0.00		7/1/2026
FY 24 Grant Totals	12 grants		\$5,298,944.00	\$5,189,027.13	\$109,916.87		- 1- 1
25ICIIA	25ICIIA	2025	\$5,000,000.00	\$4,080,328.24	\$919,671.76		7/1/2025
25NARCAN	25NARCAN	2025	\$207,703.00	\$109,502.89	\$98,200.11		9/30/2025
25PARILEAS	25PARILEAS	2025	\$1,652,000.00	\$186,325.36	\$1,465,674.64		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	March 12, 2025											
Deployable TeamsSoft Target 215HLESPT 2021 \$1,178,800.00 \$652.40 \$11,78,167.60 \$100, \$17,710.202 \$170,401.50 \$10	THEORY - A MARKANIA			7440001742000140050	ALCON CONTRACTOR	CONTROL OF THE SECTION	%					
Special Teams Equipment												
RFT Valges RFT Other S84 8310 3 802 40 884 986 99 71 71/2020 Contrinue Bascilli Training \$440,000 30 80 90 94 80 000 100% 77 71/2020 S174 FATE Value Bascilli Training \$440,000 30 80 90 94 80 000 100% 77 71/2020 S174 FATE Value Bascilli Training \$874 87 90 90 90 90 90 90 90 90 90 90 90 90 90		21SHILESRT	2021									
RFT Other				\$294,397.35	\$0.00	\$294,397.35	100%	7/1/2025				
Overtime Backfill Training	RFT Wages			\$119,347.19	\$0.00	\$119,347.19	100%	7/1/2025				
SRTAME Validation Wages \$27,315.76 \$20,00 \$27,115.76 \$30,00 \$27,115.76 \$30,00 \$30,00 \$40,00 \$	RFT Other			\$84,831.03	\$632.40	\$84,198.63	99%	7/1/2025				
SERTAMER Validation Wages	Overtime Backfill Training			\$480,000,00			100%	7/1/2025				
SRTAME Validation Other S80.00 \$30.00 \$90.00 \$91.00 \$91.717/2025 SREW Salaries \$93.00.00 \$90.00 \$90.00 \$1.717/2025 SREW Travel \$90.00 \$90.00 \$90.00 \$1.00 \$1.717/2025 SREW Travel \$90.00 \$90.00 \$1.00 \$1.00 \$1.00 \$1.717/2025 SREW Travel \$90.00 \$90.00 \$1.00 \$1.00 \$1.00 \$1.717/2025 SREW Travel \$90.00 \$90.00 \$1.00 \$1.00 \$1.717/2025 SREW Travel \$90.00 \$90.00 \$1.00 \$1.00 \$1.00 \$1.717/2025 SREW Travel \$90.00 \$90.00 \$1.00 \$1.00 \$1.00 \$1.717/2025 SREW Travel \$90.00 \$90.00 \$90.00 \$1.00 \$1.717/2025 SREW Travel \$90.00 \$90.00 \$90.00 \$90.00 \$1.00 \$1.717/2025 SREW Travel \$90.00 \$90							- management					
Self Selaries												
STEP Validation												
Signt Travel												
LEAS MAS ASHIT Travel												
LEAS MAR SHIFT Travell LEAS MAR SHIFT Travell LEAS MAR Completes \$8,000 \$0,000 \$1,000 \$0,000 \$7,110205 LEAS MAR A Drice Supplies \$8,000 \$0,000 \$8,500 \$100 \$0,000 \$7,110205 LEAS MAR A Drice Supplies \$8,500 \$0,000 \$8,500 \$100 \$1,000 \$7,110205 LEAS MAR A Drice Supplies \$8,500 \$0,000 \$1,400 \$1,000												
LEAS MAS All Training												
LEAS MAR AUTHER PEES												
LEAS MAS Audit Fees	ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%					
LEAS MAA Service Contracts	ILEAS M&A Office Supplies			\$8,500.00	\$0.00	\$8,500.00	100%	7/1/2025				
LEAS MAX Service Contracts	ILEAS M&A Audit Fees			\$14,850.00	\$0.00	\$14,850.00	100%	7/1/2025				
JASILEAS Deployable Teams 2UAILESRT 2021 \$418,420.00 \$0.00 \$418,420.00 100% 717/10205							100%	7/1/2025				
Secial Fame Equipment		21HAILESET	2021									
RFT Wages		LIGITALLOIT	LUZI									
RFT Other					U-7-27-00-201							
SPET Training												
SRTAMF Validation Wages												
SRTAMF Validation Other S8.290.00 S0.00 S8.250.00 100% 771/2025					0180505000							
SEAR STATE SEAR STATE SEAR SEAR STATE SEAR SEAR STATE SEAR SEA	SECRETARIA DE LA CONTRACTORIO DE											
ILEAS NARA Staff S16,170 00 S0.00 \$16,170 00 \$10,00% \$71/12025 \$1,588,20.00 \$532,40 \$1,597,587.60 \$100% \$100	THE PARTY OF THE P					LOSSAN COLORS	17/10/20/20/20					
FY 2021 Totals				\$5,000.00	\$0.00	\$5,000.00	F.55.3575.53					
FY 2021 Totals	ILEAS M&A Staff			\$16,170.00	\$0.00	\$16,170.00	100%	7/1/2025				
Communications 22SHILECOM 2022 \$667,477.61 \$39,512.05 \$927,965.56 \$94% 71/12025 \$174COM \$200.00 \$125,400.00 \$100% 71/12025 \$174COM \$200.00 \$125,400.00 \$100% 71/12025 \$174COM \$200.00 \$100,00		2 grants	2021				100%					
STARCOM Radio Licenses								7/1/2025				
UCPHTECS Satellite Data	A CONTRACTOR OF THE CONTRACTOR	LLOINLLOOM	2022			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Services												
Communications Exercise												
Communication Classes							2.2.2.2					
Instructors												
Communications Staff \$200,314.73 \$0.00 \$200,314.73 \$100% \$711,2025 \$200,000 \$32,000												
Samural	Instructors			\$13,000.00	\$0.00	\$13,000.00						
Printing	Communications Staff			\$200,314.73	\$0.00	\$200,314.73	100%					
ILEAS MAA Staff \$33,373.57 \$0.00 \$33,373.57 100% 71/12025	Communications Staff Travel			\$32,000.00	\$0.00	\$32,000.00	100%	7/1/2025				
ILEAS MARA Staff \$33,373.57 \$0.00 \$33,373.57 100% 71/12025 100% 71/1	Printing			\$8,000,00	\$0.00	\$8,000.00	100%	7/1/2025				
Remaining Starcom funds							100%	7/1/2025				
Deployable Teams/Soft Targets 228HILESRT 2022 \$1,519,792.58 \$21,598.79 \$1,498,193.79 99% 71/12025 Special Teams Equipment \$142,000.00 \$0.00 \$142,000.00 \$100% 71/12025 7												
Special Teams Equipment		22CUII ECDT	2022				100000000000000000000000000000000000000					
Training Center Equipment \$38,000.00 \$21,598.79 \$16,401.21 \$43% 71/12025 RFT Wages \$150,000.00 \$0.00 \$160,000.00 \$100,000 \$71/12025 RFT Other \$120,000.00 \$0.00 \$120,000.00 \$100,000 \$71/12025 \$17/17/17/17/17/17/17/17/17/17/17/17/17/1		ZZONILESKI	2022									
RFT Wages												
RFT Other												
Overtime Backfill Training \$667,607.00 \$0.00 \$667,607.00 \$100% 7/1/2025 SRT/MFF Validation Wages \$40,000.00 \$0.00 \$40,000.00 \$100% 7/1/2025 SRT/MFF Validation Other \$10,000.00 \$0.00 \$10,000.00 %0.00 \$10,000.00 %0.71/2025 Staff Salaries \$238,195.95 \$0.00 \$236,195.95 \$1000.00 \$10,000.00 \$10,000.00 \$7/1/2025 Staff Travel \$10,000.00 \$0.00 \$20,000.00 \$10,000.												
SRT/MFF Validation Wages					\$0.00		1900000000					
SRTMFF Validation Other	Overtime Backfill Training			\$667,607.00	\$0.00		100%					
Staff Salaries	SRT/MFF Validation Wages			\$40,000.00	\$0.00	\$40,000.00	100%	7/1/2025				
Staff Salaries	SRT/MFF Validation Other			\$10,000.00	\$0.00	\$10,000.00	0%	7/1/2025				
OTBF Validation							100%	7/1/2025				
Staff Travel												
ILEAS M&A Staff S9,989.63 \$0.00 \$9,989.63 100% 771/2025 ILEAS M&A Staff Travel \$1,000.00 \$0.00 \$1,000.00 100% 771/2025 ILEAS M&A Staff Travel \$1,000.00 \$0.00 \$1,000.00 00% 771/2025 ILEAS M&A Grice Supplies \$12,000.00 \$0.00 \$12,000.00 100% 771/2025 ILEAS M&A Office Supplies \$15,000.00 \$0.00 \$12,000.00 100% 771/2025 ILEAS M&A Workers Comp \$16,000.00 \$0.00 \$16,000.00 100% 771/2025 ILEAS M&A Service Contracts \$16,000.00 \$0.00 \$16,000.00 100% 771/2025 ILEAS M&A Service Contracts \$21,000.00 \$0.00 \$21,000.00 100% 771/2025 ILEAS Deployable Teams 2UAILESRT 2022 \$315,000.00 \$10,955.56 \$304,044.44 97% 771/2025 Special Teams Equipment \$210,910.00 \$4,644.16 \$206,261.84 98% 771/2025 RFT Wages \$15,840.00 \$6,307.40 \$9,532.60 60% 771/2025 RFT Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 771/2025 RFT Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 771/2025 SRT/MFF Validation Wages \$15,000.00 \$0.00 \$50,000.00 00% 771/2025 SRT/MFF Validation Other \$0.00 \$0.00 \$50,000.00 100% 771/2025 SRT/MFF Validation Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 00% 771/2025 SRT/MFF Validation Other \$0.00 \$0.00 \$7,500.00 100% 771/2025 SRT/MFF Validation Other \$0.00 \$0.00 \$7,500.00 100% 771/2025 SRT/MFF Validation Other \$0.00 \$0.00 \$15,750.00 100% 771/2025 SRT/MFF Validation Other \$0.00 \$10,000							182478231143					
ILEAS M&A Staff Travel												
ILEAS M&A Staff Training												
ILEAS M&A Office Supplies												
ILEAS M&A Audit Fees												
ILEAS M&A Workers Comp												
ILEAS M&A Service Contracts \$21,000.00 \$0.00 \$21,000.00 100% 7/1/2024	ILEAS M&A Audit Fees				\$0.00			7/1/2025				
ILEAS M&A Service Contracts	ILEAS M&A Workers Comp			\$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 \$210,910.00 \$4,648.16 \$206,261.84 98% 7/1/2025 RFT Wages \$15,840.00 \$6,307.40 \$9,532.60 60% 7/1/2025 RFT Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7/1/2025 RFT Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7/1/2025 RFT/MFF Validation Wages \$15,000.00 \$0.00 \$50,000.00 100% 7/1/2025 SRT/MFF Validation Other \$0.00 \$0.00 \$0.00 \$0.00 7/1/2025 SRT/MFF Validation Other \$0.00 \$0.00 \$0.00 7/1/2025 OTBF Validation \$7,500.00 \$0.00 \$7,500.00 100% 7/1/2025 OTBF Validation \$7,500.00 \$0.00 \$7,500.00 100% 7/1/2025 FY 2022 Totals \$6,201.20 \$1,750.00 \$10,00 \$10,00 7/1/2025								7/1/2024				
Special Teams Equipment \$210,910.00 \$4,648.16 \$206,261.84 98% 7/1/2025 RFT Wages \$15,840.00 \$6,307.40 \$9,532.60 60% 7/1/2025 RFT Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 \$0.00 7/1/2025 OTBF Validation \$7,500.00 \$0.00 \$0.00 7/1/2025 OTBF Validation \$7,500.00 \$0.00 \$7,500.00 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 Ascest		22UAIL ESRT	2022					7/1/2025				
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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				\$15,750.00	\$0.00	\$15,750.00	100%	7/1/2025				
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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												
	Furnishings			\$30,121.26	\$0.00	\$30,121.26	0%	6/30/2025				

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid	23SHILECAR	2023	\$282,425,36	\$0.00	\$282,425.36	100%	7/1/20
Peoria Dispatch Center	200111220741	2020	\$6,500.00	\$0.00	\$6,500.00	100%	7/1/2
Software Development/Service							=
Contractor Payments			\$262,054.09	\$0.00	\$262,054.09	100%	7/1/2
LEAS M&A Staff			\$13,871.27	\$0.00	\$13,871.27	100%	7/1/2
Communications	23SHILECOM	2023	\$626,923.16	\$182,767.46	\$444,155.70	71%	7/1/2
STARCOM Radio Licenses	ZOUTHELOUM	2020	\$150,000.00	\$29,748.00	\$120,252.00	80%	7/1/2
JCP/ITECS Satellite Data			\$67,489.00	\$4,581.75	\$62,907.25	93%	7/1/2
Services			\$52,300.00	\$826.04	\$51,473.96	98%	7/1/2
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2
Communication Classes			\$20,000.00	\$11,285.05	\$8,714.95	44%	7/1/2
nstructors)		\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2
Communications Staff			\$163,788.00	\$29,239.00	\$134,549.00	82%	7/1/2
Communications Staff Travel			\$48,000.00	\$18,701.62	\$29,298.38	61%	7/1/2
Printing			\$8,000.00	\$2,386.00	\$5,614.00	70%	7/1/2
LEAS M&A Staff			\$31,346.16	\$0.00	\$31,346.16	100%	7/1/2
Starcom Remainder	COCHU FINE	2002	\$80,000.00	\$80,000.00	\$0.00	0%	7/4/2
MERT/Soft Targets	23SHILEIME	2023	\$51,475.79	\$0.00	\$51,475.79 \$48,902.00	100% 100%	7/1/2 7/1/2
Planning Staff _EAS M&A Staff			\$48,902.00 \$2,573.79	\$0.00 \$0.00	\$2,573.79	100%	7/1/2
Planning and Preparedness	23SHILEPHS	2023	\$1,355,840.00	\$135,346.04	\$1,220,493.96	90%	7/1/2
Planning Staff	233HILEPHS	2023	\$1,355,840.00	\$135,346.04	\$1,023,892.96	90%	7/1/2
RPC Travel			\$72,000.00	\$4,254.05	\$67,745.95	94%	7/1/2
Planning Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2
Vebsite			\$53,857.04	\$0.00	\$53,857.04	100%	7/1/2
quipment/ Technology			\$20,188.00	\$12,981.99	\$7,206.01	36%	7/1/2
EAS M&A Staff			\$67,792.00	\$0.00	\$67,792.00	100%	7/1/2
eployable Teams/Soft Target	23SHILESRT	2023	\$1,555,837.89	\$156,612.64	\$1,399,225.25	90%	7/1/2
Special Teams Equipment			\$322,730.13	\$97,202.17	\$225,527.96	70%	7/1/2
RFT Wages			\$190,000.00	\$1,620.53	\$188,379.47	99%	7/1/2
RFT Other			\$171,000.00	\$2,357.96	\$168,642.04	99%	7/1/2
Vertime Backfill Training			\$468,876.87	\$8,464.01	\$460,412.86	98%	7/1/2
RT/MFF Validation Wages			\$30,000.00	\$0.00	\$30,000.00		7/1/2
RT/MFF Validation Other			\$10,000.00	\$0.00	\$10,000.00		7/1/2
OTBF Validation			\$25,000.00	\$0.00	\$25,000.00	100%	7/1/2
Staff Salaries			\$250,439.00	\$33,102.19	\$217,336.81	87%	7/1/2
Staff Travel			\$10,000.00	\$1,853.00	\$8,147.00	81%	7/1/2
EAS M&A Staff			\$11,791.89	\$0.00	\$11,791.89		7/1/2
LEAS M&A Staff Travel			\$1,000.00	\$875.70	\$124.30	12%	7/1/2
LEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2
EAS M&A Office Supplies			\$12,000.00	\$4,638.79	\$7,361.21 \$14,928.00	61%	7/1/2
LEAS M&A Audit Fees			\$15,000.00 \$16,000.00	\$72.00 \$1,802.58	\$14,928.00	100% 89%	7/1/2
LEAS M&A Workers Comp		 	\$16,000.00	\$1,802.58	\$14,197.42		
LEAS M&A Telecommunications	S		\$6,000.00	\$3,203.32	\$2,796.68	47%	7/1/2
LEAS M&A Service Contracts			\$15,000.00	\$420.39	\$14,579.61	97%	7/1/2
raining Domestic Terrorism	23SHILTRDV	2023	\$323,464.92	\$215,665.60	\$107,799.32	33%	7/1/2
raining Staff	235HILTRUV	2023	\$133,632.66	\$59,747.93	\$73,884.73		7/1/2
TC Lease		-	\$155,470.35	\$155,470.35	\$0.00		7/1/2
raining Contractors			\$16,522.00	\$0.00	\$16,522.00		7/1/2
Staff Travel	1		\$333.33	\$333.33	\$0.00		7/1/2
raining Center Equipment			\$1,333.33	\$113.99	\$1,219.34		7/1/2
LEAS M&A Staff			\$16,173.25	\$0.00	\$16,173.25		7/1/2
raining Planning and Prepare	23SHILTRHS	2023	\$646,929.85	\$82,075.18	\$564,854.67		7/1/2
raining Staff			\$267,265.31	\$0.00	\$267,265.31	100%	7/1/2
TC Lease			\$310,940.70	\$81,398.78	\$229,541.92	74%	7/1/2
raining Contractors			\$33,044.01	\$0.00	\$33,044.01		7/1/
Staff Travel			\$666.67	\$533.37	\$133.30		7/1/:
raining Center Equipment			\$2,666.67	\$143.03	\$2,523.64		7/1/2
LEAS M&A Staff			\$32,346.49	\$0.00	\$32,346.49		7/1/2
JASI Car Plan/Mutual Aid	23UAILECAR	2023	\$183,966.35	\$12,529.31	\$171,437.04		7/1/2
Iorthwest Central Software Development/Service			\$25,868.02	\$0.00	\$25,868.02	5,000	7/1/2
Contractor Payments			\$136,370.67	\$0.00	\$136,370.67	100%	7/1/2
LEAS M&A Staff			\$9,198.35	\$0.00	\$9,198,35	100%	7/1/2
raining Center Expenses			\$12,529.31	\$12,529.31	\$0.00		7/1/2
JASI Communications	23UAILECOM	2023	\$121,329.47	\$3,781.49	\$117,547.98		7/1/2
Staff Salaries			\$70,263.00	\$0.00	\$70,263.00	100%	7/1/2
Staff Travel			\$21,500.00	\$3,781.49	\$17,718.51	82%	7/1/:
LEAS M&A Staff			\$26,066.47	\$0.00	\$26,066.47	100%	7/1/2
Classes			\$3,500.00	\$0.00	\$3,500.00		7/1/2
JASI IMERT	23UAILEIME	2023	\$34,316.84	\$0.00	\$34,316.84		7/1/2
Staff Salaries			\$32,601.00	\$0.00	\$32,601.00		7/1/2
Staff Travel			\$1,715.84	\$0.00	\$1,715.84	100%	7/1/2
JASI RPC/Mutual Aid	23UAILEPLN	2023	\$133,989.00	\$44,332.33	\$89,656.67	67%	7/1/2

						%	
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 \$40,000.00	\$134,340.71	\$20,659.29 \$36,779.83	13% 92%	7/1/2025 7/1/2025
Overtime Backfill Training Validation Wages			\$5,000.00	\$3,220.17 \$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	The second secon		\$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	Z-TOTTLE Z-OIN	2027	\$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		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						1%	
Team/Soft Targets	24SHILEIME	2024	\$50,535.35	\$50,017.91	\$517.44		7/1/2026
Planning Staff			\$48,008.58	\$47,491.14	\$517.44		7/1/2026
ILEAS M&A Staff			\$2,526.77	\$2,526.77	\$0.00	0%	7/1/2026
Planning & Preparedness/RPC/Mutual Aid			44 000 005 00	64 464 648 50	645 422 40	4%	7/1/2026
System	24SHILEPHS	2024	\$1,206,935.68	\$1,161,813.58	\$45,122.10 \$0.00	0%	7/1/2026
Planning Staff			\$1,007,837.13 \$60,000.00	\$1,007,837.13 \$60,000.00	\$0.00	0%	7/1/2026
RPC Travel			\$63,751.77	\$63,751.77	\$0.00		7/1/2026
Website			\$15,000.00	\$12,888.70	\$2,111.30		7/1/2026
Equipment/ Technology ILEAS M&A Staff			\$60,346.78	\$17,335.98	\$43,010.80		7/1/2026
Deployable Teams/Soft			ψου,υ το.τ ο	\$11,000.00	\$10,010.00		
Targets	24SHILESRT	2024	\$1,546,051.43	\$1,485,142.96	\$60,908.47	4%	7/1/2026
Special Teams Equipment	LTOTILLOIT	2021	\$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		7/1/2026
SRT/MFF Validation Wages			\$29,200.00	\$14,748.35	\$14,451.65		7/1/2026
SRT/MFF Validation Other			\$5,200.00	\$5,200.00	\$0.00		7/1/2026
OTBF Validation			\$24,000.00	\$24,000.00	\$0.00		7/1/2026
Staff Salaries			\$220,508.83	\$220,508.83	\$0.00		7/1/2026
Staff Travel			\$6,240.00	\$6,240.00	\$0.00		7/1/2026
ILEAS M&A Service Contracts			\$13,000.00	\$12,604.00	\$396.00		7/1/2026
ILEAS M&A Workers Comp			\$17,000.00	\$13,371.74	\$3,628.26		7/1/2026
ILEAS M&A Staff			\$9,906.32	\$9,906.32	\$0.00		7/1/2026 7/1/2026
ILEAS M&A Staff Travel			\$1,000.00	\$1,000.00	\$0.00		7/1/2026
ILEAS M&A Staff Training			\$1,000.00 \$13,000.00	\$1,000.00 \$13,000.00	\$0.00 \$0.00		7/1/2026
ILEAS M&A Office Supplies ILEAS M&A Telecommunications	6		\$6,396.25	\$6,396.25	\$0.00		7/1/2026
ILEAS M&A Audit Fees			\$16,000.00	\$16,000.00	\$0.00	0%	7/1/2026
Training/Domestic			\$10,000.00	\$10,000.00	\$0.00		
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		7/1/2026
ITC Lease			\$163,892.63	\$163,892.63	\$0.00		7/1/2026
Training Contractors			\$17,184.33	\$17,184.33	\$0.00		7/1/2026
Staff Travel			\$333.34	\$333.34	\$0.00		7/1/2026
Training Center Equipment			\$1,333.33	\$1,333.33	\$0.00		7/1/2026
ILEAS M&A Staff			\$16,961.31	\$16,961.31	\$0.00	0%	7/1/2026
Training/Planning &				4	272 (22)	0%	- 14100-CA
Preparedness	24SHILTRHS	2024	\$622,483.88	\$622,483.88	\$0.00	-274	7/1/2026
Training Staff			\$249,672.42	\$249,672.42	\$0.00		7/1/2026
ITC Lease			\$307,285.27	\$307,285.27	\$0.00		7/1/2026
Training Contractors			\$33,068.67	\$33,068.67	\$0.00		7/1/2026 7/1/2026
Staff Travel			\$666.66 \$666.67	\$666,66 \$666,67	\$0.00 \$0.00		7/1/2026
Training Center Equipment			\$31,124.19		\$0.00		7/1/2026
ILEAS M&A Staff							

Description	IEMA Grant	FY	Gran	t Amount	U	ncommitted	Committed	Committed	Termination
UASI Car Plan/Mutual Aid System	24UAILECAR	2024		\$182,051.96		\$182,051.96	\$0.00	0%	7/1/202
Northwest Central				\$25,000.00		\$25,000.00	\$0.00	0%	7/1/202
Software Development/Service Contractor Payments				\$147,949.35		\$147,949.35	\$0.00	0%	7/1/202
ILEAS M&A Staff				\$9,102.61		\$9,102.61	\$0.00	0%	7/1/202
UASI Communications	24UAILECOM	2024		\$105,264.39		\$102,837.36	\$2,427.03	2%	7/1/202
Staff Salaries				\$92,501.17		\$90,074.14	\$2,427.03	3%	7/1/20
Staff Travel				\$7,500.00		\$7,500.00	\$0.00	0%	7/1/20
LEAS M&A Staff				\$5,263,22		\$5,263.22	\$0.00		7/1/20
UASI Illinois Emergency				VO,EUO.EE		VO,LOU.LL	\$0.00		111120
Response Team	24UAILEIME	2024		\$33,690.89		\$32,749.06	\$941.83	3%	7/1/20
Staff Salaries				\$32,006.35		\$31,064.52	\$941.83	3%	7/1/20
Staff Travel				\$1,684.54		\$1,684.54	\$0.00	0%	7/1/20
UASI RPC/Mutual Aid System	24UAILEPLN	2024		\$109,201.24		\$109,201.24	\$0.00		7/1/20
Staff Salaries				\$73,945.43		\$73,945.43	\$0.00		7/1/20
RPC Travel				\$8,000.00		\$8,000.00	\$0.00		7/1/20
Website				\$21,795.75		\$21,795.75	\$0.00		7/1/20
ILEAS M&A Staff				\$5,460.06		\$5,460.06	\$0.00		7/1/20
LEAS MAA SIAII				\$5,400.00		35,460.06	\$0.00		771720
UASI ILEAS Deployable Teams	24UAILESRT	2024		\$221,050.52		\$221,050.52	\$0.00	0%	7/1/20
Special Teams Equipment				\$149,997.20		\$149,997.20	\$0.00	0%	7/1/20
Overtime Backfill Training				\$39,800.79		\$39,800.79	\$0.00	0%	7/1/20
Validation Wages				\$14,000.00		\$14,000.00	\$0.00	0%	7/1/20
Overtime Backfill Validation				\$5,000.00		\$5,000.00	\$0.00		7/1/20
Validation Other			-	\$1,200.00		\$1,200.00	\$0.00		7/1/20
LEAS M&A Staff				\$11,052.53		\$11,052.53	\$0.00		7/1/20
Annal Late Company of the Company of	40.0			5,298,944.00	_		\$109,916.87		77.1720
FY 24 Grant Totals	12 Grants	2025				\$5,189,027.13			7/1/20
25ICJIA	25ICJIA	2025		5,000,000.00	_	4,080,328.24	\$919,671.76		
25NARCAN	25NARCAN	2025		207,703.00	\$	109,502.89	\$98,200.11		9/30/20
25PARILEAS	25PARILEAS	2025		1,652,000.00	\$	186,325.36	\$ 1,465,674.64	89%	7/1/20
Less Lethal			\$	77,299.00		\$17,950.23	\$59,348.77		7/1/20
Vehicle Expense			\$	7,000.00		\$1,810.18	\$5,189.82		7/1/20
Operational Travel			\$	5,000.00		\$3,143.30	\$1,856.70		7/1/20
Communications Upgrade			\$	50,000.00		\$26,734.12	\$23,265.88		7/1/2
Operational Personnel			\$	8,000.00		\$4,387.03	\$3,612.97		7/1/2
Cache Comms			\$	200,000.00		\$0.00	\$200,000.00	100%	7/1/2
EOD Bomb Suit replacement			\$	161,077.00		\$0.00	\$161,077.00	100%	7/1/20
HF Radios			\$	112,000.00		\$0.00	\$112,000.00		7/1/2
Insurance			\$	40,000.00		\$40,000.00	\$0.00		7/1/2
MFF Equipment Trucks			\$	323,300.00	1	\$0.00	\$323,300.00		7/1/20
PSAP/EMA Starcom			\$	165,000.00		\$0.00	\$165,000.00		7/1/2
MFF Trailers		-	\$	32,000.00		\$0.00	\$32,000.00		7/1/2
Special Teams Comms		1	\$	100,000.00	 	\$0.00	\$100,000.00		7/1/20
SRT Ford 350 Diesel Trucks			\$	168,370.00		\$0.00	\$168,370.00		7/1/20
				77,954.00	-	\$39,179.00	\$38,775.00		7/1/2
SRT Vehicle Update Maint			\$	75,000.00	-		\$69,707.93		7/1/2
Starlink Recurring Costs			\$		-	\$5,292.07			7/1/2
Training Center Equipment			\$	50,000.00		\$47,829.43	\$2,170.57	4%	7/1/2
FY 25 Grant Totals	3 Grants		S	5,859,703.00	1 5	4,376,156.49	\$ 2,483,546.51		

No Grant Adjustment Notices for April, 2025 Board Meeting