January, 2022 Board Meeting

Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 01.19.22

Current Assets

Current Assets				
Cash on Hand and in Banks				
Grant Accounts	\$	342,175.04		
Business Accounts		381,782.83		
Total Cash in Banks		· · · ·	\$	723,957.87
Accounts Receivable				
Grants	\$	294,632.38		
Business		38,812.51		
Total Accounts Receivable			•	333,444.89
Total Current Assets			\$	1,057,402.76
Curre	nt Liabilitie	s		
Current Liabilities				
Accounts Payable				
Grants	\$	208,491.34		
Business, including Line of Credit		8,321.28		
Total Accounts Payable			\$	216,812.62
Total Current Liabilities			\$	216,812.62
Net Working Capital			\$	840,590.14

Illinois Law Enforcement Alarm System Investment Update As of 01.19.22

	Balance as o 10.19.21	f Inter Additions Incom		Balance as 0 1.19.22	f Rate of Return
Grant Account:					
First Financial Money Market-IDPH	\$ 3,024.69	\$	0.23	\$ 3,024.9	2 0.02%
First Financial Money Market	\$ 5,033.13	3 \$ - \$	0.38	\$ 5,033.5	6 0.03%
Heartland Bank Money Market	\$ 15,039.3	\$	2.03 \$ -	\$ 15,041.3	8 0.04%
Business Account:					
First Financial Money Market	\$ 51,528.12	2 \$	13.00 \$ -	\$ 51,541.1	2 0.10%
PNC Money Market	\$ 36,926.9	\$	0.93	\$ 36,927.9	1 0.02%

Business Account Report January 2022

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2022 From July 1, 2021 to January 19, 2022

55% of year completed

33/3 Of Year Completed	Actual FY		Budget FY		Budget		
	2022		2022		Remaining		Percent
Income:			L				
Dues Revenue	\$	102,540	\$	101,000	\$	(1,540)	102%
Conference Registrations, plus foundation donation	\$	•	\$		\$	•	0%
Training Center Income							
Training Center Classes, including Special Teams Classes	\$	9,950	\$	12,000	\$	2,050	83%
Training Center Meetings	\$	450	\$	400	\$	(50)	113%
Training Center Subscriptions	\$	14,398	\$	8,000	\$	(6,398)	180%
Training Center Leases	\$	28,395	\$	48,000	\$	19,605	59%
LMS Income	\$	38,427	\$	30,486	\$	(7,941)	126%
Income from Foundation	\$	5,000	\$	5,042	\$	42	99%
Reimbursement of Expenses from Foundation/Grant	\$	13,000	\$	15,000	\$	2,000	87%
Interest/ Miscellaneous Income	\$	11	\$	500	\$	489	2%
Total Income:	\$	212,172	\$	220,428	\$	8,256	96%
Expenses:							
General Administrative Expenses							
Audit Fees	\$	2,730	\$	6,000	\$	3,271	45%
Dues/Subscriptions	\$	5,513	\$	7,500	\$	1,987	74%
Board Expenses	\$	2,383	\$	1,800	\$	(583)	132%
Insurance	\$	70,166	\$	57,000	\$	(13,166)	123%
Legislative Services	\$	12,000	\$	24,000	\$	12,000	50%
LMS, including payroll and contractors	\$	32,014	\$	40,505	\$	8,491	79%
Miscellaneous Expenses/Bank Charges	\$	3,342	\$	6,000	\$	5,744	56%
Office/Other Expenses	\$	256	\$	3,000	\$	2,744	9%
Response Emergency Expenses not covered by Grants	\$	-	\$	500	\$	500	0%
Special Teams Expenses	\$		\$	5,000	\$	5,000	0%
Staff Travel	\$	692	\$	500	\$	(192)	138%
Vehicle Expenses	\$	196	\$	1,000	\$	804	20%
Video Services	\$	-	\$	2,000	\$	2,000	0%

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2022 From July 1, 2021 to January 19,2022

55% of year completed

	<i>A</i>	Actual FY 2022		Budget FY 2022		Budget emaining	Percent
		2022	-	2022		cinaling	reiteiit
ILEAS Conference Expenses	\$	6,000	\$	•	\$	(6,000)	0%
Foundation Expenses Per Agreement	\$	2,827	\$	5,042	\$	2,215	56%
Training Center Expenses							
ITC Salaries	\$	33,571	\$	53,000	\$	19,429	63%
Training Center Expenses	\$	6,994	\$	13,000	\$	6,006	54%
To Be reimbursed Foundation/Other Expenses	\$	13,000	\$	15,000	\$	2,000	87%
Total Expenses	\$	191,684	\$	240,847	\$	49,163	80%
Net Profit or (Loss):	\$	20,487	\$	(20,419)	\$	(40,906)	

FY 2019-2022 Grant Reports

ILEAS Grant Budget Summary

January 19, 2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$0.00	\$399,541.31	100%	11/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$0.00	\$904,896.84		12/31/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$0.00	\$1,205,971.51		12/31/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$17,782.91	\$94,015.25	er poets	7/1/2022
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,151,423.00	\$0.00	\$2,151,423.00		7/1/2022
ILEAS Deployable Teams M&A	19ILEASSRT	2019	\$113,232.79	\$0.00	\$113,232.79		7/1/2022
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,156.72	\$0.00	\$104,156.72	100-00-000	12/31/2021
UASI ILEAS Deployable Teams	19UAILESRT	2019	\$449,970.26	\$0.00	\$449,970.26	20000000000	7/1/2022
FY 2019 Totals	8 grants	2013	\$5,440,990.59	\$17,782.91	\$5,423,207.68	Total Co. (1)	171/2022
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$183,404.35	\$227,855.48		7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$343,182.00	\$566,347.47	378333	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$727,256.42	\$474,932.27		7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,860,776.00	\$793,486.23	\$1,067,289.77	57%	7/1/2022
ILLAS Deployable Teams	20ILEASSRT						
20ILEASSRT ILEAS M&A	ILEAS	2020	\$97,935.58	\$44,316.34	\$53,619.24	55%	7/1/2022
Training/Mutual Aid	20ILEASTRN	2020	\$820,384.58	\$555,810.89	\$264,573.69	32%	7/1/2022
Illinois Medical Emergency Response Team	20ILEIMERT	2020	\$47,665.26	\$19,864.83	\$27,800.43	58%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$31,074.96	\$71,033.49	70%	7/1/2022
UASI Illinois Medical Emergency Response Team	20UAILEIME	2020	\$31,776.84	\$12,245.45	\$19,531.39	61%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$70,817.98	\$35,084.13	33%	7/1/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$346,305.61	\$61,325.97	50000000	7/1/2022
FY 2020 Totals	10 grants		\$5,997,158.39	\$3,127,765.06	\$2,869,393.33		
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$418,850.00	\$0.00		7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$733,250.00	\$0.00		7/1/2023
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$48,000.00	\$0.00	0%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$150,000.00	\$0.00	0%	7/1/2023
Planning/Domestic Terrorism	21SHILEPDV	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Planning/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$285,279.08	\$355.92	0%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$542,400.00	\$533,668.70	\$8,731.30	2%	7/1/2023
Deploy Teams/Domestic Extre	21SHILSRTD	2021	\$542,400.00	\$542,208.00	\$192.00	0%	7/1/2023
Deploy Teams/Emergent Threat	21SHILSTET	2021	\$542,400.00	\$538,912.00	\$3,488.00	1%	7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$222,590.00	\$0.00		7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$222,590.00	\$0.00		7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00		\$0.00		7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$31,776.00	\$0.00		7/1/2023
UASI RPC/Mutual Aid				\$107,720.00	\$0.00		7/1/2023
UASI ILEAS Deployable Teams	21UAILEPLN	2021	\$107,720.00				
	21UAILEPLN 21UAILESRT	2021	\$323,420.00	\$323,420.00	\$0.00	0%	7/1/2023
FY 2021 Totals	21UAILESRT						7/1/2023
Preparedness & Response STATE grant		2021	\$323,420.00	\$323,420.00	\$0.00	0%	7/1/2023 6/30/2022
Preparedness & Response	21UAILESRT 19 Grants	2021 2021	\$323,420.00 \$5,573,376.00	\$323,420.00 \$5,560,608.78	\$0.00 \$12,767.22	0% 48%	7/1/2023 6/30/2022

ILEAS Grant Budget Report January 19,2022

		77	January 19,2022			%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$0.00	\$399,541.31	100%	11/1/2021
Northwest Central Dispatch			\$24,000.00	\$0.00	\$24,000.00	100%	11/1/2021
Service Peoria Dispatch Service			\$6,000.00	\$0.00	\$6,000.00	100%	11/1/2021
000 000 000 000 000 000 000 000 000 00			\$6,000.00	\$0.00	\$6,000.00	100 76	11/1/2021
Software Development/Service			\$349,564.24	\$0.00	\$349,564.24	100%	11/1/2021
Contractor Payments			,,	40.00	,,		
ILEAS M&A Staff			\$19,977.07	\$0.00	\$19,977.07	0%	11/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$0.00	\$904,896.84	100%	12/31/2021
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	12/31/2021
UCP/ITECS Satellite Data			\$69,200.00	\$0.00	\$69,200.00	100%	12/31/2021
Satellite Phones			\$3,300.00	\$0.00	\$3,300.00	100%	12/31/2021
Equipment			\$205,475.52	\$0.00	\$205,475.52 \$5,000.00	100%	12/31/2021 12/31/2021
Communications Exercise Communication Classes			\$5,000.00 \$20,000.00	\$0.00 \$0.00	\$20,000.00	100%	12/31/2021
Communications Staff			\$228,552.00	\$0.00	\$228,552.00	100%	12/31/2021
Communications Staff Travel			\$45,000.00	\$0.00	\$45,000.00	100%	12/31/2021
Printing			\$5,000.00	\$0.00	\$5,000.00	0%	12/31/2021
ILEAS M&A Staff			\$45,244.84	\$0.00	\$45,244.84	100%	12/31/2021
IMERT Radio Purchase			\$28,124.48	\$0.00	\$28,124.48	100%	12/31/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$0.00	\$1,205,971.51	100%	12/31/2021
Planning Staff			\$960,672.93	\$0.00	\$960,672.93	100%	12/31/2021
RPC Travel			\$87,000.00	\$0.00	\$87,000.00	100%	12/31/2021
Planning Staff Travel Website			\$4,000.00 \$73,140.00	\$0.00 \$0.00	\$4,000.00 \$73,140.00	100%	12/31/2021 12/31/2021
Equipment/ Technology			\$20,860.00	\$0.00	\$20,860.00	100%	12/31/2021
ILEAS M&A Staff			\$60,298.58	\$0.00	\$60,298.58	100%	12/31/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$17,782.91	\$94,015.25	84%	7/1/2022
Staff Salaries	101227101110	2010	\$105,894.97	\$14,661.53	\$91,233.44	86%	7/1/2022
Staff Travel			\$313.28	\$313.28	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$5,589.91	\$2,808.10	\$2,781.81	0%	7/1/2022
	19ILEASSRT and	2019	\$2,264,655.79	\$0.00	\$2,264,655.79	100%	7/1/2022
ILEAS Deployable Teams	M/A	2013			The same of the sa		
Special Teams Equipment			\$825,042.18	\$0.00	\$825,042.18	100%	7/1/2022
RFT Wages			\$200,000.00	\$0.00	\$200,000.00 \$227,401.59	100% 100%	7/1/2022 7/1/2022
RFT Other Overtime Backfill Training			\$227,401.59 \$634,421.59	\$0.00 \$0.00	\$634,421.59	100%	7/1/2022
Validation Wages			\$30,176.82	\$0.00	\$30,176.82	100%	7/1/2022
Validation Other			0	\$0.00	\$0.00	0%	7/1/2022
Overtime Backfill Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2022
Staff Salaries			\$204,380.82	\$0.00	\$204,380.82	100%	7/1/2022
Staff Travel			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2022
ILEAS M&A Staff			\$59,732.79	\$0.00	\$59,732.79	100%	7/1/2022
ILEAS M&A Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2022 7/1/2022
ILEAS M&A Office Supplies ILEAS M&A Audit Fees			\$9,500.00 \$10,000.00	\$0.00 \$0.00	\$9,500.00 \$10,000.00	100% 100%	7/1/2022
ILEAS M&A Workers Comp			\$17,000.00	\$0.00	\$17,000.00	100%	7/1/2022
ILEAS M &A							
Telecommunications			\$9,000.00	\$0.00	\$9,000.00	100%	7/1/2022
ILEAS M&A Service Contracts			\$8,000.00	\$0.00	\$8,000.00	100%	7/1/2022
ILEAS M&A Software Licenses			\$0.00	\$0.00	\$0.00	0%	7/1/2022
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,156.72	\$0.00	\$104,156.72	100%	12/31/2021
Planning Staff Salaries			\$83,948.88	\$0.00	\$83,948.88	100%	12/31/2021
RPC Travel			\$15,000.00	\$0.00	\$15,000.00	100%	12/31/2021
ILEAS M&A Staff	40HAILEODE	0040	\$5,207.84	\$0.00	\$5,207.84	100%	12/31/2021 7/1/2022
UASI ILEAS Deployable Teams Special Teams Equipment	19UAILESRT	2019	\$449,970.26 \$411,807.69	\$0.00 \$0.00	\$449,970.26 \$411,807.69	100%	7/1/2022
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2022
RFT Other			\$761.35	\$0.00	\$761.35	100%	7/1/2022
Overtime Backfill Training			\$14,902.71	\$0.00	\$14,902.71	100%	7/1/2022
Validation Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2022
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2022
Overtime Backfill Validation			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff	0.0		\$22,498.51	\$0.00	\$22,498.51	0%	7/1/2022
FY 2019 Totals	8 Grants		\$5,440,990.59	\$17,782.91	\$5,423,207.68	100%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$183,404.35	\$227,855.48	55%	7/1/2022
Northwest Central Dispatch			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2022
C:	1		Ψ24,000.00	φυ.υυ	Ψ24,000.00	99922498	100000000-20000-
Service			44		**		
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2022
			\$6,000.00 \$360,696.84	\$0.00 \$183,404.35	\$6,000.00 \$177,292.49		7/1/2022 7/1/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
LEAS M&A Staff			\$20,562.99	\$0.00	\$20,562.99	100%	7/1/202
Communications	20ILEASCOM	2020	\$909,529.47	\$343,182.00	\$566,347.47	62%	7/1/202
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	0%	7/1/202
UCP/ITECS Satellite Data			\$69,200.00	\$1,710.69	\$67,489.31	0%	7/1/202
Satellite Phones			\$3,300.00	\$1,402.83	\$1,897.17	0%	7/1/202
Equipment			\$188,600.00	\$143,720.80	\$44,879.20	0%	7/1/202
Communications Exercise			\$25,000.00	\$22,653.69	\$2,346.31	0%	7/1/202
Communication Classes			\$25,000.00	\$14,168.15	\$10,831.85	0%	7/1/202
Communications Staff			\$232,953.00	\$117,935.44	\$115,017.56	0%	7/1/202
Communications Staff Travel			\$45,000.00	\$18,635.36	\$26,364.64	0%	7/1/202
Printing			\$20,000.00	\$19,175.00	\$825.00	0%	7/1/202
LEAS M&A Staff			\$45,476.47	\$0.00	\$45,476.47	0%	7/1/202
Communication Instructors			\$5,000.00	\$3,780.04	\$1,219.96	0%	7/1/202
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$727,256.42	\$474,932.27	40%	7/1/202
Planning Staff			\$957,079.26	\$620,629.59	\$336,449.67	35%	7/1/202
RPC Travel			\$72,000.00	\$21,048.33	\$50,951.67	71%	7/1/202
Planning Staff Travel			\$2,000.00	\$2,000.00	\$0.00		7/1/202
Website			\$70,419.90	\$21,366.90	\$49,053.00	70%	7/1/202
Equipment/Technology			\$19,580.00	\$3,532.68	\$16,047.32	82%	7/1/202
LEAS M&A Staff			\$60,109.53	\$53,185.96	\$6,923.57	12%	7/1/202
Law Enforcement Book			\$20,300.00	\$5,492.96	\$14,807.04	73%	7/1/202
Mutual Aid Cards			\$700.00	\$0.00	\$700.00	100%	7/1/202
LEAS Deployable Teams	20ILEASSRT and M/A	2020	\$1,958,711.58	\$837,802.57	\$1,120,909.01	57%	7/1/202
Special Teams Equipment			\$327,627.00	\$171,258.44	\$156,368.56	48%	7/1/20:
RFT Wages			\$212,000.00	\$82,900.65	\$129,099.35	61%	7/1/202
RFT Other			\$130,000.00	\$52,842.68	\$77,157.32	59%	7/1/202
Overtime Backfill Training			\$760,000.00	\$287,192.19	\$472,807.81	62%	7/1/202
SRT/MFF Validation Wages			\$70,000.00	\$36,704.84	\$33,295.16	48%	7/1/202
SRT/MFF Validation Other			\$15,000.00	\$2,108.11	\$12,891.89	86%	7/1/202
OTBF Validation			\$50,000.00	\$3,867.25	\$46,132.75	92%	7/1/202
Staff Salaries			\$281,149.00	\$150,205.13	\$130,943.87	47%	7/1/202
Staff Travel			\$15,000.00	\$6,406.94	\$8,593.06	57%	7/1/20:
LEAS M&A Staff			\$19,435.58	\$19,435.58	\$0.00	0%	7/1/202
LEAS M&A Staff Travel			\$1,500.00	\$786.56	\$713.44	48%	7/1/202
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00		7/1/202
ILEAS M&A Office Supplies			\$12,000.00	\$3,876.38	\$8,123.62	68%	7/1/202
LEAS M&A Audit Fees			\$15,000.00	\$301.00	\$14,699.00		7/1/202
LEAS M&A Workers Comp			\$16,000.00	\$5,536.00	\$10,464.00	65%	7/1/202
LEAS M&A Telecommunications	i		\$11,000.00	\$4,628.12	\$6,371.88	58%	7/1/202
ILEAS M&A Service Contracts			\$20,000.00	\$8,571.90	\$11,428.10	57%	7/1/202
LEAS M&A Software Licenses			\$2,000.00	\$180.80	\$1,819.20		7/1/202
Training/Mutual Aid	20ILEASTRN	2020	\$820,384.58	\$555,810.89	\$264,573.69		7/1/20:
Training Staff			\$308,298.00	\$127,933.75	\$180,364.25		7/1/20:
TC Lease Thru 6.30.22			\$394,466.54	\$394,466.54	\$0.00		7/1/20:
Training Contractors			\$44,100.81	\$36.81	\$44,064.00		7/1/20:
Staff Travel			\$2,500.00	\$2,500.00	\$0.00		7/1/20:
Training Center Equipment			\$10,000.00	\$7,181.64	\$2,818.36		7/1/20:
CIMTEG			\$20,000.00	\$20,000.00	\$0.00		7/1/20:
LEAS M&A Staff			\$41,019.23	\$3,692.15	\$37,327.08	91%	7/1/20:
Illinois Medical Emergency Res	20ILEIMERT	2020	\$47,665.26	\$19,864.83	\$27,800.43	58%	7/1/20
Planning Staff			\$45,282.00	\$19,864.83	\$25,417.17	56%	7/1/20
LEAS M&A Staff			\$2,383.26	\$0.00	\$2,383.26		7/1/20
JASI Communications	20UAILECOM	2020	\$102,108.45	\$31,074.96	\$71,033.49	70%	7/1/20
UCP/ITECS Satellite Data			\$4,200.00	\$4,200.00	\$0.00		7/1/20
Communications Staff			\$77,803.03	\$20,706.14	\$57,096.89		7/1/20:
Communications Staff Travel			\$15,000.00	\$6,168.82	\$8,831.18		7/1/20
LEAS M&A Staff			\$5,105.42	\$0.00	\$5,105.42		7/1/20
UASI Illinois Medical Emergend	20UAILEIME	2020	\$31,776.84	\$12,245.45	\$19,531.39	61%	7/1/20
Planning Staff			\$30,188.00	\$12,245.45	\$17,942.55	59%	7/1/20:
LEAS M&A Staff			\$1,588.84	\$0.00	\$1,588.84		7/1/20
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$70,817.98	\$35,084.13	33%	7/1/20
Planning Staff Salaries	Married Married		\$85,607.00	\$62,615.16	\$22,991.84	27%	7/1/20
RPC Travel			\$15,000.00	\$8,202.82	\$6,797.18		7/1/20
LEAS M&A Staff			\$5,295.11	\$0.00	\$5,295.11		7/1/20
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$346,305.61	\$61,325.97	15%	7/1/20
Special Teams Equipment			\$277,172.63	\$274,239.74	\$2,932.89		7/1/20
RFT Wages			\$33,000.00	\$17,484.32	\$15,515.68		7/1/20
RFT Other			\$20,000.00	\$20,000.00	\$0.00		7/1/20
OTBF Training			\$35,000.00	\$14,199.97	\$20,800.03		7/1/20
SRT/MFF Validation Wages			\$14,714.73	\$0.00	\$14,714.73		7/1/20
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00		7/1/20:
OTBF Validation			\$7,362.64	\$0.00	\$7,362.64		7/1/20
				000 004 50	00.00	00/	7/4/00
ILEAS M&A Staff FY 2020 Totals	10 grants		\$20,381.58 \$5,997,158.39	\$20,381.58 \$3,127,765.06	\$0.00 \$2,869,393.33		7/1/20

					TO THE PARTY OF TH	%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$418,850.00	\$0.00	0%	7/1/2023
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2023
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2023
Software Development/Service							
Contractor Payments		545	\$367,907.50	\$367,907.50	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$20,942.50	\$20,942.50	\$0.00	0%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$733,250.00	\$0.00	0%	7/1/2023
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2023
UCP/ITECS Satellite Data			\$67,489.00	\$67,489.00	\$0.00	0%	7/1/2023
Satellite Phones			\$3,300.00	\$3,300.00	\$0.00	0%	7/1/2023
Equipment Communications Exercise			\$20,000.00 \$4,650.00	\$20,000.00 \$4,650.00	\$0.00 \$0.00	0% 0%	7/1/2023 7/1/2023
Communication Classes			\$53,409.50	\$53,409.50	\$0.00	0%	7/1/2023
Communications Staff			\$237,739.00	\$237,739.00	\$0.00	0%	7/1/2023
Communications Staff Travel			\$45,000.00	\$45,000.00	\$0.00	0%	7/1/2023
Printing			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff IMERT/Soft Targets	21SHILEIME	2021	\$36,662.50 \$48,000.00	\$36,662.50 \$48,000.00	\$0.00 \$0.00	0% 0%	7/1/2023 7/1/2023
Planning Staff	ZISHILEIWIE	2021	\$45,600.00	\$45,600.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$2,400.00	\$2,400.00	\$0.00	0%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$150,000.00	\$0.00	0%	7/1/2023
Planning Staff			\$121,995.12	\$121,995.12	\$0.00	0%	7/1/2023
RPC Travel Planning Staff Travel			\$9,570.00 \$440.00	\$9,570.00 \$440.00	\$0.00 \$0.00	0% 0%	7/1/2023 7/1/2023
Website			\$7,901.08	\$7,901.08	\$0.00	0%	7/1/2023
Equipment/ Technology			\$2,593.80	\$2,593.80	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$7,500.00	\$7,500.00	\$0.00	0%	7/1/2023
Planning/Domestic Terrorism	21SHILEPDV	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Planning/Emergent Threats Planning Staff	21SHILEPET	2021	\$285,635.00 \$229,877.47	\$285,635.00 \$229,877.47	\$0.00 \$0.00	0% 0%	7/1/2023 7/1/2023
RPC Travel			\$19,357.50	\$19,357.50	\$0.00	0%	7/1/2023
Planning Staff Travel			\$890.00	\$890.00	\$0.00	0%	7/1/2023
Website			\$5,246.55	\$5,246.55	\$0.00	0%	7/1/2023
Equipment/ Technology			\$15,981.73	\$15,981.73	\$0.00	0%	7/1/2023
ILEAS M&A Staff Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$14,281.75 \$285,635.00	\$14,281.75 \$285,279.08	\$0.00 \$355.92	0% 0%	7/1/2023 7/1/2023
Planning Staff	ZIONILLENO	2021	\$229,877.47	\$229,877.47	\$0.00	0%	7/1/2023
RPC Travel			\$19,357.50	\$19,357.50	\$0.00	0%	7/1/2023
Planning Staff Travel			\$890.00	\$890.00	\$0.00	0%	7/1/2023
Website			\$15,981.73	\$15,981.73 \$4,890.63	\$0.00	0% 7%	7/1/2023 7/1/2023
Equipment/ Technology ILEAS M&A Staff			\$5,246.55 \$14,281.75	\$4,890.63	\$355.92 \$0.00	0%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Planning Staff			\$229,877.47	\$229,877.47	\$0.00	0%	7/1/2023
RPC Travel			\$19,357.50	\$19,357.50	\$0.00	0%	7/1/2023
Planning Staff Travel			\$890.00 \$15,981.73	\$890.00 \$15,981.73	\$0.00 \$0.00	0%	7/1/2023 7/1/2023
Website Equipment/ Technology			\$5,246.55	\$5,246.55	\$0.00		7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$0.00		7/1/2023
Deployable Teams/Soft Target	21SHILESRT	2021	\$542,400.00	\$533,668.70	\$8,731.30	2%	7/1/2023
Special Teams Equipment .			\$51,667.00	\$51,667.00	\$0.00		7/1/2023
RFT Wages RFT Other			\$54,000.00 \$43,337.00	\$54,000.00 \$34,929.00	\$0.00 \$8,408.00	0% 19%	7/1/2023 7/1/2023
Overtime Backfill Training			\$43,337.00	\$34,929.00	\$8,408.00		7/1/2023
SRT/MFF Validation Wages			\$16,665.00	\$16,665.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$1,666.00	\$1,666.00	\$0.00	0%	7/1/2023
Staff Salaries			\$94,612.00	\$94,612.00	\$0.00	0%	7/1/2023
OTBF Validation Staff Travel			\$10,000.00 \$3,333.00	\$10,000.00 \$3,333.00	\$0.00 \$0.00	0% 0%	7/1/2023 7/1/2023
ILEAS M&A Staff			\$16,860.00	\$16,860.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff Travel			\$1,500.00	\$1,500.00	\$0.00		7/1/2023
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00		7/1/2023
ILEAS M&A Office Supplies	246111 0070		\$7,760.00	\$7,436.70	\$323.30	4%	7/1/2023
Deploy Teams/Domestic Extre RFT Wages	21SHILSRTD	2021	\$542,400.00 \$54,000.00	\$542,208.00 \$54,000.00	\$192.00 \$0.00	0% 0%	7/1/2023 7/1/2023
RFT Other			\$43,335.00	\$43,335.00	\$0.00		7/1/2023
Overtime Backfill Training			\$240,000.00	\$240,000.00	\$0.00	0%	7/1/2023
Special Teams Equipment			\$51,667.00	\$51,667.00	\$0.00		7/1/2023
SRT/MFF Validation Wages			\$16,667.00	\$16,667.00	\$0.00 \$0.00	0%	7/1/2023 7/1/2023
SRT/MFF Validation Other OTBF Validation			\$1,666.00 \$10,000.00	\$1,666.00 \$10,000.00	\$0.00	0%	7/1/2023
			\$94,612.00	\$94,612.00	\$0.00	0%	7/1/2023
Staff Salaries			\$34,012.001				
Staff Travel ILEAS M&A Office Supplies			\$3,333.00 \$4,120.00	\$3,333.00 \$4,120.00	\$0.00 \$0.00	0%	7/1/2023 7/1/2023

Description LEAS MAR Agency PV Grant Amount Uncommitted Committed Committed Termination Committed S15:00 00 S10:00 0							%	
ILEAS MAX A Service Contracts \$8,000 col \$7,000 col \$19,000 col \$7,000 co	Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed		Termination
Deploy TransmeEmergent Times 215HLSTET 2021 \$344,040,000 \$334,912,000 \$34,860,00 This 717,020 717,02	ILEAS M&A Audit Fees			\$15,000.00		\$0.00		7/1/2023
Secolar Teams (augment Secolar Teams (augment Secolar Team (augment Se		And the Control of the Control	No. of the last of					7/1/2023
RFT Villyages RFT Other 1		21SHILSTET	2021					7/1/2023
RET Other Septemble Septe	Special Teams Equipment							
Destrime Backfill Traning \$240,000.00 \$240,000.00 \$0.00 \$0.00 \$717,000 \$								
SRTAMPF Validation Other								7/1/2023
SRTAMFY Validation Other								7/1/2023
Self Starlers				\$1,666.00		\$0.00		7/1/2023
Self Travel	OTBF Validation							7/1/2023
LEAS MAN Order Supplies								7/1/2023
LEAS MAX Protests Corno								
ILEAS MAS Telecommunications \$11,000.00 \$11,000.00 \$10.00 \$11,00								
Training/Demestic Terrorism 25HILTRDV 2021 5222,590.00 5222,590.00 50.00 0% 71/120 7								
Training/Emergent Threats			2024					
Training Start								7/1/2023
Triclese True S023 S105.501.76 S105.601.75 S00.00 O% 71/120 S107.77 S10.00 O% 71/120 S107.77 S10.00 O% 71/120 S11.77 S10.00 O% 71/120 S11.77 S10.00 O% 71/120 S11.77 S10.00 O% 71/120 S11.77 S10.00		LIGHETIKET	2021					7/1/2023
Saff Travel							0%	7/1/2023
Training Center Equipment S2,500.00 S2,500.00 S0.00 O% 71/120	Training Contractors			\$11,245.71	\$11,245.71			7/1/2023
ILEAS MAS ASIAT								7/1/2023
Training Inferenting and Prepared 21SHILTRHS 2021 \$222,590.00 \$9.22,590.00 \$0.00 0% 7/1/20 7/1/								7/1/2023
Training Staff S91,588.04 S91,588.04 S90,00 0% 71/120 Training Contractors S11,245.71 S11,245.71 S00,00 0% 71/120 S11,245.71 S10,00 0% 71/120 S10,000 S10,00 0% 71/120 S10,000 S10,00 S10,00 0% 71/120 S10,000 S10,00		0.401111 777.10						7/1/2023
Tricleage Triu 6 30 23		21SHILTRHS	2021					
Training Contractors		-						
Saff Travel								7/1/2023
Training Center Equipment LEAS MAS AStaff S11,129.50 S11,129.50 S10,00 Why 71,120 S11,129.50 S10,00 Why 71,120 S11,129.50 S10,00 Why 71,120 UASI Communications S10,00 S10,00 Why 71,120 UCPITECS Satellite Data Communications Staff S10,00 S10,00 S10,00 S10,00 S10,00 S10,00 Why 71,120 UCPITECS Satellite Data Communications Staff S79,247,00 S79,247,247,247,247,247,247,247,247,247,247								7/1/2023
ILEAS MAS Astarf								7/1/2023
UASI Communications 21UAILECOM 2021 \$100,260,00 \$100,260,00 \$0,00							0%	7/1/2023
UCPITECS Satellite Data	Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Communications Staff		21UAILECOM	2021					7/1/2023
Second Communications								7/1/2023
ILEAS MAGA Staff								
IASI MERT								
Planning Staff		24LIAU CIME	2024					
ILEAS MAGA Staff		ZTUALLEINE	2021					7/1/2023
IASI RPC/Mutual Aid 21UAILEPLN 2021 \$107,720.00 \$107,720.00 \$0.00 0% 71/120								7/1/2023
Planning Staff Salaries \$87,334.00 \$67,334.00 \$0.00 0% 71/120		21UAILEPLN	2021					7/1/2023
ILEAS M&A Staff	Planning Staff Salaries			\$87,334.00		\$0.00	0%	7/1/2023
UASI ILEAS Deployable Teams 21UALLESRT 2021 \$323,420.00 \$323,420.00 \$0.00 0% 71/120 \$550,000.00 \$50,000 \$0.00 0% 71/120 \$17/100								7/1/2023
Special Teams Equipment					4-1			7/1/2023
RFT Wages		21UAILESRT	2021					
RFT Other								
OTBF Training								
SRT/MFF Validation Wages \$25,000.00 \$25,000.00 \$0.00 0% 71/1/20								7/1/2023
SRT/MFF Validation Other		-						7/1/2023
OTBF Validation								7/1/2023
FY 2021 Totals								7/1/2023
Preparedness and Response STATE Grant			_					7/1/2023
STATE Grant 22PARILEAS 2022 \$537,500.00 \$439,156.86 \$395,343.12 4676		19 grants	2021	\$5,573,376.00	\$5,560,608.78	\$12,767.22	0%	
STATE Grant		22PARILEAS	2022	\$837,500.00	\$439,156.88	\$398,343.12	48%	
Vehicle Expense \$6,000.00 \$4,074.41 \$1,925.59 32% 7/1/20 Insurance \$2,000.00 \$2,000.00 \$0.00 0% 7/1/20 Operational Payroll Costs \$27,000.00 \$26,489.17 \$510.83 2% 7/1/20 Operational Travel \$7,500.00 \$7,228.96 \$271.04 4% 7/1/20 PPE \$473,658.25 \$176,916.45 \$296,741.80 63% 7/1/20 Less Lethal \$20,000.00 \$20,000.00 \$0.00 0% 7/1/20 Explosive Device Mitigation \$50,000.00 \$50,000.00 \$0.00 0% 7/1/20 CBRNE Search and Rescue \$11,000.00 \$11,000.00 \$0.00 0% 7/1/20 Interoperable Comms \$30,000.00 \$30,000.00 \$0.00 0% 7/1/20 Detection/Decon Equip \$44,000.00 \$44,000.00 \$0.00 0% 7/1/20 Duo Date Atropine \$11,000.00 \$11,000.00 \$0.00 0% 7/1/20 CBRNE Incident Resp Vehicle \$10,000.00	1007 test etc. Studios etc.							
Insurance	Comm Equipment Replacement			\$125,000.00	\$36,447.89	\$88,552.11	71%	7/1/2023
Insurance	Vehicle Expense			\$6,000.00	\$4.074.41	\$1,925.59	32%	7/1/2023
Operational Travel \$7,500.00 \$7,228.96 \$271.04 4% 7/1/20 PPE \$473,658.25 \$176,916.45 \$296,741.80 63% 7/1/20 Less Lethal \$20,000.00 \$20,000.00 \$0.00 0% 7/1/20 Explosive Device Mitigation \$50,000.00 \$50,000.00 \$0.00 0% 7/1/20 CBRNE Search and Rescue \$11,000.00 \$11,000.00 \$0.00 0% 7/1/20 Interoperable Comms \$30,000.00 \$30,000.00 \$0.00 0% 7/1/20 Detection/Decon Equip \$44,000.00 \$44,000.00 \$0.00 0% 7/1/20 Duo Dote Atropine \$11,000.00 \$11,000.00 \$0.00 0% 7/1/20 Power Equip \$5,000.00 \$5,000.00 \$0.00 0% 7/1/20 CBRNE Incident Resp Vehicle \$10,341.75 \$0.00 \$0.00 0% 7/1/20 Physical Security Response \$5,000.00 \$5,000.00 \$0.00 0% 7/1/20 CBRNE Logistical Support \$10,000.00	Insurance			\$2,000.00	\$2,000.00	\$0.00	0%	7/1/2023
PPE								7/1/2023
Less Lethal \$20,000.00 \$20,000.00 \$0.00 0% 7/1/20								7/1/2023
Explosive Device Mitigation								7/1/2023
CBRNE Search and Rescue \$11,000.00 \$11,000.00 \$0.00 0% 7/1/20 Interoperable Comms \$30,000.00 \$30,000.00 \$0.00 0% 7/1/20 Detection/Decon Equip \$44,000.00 \$44,000.00 \$0.00 0% 7/1/20 Duo Dote Atropine \$11,000.00 \$11,000.00 \$0.00 0% 7/1/20 Power Equip \$5,000.00 \$5,000.00 \$0.00 0% 7/1/20 CBRNE Incident Resp Vehicle \$10,341.75 \$0.00 \$10,341.75 100% 7/1/20 Physical Security Response \$5,000.00 \$5,000.00 \$0.00 0% 7/1/20 CBRNE Logistical Support \$10,000.00 \$10,000.00 \$0.00 0% 7/1/20 FY 2022 Totals 1 Grant \$837,500.00 \$439,156.88 \$398,343.12 48%								
Interoperable Comms		-						
Detection/Decon Equip \$44,000.00 \$44,000.00 \$0.00 0% 7/1/20								7/1/2023
Duo Dote Atropine \$11,000.00 \$11,000.00 \$0.00 0% 7/1/20 Power Equip \$5,000.00 \$5,000.00 \$0.00 0% 7/1/20 CBRNE Incident Resp Vehicle Upgrades \$10,341.75 \$0.00 \$10,341.75 100% 7/1/20 Physical Security Response Vehicle Upgrades \$5,000.00 \$5,000.00 \$0.00 0% 7/1/20 CBRNE Logistical Support Equipment \$10,000.00 \$10,000.00 \$0.00 0% 7/1/20 FY 2022 Totals 1 Grant \$837,500.00 \$439,156.88 \$398,343.12 48%								7/1/2023
Power Equip \$5,000.00 \$5,000.00 \$0.00 0% 7/1/20								7/1/2023
CBRNE Incident Resp Vehicle Upgrades \$10,341.75 \$0.00 \$10,341.75 100% 7/1/20 Physical Security Response Vehicle Upgrades \$5,000.00 \$5,000.00 \$0.00 0% 7/1/20 CBRNE Logistical Support Equipment \$10,000.00 \$10,000.00 \$0.00 0% 7/1/20 FY 2022 Totals 1 Grant \$837,500.00 \$439,156.88 \$398,343.12 48%								7/1/2023
Upgrades								
Vehicle Upgrades \$5,000.00 \$5,000.00 \$0.00 7/1/20 CBRNE Logistical Support Equipment \$10,000.00 \$10,000.00 \$0.00 0% 7/1/20 FY 2022 Totals 1 Grant \$837,500.00 \$439,156.88 \$398,343.12 48%				\$10,341.75	\$0.00	\$10,341.75	100%	77172023
Vehicle Upgrades \$10,000.00 \$10,000.00 \$0.00 0% 7/1/20 Equipment \$837,500.00 \$439,156.88 \$398,343.12 48%				\$5,000,00	\$5,000,00	\$0.00	0%	7/1/2023
Equipment \$10,000.00 \$10,000.00 \$0.0				\$5,000.00	ψ5,000.00	ψ0.00	0 /0	77172020
Equipment FY 2022 Totals 1 Grant \$837,500.00 \$439,156.88 \$398,343.12 48%				\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023
		4 Const		33577354773547	3.000,000,000	0.000.000		
	Total for Active Grants	1 Grant 38 grants		\$837,500.00 \$17,849,024.98	\$439,156.88 \$9,145,313.63	\$398,343.12 \$8,703,711.35	48%	

There are no Grant Adjustments from the last board meeting to January 2022