

June, 2023 Board Meeting

Financial Reports

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 6.8.23

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	968,144	
Business Accounts		<u>176,050</u>	
Total Cash in Banks			\$ 1,144,195

Accounts Receivable			
Grants	\$	868,608	
Business		<u>47,879</u>	
Total Accounts Receivable			916,486

Total Current Assets			\$ <u>2,060,681</u>
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Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	761,441	
Business, including Line of Credit		<u>105,829</u>	
Total Accounts Payable			\$ 867,270

Total Current Liabilities			\$ <u>867,270</u>
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Net Working Capital			\$ <u><u>1,193,411</u></u>
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Illinois Law Enforcement Alarm System
Investment Update
As of 04.30.23

	Balance as of 2.28.23	Additions	Interest Income	Reductions	Balance as of 04.30.23	Rate of Return
Grant Account:						
First Financial Money Market-IDPH	\$ 3,026.03		\$ 0.37		\$ 3,026.40	0.02%
First Financial Money Market	\$ 5,035.39	\$ -	\$ 0.61		\$ 5,036.00	0.02%
					\$ 8,062.40	
Business Account:						
First Financial Money Market	\$ 51,603.65		\$ 25.18	\$ -	\$ 51,628.83	0.50%
PNC Money Market	\$ 37,334.05		\$ 147.03		\$ 37,481.08	5.00%
					\$ 89,109.91	
Total ILEAS Investments 04.30.23					\$ 97,172.31	

Business Account Report

June, 2023

Illinois Law Enforcement Alarm System
 Statement of Profit and Loss
 For the Fiscal Year Ended June 30, 2023
 From July 1, 2022 to June 8, 2023
 93% of year completed

	Budget Approved for FY 2023	Adjusted Budget for FY 2023	Actual to date for FY 2023	Budget Remaining from Adjusted Budget 2023	Percent of Actual to Adjusted Budget 2023
Income:					
Dues	\$ 102,000	\$ 101,000	\$ 100,800	\$ 200	100%
Conference Registrations, plus foundation donation	\$ 55,000	\$ 40,050	\$ 40,050	\$ -	100%
Training Center Income					
Training Center Classes, including Special Teams Classes	\$ 12,000	\$ 30,000	\$ 29,500	\$ 500	98%
Training Center Meetings	\$ 400	\$ 300	\$ 300	\$ -	100%
Training Center Subscriptions	\$ 8,000	\$ 15,148	\$ 15,148	\$ (0)	100%
Training Center Leases	\$ 48,000	\$ 37,224	\$ 37,224	\$ -	100%
LMS Income	\$ 4,509	\$ 4,509	\$ 4,509	\$ -	100%
Income from Foundation	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%
Interest/ Miscellaneous Income	\$ 500	\$ 4,000	\$ 3,873	\$ 127	97%
Total Income:	\$ 250,409	\$ 252,231	\$ 251,404	\$ 827	100%
Expenses:					
General Administrative Expenses					
Audit Fees	\$ 6,500	\$ 7,323	\$ 7,323	\$ -	100%
Dues/Subscriptions	\$ 7,500	\$ 9,000	\$ 8,891	\$ 109	99%
Board Expenses	\$ 4,000	\$ 1,961	\$ 1,361	\$ 600	69%
Insurance	\$ 40,000	\$ 29,220	\$ 29,220	\$ -	100%
Legislative Services	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	100%
LMS-including payroll and contractors	\$ 3,000	\$ 2,336	\$ 2,336	\$ (0)	100%

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2023
From July 1, 2022 to June 8, 2023
93% of year completed

	Budget Approved for FY 2023	Adjusted Budget for FY 2023	Actual to date for FY 2023	Budget Remaining from Adjusted Budget 2023	Percent of Actual to Adjusted Budget 2023
Miscellaneous Expenses including Bank Charges/Office/PayPal/Interest	\$ 7,000	\$ 10,484	\$ 10,484	\$ (0)	100%
Response Emergency Expenses not covered by Grants	\$ 500		\$ -	\$ -	0%
Special Teams Expenses	\$ 5,709	\$ 1,000	\$ 288	\$ 712	29%
Staff Travel	\$ 700		\$ -	\$ -	0%
Vehicle Expenses	\$ 500		\$ -	\$ -	0%
Video Services	\$ 2,000		\$ -	\$ -	0%
ILEAS Conference Expenses	\$ 55,000	\$ 69,376	\$ 69,376	\$ 0	100%
Foundation Expenses Per Agreement	\$ 6,000	\$ 4,583	\$ 4,583	\$ -	100%
Training Center Expenses					
ITC Salaries	\$ 60,000	\$ 60,172	\$ 60,172	\$ (0)	100%
Training Center Expenses	\$ 13,000	\$ 12,000	\$ 10,793	\$ 1,207	90%
Training Center Projects (dock electricity)	\$ -	\$ 5,538	\$ 5,538	\$ -	100%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%
Total Expenses	\$ 250,409	\$ 251,993	\$ 249,365	\$ 2,628	100%
Net Profit or (Loss):	\$ -	\$ 238	\$ 2,039	\$ (1,801)	

FY 2019-2023 Grant Reports

ILEAS Grant Budget Summary

June 7, 2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Capital Replacement/Purchases	19SHILPHCM	2019	\$205,000.00	-	\$205,000.00	100%	7/1/2023
FY19 Totals	1 Grant		\$205,000.00	\$0.00	\$205,000.00		
Communications	20ILEASCOM	2020	\$826,771.58	-	\$826,771.58	100%	7/1/2023
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,435,695.12		\$2,435,695.12	100%	7/1/2024
FY20 Totals	2 Grants		\$3,262,466.70	\$0.00	\$3,262,466.70		
CAR Plan/Mutual Aid System	21SHILECAR	2021	\$418,850.00	-	\$418,850.00	100%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$55,211.91	\$678,038.09	92%	7/1/2024
Illinois Emergency Response Team / Soft Targets	21SHILEIME	2021	\$48,000.00	-	\$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	-	\$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	\$13,268.68	\$1,071,531.32	99%	7/1/2024
Deployable Teams/ Emergent Threats	21SHILSTET	2021	\$542,400.00	\$11,242.23	\$531,157.77	98%	7/1/2024
Training/ Emergent Threats	21SHILTRET	2021	\$222,590.00	-	\$222,590.00	100%	7/1/2023
Training/ Planning & Preparedness	21SHILTRHS	2021	\$222,590.00	-	\$222,590.00	100%	7/1/2023
Training/Soft Targets	21SHILTRST	2021	\$222,590.00	-	\$222,590.00	100%	12/31/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$7,669.36	\$92,590.64	92%	7/1/2023
UASI Illinois Emergency Response Team	21UAILEIME	2021	\$31,776.00	-	\$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	-	\$323,420.00	100%	7/1/2024
FY21 Totals	15 Grants		\$4,779,516.00	\$87,392.18	\$4,692,123.82		
CAR Plan/Mutual Aid System	22SHILECAR	2022	\$311,484.00	\$311,484.00	-	0%	7/1/2024
Communications	22SHILECOM	2022	\$667,477.61	\$561,525.39	\$105,952.22	16%	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	\$996,267.58	\$319,316.00	24%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$1,438,843.12	\$80,949.46	5%	
Training/Domestic Terrorism/Extremism	22SHILTRDV	2022	\$307,453.28	\$205,361.46	\$102,091.82	33%	7/1/2024
Training/Planning & Preparedness	22SHILTRHS	2022	\$614,906.56	\$613,586.80	\$1,319.76	0%	7/1/2024
UASI Car Plan/Mutual Aid System	22UAILECAR	2022	\$126,985.88	\$126,985.88	-	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	\$77,413.64	\$30,816.33	28%	7/1/2024
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$59,129.69	\$255,870.31	81%	7/1/2024
FY22 Grants	12 grants		\$5,446,830.77	\$4,503,989.38	\$942,841.39		
DCEO ITC Remodeling Project	23 DG230021	2023	\$2,975,000.00	\$2,757,038.63	\$217,961.37	7%	6/30/2024
23911ILEAS	23911ILEAS	2023	\$113,000.00	-	\$113,000.00	100%	6/30/2023
23 IDPH NARCAN	23NARCAN	2023	\$337,847.00	\$278,556.06	\$59,290.94	18%	9/30/2023
23Preparedness and Response STATE Grant	23PARILEAS	2023	\$771,689.08	\$17,067.47	\$754,621.61	98%	6/30/2024
FY23 Grants Totals	4 grants		\$4,197,536.08	\$3,052,662.16	\$1,144,873.92		
Totals for Active Grants	34 grants		\$17,891,349.55	\$7,644,043.72	\$10,247,305.83		

ILEAS Grant Budget Report
June 8, 2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Capital Replacement/Improve	19SHILPHCM	2019	\$205,000.00	\$0.00	\$205,000.00	100%	7/1/2023
Shields			\$85,349.00	\$0.00	\$85,349.00	100%	7/1/2023
IMERT Patient Monitoring			\$43,882.37	\$0.00	\$43,882.37	100%	7/1/2023
ITECS/UCP Broadband			\$25,768.63	\$0.00	\$25,768.63	100%	7/1/2023
Area Lighting for Special Teams			\$50,000.00	\$0.00	\$50,000.00	100%	7/1/2023
FY 2019 Totals	1 grants	2019	\$205,000.00	\$0.00	\$205,000.00	100%	
Communications	20ILEASCOM	2020	\$826,771.58	\$0.00	\$826,771.58	100%	7/1/2023
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	0%	7/1/2023
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	0%	7/1/2023
Satellite Phones			\$2,069.64	\$0.00	\$2,069.64	0%	7/1/2023
Equipment			\$225,643.87	\$0.00	\$225,643.87	0%	7/1/2023
Communications Exercise			\$2,346.31	\$0.00	\$2,346.31	0%	7/1/2023
Communication Classes			\$13,614.79	\$0.00	\$13,614.79	0%	7/1/2023
Communications Staff			\$181,459.12	\$0.00	\$181,459.12	0%	7/1/2023
Communications Staff Travel			\$32,000.00	\$0.00	\$32,000.00	0%	7/1/2023
Printing			\$9,590.00	\$0.00	\$9,590.00	0%	7/1/2023
ILEAS M&A Staff			\$41,338.58	\$0.00	\$41,338.58	0%	7/1/2023
Communication Instructors			\$1,219.96	\$0.00	\$1,219.96	0%	7/1/2023
ILEAS Deployable Teams	20ILEASSRT and M/A	2020	\$2,435,695.12	\$0.00	\$2,435,695.12	100%	7/1/2024
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
FY 2020 Totals	2 grants		\$3,262,466.70	\$0.00	\$3,262,466.70	100%	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$0.00	\$418,850.00	100%	7/1/2023
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
Communications	21SHILECOM	2021	\$733,250.00	\$55,211.91	\$678,038.09	92%	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	\$3,934.18	\$63,555.13	94%	7/1/2024
Satellite Phones			\$3,300.00	\$0.00	\$3,300.00	100%	7/1/2024
Equipment			\$65,331.71	\$34,350.63	\$30,981.08	47%	7/1/2024
Communications Exercise			\$2,318.29	\$0.00	\$2,318.29	100%	7/1/2024
Communication Classes			\$23,409.19	\$148.44	\$23,260.75	99%	7/1/2024
Communications Staff			\$237,739.00	\$0.00	\$237,739.00	100%	7/1/2024
Communications Staff Travel			\$32,000.00	\$4,442.16	\$27,557.84	86%	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
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$0.00	\$48,000.00	100%	7/1/2023
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
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$0.00	\$150,000.00	100%	12/31/2023
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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Planning/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
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
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
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
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$13,268.68	\$1,071,531.32	99%	7/1/2024
Special Teams Equipment			\$199,397.35	\$13,268.68	\$186,128.67	93%	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	\$11,242.23	\$531,157.77	98%	7/1/2024
Special Teams Equipment			\$51,667.00	\$11,242.23	\$40,424.77	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
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	\$0.00	\$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 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	\$7,669.36	\$92,590.64	92%	7/1/2023
UCP/TECS Satellite Data			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2023
Communications Staff			\$79,247.00	\$7,669.36	\$71,577.64	90%	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
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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
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	15 grants	2021	\$4,779,516.00	\$87,392.18	\$4,692,123.82	98%	
CAR Plan/Mutual Aid	22SHILECAR	2022	\$311,484.00	\$311,484.00	\$0.00	0%	7/1/2024
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2024
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
Communications	22SHILECOM	2022	\$667,477.61	\$561,525.39	\$105,952.22	16%	7/1/2024
STARCOM Radio Licenses			\$250,000.00	\$211,632.59	\$38,367.41	15%	7/1/2024
UCP/TECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2024
Satellite Phones			\$2,300.00	\$2,300.00	\$0.00	0%	7/1/2024
Equipment			\$50,000.00	\$49,904.50	\$95.50	0%	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	\$200,314.73	\$0.00	0%	7/1/2024
Communications Staff Travel			\$30,000.00	\$30,000.00	\$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
IMERT/Soft Targets	22SHILEIME	2022	\$49,568.34	\$30,813.89	\$18,754.45	38%	7/1/2024
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
Planning/RPC/Mutual Aid	22SHILEPHS	2022	\$1,315,583.58	\$996,267.58	\$319,316.00	24%	7/1/2024
Planning Staff			\$1,081,409.64	\$763,529.53	\$317,880.11	29%	7/1/2024
RPC Travel			\$72,000.00	\$72,000.00	\$0.00	0%	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	\$22,144.11	\$1,435.89	6%	7/1/2024
ILEAS M&A Staff			\$65,779.18	\$65,779.18	\$0.00	0%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$1,438,843.12	\$80,949.46	5%	7/1/2024
Special Teams Equipment			\$180,000.00	\$180,000.00	\$0.00	0%	7/1/2024
RFT Wages			\$160,000.00	\$160,000.00	\$0.00	0%	7/1/2024
RFT Other			\$120,000.00	\$100,021.60	\$19,978.40	17%	7/1/2024
Overtime Backfill Training			\$667,607.00	\$614,947.36	\$52,659.64	8%	7/1/2024
SRT/MFF Validation Wages			\$40,000.00	\$40,000.00	\$0.00	0%	7/1/2024
SRT/MFF Validation Other			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2024
Staff Salaries			\$236,195.95	\$236,195.95	\$0.00	0%	7/1/2024
OTBF Validation			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2024
Staff Travel			\$10,000.00	\$10,000.00	\$0.00	0%	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	\$1,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Office Supplies			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	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	\$16,334.33	\$4,665.67	22%	7/1/2024
Training/Domestic Terrorism	22SHILTRDV	2022	\$307,453.28	\$205,361.46	\$102,091.82	0%	7/1/2024
Training Staff			\$126,765.92	\$24,674.10	\$102,091.82	81%	7/1/2024
ITC Lease Thru 6.30.23			\$148,067.00	\$148,067.00	\$0.00	0%	7/1/2024
Training Contractors			\$15,581.03	\$15,581.03	\$0.00	0%	7/1/2024
Staff Travel			\$333.33	\$333.33	\$0.00	0%	7/1/2024
Training Center Equipment			\$1,333.34	\$1,333.34	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$15,372.66	\$15,372.66	\$0.00	0%	7/1/2024
Training/Planning and Preparedness	22SHILTRHS	2022	\$614,906.56	\$613,586.80	\$1,319.76	0%	7/1/2024
Training Staff			\$253,531.84	\$252,212.08	\$1,319.76	1%	7/1/2024
ITC Lease Thru 6.30.23			\$296,134.00	\$296,134.00	\$0.00	0%	7/1/2024
Training Contractors			\$31,162.06	\$31,162.06	\$0.00	0%	7/1/2024
Staff Travel			\$666.67	\$666.67	\$0.00	0%	7/1/2024
Training Center Equipment			\$2,666.66	\$2,666.66	\$0.00	0%	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	\$126,985.88	\$0.00	0%	7/1/2024
UCP/TECS 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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
UASI Communications	22UAILECOM	2022	\$77,303.41	\$62,035.33	\$15,268.08	20%	7/1/2024
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
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
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	\$77,413.64	\$30,816.33	28%	7/1/2024
Planning Staff Salaries			\$90,818.47	\$60,002.14	\$30,816.33	34%	7/1/2024
RPC Travel			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$5,411.50	\$5,411.50	\$0.00	0%	7/1/2024
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$59,129.69	\$255,870.31	81%	7/1/2024
Special Teams Equipment			\$226,750.00	\$35,879.69	\$190,870.31	84%	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	\$0.00	\$50,000.00	100%	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	\$7,500.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$15,750.00	\$15,750.00	\$0.00	0%	7/1/2024
FY 2022 Totals	12 Grant		\$5,446,830.77	\$4,503,989.38	\$942,841.39	17%	
DCEO ITC Remodeling	23DG230021	2023	\$2,975,000.00	\$2,757,038.63	\$217,961.37	7%	7/1/2024
Asbestos Abatement			\$200,000.00	\$200,000.00	\$0.00	0%	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
23911ILEAS	23911ILEAS	2023	\$113,000.00	\$0.00	\$113,000.00	100%	7/1/2023
Region 911 SRT Radios			\$108,874.86	\$0.00	\$108,874.86	0%	7/1/2023
ITECS Mobile Radios			\$899.99	\$0.00	\$899.99	0%	7/1/2023
Broadband Upgrade			\$3,225.15	\$0.00	\$3,225.15	0%	7/1/2023
23IDPH NARCAN	23NARCAN	2023	\$337,847.00	\$278,556.06	\$59,290.94	18%	9/30/2023
Project Director			\$75,029.40	\$17,853.69	\$57,175.71	76%	9/30/2023
Shipping			\$4,548.46	\$3,736.25	\$812.21	18%	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	\$14,526.18	\$0.00	0%	9/30/2023
FICA			\$7,567.91	\$7,567.91	\$0.00	0%	9/30/2023
Naloxone			\$169,860.00	\$169,860.00	\$0.00	0%	9/30/2023
Bags for leave behind			\$250.00	\$250.00	\$0.00	0%	9/30/2023
Disposable CPR Shields			\$273.60	\$153.70	\$119.90	44%	9/30/2023
Fentanyl strips			\$499.59	\$499.59	\$0.00	0%	9/30/2023
Outreach			\$900.00	\$900.00	\$0.00	0%	9/30/2023
LMS porting			\$22,500.00	\$22,500.00	\$0.00	0%	9/30/2023
ILEAS M/A			\$30,713.00	\$30,713.00	\$0.00	0%	9/30/2023
23ILEASPAR Grant	23ILEASPAR	2023	\$771,689.08	\$17,067.47	\$754,621.61	98%	6/30/2023
Vehicle Expense			\$4,900.00	\$1,015.22	\$3,884.78	79%	6/30/2023
Equipment			\$313,614.74	\$52.25	\$313,562.49	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	\$16,000.00	\$30,000.00	65%	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	4 Grants		\$4,197,536.08	\$3,052,662.16	\$1,144,873.92	27%	
Total for Active Grants	34 grants		\$17,891,349.55	\$7,644,043.72	\$10,247,305.83	57%	

Grant Adjustments for June, 2023

ILEAS
GAN Status Report
6.8.23

GRANTS	Current Grant End Date	New Grant	GAN #	Amount of New Grant or GAN	Date Extension Requested	Date Extension Received?	New Grant End Date
2019							
19SHILPHCM	7/1/2023	YES	n/a	\$155,000	n/a	n/a	7/1/2023
19SHILPHCM	7/1/2023	NO	#1	\$50,000	n/a	n/a	7/1/2023
2020							
20ILEASSRT	7/1/2023	NO	#4	\$155,000	1/31/2023	2/2/2023	7/1/2024
2021							
21SHILESRT	7/1/2023	NO	#2	n/a	1/31/2023	2/2/2023	7/1/2024
21SHILSTET	7/1/2023	NO	#1	n/a	1/31/2023	2/2/2023	7/1/2024
21SHILECOM	7/1/2023	NO	#1	n/a	6/12/2023		7/1/2024
201SHILTRST	7/1/2023	NO	#1	n/a	6/12/2023		12/31/2023
21SHILEPCY	7/1/2023	NO	#1	n/a	6/12/2023		12/31/2023
21UAILECOM	7/1/2023	NO	#1	n/a	6/12/2023		12/31/2023
21UAILPLN	7/1/2023	NO	#1	n/a	6/12/2023		12/31/2023
2023							
23PARILEAS	7/1/2023	NO	#1	\$11,642.68	5/12/2023	5/17/2023	7/1/2023
23PARILEAS	7/1/2023	NO	#2	\$62,546.40	5/12/2023	5/17/2023	7/1/2023