

September, 2024 Board Meeting

Financial Reports

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 9.13.24

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	518,265	
Business Accounts		<u>269,032</u>	
Total Cash in Banks			\$ 787,297
Accounts Receivable			
Grants	\$	1,573,033	
Business		<u>189,336</u>	
Total Accounts Receivable			1,762,370
Total Current Assets			\$ <u>2,549,667</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	1,523,913	
Business, including Line of Credit		<u>13,201</u>	
Total Accounts Payable			\$ 1,537,114
Total Current Liabilities			\$ <u>1,537,114</u>
Net Working Capital			\$ <u><u>1,012,553</u></u>

Illinois Law Enforcement Alarm System
Investment Update
As of 9.13.24

	Balance as of 5.31.24	Additions	Interest Income	Reductions or Closing	Balance as of 9.13.24	Rate of Return
Grant Account:						
First Financial Money Market-IDPH CLOSED	\$ 3,027.54		\$ 0.75	\$ (3,028.29)	\$ -	0.02%
First Financial Money Market-CLOSED	\$ 5,037.89	\$ -	\$ 1.25	\$ (5,039.14)	\$ -	0.02%
					\$ -	
Business Account:						
None						
					\$ -	
Total ILEAS 9.13.24					<u><u>\$ -</u></u>	

Business Account Report

September, 2024

Illinois Law Enforcement Alarm System
 Statement of Profit and Loss
 For the Fiscal Year Ended June 30, 2025
 From July 1, 2024 to September 13, 2024
 20% of year completed

	Budget Approved for FY 2025	Actual to date for FY 2025	Budget Remaining FY 2025	Percent of Actual to Budget FY 2025
Income:				
Dues	\$ 101,000	\$ 90,360	\$ 10,640	89%
Conference Registrations and Revenues	\$ 60,000	\$ -	\$ 60,000	0%
Training Center Income				
Training Center Classes, including Special Teams Classes	\$ 25,000	\$ 1,800	\$ 23,200	7%
Training Center Meetings	\$ 400	\$ -	\$ 400	0%
Training Center Subscriptions	\$ 7,000	\$ 5,500	\$ 1,500	79%
Training Center Leases	\$ 50,000	\$ 24,247	\$ 25,753	48%
Income from Foundation	\$ 5,000	\$ -	\$ 5,000	0%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 2,000	\$ 13,000	13%
RNC Income (not including agency reimbursements)	\$ 33,000	\$ -	\$ 33,000	0%
DNC Income (not including agency reimbursements)	\$ 54,000	\$ -	\$ 54,000	0%
Interest/ Miscellaneous Income	\$ 3,000	\$ 878	\$ 2,122	29%
Total Income:	\$ 353,400	\$ 124,785	\$ 228,615	35%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ 8,000	\$ 569	\$ 7,431	7%
Dues/Subscriptions	\$ 9,000	\$ 1,156	\$ 7,844	13%
Board Expenses	\$ 3,000	\$ -	\$ 3,000	0%
Insurance (will be reduced by transfer from 25PAR)	\$ 40,000	\$ 42,401	\$ (2,401)	106%
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, 2025
 From July 1, 2024 to September 13, 2024
 20% of year completed

	Budget Approved for FY 2025	Actual to date for FY 2025	Budget Remaining FY 2025	Percent of Actual to Budget FY 2025
Miscellaneous Expenses including Bank Charges/Office/PayPal/Interest	\$ 13,500	\$ 2,264	\$ 11,236	17%
Response Emergency Expenses not covered by Grants	\$ 500	\$ -	\$ 500	0%
Special Teams Expenses	\$ 2,000	\$ -	\$ 2,000	0%
Staff Travel	\$ 500	\$ -	\$ 500	0%
Vehicle Expenses	\$ 500	\$ -	\$ 500	0%
Video Services	\$ 2,000	\$ -	\$ 2,000	0%
ILEAS Conference Expenses	\$ 69,000	\$ -	\$ 69,000	0%
Foundation Expenses Per Agreement	\$ 5,000	\$ 845	\$ 4,155	17%
Training Center Expenses				
ITC Salaries	\$ 60,000	\$ 8,533	\$ 51,467	14%
Training Center Expenses	\$ 13,000	\$ 3,709	\$ 9,291	29%
Training Center Projects	\$ 1,000	\$ -	\$ 1,000	0%
RNC Expenses(not including agency reimbursements)	\$ 14,000	\$ 8,544	\$ 5,456	61%
DNC Expenses(not including agency reimbursements)	\$ 21,000	\$ 10,890	\$ 10,110	52%
Reimbursement of Foundation/Other Expenses	\$ 15,000	\$ 2,000	\$ 13,000	13%
Total Expenses	\$ 301,000	\$ 98,912	\$ 202,088	33%
Net Profit or (Loss):	\$ 52,400	\$ 25,873	\$ 26,527	

FY 2020-2025 Grant Report

ILEAS Grant Budget Summary

September 13, 2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
20 UASI Special Teams	20UAILEGEN	2020	\$208,401.37	\$0.00	\$208,401.37	100%	8/31/2024
FY20 Totals	1 Grants		\$208,401.37	\$0.00	\$208,401.37		
Communications	21SHILECOM	2021	\$733,250.00	\$0.00	\$733,250.00	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
FY21 Totals	5 Grants		\$2,784,130.00	\$0.00	\$2,784,130.00		
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	\$81,928.73	\$585,548.88	88%	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	\$3,767.13	\$1,311,816.45	100%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$24,310.97	\$1,495,481.61	98%	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	\$256.42	\$614,650.14	100%	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	\$1,175.77	\$107,054.20	99%	7/1/2024
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$10,955.56	\$304,044.44	97%	7/1/2024
FY22 Grants	12 grants		\$5,446,830.77	\$122,394.58	\$5,324,436.19		
DCEO ITC Remodeling Project	23 DG230021	2023	\$2,975,000.00	\$346,136.96	\$2,628,863.04	88%	6/30/2025
CAR Plan/Mutual Aid System	23SHILECAR	2023	\$282,425.36	\$13,871.27	\$268,554.09	95%	7/1/2025
Communications	23SHILECOM	2023	\$626,923.16	\$322,395.28	\$304,527.88	49%	7/1/2025
Illinois Emergency Response Team/Soft Targets	23SHILEIME	2023	\$51,475.79	\$35,912.35	\$15,563.44	30%	7/1/2025
Planning & Preparedness/RPC/Mutual Aid System	23SHILEPHS	2023	\$1,355,840.00	\$906,360.22	\$449,479.78	33%	7/1/2025
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$1,080,956.21	\$474,881.68	31%	7/1/2025
Training/Domestic Terrorism/Extremism	23SHILTRDV	2023	\$323,464.92	\$306,582.92	\$16,882.00	5%	7/1/2025
Training/Planning & Preparedness	23SHILTRHS	2023	\$646,929.85	\$287,563.32	\$359,366.53	56%	7/1/2025
UASI Car Plan/Mutual Aid System	23UAILECAR	2023	\$183,966.35	\$21,727.66	\$162,238.69	88%	7/1/2025
UASI Communications	23UAILECOM	2023	\$121,329.47	\$69,994.40	\$51,335.07	42%	7/1/2025
UASI Illinois Emergency Response Team	23UAILEIME	2023	\$34,316.84	\$23,344.01	\$10,972.83	32%	7/1/2025
UASI RPC/Mutual Aid System	23UAILEPLN	2023	\$133,989.00	\$101,884.84	\$32,104.16	24%	7/1/2025
UASI ILEAS Deployable Teams	23UAILESRT	2023	\$221,052.63	\$182,549.90	\$38,502.73	17%	7/1/2025
FY23 Grants Totals	13 grants		\$8,512,551.26	\$3,699,279.34	\$4,813,271.92		
24Narcen	24Narcen	2024	\$207,703.00	\$9,762.71	\$197,940.29	95%	9/30/2024
FY 24 Grant Totals	1 grants		\$207,703.00	\$9,762.71	\$197,940.29		
25ICJIA	25ICJIA	2025	\$5,000,000.00	\$4,697,003.13	\$302,996.87	6%	7/1/2025
25PARILEAS	25PARILEAS	2025	\$1,652,000.00	\$1,614,917.89	\$37,082.11	2%	7/1/2025
FY 25 Grant Totals	2 grants		\$6,652,000.00	\$6,311,921.02	\$340,078.98		
Totals for Active Grants	34 grants		\$23,811,616.40	\$10,143,357.65	\$13,668,258.75	57%	

ILEAS Grant Budget Report
September 13, 2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
20UASI Special Teams	20UAILEGEN	2020	\$208,401.37	\$0.00	\$208,401.37	100%	8/31/2024
Generators			\$2,148.90	\$0.00	\$2,148.90	100%	8/31/2024
URAD's			\$71,000.00	\$0.00	\$71,000.00	100%	8/31/2024
Night Vision			\$43,700.00	\$0.00	\$43,700.00	100%	8/31/2024
Decon			\$58,535.00	\$0.00	\$58,535.00	100%	8/31/2024
Special Teams Equipment			\$20,488.16	\$0.00	\$20,488.16	100%	8/31/2024
Software Contractor			\$12,397.33	\$0.00	\$12,397.33	100%	8/31/2024
NWCDS			\$131.98	\$0.00	\$131.98	100%	8/31/2024
FY 2020 Totals	1 grants		\$208,401.37	\$0.00	\$208,401.37	100%	
Communications		2021	\$733,250.00	\$0.00	\$733,250.00	100%	7/1/2024
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2024
UCPI/TECS 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	\$0.00	\$32,000.00	100%	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
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$0.00	\$1,084,800.00	100%	7/1/2024
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
Deploy Teams/Emergent Threat	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
UASI Communications	21UAILECOM	2021	\$100,260.00	\$0.00	\$100,260.00	100%	7/1/2023
UCPI/TECS 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
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	5 grants	2021	\$2,784,130.00	\$0.00	\$2,784,130.00	100%	
CAR Plan/Mutual Aid	22SHILECAR	2022	\$311,484.00	\$0.00	\$311,484.00	100%	7/1/2024
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
Communications	22SHILECOM	2022	\$667,477.61	\$81,928.73	\$585,548.88	88%	7/1/2024
STARCOM Radio Licenses			\$125,400.00	\$0.00	\$125,400.00	100%	7/1/2024
UCPI/TECS 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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
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	\$81,928.73	\$18,671.27	19%	7/1/2024
IMERT/Soft Targets	22SHILEIME	2022	\$49,568.34	\$0.00	\$49,568.34	100%	7/1/2024
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
Planning/RPC/Mutual Aid	22SHILEPHS	2022	\$1,315,583.58	\$3,767.13	\$1,311,816.45	100%	7/1/2024
Planning Staff			\$1,081,409.64	\$0.00	\$1,081,409.64	100%	7/1/2024
RPC Travel			\$68,000.00	\$0.00	\$68,000.00	100%	7/1/2024
Website			\$81,972.00	\$0.00	\$81,972.00	100%	7/1/2024
Equipment/ Technology			\$18,422.76	\$3,767.13	\$14,655.63	80%	7/1/2024
ILEAS M&A Staff			\$65,779.18	\$0.00	\$65,779.18	100%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$24,310.97	\$1,495,481.61	98%	7/1/2024
Special Teams Equipment			\$180,000.00	\$24,310.97	\$155,689.03	86%	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
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			\$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
Training/Planning and Preparedness	22SHILTRHS	2022	\$614,906.56	\$256.42	\$614,650.14	100%	7/1/2024
Training Staff			\$251,531.84	\$0.00	\$251,531.84	100%	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	\$256.42	\$4,410.24	95%	7/1/2024
ILEAS M&A Staff			\$30,745.33	\$0.00	\$30,745.33	100%	7/1/2024
UASI Car Plan	22UAILECAR	2022	\$126,985.88	\$0.00	\$126,985.88	100%	7/1/2024
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
UASI Communications	22UAILECOM	2022	\$77,303.41	\$0.00	\$77,303.41	100%	7/1/2024
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
ILEAS M&A Staff			\$3,865.17	\$0.00	\$3,865.17	100%	7/1/2024
UASI IMERT	22UAILEIME	2022	\$ 33,045.56	\$ -	\$33,045.56	100%	7/1/2024
Planning Staff			\$ 31,393.28	\$0.00	\$31,393.28	100%	7/1/2024
ILEAS M&A Staff			\$ 1,652.28	\$0.00	\$1,652.28	100%	7/1/2024
UASI RPC/Mutual Aid	22UAILEPLN	2022	\$108,229.97	\$1,175.77	\$107,054.20	99%	7/1/2024
Planning Staff Salaries			\$90,818.47	\$0.00	\$90,818.47	100%	7/1/2024
RPC Travel			\$10,824.23	\$0.00	\$10,824.23	100%	7/1/2024
Equipment/ Technology			\$1,175.77	\$1,175.77	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$5,411.50	\$0.00	\$5,411.50	100%	7/1/2024
UASI ILEAS Deployable Teams	22UAILESRT	2022	\$315,000.00	\$10,955.56	\$304,044.44	97%	7/1/2024
Special Teams Equipment			\$226,750.00	\$10,955.56	\$215,794.44	95%	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
FY 2022 Totals	12 Grant		\$5,446,830.77	\$122,394.58	\$5,324,436.19	98%	
DCOE ITC Remodeling	23DG230021	2023	\$2,975,000.00	\$346,136.96	\$2,628,863.04	88%	7/1/2024

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Asbestos Abatement			\$159,864.40	\$0.00	\$159,864.40	100%	7/1/2024
Architects			\$265,731.76	\$0.00	\$265,731.76	0%	7/1/2024
Technology			\$50,000.00	\$4,775.47	\$45,224.53	0%	7/1/2024
Paving			\$596,838.35	\$8,190.14	\$588,648.21	99%	7/1/2024
Interior Remodel			\$1,872,444.23	\$333,171.35	\$1,539,272.88	82%	7/1/2024
Furnishings			\$30,121.26	\$0.00	\$30,121.26	0%	7/1/2024
CAR Plan/Mutual Aid	23SHILECAR	2023	\$282,425.36	\$13,871.27	\$268,554.09	95%	7/1/2025
Peoria Dispatch Center			\$6,500.00	\$0.00	\$6,500.00	100%	7/1/2025
Software Development/Service Contractor Payments			\$262,054.09	\$0.00	\$262,054.09	100%	7/1/2025
ILEAS M&A Staff			\$13,871.27	\$13,871.27	\$0.00	0%	7/1/2025
Communications	23SHILECOM	2023	\$626,923.16	\$322,395.28	\$304,527.88	49%	7/1/2025
STARCOM Radio Licenses			\$250,000.00	\$129,748.00	\$120,252.00	48%	7/1/2025
UCP/TECS Satellite Data			\$67,489.00	\$4,941.22	\$62,547.78	93%	7/1/2025
Services			\$52,300.00	\$1,839.04	\$50,460.96	96%	7/1/2025
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communication Classes			\$20,000.00	\$17,581.80	\$2,418.20	12%	7/1/2025
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2025
Communications Staff			\$163,788.00	\$120,095.00	\$43,693.00	27%	7/1/2025
Communications Staff Travel			\$28,000.00	\$2,844.06	\$25,155.94	90%	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
IMERT/Soft Targets	23SHILEIME	2023	\$51,475.79	\$35,912.35	\$15,563.44	30%	7/1/2025
Planning Staff			\$48,902.00	\$33,338.56	\$15,563.44	32%	7/1/2025
ILEAS M&A Staff			\$2,573.79	\$2,573.79	\$0.00	0%	7/1/2025
Planning and Preparedness	23SHILEPHS	2023	\$1,355,840.00	\$906,360.22	\$449,479.78	33%	7/1/2025
Planning Staff			\$1,141,002.96	\$863,385.00	\$277,617.96	24%	7/1/2025
RPC Travel			\$72,000.00	\$17,403.12	\$54,596.88	76%	7/1/2025
Planning Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2025
Website			\$53,857.04	\$0.00	\$53,857.04	100%	7/1/2025
Equipment/ Technology			\$20,188.00	\$9,793.49	\$10,394.51	51%	7/1/2025
ILEAS M&A Staff			\$67,792.00	\$14,778.61	\$53,013.39	78%	7/1/2025
Deployable Teams/Soft Targets	23SHILESRT	2023	\$1,555,837.89	\$1,080,956.21	\$474,881.68	31%	7/1/2025
Special Teams Equipment			\$322,730.13	\$198,006.64	\$124,723.49	39%	7/1/2025
RFT Wages			\$190,000.00	\$169,560.97	\$20,439.03	11%	7/1/2025
RFT Other			\$171,000.00	\$94,987.45	\$76,012.55	44%	7/1/2025
Overtime Backfill Training			\$468,876.87	\$342,834.47	\$126,042.40	27%	7/1/2025
SRT/MFF Validation Wages			\$30,000.00	\$7,640.95	\$22,359.05	75%	7/1/2025
SRT/MFF Validation Other			\$10,000.00	\$3,990.88	\$6,009.12	60%	7/1/2025
OTBF Validation			\$25,000.00	\$2,960.70	\$22,039.30	88%	7/1/2025
Staff Salaries			\$250,439.00	\$208,898.37	\$43,540.63	17%	7/1/2025
Staff Travel			\$10,000.00	\$2,279.89	\$7,720.11	77%	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	\$6,296.97	\$5,703.03	48%	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	\$12,687.32	\$3,312.68	21%	7/1/2025
ILEAS M&A Telecommunications			\$6,000.00	\$3,203.32	\$2,796.68	47%	7/1/2025
ILEAS M&A Service Contracts			\$15,000.00	\$816.39	\$14,183.61	95%	7/1/2025
Training Domestic Terrorism	23SHILTRDV	2023	\$323,464.92	\$306,582.92	\$16,882.00	5%	7/1/2025
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
Training Contractors			\$16,522.00	\$0.00	\$16,522.00	100%	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	\$287,563.32	\$359,366.53	56%	7/1/2025
Training Staff			\$267,265.31	\$171,205.27	\$96,060.04	36%	7/1/2025
ITC Lease			\$310,940.70	\$81,398.78	\$229,541.92	74%	7/1/2025
Training Contractors			\$33,044.01	\$0.00	\$33,044.01	100%	7/1/2025
Staff Travel			\$666.67	\$660.67	\$6.00	1%	7/1/2025
Training Center Equipment			\$2,666.67	\$1,952.11	\$714.56	27%	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	\$21,727.66	\$162,238.69	88%	7/1/2025
Northwest Central			\$25,868.02	\$0.00	\$25,868.02	100%	7/1/2025
Software Development/Service Contractor Payments			\$136,370.67	\$0.00	\$136,370.67	100%	7/1/2025
ILEAS M&A Staff			\$9,198.35	\$9,198.35	\$0.00	0%	7/1/2025
Training Center Expenses			\$12,529.31	\$12,529.31	\$0.00	0%	7/1/2025
UASI Communications	23UAILECOM	2023	\$121,329.47	\$69,994.40	\$51,335.07	42%	7/1/2025
Staff Salaries			\$70,263.00	\$40,491.94	\$29,771.06	42%	7/1/2025
Staff Travel			\$21,500.00	\$3,203.83	\$18,296.17	85%	7/1/2025
ILEAS M&A Staff			\$26,066.47	\$26,066.47	\$0.00	0%	7/1/2025
Classes			\$3,500.00	\$232.16	\$3,267.84	93%	7/1/2025

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
UASI IMERT	23UAILEIME	2023	\$34,316.84	\$23,344.01	\$10,972.83	32%	7/1/2025
Staff Salaries			\$32,601.00	\$21,628.17	\$10,972.83	34%	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	\$101,884.84	\$32,104.16	24%	7/1/2025
Staff Salaries			\$96,289.44	\$71,183.76	\$25,105.68	26%	7/1/2025
RPC Travel			\$12,000.00	\$5,001.52	\$6,998.48	58%	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	\$182,549.90	\$38,502.73	17%	7/1/2025
Special Teams Equipment			\$155,000.00	\$138,403.60	\$16,596.40	11%	7/1/2025
Overtime Backfill Training			\$40,000.00	\$18,093.67	\$21,906.33	55%	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	\$3,699,279.34	\$4,813,271.92		
24NARCAN	24NARCAN	2024	\$ 207,703.00	\$ 9,762.71	\$ 197,940.29	95%	9/30/2024
Project Director			\$ 85,000.00	\$ 1,414.94	\$83,585.06	98%	9/30/2024
Shipping			\$ 7,000.00	\$ 923.71	\$6,076.29	87%	9/30/2024
Mileage			\$ 1,500.00	\$ 40.92	\$1,459.08	97%	9/30/2024
Field Pocket Cards			\$ 1,255.00	\$ -	\$1,255.00	100%	9/30/2024
CPR Masks			\$ 2,100.00	\$ 16.85	\$2,083.15	99%	9/30/2024
I Spring			\$ 670.00	\$ -	\$670.00	100%	9/30/2024
Leave behind Kits			\$ 5,000.00	\$ 1,053.95	\$3,946.05	79%	9/30/2024
Ink for Printing Labels			\$ 2,400.00	\$ 401.89	\$1,998.11	83%	9/30/2024
Support Staff			\$ 11,430.00	\$ 2,649.00	\$8,781.00	77%	9/30/2024
Indirect Cost			\$ 18,882.09	\$ 2,894.54	\$15,987.55	85%	9/30/2024
Fentanyl Strips			\$ 4,560.00	\$ 246.91	\$4,313.09	95%	9/30/2024
Naloxone			\$ 45,405.91	\$ 120.00	\$45,285.91	100%	9/30/2024
RPC Salary			\$ -	\$ -	\$0.00	0%	9/30/2024
Database Development			\$ 22,500.00	\$ -	\$22,500.00	100%	9/30/2024
FY 24 Grant Totals	1 grants		\$ 207,703.00	\$ 9,762.71	\$ 197,940.29		
25ICJIA		2025	\$ 5,000,000.00	\$ 4,697,003.13	\$302,996.87	6%	
25PARILEAS		2025	\$ 1,652,000.00	\$ 1,614,917.89	\$ 37,082.11	2%	7/1/2025
Less Lethal			\$ 60,000.00	\$56,106.00	\$3,894.00	6%	7/1/2025
Vehicle Expense			\$ 7,000.00	\$5,454.48	\$1,545.52	22%	7/1/2025
Operational Travel			\$ 5,000.00	\$3,902.18	\$1,097.82	22%	7/1/2025
Communications Upgrade			\$ 50,000.00	\$23,068.20	\$26,931.80	54%	7/1/2025
Operational Personnel			\$ 8,000.00	\$4,387.03	\$3,612.97	45%	7/1/2025
Cache Comms			\$ 200,000.00	\$200,000.00	\$0.00	0%	7/1/2025
EOD Bomb Suit replacement			\$ 165,000.00	\$165,000.00	\$0.00	0%	7/1/2025
HF Radios			\$ 112,000.00	\$112,000.00	\$0.00	0%	7/1/2025
Insurance			\$ 40,000.00	\$40,000.00	\$0.00	0%	7/1/2025
MFF Equipment Trucks			\$ 310,000.00	\$310,000.00	\$0.00	0%	7/1/2025
PSAP/EMA Starcom			\$ 165,000.00	\$165,000.00	\$0.00	0%	7/1/2025
MFF Trailers			\$ 35,000.00	\$35,000.00	\$0.00	0%	7/1/2025
Special Teams Comms			\$ 100,000.00	\$100,000.00	\$0.00	0%	7/1/2025
SRT Ford 350 Diesel Trucks			\$ 170,000.00	\$170,000.00	\$0.00	0%	7/1/2025
SRT Vehicle Update Maint			\$ 100,000.00	\$100,000.00	\$0.00	0%	7/1/2025
Starlink Recurring Costs			\$ 75,000.00	\$75,000.00	\$0.00	0%	7/1/2025
Training Center Equipment			\$ 50,000.00	\$50,000.00	\$0.00	0%	7/1/2025
FY 25 Grant Totals	2 Grants		\$ 6,652,000.00	\$ 6,311,921.02	\$ 340,078.98		
	34 grants		\$ 23,811,616.40	\$ 10,143,357.65	\$ 13,668,258.75	57%	

Grant Adjustment Notices for September 2024 Board Meeting

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