

# July, 2023 Board Meeting

## Financial Reports

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 7.19.23**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	883,956	
Business Accounts		<u>196,403</u>	
Total Cash in Banks			\$ 1,080,359

Accounts Receivable			
Grants	\$	1,354,439	
Business		<u>53,962</u>	
Total Accounts Receivable			1,408,400

<b>Total Current Assets</b>			<b>\$ <u>2,488,760</u></b>
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**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	1,340,137	
Business, including Line of Credit		<u>71,994</u>	
Total Accounts Payable			\$ 1,412,131

<b>Total Current Liabilities</b>			<b>\$ <u>1,412,131</u></b>
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<b>Net Working Capital</b>			<b>\$ <u><u>1,076,629</u></u></b>
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**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 06/30/2023**

	Balance as of 4/30/23	Additions	Interest Income	Reductions	Balance as of 06/30/23	Rate of Return
<b>Grant Account:</b>						
First Financial Money Market-IDPH	\$ 3,026.40		\$ 0.25		\$ 3,026.65	0.02%
First Financial Money Market	\$ 5,036.00	\$ -	\$ 0.42		\$ 5,036.42	0.02%
					\$ 8,063.07	
<b>Business Account:</b>						
First Financial Money Market	\$ 51,628.83		\$ 16.98	\$ (51,645.52)	\$ 0.29	0.50%
PNC Money Market	\$ 37,481.08		\$ 170.24		\$ 37,651.32	5.00%
					\$ 37,651.61	
<b>Total ILEAS Investments 06/30/23</b>					<b>\$ 45,714.68</b>	

# Business Account Report

## July, 2023

Illinois Law Enforcement Alarm System  
 Statement of Profit and Loss  
 For the Fiscal Year Ended June 30, 2024  
 From July 1, 2023 to July 19, 2023  
 5% 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
<b>Income:</b>				
Dues	\$ 101,000	\$ 7,380	\$ 93,620	7%
Conference Registrations, plus foundation donation	\$ 50,000	\$ -	\$ 50,000	0%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 25,000	\$ 900	\$ 24,100	4%
Training Center Meetings	\$ 400	\$ -	\$ 400	0%
Training Center Subscriptions	\$ 15,000	\$ 6,000	\$ 9,000	40%
Training Center Leases	\$ 47,500	\$ 18,322	\$ 29,178	39%
Income from Foundation	\$ 5,000	\$ -	\$ 5,000	0%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 5,000	\$ 10,000	33%
Interest/ Miscellaneous Income	\$ 3,000	\$ -	\$ 3,000	0%
<b>Total Income:</b>	<b>\$ 261,900</b>	<b>\$ 37,602</b>	<b>\$ 224,298</b>	<b>14%</b>
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 7,500	\$ -	\$ 7,500	0%
Dues/Subscriptions	\$ 9,000	\$ -	\$ 9,000	0%
Board Expenses	\$ 3,000	\$ -	\$ 3,000	0%
Insurance	\$ 35,000	\$ 2,825	\$ 32,175	8%
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, 2024**  
**From July 1, 2023 to July 19, 2023**  
**5% 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	\$ -	\$ 11,000	0%
Response Emergency Expenses not covered by Grants	\$ 500	\$ 294	\$ 206	59%
Special Teams Expenses	\$ 2,000	\$ -	\$ 2,000	0%
Staff Travel	\$ 500	\$ -	\$ 500	0%
Vehicle Expenses	\$ 500	\$ -	\$ 500	0%
Video Services	\$ 1,000	\$ -	\$ 1,000	0%
ILEAS Conference Expenses	\$ 69,000	\$ -	\$ 69,000	0%
Foundation Expenses Per Agreement	\$ 5,000	\$ 219	\$ 4,781	4%
Training Center Expenses				
ITC Salaries	\$ 62,579	\$ 6,343	\$ 56,236	10%
Training Center Expenses	\$ 12,000	\$ 959	\$ 11,041	8%
Training Center Projects	\$ 4,000	\$ -	\$ 4,000	0%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 5,000	\$ 10,000	33%
Total Expenses	\$ 261,579	\$ 21,640	\$ 239,940	8%
Net Profit or (Loss):	\$ 321	\$ 15,963	\$ (15,642)	

# FY 2020-2023 Grant Reports

## ILEAS Grant Budget Summary

**July 19, 2023**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,435,695.12		\$2,435,695.12	100%	7/1/2024
<b>FY20 Totals</b>	<b>1 Grants</b>		<b>\$2,435,695.12</b>	<b>\$0.00</b>	<b>\$2,435,695.12</b>		
CAR Plan/Mutual Aid System	21SHILECAR	2021	\$418,850.00	\$0.00	\$418,850.00	100%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$49,795.29	\$683,454.71	93%	7/1/2024
Illinois Emergency Response Team / Soft Targets	21SHILEIME	2021	\$48,000.00	\$0.00	\$48,000.00	100%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$0.00	\$150,000.00	100%	12/31/2023
Planning/ Emergent Threats	21SHILEPET	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
Planning & Preparedness/ RPC/ Mutual Aid System	21SHILEPHS	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$13,274.16	\$1,071,525.84	99%	7/1/2024
Deployable Teams/ Emergent Threats	21SHILSTET	2021	\$542,400.00	\$11,153.23	\$531,246.77	98%	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	\$0.00	\$222,590.00	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	\$6,216.35	\$94,043.65	94%	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
<b>FY21 Totals</b>	<b>15 Grants</b>		<b>\$4,779,516.00</b>	<b>\$80,439.03</b>	<b>\$4,699,076.97</b>		
CAR Plan/Mutual Aid System	22SHILECAR	2022	\$311,484.00	\$311,484.00	\$0.00	0%	7/1/2024
Communications	22SHILECOM	2022	\$667,477.61	\$510,022.62	\$157,454.99	24%	7/1/2024
Illinois Emergency Response Team/Soft Targets	22SHILEIME	2022	\$49,568.34	\$30,813.89	\$18,754.45	38%	7/1/2024
Planning & Preparedness/RPC/Mutual Aid System	22SHILEPHS	2022	\$1,315,583.58	\$933,087.18	\$382,496.40	29%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$1,255,429.05	\$264,363.53	17%	
Training/Domestic Terrorism/Extremism	22SHILTRDV	2022	\$307,453.28	\$205,001.46	\$102,451.82	33%	7/1/2024
Training/Planning & Preparedness	22SHILTRHS	2022	\$614,906.56	\$391,648.14	\$223,258.42	36%	7/1/2024
UASI Car Plan/Mutual Aid System	22UAILECAR	2022	\$126,985.88	\$126,985.88	\$0.00	0%	7/1/2024
UASI Communications	22UAILECOM	2022	\$77,303.41	\$62,035.33	\$15,268.08	20%	7/1/2024
UASI Illinois Emergency Response Team	22UAILEIME	2022	\$33,045.56	\$20,542.60	\$12,502.96	38%	7/1/2024
UASI RPC/Mutual Aid System	22UAILEPLN	2022	\$108,229.97	\$69,201.26	\$39,028.71	36%	7/1/2024
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$28,649.29	\$286,350.71	91%	7/1/2024
<b>FY22 Grants</b>	<b>12 grants</b>		<b>\$5,446,830.77</b>	<b>\$3,944,900.70</b>	<b>\$1,501,930.07</b>		
DCEO ITC Remodeling Project	23 DG230021	2023	\$2,975,000.00	\$2,755,813.63	\$219,186.37	7%	6/30/2024
23 IDPH NARCAN	23NARCAN	2023	\$337,847.00	\$247,526.05	\$90,320.95	27%	9/30/2023
23Preparedness and Response STATE Grant	23PARILEAS	2023	\$771,689.08	\$0.00	\$771,689.08	100%	6/30/2024
<b>FY23 Grants Totals</b>	<b>3 grants</b>		<b>\$4,084,536.08</b>	<b>\$3,003,339.68</b>	<b>\$1,081,196.40</b>		
<b>Totals for Active Grants</b>	<b>31 grants</b>		<b>\$16,746,577.97</b>	<b>\$7,028,679.41</b>	<b>\$9,717,898.56</b>	<b>58%</b>	



**ILEAS Grant Budget Report  
July 19, 2023**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>ILEAS Deployable Teams</b>	<b>20ILEASSRT and M/A</b>	<b>2020</b>	<b>\$2,435,695.12</b>	<b>\$0.00</b>	<b>\$2,435,695.12</b>	<b>100%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$594,431.21	\$0.00	\$594,431.21	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
<b>FY 2020 Totals</b>	<b>1 grants</b>		<b>\$2,435,695.12</b>	<b>\$0.00</b>	<b>\$2,435,695.12</b>	<b>100%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>21SHILECAR</b>	<b>2021</b>	<b>\$418,850.00</b>	<b>\$0.00</b>	<b>\$418,850.00</b>	<b>100%</b>	<b>7/1/2023</b>
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2023
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2023
Software Development/Service Contractor Payments			\$367,907.50	\$0.00	\$367,907.50	100%	7/1/2023
ILEAS M&A Staff			\$20,942.50	\$0.00	\$20,942.50	100%	7/1/2023
<b>Communications</b>	<b>21SHILECOM</b>	<b>2021</b>	<b>\$733,250.00</b>	<b>\$49,795.29</b>	<b>\$683,454.71</b>	<b>93%</b>	<b>7/1/2024</b>
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	\$37,458.79	\$27,872.92	43%	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	\$12,336.50	\$2,663.50	18%	7/1/2024
ILEAS M&A Staff			\$36,662.50	\$0.00	\$36,662.50	100%	7/1/2024
<b>IMERT/Soft Targets</b>	<b>21SHILEIME</b>	<b>2021</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>100%</b>	<b>7/1/2023</b>
Planning Staff			\$45,600.00	\$0.00	\$45,600.00	100%	7/1/2023
ILEAS M&A Staff			\$2,400.00	\$0.00	\$2,400.00	100%	7/1/2023
<b>Planning/Cyber Security</b>	<b>21SHILEPCY</b>	<b>2021</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>12/31/2023</b>
Planning Staff			\$121,995.12	\$0.00	\$121,995.12	100%	12/31/2023
RPC Travel			\$4,777.86	\$0.00	\$4,777.86	100%	12/31/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	0%	12/31/2023
Website			\$13,133.22	\$0.00	\$13,133.22	100%	12/31/2023
Equipment/ Technology			\$2,593.80	\$0.00	\$2,593.80	100%	12/31/2023
ILEAS M&A Staff			\$7,500.00	\$0.00	\$7,500.00	100%	12/31/2023
<b>Planning/Emergent Threats</b>	<b>21SHILEPET</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$0.00</b>	<b>\$285,635.00</b>	<b>100%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$0.00	\$229,877.47	100%	7/1/2023
RPC Travel			\$18,989.10	\$0.00	\$18,989.10	100%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2023
Equipment/ Technology			\$5,011.58	\$0.00	\$5,011.58	100%	7/1/2023
Website			\$17,475.10	\$0.00	\$17,475.10	100%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$0.00	\$14,281.75	100%	7/1/2023
<b>Planning/RPC/Mutual Aid</b>	<b>21SHILEPHS</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$0.00</b>	<b>\$285,635.00</b>	<b>100%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$0.00	\$229,877.47	100%	7/1/2023
RPC Travel			\$18,292.51	\$0.00	\$18,292.51	100%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2023
Website			\$17,936.72	\$0.00	\$17,936.72	100%	7/1/2023
Equipment/ Technology			\$5,246.55	\$0.00	\$5,246.55	100%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$0.00	\$14,281.75	100%	7/1/2023
<b>Deployable Teams/Soft Targets</b>	<b>21SHILESRT</b>	<b>2021</b>	<b>\$1,084,800.00</b>	<b>\$13,274.16</b>	<b>\$1,071,525.84</b>	<b>99%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$199,397.35	\$13,274.16	\$186,123.19	93%	7/1/2024



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
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
<b>Deploy Teams/Emergent Threat</b>	<b>21SHILSTET</b>	<b>2021</b>	<b>\$542,400.00</b>	<b>\$11,153.23</b>	<b>\$531,246.77</b>	<b>98%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$51,667.00	\$11,153.23	\$40,513.77	78%	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
<b>Training/Emergent Threats</b>	<b>21SHILTRET</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$0.00</b>	<b>\$222,590.00</b>	<b>100%</b>	<b>7/1/2023</b>
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
<b>Training/Planning and Prepared</b>	<b>21SHILTRHS</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$0.00</b>	<b>\$222,590.00</b>	<b>100%</b>	<b>7/1/2023</b>
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
<b>Training Soft Targets</b>	<b>21SHILTRST</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$0.00</b>	<b>\$222,590.00</b>	<b>100%</b>	<b>12/31/2023</b>
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
<b>UASI Communications</b>	<b>21UAILECOM</b>	<b>2021</b>	<b>\$100,260.00</b>	<b>\$6,216.35</b>	<b>\$94,043.65</b>	<b>94%</b>	<b>7/1/2023</b>
UCP/ITECS Satellite Data			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2023
Communications Staff			\$79,247.00	\$6,216.35	\$73,030.65	92%	7/1/2023
Communications Staff Travel			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2023
ILEAS M&A Staff			\$5,013.00	\$0.00	\$5,013.00	100%	7/1/2023
<b>UASI IMERT</b>	<b>21UAILEIME</b>	<b>2021</b>	<b>\$31,776.00</b>	<b>\$ -</b>	<b>\$31,776.00</b>	<b>100%</b>	<b>7/1/2023</b>
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
<b>UASI RPC/Mutual Aid</b>	<b>21UAILEPLN</b>	<b>2021</b>	<b>\$107,720.00</b>	<b>\$0.00</b>	<b>\$107,720.00</b>	<b>100%</b>	<b>12/31/2023</b>
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
<b>UASI ILEAS Deployable Teams</b>	<b>21UAILESRT</b>	<b>2021</b>	<b>\$323,420.00</b>	<b>\$0.00</b>	<b>\$323,420.00</b>	<b>100%</b>	<b>7/1/2023</b>
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
<b>FY 2021 Totals</b>	<b>15 grants</b>	<b>2021</b>	<b>\$4,779,516.00</b>	<b>\$80,439.03</b>	<b>\$4,699,076.97</b>	<b>98%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>22SHILECAR</b>	<b>2022</b>	<b>\$311,484.00</b>	<b>\$311,484.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2024



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Software Development/Service Contractor Payments			\$289,909.80	\$289,909.80	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$15,574.20	\$15,574.20	\$0.00	0%	7/1/2024
<b>Communications</b>	<b>22SHILECOM</b>	<b>2022</b>	<b>\$667,477.61</b>	<b>\$510,022.62</b>	<b>\$157,454.99</b>	<b>24%</b>	<b>7/1/2024</b>
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2024
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2024
Services			\$57,300.00	\$3,313.62	\$53,986.38	94%	7/1/2024
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2024
Communication Classes			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2024
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2024
Communications Staff			\$200,314.73	\$164,335.43	\$35,979.30	18%	7/1/2024
Communications Staff Travel			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2024
Printing			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$33,373.57	\$33,373.57	\$0.00	0%	7/1/2024
<b>IMERT/Soft Targets</b>	<b>22SHILEIME</b>	<b>2022</b>	<b>\$49,568.34</b>	<b>\$30,813.89</b>	<b>\$18,754.45</b>	<b>38%</b>	<b>7/1/2024</b>
Planning Staff			\$47,089.92	\$30,813.89	\$16,276.03	35%	7/1/2024
ILEAS M&A Staff			\$2,478.42	\$0.00	\$2,478.42	100%	7/1/2024
<b>Planning/RPC/Mutual Aid</b>	<b>22SHILEPHS</b>	<b>2022</b>	<b>\$1,315,583.58</b>	<b>\$933,087.18</b>	<b>\$382,496.40</b>	<b>29%</b>	<b>7/1/2024</b>
Planning Staff			\$1,081,409.64	\$770,830.02	\$310,579.62	29%	7/1/2024
RPC Travel			\$72,000.00	\$16,195.95	\$55,804.05	78%	7/1/2024
Planning Staff Travel			\$2,000.00	\$2,000.00	\$0.00	0%	7/1/2024
Website			\$70,814.76	\$70,814.76	\$0.00	0%	7/1/2024
Equipment/ Technology			\$23,580.00	\$7,467.27	\$16,112.73	68%	7/1/2024
ILEAS M&A Staff			\$65,779.18	\$65,779.18	\$0.00	0%	7/1/2024
<b>Deployable Teams/Soft Targets</b>	<b>22SHILESRT</b>	<b>2022</b>	<b>\$1,519,792.58</b>	<b>\$1,255,429.05</b>	<b>\$264,363.53</b>	<b>17%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$180,000.00	\$172,283.78	\$7,716.22	4%	7/1/2024
RFT Wages			\$160,000.00	\$156,747.74	\$3,252.26	2%	7/1/2024
RFT Other			\$120,000.00	\$73,424.06	\$46,575.94	39%	7/1/2024
Overtime Backfill Training			\$667,607.00	\$547,338.62	\$120,268.38	18%	7/1/2024
SRT/MFF Validation Wages			\$40,000.00	\$26,656.92	\$13,343.08	33%	7/1/2024
SRT/MFF Validation Other			\$10,000.00	\$1,137.10	\$8,862.90	0%	7/1/2024
Staff Salaries			\$236,195.95	\$228,389.85	\$7,806.10	3%	7/1/2024
OTBF Validation			\$20,000.00	\$16,520.00	\$3,480.00	17%	7/1/2024
Staff Travel			\$10,000.00	\$3,604.33	\$6,395.67	64%	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	\$1,000.00	\$0.00	0%	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	\$1,760.18	\$10,239.82	85%	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	\$12,354.25	\$3,645.75	23%	7/1/2024
ILEAS M&A Service Contracts			\$21,000.00	\$4,222.59	\$16,777.41	80%	7/1/2024
<b>Training/Domestic Terrorism</b>	<b>22SHILTRDV</b>	<b>2022</b>	<b>\$307,453.28</b>	<b>\$205,001.46</b>	<b>\$102,451.82</b>	<b>0%</b>	<b>7/1/2024</b>
Training Staff			\$126,765.92	\$25,586.59	\$101,179.33	80%	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	\$15,835.27	\$0.00	0%	7/1/2024
Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2024
Training Center Equipment			\$1,412.43	\$139.94	\$1,272.49	90%	7/1/2024
ILEAS M&A Staff			\$15,372.66	\$15,372.66	\$0.00	0%	7/1/2024
<b>Training/Planning and Preparedness</b>	<b>22SHILTRHS</b>	<b>2022</b>	<b>\$614,906.56</b>	<b>\$391,648.14</b>	<b>\$223,258.42</b>	<b>36%</b>	<b>7/1/2024</b>
Training Staff			\$251,531.84	\$251,531.84	\$0.00	0%	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	\$31,828.73	\$0.00	0%	7/1/2024
Staff Travel			\$0.00	\$0.00	\$0.00	#DIV/0!	7/1/2024
Training Center Equipment			\$4,666.66	\$227.99	\$4,438.67	95%	7/1/2024
ILEAS M&A Staff			\$30,745.33	\$30,745.33	\$0.00	0%	7/1/2024
<b>UASI Car Plan</b>	<b>22UAILECAR</b>	<b>2022</b>	<b>\$126,985.88</b>	<b>\$126,985.88</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
UCP/ITECS Satellite Data			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2024
Communications Staff			\$96,636.59	\$96,636.59	\$0.00	0%	7/1/2024
Communications Staff Travel			\$6,349.29	\$6,349.29	\$0.00	0%	7/1/2024
<b>UASI Communications</b>	<b>22UAILECOM</b>	<b>2022</b>	<b>\$77,303.41</b>	<b>\$62,035.33</b>	<b>\$15,268.08</b>	<b>20%</b>	<b>7/1/2024</b>
Communications Staff			\$63,438.24	\$48,170.16	\$15,268.08	24%	7/1/2024
Communications Staff Travel			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$3,865.17	\$3,865.17	\$0.00	0%	7/1/2024
<b>UASI IMERT</b>	<b>22UAILEIME</b>	<b>2022</b>	<b>\$ 33,045.56</b>	<b>\$ 20,542.60</b>	<b>\$12,502.96</b>	<b>38%</b>	<b>7/1/2024</b>
Planning Staff			\$ 31,393.28	\$ 18,890.32	\$12,502.96	40%	7/1/2024
ILEAS M&A Staff			\$ 1,652.28	\$ 1,652.28	\$0.00	0%	7/1/2024
<b>UASI RPC/Mutual Aid</b>	<b>22UAILEPLN</b>	<b>2022</b>	<b>\$108,229.97</b>	<b>\$69,201.26</b>	<b>\$39,028.71</b>	<b>36%</b>	<b>7/1/2024</b>
Planning Staff Salaries			\$90,818.47	\$65,413.64	\$25,404.83	28%	7/1/2024
RPC Travel			\$12,000.00	\$3,787.62	\$8,212.38	68%	7/1/2024
ILEAS M&A Staff			\$5,411.50	\$0.00	\$5,411.50	100%	7/1/2024
<b>UASI ILEAS Deployable Teams</b>	<b>22UAILESRT</b>	<b>2022</b>	<b>\$315,000.00</b>	<b>\$28,649.29</b>	<b>\$286,350.71</b>	<b>91%</b>	<b>7/1/2024</b>
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	\$22,653.37	\$27,346.63	55%	7/1/2024



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
SRT/MFF Validation Wages			\$15,000.00	\$1,656.92	\$13,343.08	89%	7/1/2024
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2024
OTBF Validation			\$7,500.00	\$4,339.00	\$3,161.00	42%	7/1/2024
ILEAS M&A Staff			\$15,750.00	\$0.00	\$15,750.00	100%	7/1/2024
<b>FY 2022 Totals</b>	<b>12 Grant</b>		<b>\$5,446,830.77</b>	<b>\$3,944,900.70</b>	<b>\$1,501,930.07</b>	<b>28%</b>	
<b>DCEO ITC Remodeling</b>	<b>23DG230021</b>	<b>2023</b>	<b>\$2,975,000.00</b>	<b>\$2,755,813.63</b>	<b>\$219,186.37</b>	<b>7%</b>	<b>7/1/2024</b>
Asbestos Abatement			\$200,000.00	\$198,775.00	\$1,225.00	1%	7/1/2024
Architects			\$222,120.00	\$4,158.63	\$217,961.37	0%	7/1/2024
Technology			\$100,000.00	\$100,000.00	\$0.00	0%	7/1/2024
Paving			\$625,000.00	\$625,000.00	\$0.00	0%	7/1/2024
Interior Remodel			\$1,313,000.00	\$1,313,000.00	\$0.00	0%	7/1/2024
Furnishings			\$40,000.00	\$40,000.00	\$0.00	0%	7/1/2024
Contingencies			\$474,880.00	\$474,880.00	\$0.00	0%	7/1/2024
<b>23IDPH NARCAN</b>	<b>23NARCAN</b>	<b>2023</b>	<b>\$337,847.00</b>	<b>\$247,526.05</b>	<b>\$90,320.95</b>	<b>27%</b>	<b>9/30/2023</b>
Project Director			\$82,597.31	\$2,030.16	\$80,567.15	98%	9/30/2023
Shipping			\$4,000.00	\$2,870.50	\$1,129.50	28%	9/30/2023
RPC Salary			\$9,371.36	\$9,166.62	\$204.74	2%	9/30/2023
Mileage			\$937.50	\$629.12	\$308.38	33%	9/30/2023
Ispring			\$870.00	\$200.00	\$670.00	77%	9/30/2023
Support Staff			\$14,526.18	\$13,957.86	\$568.32	4%	9/30/2023
FICA			\$0.00	\$0.00	\$0.00	0%	9/30/2023
Naloxone			\$169,781.48	\$169,781.48	\$0.00	0%	9/30/2023
Bags for leave behind			\$798.46	\$483.56	\$314.90	39%	9/30/2023
Disposable CPR Shields			\$273.60	\$153.70	\$119.90	44%	9/30/2023
Fentanyl strips			\$578.11	\$0.00	\$578.11	100%	9/30/2023
Outreach			\$900.00	\$840.05	\$59.95	7%	9/30/2023
LMS porting			\$22,500.00	\$22,500.00	\$0.00	0%	9/30/2023
ILEAS M/A			\$30,713.00	\$24,913.00	\$5,800.00	19%	9/30/2023
<b>23ILEASPAR Grant</b>	<b>23ILEASPAR</b>	<b>2023</b>	<b>\$771,689.08</b>	<b>\$0.00</b>	<b>\$771,689.08</b>	<b>100%</b>	<b>6/30/2023</b>
Vehicle Expense			\$4,900.00	\$0.00	\$4,900.00	100%	6/30/2023
Equipment			\$313,614.74	\$0.00	\$313,614.74	100%	6/30/2023
Less Lethal			\$122,516.06	\$0.00	\$122,516.06	100%	6/30/2023
Multi Jurisdictional			\$69,831.00	\$0.00	\$69,831.00	100%	6/30/2023
MFF Equipment Trucks			\$144,255.14	\$0.00	\$144,255.14	100%	6/30/2023
PPE			\$68,703.51	\$0.00	\$68,703.51	100%	6/30/2023
Insurance			\$46,000.00	\$0.00	\$46,000.00	100%	6/30/2023
Operational Personnel			\$1,485.67	\$0.00	\$1,485.67	100%	6/30/2023
Fringe Benefits			\$0.00	\$0.00	\$0.00	0%	6/30/2023
Operational Travel			\$382.96	\$0.00	\$382.96	100%	6/30/2023
<b>FY 2023 Totals</b>	<b>3 Grants</b>		<b>\$4,084,536.08</b>	<b>\$3,003,339.68</b>	<b>\$1,081,196.40</b>		
<b>Total for Active Grants</b>	<b>31 grants</b>		<b>\$16,746,577.97</b>	<b>\$7,028,679.41</b>	<b>\$9,717,898.56</b>	<b>58%</b>	

**There were no  
Grant Adjustment Notices for  
July, 2023**