

January, 2024 Board Meeting

Financial Reports

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 1.17.24

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	339,158	
Business Accounts		<u>236,291</u>	
Total Cash in Banks			\$ 575,449
Accounts Receivable			
Grants	\$	990,507	
Business		<u>176,765</u>	
Total Accounts Receivable			1,167,272
Total Current Assets			\$ <u>1,742,721</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	784,727	
Business, including Line of Credit		<u>148,740</u>	
Total Accounts Payable			\$ 933,466
Total Current Liabilities			\$ <u>933,466</u>
Net Working Capital			\$ <u><u>809,255</u></u>

Illinois Law Enforcement Alarm System
Investment Update
As of 12/31/2023

	Balance as of 8/31/23	Additions	Interest Income	Reductions	Balance as of 12/31/23	Rate of Return
Grant Account:						
First Financial Money Market-IDPH	\$ 3,026.78		\$ 0.63		\$ 3,027.41	0.02%
First Financial Money Market	\$ 5,036.63	\$ -	\$ 1.05		\$ 5,037.68	0.02%
					\$ 8,065.09	
Business Account:						
PNC Money Market	\$ 37,825.80		\$ 349.41		\$ 38,175.21	5.00%
					\$ 38,175.21	
Total ILEAS 12/31/23					<u>\$ 46,240.30</u>	

Business Account Report

January, 2024

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2024
From July 1, 2023 to January 17, 2024
54% of year completed

	Budget Approved for FY 2024	Actual to date for FY 2024	Budget Remaining FY 2024	Percent of Actual to Budget FY 2024
Income:				
Dues	\$ 101,000	\$ 99,960	\$ 1,040	99%
Conference Registrations and Revenues	\$ 50,000	\$ 14,875	\$ 35,125	30%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 25,000	\$ 22,600	\$ 2,400	90%
Training Center Meetings	\$ 400	\$ 400	\$ -	100%
Training Center Subscriptions	\$ 15,000	\$ 5,750	\$ 9,250	38%
Training Center Leases	\$ 47,500	\$ 34,234	\$ 13,266	72%
Income from Foundation	\$ 5,000	\$ -	\$ 5,000	0%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ -	100%
Interest/ Miscellaneous Income	\$ 3,000	\$ 676	\$ 2,324	23%
Total Income:	\$ 261,900	\$ 193,495	\$ 68,405	74%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 7,500	\$ 7,155	\$ 345	95%
Dues/Subscriptions	\$ 9,000	\$ 6,689	\$ 2,311	74%
Board Expenses	\$ 3,000	\$ 1,028	\$ 1,972	34%
Insurance (will be reduced by transfer from 24PAR)	\$ 35,000	\$ 63,443	\$ (28,443)	181%
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, 2024
From July 1, 2023 to January 17, 2024
54% of year completed

	Budget Approved for FY 2024	Actual to date for FY 2024	Budget Remaining FY 2024	Percent of Actual to Budget FY 2024
Miscellaneous Expenses including Bank Charges/Office/PayPal/Interest	\$ 11,000	\$ 5,205	\$ 5,795	47%
Response Emergency Expenses not covered by Grants	\$ 500	\$ 55	\$ 445	11%
Special Teams Expenses	\$ 2,000	\$ 3,036	\$ (1,036)	152%
Staff Travel	\$ 500	\$ -	\$ 500	0%
Vehicle Expenses	\$ 500	\$ 50	\$ 450	10%
Video Services	\$ 1,000	\$ -	\$ 1,000	0%
ILEAS Conference Expenses	\$ 69,000	\$ 1,695	\$ 67,306	2%
Foundation Expenses Per Agreement	\$ 5,000	\$ 2,066	\$ 2,934	41%
Training Center Expenses				
ITC Salaries	\$ 62,579	\$ 30,725	\$ 31,854	49%
Training Center Expenses	\$ 12,000	\$ 4,733	\$ 7,267	39%
Training Center Projects	\$ 4,000	\$ -	\$ 4,000	0%
Special Training Staff		\$ 4,400		
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ -	100%
Total Expenses	\$ 261,579	\$ 157,279	\$ 108,700	60%
Net Profit or (Loss):	\$ 321	\$ 36,216	\$ (40,295)	

FY 2020-2024 Grant Reports

ILEAS Grant Budget Summary

January 17, 2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,476,674.80	\$0.00	\$2,476,674.80	100%	7/1/2024
FY20 Totals	1 Grants		\$2,476,674.80	\$0.00	\$2,476,674.80		
Communications	21SHILECOM	2021	\$733,250.00	\$11,759.17	\$721,490.83	98%	7/1/2024
Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$0.00	\$1,084,800.00	100%	7/1/2024
Deployable Teams/ Emergent Threats	21SHILTST	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 & Preparedness	21SHILTRHS	2021	\$222,590.00	\$0.05	\$222,589.95	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	\$2,237.19	\$98,022.81	98%	7/1/2023
UASI Illinois Emergency Response Team	21UAILEIME	2021	\$31,776.00	\$0.00	\$31,776.00	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
FY21 Totals	10 Grants		\$3,591,396.00	\$13,996.41	\$3,577,399.59		
CAR Plan/Mutual Aid System	22SHILECAR	2022	\$311,484.00	\$0.00	\$311,484.00	100%	7/1/2024
Communications	22SHILECOM	2022	\$667,477.61	\$226,632.51	\$440,845.10	66%	7/1/2024
Illinois Emergency Response Team/Soft Targets	22SHILEIME	2022	\$49,568.34	\$14,537.86	\$35,030.48	71%	7/1/2024
Planning & Preparedness/RPC/Mutual Aid System	22SHILEPHS	2022	\$1,315,583.58	\$469,174.59	\$846,408.99	64%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$402,307.67	\$1,117,484.91	74%	
Training/Domestic Terrorism/Extremism	22SHILTRDV	2022	\$307,453.28	\$148,098.94	\$159,354.34	52%	7/1/2024
Training/Planning & Preparedness	22SHILTRHS	2022	\$614,906.56	\$248,454.12	\$366,452.44	60%	7/1/2024
UASI Car Plan/Mutual Aid System	22UAILECAR	2022	\$126,985.88	\$0.00	\$126,985.88	100%	7/1/2024
UASI Communications	22UAILECOM	2022	\$77,303.41	\$32,560.16	\$44,743.25	58%	7/1/2024
UASI Illinois Emergency Response Team	22UAILEIME	2022	\$33,045.56	\$9,691.92	\$23,353.64	71%	7/1/2024
UASI RPC/Mutual Aid System	22UAILEPLN	2022	\$108,229.97	\$36,142.90	\$72,087.07	67%	7/1/2024
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$12,951.83	\$302,048.17	96%	7/1/2024
FY22 Grants	12 grants		\$5,446,830.77	\$1,600,552.50	\$3,846,278.27		
DCEO ITC Remodeling Project	23 DG230021	2023	\$2,975,000.00	\$2,122,188.48	\$852,811.52	29%	6/30/2024
23 IDPH NARCAN	23NARCAN	2023	\$685,193.68	\$40,503.66	\$644,690.02	94%	9/30/2023
CAR Plan/Mutual Aid System	23SHILECAR	2023	\$282,425.36	\$282,425.36	\$0.00	0%	7/1/2025
Communications	23SHILECOM	2023	\$626,923.16	\$626,923.16	\$0.00	0%	7/1/2025
Illinois Emergency Response Team/Soft Targets	23SHILEIME	2023	\$51,475.79	\$51,475.79	\$0.00	0%	7/1/2025
Planning & Preparedness/RPC/Mutual Aid System	23SHILEPHS	2023	\$1,355,840.00	\$1,355,523.89	\$316.11	0%	7/1/2025
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$1,519,755.23	\$36,082.66	2%	7/1/2025
Training/Domestic Terrorism/Extremism	23SHILTRDV	2023	\$323,464.92	\$323,464.92	\$0.00	0%	7/1/2025
Training/Planning & Preparedness	23SHILTRHS	2023	\$646,929.85	\$646,929.85	\$0.00	0%	7/1/2025
UASI Car Plan/Mutual Aid System	23UAILECAR	2023	\$183,966.35	\$183,966.35	\$0.00	0%	7/1/2025
UASI Communications	23UAILECOM	2023	\$121,329.47	\$121,329.47	\$0.00	0%	7/1/2025
UASI Illinois Emergency Response Team	23UAILEIME	2023	\$34,316.84	\$34,316.84	\$0.00	0%	7/1/2025
UASI RPC/Mutual Aid System	23UAILEPLN	2023	\$133,989.00	\$133,989.00	\$0.00	0%	7/1/2025
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$221,052.63	\$0.00	0%	7/1/2025
FY23 Grants Totals	14 grants		\$9,197,744.94	\$7,663,844.63	\$1,533,900.31		
24CAPILEAS	24CAPILEAS	2024	\$1,145,000.00	\$653,555.92	\$491,444.08	43%	6/30/2024
24Less Lethal Grant	24ICJIA	2024	\$19,000,000.00	\$18,773,629.62	\$226,370.38	1%	6/30/2024
24Narcans	24Narcans	2024	\$207,703.00	\$127,653.33	\$80,049.67	39%	9/30/2024
24PARILEAS	24PARILEAS	2024	\$1,380,000.00	\$465,596.21	\$914,403.79	66%	6/30/2024
FY 24 Grant Totals	4 grants		\$21,732,703.00	\$20,020,435.08	\$1,712,267.92		
Totals for Active Grants	41 grants		\$42,445,349.51	\$29,298,828.62	\$13,146,520.89	31%	

ILEAS Grant Budget Report
January 17, 2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	20ILEASSRT and M/A	2020	\$2,476,674.80	\$0.00	\$2,476,674.80	100%	7/1/2024
Special Teams Equipment			\$635,410.89	\$0.00	\$635,410.89	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	100%	7/1/2024
Staff Salaries			\$201,152.79	\$0.00	\$201,152.79	100%	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			\$66,882.46	\$0.00	\$66,882.46	100%	7/1/2024
ILEAS M&A Staff Travel			\$821.08	\$0.00	\$821.08	100%	7/1/2024
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	100%	7/1/2024
ILEAS M&A Office Supplies			\$8,821.96	\$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	\$12,553.00	100%	7/1/2024
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	100%	7/1/2024
FY 2020 Totals	1 grants		\$2,476,674.80	\$0.00	\$2,476,674.80	100%	
Communications	21SHILECOM	2021	\$733,250.00	\$11,759.17	\$721,490.83	98%	7/1/2024
STARCOM Radio Licenses			\$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	\$11,759.17	\$53,572.54	82%	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	\$0.00	\$15,000.00	100%	7/1/2024
ILEAS M&A Staff			\$36,662.50	\$0.00	\$36,662.50	100%	7/1/2024
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$0.00	\$1,084,800.00	100%	7/1/2024
Special Teams Equipment			\$199,397.35	\$0.00	\$199,397.35	100%	7/1/2024
RFT Wages			\$119,347.19	\$0.00	\$119,347.19	100%	7/1/2024
RFT Other			\$84,831.03	\$0.00	\$84,831.03	100%	7/1/2024
Overtime Backfill Training			\$480,000.00	\$0.00	\$480,000.00	100%	7/1/2024
SRT/MFF Validation Wages			\$27,315.76	\$0.00	\$27,315.76	100%	7/1/2024
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2024
Staff Salaries			\$93,002.67	\$0.00	\$93,002.67	100%	7/1/2024
OTBF Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2024
Staff Travel			\$6,666.00	\$0.00	\$6,666.00	100%	7/1/2024
ILEAS M&A Staff			\$16,860.00	\$0.00	\$16,860.00	100%	7/1/2024
ILEAS M&A Staff Travel			\$1,500.00	\$0.00	\$1,500.00	100%	7/1/2024
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2024
ILEAS M&A Office Supplies			\$8,500.00	\$0.00	\$8,500.00	100%	7/1/2024
ILEAS M&A Audit Fees			\$14,850.00	\$0.00	\$14,850.00	100%	7/1/2024
ILEAS M&A Service Contracts			\$12,530.00	\$0.00	\$12,530.00	100%	7/1/2024
Deploy Teams/Emergent Threats	21SHILSTET	2021	\$542,400.00	\$0.00	\$542,400.00	100%	7/1/2024
Special Teams Equipment			\$51,667.00	\$0.00	\$51,667.00	100%	7/1/2024
RFT Wages			\$54,000.00	\$0.00	\$54,000.00	100%	7/1/2024
RFT Other			\$43,335.00	\$0.00	\$43,335.00	100%	7/1/2024
Overtime Backfill Training			\$240,000.00	\$0.00	\$240,000.00	100%	7/1/2024
SRT/MFF Validation Wages			\$16,667.00	\$0.00	\$16,667.00	100%	7/1/2024
SRT/MFF Validation Other			\$1,666.00	\$0.00	\$1,666.00	100%	7/1/2024
OTBF Validation			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2024
Staff Salaries			\$94,612.00	\$0.00	\$94,612.00	100%	7/1/2024
Staff Travel			\$3,333.00	\$0.00	\$3,333.00	100%	7/1/2024
ILEAS M&A Office Supplies			\$120.00	\$0.00	\$120.00	100%	7/1/2024
ILEAS M&A Workers Comp			\$16,000.00	\$0.00	\$16,000.00	100%	7/1/2024
ILEAS M&A Telecommunications			\$11,000.00	\$0.00	\$11,000.00	100%	7/1/2024
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	7/1/2023
Staff Travel			\$625.00	\$0.00	\$625.00	100%	7/1/2023
Training Center Equipment			\$2,500.00	\$0.00	\$2,500.00	100%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
Training/Planning and Preparedness	21SHILTRHS	2021	\$222,590.00	\$0.05	\$222,589.95	100%	7/1/2023
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	7/1/2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Staff Travel			\$625.00	\$0.00	\$625.00	100%	7/1/2023
Training Center Equipment			\$2,500.00	\$0.05	\$2,499.95	100%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$0.00	\$222,590.00	100%	12/31/2023
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	12/31/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	12/31/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	12/31/2023
Staff Travel			\$625.00	\$0.00	\$625.00	100%	12/31/2023
Training Center Equipment			\$2,500.00	\$0.00	\$2,500.00	100%	12/31/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	12/31/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$2,237.19	\$98,022.81	98%	7/1/2023
UCP/ITECS Satellite Data			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2023
Communications Staff			\$79,247.00	\$0.00	\$79,247.00	100%	7/1/2023
Communications Staff Travel			\$15,000.00	\$2,237.19	\$12,762.81	85%	7/1/2023
ILEAS M&A Staff			\$5,013.00	\$0.00	\$5,013.00	100%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$ -	\$31,776.00	100%	7/1/2023
Planning Staff			\$ 30,188.00	\$ -	\$30,188.00	100%	7/1/2023
ILEAS M&A Staff			\$ 1,588.00	\$ -	\$1,588.00	100%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$0.00	\$107,720.00	100%	12/31/2023
Planning Staff Salaries			\$87,334.00	\$0.00	\$87,334.00	100%	12/31/2023
RPC Travel			\$15,000.00	\$0.00	\$15,000.00	100%	12/31/2023
ILEAS M&A Staff			\$5,386.00	\$0.00	\$5,386.00	100%	12/31/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$0.00	\$323,420.00	100%	7/1/2023
Special Teams Equipment			\$50,000.00	\$0.00	\$50,000.00	100%	7/1/2023
RFT Wages			\$73,000.00	\$0.00	\$73,000.00	100%	7/1/2023
RFT Other			\$53,000.00	\$0.00	\$53,000.00	100%	7/1/2023
OTBF Training			\$95,000.00	\$0.00	\$95,000.00	100%	7/1/2023
SRT/MFF Validation Wages			\$25,000.00	\$0.00	\$25,000.00	100%	7/1/2023
SRT/MFF Validation Other			\$6,250.00	\$0.00	\$6,250.00	100%	7/1/2023
OTBF Validation			\$5,000.00	\$0.00	\$5,000.00	100%	7/1/2023
ILEAS M&A Staff			\$16,170.00	\$0.00	\$16,170.00	100%	7/1/2023
FY 2021 Totals	10 grants	2021	\$3,591,396.00	\$13,996.41	\$3,577,399.59	100%	
CAR Plan/Mutual Aid	22SHILECAR	2022	\$311,484.00	\$0.00	\$311,484.00	100%	7/1/2024
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2024
Software Development/Service Contractor Payments			\$289,909.80	\$0.00	\$289,909.80	100%	7/1/2024
ILEAS M&A Staff			\$15,574.20	\$0.00	\$15,574.20	100%	7/1/2024
Communications	22SHILECOM	2022	\$667,477.61	\$226,632.51	\$440,845.10	66%	7/1/2024
STARCOM Radio Licenses			\$125,400.00	\$2,679.00	\$122,721.00	98%	7/1/2024
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2024
Services			\$57,300.00	\$0.00	\$57,300.00	100%	7/1/2024
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2024
Communication Classes			\$27,000.00	\$4,303.11	\$22,696.89	84%	7/1/2024
Instructors			\$13,000.00	\$7,654.10	\$5,345.90	41%	7/1/2024
Communications Staff			\$200,314.73	\$97,288.43	\$103,026.30	51%	7/1/2024
Communications Staff Travel			\$32,000.00	\$5,485.71	\$26,514.29	83%	7/1/2024
Printing			\$8,000.00	\$5,622.16	\$2,377.84	30%	7/1/2024
ILEAS M&A Staff			\$33,373.57	\$0.00	\$33,373.57	100%	7/1/2024
Remaining Starcom funds			\$100,600.00	\$100,600.00	\$0.00	0%	7/1/2024
IMERT/Soft Targets	22SHILEIME	2022	\$49,568.34	\$14,537.86	\$35,030.48	71%	7/1/2024
Planning Staff			\$47,089.92	\$14,537.86	\$32,552.06	69%	7/1/2024
ILEAS M&A Staff			\$2,478.42	\$0.00	\$2,478.42	100%	7/1/2024
Planning/RPC/Mutual Aid	22SHILEPHS	2022	\$1,315,583.58	\$469,174.59	\$846,408.99	64%	7/1/2024
Planning Staff			\$1,081,409.64	\$405,411.05	\$675,998.59	63%	7/1/2024
RPC Travel			\$68,000.00	\$1,084.60	\$66,915.40	98%	7/1/2024
Website			\$81,972.00	\$1,164.00	\$80,808.00	99%	7/1/2024
Equipment/ Technology			\$18,422.76	\$5,075.60	\$13,347.16	72%	7/1/2024
ILEAS M&A Staff			\$65,779.18	\$56,439.34	\$9,339.84	14%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$402,307.67	\$1,117,484.91	74%	7/1/2024
Special Teams Equipment			\$180,000.00	\$86,513.48	\$93,486.52	52%	7/1/2024
RFT Wages			\$160,000.00	\$12,354.98	\$147,645.02	92%	7/1/2024
RFT Other			\$120,000.00	\$16,527.99	\$103,472.01	86%	7/1/2024
Overtime Backfill Training			\$667,607.00	\$113,297.43	\$554,309.57	83%	7/1/2024
SRT/MFF Validation Wages			\$40,000.00	\$14,046.00	\$25,954.00	65%	7/1/2024
SRT/MFF Validation Other			\$10,000.00	\$0.00	\$10,000.00	0%	7/1/2024
Staff Salaries			\$236,195.95	\$145,188.04	\$91,007.91	39%	7/1/2024
OTBF Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2024
Staff Travel			\$10,000.00	\$3,004.02	\$6,995.98	70%	7/1/2024
ILEAS M&A Staff			\$9,989.63	\$9,989.63	\$0.00	0%	7/1/2024
ILEAS M&A Staff Travel			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2024
ILEAS M&A Staff Training			\$1,000.00	\$0.00	\$1,000.00	0%	7/1/2024
ILEAS M&A Office Supplies			\$12,000.00	\$332.33	\$11,667.67	97%	7/1/2024
ILEAS M&A Audit Fees			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2024
ILEAS M&A Workers Comp			\$16,000.00	\$444.90	\$15,555.10	97%	7/1/2024
ILEAS M&A Service Contracts			\$21,000.00	\$608.87	\$20,391.13	97%	7/1/2024
Training/Domestic Terrorism	22SHILTRDV	2022	\$307,453.28	\$148,098.94	\$159,354.34	0%	7/1/2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Training Staff			\$126,765.92	\$0.00	\$126,765.92	100%	7/1/2024
ITC Lease Thru 6.30.23			\$148,067.00	\$148,067.00	\$0.00	0%	7/1/2024
Training Contractors			\$15,835.27	\$0.00	\$15,835.27	100%	7/1/2024
Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2024
Training Center Equipment			\$1,412.43	\$31.94	\$1,380.49	98%	7/1/2024
ILEAS M&A Staff			\$15,372.66	\$0.00	\$15,372.66	100%	7/1/2024
Training/Planning and Preparedness	22SHILTRHS	2022	\$614,906.56	\$248,454.12	\$366,452.44	60%	7/1/2024
Training Staff			\$251,531.84	\$140,387.75	\$111,144.09	44%	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	\$6.79	\$4,659.87	100%	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	\$0.00	\$126,985.88	100%	7/1/2024
Northwest Central			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2024
Software Development/Service Contractor Payments			\$96,636.59	\$0.00	\$96,636.59	100%	7/1/2024
ILEAS M&A Staff			\$6,349.29	\$0.00	\$6,349.29	100%	7/1/2024
UASI Communications	22UAILECOM	2022	\$77,303.41	\$32,560.16	\$44,743.25	58%	7/1/2024
Communications Staff			\$63,438.24	\$29,291.66	\$34,146.58	54%	7/1/2024
Communications Staff Travel			\$10,000.00	\$3,268.50	\$6,731.50	67%	7/1/2024
ILEAS M&A Staff			\$3,865.17	\$0.00	\$3,865.17	100%	7/1/2024
UASI IMERT	22UAILEIME	2022	\$33,045.56	\$9,691.92	\$23,353.64	71%	7/1/2024
Planning Staff			\$31,393.28	\$9,691.92	\$21,701.36	69%	7/1/2024
ILEAS M&A Staff			\$1,652.28	\$-	\$1,652.28	100%	7/1/2024
UASI RPC/Mutual Aid	22UAILEPLN	2022	\$108,229.97	\$36,142.90	\$72,087.07	67%	7/1/2024
Planning Staff Salaries			\$90,818.47	\$33,437.88	\$57,380.59	63%	7/1/2024
RPC Travel			\$12,000.00	\$2,705.02	\$9,294.98	77%	7/1/2024
ILEAS M&A Staff			\$5,411.50	\$0.00	\$5,411.50	100%	7/1/2024
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$12,951.83	\$302,048.17	96%	7/1/2024
Special Teams Equipment			\$226,750.00	\$0.00	\$226,750.00	100%	7/1/2024
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2024
RFT Other			\$0.00	\$0.00	\$0.00	0%	7/1/2024
OTBF Training			\$50,000.00	\$10,104.39	\$39,895.61	80%	7/1/2024
SRT/MFF Validation Wages			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2024
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2024
OTBF Validation			\$7,500.00	\$2,847.44	\$4,652.56	62%	7/1/2024
ILEAS M&A Staff			\$15,750.00	\$0.00	\$15,750.00	100%	7/1/2024
FY 2022 Totals	12 Grant		\$5,446,830.77	\$1,600,552.50	\$3,846,278.27	71%	
DCEO ITC Remodeling	23DG230021	2023	\$2,975,000.00	\$2,122,188.48	\$852,811.52	29%	7/1/2024
Asbestos Abatement			\$160,069.40	\$205.00	\$159,864.40	100%	7/1/2024
Architects			\$331,810.60	\$41,649.41	\$290,161.19	0%	7/1/2024
Technology			\$35,000.00	\$35,000.00	\$0.00	0%	7/1/2024
Paving			\$590,120.00	\$532,955.04	\$57,164.96	10%	7/1/2024
Interior Remodel			\$1,656,000.00	\$1,310,379.03	\$345,620.97	21%	7/1/2024
Furnishings			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2024
Contingencies			\$100,000.00	\$100,000.00	\$0.00	0%	7/1/2024
Other Project Expenses			\$45,000.00	\$45,000.00	\$0.00	0%	7/1/2024
Landscape			\$27,000.00	\$27,000.00	\$0.00	0%	7/1/2024
23IDPH NARCAN	23NARCAN	2023	\$685,193.68	\$40,503.66	\$644,690.02	94%	9/30/2023
Project Director			\$82,597.01	\$1,226.38	\$81,370.63	99%	9/30/2023
Shipping			\$5,144.96	\$2,786.16	\$2,358.80	46%	9/30/2023
RPC Salary			\$8,000.00	\$7,795.26	\$204.74	3%	9/30/2023
Mileage			\$1,299.13	\$0.00	\$1,299.13	100%	9/30/2023
Ispring			\$870.00	\$200.00	\$670.00	77%	9/30/2023
Support Staff			\$14,526.18	\$11,610.74	\$2,915.44	20%	9/30/2023
FICA			\$0.00	\$0.00	\$0.00	0%	9/30/2023
Naloxone			\$487,528.52	\$448.52	\$487,080.00	100%	9/30/2023
Bags for leave behind			\$798.46	\$483.56	\$314.90	39%	9/30/2023
Disposable CPR Shields			\$490.46	\$198.71	\$291.75	59%	9/30/2023
Fentanyl strips			\$6,576.11	\$2.00	\$6,574.11	100%	9/30/2023
Outreach			\$900.00	\$900.00	\$0.00	0%	9/30/2023
LMS porting			\$22,500.00	\$0.00	\$22,500.00	100%	9/30/2023
ILEAS M/A			\$53,962.85	\$14,852.33	\$39,110.52	72%	9/30/2023
CAR Plan/Mutual Aid	23SHILECAR	2023	\$282,425.36	\$282,425.36	\$0.00	0%	7/1/2025
Peoria Dispatch Center			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2025
Software Development/Service Contractor Payments			\$262,054.09	\$262,054.09	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$14,121.27	\$14,121.27	\$0.00	0%	7/1/2025
Communications	23SHILECOM	2023	\$626,923.16	\$626,923.16	\$0.00	0%	7/1/2025
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2025
UCP/ITECS Satellite Data			\$67,489.00	\$67,489.00	\$0.00	0%	7/1/2025
Services			\$52,300.00	\$52,300.00	\$0.00	0%	7/1/2025
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communication Classes			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2025

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communications Staff			\$163,788.00	\$163,788.00	\$0.00	0%	7/1/2025
Communications Staff Travel			\$28,000.00	\$28,000.00	\$0.00	0%	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
IMERT/Soft Targets	23SHILEIME	2023	\$51,475.79	\$51,475.79	\$0.00	0%	7/1/2025
Planning Staff			\$48,902.00	\$48,902.00	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$2,573.79	\$2,573.79	\$0.00	0%	7/1/2025
Planning and Preparedness	23SHILEPHS	2023	\$1,355,840.00	\$1,355,523.89	\$316.11	0%	7/1/2025
Planning Staff			\$1,141,002.96	\$1,141,002.96	\$0.00	0%	7/1/2025
RPC Travel			\$72,000.00	\$72,000.00	\$0.00	0%	7/1/2025
Planning Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2025
Website			\$53,857.04	\$53,857.04	\$0.00	0%	7/1/2025
Equipment/ Technology			\$20,188.00	\$19,871.89	\$316.11	2%	7/1/2025
ILEAS M&A Staff			\$67,792.00	\$67,792.00	\$0.00	0%	7/1/2025
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$1,519,755.23	\$36,082.66	2%	7/1/2025
Special Teams Equipment			\$161,000.00	\$161,000.00	\$0.00	0%	7/1/2025
RFT Wages			\$190,000.00	\$169,486.09	\$20,513.91	11%	7/1/2025
RFT Other			\$180,000.00	\$167,909.00	\$12,091.00	7%	7/1/2025
Overtime Backfill Training			\$630,607.00	\$630,607.00	\$0.00	0%	7/1/2025
SRT/MFF Validation Wages			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2025
SRT/MFF Validation Other			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2025
OTBF Validation			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2025
Staff Salaries			\$250,439.00	\$250,439.00	\$0.00	0%	7/1/2025
Staff Travel			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$11,791.89	\$11,791.89	\$0.00	0%	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	\$12,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Workers Comp			\$16,000.00	\$12,522.25	\$3,477.75	22%	7/1/2025
ILEAS M&A Telecommunications			\$9,000.00	\$9,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Service Contracts			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2025
Training Domestic Terrorism	23SHILTRDV	2023	\$323,464.92	\$323,464.92	\$0.00	0%	7/1/2025
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	\$16,522.00	\$0.00	0%	7/1/2025
Staff Travel			\$333.33	\$333.33	\$0.00	0%	7/1/2025
Training Center Equipment			\$1,333.33	\$1,333.33	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$16,173.25	\$16,173.25	\$0.00	0%	7/1/2025
Training Planning and Preparedness	23SHILTRHS	2023	\$646,929.85	\$646,929.85	\$0.00	0%	7/1/2025
Training Staff			\$267,265.31	\$267,265.31	\$0.00	0%	7/1/2025
ITC Lease			\$310,940.70	\$310,940.70	\$0.00	0%	7/1/2025
Training Contractors			\$33,044.01	\$33,044.01	\$0.00	0%	7/1/2025
Staff Travel			\$666.67	\$666.67	\$0.00	0%	7/1/2025
Training Center Equipment			\$2,666.67	\$2,666.67	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$32,346.49	\$32,346.49	\$0.00	0%	7/1/2025
UASI Car Plan/Mutual Aid	23UAILECAR	2023	\$183,966.35	\$183,966.35	\$0.00	0%	7/1/2025
Northwest Central			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2025
Software Development/Service Contractor Payments			\$149,768.03	\$149,768.03	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$9,198.32	\$9,198.32	\$0.00	0%	7/1/2025
UASI Communications	23UAILECOM	2023	\$121,329.47	\$121,329.47	\$0.00	0%	7/1/2025
Staff Salaries			\$105,263.00	\$105,263.00	\$0.00	0%	7/1/2025
Staff Travel			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$6,066.47	\$6,066.47	\$0.00	0%	7/1/2025
UASI IMERT	23UAILEIME	2023	\$34,316.84	\$34,316.84	\$0.00	0%	7/1/2025
Staff Salaries			\$32,601.00	\$32,601.00	\$0.00	0%	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	\$133,989.00	\$0.00	0%	7/1/2025
Staff Salaries			\$96,289.44	\$96,289.44	\$0.00	0%	7/1/2025
RPC Travel			\$12,000.00	\$12,000.00	\$0.00	0%	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	\$221,052.63	\$0.00	0%	7/1/2025
Special Teams Equipment			\$155,000.00	\$155,000.00	\$0.00	0%	7/1/2025
Overtime Backfill Training			\$40,000.00	\$40,000.00	\$0.00	0%	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	14 Grants		\$9,197,744.94	\$7,663,844.63	\$1,533,900.31		
24CAPILEAS	24CAPILEAS	2024	\$1,145,000.00	\$663,555.92	\$491,444.08	43%	7/1/2024
MFF Equipment Trucks			\$310,000.00	\$21,478.00	\$288,522.00	93%	7/1/2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Rapid Com ITECS Replacements 2			\$835,000.00	\$632,077.92	\$202,922.08	0%	7/1/2024
ICJIA Grant	24ICJIA	2024	\$ 19,000,000.00	\$ 18,773,629.62	\$ 226,370.38	1%	7/1/2024
24NARCAN	24NARCAN	2024	\$ 207,703.00	\$ 127,653.33	\$ 80,049.67	39%	9/30/2024
Project Director			\$ 78,419.28	\$ 1,414.94	\$77,004.34	98%	9/30/2024
Support Staff			\$ 14,430.00	\$ 14,430.00	\$0.00	0%	9/30/2024
RPC's			\$ 10,416.20	\$ 10,416.20	\$0.00	0%	9/30/2024
Fringe Benefits			\$ 7,899.81	\$ 7,899.81	\$0.00	0%	9/30/2024
Travel			\$ 2,292.50	\$ 813.56	\$1,478.94	65%	9/30/2024
Ispring			\$ 770.00	\$ 770.00	\$0.00	0%	9/30/2024
Narcan			\$ 45,264.00	\$ 45,264.00	\$0.00	0%	9/30/2024
Bags for leave behind			\$ 250.00	\$ 250.00	\$0.00	0%	9/30/2024
Fentanyl strips			\$ 500.00	\$ 500.00	\$0.00	0%	9/30/2024
CPR Masks			\$ 261.12	\$ 261.12	\$0.00	0%	9/30/2024
Field Pocket Cards			\$ 1,250.00	\$ -	\$1,250.00	100%	9/30/2024
Outreach			\$ 200.00	\$ 200.00	\$0.00	0%	9/30/2024
Shipping			\$ 4,368.00	\$ 4,051.61	\$316.39	7%	9/30/2024
Indilus			\$ 22,500.00	\$ 22,500.00	\$0.00	0%	9/30/2024
Indirect Cost			\$ 18,882.09	\$ 18,882.09	\$0.00	0%	9/30/2024
24PARILEAS	24PARILEAS	2024	\$ 1,380,000.00	\$ 465,596.21	\$ 914,403.79	66%	7/1/2024
MFV Trailers			\$ 33,332.00	\$ 932.00	\$ 32,400.00	97%	7/1/2024
SRT Transport Truck Maint			\$ 236,000.00	\$ 176,895.56	\$ 59,104.44	25%	7/1/2024
Bomb Suit			\$ 168,668.00	\$ -	\$ 168,668.00	100%	7/1/2024
F350 Diesel Trucks			\$ 146,000.00	\$ 556.00	\$ 145,444.00	100%	7/1/2024
Less Lethal			\$ 80,000.00	\$ 25,124.20	\$ 54,875.80	69%	7/1/2024
Training Center Props			\$ 100,000.00	\$ 100,000.00	\$ -	0%	7/1/2024
Insurance			\$ 45,000.00	\$ 40,000.00	\$ 5,000.00	11%	7/1/2024
Response Staff			\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	50%	7/1/2024
Response Travel			\$ 10,000.00	\$ 7,274.77	\$ 2,725.23	27%	7/1/2024
Vehicle Expense			\$ 15,000.00	\$ 9,813.68	\$ 5,186.32	35%	7/1/2024
HF Radios			\$ 100,000.00	\$ 100,000.00	\$ -	0%	7/1/2024
Starlink Satellite			\$ 36,000.00	\$ -	\$ 36,000.00	100%	7/1/2024
Cache Comms			\$ 200,000.00	\$ -	\$ 200,000.00	100%	7/1/2024
Special Teams Comms			\$ 200,000.00	\$ -	\$ 200,000.00	100%	7/1/2024
FY 24 Grant Totals	4 Grants		\$ 21,732,703.00	\$ 20,020,435.08	\$ 1,712,267.92		
	41 grants		\$42,445,349.51	\$29,298,828.62	\$13,146,520.89	31%	

Grant Adjustment Notices

January, 2024

[illegible]