July, 2023 Board Meeting Financial Reports

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

Current Assets

Curr	cut Assets		
Current Assets			
Cash on Hand and in Banks			
Grant Accounts	\$	883,956	
Business Accounts		196,403	
Total Cash in Banks	-		\$ 1,080,359
Accounts Receivable			
Grants	\$	1,354,439	
Business		53,962	
Total Accounts Receivable			1,408,400
Total Current Assets			\$ 2,488,760
Curren	t Liabilities		
Current Liabilities			
Accounts Payable			
Grants	\$	1,340,137	
Business, including Line of Credit		71,994	
Total Accounts Payable			\$ 1,412,131
Total Current Liabilities			\$ 1,412,131
Net Working Capital			\$ 1,076,629

Illinois Law Enforcement Alarm System Investment Update As of 06/30/2023

	В	alance as of 4/30/23	Additions	Inter	est Income	Reductions	В	alance as of 06/30/23	Rate of Return
Grant Account:			-						
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	
Business Account:									
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	
Total ILEAS Investments 06/30/23							\$	45,714.68	-

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	A	ctual to		Budget	Percent of Actual
	Ap	proved for	da	te for FY	Rer	maining FY	to Budget FY
		FY 2024		2024		2024	2024
Income:							
Dues	\$	101,000	\$	7,380	\$	93,620	7%
Conference Registrations, plus foundation		. ==-					
donation	\$	50,000	\$	-	\$	50,000	0%
Training Center Income	 						
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%
Total Income:	\$	261,900	\$	37,602	\$	224,298	14%
Expenses:	+						
General Administrative Expenses							
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

37001 year completed	T	Budget	A	ctual to		Budget	Percent of Actual
		proved for	da	te for FY	1	naining FY	to Budget FY
		FY 2024		2024		2024	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
			100 M 1 VALUE - 100 M 1 VALUE - 100 M 1				
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,435,695.12	†0.00	\$2,435,695.12	100%	7/1/2024
FY20 Totals	1 Grants		\$2,435,695.12	\$0.00	\$2,435,695.12	1000	7/4/2022
CAR Plan/Mutual Aid System	21SHILECAR	2021	\$418,850.00	\$0.00	\$418,850.00		7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$49,795.29	\$683,454.71	93%	7/1/2024
Illinois Emergency Response			4.0.00	4	\$48,000.00		7/4/2022
Team / Soft Targets	21SHILEIME	2021	\$48,000.00	\$0.00		100%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$0.00	\$150,000.00		12/31/2023
Planning/ Emergent Threats	21SHILEPET	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
Planning & Preparedness/ RPC/					\$285,635.00		-1.1
Mutual Aid System	21SHILEPHS	2021	\$285,635.00	\$0.00	+===,====	100%	7/1/2023
		580-5000			\$1,071,525.84	10000000	
Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$13,274.16	¥2,0,2,020.0 .	99%	7/1/2024
Deployable Teams/ Emergent	Pagagorial Total Control (Section 1)	5,0000000	1 N C C C C C C C C C C C C C C C C C C		\$531,246.77	1002500000	
Threats	21SHILSTET	2021	\$542,400.00	\$11,153.23	S 85	98%	7/1/2024
Training/ Emergent Threats	21SHILTRET	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training/ Planning &				50	\$222,590.00		No. 2007
Preparedness	21SHILTRHS	2021	\$222,590.00	\$0.00	7.100 Sept. 200	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					\$31,776.00		
Team	21UAILEIME	2021	\$31,776.00	\$0.00	\$31,770.00	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	15 Grants		\$4,779,516.00	\$80,439.03	\$4,699,076.97		
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	2251111 51845	2022	¢40 E60 24	¢20.012.00	¢10.754.45	200/	7/1/2024
Team/Soft Targets	22SHILEIME	2022	\$49,568.34	\$30,813.89	\$18,754.45	38%	7/1/2024
Planning &							
Preparedness/RPC/Mutual Aid	22SHILEPHS	2022	\$1,315,583.58	\$933,087.18	\$382,496.40	29%	7/1/2024
System				2.0			10 = 32
	22611115607	2022	¢4 F40 702 F0	Å4 255 420 05	4254.252.52	470/	
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$1,255,429.05	\$264,363.53	17%	
Training/Domestic	2251111 TDD1/	2022	¢207.452.20	ADDE 004 46	4402.454.02	2204	7/4/2024
Terrorism/Extremism	22SHILTRDV	2022	\$307,453.28	\$205,001.46	\$102,451.82	33%	7/1/2024
Training/Planning &	226111170116	2022	6614.006.56	4004 540 44	4000 050 40	2604	7/4/2024
Preparedness	22SHILTRHS	2022	\$614,906.56	\$391,648.14	\$223,258.42	36%	7/1/2024
	22114115645	2022	\$435 OOF 53	6426 005 55	40.55	0.51	7/4/2021
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				NAME OF THE PARTY			
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
FY22 Grants	12 grants	1	\$5,446,830.77	\$3,944,900.70	\$1,501,930.07		
	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		Star Sur					
STATE Grant	23PARILEAS	2023	\$771,689.08	\$0.00	\$771,689.08	100%	6/30/2024
FY23 Grants Totals	3 grants		\$4,084,536.08	\$3,003,339.68	\$1,081,196.40		
Totals for Active Grants	31 grants		\$16,746,577.97	\$7,028,679.41	\$9,717,898.56	58%	
TOTAL OF MELITE GIGING	or Piants		910,740,377.37	77,020,073.41	75,111,030.30	30/0	

ILEAS Grant Budget Report July 19, 2023

Description IEMA Grant FY Grant Amount Uncommitted Committed Committed Committed ILEAS Deployable Teams 2016, EASSRT and M/A 2020 \$2,435,695.12 \$0.00 \$2,435,695.12 100% Special Teams Equipment \$594,431,21 \$0.00 \$594,431,21 100% Special Teams Equipment \$594,431,21 \$0.00 \$594,431,21 100% Special Teams Equipment \$1596,000 \$0.00 \$130,342,17 100% Special Teams Equipment \$1596,000 \$0.00 \$130,342,17 100% Special Teams Equipment \$1596,000 \$60,000 \$130,342,17 100% Special Teams Equipment \$15,965,29 \$0.00 \$130,342,17 100% Special Teams Equipment \$15,965,29 \$0.00 \$58,040,24 100% Special Teams Equipment \$15,965,29 \$0.00 \$57,670.69 \$0.00	Termination 7/1/202
	7/1/202 7/1/202
ILEAS Deployable Teams	7/1/202 7/1/202
RFT Wapes	7/1/202 7/1/202
RFF Other	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Overtime Backfill Training \$672,760.16 \$0.00 \$872,776.0.16 100% SRTMFF Validation Wages \$58,80.40.24 \$0.00 \$55,80.40.24 100% SRTMFF Validation \$17,596.29 \$0.00 \$17,596.29 100% OTBF Validation \$57,670.60 \$0.00 \$57,670.60 100% Staff Salaries \$201,152.79 \$0.00 \$201,152.79 100% Staff Travel \$7,083.25 \$0.00 \$201,152.79 100% Staff Travel \$56,882.46 \$0.00 \$821,016.20 100% ILEAS MAS Staff Training \$66,882.46 \$0.00 \$821,016 100% ILEAS MAS Astaff Travel \$60,00 \$0.00 \$821,016 90.00 \$821,016 100% ILEAS MAS Offices Supplies \$8,821,96 \$0.00 \$821,016 90.00 \$821,016 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% <t< td=""><td>7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202</td></t<>	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
SRTMFF Validation Wages \$58,040.24 \$0.00 \$58,040.24 100% SRTMFF Validation Other \$17,595.29 \$0.00 \$17,595.29 100% OTBF Validation \$57,670.69 \$0.00 \$57,670.69 100% Staff Salaries \$201,152.79 \$0.00 \$57,670.69 100% Staff Travel \$7,083.25 \$0.00 \$7,083.25 100% Staff Salaries \$7,083.25 \$0.00 \$301,716.24 100% ILEAS MAS Staff \$66,682.46 \$0.00 \$821.08 100% ILEAS MAS Staff \$66,682.46 \$0.00 \$821.08 100% ILEAS MAS Staff Travel \$821.08 \$0.00 \$821.08 100% ILEAS MAS ASTAFT Travel \$821.08 \$0.00 \$821.08 100% ILEAS MAS ASTAFT Travel \$821.08 \$0.00 \$821.08 100% ILEAS MAS ASTAFT Travel \$821.96 \$0.00 \$8.821.96 100% ILEAS MAS AUdit Fees \$14,699.00 \$0.00 \$14,699.00 100% ILEAS MAS AUdit Fees \$14,699.00 \$0.00 \$14,699.00 100% ILEAS MAS AUdit Fees \$14,699.00 \$0.00 \$12,553.00 100% ILEAS MAS ASTAFT Travel \$8,821.96 100% ILEAS MAS ASTAFT Travel Individual Travel	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
SRTMFF Validation (Other OTSF Validation (O	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
OTBF Validation	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Staff Travel	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
Staff Travel	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
ILEAS M&A Staff	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
ILEAS M&A Staff	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
ILEAS M&A Staff Training	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
ILEAS M&A Office Supplies \$8,821.96 \$0.00 \$8,821.96 \$10% ILEAS M&A Quirk Fees \$14,699.00 \$0.00 \$14,699.00 \$10% ILEAS M&A Workers Comp \$12,553.00 \$0.00 \$12,553.00 \$10% ILEAS M&A Vorkers Comp \$12,553.00 \$0.00 \$12,553.00 \$10% ILEAS M&A Vorkers Comp \$12,553.00 \$0.00 \$13,553.00 \$10% ILEAS M&A Service Contracts \$11,656.27 \$0.00 \$11,656.27 \$100% ILEAS M&A Service Contracts \$11,656.27 \$0.00 \$11,656.27 \$100% ILEAS M&A Scriware Licenses \$1,616.70 \$0.00 \$1,616.70 \$100% ILEAS M&A Scriware Licenses \$1,616.70 \$0.00 \$1,616.70 \$100% ILEAS M&A Scriware Licenses \$1,616.70 \$0.00 \$24,35,695.12 \$100% ILEAS M&A Scriware Licenses \$1,616.70 \$0.00 \$24,35,695.12 \$100% CAR Plan/Mutual Aid 21SHILECAR 2021 \$418,850.00 \$0.00 \$24,35,695.12 \$100% CAR Plan/Mutual Aid 21SHILECAR 2021 \$418,850.00 \$0.00 \$418,850.00 \$100% Scrivce \$6,000.00 \$0.00 \$24,000.00 \$100% Scrivce \$6,000.00 \$0.00 \$6,000.00 \$100% Scrivce \$6,000.00 \$0.00 \$6,000.00 \$100% Scrivce \$0.00 \$0.00 \$0.00 \$0.00 \$20,000 \$100% Scrivce \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100% Scrivce \$0.00 \$0	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
ILEAS M&A Audit Fees	7/1/202 7/1/202 7/1/202 7/1/202 7/1/202
ILEAS M&A Vorkers Comp	7/1/202 7/1/202 7/1/202 7/1/202
ILEAS M&A Service Contracts	7/1/202 7/1/202 7/1/202
ILEAS M&A Service Contracts	7/1/202 7/1/202
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Northwest Central Dispatch S24,000.00 \$0.00 \$24,000.00 \$100%	m1110
Service	7/1/202
Software Development/Service \$367,907.50 \$0.00 \$367,907.50 100% ILEAS M&A Staff \$20,942.50 \$0.00 \$20,942.50 100% Communications 21SHILECOM 2021 \$733,250.00 \$49,795.29 \$683,454.71 93% STARCOM Radio Licenses \$250,000.00 \$0.00 \$250,000.00 100% UCP/ITECS Satellite Data \$67,489.31 \$0.00 \$67,489.31 100% Satellite Phones \$3,300.00 \$0.00 \$3,300.00 \$0.00 \$3,300.00 100% Equipment \$65,331.71 \$37,458.79 \$27,872.92 43% Communications Exercise \$2,318.29 \$0.00 \$2,318.29 100% Communications Staff \$237,739.00 \$0.00 \$23,409.19 100% Communications Staff \$32,739.00 \$0.00 \$32,000.00 100% Communications Staff \$32,000.00 \$0.00 \$32,000.00 100% Printing \$15,000.00 \$0.00 \$32,000.00 100% MERT/Soft Targets 21	7/1/202
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Communications 21SHILECOM 2021 \$733,250.00 \$49,795.29 \$683,454.71 93% STARCOM Radio Licenses \$250,000.00 \$0.00 \$250,000.00 100% UCP/ITECS Satellite Data \$67,489.31 \$0.00 \$67,489.31 100% Satellite Phones \$33,00.00 \$0.00 \$3,300.00 100% Equipment \$65,331.71 \$37,458.79 \$27,872.92 43% Communications Exercise \$2,318.29 \$0.00 \$2,318.29 100% Communication Classes \$234.09.19 \$0.00 \$23,409.19 100% Communications Staff \$237,739.00 \$0.00 \$23,739.00 100% Printing \$32,000.00 \$0.00 \$32,000.00 100% Printing \$15,000.00 \$12,336.50 \$2,663.50 18% ILEAS M&A Staff \$36,662.50 \$0.00 \$48,000.00 100% Planning Staff \$45,600.00 \$0.00 \$48,000.00 100% ILEAS M&A Staff \$2,400.00 \$0.00 \$48,000.00	7/1/202
Communications 21SHILECOM 2021 \$733,250.00 \$49,795.29 \$683,454.71 93% STARCOM Radio Licenses \$250,000.00 \$0.00 \$250,000.00 100% UCP/ITECS Satellite Data \$67,489.31 \$0.00 \$67,489.31 100% Satellite Phones \$33,00.00 \$0.00 \$3,300.00 100% Equipment \$65,331.71 \$37,458.79 \$27,872.92 43% Communications Exercise \$2,318.29 \$0.00 \$2,318.29 100% Communication Classes \$234.09.19 \$0.00 \$23,409.19 100% Communications Staff \$237,739.00 \$0.00 \$23,739.00 100% Printing \$15,000.00 \$0.00 \$32,000.00 100% Printing \$15,000.00 \$12,336.50 \$2,663.50 18% ILEAS M&A Staff \$36,662.50 \$0.00 \$48,000.00 100% Planning Staff \$2,400.00 \$0.00 \$48,000.00 100% ILEAS M&A Staff \$2,400.00 \$0.00 \$4,000.00 10	7/1/202
STARCOM Radio Licenses \$250,000.00 \$0.00 \$250,000.00 100% UCP/ITECS Satellite Data \$67,489.31 \$0.00 \$67,489.31 100% Satellite Phones \$3,300.00 \$0.00 \$3,300.00 100% Equipment \$65,331.71 \$37,458.79 \$27,872.92 43% Communications Exercise \$2,318.29 \$0.00 \$2,318.29 100% Communication Classes \$23,409.19 \$0.00 \$23,409.19 100% Communications Staff \$237,739.00 \$0.00 \$237,739.00 100% Communications Staff Travel \$32,000.00 \$0.00 \$32,000.00 100% Printing \$15,000.00 \$12,336.50 \$2,663.50 18% ILEAS M&A Staff \$36,662.50 \$0.00 \$36,662.50 100% Planning Staff \$48,000.00 \$0.00 \$48,000.00 100% Planning Staff \$48,000.00 \$0.00 \$48,000.00 100% Planning Staff \$45,600.00 \$0.00 \$45,600.00 100%	7/1/202
UCP/ITECS Satellite Data	7/1/202
Satellite Phones \$3,300.00 \$0.00 \$3,300.00 100% Equipment \$65,331.71 \$37,458.79 \$27,872.92 43% Communications Exercise \$2,318.29 \$0.00 \$2,318.29 100% Communication Classes \$23,409.19 \$0.00 \$23,409.19 100% Communications Staff \$237,739.00 \$0.00 \$237,739.00 100% Communications Staff Travel \$32,000.00 \$0.00 \$32,000.00 100% Printing \$15,000.00 \$12,336.50 \$2,663.50 18% ILEAS M&A Staff \$36,662.50 \$0.00 \$36,662.50 100% Planning Staff \$48,000.00 \$0.00 \$48,000.00 100% Planning Staff \$45,600.00 \$0.00 \$2,400.00 100% Planning Staff \$2,400.00 \$0.00 \$2,400.00 100% Planning Staff \$121,995.12 \$0.00 \$150,000.00 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% RPC Travel <td>7/1/202</td>	7/1/202
Communications Exercise \$2,318.29 \$0.00 \$2,318.29 100% Communication Classes \$23,409.19 \$0.00 \$23,409.19 100% Communications Staff \$237,739.00 \$0.00 \$237,739.00 100% Communications Staff Travel \$32,000.00 \$0.00 \$32,000.00 100% Printing \$15,000.00 \$12,336.50 \$2,663.50 18% ILEAS M&A Staff \$36,662.50 \$0.00 \$36,662.50 100% IMERT/Soft Targets 21SHILEIME 2021 \$48,000.00 \$0.00 \$48,000.00 100% Planning Staff \$45,600.00 \$0.00 \$45,600.00 100% 100% Planning/Cyber Security 21SHILEPCY 2021 \$150,000.00 \$0.00 \$2,400.00 100% Planning Staff \$2,400.00 \$0.00 \$2,400.00 100% 100% Planning Staff \$121,995.12 \$0.00 \$150,000.00 100% 100% Planning Staff \$4,777.86 \$0.00 \$0.00 \$0.00 <td< td=""><td>7/1/202</td></td<>	7/1/202
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Communications Staff \$237,739.00 \$0.00 \$237,739.00 100% Communications Staff Travel \$32,000.00 \$0.00 \$32,000.00 100% Printing \$15,000.00 \$12,336.50 \$2,663.50 18% ILEAS M&A Staff \$36,662.50 \$0.00 \$36,662.50 100% IMERT/Soft Targets 21SHILEIME 2021 \$48,000.00 \$0.00 \$48,000.00 100% Planning Staff \$45,600.00 \$0.00 \$45,600.00 100% ILEAS M&A Staff \$2,400.00 \$0.00 \$2,400.00 100% Planning/Cyber Security 21SHILEPCY 2021 \$150,000.00 \$0.00 \$150,000.00 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% Planning Staff Travel \$0.00 \$0.00 \$0.00 \$121,995.12 100% Planning Staff Travel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7/1/202
Communications Staff Travel \$32,000.00 \$0.00 \$32,000.00 100% Printing \$15,000.00 \$12,336.50 \$2,663.50 18% ILEAS M&A Staff \$36,662.50 \$0.00 \$36,662.50 100% IMERT/Soft Targets 21SHILEIME 2021 \$48,000.00 \$0.00 \$48,000.00 100% Planning Staff \$45,600.00 \$0.00 \$45,600.00 100% ILEAS M&A Staff \$2,400.00 \$0.00 \$2,400.00 100% Planning/Cyber Security 21SHILEPCY 2021 \$150,000.00 \$0.00 \$150,000.00 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% Planning Staff Travel \$0.00 \$0.0	7/1/202
Printing \$15,000.00 \$12,336.50 \$2,663.50 18% ILEAS M&A Staff \$36,662.50 \$0.00 \$36,662.50 100% IMERT/Soft Targets 21SHILEIME 2021 \$48,000.00 \$0.00 \$48,000.00 100% Planning Staff \$45,600.00 \$0.00 \$45,600.00 100% ILEAS M&A Staff \$2,400.00 \$0.00 \$2,400.00 100% Planning/Cyber Security 21SHILEPCY 2021 \$150,000.00 \$0.00 \$150,000.00 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% RPC Travel \$4,777.86 \$0.00 \$4,777.86 \$0.00 \$0.0	7/1/202
ILEAS M&A Staff \$36,662.50 \$0.00 \$36,662.50 100% IMERT/Soft Targets 21SHILEIME 2021 \$48,000.00 \$0.00 \$48,000.00 100% Planning Staff \$45,600.00 \$0.00 \$45,600.00 100% ILEAS M&A Staff \$2,400.00 \$0.00 \$2,400.00 100% Planning/Cyber Security 21SHILEPCY 2021 \$150,000.00 \$0.00 \$150,000.00 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% RPC Travel \$4,777.86 \$0.00 \$4,777.86 100% Planning Staff Travel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Website \$13,133.22 \$0.00 \$13,133.22 100% Equipment/ Technology \$2,593.80 \$0.00 \$2,593.80 100%	7/1/202
IMERT/Soft Targets 21SHILEIME 2021 \$48,000.00 \$0.00 \$48,000.00 100% Planning Staff \$45,600.00 \$0.00 \$45,600.00 100% ILEAS M&A Staff \$2,400.00 \$0.00 \$2,400.00 100% Planning/Cyber Security 21SHILEPCY 2021 \$150,000.00 \$0.00 \$150,000.00 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% RPC Travel \$4,777.86 \$0.00 \$4,777.86 100% Planning Staff Travel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning Staff Travel \$0.00 \$0.00 \$0.00 \$0.00 Website \$13,133.22 \$0.00 \$13,133.22 100% Equipment/ Technology \$2,593.80 \$0.00 \$2,593.80 100%	7/1/202
Planning Staff \$45,600.00 \$0.00 \$45,600.00 100% ILEAS M&A Staff \$2,400.00 \$0.00 \$2,400.00 100% Planning/Cyber Security 21SHILEPCY 2021 \$150,000.00 \$0.00 \$150,000.00 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% RPC Travel \$4,777.86 \$0.00 \$4,777.86 100% Planning Staff Travel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Website \$13,133.22 \$0.00 \$13,133.22 \$0.00 \$2,593.80 \$0.00 \$2,593.80 \$0.00	7/1/202
Planning Staff \$45,600.00 \$0.00 \$45,600.00 100% ILEAS M&A Staff \$2,400.00 \$0.00 \$2,400.00 100% Planning/Cyber Security 21SHILEPCY 2021 \$150,000.00 \$0.00 \$150,000.00 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% RPC Travel \$4,777.86 \$0.00 \$4,777.86 100% Planning Staff Travel \$0.00 \$0.00 \$0.00 \$0.00 Website \$13,133.22 \$0.00 \$13,133.22 100% Equipment/ Technology \$2,593.80 \$0.00 \$2,593.80 100%	7/1/202
Planning/Cyber Security 21SHILEPCY 2021 \$150,000.00 \$0.00 \$150,000.00 100% Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% RPC Travel \$4,777.86 \$0.00 \$4,777.86 100% Planning Staff Travel \$0.00 \$0.00 \$0.00 \$0.00 Website \$13,133.22 \$0.00 \$13,133.22 100% Equipment/ Technology \$2,593.80 \$0.00 \$2,593.80 100%	7/1/202
Planning Staff \$121,995.12 \$0.00 \$121,995.12 100% RPC Travel \$4,777.86 \$0.00 \$4,777.86 100% Planning Staff Travel \$0.00 \$0.00 \$0.00 0% Website \$13,133.22 \$0.00 \$13,133.22 100% Equipment/ Technology \$2,593.80 \$0.00 \$2,593.80 100%	7/1/202
RPC Travel \$4,777.86 \$0.00 \$4,777.86 100% Planning Staff Travel \$0.00 \$0.00 \$0.00 0% Website \$13,133.22 \$0.00 \$13,133.22 100% Equipment/ Technology \$2,593.80 \$0.00 \$2,593.80 100%	12/31/202
Planning Staff Travel \$0.00 \$0.00 \$0.00 0% Website \$13,133.22 \$0.00 \$13,133.22 100% Equipment/ Technology \$2,593.80 \$0.00 \$2,593.80 100%	12/31/202
Website \$13,133.22 \$0.00 \$13,133.22 100% Equipment/ Technology \$2,593.80 \$0.00 \$2,593.80 100%	12/31/202
Equipment/ Technology \$2,593.80 \$0.00 \$2,593.80 100%	12/31/202
	12/31/202
ILEAS WAS STAIL TO THE STAIL S	12/31/202
97,000.00 10078	12/31/202
Planning/Emergent Threats 21SHILEPET 2021 \$285,635.00 \$0.00 \$285,635.00 100%	7/1/202
Planning Staff \$229,877.47 \$0.00 \$229,877.47 100%	7/1/202
RPC Travel \$18,989.10 \$0.00 \$18,989.10 100%	7/1/202
Planning Staff Travel \$0.00 \$0.00 \$0.00	7/1/202
Equipment/ Technology \$5,011.58 \$0.00 \$5,011.58 100%	7/1/202
Website \$17,475.10 \$0.00 \$17,475.10 100%	7/1/202
ILEAS M&A Staff \$14,281.75 \$0.00 \$14,281.75 100%	7/1/202
Planning/RPC/Mutual Aid 21SHILEPHS 2021 \$285,635.00 \$0.00 \$285,635.00 100%	7/1/202
Planning Staff \$229,877.47 \$0.00 \$229,877.47 100%	7/1/202
RPC Travel \$18,292.51 \$0.00 \$18,292.51 100%	7/1/202
Planning Staff Travel \$0.00 \$0.00 \$0.00 0% Website \$17,936.72 \$0.00 \$17,936.72 100%	7/1/202 7/1/202
	7/1/202
Equipment/ Technology \$5,246.55 \$0.00 \$5,246.55 100% ILEAS M&A Staff \$14,281.75 \$0.00 \$14,281.75 100%	
Deployable Teams/Soft Targets 21SHILESRT 2021 \$1,084,800.00 \$13,274.16 \$1,071,525.84 99%	7/1/202
Special Teams Equipment \$199,397.35 \$13,274.16 \$186,123.19 93%	

Decadation	IEMA Court	EV	Grant Amount	Ungammittad	Committed	% Committed	Termination
Description RFT Wages	IEMA Grant	FY	Grant Amount \$119,347.19	Uncommitted \$0.00	\$119,347.19	A CONTRACTOR OF THE PARTY OF TH	7/1/2024
RFT Other			\$84,831.03		\$84,831.03	100%	7/1/2024
Overtime Backfill Training			\$480,000.00		\$480,000.00		7/1/2024
SRT/MFF Validation Wages			\$27,315.76		\$27,315.76		7/1/2024
SRT/MFF Validation Other			\$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		\$20,000.00	100%	7/1/2024
Staff Travel			\$6,666.00		\$6,666.00	100%	7/1/2024
ILEAS M&A Staff			\$16,860.00		\$16,860.00		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%	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		\$12,530.00	100%	7/1/2024
Deploy Teams/Emergent Threa	24CUII CTET	2021	\$542,400.00	\$11,153.23	\$531,246.77	98%	7/1/2024
Special Teams Equipment	ZIOIILOILI	2021	\$51,667.00		\$40,513.77	78%	7/1/2024
RFT Wages			\$54,000.00		\$54,000.00		7/1/2024
RFT Other			\$43,335.00		\$43,335.00		7/1/2024
Overtime Backfill Training			\$240,000.00	\$0.00	\$240,000.00	100%	7/1/202
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		\$10,000.00	100%	7/1/2024
Staff Salaries			\$94,612.00	70,00	\$94,612.00	100%	7/1/2024
Staff Travel			\$3,333.00		\$3,333.00	100%	7/1/2024
ILEAS M&A Office Supplies			\$120.00		\$120.00	100%	7/1/2024
ILEAS M&A Workers Comp			\$16,000.00		\$16,000.00	100%	7/1/2024
ILEAS M&A Telecommunications			\$11,000.00		\$11,000.00	100%	7/1/2024
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$0.00 \$0.00	\$222,590.00	100%	7/1/2023
Training Staff	ZISHILIKEI	2021	\$91,588.04	\$0.00	\$91,588.04	100%	7/1/2023
ITC Lease Thru 6.30.23	-		\$105,501.75		\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$105,501.75	100%	7/1/2023
Staff Travel			\$625.00			100%	7/1/2023
Training Center Equipment			\$2,500.00		\$625.00	100%	
ILEAS M&A Staff			\$2,500.00		\$2,500.00		7/1/2023
ILEAS MIXA SIAII			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
Training/Planning and Prepare	OACHU TOUC	2024	£000 £00 00	20.00	2000 500 00	4000/	7/4/0000
Training Staff	ZISHILIKHS	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
ITC Lease Thru 6.30.23			\$91,588.04	4 - 1	\$91,588.04	100%	7/1/2023
Training Contractors			\$105,501.75		\$105,501.75	100%	7/1/2023
Staff Travel			\$11,245.71		\$11,245.71	100%	7/1/2023
			\$625.00	\$0.00	\$625.00	100%	7/1/2023
Training Center Equipment			\$2,500.00		\$2,500.00	100%	7/1/2023
ILEAS M&A Staff	OACHU TROT	2004	\$11,129.50		\$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		\$2,500.00		12/31/2023
ILEAS M&A Staff	0.411411 = 0.000		\$11,129.50		\$11,129.50		12/31/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	7-1	\$94,043.65		7/1/2023
UCP/ITECS Satellite Data			\$1,000.00	70.00	\$1,000.00		7/1/2023
Communications Staff			\$79,247.00		\$73,030.65	92%	7/1/2023
Communications Staff Travel			\$15,000.00		\$15,000.00		7/1/2023
ILEAS M&A Staff	0411411 =====	2000	\$5,013.00		\$5,013.00		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
LIACI DDOME							
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$0.00	\$107,720.00	100%	12/31/2023
Planning Staff Salaries		4	\$87,334.00		\$87,334.00	100%	12/31/2023
RPC Travel			\$15,000.00		\$15,000.00	100%	12/31/2023
LEAS M&A Staff			\$5,386.00		\$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
OTDE !! !! !			\$5,000.00	\$0.00	\$5,000.00	100%	7/1/2023
			\$16,170.00	\$0.00	\$16,170.00	100%	7/1/2023
LEAS M&A Staff				40.00			
LEAS M&A Staff FY 2021 Totals	15 grants	2021	\$4,779,516.00	\$80,439.03	\$4,699,076.97	98%	
LEAS M&A Staff FY 2021 Totals CAR Plan/Mutual Aid	15 grants 22SHILECAR	2021 2022	\$4,779,516.00 \$311,484.00	\$80,439.03 \$311,484.00	\$4,699,076.97 \$0.00	0%	7/1/2024
OTBF Validation ILEAS M&A Staff FY 2021 Totals CAR Plan/Mutual Aid Peoria Dispatch Center			\$4,779,516.00	\$80,439.03	\$4,699,076.97		7/1/2024 7/1/2024

Schools Development/Service				THE PERSON OF			%	
Contractor payments	Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
STARCOM Fadio Learness 23HLECOM 2022 \$867,477.61 \$10,022.62 \$10,000 \$10,000 \$17,12024 \$17,12024 \$10,000 \$10,000 \$10,000 \$17,12024 \$10,000				\$289,909.80	\$289,909.80	\$0.00	0%	7/1/2024
STARCOM Radio Lorenses \$250,000.00 \$300,000 \$50,000 \$00 \$71,000								
UCPTFECS Startlets Data		22SHILECOM	2022					
Sentones \$87,300.00 \$3,313.02 \$33,883.38 94% 771/2024								
Communications Exercise								
Instructories	Communications Exercise							
Communications Staff								
Communications Staff Travel \$25,000.00 \$30.00 096 711/2024 The Printing \$8,000.00 \$9,000 096 711/2024 The Printing \$1,000.00 \$1,000 096 711/2024 The Printing \$1,000 \$1,000 096 711/2024 The Printing \$1,000 \$1,000 096 711/2024 The Printing \$1,000 The Printing \$1,0								
Printing								
LEAS MAS Staff			-					
IMERTIFORT Targets 225HILEIME								
LEAS MAS ASI#	IMERT/Soft Targets	22SHILEIME	2022					
Planning PECMMUTAI AID Planning Staff S933,871-86	Planning Staff		1					
Planning Staff								
RPC Travel		22SHILEPHS	2022			\$382,496.40		
Planning Staff Travel								
Website								
ULEAS MAS As Terms				\$70,814.76			0%	
Deployable Teams/Soft Targets 225HILESRT 2022 \$1,197,922.88 \$1,255,429.95 \$326,385.53 77% 771/12024								
Special Teams Equipment \$180,000.00 \$172,283,76 \$77,16.22 4% 711,72024 RFT Other \$180,000.00 \$156,774 \$3.252,26 2% 711,72024 RFT Other \$120,000.00 \$156,774 \$3.252,26 2% 711,72024 RFT Other \$120,000.00 \$156,675,94 39% 711,72024 SFT,716,774 \$1.200,000.00 \$13,74,24 50.00 \$46,675,94 39% 711,72024 SFT,716,774 \$1.200,000.00 \$13,74,74 \$3.20,288 38 18% 711,72024 SFT,716,774 \$1.200,000.00 \$1.200,0					4			
RFT Wages RFT Other S120,000 S74,742 40 6 346,575,94 39% 71/1/2024 Overtime Backfill Training S867,607 00 S847,338 62 \$120,288,38 18% 71/1/2024 SRTAMFF Validation Wages S40,000 00 S26,656,92 \$13,343,08 13% 71/1/2024 SRTAMFF Validation Other S10,000 00 S11,071 01 S8,862,90 00 S74,742,00 00 S81,137,10 \$8,862,90 00 71/1/2024 SRTAMFF Validation Other S20,000 00 S11,000 00 S11,000 00 S11,000 00 S11,000 00 S14,000 00 S14		22SHILESRT	2022					
SET Offer								
Overtime Backfill Training								
SRT.MFF Validation Other								
Staff Salaries	SRT/MFF Validation Wages							
SEQ.000.00 \$16,520.00 \$3,480.00 \$179,6 71/12024								
Staff Travel								
ILEAS MAS Claff Travel								
ILEAS MAS Staff Training								
ILEAS MAS Office Supplies								
ILEAS MAS AUGH Fees								
ILEAS M&A Workers Comp	ILEAS M&A Office Supplies							
ILEAS M&A Service Contracts	ILEAS M&A Audit Fees							
Training Staff								
Training Staff ITC Lease Thru 6.30.23 Training Contractors \$148,087.00 \$148,087.00 \$15,835.27 \$15,835.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$171/12024 Training Center Equipment \$1412.43 \$149,947.06 \$15,372.67 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0		20CHU TDDV	0000					
ITC Lease Thru 6.30.23		225HILTRUV	2022					
Training Contractors								
Staff Travel	Training Contractors							
ILEAS M&A Staff					\$0.00	\$0.00	0%	
Training/Planning and Prepared 22SHILTRHS 2022 \$614,906.56 \$391,648.14 \$223,258.42 36% 7/1/2024								
Training Staff		- 0001 III TDUI	0000					
TC Lease Thru 6.30.23 \$296,134.00 \$77,314.25 \$218.819.75 74% 771/2024 Training Contractors \$31,828.73 \$31,828.73 \$0.00 0% 771/2024 \$1.00 \$0.00 \$		22SHILTRHS	2022					
Training Contractors \$31,828.73 \$31,828.73 \$0.00 0% 71/12024								
Staff Travel								
ILEAS M&A Staff	Staff Travel							
UASI Car Plan 22UAILECAR 2022 \$126,985.88 \$126,985.88 \$0.00 0% 7/1/2024								
UCP/ITECS Satellite Data \$24,000.00 \$24,000.00 \$0.00 0% 71/12024		2011411 5045	2222					
Communications Staff \$96,636.59 \$96,636.59 \$0.00 0% 71/12024 Communications Staff Travel \$6,349.29 \$6,349.29 \$0.00 0% 71/12024 UASI Communications 22UAILECOM 2022 \$77,303.41 \$62,035.33 \$15,268.08 20% 71/12024 Communications Staff \$63,438.24 \$48,170.16 \$15,268.08 24% 71/12024 Communications Staff Travel \$10,000.00 \$10,000.00 \$0.00 0% 71/12024 ILEAS M&A Staff \$3,865.17 \$3,865.17 \$0.00 0% 71/12024 VASI IMERT 22UAILEIME 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 71/12024 Planning Staff \$1,652.28 \$18,890.32 \$12,502.96 40% 71/12024 VASI RPC/Mutual Aid 22UAILEPLN \$1,652.28 \$0.00 0% 71/12024 Planning Staff Salaries \$90,818.47 \$65,413.64 \$25,404.83 28% 71/12024 RPC Travel \$12,000.00 \$3,787.62 \$8		ZZUAILECAR	2022					
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Communications Staff \$63,438.24 \$48,170.16 \$15,268.08 24% 711/2024 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 UASI IMERT 22UAILEIME 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/1/2024 Planning Staff \$31,393.28 \$18,890.32 \$12,502.96 40% 7/1/2024 UASI RPC/Mutual Aid \$2UAILEPLN 2022 \$108,229.97 \$69,201.26 \$39,028.71 36% 7/1/2024 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 UASI ILEAS Deployable Teams \$24,411.50 \$0.00 \$5,411.50 100% 7/1/2024 UASI ILEAS Deployable Teams \$220,000.00 \$28,649.29 \$286,350.71 91% 7/1/2024 UASI ILEAS Deployable Teams \$20,00	UASI Communications	22UAILECOM	2022	\$77.303.41	\$62.035.33	\$15,268,08	20%	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 UASI IMERT 22UAILEIME 2022 \$33,045.66 \$20,542.60 \$12,502.96 38% 7/1/2024 Planning Staff \$31,393.28 \$18,890.32 \$12,502.96 40% 7/1/2024 ILEAS M&A Staff \$1,652.28 \$0.00 0% 7/1/2024 UASI RPC/Mutual Aid 22UAILEPLN 2022 \$108,229.97 \$69,201.26 \$39,028.71 36% 7/1/2024 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 UASI ILEAS Deployable Teams 2204ILESRT 2022 \$315,000.00 \$28,649.29 \$286,350.71 91% 7/1/2024 RFT Wages \$0.00 \$0.00 <td< td=""><td></td><td></td><td></td><td>\$63,438.24</td><td>\$48,170.16</td><td></td><td></td><td>7/1/2024</td></td<>				\$63,438.24	\$48,170.16			7/1/2024
UASI IMERT 22UAILEIME 2022 \$ 33,045.56 \$ 20,542.60 \$12,502.96 3% 7/1/2024 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 UASI RPC/Mutual Aid 22UAILEPLN 2022 \$108,229.97 \$69,201.26 \$39,028.71 36% 7/1/2024 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 VASI ILEAS Deployable Teams 22UAILESRT 2022 \$315,000.00 \$28,649.29 \$286,350.71 91% 7/1/2024 Special Teams Equipment \$226,750.00 \$0.00 \$226,750.00 0% 7/1/2024 RFT Wages \$0.00 \$0.00 \$0.00 \$0.00 0% 7/1/2024 RFT Other \$0.00<	Communications Staff Travel				\$10,000.00			
Planning Staff		0011411 5777						
ILEAS M&A Staff		22UAILEIME	2022					
UASI RPC/Mutual Aid 22UAILEPLN 2022 \$108,229.97 \$69,201.26 \$39,028.71 36% 7/1/2024 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 UASI ILEAS Deployable Teams 22UAILESRT 2022 \$315,000.00 \$28,649.29 \$286,350.71 91% 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 \$0.00 \$0.00 7/1/2024 RFT Other \$0.00 \$0.00 \$0.00 \$0.00 7/1/2024								
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UASI ILEAS Deployable Teams 22UAILESRT 2022 \$315,000.00 \$28,649.29 \$286,350.71 91% 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 \$0.00 0% 7/1/2024 RFT Other \$0.00 \$0.00 \$0.00 0% 7/1/2024	RPC Travel			\$12,000.00				
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	ILEAS M&A Staff							
RFT Wages \$0.00 \$0.00 \$0.00 0% 7/1/2024 RFT Other \$0.00 \$0.00 \$0.00 0% 7/1/2024		22UAILESRT	2022					
RFT Other \$0.00 \$0.00 \$0.00 0% 7/1/2024								
		<u> </u>						
	OTBF Training			\$50,000.00		\$27,346.63		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
FY 2022 Totals	12 Grant		\$5,446,830.77	\$3,944,900.70	\$1,501,930.07	28%	
DCEO ITC Remodeling	23DG230021	2023	\$2,975,000.00	\$2,755,813.63	\$219,186.37	7%	7/1/2024
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
23IDPH NARCAN	23NARCAN	2023	\$337,847.00	\$247,526.05	\$90,320.95	27%	9/30/2023
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
23ILEASPAR Grant	23ILEASPAR	2023	\$771,689.08	\$0.00	\$771,689.08	100%	6/30/2023
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
FY 2023 Totals	3 Grants		\$4,084,536.08	\$3,003,339.68	\$1,081,196.40		
Total for Active Grants	31 grants		\$16,746,577.97	\$7,028,679.41	\$9,717,898.56	58%	

There were no Grant Adjustment Notices for July, 2023