

January, 2025 Board Meeting

Financial Reports

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 1.13.25

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	451,093	
ICJIA Grant Account		2,252,574	
Business Accounts		<u>283,689</u>	
Total Cash in Banks			\$ 2,987,357
Accounts Receivable			
Grants	\$	678,769	
Business		<u>41,323</u>	
Total Accounts Receivable			720,092
Total Current Assets			\$ <u>3,707,449</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	454,919	
Business, including Line of Credit		<u>183,281</u>	
Total Accounts Payable			\$ 638,200
Total Current Liabilities			\$ <u>638,200</u>
Net Working Capital			\$ <u><u>3,069,249</u></u>

There are no current investments to report 1.13.25

Business Account Report

January, 2025

Illinois Law Enforcement Alarm System
 Statement of Profit and Loss
 For the Fiscal Year Ended June 30, 2025
 From July 1, 2024 to January 13, 2025
 53% 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	\$ 100,380	\$ 620	99%
Conference Registrations and Revenues	\$ 60,000	\$ 11,200	\$ 48,800	19%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 25,000	\$ 7,525	\$ 17,475	30%
Training Center Meetings	\$ 400	\$ -	\$ 400	0%
Training Center Subscriptions	\$ 7,000	\$ 6,614	\$ 386	94%
Training Center Leases	\$ 50,000	\$ 37,255	\$ 12,745	75%
Income from Foundation	\$ 5,000	\$ 5,000	\$ -	100%
Income from North Carolina Response		\$ 3,090	\$ (3,090)	
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 8,000	\$ 7,000	53%
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	\$ 1,952	\$ 1,048	65%
Total Income:	\$ 353,400	\$ 181,015	\$ 172,385	51%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 8,000	\$ 4,139	\$ 3,861	52%
Dues/Subscriptions	\$ 9,000	\$ 5,350	\$ 3,650	59%
Board Expenses	\$ 3,000	\$ 1,141	\$ 1,859	38%
Insurance (will be reduced by transfer from 25PAR)	\$ 40,000	\$ 21,736	\$ 18,264	54%
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 January 13, 2025
 53% 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	\$ 6,636	\$ 6,864	49%
Response Emergency Expenses not covered by Grants	\$ 500	\$ -	\$ 500	0%
Special Teams Expenses	\$ 2,000	\$ -	\$ 2,000	0%
Staff Travel	\$ 500	\$ 2,693	\$ (2,193)	539%
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	\$ 5,832	\$ (832)	117%
Training Center Expenses				
ITC Salaries	\$ 60,000	\$ 23,865	\$ 36,135	40%
Training Center Expenses	\$ 13,000	\$ 8,480	\$ 4,520	65%
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	\$ 8,000	\$ 7,000	53%
Total Expenses	\$ 301,000	\$ 138,542	\$ 162,458	46%
Net Profit or (Loss):	\$ 52,400	\$ 42,474	\$ 9,926	

FY 2021-2025 Grant Report

ILEAS Grant Budget Summary

January 13, 2025

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
FY21 Totals	2 Grants		\$1,598,220.00	\$26,144.00	\$1,572,076.00		
Communications	22SHILECOM	2022	\$667,477.61	\$40,031.37	\$627,446.24	94%	7/1/2025
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$23,024.60	\$1,496,767.98	98%	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	\$74,011.53	\$2,428,258.66		
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	\$237,546.14	\$389,377.02	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	\$559,146.25	\$796,693.75	59%	7/1/2025
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$466,295.44	\$1,089,542.45	70%	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	\$176,750.94	\$470,178.91	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	\$38,647.29	\$82,682.18	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	\$68,464.92	\$65,524.08	49%	7/1/2025
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$160,766.93	\$60,285.70	27%	7/1/2025
FY23 Grants Totals	13 grants		\$8,512,551.26	\$2,174,668.33	\$6,337,882.93		
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		
25ICJIA	25ICJIA	2025	\$5,000,000.00	\$4,447,128.56	\$552,871.44	11%	7/1/2025
25NARCAN	25NARCAN	2025	\$207,703.00	\$143,637.25	\$64,065.75	31%	9/30/2025
25PARILEAS	25PARILEAS	2025	\$1,652,000.00	\$825,397.79	\$826,602.21	50%	7/1/2025
FY 25 Grant Totals	3 grants		\$6,859,703.00	\$5,416,163.60	\$1,443,539.40		
Totals for Active Grants	33 grants		\$24,771,688.45	\$7,690,987.46	\$17,080,700.99	69%	

**ILEAS Grant Budget Report
January 13, 2025**

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
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
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$418,420.00	\$8,760.00	\$409,660.00	98%	7/1/2025
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
FY 2021 Totals	2 grants	2021	\$1,598,220.00	\$26,144.00	\$1,572,076.00	98%	
Communications	22SHILECOM	2022	\$667,477.61	\$40,031.37	\$627,446.24	94%	7/1/2025
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	\$40,031.37	\$60,568.63	60%	7/1/2025
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$23,024.60	\$1,496,767.98	98%	7/1/2025
Special Teams Equipment			\$180,000.00	\$23,024.60	\$156,975.40	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
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$10,955.56	\$304,044.44	97%	7/1/2025
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
FY 2022 Totals	3 Grants		\$2,502,270.19	\$74,011.53	\$2,428,258.66	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
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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
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	\$237,546.14	\$389,377.02	62%	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	\$14,545.45	\$5,454.55	27%	7/1/2025
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communications Staff			\$163,788.00	\$80,542.00	\$83,246.00	51%	7/1/2025
Communications Staff Travel			\$48,000.00	\$17,350.90	\$30,649.10	64%	7/1/2025
Printing			\$8,000.00	\$3,952.00	\$4,048.00	51%	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%	7/1/2025
IMERT/Soft Targets	23SHILEIME	2023	\$51,475.79	\$18,291.56	\$33,184.23	64%	7/1/2025
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
Planning and Preparedness	23SHILEPHS	2023	\$1,355,840.00	\$559,146.25	\$796,693.75	59%	7/1/2025
Planning Staff			\$1,141,002.96	\$542,644.00	\$598,358.96	52%	7/1/2025
RPC Travel			\$72,000.00	\$7,703.87	\$64,296.13	89%	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	\$7,798.38	\$12,389.62	61%	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	\$466,295.44	\$1,089,542.45	70%	7/1/2025
Special Teams Equipment			\$322,730.13	\$256,363.51	\$66,366.62	21%	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	\$101,105.04	\$367,771.83	78%	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
Training Domestic Terrorism	23SHILTRDV	2023	\$323,464.92	\$306,582.92	\$16,882.00	5%	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	\$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
Training Planning and Preparedness	23SHILTRHS	2023	\$646,929.85	\$176,750.94	\$470,178.91	73%	7/1/2025
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	\$1,772.53	\$894.14	34%	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	\$17,727.41	\$166,238.94	90%	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	\$9,198.35	\$0.00	0%	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	\$38,647.29	\$82,682.18	68%	7/1/2025
Staff Salaries			\$70,263.00	\$9,789.22	\$60,473.78	86%	7/1/2025
Staff Travel			\$21,500.00	\$2,559.44	\$18,940.56	88%	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	\$68,464.92	\$65,524.08	49%	7/1/2025
Staff Salaries			\$96,289.44	\$37,643.78	\$58,645.66	61%	7/1/2025
RPC Travel			\$12,000.00	\$5,121.58	\$6,878.42	57%	7/1/2025

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
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	\$160,766.93	\$60,285.70	27%	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	\$8,755.33	\$31,244.67	78%	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	\$2,174,668.33	\$6,337,882.93	74%	
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	\$ 4,447,128.56	\$552,871.44	11%	7/1/2025
25NARCAN	25NARCAN	2025	\$ 207,703.00	\$ 143,637.25	\$64,065.75	31%	9/30/2025
25PARILEAS	25PARILEAS	2025	\$ 1,652,000.00	\$ 825,397.79	\$ 826,602.21	50%	7/1/2025
Less Lethal			\$ 77,299.00	\$73,405.00	\$3,894.00	5%	7/1/2025
Vehicle Expense			\$ 7,000.00	\$3,084.51	\$3,915.49	56%	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			\$ 161,077.00	\$0.00	\$161,077.00	100%	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			\$ 323,300.00	\$0.00	\$323,300.00	100%	7/1/2025
PSAP/EMA Starcom			\$ 165,000.00	\$165,000.00	\$0.00	0%	7/1/2025
MFF Trailers			\$ 32,000.00	\$0.00	\$32,000.00	100%	7/1/2025
Special Teams Comms			\$ 100,000.00	\$100,000.00	\$0.00	0%	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	\$77,954.00	\$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	\$ 5,416,163.60	\$ 1,443,539.40		
	33 grants		\$24,771,688.45	\$7,690,987.46	\$17,080,700.99	69%	

**No Grant Adjustment Notices
for January 2025 Board
Meeting**