June, 2024 Board Meeting Financial Reports

Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 6.19.24

Current Assets

Current Assets				
Cash on Hand and in Banks				
Grant Accounts	\$	254,924		
Business Accounts		279,467		
Total Cash in Banks			\$	534,391
Accounts Receivable				
Grants	\$	1,555,368		
Business		177,842		
Total Accounts Receivable				1,733,211
Total Current Assets			\$	2,267,602
Curre	nt Liabilities			
Current Liabilities				
Accounts Payable				
Grants	\$	1,510,052		
Business, including Line of Credit		71,227	_	
Total Accounts Payable			\$	1,581,279
Total Current Liabilities			\$	1,581,279
Net Working Capital			\$	686,323

<u>Illinois Law Enforcement Alarm System</u> <u>Investment Update</u> <u>As of 6.19.24</u>

	Ba	alance as of 2.29.24	Addition	s Inter	rest Income	Reductions	Ва	lance as of 5.31.24	Rate of Return
Grant Account:		-							
First Financial Money Market-IDPH	\$	3,027.54		\$	0.50		\$	3,028.04	0.02%
First Financial Money Market	\$	5,037.89	\$ -	\$	0.83		\$	5,038.72	0.02%
							\$	8,066.76	
Business Account:									
PNC Money Market CLOSED	\$	38,356.51		\$	241.12	\$ (38,597.63)	\$	-	5.00%
							\$	-	
Total ILEAS 6.19.24							\$	8,066.76	-

Business Account Report June, 2024

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2024 From July 1, 2023 to June 19, 2024 96% of year completed

30% of year completed							
	Ap	Budget proved for FY 2024	l '	Actual to ate for FY 2024		Budget maining FY 2024	Percent of Actual to Budget FY 2024
Income:	†						
Dues	\$	101,000	\$	101,460	\$	(460)	100%
Conference Registrations and Revenues	\$	50,000	\$	48,725	\$	1,275	97%
Training Center Income							
Training Center Classes, including Special Teams							
Classes	\$	25,000	\$	25,350	\$	(350)	101%
Training Center Meetings	\$	400	\$	400	\$	-	100%
Training Center Subscriptions	\$	15,000	\$	5,750	\$	9,250	38%
Training Center Leases	\$	47,500	\$	49,894	\$	(2,394)	105%
Income from Foundation	\$	5,000	\$	5,000	\$		100%
Reimbursement of Foundation/Other Expenses	\$	15,000	\$	15,000	\$	-	100%
Interest/ Miscellaneous Income	\$	3,000	\$	6,038	\$	(3,038)	201%
Total Income:	\$	261,900	\$	257,617	\$	4,283	98%
Expenses:							
General Administrative Expenses							
Audit Fees	\$	7,500	\$	7,603	\$	(103)	
Dues/Subscriptions	\$	9,000	\$	8,917	\$	83	99%
Board Expenses	\$	3,000	\$	1,449	\$	1,551	48%
Insurance (will be reduced by transfer from 24PAR)	\$	35,000	\$	44,051	\$	(9,051)	
Legislative Services	\$	24,000	\$	18,000	\$_	6,000	75%

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2024 From July 1, 2023 to June 19, 2024

96% of year completed

50% of year completed		David - A		A		D. d = A	Dansont of Actual
		Budget		Actual to	1	Budget	Percent of Actual
	Approved for		da	te for FY	Rer	naining FY	
		FY 2024		2024		2024	2024
Miscellaneous Expenses including Bank							
Charges/Office/PayPal/Interest	\$	11,000	\$	8,158	\$	2,843	74%
Response Emergency Expenses not covered by Grants	\$	500	\$	912	\$	(412)	182%
Special Teams Expenses	\$	2,000	\$	3,036	\$	(1,036)	152%
Staff Travel	\$	500	\$	-	\$	500	0%
Vehicle Expenses	\$	500	\$	50	\$	450	10%
Video Services	\$	1,000	\$	2,500	\$	(1,500)	250%
ILEAS Conference Expenses	\$	69,000	\$	71,936	\$	(2,936)	104%
Foundation Expenses Per Agreement	\$	5,000	\$	4,330	\$	670	87%
Training Center Expenses							
ITC Salaries	\$	62,579	\$	55,602	\$	6,977	89%
Training Center Expenses	\$	12,000	\$	10,522	\$	1,478	88%
Training Center Projects	\$	4,000	\$	•	\$	4,000	0%
Special Training Staff			\$	4,400			
Reimbursement of Foundation/Other Expenses	\$	15,000	\$	15,000	\$	•	100%
Total Expenses	\$	261,579	\$	256,464	\$_	9,515	98%
Net Profit or (Loss):	\$	321	\$	1,152	\$	(5,232)	

FY 2020-2024 Grant Reports

ILEAS Grant Budget Summary

June 21, 2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,405,509.62	\$0.00	\$2,405,509.62	100%	7/1/2024
20 UASI Special Teams	20UAILEGEN	2020	\$117,960.90	\$0.00	\$117,960.90	100%	7/1/2024
FY20 Totals	2 Grants		\$2,523,470.52	\$0.00	\$2,523,470.52		
Communications	21SHILECOM	2021	\$733,250.00	\$325.83	\$732,924.17	100%	7/1/2024
							0
Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$0.00	\$1,084,800.00	100%	7/1/2024
Deployable Teams/ Emergent					45.42.400.00		
Threats	21SHILSTET	2021	\$542,400.00	\$0.00	\$542,400.00	100%	7/1/2024
UASI Communications	21UAILECOM	2021	\$100,260.00	\$0.00	\$100,260.00	100%	7/1/2024
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$0.00	\$323,420.00	100%	7/1/2024
FY21 Totals	5 Grants		\$2,784,130.00	\$325.83	\$2,783,804.17		DEMONSTRATE OF
CAR Plan/Mutual Aid System	22SHILECAR	2022	\$311,484.00	\$0.00	\$311,484.00	100%	7/1/2024
Communications	22SHILECOM	2022	\$667,477.61	\$88,837.84	\$578,639.77	87%	7/1/2024
Illinois Emergency Response							
Team/Soft Targets	22SHILEIME	2022	\$49,568.34	\$0.00	\$49,568.34	100%	7/1/2024
Planning &							
Preparedness/RPC/Mutual Aid	22SHILEPHS	2022	\$1,315,583.58	\$103,009.21	\$1,212,574.37	92%	7/1/2024
System	ZZSTNICZTTIS	2022	\$1,515,505.50	\$103,003.21	Q1,212,57 1.07	52,0	.,,,,,,,,,
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$45,462.68	\$1,474,329.90	97%	7/1/2024
Training/Domestic							
Terrorism/Extremism	22SHILTRDV	2022	\$307,453.28	\$0.00	\$307,453.28	100%	7/1/2024
Training/Planning &							
Preparedness	22SHILTRHS	2022	\$614,906.56	\$20,539.85	\$594,366.71	97%	7/1/2024
Prepareuness							
LIASI Can Diam (NAVItual Aid Suntann	22UAILECAR	2022	\$126,985.88	\$0.00	\$126,985.88	100%	7/1/2024
UASI Car Plan/Mutual Aid System UASI Communications	221141150014	2022	Ć77 202 41	¢0.00	\$77,303.41	100%	7/1/2024
	22UAILECOM	2022	\$77,303.41	\$0.00	\$77,303.41	100%	7/1/2024
UASI Illinois Emergency Response	22UAILEIME	2022	\$33,045.56	\$0.00	\$33,045.56	100%	7/1/2024
Team	221141150141	2022	\$4.00 220 07	AF 600 00	6402 544 45	050/	7/1/2024
UASI RPC/Mutual Aid System	22UAILEPLN	2022	\$108,229.97	\$5,688.82	\$102,541.15	95%	7/1/2024
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$0.00	\$315,000.00	100%	7/1/2024
FY22 Grants	12 grants		\$5,446,830.77	\$263,538.40	\$5,183,292.37	750/	6/20/2024
DCEO ITC Remodeling Project	23 DG230021	2023	\$2,975,000.00	\$742,618.11	\$2,232,381.89	75%	6/30/2024
CAR Plan/Mutual Aid System	23SHILECAR	2023	\$282,425.36	\$282,425.36	\$0.00		7/1/2025
Communications	23SHILECOM	2023	\$626,923.16	\$625,553.24	\$1,369.92	0%	7/1/2025
Illinois Emergency Response	23SHILEIME	2023	\$51,475.79	\$50,959.35	\$516.44	1%	7/1/2025
Team/Soft Targets							
Planning &		1000000				00000	
Preparedness/RPC/Mutual Aid	23SHILEPHS	2023	\$1,355,840.00	\$1,300,223.63	\$55,616.37	4%	7/1/2025
System							
6	23SHILESRT	2023	\$1,555,837.89	\$1,289,751.65	\$266,086.24	17%	7/1/2025
Deployable Teams/Soft Targets	255111225111	2023	71,555,657.65	\$1,205,751.05	7200,000.24	1770	7,1,2020
Training/Domestic	23SHILTRDV	2023	\$323,464.92	\$323,104.92	\$360.00	0%	7/1/2025
Terrorism/Extremism	255THETROV	2023	JJ2J,404.JZ	7525,104.52	5300.00	078	7,1,2023
Training/Planning &	23SHILTRHS	2023	\$646,929.85	\$646,929.85	\$0.00	0%	7/1/2025
Preparedness	2551111111115	2025	5040,323.03	2040,323.83	30.00	078	7/1/2023
	23UAILECAR	2023	\$183,966.35	\$183,966.35	\$0.00	0%	7/1/2025
UASI Car Plan/Mutual Aid System		2023	3103,300.33	\$105,900.35			
UASI Communications	23UAILECOM	2023	\$121,329.47	\$116,486.51	\$4,842.96	4%	7/1/2025
UASI Illinois Emergency Response	23UAILEIME	2023	\$34,316.84	¢22.27F.04	\$941.83	3%	7/1/2025
Team	ZOMILETIVIE	2023	334,310.84	\$33,375.01		570	7/1/2023
UASI RPC/Mutual Aid System	23UAILEPLN	2023	\$133,989.00	\$127,323.02	\$6,665.98	5%	7/1/2025
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$143,086.89	\$77,965.74	35%	7/1/2025
FY23 Grants Totals	13 grants		\$8,512,551.26	\$5,865,803.89	\$2,646,747.37		
24911ILEAS	24911ILEAS	2024	\$75,000.00	\$0.00	\$75,000.00	100%	6/30/2024
24CAPILEAS	24CAPILEAS	2024	\$1,145,000.00	\$6,193.74	\$1,138,806.26	99%	6/30/2024
24Less Lethal Grant	24ICJIA	2024	\$19,000,000.00	\$18,328,221.40	\$671,778.60	4%	6/30/2024
24Narcan	24Narcan	2024	\$207,703.00	\$105,706.31	\$101,996.69	49%	9/30/2024
24PARILEAS	24PARILEAS	2024	\$1,680,000.00	\$53,007.82	\$1,626,992.18	97%	6/30/2024
FY 24 Grant Totals	5 grants	FF	\$22,107,703.00	\$18,493,129.27	\$3,614,573.73		
Totals for Active Grants	37 grants		\$41,374,685.55	\$24,622,797.39	\$16,751,888.16	40%	
The state of the s	- B. a		Ţ.2,57 1,000133	72.,022,757.55	420). 52)000.10	1370	

ILEAS Grant Budget Report June 21, 2024

Description EBM Grant FY Orant Amount Uncommitted Committed Committed Termination Committed Septimbries Septim		Control of the Contro		June 21, 2024			%	
August Commission Commiss	Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Appendix and Change of the last	Termination
Section Sect						THE STATE OF THE S	100000	
RFT Wages \$191,980.30 \$30 0 \$191,980.30 100% 771/200 Courtmen Backelli Training \$30,242.77 100% 771/200 Courtmen Backelli Training \$972,780.18 30 00 \$392,780.18 100% 771/200 Courtmen Backelli Training \$972,780.18 30 00 \$972,780.18 100% 771/200 \$171,790.29 \$0.00 \$0.00 \$272,780.18 100% 771/200 OTBF Validation Obser \$357,670.69 \$0.00 \$37,670.69 100% 771/200 OTBF Validation Obser \$357,670.69 \$0.00 \$37,670.69 100% 771/200 Staff Travel \$357,670.69 \$0.00 \$37,670.69 100% 771/200 LEAS MAR A Staff Travel \$382,100 \$357,780.80 100% 771/200 LEAS MAR A Staff Travel \$382,100 \$360,00 \$360,00 100% 771/200 LEAS MAR A Conce Supplies \$382,100 \$0.00 \$362,100 100% 771/200 LEAS MAR A Staff Travel \$382,100 \$0.00 \$362,100 100% 771/200 LEAS MAR A Servece Contracts \$362,500 \$0.00 \$362,500 100% 771/200 LEAS MAR A Servece Contracts \$31,550,00 \$0.00 \$12,555,00 100% 771/200 LEAS MAR A Servece Contracts \$31,550,00 \$17,780,00 \$360,00 100% 771/200 LEAS MAR A Servece Contracts \$31,550,00 \$17,780	ILEAS Deployable Teams	Carlotte and a service of the servic	2020	\$2,405,509.62	\$0.00	\$2,405,509.62	100%	7/1/2024
RFT Other STORY Policy (1997) STRIMPF Validation Wages (1997) S	Special Teams Equipment			\$564,245.71	\$0.00			7/1/2024
Owertime Basefull Training S872/760 16 \$0.00 \$872/760 16 100% 771/2026 S874/MFF Validation Wieges \$88,00.24 \$0.00 \$86,00.24 100% 771/2026 S874/MFF Validation Wieges \$88,00.24 \$0.00 \$86,00.24 100% 771/2026 S874/MFF Validation Other \$17,596.29 \$0.00 \$77,90.29 100% 771/2026 S874/MFF Validation Other \$17,596.29 \$0.00 \$77,90.29 100% 771/2026 S874/MFF Validation Other \$17,596.29 \$0.00 \$77,90.29 100% 771/2026 S884/MFF Validation Other \$17,706.20 \$1.00 \$1.00 \$1.00 \$71,706.20 \$1.00 \$	RFT Wages			\$191,960.30	\$0.00	\$191,960.30	100%	7/1/2024
SRTAMF Validation Wages \$88,040.24 \$ 30.00 \$80,040.24 \$ 100% 71/1202 SRTAMF Validation Cher	RFT Other							7/1/2024
SRTAMEY Validation Other ST / Sep 29 \$0.00 \$17,995.20 10016 71/1202- SBM Salaries \$0.00 \$50,700.80 \$20,1152.79 \$0.00 \$20,1152.79 \$1.00	Overtime Backfill Training							7/1/2024
0.78F Validation								
Staff Salaries								
Staff Travel Staff St								
Regional SWAT Teams Equip \$381,7716.84 \$0.00 \$381,7716.84 100% 771/202- LLEAS MAS Darf Travel \$820.08 \$0.00 \$821.08 100% 771/202- LLEAS MAS Abart Travel \$820.08 \$0.00 \$821.08 100% 771/202- LLEAS MAS Abart Travel \$820.08 \$0.00 \$821.08 100% 771/202- LLEAS MAS Abart Travel \$820.08 \$0.00 \$821.08 100% 771/202- LLEAS MAS Abart Travel \$820.08 \$0.00 \$821.08 100% 771/202- LLEAS MAS Abart Travel \$9.00 \$9.00 \$14.699.01 100% 771/202- LLEAS MAS Abart Travel \$11.690.00 \$9.00 \$14.699.01 100% 771/202- LLEAS MAS Abart Sevent Contracts \$11.690.00 \$9.00 \$14.699.01 100% 771/202- LLEAS MAS Abart Sevent Loneas \$11.690.27 \$9.00 \$11.690.27 100% 771/202- LLEAS MAS Abart Sevent Loneas \$11.690.27 \$9.00 \$11.690.27 100% 771/202- LLEAS MAS Abart Sevent Loneas \$11.690.27 \$9.00 \$11.690.27 100% 771/202- LLEAS MAS Abart Sevent Loneas \$11.690.00 \$11.690.00 \$11.690.00 771/202- LLEAS MAS Abart Sevent Loneas \$11.690.00 \$11.690.00 \$11.690.00 771/202- LLEAS MAS Abart Sevent Loneas \$11.690.00 \$11.690.00 \$11.690.00 771/202- LLEAS MAS Abart Sevent Loneas \$11.690.00 \$11.690.00 \$11.690.00 \$171.600.00 \$100% \$71.700.00						\$201,152.79		
LEAS MAS As Travel								
LEAS MAS ASIAT Travel								
LEAS MAA Staff Training								
LEAS MAA AUTICE Supplies \$8.821.96 \$0.00 \$8.821.96 100% 71/1202- LEAS MAA Workers Comp								
ILEAS MAS Audit Fees							2.5.5.5.5.5	
ILEAS MAA Variers Comp								
ILEAS M&A Service Contracts S1,66,277 \$0,00 \$5,891,71 100% 7/1/202* ILEAS M&A Service Contracts \$11,66,277 \$0,00 \$11,656,277 100% 7/1/202* 1/1/202*								
ILEAS MAA. Service Contracts								
ILEAS MARA Software Licenses \$1,616,70 \$0.00 \$11,616,70 100% 771/2022	ILEAS M&A Telecommunications			\$5,891.71	\$0.00	\$5,891.71	100%	7/1/2024
ILEAS MARA Software Licenses \$1,616,70 \$0.00 \$11,616,70 100% 771/2022	ILEAS M&A Service Contracts			\$11.656.27	\$0.00	\$11,656.27	100%	7/1/2024
20JASI Special Teams	ILEAS M&A Software Licenses							7/1/2024
Sementarion	20UASI Special Teams	20UAILEGEN	2020					7/1/2024
URAD'S \$71,000.00 \$0.00 \$77,000.00 \$77,1000.00 \$77,17202-0	Generators							7/1/2024
Pecon Si,112.00 Si,112.00 Si,112.00 Si,112.00 T71/202-FY 2020 Totals 2 grants Si,2523,470.52 Si,000 Si,252,83,470.52 D0% Si,252,83,470.52 D0% Si,252,83,470.52 D0% T11/202-FY 2020 Si,100,84,170.52 Si,100,84	URAD's			\$71,000.00	\$0.00	\$71,000.00	100%	7/1/2024
Pecon Si,112.00 Si,112.00 Si,112.00 Si,112.00 T71/202-FY 2020 Totals 2 grants Si,2523,470.52 Si,000 Si,252,83,470.52 D0% Si,252,83,470.52 D0% Si,252,83,470.52 D0% T11/202-FY 2020 Si,100,84,170.52 Si,100,84	Night Vision			\$43,700.00	\$0.00			7/1/2024
STARCOM Radio Licenses	Decon				\$0.00			7/1/2024
STARCOM Radio Licenses	FY 2020 Totals	2 grants			\$0.00			THE PERSON NAMED IN
UCPITECS Satellite Data	Communications	21SHILECOM	2021					7/1/2024
Satellite Phones	STARCOM Radio Licenses							
Equipment								
Communications Exercise \$2.318.29 \$0.00 \$2.318.29 \$100% 71/1202 Communication Classes \$23.409.19 \$0.00 \$23.409.19 \$100% 71/1202 Communications Staff \$23.7739.00 \$0.00 \$23.7739.00 \$100% 71/1202 Communications Staff Travel \$32.000.00 \$32.88 \$31,674.17 \$99% 71/1202 Printing \$15.000.00 \$0.00 \$15.000.00 \$100% 71/1202 LEAS MAS Staff \$35.602.50 \$50.00 \$35.662.50 \$100% 71/1202 Deployable Teams/Soft Targets \$199,397.35 \$50.00 \$1,984,800.00 \$100% 71/1202 Special Teams Equipment \$199,397.35 \$50.00 \$199,397.35 \$100% 71/1202 RFT Other \$484,310.30 \$50.00 \$199,397.35 \$100% 71/1202 RFT Other \$448,000.00 \$0.00 \$448,000.00 \$0.00 \$448,000.00 \$100% 71/1202 SET/MFF Validation Wages \$22.315.76 \$0.00 \$50.00 \$27,315.76								
Communication Classes								
Communications Staff \$237,739.00 \$50.00 \$237,739.00 100% 71/1/202								
Section Staff Travel S22,000.00 S325.83 S31.674.17 99% 71/1202*								
Printing								
ILEAS M&A Staff								
Deployable Teams/Soft Targets 21SHILESRT 2021 \$1,084,800.00 \$0.00 \$1,084,800.00 100% 71/1202- 7								
Special Teams Equipment		24CUII ECDT	2024					
RFT Wages \$119,347.19 \$0.00 \$119,347.19 100% 71/1202-RFT Other \$84,831.03 \$0.00 \$84,831.03 100% 71/1202-RFT Other \$84,8000.00 \$84,80.00.00 100% 71/1202-RFT Other \$480,000.00 \$0.00 \$848,000.00 100% 71/1202-RFT MIRF Validation Wages \$27,315.76 \$0.00 \$27,315.76 100% 71/1202-RFT MIRF Validation Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 71/1202-RT MIRF Validation Other \$0.00		ZISHILESKI	2021					
RFT Other Overtime Backfill Training S480,000 00 \$0.00 \$480,000 00 100% 71/1202* SRT/MFF Validation Wages \$27,315.76 \$0.00 \$27,315.76 100% 71/1202* SRT/MFF Validation Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7/1/202* SRT/MFF Validation Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7/1/202* SRT/MFF Validation Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7/1/202* SRT/MFF Validation Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7/1/202* SRT/MFF Validation Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7/1/202* SIRT Starters \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$7/1/202* SIRT Travel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$7/1/202* SIRT Travel \$0.00 \$0.00 \$0.00 \$0.00 \$16,860.00 \$100% 71/1/202* SIREAS M&A Staff Travel \$0.00 \$0.00 \$16,860.00 \$0.00 \$16,860.00 \$100% 71/1/202* SIREAS M&A Office Supplies \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$10.00 \$7/1/202* SIREAS M&A Office Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$10.00 \$7/1/202* SIREAS M&A Office Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$10.00 \$7/1/202* SIREAS M&A Office Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$10.00 \$7/1/202* SIREAS M&A Office Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$7/1/202* SIREAS M&A Office Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$7/1/202* SIREAS M&A Office Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$7/1/202* Sireas Supplies \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$7/1/202* Sireas Supplies \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$7/1/202* Sireas Supplies \$0.00 \$0.00 \$0.00 \$10								
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Section Sect	ILEAS M&A Office Supplies							7/1/2024
ILEAS M&A Telecommunications	ILEAS M&A Workers Comp							7/1/2024
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UASTILEAS DEPIOYADIE TEAMS [21UAILESRT 2021] \$323,420.00 \$0.00 \$323,420.00 100% 7/1/2023								
	UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$0.00	\$323,420.00	100%	7/1/2023

			0			%	
Description Special Teams Equipment	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Special Teams Equipment RFT Wages		 	\$50,000.00 \$73,000.00	\$0.00 \$0.00	\$50,000.00 \$73,000.00	100% 100%	7/1/2023 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	5 grants	2021	\$2,784,130.00	\$325.83	\$2,783,804.17	100%	7/4/0004
CAR Plan/Mutual Aid Peoria Dispatch Center	22SHILECAR	2022	\$311,484.00 \$6,000.00	\$0.00 \$0.00	\$311,484.00 \$6,000.00	100% 100%	7/1/2024 7/1/2024
			\$0,000.00	\$0.00	\$6,000.00	100%	11112024
Software Development/Service Contractor Payments			\$289,909.80	\$0.00	\$289,909.80	100%	7/1/2024
ILEAS M&A Staff			\$15,574.20	\$0.00	\$15,574.20	100%	7/1/2024
Communications	22SHILECOM	2022	\$667,477.61	\$88,837.84	\$578,639.77	87%	7/1/2024
STARCOM Radio Licenses			\$125,400.00	\$0.00	\$125,400.00	100%	7/1/2024
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100% 100%	7/1/2024
Services Communications Exercise		-	\$57,300.00 \$3,000.00	\$0.00 \$0.00	\$57,300.00 \$3,000.00	100%	7/1/2024 7/1/2024
Communication Classes		 	\$27,000.00	\$0.00	\$27,000.00	100%	7/1/2024
Instructors			\$13,000.00	\$0.00	\$13,000.00	100%	7/1/2024
Communications Staff			\$200,314.73	\$0.00	\$200,314.73	100%	7/1/2024
Communications Staff Travel			\$32,000.00	\$0.00	\$32,000.00	100%	7/1/2024
Printing			\$8,000.00	\$0.00	\$8,000.00	100%	7/1/2024
ILEAS M&A Staff			\$33,373.57	\$0.00	\$33,373.57	100%	7/1/2024
Remaining Starcom funds			\$100,600.00	\$88,837.84	\$11,762.16	12%	7/1/2024
IMERT/Soft Targets	22SHILEIME	2022	\$49,568.34	\$0.00	\$49,568.34	100%	7/1/2024
Planning Staff ILEAS M&A Staff			\$47,089.92 \$2,478.42	\$0.00 \$0.00	\$47,089.92 \$2,478.42	100% 100%	7/1/2024 7/1/2024
Planning/RPC/Mutual Aid	22SHILEPHS	2022	\$1,315,583.58	\$103,009.21	\$1,212,574.37	92%	7/1/2024
Planning Staff	ZZSHILEFHS	2022	\$1,081,409.64	\$90,761.70	\$990,647.94	92%	7/1/2024
RPC Travel			\$68,000.00	\$2,247.51	\$65,752.49	97%	7/1/2024
Website			\$81,972.00	\$0.00	\$81,972.00	100%	7/1/2024
Equipment/ Technology			\$18,422.76	\$10,000.00	\$8,422.76	46%	7/1/2024
ILEAS M&A Staff			\$65,779.18	\$0.00	\$65,779.18	100%	7/1/2024
Deployable Teams/Soft Target	s 22SHILESRT	2022	\$1,519,792.58	\$45,462.68	\$1,474,329.90	97%	7/1/2024
Special Teams Equipment			\$180,000.00	\$45,462.68	\$134,537.32	75%	7/1/2024
RFT Wages RFT Other		-	\$160,000.00 \$120,000.00	\$0.00 \$0.00	\$160,000.00 \$120,000.00	100% 100%	7/1/2024 7/1/2024
Overtime Backfill Training		 	\$667,607.00	\$0.00	\$667,607.00	100%	7/1/2024
SRT/MFF Validation Wages			\$40,000.00	\$0.00	\$40,000.00	100%	7/1/2024
SRT/MFF Validation Other			\$10,000.00	\$0.00	\$10,000.00	0%	7/1/2024
Staff Salaries			\$236,195.95	\$0.00	\$236,195.95	100%	7/1/2024
OTBF Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2024
Staff Travel			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2024
ILEAS M&A Staff			\$9,989.63	\$0.00	\$9,989.63	100%	7/1/2024
ILEAS M&A Staff Travel ILEAS M&A Staff Training			\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	100%	7/1/2024 7/1/2024
ILEAS M&A Office Supplies		 	\$12,000.00	\$0.00	\$12,000.00	100%	7/1/2024
ILEAS M&A Audit Fees			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2024
ILEAS M&A Workers Comp			\$16,000.00	\$0.00	\$16,000.00	100%	7/1/2024
ILEAS M&A Service Contracts			\$21,000.00	\$0.00	\$21,000.00	100%	7/1/2024
Training/Domestic Terrorism	22SHILTRDV	2022	\$307,453.28	\$0.00	\$307,453.28	0%	7/1/2024
Training Staff			\$126,765.92	\$0.00	\$126,765.92	100%	7/1/2024
ITC Lease Thru 6.30.23			\$148,067.00	\$0.00	\$148,067.00	100%	7/1/2024
Training Contractors		-	\$15,835.27	\$0.00	\$15,835.27	100%	7/1/2024
Staff Travel Training Center Equipment	-	 	\$0.00 \$1,412.43	\$0.00 \$0.00	\$0.00 \$1,412.43	0% 100%	7/1/2024 7/1/2024
ILEAS M&A Staff		 	\$1,412.43	\$0.00	\$1,412.43 \$15,372.66	100%	7/1/2024
Training/Planning and Prepare	d22SHILTRHS	2022	\$614,906.56	\$20,539.85	\$594,366.71	97%	7/1/2024
Training Staff			\$251,531.84	\$20,539.85	\$230,991.99	92%	7/1/2024
ITC Lease Thru 6.30.23			\$296,134.00	\$0.00	\$296,134.00	100%	7/1/2024
Training Contractors			\$31,828.73	\$0.00	\$31,828.73	100%	7/1/2024
Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2024
Training Center Equipment			\$4,666.66	\$0.00	\$4,666.66	100%	7/1/2024
ILEAS M&A Staff	22LIAII ECAD	2022	\$30,745.33	\$0.00	\$30,745.33	100%	7/1/2024
Northwest Central	22UAILECAR	2022	\$126,985.88 \$24,000.00	\$0.00 \$0.00	\$126,985.88 \$24,000.00	100% 100%	7/1/2024 7/1/2024
			\$24,000.00	\$0.00	\$24,000.00	100%	11112024
Software Development/Service			\$96,636.59	\$0.00	\$96,636.59	100%	7/1/2024
Contractor Payments			1,	\$5.50	111,000.50		
ILEAS M&A Staff			\$6,349.29	\$0.00	\$6,349.29	100%	7/1/2024
UASI Communications	22UAILECOM	2022	\$77,303.41	\$0.00	\$77,303.41	100%	7/1/2024
Communications Staff Communications Staff Travel			\$63,438.24 \$10,000.00	\$0.00 \$0.00	\$63,438.24 \$10,000.00	100% 100%	7/1/2024 7/1/2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Staff			\$3,865.17		\$3,865.17	100%	7/1/2024
UASI IMERT	22UAILEIME	2022	\$ 33,045.56 \$ 31,393.28		\$33,045.56 \$31,393.28	100% 100%	7/1/2024 7/1/2024
Planning Staff ILEAS M&A Staff			\$ 1,652.28		\$1,652.28	100%	7/1/2024
UASI RPC/Mutual Aid	22UAILEPLN	2022	\$108,229.97	\$5,688.82	\$102,541.15	95%	7/1/2024
Planning Staff Salaries			\$90,818.47	\$4,452.32	\$86,366.15	95%	7/1/2024
RPC Travel			\$12,000.00		\$10,763.50	90%	7/1/2024
ILEAS M&A Staff			\$5,411.50		\$5,411.50		7/1/2024
UASI ILEAS Deployable Teams Special Teams Equipment	22UAILESRT	2022	\$315,000.00 \$226,750.00	\$0.00 \$0.00	\$315,000.00 \$226,750.00	100% 100%	7/1/2024 7/1/2024
RFT Wages			\$226,750.00	\$0.00	\$226,750.00	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%	7/1/2024
OTBF Validation ILEAS M&A Staff			\$7,500.00 \$15,750.00	\$0.00 \$0.00	\$7,500.00 \$15,750.00	100% 100%	7/1/2024 7/1/2024
FY 2022 Totals	12 Grant		\$5,446,830.77	\$263,538.40	\$5,183,292.37	95%	11112024
DCEO ITC Remodeling	23DG230021	2023	\$2,975,000.00	\$742,618.11	\$2,232,381.89	75%	7/1/2024
Asbestos Abatement			\$160,069.40	\$205.00	\$159,864.40	100%	7/1/2024
Architects			\$331,810.60		\$297,542.36	0%	7/1/2024
Technology			\$35,000.00		\$30,204.90		7/1/2024
Paving Interior Remodel			\$590,120.00 \$1,656,000.00		\$491,297.22 \$1,238,253.01	83% 75%	7/1/2024 7/1/2024
Furnishings			\$1,656,000.00		\$220.00		7/1/2024
Contingencies			\$100,000.00		\$15,000.00	0%	7/1/2024
Other Project Expenses			\$45,000.00	\$45,000.00	\$0.00	0%	7/1/2024
Landscape			\$27,000.00		\$0.00	0%	7/1/2024
CAR Plan/Mutual Aid	23SHILECAR	2023	\$282,425.36	\$282,425.36	\$0.00	0%	7/1/2025
Peoria Dispatch Center			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2025
Software Development/Service Contractor Payments			\$262,054.09	# 000000 # 000000000000000000000000000	\$0.00	99259280	7/1/2025
ILEAS M&A Staff			\$14,121.27	\$14,121.27	\$0.00	0%	7/1/2025
Communications STARCOM Radio Licenses	23SHILECOM	2023	\$626,923.16 \$250,000.00	\$625,553.24 \$250,000.00	\$1,369.92 \$0.00	0% 0%	7/1/2025 7/1/2025
UCP/ITECS Satellite Data			\$67,489.00		\$0.00	0%	7/1/2025
Services			\$52,300.00	\$50,930.08	\$1,369.92	3%	7/1/2025
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communication Classes			\$20,000.00		\$0.00	0%	7/1/2025
Instructors			\$3,000.00		\$0.00	0%	7/1/2025
Communications Staff Communications Staff Travel			\$163,788.00 \$28,000.00		\$0.00 \$0.00	0% 0%	7/1/2025 7/1/2025
Printing			\$8,000.00		\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$31,346.16	4-1	\$0.00	0%	7/1/2025
IMERT/Soft Targets	23SHILEIME	2023	\$51,475.79		\$516.44	1%	7/1/2025
Planning Staff			\$48,902.00		\$516.44	1%	7/1/2025
ILEAS M&A Staff Planning and Preparedness	23SHILEPHS	2023	\$2,573.79 \$1,355,840.00		\$0.00 \$55,616.37	0% 4%	7/1/2025 7/1/2025
Planning Staff	ZJOHILEPHO	2023	\$1,333,840.00		\$0.00		7/1/2025
RPC Travel			\$72,000.00		\$48,525.90		7/1/2025
Planning Staff Travel			\$1,000.00	4.11	\$0.00	0%	7/1/2025
Website			\$53,857.04		\$0.00		7/1/2025
Equipment/ Technology			\$20,188.00		\$7,090.47		7/1/2025
ILEAS M&A Staff Deployable Teams/Soft Targets	22CUII ECDT	2023	\$67,792.00 \$1,555,837.89		\$0.00 \$266,086.24	0% 17%	7/1/2025 7/1/2025
Special Teams Equipment	ZOONILEONI	2023	\$1,353,637.69		\$20,065.66		7/1/2025
RFT Wages			\$190,000.00		\$20,513.91	11%	7/1/2025
RFT Other			\$180,000.00		\$66,510.87	37%	7/1/2025
Overtime Backfill Training			\$630,607.00		\$128,627.94	20%	7/1/2025
SRT/MFF Validation Wages SRT/MFF Validation Other			\$30,000.00 \$5,000.00		\$0.00 \$0.00	0% 0%	7/1/2025 7/1/2025
OTBF Validation Other			\$5,000.00		\$22,039.30	88%	7/1/2025
Staff Salaries			\$246,439.00		\$1,655.90		7/1/2025
Staff Travel			\$10,000.00	\$8,056.70	\$1,943.30	19%	7/1/2025
ILEAS M&A Staff			\$11,791.89		\$0.00	0%	7/1/2025
ILEAS M&A Staff Travel			\$1,000.00		\$0.00	0%	7/1/2025
ILEAS M&A Staff Training ILEAS M&A Office Supplies			\$1,000.00 \$12,000.00		\$0.00 \$0.00	0% 0%	7/1/2025 7/1/2025
ILEAS M&A Office Supplies ILEAS M&A Audit Fees			\$12,000.00		\$0.00	0%	7/1/2025
ILEAS M&A Workers Comp			\$16,000.00		\$3,477.75	22%	7/1/2025
ILEAS M&A Telecommunications			\$9,000.00	\$9,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Service Contracts			\$12,000.00		\$1,251.61	10%	7/1/2025
Training Domestic Terrorism	23SHILTRDV	2023	\$323,464.92		\$360.00		7/1/2025 7/1/2025
Training Staff			\$133,632.66	\$133,632.66	\$0.00	0%	

Description	IEMA Grant	FY	G	rant Amount		Jncommitted	Committed	Committed	Termination
Training Contractors	ILMA GIAIIL	- 1	0	\$16,522.00		\$16,522.00	\$0.00	0%	7/1/2025
Staff Travel				\$333.33	_	\$333.33	\$0.00	0%	7/1/2025
Training Center Equipment				\$1,333.33		\$973.33	\$360.00	27%	7/1/2025
ILEAS M&A Staff				\$16,173.25	_	\$16,173.25	\$0.00	0%	7/1/2025
Training Planning and Prepare	23SHILTRHS	2023		\$646,929.85		\$646,929.85	\$0.00	0%	7/1/2025
Training Staff				\$267,265.31		\$267,265.31	\$0.00	0%	7/1/2025
Training Contractors				\$310,940.70 \$33,044.01		\$310,940.70 \$33,044.01	\$0.00 \$0.00	0% 0%	7/1/2025 7/1/2025
Staff Travel				\$666.67	_	\$33,044.01	\$0.00	0%	7/1/2025
Training Center Equipment				\$2,666.67		\$2,666.67	\$0.00	0%	7/1/2025
ILEAS M&A Staff				\$32,346.49	_	\$32,346.49	\$0.00	0%	7/1/2025
UASI Car Plan/Mutual Aid	23UAILECAR	2023		\$183,966.35		\$183,966.35	\$0.00	0%	7/1/2025
Northwest Central				\$25,000.00		\$25,000.00	\$0.00	0%	7/1/2025
Software Development/Service				\$149,768.03		\$149,768.03	\$0.00	0%	7/1/2025
Contractor Payments ILEAS M&A Staff				\$9,198.32		\$9,198.32	\$0.00	0%	7/1/2025
UASI Communications	23UAILECOM	2023		\$121,329.47		\$116,486.51	\$4,842.96	4%	7/1/2025
Staff Salaries	LOUPILLOUIN	2020		\$105,263.00		\$105,263.00	\$0.00	0%	7/1/2025
Staff Travel				\$10,000.00		\$5,157.04	\$4,842.96	48%	7/1/2025
ILEAS M&A Staff				\$6,066.47		\$6,066.47	\$0.00	0%	7/1/2025
UASI IMERT	23UAILEIME	2023		\$34,316.84		\$33,375.01	\$941.83	3%	7/1/2025
Staff Salaries				\$32,601.00	_	\$31,659.17	\$941.83	3%	7/1/2025
Staff Travel	0011411 ===			\$1,715.84		\$1,715.84	\$0.00	0%	7/1/2025
UASI RPC/Mutual Aid	23UAILEPLN	2023		\$133,989.00		\$127,323.02	\$6,665.98	5%	7/1/2025
Staff Salaries RPC Travel				\$96,289.44 \$12,000.00	_	\$96,289.44 \$5,334.02	\$0.00 \$6,665.98	0% 56%	7/1/2025 7/1/2025
Website				\$19,000.00	_	\$19,000.11	\$0.00	0%	7/1/2025
ILEAS M&A Staff				\$6,699.45	_	\$6,699.45	\$0.00	0%	7/1/2025
UASI ILEAS Deployable Teams	23UAILESRT	2023		\$221,052.63	_	\$143,086.89	\$77,965.74	35%	7/1/2025
Special Teams Equipment				\$155,000.00		\$95,924.59	\$59,075.41	38%	7/1/2025
Overtime Backfill Training				\$40,000.00		\$21,109.67	\$18,890.33	47%	7/1/2025
Validation Wages				\$5,000.00		\$5,000.00	\$0.00	0%	7/1/2025
Validation Other				\$5,000.00		\$5,000.00	\$0.00	0%	7/1/2025
Overtime Backfill Validation				\$5,000.00		\$5,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Staff	42 C			\$11,052.63	_	\$11,052.63	\$0.00	0%	7/1/2025
FY 2023 Totals 24911ILEAS	13 Grants 24911ILEAS			\$8,512,551.26 \$75,000.00		\$5,865,803.89 \$0.00	\$2,646,747.37 \$75,000.00		
Mobile Field Force Equipment	249 I IILEAS			\$59,452.90		\$0.00	\$59,452.90		
WMD SRT Teams Tychem				\$15,547.10		\$0.00	\$15,547.10		
24CAPILEAS	24CAPILEAS	2024		\$1,145,000.00	_	\$6,193.74	\$1,138,806.26	99%	7/1/2024
MFF Equipment Trucks				\$310,000.00		\$0.00	\$310,000.00	100%	7/1/2024
Rapid Com ITECS				\$835,000.00		\$6,193.74	\$828,806.26	0%	7/1/2024
Replacements 2 ICJIA Grant	24ICJIA	2024	\$	19,000,000.00	\$	18,328,221.40	\$ 671,778.60	4%	7/1/2024
24NARCAN	24NARCAN	2024	\$	207,703.00	_	105,706.31	\$101,996.69	49%	9/30/2024
Project Director			\$	78,419.28	_	1,414.94	\$77,004.34	98%	9/30/2024
Support Staff			\$	14,430.00	\$	8,781.00	\$5,649.00	39%	9/30/2024
RPC's			\$	10,416.20	\$	9,772.45	\$643.75	6%	9/30/2024
Fringe Benefits			\$	7,899.81	_		\$7,899.81	100%	9/30/2024
Travel			\$	2,292.50	-	1,007.40	\$1,285.10		9/30/2024
Ispring			\$	770.00	-	770.00	\$0.00	0%	9/30/2024
Narcan Bags for leave behind			\$	45,264.00 250.00	-		\$0.00 \$0.00	0% 0%	9/30/2024 9/30/2024
Fentanyl strips			\$	500.00			\$0.00		9/30/2024
CPR Masks			\$	261.12			\$0.00		9/30/2024
Field Pocket Cards			\$	1,250.00			\$1,250.00		9/30/2024
Outreach			\$	200.00			\$0.00		9/30/2024
Shipping			\$	4,368.00			\$1,368.00	31%	9/30/2024
Indilus			\$	22,500.00	\$	22,500.00	\$0.00	0%	9/30/2024
Indirect Cost			\$	18,882.09			\$6,896.69		9/30/2024
24PARILEAS	24PARILEAS	2024	\$	1,680,000.00			\$ 1,626,992.18	97%	7/1/2024
MFF Trailers			\$	33,332.00			\$ 33,332.00		7/1/2024 7/1/2024
Special Teams Equipment SRT Transport Truck Maint			\$	300,000.00 236,000.00			\$ 300,000.00 \$ 236,000.00		7/1/2024
Bomb Suit			\$	168,668.00			\$ 168,668.00		7/1/2024
F350 Diesel Trucks			\$	146,000.00			\$ 145,986.00	100%	7/1/2024
Less Lethal			\$	80,000.00			\$ 77,006.18	96%	7/1/2024
Training Center Props			\$	100,000.00	5	-	\$ 100,000.00	100%	7/1/2024
Insurance			\$	40,000.00		40,000.00	\$ -	0%	7/1/2024
Response Staff			\$	15,000.00		5,000.00	\$ 10,000.00	67%	7/1/2024
Response Travel			\$	10,000.00		-	\$ 10,000.00		7/1/2024
Vehicle Expense			\$	15,000.00		5,000.00	\$ 10,000.00		7/1/2024
HF Radios Starlink Satellite			\$	100,000.00 36,000.00			\$ 100,000.00 \$ 36,000.00	100% 100%	7/1/2024 7/1/2024
Cache Comms			\$	200,000.00			\$ 200,000.00	100%	7/1/2024
			~	,			200,000.00	,0070	1,112027
			\$	200,000.00	\$	-	\$ 200,000.00	100%	7/1/2024
Special Teams Comms FY 24 Grant Totals	5 Grants		\$	200,000.00 22,107,703.00		18,493,129.27	\$ 200,000.00 \$ 3,614,573.73	100%	7/1/2024

Grant Adjustment Notices June, 2024

	.=.	ILEAS G	ANS STATUS						
		6.	.21.24						
							Grant		
		INCREASE/		EXTENSION		Grant Activity	Activity	GAN	FINAL GAN
		DECREASE		REQUESTED?	GAR	Report	Report	Signed &	Received
GRANT	ACTION	AMOUNT	NEW AMOUNT	/ DATE ?	#	Submitted?	Approved?	Returned	by ILEAS
20ILEASSRT	Grant Amount	Increase	\$ 2,405,509.62	4.9.24	6	Yes	Yes	Yes	Yes
20UAILEGEN	Grant Amount	Increase	\$ 117,960.90	4.9.24	1	Yes	Yes	Yes	Yes
24PARILEAS	Grant Amount	Increase	\$ 1,680,000.00	5.2.24	1	Yes	Yes	Yes	Yes
24911ILEAS	New Grant	Increase	\$ 75,000.00	2.13.24	1	Yes	Yes	Yes	Yes
		·							