

# **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		<u>279,467</u>	
Total Cash in Banks			\$ 534,391
Accounts Receivable			
Grants	\$	1,555,368	
Business		<u>177,842</u>	
Total Accounts Receivable			1,733,211
<b>Total Current Assets</b>			<b>\$ <u>2,267,602</u></b>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	1,510,052	
Business, including Line of Credit		<u>71,227</u>	
Total Accounts Payable			\$ 1,581,279
<b>Total Current Liabilities</b>			<b>\$ <u>1,581,279</u></b>
<b>Net Working Capital</b>			<b>\$ <u><u>686,323</u></u></b>

**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 6.19.24**

	Balance as of 2.29.24	Additions	Interest Income	Reductions	Balance as of 5.31.24	Rate of Return
<b>Grant Account:</b>						
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	
<b>Business Account:</b>						
PNC Money Market CLOSED	\$ 38,356.51		\$ 241.12	\$ (38,597.63)	\$ -	5.00%
					\$ -	
<b>Total ILEAS 6.19.24</b>					<b>\$ 8,066.76</b>	

# 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**

	Budget Approved for FY 2024	Actual to date for FY 2024	Budget Remaining FY 2024	Percent of Actual to Budget FY 2024
<b>Income:</b>				
<b>Dues</b>	\$ 101,000	\$ 101,460	\$ (460)	100%
<b>Conference Registrations and Revenues</b>	\$ 50,000	\$ 48,725	\$ 1,275	97%
<b>Training Center Income</b>				
<b>Training Center Classes, including Special Teams Classes</b>	\$ 25,000	\$ 25,350	\$ (350)	101%
<b>Training Center Meetings</b>	\$ 400	\$ 400	\$ -	100%
<b>Training Center Subscriptions</b>	\$ 15,000	\$ 5,750	\$ 9,250	38%
<b>Training Center Leases</b>	\$ 47,500	\$ 49,894	\$ (2,394)	105%
<b>Income from Foundation</b>	\$ 5,000	\$ 5,000	\$ -	100%
<b>Reimbursement of Foundation/Other Expenses</b>	\$ 15,000	\$ 15,000	\$ -	100%
<b>Interest/ Miscellaneous Income</b>	\$ 3,000	\$ 6,038	\$ (3,038)	201%
<b>Total Income:</b>	\$ 261,900	\$ 257,617	\$ 4,283	98%
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
<b>Audit Fees</b>	\$ 7,500	\$ 7,603	\$ (103)	101%
<b>Dues/Subscriptions</b>	\$ 9,000	\$ 8,917	\$ 83	99%
<b>Board Expenses</b>	\$ 3,000	\$ 1,449	\$ 1,551	48%
<b>Insurance (will be reduced by transfer from 24PAR)</b>	\$ 35,000	\$ 44,051	\$ (9,051)	126%
<b>Legislative Services</b>	\$ 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**

	Budget Approved for FY 2024	Actual to date for FY 2024	Budget Remaining FY 2024	Percent of Actual to Budget FY 2024
Miscellaneous Expenses including Bank Charges/Office/PayPal/Interest	\$ 11,000	\$ 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
<b>FY20 Totals</b>	<b>2 Grants</b>		<b>\$2,523,470.52</b>	<b>\$0.00</b>	<b>\$2,523,470.52</b>		
Communications	21SHILECOM	2021	\$733,250.00	\$325.83	\$732,924.17	100%	7/1/2024
Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$0.00	\$1,084,800.00	100%	7/1/2024
Deployable Teams/ Emergent 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
<b>FY21 Totals</b>	<b>5 Grants</b>		<b>\$2,784,130.00</b>	<b>\$325.83</b>	<b>\$2,783,804.17</b>		
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 System	22SHILEPHS	2022	\$1,315,583.58	\$103,009.21	\$1,212,574.37	92%	7/1/2024
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
UASI Car Plan/Mutual Aid System	22UAILECAR	2022	\$126,985.88	\$0.00	\$126,985.88	100%	7/1/2024
UASI Communications	22UAILECOM	2022	\$77,303.41	\$0.00	\$77,303.41	100%	7/1/2024
UASI Illinois Emergency Response Team	22UAILEIME	2022	\$33,045.56	\$0.00	\$33,045.56	100%	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
<b>FY22 Grants</b>	<b>12 grants</b>		<b>\$5,446,830.77</b>	<b>\$263,538.40</b>	<b>\$5,183,292.37</b>		
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	0%	7/1/2025
Communications	23SHILECOM	2023	\$626,923.16	\$625,553.24	\$1,369.92	0%	7/1/2025
Illinois Emergency Response Team/Soft Targets	23SHILEIME	2023	\$51,475.79	\$50,959.35	\$516.44	1%	7/1/2025
Planning & Preparedness/RPC/Mutual Aid System	23SHILEPHS	2023	\$1,355,840.00	\$1,300,223.63	\$55,616.37	4%	7/1/2025
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$1,289,751.65	\$266,086.24	17%	7/1/2025
Training/Domestic Terrorism/Extremism	23SHILTRDV	2023	\$323,464.92	\$323,104.92	\$360.00	0%	7/1/2025
Training/Planning & Preparedness	23SHILTRHS	2023	\$646,929.85	\$646,929.85	\$0.00	0%	7/1/2025
UASI Car Plan/Mutual Aid System	23UAILECAR	2023	\$183,966.35	\$183,966.35	\$0.00	0%	7/1/2025
UASI Communications	23UAILECOM	2023	\$121,329.47	\$116,486.51	\$4,842.96	4%	7/1/2025
UASI Illinois Emergency Response Team	23UAILEIME	2023	\$34,316.84	\$33,375.01	\$941.83	3%	7/1/2025
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
<b>FY23 Grants Totals</b>	<b>13 grants</b>		<b>\$8,512,551.26</b>	<b>\$5,865,803.89</b>	<b>\$2,646,747.37</b>		
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
24Narcans	24Narcans	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
<b>FY 24 Grant Totals</b>	<b>5 grants</b>		<b>\$22,107,703.00</b>	<b>\$18,493,129.27</b>	<b>\$3,614,573.73</b>		
<b>Totals for Active Grants</b>	<b>37 grants</b>		<b>\$41,374,685.55</b>	<b>\$24,622,797.39</b>	<b>\$16,751,888.16</b>	<b>40%</b>	



**ILEAS Grant Budget Report**  
**June 21, 2024**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>ILEAS Deployable Teams</b>	<b>20ILEASSRT and M/A</b>	<b>2020</b>	<b>\$2,405,509.62</b>	<b>\$0.00</b>	<b>\$2,405,509.62</b>	<b>100%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$564,245.71	\$0.00	\$564,245.71	100%	7/1/2024
RFT Wages			\$191,960.30	\$0.00	\$191,960.30	100%	7/1/2024
RFT Other			\$130,342.17	\$0.00	\$130,342.17	100%	7/1/2024
Overtime Backfill Training			\$672,760.16	\$0.00	\$672,760.16	100%	7/1/2024
SRT/MFF Validation Wages			\$58,040.24	\$0.00	\$58,040.24	100%	7/1/2024
SRT/MFF Validation Other			\$17,595.29	\$0.00	\$17,595.29	100%	7/1/2024
OTBF Validation			\$57,670.69	\$0.00	\$57,670.69	100%	7/1/2024
Staff Salaries			\$201,152.79	\$0.00	\$201,152.79	100%	7/1/2024
Staff Travel			\$7,083.25	\$0.00	\$7,083.25	100%	7/1/2024
Regional SWAT Teams Equip			\$381,716.84	\$0.00	\$381,716.84	100%	7/1/2024
ILEAS M&A Staff			\$66,882.46	\$0.00	\$66,882.46	100%	7/1/2024
ILEAS M&A Staff Travel			\$821.08	\$0.00	\$821.08	100%	7/1/2024
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	100%	7/1/2024
ILEAS M&A Office Supplies			\$8,821.96	\$0.00	\$8,821.96	100%	7/1/2024
ILEAS M&A Audit Fees			\$14,699.00	\$0.00	\$14,699.00	100%	7/1/2024
ILEAS M&A Workers Comp			\$12,553.00	\$0.00	\$12,553.00	100%	7/1/2024
ILEAS M&A Telecommunications			\$5,891.71	\$0.00	\$5,891.71	100%	7/1/2024
ILEAS M&A Service Contracts			\$11,656.27	\$0.00	\$11,656.27	100%	7/1/2024
ILEAS M&A Software Licenses			\$1,616.70	\$0.00	\$1,616.70	100%	7/1/2024
<b>20UASI Special Teams</b>	<b>20UAILEGEN</b>	<b>2020</b>	<b>\$117,960.90</b>	<b>\$0.00</b>	<b>\$117,960.90</b>	<b>100%</b>	<b>7/1/2024</b>
Generators			\$2,148.90	\$0.00	\$2,148.90	100%	7/1/2024
URAD's			\$71,000.00	\$0.00	\$71,000.00	100%	7/1/2024
Night Vision			\$43,700.00	\$0.00	\$43,700.00	100%	7/1/2024
Decon			\$1,112.00	\$0.00	\$1,112.00	100%	7/1/2024
<b>FY 2020 Totals</b>	<b>2 grants</b>		<b>\$2,523,470.52</b>	<b>\$0.00</b>	<b>\$2,523,470.52</b>	<b>100%</b>	
<b>Communications</b>	<b>21SHILECOM</b>	<b>2021</b>	<b>\$733,250.00</b>	<b>\$325.83</b>	<b>\$732,924.17</b>	<b>100%</b>	<b>7/1/2024</b>
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2024
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2024
Satellite Phones			\$3,300.00	\$0.00	\$3,300.00	100%	7/1/2024
Equipment			\$65,331.71	\$0.00	\$65,331.71	100%	7/1/2024
Communications Exercise			\$2,318.29	\$0.00	\$2,318.29	100%	7/1/2024
Communication Classes			\$23,409.19	\$0.00	\$23,409.19	100%	7/1/2024
Communications Staff			\$237,739.00	\$0.00	\$237,739.00	100%	7/1/2024
Communications Staff Travel			\$32,000.00	\$325.83	\$31,674.17	99%	7/1/2024
Printing			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2024
ILEAS M&A Staff			\$36,662.50	\$0.00	\$36,662.50	100%	7/1/2024
<b>Deployable Teams/Soft Targets</b>	<b>21SHILESRT</b>	<b>2021</b>	<b>\$1,084,800.00</b>	<b>\$0.00</b>	<b>\$1,084,800.00</b>	<b>100%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$199,397.35	\$0.00	\$199,397.35	100%	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
<b>Deploy Teams/Emergent Threat</b>	<b>21SHILSTET</b>	<b>2021</b>	<b>\$542,400.00</b>	<b>\$0.00</b>	<b>\$542,400.00</b>	<b>100%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$51,667.00	\$0.00	\$51,667.00	100%	7/1/2024
RFT Wages			\$54,000.00	\$0.00	\$54,000.00	100%	7/1/2024
RFT Other			\$43,335.00	\$0.00	\$43,335.00	100%	7/1/2024
Overtime Backfill Training			\$240,000.00	\$0.00	\$240,000.00	100%	7/1/2024
SRT/MFF Validation Wages			\$16,667.00	\$0.00	\$16,667.00	100%	7/1/2024
SRT/MFF Validation Other			\$1,666.00	\$0.00	\$1,666.00	100%	7/1/2024
OTBF Validation			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2024
Staff Salaries			\$94,612.00	\$0.00	\$94,612.00	100%	7/1/2024
Staff Travel			\$3,333.00	\$0.00	\$3,333.00	100%	7/1/2024
ILEAS M&A Office Supplies			\$120.00	\$0.00	\$120.00	100%	7/1/2024
ILEAS M&A Workers Comp			\$16,000.00	\$0.00	\$16,000.00	100%	7/1/2024
ILEAS M&A Telecommunications			\$11,000.00	\$0.00	\$11,000.00	100%	7/1/2024
<b>UASI Communications</b>	<b>21UAILECOM</b>	<b>2021</b>	<b>\$100,260.00</b>	<b>\$0.00</b>	<b>\$100,260.00</b>	<b>100%</b>	<b>7/1/2023</b>
UCP/ITECS Satellite Data			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2023
Communications Staff			\$79,247.00	\$0.00	\$79,247.00	100%	7/1/2023
Communications Staff Travel			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2023
ILEAS M&A Staff			\$5,013.00	\$0.00	\$5,013.00	100%	7/1/2023
<b>UASI ILEAS Deployable Teams</b>	<b>21UAILESRT</b>	<b>2021</b>	<b>\$323,420.00</b>	<b>\$0.00</b>	<b>\$323,420.00</b>	<b>100%</b>	<b>7/1/2023</b>



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Special Teams Equipment			\$50,000.00	\$0.00	\$50,000.00	100%	7/1/2023
RFT Wages			\$73,000.00	\$0.00	\$73,000.00	100%	7/1/2023
RFT Other			\$53,000.00	\$0.00	\$53,000.00	100%	7/1/2023
OTBF Training			\$95,000.00	\$0.00	\$95,000.00	100%	7/1/2023
SRT/MFF Validation Wages			\$25,000.00	\$0.00	\$25,000.00	100%	7/1/2023
SRT/MFF Validation Other			\$6,250.00	\$0.00	\$6,250.00	100%	7/1/2023
OTBF Validation			\$5,000.00	\$0.00	\$5,000.00	100%	7/1/2023
ILEAS M&A Staff			\$16,170.00	\$0.00	\$16,170.00	100%	7/1/2023
<b>FY 2021 Totals</b>	<b>5 grants</b>	<b>2021</b>	<b>\$2,784,130.00</b>	<b>\$325.83</b>	<b>\$2,783,804.17</b>	<b>100%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>22SHILECAR</b>	<b>2022</b>	<b>\$311,484.00</b>	<b>\$0.00</b>	<b>\$311,484.00</b>	<b>100%</b>	<b>7/1/2024</b>
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2024
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
<b>Communications</b>	<b>22SHILECOM</b>	<b>2022</b>	<b>\$667,477.61</b>	<b>\$88,837.84</b>	<b>\$578,639.77</b>	<b>87%</b>	<b>7/1/2024</b>
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%	7/1/2024
Services			\$57,300.00	\$0.00	\$57,300.00	100%	7/1/2024
Communications Exercise			\$3,000.00	\$0.00	\$3,000.00	100%	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
<b>IMERT/Soft Targets</b>	<b>22SHILEIME</b>	<b>2022</b>	<b>\$49,568.34</b>	<b>\$0.00</b>	<b>\$49,568.34</b>	<b>100%</b>	<b>7/1/2024</b>
Planning Staff			\$47,089.92	\$0.00	\$47,089.92	100%	7/1/2024
ILEAS M&A Staff			\$2,478.42	\$0.00	\$2,478.42	100%	7/1/2024
<b>Planning/RPC/Mutual Aid</b>	<b>22SHILEPHS</b>	<b>2022</b>	<b>\$1,315,583.58</b>	<b>\$103,009.21</b>	<b>\$1,212,574.37</b>	<b>92%</b>	<b>7/1/2024</b>
Planning Staff			\$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
<b>Deployable Teams/Soft Targets</b>	<b>22SHILESRT</b>	<b>2022</b>	<b>\$1,519,792.58</b>	<b>\$45,462.68</b>	<b>\$1,474,329.90</b>	<b>97%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$180,000.00	\$45,462.68	\$134,537.32	75%	7/1/2024
RFT Wages			\$160,000.00	\$0.00	\$160,000.00	100%	7/1/2024
RFT Other			\$120,000.00	\$0.00	\$120,000.00	100%	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			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2024
ILEAS M&A Staff Training			\$1,000.00	\$0.00	\$1,000.00	0%	7/1/2024
ILEAS M&A Office Supplies			\$12,000.00	\$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
<b>Training/Domestic Terrorism</b>	<b>22SHILTRDV</b>	<b>2022</b>	<b>\$307,453.28</b>	<b>\$0.00</b>	<b>\$307,453.28</b>	<b>0%</b>	<b>7/1/2024</b>
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			\$0.00	\$0.00	\$0.00	0%	7/1/2024
Training Center Equipment			\$1,412.43	\$0.00	\$1,412.43	100%	7/1/2024
ILEAS M&A Staff			\$15,372.66	\$0.00	\$15,372.66	100%	7/1/2024
<b>Training/Planning and Preparedness</b>	<b>22SHILTRHS</b>	<b>2022</b>	<b>\$614,906.56</b>	<b>\$20,539.85</b>	<b>\$594,366.71</b>	<b>97%</b>	<b>7/1/2024</b>
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			\$30,745.33	\$0.00	\$30,745.33	100%	7/1/2024
<b>UASI Car Plan</b>	<b>22UAILECAR</b>	<b>2022</b>	<b>\$126,985.88</b>	<b>\$0.00</b>	<b>\$126,985.88</b>	<b>100%</b>	<b>7/1/2024</b>
Northwest Central			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2024
Software Development/Service Contractor Payments			\$96,636.59	\$0.00	\$96,636.59	100%	7/1/2024
ILEAS M&A Staff			\$6,349.29	\$0.00	\$6,349.29	100%	7/1/2024
<b>UASI Communications</b>	<b>22UAILECOM</b>	<b>2022</b>	<b>\$77,303.41</b>	<b>\$0.00</b>	<b>\$77,303.41</b>	<b>100%</b>	<b>7/1/2024</b>
Communications Staff			\$63,438.24	\$0.00	\$63,438.24	100%	7/1/2024
Communications Staff Travel			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2024



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Staff			\$3,865.17	\$0.00	\$3,865.17	100%	7/1/2024
<b>UASI IMERT</b>	<b>22UAILEIME</b>	<b>2022</b>	<b>\$ 33,045.56</b>	<b>\$ -</b>	<b>\$33,045.56</b>	<b>100%</b>	<b>7/1/2024</b>
Planning Staff			\$ 31,393.28	\$ -	\$31,393.28	100%	7/1/2024
ILEAS M&A Staff			\$ 1,652.28	\$ -	\$1,652.28	100%	7/1/2024
<b>UASI RPC/Mutual Aid</b>	<b>22UAILEPLN</b>	<b>2022</b>	<b>\$108,229.97</b>	<b>\$5,688.82</b>	<b>\$102,541.15</b>	<b>95%</b>	<b>7/1/2024</b>
Planning Staff Salaries			\$90,818.47	\$4,452.32	\$86,366.15	95%	7/1/2024
RPC Travel			\$12,000.00	\$1,236.50	\$10,763.50	90%	7/1/2024
ILEAS M&A Staff			\$5,411.50	\$0.00	\$5,411.50	100%	7/1/2024
<b>UASI ILEAS Deployable Teams</b>	<b>22UAILESRT</b>	<b>2022</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>100%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$226,750.00	\$0.00	\$226,750.00	100%	7/1/2024
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2024
RFT Other			\$0.00	\$0.00	\$0.00	0%	7/1/2024
OTBF Training			\$50,000.00	\$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	\$0.00	\$7,500.00	100%	7/1/2024
ILEAS M&A Staff			\$15,750.00	\$0.00	\$15,750.00	100%	7/1/2024
<b>FY 2022 Totals</b>	<b>12 Grant</b>		<b>\$5,446,830.77</b>	<b>\$263,538.40</b>	<b>\$5,183,292.37</b>	<b>95%</b>	
<b>DCEO ITC Remodeling</b>	<b>23DG230021</b>	<b>2023</b>	<b>\$2,975,000.00</b>	<b>\$742,618.11</b>	<b>\$2,232,381.89</b>	<b>75%</b>	<b>7/1/2024</b>
Asbestos Abatement			\$160,069.40	\$205.00	\$159,864.40	100%	7/1/2024
Architects			\$331,810.60	\$34,268.24	\$297,542.36	0%	7/1/2024
Technology			\$35,000.00	\$4,795.10	\$30,204.90	0%	7/1/2024
Paving			\$590,120.00	\$98,822.78	\$491,297.22	83%	7/1/2024
Interior Remodel			\$1,656,000.00	\$417,746.99	\$1,238,253.01	75%	7/1/2024
Furnishings			\$30,000.00	\$29,780.00	\$220.00	0%	7/1/2024
Contingencies			\$100,000.00	\$85,000.00	\$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	\$27,000.00	\$0.00	0%	7/1/2024
<b>CAR Plan/Mutual Aid</b>	<b>23SHILECAR</b>	<b>2023</b>	<b>\$282,425.36</b>	<b>\$282,425.36</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2025</b>
Peoria Dispatch Center			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2025
Software Development/Service							
Contractor Payments			\$262,054.09	\$262,054.09	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$14,121.27	\$14,121.27	\$0.00	0%	7/1/2025
<b>Communications</b>	<b>23SHILECOM</b>	<b>2023</b>	<b>\$626,923.16</b>	<b>\$625,553.24</b>	<b>\$1,369.92</b>	<b>0%</b>	<b>7/1/2025</b>
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2025
UCP/ITECS Satellite Data			\$67,489.00	\$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	\$20,000.00	\$0.00	0%	7/1/2025
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communications Staff			\$163,788.00	\$163,788.00	\$0.00	0%	7/1/2025
Communications Staff Travel			\$28,000.00	\$28,000.00	\$0.00	0%	7/1/2025
Printing			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Staff			\$31,346.16	\$31,346.16	\$0.00	0%	7/1/2025
<b>IMERT/Soft Targets</b>	<b>23SHILEIME</b>	<b>2023</b>	<b>\$51,475.79</b>	<b>\$50,959.35</b>	<b>\$516.44</b>	<b>1%</b>	<b>7/1/2025</b>
Planning Staff			\$48,902.00	\$48,385.56	\$516.44	1%	7/1/2025
ILEAS M&A Staff			\$2,573.79	\$2,573.79	\$0.00	0%	7/1/2025
<b>Planning and Preparedness</b>	<b>23SHILEPHS</b>	<b>2023</b>	<b>\$1,355,840.00</b>	<b>\$1,300,223.63</b>	<b>\$55,616.37</b>	<b>4%</b>	<b>7/1/2025</b>
Planning Staff			\$1,141,002.96	\$1,141,002.96	\$0.00	0%	7/1/2025
RPC Travel			\$72,000.00	\$23,474.10	\$48,525.90	67%	7/1/2025
Planning Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2025
Website			\$53,857.04	\$53,857.04	\$0.00	0%	7/1/2025
Equipment/ Technology			\$20,188.00	\$13,097.53	\$7,090.47	35%	7/1/2025
ILEAS M&A Staff			\$67,792.00	\$67,792.00	\$0.00	0%	7/1/2025
<b>Deployable Teams/Soft Targets</b>	<b>23SHILESRT</b>	<b>2023</b>	<b>\$1,555,837.89</b>	<b>\$1,289,751.65</b>	<b>\$266,086.24</b>	<b>17%</b>	<b>7/1/2025</b>
Special Teams Equipment			\$161,000.00	\$140,934.34	\$20,065.66	12%	7/1/2025
RFT Wages			\$190,000.00	\$169,486.09	\$20,513.91	11%	7/1/2025
RFT Other			\$180,000.00	\$113,489.13	\$66,510.87	37%	7/1/2025
Overtime Backfill Training			\$630,607.00	\$501,979.06	\$128,627.94	20%	7/1/2025
SRT/MFF Validation Wages			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2025
SRT/MFF Validation Other			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2025
OTBF Validation			\$25,000.00	\$2,960.70	\$22,039.30	88%	7/1/2025
Staff Salaries			\$246,439.00	\$244,783.10	\$1,655.90	1%	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	\$11,791.89	\$0.00	0%	7/1/2025
ILEAS M&A Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Office Supplies			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2025
ILEAS M&A Workers Comp			\$16,000.00	\$12,522.25	\$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	\$10,748.39	\$1,251.61	10%	7/1/2025
<b>Training Domestic Terrorism</b>	<b>23SHILTRDV</b>	<b>2023</b>	<b>\$323,464.92</b>	<b>\$323,104.92</b>	<b>\$360.00</b>	<b>0%</b>	<b>7/1/2025</b>
Training Staff			\$133,632.66	\$133,632.66	\$0.00	0%	7/1/2025
ITC Lease			\$155,470.35	\$155,470.35	\$0.00	0%	7/1/2025



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed %	Termination
Training Contractors			\$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 Preparedness	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
ITC Lease			\$310,940.70	\$310,940.70	\$0.00	0%	7/1/2025
Training Contractors			\$33,044.01	\$33,044.01	\$0.00	0%	7/1/2025
Staff Travel			\$666.67	\$666.67	\$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			\$9,198.32	\$9,198.32	\$0.00	0%	7/1/2025
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			\$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			\$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			\$96,289.44	\$96,289.44	\$0.00	0%	7/1/2025
RPC Travel			\$12,000.00	\$5,334.02	\$6,665.98	56%	7/1/2025
Website			\$19,000.11	\$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			\$11,052.63	\$11,052.63	\$0.00	0%	7/1/2025
FY 2023 Totals	13 Grants		\$8,512,551.26	\$5,865,803.89	\$2,646,747.37		
24911ILEAS	24911ILEAS		\$75,000.00	\$0.00	\$75,000.00		
Mobile Field Force Equipment			\$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 TIECS			\$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	56%	9/30/2024
Ispring			\$ 770.00	\$ 770.00	\$0.00	0%	9/30/2024
Narcan			\$ 45,264.00	\$ 45,264.00	\$0.00	0%	9/30/2024
Bags for leave behind			\$ 250.00	\$ 250.00	\$0.00	0%	9/30/2024
Fentanyl strips			\$ 500.00	\$ 500.00	\$0.00	0%	9/30/2024
CPR Masks			\$ 261.12	\$ 261.12	\$0.00	0%	9/30/2024
Field Pocket Cards			\$ 1,250.00	\$ -	\$1,250.00	100%	9/30/2024
Outreach			\$ 200.00	\$ 200.00	\$0.00	0%	9/30/2024
Shipping			\$ 4,368.00	\$ 3,000.00	\$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	\$ 11,985.40	\$6,896.69	37%	9/30/2024
24PARILEAS	24PARILEAS	2024	\$ 1,680,000.00	\$ 53,007.82	\$ 1,626,992.18	97%	7/1/2024
MFF Trailers			\$ 33,332.00	\$ -	\$ 33,332.00	100%	7/1/2024
Special Teams Equipment			\$ 300,000.00	\$ -	\$ 300,000.00	100%	7/1/2024
SRT Transport Truck Maint			\$ 236,000.00	\$ -	\$ 236,000.00	100%	7/1/2024
Bomb Suit			\$ 168,668.00	\$ -	\$ 168,668.00	100%	7/1/2024
F350 Diesel Trucks			\$ 146,000.00	\$ 14.00	\$ 145,986.00	100%	7/1/2024
Less Lethal			\$ 80,000.00	\$ 2,993.82	\$ 77,006.18	96%	7/1/2024
Training Center Props			\$ 100,000.00	\$ -	\$ 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	100%	7/1/2024
Vehicle Expense			\$ 15,000.00	\$ 5,000.00	\$ 10,000.00	67%	7/1/2024
HF Radios			\$ 100,000.00	\$ -	\$ 100,000.00	100%	7/1/2024
Starlink Satellite			\$ 36,000.00	\$ -	\$ 36,000.00	100%	7/1/2024
Cache Comms			\$ 200,000.00	\$ -	\$ 200,000.00	100%	7/1/2024
Special Teams Comms			\$ 200,000.00	\$ -	\$ 200,000.00	100%	7/1/2024
FY 24 Grant Totals	5 Grants		\$ 22,107,703.00	\$ 18,493,129.27	\$ 3,614,573.73		
	37 grants		\$41,374,685.55	\$24,622,797.39	\$16,751,888.16	40%	

# Grant Adjustment Notices

## June, 2024

[illegible]