

# September, 2023 Board Meeting

## Financial Reports

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 9.8.23**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	540,536	
Business Accounts		<u>394,791</u>	
Total Cash in Banks			\$ 935,327
Accounts Receivable			
Grants	\$	363,891	
Business		<u>49,149</u>	
Total Accounts Receivable			413,041
<b>Total Current Assets</b>			<b>\$ <u>1,348,368</u></b>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	291,071	
Business, including Line of Credit		<u>2,656</u>	
Total Accounts Payable			\$ 293,727
<b>Total Current Liabilities</b>			<b>\$ <u>293,727</u></b>
<b>Net Working Capital</b>			<b>\$ <u><u>1,054,640</u></u></b>

**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 08/31/23**

	Balance as of 6/30/23	Additions	Interest Income	Reductions	Balance as of 08/31/23	Rate of Return
<b>Grant Account:</b>						
First Financial Money Market-IDPH	\$ 3,026.65		\$ 0.13		\$ 3,026.78	0.02%
First Financial Money Market	\$ 5,036.42	\$ -	\$ 0.21		\$ 5,036.63	0.02%
					\$ 8,063.41	
<b>Business Account:</b>						
First Financial Money Market	\$ 0.29			\$ (0.29)	\$ -	
PNC Money Market	\$ 37,651.32		\$ 174.48		\$ 37,825.80	5.00%
					\$ 37,825.80	
<b>Total ILEAS 8/31/23</b>					<b>\$ 45,889.21</b>	

# Business Account Report

## September, 2023

**Illinois Law Enforcement Alarm System**  
**Statement of Profit and Loss**  
**For the Fiscal Year Ended June 30, 2024**  
**From July 1, 2023 to September 8, 2023**  
**19% 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>				
Dues	\$ 101,000	\$ 85,680	\$ 15,320	85%
Conference Registrations, plus foundation donation	\$ 50,000	\$ -	\$ 50,000	0%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 25,000	\$ 1,450	\$ 23,550	6%
Training Center Meetings	\$ 400	\$ 400	\$ -	100%
Training Center Subscriptions	\$ 15,000	\$ 6,000	\$ 9,000	40%
Training Center Leases	\$ 47,500	\$ 23,626	\$ 23,874	50%
Income from Foundation	\$ 5,000	\$ -	\$ 5,000	0%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 5,000	\$ 10,000	33%
Interest/ Miscellaneous Income	\$ 3,000	\$ 1,423	\$ 1,577	47%
<b>Total Income:</b>	\$ 261,900	\$ 123,579	\$ 138,321	47%
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 7,500	\$ 197	\$ 7,303	3%
Dues/Subscriptions	\$ 9,000	\$ 993	\$ 8,007	11%
Board Expenses	\$ 3,000	\$ 518	\$ 2,483	17%
Insurance (will be reduced by transfer from 24PAR)	\$ 35,000	\$ 43,996	\$ (8,996)	126%
Legislative Services	\$ 24,000	\$ 6,000	\$ 18,000	25%

**Illinois Law Enforcement Alarm System**  
**Statement of Profit and Loss**  
**For the Fiscal Year Ended June 30, 2024**  
**From July 1, 2023 to September 8, 2023**  
**19% 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	\$ 2,177	\$ 8,823	20%
Response Emergency Expenses not covered by Grants	\$ 500	\$ 294	\$ 206	59%
Special Teams Expenses	\$ 2,000	\$ -	\$ 2,000	0%
Staff Travel	\$ 500	\$ -	\$ 500	0%
Vehicle Expenses	\$ 500	\$ 50	\$ 450	10%
Video Services	\$ 1,000	\$ -	\$ 1,000	0%
ILEAS Conference Expenses	\$ 69,000	\$ -	\$ 69,000	0%
Foundation Expenses Per Agreement	\$ 5,000	\$ 755	\$ 4,245	15%
Training Center Expenses				
ITC Salaries	\$ 62,579	\$ 14,508	\$ 48,071	23%
Training Center Expenses	\$ 12,000	\$ 2,072	\$ 9,928	17%
Training Center Projects	\$ 4,000	\$ -	\$ 4,000	0%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 5,000	\$ 10,000	33%
Total Expenses	\$ 261,579	\$ 76,559	\$ 185,020	29%
Net Profit or (Loss):	\$ 321	\$ 47,020	\$ (46,699)	

# FY 2020-2024 Grant Reports

# ILEAS Grant Budget Summary

September 8, 2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,435,695.12		\$2,435,695.12	100%	7/1/2024
<b>FY20 Totals</b>	<b>1 Grants</b>		<b>\$2,435,695.12</b>	<b>\$0.00</b>	<b>\$2,435,695.12</b>		
CAR Plan/Mutual Aid System	21SHILECAR	2021	\$418,850.00	\$0.00	\$418,850.00	100%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$38,301.09	\$694,948.91	95%	7/1/2024
Illinois Emergency Response Team / Soft Targets	21SHILEIME	2021	\$48,000.00	\$0.00	\$48,000.00	100%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$0.00	\$150,000.00	100%	12/31/2023
Planning/ Emergent Threats	21SHILEPET	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
Planning & Preparedness/ RPC/ Mutual Aid System	21SHILEPHS	2021	\$285,635.00	\$0.00	\$285,635.00	100%	7/1/2023
Deployable Teams/ Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$5,151.35	\$1,079,648.65	100%	7/1/2024
Deployable Teams/ Emergent Threats	21SHILSTET	2021	\$542,400.00	\$0.00	\$542,400.00	100%	7/1/2024
Training/ Emergent Threats	21SHILTRET	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training/ Planning & Preparedness	21SHILTRHS	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training/Soft Targets	21SHILTRST	2021	\$222,590.00	\$0.00	\$222,590.00	100%	12/31/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$6,216.35	\$94,043.65	94%	7/1/2023
UASI Illinois Emergency Response Team	21UAILEIME	2021	\$31,776.00	\$0.00	\$31,776.00	100%	7/1/2023
UASI RPC/Mutual Aid System	21UAILEPLN	2021	\$107,720.00	\$0.00	\$107,720.00	100%	12/31/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$0.00	\$323,420.00	100%	7/1/2024
<b>FY21 Totals</b>	<b>15 Grants</b>		<b>\$4,779,516.00</b>	<b>\$49,668.79</b>	<b>\$4,729,847.21</b>		
CAR Plan/Mutual Aid System	22SHILECAR	2022	\$311,484.00	\$15,566.00	\$295,918.00	95%	7/1/2024
Communications	22SHILECOM	2022	\$667,477.61	\$358,186.18	\$309,291.43	46%	7/1/2024
Illinois Emergency Response Team/Soft Targets	22SHILEIME	2022	\$49,568.34	\$30,813.89	\$18,754.45	38%	7/1/2024
Planning & Preparedness/RPC/Mutual Aid System	22SHILEPHS	2022	\$1,315,583.58	\$852,630.95	\$462,952.63	35%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$885,467.90	\$634,324.68	42%	
Training/Domestic Terrorism/Extremism	22SHILTRDV	2022	\$307,453.28	\$189,166.19	\$118,287.09	38%	7/1/2024
Training/Planning & Preparedness	22SHILTRHS	2022	\$614,906.56	\$359,819.41	\$255,087.15	41%	7/1/2024
UASI Car Plan/Mutual Aid System	22UAILECAR	2022	\$126,985.88	\$6,345.88	\$120,640.00	95%	7/1/2024
UASI Communications	22UAILECOM	2022	\$77,303.41	\$56,362.92	\$20,940.49	27%	7/1/2024
UASI Illinois Emergency Response Team	22UAILEIME	2022	\$33,045.56	\$20,542.60	\$12,502.96	38%	7/1/2024
UASI RPC/Mutual Aid System	22UAILEPLN	2022	\$108,229.97	\$68,863.79	\$39,366.18	36%	7/1/2024
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$24,393.33	\$290,606.67	92%	7/1/2024
<b>FY22 Grants</b>	<b>12 grants</b>		<b>\$5,446,830.77</b>	<b>\$2,868,159.04</b>	<b>\$2,578,671.73</b>		
DCEO ITC Remodeling Project	23 DG230021	2023	\$2,975,000.00	\$2,624,048.05	\$350,951.95	12%	6/30/2024
23 IDPH NARCAN	23NARCAN	2023	\$337,847.00	\$234,215.67	\$103,631.33	31%	9/30/2023
<b>FY23 Grants Totals</b>	<b>2 grants</b>		<b>\$3,312,847.00</b>	<b>\$2,858,263.72</b>	<b>\$454,583.28</b>		
24CAPILEAS	24CAPILEAS	2024	\$1,145,000.00	\$691,840.00	\$453,160.00	40%	6/30/2024
24PARILEAS	24PARILEAS	2024	\$1,380,000.00	\$987,878.01	\$392,121.99	28%	6/30/2024
<b>FY 24 Grant Totals</b>	<b>2 grants</b>		<b>\$2,525,000.00</b>	<b>\$1,679,718.01</b>	<b>\$845,281.99</b>		
<b>Totals for Active Grants</b>	<b>32 grants</b>		<b>\$18,499,888.89</b>	<b>\$7,455,809.56</b>	<b>\$11,044,079.33</b>	<b>60%</b>	



**ILEAS Grant Budget Report  
September 8, 2023**

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>\$2,435,695.12</b>	<b>\$0.00</b>	<b>\$2,435,695.12</b>	<b>100%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$594,431.21	\$0.00	\$594,431.21	100%	7/1/2024
RFT Wages			\$191,960.30	\$0.00	\$191,960.30	100%	7/1/2024
RFT Other			\$130,342.17	\$0.00	\$130,342.17	100%	7/1/2024
Overtime Backfill Training			\$672,760.16	\$0.00	\$672,760.16	100%	7/1/2024
SRT/MFF Validation Wages			\$58,040.24	\$0.00	\$58,040.24	100%	7/1/2024
SRT/MFF Validation Other			\$17,595.29	\$0.00	\$17,595.29	100%	7/1/2024
OTBF Validation			\$57,670.69	\$0.00	\$57,670.69	100%	7/1/2024
Staff Salaries			\$201,152.79	\$0.00	\$201,152.79	100%	7/1/2024
Staff Travel			\$7,083.25	\$0.00	\$7,083.25	100%	7/1/2024
Regional SWAT Teams Equip			\$381,716.84	\$0.00	\$381,716.84	100%	7/1/2024
ILEAS M&A Staff			\$66,882.46	\$0.00	\$66,882.46	100%	7/1/2024
ILEAS M&A Staff Travel			\$821.08	\$0.00	\$821.08	100%	7/1/2024
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	100%	7/1/2024
ILEAS M&A Office Supplies			\$8,821.96	\$0.00	\$8,821.96	100%	7/1/2024
ILEAS M&A Audit Fees			\$14,699.00	\$0.00	\$14,699.00	100%	7/1/2024
ILEAS M&A Workers Comp			\$12,553.00	\$0.00	\$12,553.00	100%	7/1/2024
ILEAS M&A Telecommunications			\$5,891.71	\$0.00	\$5,891.71	100%	7/1/2024
ILEAS M&A Service Contracts			\$11,656.27	\$0.00	\$11,656.27	100%	7/1/2024
ILEAS M&A Software Licenses			\$1,616.70	\$0.00	\$1,616.70	100%	7/1/2024
<b>FY 2020 Totals</b>	<b>1 grants</b>		<b>\$2,435,695.12</b>	<b>\$0.00</b>	<b>\$2,435,695.12</b>	<b>100%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>21SHILECAR</b>	<b>2021</b>	<b>\$418,850.00</b>	<b>\$0.00</b>	<b>\$418,850.00</b>	<b>100%</b>	<b>7/1/2023</b>
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2023
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2023
Software Development/Service Contractor Payments			\$367,907.50	\$0.00	\$367,907.50	100%	7/1/2023
ILEAS M&A Staff			\$20,942.50	\$0.00	\$20,942.50	100%	7/1/2023
<b>Communications</b>	<b>21SHILECOM</b>	<b>2021</b>	<b>\$733,250.00</b>	<b>\$38,301.09</b>	<b>\$694,948.91</b>	<b>95%</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	\$37,458.79	\$27,872.92	43%	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	\$0.00	\$32,000.00	100%	7/1/2024
Printing			\$15,000.00	\$842.30	\$14,157.70	94%	7/1/2024
ILEAS M&A Staff			\$36,662.50	\$0.00	\$36,662.50	100%	7/1/2024
<b>IMERT/Soft Targets</b>	<b>21SHILEIME</b>	<b>2021</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>100%</b>	<b>7/1/2023</b>
Planning Staff			\$45,600.00	\$0.00	\$45,600.00	100%	7/1/2023
ILEAS M&A Staff			\$2,400.00	\$0.00	\$2,400.00	100%	7/1/2023
<b>Planning/Cyber Security</b>	<b>21SHILEPCY</b>	<b>2021</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>12/31/2023</b>
Planning Staff			\$121,995.12	\$0.00	\$121,995.12	100%	12/31/2023
RPC Travel			\$4,777.86	\$0.00	\$4,777.86	100%	12/31/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	0%	12/31/2023
Website			\$13,133.22	\$0.00	\$13,133.22	100%	12/31/2023
Equipment/ Technology			\$2,593.80	\$0.00	\$2,593.80	100%	12/31/2023
ILEAS M&A Staff			\$7,500.00	\$0.00	\$7,500.00	100%	12/31/2023
<b>Planning/Emergent Threats</b>	<b>21SHILEPET</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$0.00</b>	<b>\$285,635.00</b>	<b>100%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$0.00	\$229,877.47	100%	7/1/2023
RPC Travel			\$18,989.10	\$0.00	\$18,989.10	100%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2023
Equipment/ Technology			\$5,011.58	\$0.00	\$5,011.58	100%	7/1/2023
Website			\$17,475.10	\$0.00	\$17,475.10	100%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$0.00	\$14,281.75	100%	7/1/2023
<b>Planning/RPC/Mutual Aid</b>	<b>21SHILEPHS</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$0.00</b>	<b>\$285,635.00</b>	<b>100%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$0.00	\$229,877.47	100%	7/1/2023
RPC Travel			\$18,292.51	\$0.00	\$18,292.51	100%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2023
Website			\$17,936.72	\$0.00	\$17,936.72	100%	7/1/2023
Equipment/ Technology			\$5,246.55	\$0.00	\$5,246.55	100%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$0.00	\$14,281.75	100%	7/1/2023
<b>Deployable Teams/Soft Targets</b>	<b>21SHILESRT</b>	<b>2021</b>	<b>\$1,084,800.00</b>	<b>\$5,151.35</b>	<b>\$1,079,648.65</b>	<b>100%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$199,397.35	\$5,151.35	\$194,246.00	97%	7/1/2024



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
RFT Wages			\$119,347.19	\$0.00	\$119,347.19	100%	7/1/2024
RFT Other			\$84,831.03	\$0.00	\$84,831.03	100%	7/1/2024
Overtime Backfill Training			\$480,000.00	\$0.00	\$480,000.00	100%	7/1/2024
SRT/MFF Validation Wages			\$27,315.76	\$0.00	\$27,315.76	100%	7/1/2024
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2024
Staff Salaries			\$93,002.67	\$0.00	\$93,002.67	100%	7/1/2024
OTBF Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2024
Staff Travel			\$6,666.00	\$0.00	\$6,666.00	100%	7/1/2024
ILEAS M&A Staff			\$16,860.00	\$0.00	\$16,860.00	100%	7/1/2024
ILEAS M&A Staff Travel			\$1,500.00	\$0.00	\$1,500.00	100%	7/1/2024
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2024
ILEAS M&A Office Supplies			\$8,500.00	\$0.00	\$8,500.00	100%	7/1/2024
ILEAS M&A Audit Fees			\$14,850.00	\$0.00	\$14,850.00	100%	7/1/2024
ILEAS M&A Service Contracts			\$12,530.00	\$0.00	\$12,530.00	100%	7/1/2024
Deploy Teams/Emergent Threats	21SHILSTET	2021	\$542,400.00	\$0.00	\$542,400.00	100%	7/1/2024
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
Training/Emergent Threats	21SHILTRST	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	7/1/2023
Staff Travel			\$625.00	\$0.00	\$625.00	100%	7/1/2023
Training Center Equipment			\$2,500.00	\$0.00	\$2,500.00	100%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
Training/Planning and Preparedness	21SHILTRHS	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	7/1/2023
Staff Travel			\$625.00	\$0.00	\$625.00	100%	7/1/2023
Training Center Equipment			\$2,500.00	\$0.00	\$2,500.00	100%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$0.00	\$222,590.00	100%	12/31/2023
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	12/31/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	12/31/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	12/31/2023
Staff Travel			\$625.00	\$0.00	\$625.00	100%	12/31/2023
Training Center Equipment			\$2,500.00	\$0.00	\$2,500.00	100%	12/31/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	12/31/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$6,216.35	\$94,043.65	94%	7/1/2023
UCP/ITECS Satellite Data			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2023
Communications Staff			\$79,247.00	\$6,216.35	\$73,030.65	92%	7/1/2023
Communications Staff Travel			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2023
ILEAS M&A Staff			\$5,013.00	\$0.00	\$5,013.00	100%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$ -	\$31,776.00	100%	7/1/2023
Planning Staff			\$ 30,188.00	\$ -	\$30,188.00	100%	7/1/2023
ILEAS M&A Staff			\$ 1,588.00	\$ -	\$1,588.00	100%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$0.00	\$107,720.00	100%	12/31/2023
Planning Staff Salaries			\$87,334.00	\$0.00	\$87,334.00	100%	12/31/2023
RPC Travel			\$15,000.00	\$0.00	\$15,000.00	100%	12/31/2023
ILEAS M&A Staff			\$5,386.00	\$0.00	\$5,386.00	100%	12/31/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$0.00	\$323,420.00	100%	7/1/2023
Special Teams Equipment			\$50,000.00	\$0.00	\$50,000.00	100%	7/1/2023
RFT Wages			\$73,000.00	\$0.00	\$73,000.00	100%	7/1/2023
RFT Other			\$53,000.00	\$0.00	\$53,000.00	100%	7/1/2023
OTBF Training			\$95,000.00	\$0.00	\$95,000.00	100%	7/1/2023
SRT/MFF Validation Wages			\$25,000.00	\$0.00	\$25,000.00	100%	7/1/2023
SRT/MFF Validation Other			\$6,250.00	\$0.00	\$6,250.00	100%	7/1/2023
OTBF Validation			\$5,000.00	\$0.00	\$5,000.00	100%	7/1/2023
ILEAS M&A Staff			\$16,170.00	\$0.00	\$16,170.00	100%	7/1/2023
FY 2021 Totals	15 grants	2021	\$4,779,516.00	\$49,668.79	\$4,729,847.21	99%	
CAR Plan/Mutual Aid	22SHILECAR	2022	\$311,484.00	\$15,566.00	\$295,918.00	95%	7/1/2024
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2024



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Software Development/Service Contractor Payments			\$289,909.80	\$0.00	\$289,909.80	100%	7/1/2024
ILEAS M&A Staff			\$15,574.20	\$15,566.00	\$8.20	0%	7/1/2024
<b>Communications</b>	<b>22SHILECOM</b>	<b>2022</b>	<b>\$667,477.61</b>	<b>\$358,186.18</b>	<b>\$309,291.43</b>	<b>46%</b>	<b>7/1/2024</b>
STARCOM Radio Licenses			\$125,400.00	\$13,420.00	\$111,980.00	89%	7/1/2024
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2024
Services			\$57,300.00	\$3,313.62	\$53,986.38	94%	7/1/2024
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2024
Communication Classes			\$20,000.00	\$1,750.50	\$18,249.50	91%	7/1/2024
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2024
Communications Staff			\$200,314.73	\$164,335.43	\$35,979.30	18%	7/1/2024
Communications Staff Travel			\$25,000.00	\$3,393.06	\$21,606.94	86%	7/1/2024
Printing			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$33,373.57	\$33,373.57	\$0.00	0%	7/1/2024
Remaining Starcom funds			\$124,600.00	\$124,600.00	\$0.00	0%	7/1/2024
<b>IMERT/Soft Targets</b>	<b>22SHILEIME</b>	<b>2022</b>	<b>\$49,568.34</b>	<b>\$30,813.89</b>	<b>\$18,754.45</b>	<b>38%</b>	<b>7/1/2024</b>
Planning Staff			\$47,089.92	\$30,813.89	\$16,276.03	35%	7/1/2024
ILEAS M&A Staff			\$2,478.42	\$0.00	\$2,478.42	100%	7/1/2024
<b>Planning/RPC/Mutual Aid</b>	<b>22SHILEPHS</b>	<b>2022</b>	<b>\$1,315,583.58</b>	<b>\$852,630.95</b>	<b>\$462,952.63</b>	<b>35%</b>	<b>7/1/2024</b>
Planning Staff			\$1,081,409.64	\$770,830.02	\$310,579.62	29%	7/1/2024
RPC Travel			\$68,000.00	\$6,883.87	\$61,116.13	90%	7/1/2024
Website			\$81,972.00	\$1,164.00	\$80,808.00	99%	7/1/2024
Equipment/ Technology			\$18,422.76	\$7,973.88	\$10,448.88	57%	7/1/2024
ILEAS M&A Staff			\$65,779.18	\$65,779.18	\$0.00	0%	7/1/2024
<b>Deployable Teams/Soft Targets</b>	<b>22SHILESRT</b>	<b>2022</b>	<b>\$1,519,792.58</b>	<b>\$885,467.90</b>	<b>\$634,324.68</b>	<b>42%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$180,000.00	\$169,150.88	\$10,849.12	6%	7/1/2024
RFT Wages			\$160,000.00	\$12,229.17	\$147,770.83	92%	7/1/2024
RFT Other			\$120,000.00	\$7,544.40	\$112,455.60	94%	7/1/2024
Overtime Backfill Training			\$667,607.00	\$413,257.33	\$254,349.67	38%	7/1/2024
SRT/MFF Validation Wages			\$40,000.00	\$26,340.52	\$13,659.48	34%	7/1/2024
SRT/MFF Validation Other			\$10,000.00	\$0.00	\$10,000.00	0%	7/1/2024
Staff Salaries			\$236,195.95	\$228,389.85	\$7,806.10	3%	7/1/2024
OTBF Validation			\$20,000.00	\$447.80	\$19,552.20	98%	7/1/2024
Staff Travel			\$10,000.00	\$3,509.13	\$6,490.87	65%	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	\$0.00	\$1,000.00	0%	7/1/2024
ILEAS M&A Office Supplies			\$12,000.00	\$897.76	\$11,102.24	93%	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	\$12,354.25	\$3,645.75	23%	7/1/2024
ILEAS M&A Service Contracts			\$21,000.00	\$357.18	\$20,642.82	98%	7/1/2024
<b>Training/Domestic Terrorism</b>	<b>22SHILTRDV</b>	<b>2022</b>	<b>\$307,453.28</b>	<b>\$189,166.19</b>	<b>\$118,287.09</b>	<b>0%</b>	<b>7/1/2024</b>
Training Staff			\$126,765.92	\$25,586.59	\$101,179.33	80%	7/1/2024
ITC Lease Thru 6.30.23			\$148,067.00	\$148,067.00	\$0.00	0%	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	\$139.94	\$1,272.49	90%	7/1/2024
ILEAS M&A Staff			\$15,372.66	\$15,372.66	\$0.00	0%	7/1/2024
<b>Training/Planning and Preparedness</b>	<b>22SHILTRHS</b>	<b>2022</b>	<b>\$614,906.56</b>	<b>\$359,819.41</b>	<b>\$255,087.15</b>	<b>41%</b>	<b>7/1/2024</b>
Training Staff			\$251,531.84	\$251,531.84	\$0.00	0%	7/1/2024
ITC Lease Thru 6.30.23			\$296,134.00	\$77,314.25	\$218,819.75	74%	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	#DIV/0!	7/1/2024
Training Center Equipment			\$4,666.66	\$227.99	\$4,438.67	95%	7/1/2024
ILEAS M&A Staff			\$30,745.33	\$30,745.33	\$0.00	0%	7/1/2024
<b>UASI Car Plan</b>	<b>22UAILECAR</b>	<b>2022</b>	<b>\$126,985.88</b>	<b>\$6,345.88</b>	<b>\$120,640.00</b>	<b>95%</b>	<b>7/1/2024</b>
UCP/ITECS Satellite Data			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2024
Communications Staff			\$96,636.59	\$0.00	\$96,636.59	100%	7/1/2024
Communications Staff Travel			\$6,349.29	\$6,345.88	\$3.41	0%	7/1/2024
<b>UASI Communications</b>	<b>22UAILECOM</b>	<b>2022</b>	<b>\$77,303.41</b>	<b>\$56,362.92</b>	<b>\$20,940.49</b>	<b>27%</b>	<b>7/1/2024</b>
Communications Staff			\$63,438.24	\$51,640.66	\$11,797.58	19%	7/1/2024
Communications Staff Travel			\$10,000.00	\$4,327.59	\$5,672.41	57%	7/1/2024
ILEAS M&A Staff			\$3,865.17	\$394.67	\$3,470.50	90%	7/1/2024
<b>UASI IMERT</b>	<b>22UAILEIME</b>	<b>2022</b>	<b>\$ 33,045.56</b>	<b>\$ 20,542.60</b>	<b>\$12,502.96</b>	<b>38%</b>	<b>7/1/2024</b>
Planning Staff			\$ 31,393.28	\$ 20,542.60	\$10,850.68	35%	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>\$68,863.79</b>	<b>\$39,366.18</b>	<b>36%</b>	<b>7/1/2024</b>
Planning Staff Salaries			\$90,818.47	\$65,413.64	\$25,404.83	28%	7/1/2024
RPC Travel			\$12,000.00	\$3,450.15	\$8,549.85	71%	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>\$24,393.33</b>	<b>\$290,606.67</b>	<b>92%</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	\$21,081.89	\$28,918.11	58%	7/1/2024



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
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	\$3,311.44	\$4,188.56	56%	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>\$2,868,159.04</b>	<b>\$2,578,671.73</b>	<b>47%</b>	
<b>DCEO ITC Remodeling</b>	<b>23DG230021</b>	<b>2023</b>	<b>\$2,975,000.00</b>	<b>\$2,624,048.05</b>	<b>\$350,951.95</b>	<b>12%</b>	<b>7/1/2024</b>
Asbestos Abatement			\$200,000.00	\$198,530.60	\$1,469.40	1%	7/1/2024
Architects			\$263,750.00	\$25,376.63	\$238,373.37	0%	7/1/2024
Technology			\$100,000.00	\$100,000.00	\$0.00	0%	7/1/2024
Paving			\$363,330.00	\$306,165.04	\$57,164.96	16%	7/1/2024
Interior Remodel			\$1,455,920.00	\$1,401,975.78	\$53,944.22	4%	7/1/2024
Furnishings			\$40,000.00	\$40,000.00	\$0.00	0%	7/1/2024
Contingencies			\$440,000.00	\$440,000.00	\$0.00	0%	7/1/2024
Other Project Expenses			\$45,000.00	\$45,000.00	\$0.00	0%	7/1/2024
Landscape			\$67,000.00	\$67,000.00	\$0.00	0%	7/1/2024
<b>23IDPH NARCAN</b>	<b>23NARCAN</b>	<b>2023</b>	<b>\$337,847.00</b>	<b>\$234,215.67</b>	<b>\$103,631.33</b>	<b>31%</b>	<b>9/30/2023</b>
Project Director			\$82,597.31	\$2,030.16	\$80,567.15	98%	9/30/2023
Shipping			\$4,000.00	\$2,985.31	\$1,014.69	25%	9/30/2023
RPC Salary			\$9,371.36	\$7,795.26	\$1,576.10	17%	9/30/2023
Mileage			\$937.50	\$195.51	\$741.99	79%	9/30/2023
Ispring			\$870.00	\$200.00	\$670.00	77%	9/30/2023
Support Staff			\$14,526.18	\$11,610.74	\$2,915.44	20%	9/30/2023
FICA			\$0.00	\$0.00	\$0.00	0%	9/30/2023
Naloxone			\$169,781.48	\$169,781.48	\$0.00	0%	9/30/2023
Bags for leave behind			\$798.46	\$483.56	\$314.90	39%	9/30/2023
Disposable CPR Shields			\$273.60	\$208.25	\$65.35	24%	9/30/2023
Fentanyl strips			\$578.11	\$0.00	\$578.11	100%	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	\$15,525.40	\$15,187.60	49%	9/30/2023
<b>FY 2023 Totals</b>	<b>2 Grants</b>		<b>\$3,312,847.00</b>	<b>\$2,858,263.72</b>	<b>\$454,583.28</b>		
<b>24CAPILEAS</b>	<b>24CAPILEAS</b>	<b>2024</b>	<b>\$1,145,000.00</b>	<b>\$691,840.00</b>	<b>\$453,160.00</b>	<b>40%</b>	<b>7/1/2024</b>
MFF Equipment Trucks			\$310,000.00	\$21,478.00	\$288,522.00	93%	7/1/2024
Rapid Com ITECS Replacements 2			\$835,000.00	\$670,362.00	\$164,638.00	0%	7/1/2024
<b>24PARILEAS</b>	<b>24PARILEAS</b>	<b>2024</b>	<b>\$ 1,380,000.00</b>	<b>\$ 987,878.01</b>	<b>\$ 392,121.99</b>	<b>28%</b>	<b>7/1/2024</b>
MFF Trailers			\$ 33,332.00	\$ 932.00	\$ 32,400.00	97%	7/1/2024
SRT Transport Truck Maint			\$ 236,000.00	\$ 202,550.50	\$ 33,449.50	14%	7/1/2024
Bomb Suit			\$ 168,668.00	\$ -	\$ 168,668.00	100%	7/1/2024
F350 Diesel Trucks			\$ 146,000.00	\$ 556.00	\$ 145,444.00	100%	7/1/2024
Less Lethal			\$ 80,000.00	\$ 68,435.20	\$ 11,564.80	14%	7/1/2024
Training Center Props			\$ 100,000.00	\$ 100,000.00	\$ -	0%	7/1/2024
Insurance			\$ 45,000.00	\$ 45,000.00	\$ -	0%	7/1/2024
Response Staff			\$ 10,000.00	\$ 10,000.00	\$ -	0%	7/1/2024
Response Travel			\$ 10,000.00	\$ 10,000.00	\$ -	0%	7/1/2024
Vehicle Expense			\$ 15,000.00	\$ 14,404.31	\$ 595.69	4%	7/1/2024
HF Radios			\$ 100,000.00	\$ 100,000.00	\$ -	0%	7/1/2024
Starlink Satellite			\$ 36,000.00	\$ 36,000.00	\$ -	0%	7/1/2024
Cache Comms			\$ 200,000.00	\$ 200,000.00	\$ -	0%	7/1/2024
Special Teams Comms			\$ 200,000.00	\$ 200,000.00	\$ -	0%	7/1/2024
<b>FY 24 Grant Totals</b>	<b>2 Grants</b>		<b>\$ 2,525,000.00</b>	<b>\$ 1,679,718.01</b>	<b>\$ 845,281.99</b>		
	<b>32 grants</b>		<b>\$18,499,888.89</b>	<b>\$7,455,809.56</b>	<b>\$11,044,079.33</b>	<b>60%</b>	

**There were no Grant Adjustment  
Notices for September, 2023**