

# **December, 2024 Board Meeting Financial Reports**

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 12.3.24**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	611,569	
Business Accounts		<u>178,345</u>	
Total Cash in Banks			\$ 789,914
Accounts Receivable			
Grants	\$	713,590	
Business		<u>43,754</u>	
Total Accounts Receivable			757,344
Total Current Assets			\$ <u>1,547,258</u>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	377,887	
Business, including Line of Credit		<u>14,888</u>	
Total Accounts Payable			\$ 392,775
Total Current Liabilities			\$ <u>392,775</u>
Net Working Capital			\$ <u><u>1,154,483</u></u>

**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 12.3.24**

	Balance as of 9.13.24	Additions	Interest Income	Reductions or Closing	Balance as of 12.3.24
<b>Grant Account:</b>					
None	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Business Account:</b>					
None					\$ -
<b>Total ILEAS 12.3.24</b>					<u><u>\$ -</u></u>

# Business Account Report

## December, 2024

Illinois Law Enforcement Alarm System  
 Statement of Profit and Loss  
 For the Fiscal Year Ended June 30, 2025  
 From July 1, 2024 to December 3, 2024  
 42% 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
<b>Income:</b>				
Dues	\$ 101,000	\$ 97,740	\$ 3,260	97%
Conference Registrations and Revenues	\$ 60,000	\$ -	\$ 60,000	0%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 25,000	\$ 6,475	\$ 18,525	26%
Training Center Meetings	\$ 400	\$ -	\$ 400	0%
Training Center Subscriptions	\$ 7,000	\$ 6,614	\$ 386	94%
Training Center Leases	\$ 50,000	\$ 34,603	\$ 15,397	69%
Income from Foundation	\$ 5,000	\$ 5,000	\$ -	100%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 5,000	\$ 10,000	33%
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	\$ 1,673	\$ 1,327	56%
<b>Total Income:</b>	\$ 353,400	\$ 157,104	\$ 196,296	44%
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 8,000	\$ -	\$ 8,000	0%
Dues/Subscriptions	\$ 9,000	\$ 4,514	\$ 4,486	50%
Board Expenses	\$ 3,000	\$ 630	\$ 2,370	21%
Insurance (will be reduced by transfer from 25PAR)	\$ 40,000	\$ 19,073	\$ 20,927	48%
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, 2025  
 From July 1, 2024 to December 3, 2024  
 42% 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	\$ 4,492	\$ 9,008	33%
Response Emergency Expenses not covered by Grants	\$ 500	\$ -	\$ 500	0%
Special Teams Expenses	\$ 2,000	\$ -	\$ 2,000	0%
Staff Travel	\$ 500	\$ 121	\$ 379	24%
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		\$ 5,000	0%
Training Center Expenses				
ITC Salaries	\$ 60,000	\$ 18,837	\$ 41,163	31%
Training Center Expenses	\$ 13,000	\$ 7,939	\$ 5,061	61%
Training Center Projects	\$ 1,000	\$ -	\$ 1,000	0%
RNC Expenses(not including agency reimbursements)	\$ 14,000	\$ 12,819	\$ 1,181	92%
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	\$ 5,000	\$ 10,000	33%
Total Expenses	\$ 301,000	\$ 105,276	\$ 195,724	35%
Net Profit or (Loss):	\$ 52,400	\$ 51,828	\$ 572	

# **FY 2021-2025 Grant Report**

# ILEAS Grant Budget Summary

December 3, 2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,179,800.00	\$17,384.00	\$1,162,416.00	99%	7/1/2025
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$418,420.00	\$8,760.00	\$409,660.00	98%	7/1/2025
<b>FY21 Totals</b>	<b>2 Grants</b>		<b>\$1,598,220.00</b>	<b>\$26,144.00</b>	<b>\$1,572,076.00</b>		
Communications	22SHILECOM	2022	\$667,477.61	\$72,264.63	\$595,212.98	89%	7/1/2025
Planning & Preparedness/RPC/Mutual Aid System	22SHILEPHS	2022	\$1,315,583.58	\$2,768.40	\$1,312,815.18	100%	7/1/2025
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$23,546.02	\$1,496,246.56	98%	7/1/2025
Training/Planning & Preparedness	22SHILTRHS	2022	\$614,906.56	\$256.42	\$614,650.14	100%	7/1/2025
UASI RPC/Mutual Aid System	22UAILEPLN	2022	\$108,229.97	\$1,175.77	\$107,054.20	99%	7/1/2025
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$10,955.56	\$304,044.44	97%	7/1/2025
<b>FY22 Grants</b>	<b>6 grants</b>		<b>\$4,540,990.30</b>	<b>\$110,966.80</b>	<b>\$4,430,023.50</b>		
DCEO ITC Remodeling Project	23 DG230021	2023	\$2,975,000.00	\$342,144.74	\$2,632,855.26	88%	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	\$238,844.81	\$388,078.35	62%	7/1/2025
Illinois Emergency Response Team/Soft Targets	23SHILEIME	2023	\$51,475.79	\$18,291.56	\$33,184.23	64%	7/1/2025
Planning & Preparedness/RPC/Mutual Aid System	23SHILEPHS	2023	\$1,355,840.00	\$564,556.39	\$791,283.61	58%	7/1/2025
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$584,004.12	\$971,833.77	62%	7/1/2025
Training/Domestic Terrorism/Extremism	23SHILTRDV	2023	\$323,464.92	\$306,582.92	\$16,882.00	5%	7/1/2025
Training/Planning & Preparedness	23SHILTRHS	2023	\$646,929.85	\$176,930.52	\$469,999.33	73%	7/1/2025
UASI Car Plan/Mutual Aid System	23UAILECAR	2023	\$183,966.35	\$17,727.41	\$166,238.94	90%	7/1/2025
UASI Communications	23UAILECOM	2023	\$121,329.47	\$39,291.68	\$82,037.79	68%	7/1/2025
UASI Illinois Emergency Response Team	23UAILEIME	2023	\$34,316.84	\$11,597.17	\$22,719.67	66%	7/1/2025
UASI RPC/Mutual Aid System	23UAILEPLN	2023	\$133,989.00	\$68,344.86	\$65,644.14	49%	7/1/2025
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$170,105.27	\$50,947.36	23%	7/1/2025
<b>FY23 Grants Totals</b>	<b>13 grants</b>		<b>\$8,512,551.26</b>	<b>\$2,538,421.45</b>	<b>\$5,974,129.81</b>		
CAR Plan/Mutual Aid System	24SHILECAR	2024	\$276,631.51	\$0.00	\$276,631.51	100%	7/1/2026
Communications	24SHILECOM	2024	\$605,821.03	\$0.00	\$605,821.03	100%	7/1/2026
Illinois Emergency Response Team/Soft Targets	24SHILEIME	2024	\$50,535.35	\$0.00	\$50,535.35	100%	7/1/2026
Planning & Preparedness/RPC/Mutual Aid System	24SHILEPHS	2024	\$1,206,935.68	\$0.00	\$1,206,935.68	100%	7/1/2026
Deployable Teams/Soft Targets	24SHILESRT	2024	\$1,546,051.43	\$0.00	\$1,546,051.43	100%	7/1/2026
Training/Domestic Terrorism/Extremism	24SHILTRDV	2024	\$339,226.12	\$0.00	\$339,226.12	100%	7/1/2026
Training/Planning & Preparedness	24SHILTRHS	2024	\$622,483.88	\$0.00	\$622,483.88	100%	7/1/2026
UASI Car Plan/Mutual Aid System	24UAILECAR	2024	\$182,051.96	\$0.00	\$182,051.96	100%	7/1/2026
UASI Communications	24UAILECOM	2024	\$105,264.39	\$0.00	\$105,264.39	100%	7/1/2026
UASI Illinois Emergency Response Team	24UAILEIME	2024	\$33,690.89	\$0.00	\$33,690.89	100%	7/1/2026
UASI RPC/Mutual Aid System	24UAILEPLN	2024	\$109,201.24	\$0.00	\$109,201.24	100%	7/1/2026
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$221,050.52	\$0.00	\$221,050.52	100%	7/1/2026
<b>FY 24 Grant Totals</b>	<b>12 grants</b>		<b>\$5,298,944.00</b>	<b>\$0.00</b>	<b>\$5,298,944.00</b>		
25ICJIA	25ICJIA	2025	\$5,000,000.00	\$4,697,121.78	\$302,878.22	6%	7/1/2025
25NARCAN	25NARCAN	2025	\$207,703.00	\$145,761.84	\$61,941.16	30%	9/30/2025
25PARILEAS	25PARILEAS	2025	\$1,652,000.00	\$1,171,558.51	\$480,441.49	29%	7/1/2025
<b>FY 25 Grant Totals</b>	<b>3 grants</b>		<b>\$6,859,703.00</b>	<b>\$6,014,442.13</b>	<b>\$845,260.87</b>		
<b>Totals for Active Grants</b>	<b>36 grants</b>		<b>\$26,810,408.56</b>	<b>\$8,689,974.38</b>	<b>\$18,120,434.18</b>	<b>68%</b>	



**ILEAS Grant Budget Report  
December 3, 2024**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>Deployable Teams/Soft Targets</b>	<b>21SHILESRT</b>	<b>2021</b>	<b>\$1,179,800.00</b>	<b>\$17,384.00</b>	<b>\$1,162,416.00</b>	<b>99%</b>	<b>7/1/2025</b>
Special Teams Equipment			\$294,397.35	\$0.00	\$294,397.35	100%	7/1/2025
RFT Wages			\$119,347.19	\$10,250.00	\$109,097.19	91%	7/1/2025
RFT Other			\$84,831.03	\$7,134.00	\$77,697.03	92%	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
<b>UASI ILEAS Deployable Teams</b>	<b>21UAILESRT</b>	<b>2021</b>	<b>\$418,420.00</b>	<b>\$8,760.00</b>	<b>\$409,660.00</b>	<b>98%</b>	<b>7/1/2025</b>
Special Teams Equipment			\$145,000.00	\$0.00	\$145,000.00	100%	7/1/2025
RFT Wages			\$73,000.00	\$8,760.00	\$64,240.00	88%	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
<b>FY 2021 Totals</b>	<b>2 grants</b>	<b>2021</b>	<b>\$1,598,220.00</b>	<b>\$26,144.00</b>	<b>\$1,572,076.00</b>	<b>98%</b>	
<b>Communications</b>	<b>22SHILECOM</b>	<b>2022</b>	<b>\$667,477.61</b>	<b>\$72,264.63</b>	<b>\$595,212.98</b>	<b>89%</b>	<b>7/1/2025</b>
STARCOM Radio Licenses			\$125,400.00	\$0.00	\$125,400.00	100%	7/1/2025
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2025
Services			\$57,300.00	\$0.00	\$57,300.00	100%	7/1/2025
Communications Exercise			\$3,000.00	\$0.00	\$3,000.00	100%	7/1/2025
Communication Classes			\$27,000.00	\$0.00	\$27,000.00	100%	7/1/2025
Instructors			\$13,000.00	\$0.00	\$13,000.00	100%	7/1/2025
Communications Staff			\$200,314.73	\$0.00	\$200,314.73	100%	7/1/2025
Communications Staff Travel			\$32,000.00	\$0.00	\$32,000.00	100%	7/1/2025
Printing			\$8,000.00	\$0.00	\$8,000.00	100%	7/1/2025
ILEAS M&A Staff			\$33,373.57	\$0.00	\$33,373.57	100%	7/1/2025
Remaining Starcom funds			\$100,600.00	\$72,264.63	\$28,335.37	28%	7/1/2025
<b>Planning/RPC/Mutual Aid</b>	<b>22SHILEPHS</b>	<b>2022</b>	<b>\$1,315,583.58</b>	<b>\$2,768.40</b>	<b>\$1,312,815.18</b>	<b>100%</b>	<b>7/1/2025</b>
Planning Staff			\$1,081,409.64	\$0.00	\$1,081,409.64	100%	7/1/2025
RPC Travel			\$68,000.00	\$0.00	\$68,000.00	100%	7/1/2025
Website			\$81,972.00	\$0.00	\$81,972.00	100%	7/1/2025
Equipment/ Technology			\$18,422.76	\$2,768.40	\$15,654.36	85%	7/1/2025
ILEAS M&A Staff			\$65,779.18	\$0.00	\$65,779.18	100%	7/1/2025
<b>Deployable Teams/Soft Targets</b>	<b>22SHILESRT</b>	<b>2022</b>	<b>\$1,519,792.58</b>	<b>\$23,546.02</b>	<b>\$1,496,246.56</b>	<b>98%</b>	<b>7/1/2025</b>
Special Teams Equipment			\$180,000.00	\$23,546.02	\$156,453.98	87%	7/1/2025
RFT Wages			\$160,000.00	\$0.00	\$160,000.00	100%	7/1/2025
RFT Other			\$120,000.00	\$0.00	\$120,000.00	100%	7/1/2025
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%	7/1/2025
Staff Salaries			\$236,195.95	\$0.00	\$236,195.95	100%	7/1/2025
OTBF Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2025
Staff Travel			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2025
ILEAS M&A Staff			\$9,989.63	\$0.00	\$9,989.63	100%	7/1/2025
ILEAS M&A Staff Travel			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2025
ILEAS M&A Staff Training			\$1,000.00	\$0.00	\$1,000.00	0%	7/1/2025
ILEAS M&A Office Supplies			\$12,000.00	\$0.00	\$12,000.00	100%	7/1/2025
ILEAS M&A Audit Fees			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2025
ILEAS M&A Workers Comp			\$16,000.00	\$0.00	\$16,000.00	100%	7/1/2025
ILEAS M&A Service Contracts			\$21,000.00	\$0.00	\$21,000.00	100%	7/1/2024
<b>Training/Planning and Preparedness</b>	<b>22SHILTRHS</b>	<b>2022</b>	<b>\$614,906.56</b>	<b>\$256.42</b>	<b>\$614,650.14</b>	<b>100%</b>	<b>7/1/2025</b>
Training Staff			\$251,531.84	\$0.00	\$251,531.84	100%	7/1/2025
ITC Lease Thru 6.30.23			\$296,134.00	\$0.00	\$296,134.00	100%	7/1/2025
Training Contractors			\$31,828.73	\$0.00	\$31,828.73	100%	7/1/2025
Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2025
Training Center Equipment			\$4,666.66	\$256.42	\$4,410.24	95%	7/1/2025
ILEAS M&A Staff			\$30,745.33	\$0.00	\$30,745.33	100%	7/1/2025
<b>UASI RPC/Mutual Aid</b>	<b>22UAILEPLN</b>	<b>2022</b>	<b>\$108,229.97</b>	<b>\$1,175.77</b>	<b>\$107,054.20</b>	<b>99%</b>	<b>7/1/2025</b>
Planning Staff Salaries			\$90,818.47	\$0.00	\$90,818.47	100%	7/1/2025
RPC Travel			\$10,824.23	\$0.00	\$10,824.23	100%	7/1/2025
Equipment/ Technology			\$1,175.77	\$1,175.77	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$5,411.50	\$0.00	\$5,411.50	100%	7/1/2025
<b>UASI ILEAS Deployable Teams</b>	<b>22UAILESRT</b>	<b>2022</b>	<b>\$315,000.00</b>	<b>\$10,955.56</b>	<b>\$304,044.44</b>	<b>97%</b>	<b>7/1/2025</b>



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Special Teams Equipment			\$226,750.00	\$10,955.56	\$215,794.44	95%	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
<b>FY 2022 Totals</b>	<b>6 Grant</b>		<b>\$4,540,990.30</b>	<b>\$110,966.80</b>	<b>\$4,430,023.50</b>	<b>98%</b>	
<b>DCEO ITC Remodeling</b>	<b>23DG230021</b>	<b>2023</b>	<b>\$2,975,000.00</b>	<b>\$342,144.74</b>	<b>\$2,632,855.26</b>	<b>88%</b>	<b>6/30/2025</b>
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	\$323,954.60	\$1,548,489.63	83%	6/30/2025
Furnishings			\$30,121.26	\$10,000.00	\$20,121.26	0%	6/30/2025
<b>CAR Plan/Mutual Aid</b>	<b>23SHILECAR</b>	<b>2023</b>	<b>\$282,425.36</b>	<b>\$0.00</b>	<b>\$282,425.36</b>	<b>100%</b>	<b>7/1/2025</b>
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
<b>Communications</b>	<b>23SHILECOM</b>	<b>2023</b>	<b>\$626,923.16</b>	<b>\$238,844.81</b>	<b>\$388,078.35</b>	<b>62%</b>	<b>7/1/2025</b>
STARCOM Radio Licenses			\$250,000.00	\$46,197.53	\$203,802.47	82%	7/1/2025
UCP/ITECS Satellite Data			\$67,489.00	\$4,941.22	\$62,547.78	93%	7/1/2025
Services			\$52,300.00	\$1,839.04	\$50,460.96	96%	7/1/2025
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communication Classes			\$20,000.00	\$17,581.80	\$2,418.20	12%	7/1/2025
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communications Staff			\$163,788.00	\$120,095.00	\$43,693.00	27%	7/1/2025
Communications Staff Travel			\$28,000.00	\$2,844.06	\$25,155.94	90%	7/1/2025
Printing			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$31,346.16	\$31,346.16	\$0.00	0%	7/1/2025
<b>IMERT/Soft Targets</b>	<b>23SHILEIME</b>	<b>2023</b>	<b>\$51,475.79</b>	<b>\$18,291.56</b>	<b>\$33,184.23</b>	<b>64%</b>	<b>7/1/2025</b>
Planning Staff			\$48,902.00	\$18,291.56	\$30,610.44	63%	7/1/2025
ILEAS M&A Staff			\$2,573.79	\$0.00	\$2,573.79	100%	7/1/2025
<b>Planning and Preparedness</b>	<b>23SHILEPHS</b>	<b>2023</b>	<b>\$1,355,840.00</b>	<b>\$564,556.39</b>	<b>\$791,283.61</b>	<b>58%</b>	<b>7/1/2025</b>
Planning Staff			\$1,141,002.96	\$521,581.17	\$619,421.79	54%	7/1/2025
RPC Travel			\$72,000.00	\$17,403.12	\$54,596.88	76%	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	\$9,793.49	\$10,394.51	51%	7/1/2025
ILEAS M&A Staff			\$67,792.00	\$14,778.61	\$53,013.39	78%	7/1/2025
<b>Deployable Teams/Soft Targets</b>	<b>23SHILESRT</b>	<b>2023</b>	<b>\$1,555,837.89</b>	<b>\$584,004.12</b>	<b>\$971,833.77</b>	<b>62%</b>	<b>7/1/2025</b>
Special Teams Equipment			\$322,730.13	\$278,787.11	\$43,943.02	14%	7/1/2025
RFT Wages			\$190,000.00	\$53,729.41	\$136,270.59	72%	7/1/2025
RFT Other			\$171,000.00	\$23,208.38	\$147,791.62	86%	7/1/2025
Overtime Backfill Training			\$468,876.87	\$196,390.12	\$272,486.75	58%	7/1/2025
SRT/MFF Validation Wages			\$30,000.00	\$7,640.95	\$22,359.05	75%	7/1/2025
SRT/MFF Validation Other			\$10,000.00	\$3,990.88	\$6,009.12	60%	7/1/2025
OTBF Validation			\$25,000.00	\$2,960.70	\$22,039.30	88%	7/1/2025
Staff Salaries			\$250,439.00	\$1,200.00	\$249,239.00	100%	7/1/2025
Staff Travel			\$10,000.00	\$2,279.89	\$7,720.11	77%	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	\$1,000.00	\$0.00	0%	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	\$6,296.97	\$5,703.03	48%	7/1/2025
ILEAS M&A Audit Fees			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2025
ILEAS M&A Workers Comp			\$16,000.00	\$1,500.00	\$14,500.00	91%	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	\$816.39	\$14,183.61	95%	7/1/2025
<b>Training Domestic Terrorism</b>	<b>23SHILTRDV</b>	<b>2023</b>	<b>\$323,464.92</b>	<b>\$306,582.92</b>	<b>\$16,882.00</b>	<b>5%</b>	<b>7/1/2025</b>
Training Staff			\$133,632.66	\$133,632.66	\$0.00	0%	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	\$973.33	\$360.00	27%	7/1/2025
ILEAS M&A Staff			\$16,173.25	\$16,173.25	\$0.00	0%	7/1/2025
<b>Training Planning and Preparedness</b>	<b>23SHILTRHS</b>	<b>2023</b>	<b>\$646,929.85</b>	<b>\$176,930.52</b>	<b>\$469,999.33</b>	<b>73%</b>	<b>7/1/2025</b>
Training Staff			\$267,265.31	\$60,572.47	\$206,692.84	77%	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	\$660.67	\$6.00	1%	7/1/2025
Training Center Equipment			\$2,666.67	\$1,952.11	\$714.56	27%	7/1/2025
ILEAS M&A Staff			\$32,346.49	\$32,346.49	\$0.00	0%	7/1/2025
<b>UASI Car Plan/Mutual Aid</b>	<b>23UAILECAR</b>	<b>2023</b>	<b>\$183,966.35</b>	<b>\$17,727.41</b>	<b>\$166,238.94</b>	<b>90%</b>	<b>7/1/2025</b>



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Northwest Central			\$25,868.02	\$0.00	\$25,868.02	100%	7/1/2025
Software Development/Service			\$136,370.67	\$0.00	\$136,370.67	100%	7/1/2025
Contractor Payments			\$9,198.35	\$9,198.35	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$12,529.31	\$8,529.06	\$4,000.25	32%	7/1/2025
Training Center Expenses			\$12,529.31	\$8,529.06	\$4,000.25	32%	7/1/2025
UASI Communications	23UAILECOM	2023	\$121,329.47	\$39,291.68	\$82,037.79	68%	7/1/2025
Staff Salaries			\$70,263.00	\$9,789.22	\$60,473.78	86%	7/1/2025
Staff Travel			\$21,500.00	\$3,203.83	\$18,296.17	85%	7/1/2025
ILEAS M&A Staff			\$26,066.47	\$26,066.47	\$0.00	0%	7/1/2025
Classes			\$3,500.00	\$232.16	\$3,267.84	93%	7/1/2025
UASI IMERT	23UAILEIME	2023	\$34,316.84	\$11,597.17	\$22,719.67	66%	7/1/2025
Staff Salaries			\$32,601.00	\$9,881.33	\$22,719.67	70%	7/1/2025
Staff Travel			\$1,715.84	\$1,715.84	\$0.00	0%	7/1/2025
UASI RPC/Mutual Aid	23UAILEPLN	2023	\$133,989.00	\$68,344.86	\$65,644.14	49%	7/1/2025
Staff Salaries			\$96,289.44	\$37,643.78	\$58,645.66	61%	7/1/2025
RPC Travel			\$12,000.00	\$5,001.52	\$6,998.48	58%	7/1/2025
Website			\$19,000.11	\$19,000.11	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$6,699.45	\$6,699.45	\$0.00	0%	7/1/2025
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$170,105.27	\$50,947.36	23%	7/1/2025
Special Teams Equipment			\$155,000.00	\$125,958.97	\$29,041.03	19%	7/1/2025
Overtime Backfill Training			\$40,000.00	\$18,093.67	\$21,906.33	55%	7/1/2025
Validation Wages			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2025
Validation Other			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2025
Overtime Backfill Validation			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$11,052.63	\$11,052.63	\$0.00	0%	7/1/2025
FY 2023 Totals	13 Grants		\$8,512,551.26	\$2,538,421.45	\$5,974,129.81	70%	
CAR Plan/Mutual Aid System	24SHILECAR	2024	\$276,631.51	\$0.00	\$276,631.51	100%	7/1/2026
Communications	24SHILECOM	2024	\$605,821.03	\$0.00	\$605,821.03	100%	7/1/2026
Illinois Emergency Response Team/Soft Targets	24SHILEIME	2024	\$50,535.35	\$0.00	\$50,535.35	100%	7/1/2026
Planning & Preparedness/RPC/Mutual Aid System	24SHILEPHS	2024	\$1,206,935.68	\$0.00	\$1,206,935.68	100%	7/1/2026
Deployable Teams/Soft Targets	24SHILESRT	2024	\$1,546,051.43	\$0.00	\$1,546,051.43	100%	7/1/2026
Training/Domestic Terrorism/Extremism	24SHILTRDV	2024	\$339,226.12	\$0.00	\$339,226.12	100%	7/1/2026
Training/Planning & Preparedness	24SHILTRHS	2024	\$622,483.88	\$0.00	\$622,483.88	100%	7/1/2026
UASI Car Plan/Mutual Aid System	24UAILECAR	2024	\$182,051.96	\$0.00	\$182,051.96	100%	7/1/2026
UASI Communications	24UAILECOM	2024	\$105,264.39	\$0.00	\$105,264.39	100%	7/1/2026
UASI Illinois Emergency Response Team	24UAILEIME	2024	\$33,690.89	\$0.00	\$33,690.89	100%	7/1/2026
UASI RPC/Mutual Aid System	24UAILEPLN	2024	\$109,201.24	\$0.00	\$109,201.24	100%	7/1/2026
UASI ILEAS Deployable Teams	24UAILESRT	2024	\$221,050.52	\$0.00	\$221,050.52	100%	7/1/2026
FY 24 Grant Totals	12 Grants		\$5,298,944.00	\$0.00	\$5,298,944.00	100%	
25ICJIA	25ICJIA	2025	\$ 5,000,000.00	\$ 4,697,121.78	\$302,878.22	6%	7/1/2025
25NARCAN	25NARCAN	2025	\$ 207,703.00	\$ 145,761.84	\$61,941.16	30%	9/30/2025
25PARILEAS	25PARILEAS	2025	\$ 1,652,000.00	\$ 1,171,558.51	\$ 480,441.49	29%	7/1/2025
Less Lethal			\$ 60,000.00	\$56,106.00	\$3,894.00	6%	7/1/2025
Vehicle Expense			\$ 7,000.00	\$3,899.23	\$3,100.77	44%	7/1/2025
Operational Travel			\$ 5,000.00	\$3,143.30	\$1,856.70	37%	7/1/2025
Communications Upgrade			\$ 50,000.00	\$31,534.10	\$18,465.90	37%	7/1/2025
Operational Personnel			\$ 8,000.00	\$4,387.03	\$3,612.97	45%	7/1/2025
Cache Comms			\$ 200,000.00	\$200,000.00	\$0.00	0%	7/1/2025
EOD Bomb Suit replacement			\$ 165,000.00	\$3,923.00	\$161,077.00	98%	7/1/2025
HF Radios			\$ 112,000.00	\$1,889.85	\$110,110.15	98%	7/1/2025
Insurance			\$ 40,000.00	\$40,000.00	\$0.00	0%	7/1/2025
MFF Equipment Trucks			\$ 310,000.00	\$310,000.00	\$0.00	0%	7/1/2025
PSAP/EMA Starcom			\$ 165,000.00	\$165,000.00	\$0.00	0%	7/1/2025
MFF Trailers			\$ 35,000.00	\$3,000.00	\$32,000.00	91%	7/1/2025
Special Teams Comms			\$ 100,000.00	\$100,000.00	\$0.00	0%	7/1/2025
SRT Ford 350 Diesel Trucks			\$ 170,000.00	\$23,676.00	\$146,324.00	86%	7/1/2025
SRT Vehicle Update Maint			\$ 100,000.00	\$100,000.00	\$0.00	0%	7/1/2025
Starlink Recurring Costs			\$ 75,000.00	\$75,000.00	\$0.00	0%	7/1/2025
Training Center Equipment			\$ 50,000.00	\$50,000.00	\$0.00	0%	7/1/2025
FY 25 Grant Totals	3 Grants		\$ 6,859,703.00	\$ 6,014,442.13	\$ 845,260.87		
	36 grants		\$26,810,408.56	\$8,689,974.38	\$18,120,434.18	68%	

# **Grant Adjustment Notices for December 2024 Board Meeting**

# ILEAS

12.3.24

Grant	ACTION	INCREASE/ DECREASE	AMOUNT OF CHANGE	NEW AMOUNT
21SHILESRT	Extension to 7.1.25	n/a	n/a	\$ 1,179,800.00
21UAILESRT	Extension to 7.1.25	n/a	n/a	\$ 418,420.00
21SHILSTET	Extension to 7.1.25	n/a	n/a	\$ 542,400.00
22SHILEPHS	Extension to 7.1.25	n/a	n/a	\$ 1,315,583.58
22SHILTRHS	Extension to 7.1.25	n/a	n/a	\$ 614,906.56
22UAILEPLN	Extension to 7.1.25	n/a	n/a	\$ 1,175.77
22SHILESRT	Extension to 7.1.25	n/a	n/a	\$ 1,443,802.95
22UAILESRT	Extension to 7.1.25	n/a	n/a	\$ 315,000.00
21SHILESRT	IEMA-OHS awarded ILEAS funds for unmet needs. ILEAS will use the funds to purchase shields and pay shield training costs.	Increase	\$95,000	\$ 1,179,800.00
22UAILESRT	IEMA-OHS awarded ILEAS funds for unmet needs. ILEAS will use the funds to purchase shields and pay shield training costs.	Increase	\$95,000	\$ 418,420.00