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		176,050	_	
Total Cash in Banks			\$	1,144,195
Accounts Receivable				
Grants	\$	868,608		
Business		47,879		
Total Accounts Receivable			•	916,486
Total Current Assets			\$	2,060,681
Curre	ıt Liabilities			
Current Liabilities				
Accounts Payable				
Grants	\$	761,441		
Business, including Line of Credit		105,829	_	
Total Accounts Payable			\$	867,270
Total Current Liabilities			\$	867,270
Net Working Capital			\$	1,193,411

<u>Illinois Law Enforcement Alarm System</u> <u>Investment Update</u> <u>As of 04.30.23</u>

	Ba	alance as of 2.28.23	Add	itions	Inter	est Income	Reductions	alance 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

93% or year completed									
			ĺ				(Budget	
							Re	maining	
		Budget	A	\djusted		Actual to		from	Percent of Actual
	Ap	proved for	Buc	dget for FY	da	te for FY	Α	djusted	to Adjusted
		FY 2023		2023	_	2023	Bud	iget 2023	Budget 2023
Income:	<u> </u>				-				
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	\$	<u> </u>	100%
Income from Foundation	\$	5,000	\$	5,000	<u> </u>	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					·			Oud-st	
								Budget	
								emaining	
		Budget		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Actual to		from	Percent of Actual
	Apr	proved for	Buc	iget for FY	da	te for FY		djusted	to Adjusted
	F	FY 2023		2023		2023	Bu	dget 2023	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			\$	<u>.</u>	\$	-	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%
	ᅼ		Ė						
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

Capital Replacement/Purchases 19SHLPHCM 2019 \$285,000.00 \$320,000.00 100% 7/1				ARCHAROLES AVE. NO. 1800				
NY Potos Gammunications 2016ASCOM 2020 5826,712.8 5826,771.8 100% 7/1	Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Communications 201EASCAN 2020 \$326,771.58 \$826,771.58 2000 7/1.		19SHILPHCM	2019		-	\$205,000.00	100%	7/1/2023
LEAS Deployable Teams	FY19 Totals	1 Grant			\$0.00	\$205,000.00		
Protols	Communications	20ILEASCOM	2020	\$826,771.58	-	\$826,771.58	100%	7/1/2023
Protols	II FAS Denlovable Teams	2011 FASSRT	2020	\$2 435 695 12		\$2 435 695 12	100%	7/1/2024
CAR Plan/Mutual Aid System			2020		\$0.00		100%	7/1/2024
Communications			2021		-		100%	7/1/2023
				¥ 1.20/22 2.32		\$ 120,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Planning/Cyber Security 215HILEPK 2021 5150,000.00 50.00 5150,000.00 100% 7/1.		21SHILECOM	2021	\$733,250.00	\$55,211.91	\$678,038.09	92%	7/1/2024
Planning/Cyber Security		0.41.000000.0000.0000.0000	200000000000000000000000000000000000000	F1400 A 600 C			described and	
Planning Kenegrach Threats 21SHILEPT 2021 \$285,635.00 . \$285,635.00 100% 7/2	Team / Soft Targets	21SHILEIME	2021	\$48,000.00	-	\$48,000.00	100%	7/1/2023
Planning Kergerd Threats 215HILEPET 2021 \$285,635.00 \$285,635.00 100% 7/2	Planning/Cyber Security	21SHII FPCY	2021	\$150,000,00	\$0.00	\$150,000,00	100%	12/31/2023
Planning & Preparedness/ RPC/ Mutual Aid System 21SHILEPHS 2021 \$285,635.00 \$5.00 \$285,635.00 100% 7/1.					-			7/1/2023
Deployable Teams/ Soft Targets 215HILESRT 2021 \$1,084,800.00 \$13,268.68 \$1,071,531.32 99% 7/1,				,,		+200/000100		.,_,_
Deployable Teams/ Emergent 21SHILSTET 2021 \$542,400.00 \$11,242.23 \$531,157.77 \$985 7/15 \$741 \$		21SHILEPHS	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
Deployable Teams/ Emergent 21SHILSTET 2021 \$542,400.00 \$11,242.23 \$531,157.77 \$985 7/15 \$741 \$	Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$13,268.68	\$1,071,531.32	99%	7/1/2024
Training/ Fmergent Threats								
Training/Planning & Preparedness	Threats	21SHILSTET	2021	\$542,400.00	\$11,242.23		98%	7/1/2024
Preparedness	Training/ Emergent Threats	21SHILTRET	2021	\$222,590.00		\$222,590.00	100%	7/1/2023
Training/Soft Targets								
UASI Communications	Preparedness	21SHILTRHS	2021	\$222,590.00	-	\$222,590.00	100%	7/1/2023
UASI Communications 21UAILECOM 2021 \$100,260.00 \$7,669.36 \$92,590.64 92% 7/1 UASI IIIniois Emergency Response Team 21UAILEIME 2021 \$31,776.00 - \$31,776.00 100% 7/1 UASI RPC/Mutual Aid System 21UAILESRT 2021 \$107,720.00 \$0.00 \$107,720.00 100% 7/1 UASI ILEAS Deployable Teams 21UAILESRT 2021 \$323,420.00 - \$323,420.00 100% 7/1 FY21 Totals 15 Grants \$4,779,516.00 \$87,392.18 \$4,692,123.82 0/6 7/1 CAR Plan/Mutual Aid System 22SHILECOM 2022 \$667,477.61 \$561,525.39 \$105,952.23 16% 7/1 Communications 22SHILECOM 2022 \$49,568.34 \$30,813.89 \$18,754.45 38% 7/1 Planning & Prepardeness / RPC/Mutual Aid System 22SHILERHS 2022 \$1,315,583.58 \$996,267.58 \$319,316.00 24% 7/1 System 22SHILERHS 2022 \$1,519,792.58 \$1,438,843.12 \$	Training/Soft Targets	21SHII TRST	2021	\$222 590.00		\$222 590 00	100%	12/31/2023
UASI Illinois Emergency Response Team 21UAILEPIN 2021 \$31,776.00 - \$31,776.00 100% 7/1	Training, core ranges	223/IIC/N3/	2021	V222/330100		<i>\$222,530.00</i>	100%	12/31/2023
Team		21UAILECOM	2021	\$100,260.00	\$7,669.36	\$92,590.64	92%	7/1/2023
UASI RPC/Mutual Aid System 21UAILEPRI 2021 \$107,720.00 \$0.00 \$107,720.00 100% 12/31 UASI ILEAS Deployable Teams 21UAILEPRI 2021 \$323,420.00 \$323,420.00 100% 7/15 FY21 Totals 15 Grants 22SHILECAR 2022 \$311,484.00 \$311,484.00 \$0.00 \$7/15 CAR Plan/Mutual Aid System 22SHILECAM 2022 \$667,477.61 \$561,525.39 \$105,952.22 16% 7/15 Illinois Emergency Response Team/Soft Targets Planning & Preparedness/RPC/Mutual Aid System 22SHILEPHS 2022 \$1,315,583.58 \$996,267.58 \$319,316.00 24% 7/15 System 22SHILESRT 2022 \$1,519,792.58 \$1,438,843.12 \$80,949.46 5% Training/Domestic Tearnism/Extremism 22SHILTRDV 2022 \$307,453.28 \$205,361.46 \$102,091.82 33% 7/15 Training/Planning & Preparedness 22SHILTRBS 2022 \$126,985.88 \$126,985.88 512,085.89 20% 7/15 UASI Car Plan/Mutual Aid System 22UAILECAR 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/15 UASI Illinois Emergency Response Team Team/Soft Targets Team/Soft Targets 22UAILECAR 2022 \$326,985.88 \$126,985.88 512,085.89 20% 7/15 UASI Car Plan/Mutual Aid System 22UAILECAR 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/15 UASI IRRDW 22UAILECAR 22UAILECOM 233,045.56 \$20,542.60 \$12,502.96 38% 7/15 UASI CIRC Plan/Mutual Aid System 24UAILECOM 253,045.56 \$20,542.60 \$12,502.96 38% 7/15 UASI CIRC Plan/Mutual Aid System 250,045.26 \$315,000.00 \$59,129.69 \$255,870.31 31% 7/15 PY22 Grants 12 Grants 12 Grants 12 Grants 12 Grants 12 Grants 13 DOZO \$771,689.08 \$17,067.47 \$754,621.61 \$98% 6/30.						Deliver Deliver		
Validade	Team	21UAILEIME	2021	\$31,776.00	-	\$31,776.00	100%	7/1/2023
UASI ILEAS Deployable Teams	UASI RPC/Mutual Aid System	21UAU FPI N	2021	\$107,720,00	\$0.00	\$107 720 00	100%	12/31/2023
FY21 Totals		EZO/MEET EIV	2021	\$107,720.00	\$0.00	\$107,720.00	10070	12/31/2023
CAR Plan/Mutual Aid System 225HILECAR 2022 \$311,484.00 \$311,484.00 - 0% 7/1 Communications 225HILECOM 2022 \$667,477.61 \$561,525.39 \$105,952.22 16% 7/1 Illinois Emergency Response 225HILEIME 2022 \$49,568.34 \$30,813.89 \$18,754.45 38% 7/1 Planning & Preparedness/RPC/Mutual Aid 225HILEPHS 2022 \$1,315,583.58 \$996,267.58 \$319,316.00 24% 7/1 System Deployable Teams/Soft Targets 225HILEPHS 2022 \$1,519,792.58 \$1,438,843.12 \$80,949.46 5% Training/Domestic 225HILTRDV 2022 \$307,453.28 \$205,361.46 \$102,091.82 33% 7/1 Training/Planning & Preparedness 225HILTRDV 2022 \$614,906.56 \$613,586.80 \$1,319.76 0% 7/1 UASI Car Plan/Mutual Aid System 2UALIECAR 2022 \$77,303.41 \$62,035.33 \$15,268.08 20% 7/1 UASI Illinois Emergency Response 22UAILEIME			2021		-		100%	7/1/2024
Communications 22SHILECOM 2022 \$667,477.61 \$561,525.39 \$105,952.22 16% 7/1						\$4,692,123.82		
Illinois Emergency Response Team/Soft Targets 22SHILEIME 2022 \$49,568.34 \$30,813.89 \$18,754.45 38% 7/1. Planning & Preparedness/RPC/Mutual Aid System 22SHILEPHS 2022 \$1,315,583.58 \$996,267.58 \$319,316.00 24% 7/1. System 22SHILERPHS 2022 \$1,519,792.58 \$1,438,843.12 \$80,949.46 5% Deployable Teams/Soft Targets 22SHILERRV 2022 \$307,453.28 \$205,361.46 \$102,091.82 33% 7/1. Training/Domestic Terrorism/Extremism 22SHILTRDV 2022 \$307,453.28 \$205,361.46 \$102,091.82 33% 7/1. Training/Planning & Preparedness 22SHILTRHS 2022 \$614,906.56 \$613,586.80 \$1,319.76 0% 7/1. UASI Car Plan/Mutual Aid System 22UAILECAR 2022 \$126,985.88 \$126,985.88 - 0% 7/1. UASI Illinois Emergency Response Team 22UAILECAR 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/1. UASI IRAS Deployable Teams 22UAILEPLN 2022 \$330,45.56 \$20,542.60 \$12,502.96 38% 7/1. UASI IRAS Deployable Teams 22UAILEPLN 2022 \$315,000.00 \$59,129.69 \$255,870.31 81% 7/1. FY22 Grants 12 grants \$5,446,830.77 \$4,503,989.38 \$942,841.39								7/1/2024
Team/Soft Targets 22SHILEIME 2022 \$49,568.34 \$30,813.89 \$18,754.45 38% 7/1 Planning & Preparedness/RPC/Mutual Aid System 22SHILEPHS 2022 \$1,315,583.58 \$996,267.58 \$319,316.00 24% 7/1 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 Training/Planning & Preparedness 22SHILTRDV 2022 \$614,906.56 \$613,586.80 \$1,319.76 0% 7/1 UASI Car Plan/Mutual Aid System 22UAILECAR 2022 \$126,985.88 \$126,985.88 - 0% 7/1 UASI Illinois Emergency Response Team 22UAILEIME 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/1 UASI IRES Deployable Teams 22UAILEIN 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/1 UASI IRES Deployable Teams 22UAILEST 2022		22SHILECOM	2022	\$667,477.61	\$561,525.39	\$105,952.22	16%	7/1/2024
Panning & Preparedness/RPC/Mutual Aid System Substitute Subs		22SHILEIME	2022	\$49,568.34	\$30,813.89	\$18,754,45	38%	7/1/2024
Deployable Teams/Soft Targets 22SHILESRT 2022 \$1,519,792.58 \$1,438,843.12 \$80,949.46 5%				7		, ,		0.1.001.00000000
Deployable Teams/Soft Targets Training/Domestic Training/Domestic 22SHILTRDV 2022 \$307,453.28 \$205,361.46 \$102,091.82 33% 7/1,		22SHILEPHS	2022	\$1,315,583.58	\$996,267.58	\$319,316.00	24%	7/1/2024
Terrorism/Extremism 22SHILTRDV 2022 \$307,453.28 \$205,361.46 \$102,091.82 33% 7/1,7/1 Training/Planning & Preparedness 22SHILTRHS 2022 \$614,906.56 \$613,586.80 \$1,319.76 0% 7/1, UASI Car Plan/Mutual Aid System 22UAILECAR 2022 \$126,985.88 \$126,985.88 - 0% 7/1, UASI Illinois Emergency Response Team 22UAILECAR 2022 \$77,303.41 \$62,035.33 \$15,268.08 20% 7/1, UASI Illinois Emergency Response Team 22UAILEPIME 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/1, UASI ILEAS Deployable Teams 22UAILEERT 2022 \$315,000.00 \$59,129.69 \$255,870.31 81% 7/1, FY22 Grants 12 grants \$5,446,830.77 \$4,503,989.38 \$942,841.39 9 DCEO ITC Remodeling Project 23 DG230021 2023 \$2,975,000.00 \$2,757,038.63 \$217,961.37 7% 6/30,231.1 23 IDPH NARCAN 23NARCAN 2023 \$313,000.00 -		22SHILESRT	2022	\$1,519,792.58	\$1,438,843.12	\$80,949.46	5%	
Preparedness 22SHILTRHS 2022 \$614,906.56 \$613,586.80 \$1,319.76 0% 7/1,	Terrorism/Extremism	22SHILTRDV	2022	\$307,453.28	\$205,361.46	\$102,091.82	33%	7/1/2024
UASI Communications 22UAILECOM 2022 \$77,303.41 \$62,035.33 \$15,268.08 20% 7/1, UASI Illinois Emergency Response Team 22UAILEIME 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/1, UASI RPC/Mutual Aid System 22UAILEPLN 2022 \$108,229.97 \$77,413.64 \$30,816.33 28% 7/1, UASI RPC/Mutual Aid System 22UAILEPLN 2022 \$108,229.97 \$77,413.64 \$30,816.33 28% 7/1, UASI ILEAS Deployable Teams 22UAILESRT 2022 \$315,000.00 \$59,129.69 \$255,870.31 81% 7/1, 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, 23911ILEAS 2031 \$113,000.00 - \$113,000.00 100% 6/30, 23 IDPH NARCAN 23NARCAN 2023 \$337,847.00 \$278,556.06 \$59,290.94 18% 9/30, 23Preparedness and Response STATE Grant \$771,689.08 \$17,067.47 \$754,621.61 98% 6/30,		22SHILTRHS	2022	\$614,906.56	\$613,586.80	\$1,319.76	0%	7/1/2024
UASI Illinois Emergency Response Team 22UAILEIME 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/1,043.04 7/1,043.04 \$30,816.33 28% 7/1,043.04 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 28% 7/1,043.04 \$30,816.33 \$30,816.33 28% 7/1,043.04 \$30,816.33 \$30,816.33 \$30,816.33 \$30,816.33 \$30,816.33 \$30,816.33 \$30,816.33 \$30,816.33 \$30,816.33 <td></td> <td></td> <td></td> <td></td> <td>\$126,985.88</td> <td>-</td> <td></td> <td>7/1/2024</td>					\$126,985.88	-		7/1/2024
Team 22UAILEIME 2022 \$33,045.56 \$20,542.60 \$12,502.96 38% 7/1, UASI RPC/Mutual Aid System 22UAILEPLN 2022 \$108,229.97 \$77,413.64 \$30,816.33 28% 7/1, UASI ILEAS Deployable Teams 22UAILESRT 2022 \$315,000.00 \$59,129.69 \$255,870.31 81% 7/1, FY22 Grants 12 grants \$5,446,830.77 \$4,503,989.38 \$942,841.39 9 DCEO ITC Remodeling Project 23 DG230021 2023 \$2,975,000.00 \$2,757,038.63 \$217,961.37 7% 6/30,23911ILEAS 23911ILEAS 23911ILEAS 2023 \$113,000.00 - \$113,000.00 100% 6/30,23021 23 IDPH NARCAN 23NARCAN 2023 \$337,847.00 \$278,556.06 \$59,290.94 18% 9/30,23021 98% 6/30,23021 23023 \$771,689.08 \$17,067.47 \$754,621.61 98% 6/30,23021 6/30,23021 80.3022 80.3022 \$771,689.08 \$17,067.47 \$754,621.61 98% 6/30,23022 6/30,23022		22UAILECOM	2022	\$77,303.41	\$62,035.33	\$15,268.08	20%	7/1/2024
UASI ILEAS Deployable Teams 22UAILESRT 2022 \$315,000.00 \$59,129.69 \$255,870.31 81% 7/1, 7/1 FY22 Grants 12 grants \$5,446,830.77 \$4,503,989.38 \$942,841.39 DECO ITC Remodeling Project 23 DG230021 2023 \$2,975,000.00 \$2,757,038.63 \$217,961.37 7% 6/30, 23911ILEAS 23911ILEAS 23911ILEAS 2023 \$113,000.00 - \$113,000.00 100% 6/30, 23 IDPH NARCAN 23 IDPH NARCAN 23NARCAN 2023 \$337,847.00 \$278,556.06 \$59,290.94 18% 9/30, 23 INCHEAS 23PARILEAS 2023 \$771,689.08 \$17,067.47 \$754,621.61 98% 6/30, 23 INCHEAS	Team	5-25-25-25-25-25-25-25-25-25-25-25-25-25		10.000100000000000000000000000000000000	51,504,275,504,504,504,504,504	THE SECOND PROPERTY OF	000000	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% 6/30,23911ILEAS 23911ILEAS 23911ILEAS 2023 \$113,000.00 - \$113,000.00 100% 6/30,2312 23 IDPH NARCAN 23NARCAN 2023 \$337,847.00 \$278,556.06 \$59,290.94 18% 9/30,2312 23Preparedness and Response STATE Grant 23PARILEAS 2023 \$771,689.08 \$17,067.47 \$754,621.61 98% 6/30,200.00								7/1/2024
DCEO ITC Remodeling Project 23 DG230021 2023 \$2,975,000.00 \$2,757,038.63 \$217,961.37 7% 6/30,23911ILEAS 23911ILEAS 23911ILEAS 2023 \$113,000.00 - \$113,000.00 100% 6/30,2310PH NARCAN 23 IDPH NARCAN 23NARCAN 2023 \$337,847.00 \$278,556.06 \$59,290.94 18% 9/30,230 PM 23Preparedness and Response STATE Grant 23PARILEAS 2023 \$771,689.08 \$17,067.47 \$754,621.61 98% 6/30,200 PM			2022				81%	7/1/2024
23911ILEAS 23911ILEAS 2023 \$113,000.00 - \$113,000.00 100% 6/30, 23 IDPH NARCAN 23NARCAN 2023 \$337,847.00 \$278,556.06 \$59,290.94 18% 9/30, 23Preparedness and Response STATE Grant 23PARILEAS 2023 \$771,689.08 \$17,067.47 \$754,621.61 98% 6/30,			2022				ma.	c loo loos :
23 IDPH NARCAN 23NARCAN 2023 \$337,847.00 \$278,556.06 \$59,290.94 18% 9/30,23Preparedness and Response STATE Grant 23PARILEAS 2023 \$771,689.08 \$17,067.47 \$754,621.61 98% 6/30,000					\$2,757,038.63			6/30/2024
23Preparedness and Response STATE Grant 23PARILEAS 2023 \$771,689.08 \$17,067.47 \$754,621.61 98% 6/30,					\$270 FFC 00			6/30/2023
STALE Grant	23Preparedness and Response							9/30/2023
F123 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

June 8, 2023											
		100		100		%					
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		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		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		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				
The second secon	20ILEASSRT and	To be the second					And the state of the last of the last				
ILEAS Deployable Teams	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				
ILLAG WAA VVOIKEIS COMP			\$12,000.00	\$0.00	\$12,000.00	10076	11112024				
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 CEC 07	100%	7/1/2024				
ILEAS M&A Software Licenses				\$0.00	\$11,656.27		7/1/2024 7/1/2024				
FY 2020 Totals	2 grants		\$1,616.70 \$3,262,466.70	\$0.00	\$1,616.70	100%	7/1/2024				
CAR Plan/Mutual Aid	2 grants 21SHILECAR	2024		\$0.00	\$3,262,466.70	100%	7/4/2022				
Northwest Central Dispatch	ZISHILECAR	2021	\$418,850.00	\$0.00	\$418,850.00	100%	7/1/2023				
Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2023				
Peoria Dispatch Center			20,000,00			10001					
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2023				
Software Development/Service			2027.027.52		*************						
Contractor Payments			\$367,907.50	\$0.00	\$367,907.50	100%	7/1/2023				
			000 0 10 ==								
ILEAS M&A Staff	0101111 = 0.011		\$20,942.50	\$0.00	\$20,942.50	100%	7/1/2023				
Communications STARCOM Region Licenses	21SHILECOM	2021	\$733,250.00	\$55,211.91	\$678,038.09	92%	7/1/2024				
STARCOM Radio Licenses			\$250,000.00		\$250,000.00		7/1/2024				
UCP/ITECS Satellite Data			\$67,489.31	\$3,934.18	\$63,555.13		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		7/1/2024				
Communications Staff Travel			\$32,000.00		\$27,557.84		7/1/2024				
Printing			\$15,000.00		\$2,663.50		7/1/2024				
ILEAS M&A Staff			\$36,662.50	\$0.00	\$36,662.50	100%	7/1/2024				
IMEDI/Soft Torrets	0401111 51555	2001	¢ 10 000 cc		A/2 222	1.000					
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$0.00	\$48,000.00	100%	7/1/2023				
Planning Staff ILEAS M&A Staff			\$45,600.00	\$0.00	\$45,600.00	100%	7/1/2023				
Planning/Cyber Security	246011 5007	0007	\$2,400.00	\$0.00	\$2,400.00	100%	7/1/2023				
Planning Staff	21SHILEPCY	2021	\$150,000.00	\$0.00	\$150,000.00	100%	12/31/2023				
RPC Travel			\$121,995.12	\$0.00	\$121,995.12	100%	12/31/2023				
			\$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				

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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	ZIOIILLI LI	2021	\$229,877.47	\$0.00		100%	7/1/2023
RPC Travel			\$18,989.10	\$0.00		100%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00			7/1/2023
Equipment/ Technology			\$5,011.58	\$0.00			7/1/2023
Website			\$17,475.10		\$17,475.10		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		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		7/1/2023
Website			\$17,936.72 \$5,246.55	\$0.00 \$0.00	\$17,936.72		7/1/2023 7/1/2023
Equipment/ Technology ILEAS M&A Staff			\$14,281.75	\$0.00	\$5,246.55 \$14,281.75		7/1/2023
Deployable Teams/Soft Target	ts 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		\$119,347.19	100%	7/1/2024
RFT Other			\$84,831.03	\$0.00	\$84,831.03		7/1/2024
Overtime Backfill Training			\$480,000.00				7/1/2024
SRT/MFF Validation Wages			\$27,315.76		\$27,315.76		7/1/2024
SRT/MFF Validation Other Staff Salaries			\$0.00 \$93,002.67	\$0.00		0% 100%	7/1/2024 7/1/2024
OTBF Validation			\$20,000.00	\$0.00 \$0.00			7/1/2024
Staff Travel			\$6,666.00	\$0.00			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			7/1/2024
ILEAS M&A Staff Training			\$0.00				7/1/2024
ILEAS M&A Office Supplies			\$8,500.00				7/1/2024
ILEAS M&A Audit Fees			\$14,850.00				7/1/2024
ILEAS M&A Service Contracts	-404CUIII OTET	2024	\$12,530.00				7/1/2024
Deploy Teams/Emergent Thre Special Teams Equipment	al 215HILSTET	2021	\$542,400.00 \$51,667.00	\$11,242.23 \$11,242.23	\$531,157.77 \$40,424.77	98% 78%	7/1/2024 7/1/2024
RFT Wages			\$54,000.00				7/1/2024
RFT Other			\$43,335.00		\$43,335.00		7/1/2024
Overtime Backfill Training			\$240,000.00				7/1/2024
SRT/MFF Validation Wages			\$16,667.00		\$16,667.00		7/1/2024
SRT/MFF Validation Other			\$1,666.00				7/1/2024
OTBF Validation			\$10,000.00		\$10,000.00		7/1/2024
Staff Salaries Staff Travel			\$94,612.00				7/1/2024
ILEAS M&A Office Supplies	7		\$3,333.00 \$120.00	\$0.00 \$0.00	\$3,333.00 \$120.00		7/1/2024 7/1/2024
ILEAS M&A Workers Comp	-		\$16,000.00	\$0.00			7/1/2024
ILEAS M&A Telecommunication	s		\$11,000.00	\$0.00			7/1/2024
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$0.00	\$222,590.00		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				7/1/2023
Training Contractors			\$11,245.71	+			7/1/2023
Staff Travel Training Center Equipment	-		\$625.00 \$2,500.00				7/1/2023 7/1/2023
ILEAS M&A Staff			\$11,129.50				7/1/2023
ILLAG WAA STAII			Φ11,123.30	\$0.00	\$11,129.50	10070	77172023
Training/Planning and Prepare	21SHILTRHS	2021	\$222,590.00	\$0.00		100%	7/1/2023
Training Staff			\$91,588.04				7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75				7/1/2023
Training Contractors Staff Travel			\$11,245.71 \$625.00				7/1/2023 7/1/2023
Training Center Equipment			\$2,500.00				7/1/2023
ILEAS M&A Staff			\$11,129.50				7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$0.00			12/31/2023
Training Staff			\$91,588.04				12/31/2023
ITC Lease Thru 6.30.23			\$105,501.75				12/31/2023
Training Contractors			\$11,245.71	\$0.00			12/31/2023
Staff Travel Training Center Equipment			\$625.00 \$2,500.00				12/31/2023 12/31/2023
ILEAS M&A Staff		-	\$11,129.50				12/31/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$7,669.36	\$92,590.64		7/1/2023
UCP/ITECS Satellite Data		ava i	\$1,000.00				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				7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00		\$31,776.00		7/1/2023
Planning Staff ILEAS M&A Staff			\$ 30,188.00 \$ 1,588.00		\$30,188.00		7/1/2023
ILLAS IVIDA SIBII			\$ 1,588.00	\$ -	\$1,588.00	100%	7/1/2023

Description	IEMA Count	FY	Grant Amaunt	Ungammitted	Committed	% Committed	Tormination
UASI RPC/Mutual Aid	IEMA Grant 21UAILEPLN	2021	\$107,720.00	Uncommitted \$0.00	\$107,720.00	Committed 100%	Termination 12/31/2023
Planning Staff Salaries	ZIUAILEPLIN	2021	\$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 SRT/MFF Validation Other	<u> </u>		\$25,000.00 \$6,250.00	\$0.00 \$0.00	\$25,000.00 \$6,250.00	100%	7/1/2023 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%	77172023
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	LEGINELOOM	LULL	\$250,000.00	\$211,632.59	\$38,367.41	15%	7/1/2024
UCP/ITECS 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 ILEAS M&A Staff			\$8,000.00 \$33,373.57	\$8,000.00 \$33,373.57	\$0.00 \$0.00	0% 0%	7/1/2024 7/1/2024
IMERT/Soft Targets	22SHILEIME	2022	\$49,568.34	\$30,813.89	\$18,754.45	38%	7/1/2024
Planning Staff	ZZGITILLIMIL	2022	\$47,089.92	\$30,813.89	\$16,734.43	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 Target	22SHILESRT	2022	\$1,519,792.58	\$1,438,843.12	\$80,949.46	5%	7/1/2024
Special Teams Equipment RFT Wages			\$180,000.00	\$180,000.00	\$0.00	0%	7/1/2024
RFT Other			\$160,000.00 \$120,000.00	\$160,000.00 \$100,021.60	\$0.00 \$19,978.40	17%	7/1/2024 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 ILEAS M&A Audit Fees			\$12,000.00 \$15,000.00	\$12,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Audit Fees ILEAS M&A Workers Comp			\$15,000.00	\$15,000.00 \$12,354.25	\$0.00 \$3,645.75	0% 23%	7/1/2024 7/1/2024
ILEAS M&A Service Contracts			\$21,000.00	\$12,354.25	\$4,665.67	23%	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 Prepare	Q22SHILTRHS	2022	\$614,906.56	\$613,586.80	\$1,319.76	0%	7/1/2024
Training Staff ITC Lease Thru 6.30.23			\$253,531.84 \$296,134.00	\$252,212.08 \$296,134.00	\$1,319.76 \$0.00	1% 0%	7/1/2024 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/ITECS Satellite Data			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2024
Communications Staff	1		\$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

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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	ZZUAILECUIVI	2022	\$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		\$ 20,542.60	\$12,502.96	38%	7/1/2024
Planning Staff	ZZOAILLIML	ZUZZ	\$ 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	ZEO/MEE! E!	2022	\$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		\$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	ZZO/ WZZOICI	2022	\$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		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		9/30/2023
23ILEASPAR Grant	23ILEASPAR	2023	\$771,689.08		\$754,621.61		6/30/2023
Vehicle Expense			\$4,900.00		\$3,884.78		6/30/2023
Equipment			\$313,614.74		\$313,562.49	100%	6/30/2023
Less Lethal			\$122,516.06		\$122,516.06	100%	6/30/2023
Multi Jurisdictional			\$69,831.00		\$69,831.00	100%	6/30/2023
MFF Equipment Trucks			\$144,255.14		\$144,255.14		6/30/2023
PPE			\$68,703.51	\$0.00	\$68,703.51	100%	6/30/2023
Insurance			\$46,000.00		\$30,000.00		6/30/2023
Operational Personnel			\$1,485.67	\$0.00	\$1,485.67	100%	6/30/2023
Fringe Benefits			\$0.00		\$0.00		6/30/2023
Operational Travel			\$382.96		\$382.96		6/30/2023
FY 2023 Totals	4 Grants		\$4,197,536.08		\$1,144,873.92	27%	A
Total for Active Grants	34 grants	BOTH THE STATE OF	\$17,891,349.55	\$7,644,043.72	\$10,247,305.83	57%	ATTACABLE PARTY OF THE STREET

Grant Adjustments for June, 2023

ILEAS GAN Status Report 6.8.23

0.0.25												
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					