

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		<u>381,782.83</u>	
Total Cash in Banks			\$ 723,957.87
Accounts Receivable			
Grants	\$	294,632.38	
Business		<u>38,812.51</u>	
Total Accounts Receivable			333,444.89
Total Current Assets			\$ <u>1,057,402.76</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	208,491.34	
Business, including Line of Credit		<u>8,321.28</u>	
Total Accounts Payable			\$ 216,812.62
Total Current Liabilities			\$ <u>216,812.62</u>
Net Working Capital			\$ <u><u>840,590.14</u></u>

Illinois Law Enforcement Alarm System
Investment Update
As of 01.19.22

	Balance as of 10.19.21		Interest Additions	Income	Reductions	Balance as of 1.19.22	Rate of Return
Grant Account:							
First Financial Money Market-IDPH	\$ 3,024.69		\$	0.23		\$ 3,024.92	0.02%
First Financial Money Market	\$ 5,033.18	\$ -	\$	0.38		\$ 5,033.56	0.03%
Heartland Bank Money Market	\$ 15,039.35		\$	2.03	\$ -	\$ 15,041.38	0.04%
Business Account:							
First Financial Money Market	\$ 51,528.12		\$	13.00	\$ -	\$ 51,541.12	0.10%
PNC Money Market	\$ 36,926.98		\$	0.93		\$ 36,927.91	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

	Actual FY 2022	Budget FY 2022	Budget Remaining	Percent
Income:				
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

	Actual FY 2022	Budget FY 2022	Budget Remaining	Percent
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	100%	12/31/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$0.00	\$1,205,971.51	100%	12/31/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$17,782.91	\$94,015.25	84%	7/1/2022
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,151,423.00	\$0.00	\$2,151,423.00	100%	7/1/2022
ILEAS Deployable Teams M&A	19ILEASSRT	2019	\$113,232.79	\$0.00	\$113,232.79	100%	7/1/2022
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,156.72	\$0.00	\$104,156.72	100%	12/31/2021
UASI ILEAS Deployable Teams	19UAILESRT	2019	\$449,970.26	\$0.00	\$449,970.26	100%	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
Communications	20ILEASCOM	2020	\$909,529.47	\$343,182.00	\$566,347.47	62%	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$727,256.42	\$474,932.27	40%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,860,776.00	\$793,486.23	\$1,067,289.77	57%	7/1/2022
20ILEASSRT ILEAS M&A	20ILEASSRT 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	15%	7/1/2022
FY 2020 Totals	10 grants		\$5,997,158.39	\$3,127,765.06	\$2,869,393.33	48%	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$418,850.00	\$0.00	0%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$733,250.00	\$0.00	0%	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	0%	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	0%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$100,260.00	\$0.00	0%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$31,776.00	\$0.00	0%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$107,720.00	\$0.00	0%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$323,420.00	\$0.00	0%	7/1/2023
FY 2021 Totals	19 Grants	2021	\$5,573,376.00	\$5,560,608.78	\$12,767.22	0%	
Preparedness & Response STATE grant	22PARILEAS	2022	\$837,500.00	\$439,156.88	\$398,343.12	48%	6/30/2022
FY 2022 Totals	1 grants		\$837,500.00	\$439,156.88	\$398,343.12	48%	
Total For Active Grants	38 Grants		\$17,849,024.98	\$9,145,313.63	\$8,703,711.35	49%	

**ILEAS Grant Budget Report
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 Service			\$24,000.00	\$0.00	\$24,000.00	100%	11/1/2021
Peoria Dispatch Service			\$6,000.00	\$0.00	\$6,000.00	100%	11/1/2021
Software Development/Service Contractor Payments			\$349,564.24	\$0.00	\$349,564.24	100%	11/1/2021
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	100%	12/31/2021
Communications Exercise			\$5,000.00	\$0.00	\$5,000.00	0%	12/31/2021
Communication Classes			\$20,000.00	\$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			\$4,000.00	\$0.00	\$4,000.00	0%	12/31/2021
Website			\$73,140.00	\$0.00	\$73,140.00	100%	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			\$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
ILEAS Deployable Teams	19ILEASSRT and M/A	2019	\$2,264,655.79	\$0.00	\$2,264,655.79	100%	7/1/2022
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	100%	7/1/2022
RFT Other			\$227,401.59	\$0.00	\$227,401.59	100%	7/1/2022
Overtime Backfill Training			\$634,421.59	\$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
ILEAS M&A Office Supplies			\$9,500.00	\$0.00	\$9,500.00	100%	7/1/2022
ILEAS M&A Audit Fees			\$10,000.00	\$0.00	\$10,000.00	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			\$5,207.84	\$0.00	\$5,207.84	0%	12/31/2021
UASI ILEAS Deployable Teams	19UAILESRT	2019	\$449,970.26	\$0.00	\$449,970.26	100%	7/1/2022
Special Teams Equipment			\$411,807.69	\$0.00	\$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			\$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 Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2022
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2022
Software Development/Service Contractor Payments			\$360,696.84	\$183,404.35	\$177,292.49	49%	7/1/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Staff			\$20,562.99	\$0.00	\$20,562.99	100%	7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$343,182.00	\$566,347.47	62%	7/1/2022
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	0%	7/1/2022
UCP/ITECS Satellite Data			\$69,200.00	\$1,710.69	\$67,489.31	0%	7/1/2022
Satellite Phones			\$3,300.00	\$1,402.83	\$1,897.17	0%	7/1/2022
Equipment			\$188,600.00	\$143,720.80	\$44,879.20	0%	7/1/2022
Communications Exercise			\$25,000.00	\$22,653.69	\$2,346.31	0%	7/1/2022
Communication Classes			\$25,000.00	\$14,168.15	\$10,831.85	0%	7/1/2022
Communications Staff			\$232,953.00	\$117,935.44	\$115,017.56	0%	7/1/2022
Communications Staff Travel			\$45,000.00	\$18,635.36	\$26,364.64	0%	7/1/2022
Printing			\$20,000.00	\$19,175.00	\$825.00	0%	7/1/2022
ILEAS M&A Staff			\$45,476.47	\$0.00	\$45,476.47	0%	7/1/2022
Communication Instructors			\$5,000.00	\$3,780.04	\$1,219.96	0%	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$727,256.42	\$474,932.27	40%	7/1/2022
Planning Staff			\$957,079.26	\$620,629.59	\$336,449.67	35%	7/1/2022
RPC Travel			\$72,000.00	\$21,048.33	\$50,951.67	71%	7/1/2022
Planning Staff Travel			\$2,000.00	\$2,000.00	\$0.00	0%	7/1/2022
Website			\$70,419.90	\$21,366.90	\$49,053.00	70%	7/1/2022
Equipment/Technology			\$19,580.00	\$3,532.68	\$16,047.32	82%	7/1/2022
ILEAS M&A Staff			\$60,109.53	\$53,185.96	\$6,923.57	12%	7/1/2022
Law Enforcement Book			\$20,300.00	\$5,492.96	\$14,807.04	73%	7/1/2022
Mutual Aid Cards			\$700.00	\$0.00	\$700.00	100%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT and M/A	2020	\$1,958,711.58	\$837,802.57	\$1,120,909.01	57%	7/1/2022
Special Teams Equipment			\$327,627.00	\$171,258.44	\$156,368.56	48%	7/1/2022
RFT Wages			\$212,000.00	\$82,900.65	\$129,099.35	61%	7/1/2022
RFT Other			\$130,000.00	\$52,842.68	\$77,157.32	59%	7/1/2022
Overtime Backfill Training			\$760,000.00	\$287,192.19	\$472,807.81	62%	7/1/2022
SRT/MFF Validation Wages			\$70,000.00	\$36,704.84	\$33,295.16	48%	7/1/2022
SRT/MFF Validation Other			\$15,000.00	\$2,108.11	\$12,891.89	86%	7/1/2022
OTBF Validation			\$50,000.00	\$3,867.25	\$46,132.75	92%	7/1/2022
Staff Salaries			\$281,149.00	\$150,205.13	\$130,943.87	47%	7/1/2022
Staff Travel			\$15,000.00	\$6,406.94	\$8,593.06	57%	7/1/2022
ILEAS M&A Staff			\$19,435.58	\$19,435.58	\$0.00	0%	7/1/2022
ILEAS M&A Staff Travel			\$1,500.00	\$786.56	\$713.44	48%	7/1/2022
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Office Supplies			\$12,000.00	\$3,876.38	\$8,123.62	68%	7/1/2022
ILEAS M&A Audit Fees			\$15,000.00	\$301.00	\$14,699.00	98%	7/1/2022
ILEAS M&A Workers Comp			\$16,000.00	\$5,536.00	\$10,464.00	65%	7/1/2022
ILEAS M&A Telecommunications			\$11,000.00	\$4,628.12	\$6,371.88	58%	7/1/2022
ILEAS M&A Service Contracts			\$20,000.00	\$8,571.90	\$11,428.10	57%	7/1/2022
ILEAS M&A Software Licenses			\$2,000.00	\$180.80	\$1,819.20	91%	7/1/2022
Training/Mutual Aid	20ILEASTRN	2020	\$820,384.58	\$555,810.89	\$264,573.69	32%	7/1/2022
Training Staff			\$308,298.00	\$127,933.75	\$180,364.25	59%	7/1/2022
ITC Lease Thru 6.30.22			\$394,466.54	\$394,466.54	\$0.00	0%	7/1/2022
Training Contractors			\$44,100.81	\$36.81	\$44,064.00	100%	7/1/2022
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2022
Training Center Equipment			\$10,000.00	\$7,181.64	\$2,818.36	28%	7/1/2022
CIMTEG			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$41,019.23	\$3,692.15	\$37,327.08	91%	7/1/2022
Illinois Medical Emergency Res	20ILEIMERT	2020	\$47,665.26	\$19,864.83	\$27,800.43	58%	7/1/2022
Planning Staff			\$45,282.00	\$19,864.83	\$25,417.17	56%	7/1/2022
ILEAS M&A Staff			\$2,383.26	\$0.00	\$2,383.26	100%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$31,074.96	\$71,033.49	70%	7/1/2022
UCP/ITECS Satellite Data			\$4,200.00	\$4,200.00	\$0.00	0%	7/1/2022
Communications Staff			\$77,803.03	\$20,706.14	\$57,096.89	73%	7/1/2022
Communications Staff Travel			\$15,000.00	\$6,168.82	\$8,831.18	59%	7/1/2022
ILEAS M&A Staff			\$5,105.42	\$0.00	\$5,105.42	100%	7/1/2022
UASI Illinois Medical Emergenc	20UAILEIME	2020	\$31,776.84	\$12,245.45	\$19,531.39	61%	7/1/2022
Planning Staff			\$30,188.00	\$12,245.45	\$17,942.55	59%	7/1/2022
ILEAS M&A Staff			\$1,588.84	\$0.00	\$1,588.84	100%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$70,817.98	\$35,084.13	33%	7/1/2022
Planning Staff Salaries			\$85,607.00	\$62,615.16	\$22,991.84	27%	7/1/2022
RPC Travel			\$15,000.00	\$8,202.82	\$6,797.18	45%	7/1/2022
ILEAS M&A Staff			\$5,295.11	\$0.00	\$5,295.11	100%	7/1/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$346,305.61	\$61,325.97	15%	7/1/2022
Special Teams Equipment			\$277,172.63	\$274,239.74	\$2,932.89	1%	7/1/2022
RFT Wages			\$33,000.00	\$17,484.32	\$15,515.68	47%	7/1/2022
RFT Other			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2022
OTBF Training			\$35,000.00	\$14,199.97	\$20,800.03	59%	7/1/2022
SRT/MFF Validation Wages			\$14,714.73	\$0.00	\$14,714.73	100%	7/1/2022
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2022
OTBF Validation			\$7,362.64	\$0.00	\$7,362.64	100%	7/1/2022
ILEAS M&A Staff			\$20,381.58	\$20,381.58	\$0.00	0%	7/1/2022
FY 2020 Totals	10 grants		\$5,997,158.39	\$3,127,765.06	\$2,869,393.33	48%	

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			\$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			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2023
Communications Exercise			\$4,650.00	\$4,650.00	\$0.00	0%	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			\$36,662.50	\$36,662.50	\$0.00	0%	7/1/2023
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$48,000.00	\$0.00	0%	7/1/2023
Planning Staff			\$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			\$9,570.00	\$9,570.00	\$0.00	0%	7/1/2023
Planning Staff Travel			\$440.00	\$440.00	\$0.00	0%	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	21SHILEPET	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	\$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			\$14,281.75	\$14,281.75	\$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 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	\$890.00	\$0.00	0%	7/1/2023
Website			\$15,981.73	\$15,981.73	\$0.00	0%	7/1/2023
Equipment/ Technology			\$5,246.55	\$4,890.63	\$355.92	7%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$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	\$890.00	\$0.00	0%	7/1/2023
Website			\$15,981.73	\$15,981.73	\$0.00	0%	7/1/2023
Equipment/ Technology			\$5,246.55	\$5,246.55	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$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
Special Teams Equipment			\$51,667.00	\$51,667.00	\$0.00	0%	7/1/2023
RFT Wages			\$54,000.00	\$54,000.00	\$0.00	0%	7/1/2023
RFT Other			\$43,337.00	\$34,929.00	\$8,408.00	19%	7/1/2023
Overtime Backfill Training			\$240,000.00	\$240,000.00	\$0.00	0%	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			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023
Staff Travel			\$3,333.00	\$3,333.00	\$0.00	0%	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	0%	7/1/2023
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Office Supplies			\$7,760.00	\$7,436.70	\$323.30	4%	7/1/2023
Deploy Teams/Domestic Extre	21SHILSRTD	2021	\$542,400.00	\$542,208.00	\$192.00	0%	7/1/2023
RFT Wages			\$54,000.00	\$54,000.00	\$0.00	0%	7/1/2023
RFT Other			\$43,335.00	\$43,335.00	\$0.00	0%	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	0%	7/1/2023
SRT/MFF Validation Wages			\$16,667.00	\$16,667.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$1,666.00	\$1,666.00	\$0.00	0%	7/1/2023
OTBF Validation			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023
Staff Salaries			\$94,612.00	\$94,612.00	\$0.00	0%	7/1/2023
Staff Travel			\$3,333.00	\$3,333.00	\$0.00	0%	7/1/2023
ILEAS M&A Office Supplies			\$4,120.00	\$4,120.00	\$0.00	0%	7/1/2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Service Contracts			\$8,000.00	\$7,808.00	\$192.00	2%	7/1/2023
Deploy Teams/Emergent Threat	21SHILSTET	2021	\$542,400.00	\$538,912.00	\$3,488.00	1%	7/1/2023
Special Teams Equipment			\$51,667.00	\$51,667.00	\$0.00	0%	7/1/2023
RFT Wages			\$54,000.00	\$54,000.00	\$0.00	0%	7/1/2023
RFT Other			\$43,335.00	\$43,335.00	\$0.00	0%	7/1/2023
Overtime Backfill Training			\$240,000.00	\$240,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$16,667.00	\$16,667.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$1,666.00	\$1,666.00	\$0.00	0%	7/1/2023
OTBF Validation			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023
Staff Salaries			\$94,612.00	\$94,612.00	\$0.00	0%	7/1/2023
Staff Travel			\$3,333.00	\$3,333.00	\$0.00	0%	7/1/2023
ILEAS M&A Office Supplies			\$120.00	\$120.00	\$0.00	0%	7/1/2023
ILEAS M&A Workers Comp			\$16,000.00	\$12,512.00	\$3,488.00	22%	7/1/2023
ILEAS M&A Telecommunications			\$11,000.00	\$11,000.00	\$0.00	0%	7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training Staff			\$91,588.04	\$91,588.04	\$0.00	0%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$105,501.75	\$0.00	0%	7/1/2023
Training Contractors			\$11,245.71	\$11,245.71	\$0.00	0%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
Training/Planning and Preparedness	21SHILTRHS	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training Staff			\$91,588.04	\$91,588.04	\$0.00	0%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$105,501.75	\$0.00	0%	7/1/2023
Training Contractors			\$11,245.71	\$11,245.71	\$0.00	0%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$100,260.00	\$0.00	0%	7/1/2023
UCP/ITECS Satellite Data			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2023
Communications Staff			\$79,247.00	\$79,247.00	\$0.00	0%	7/1/2023
Communications Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$5,013.00	\$5,013.00	\$0.00	0%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$ 31,776.00	\$0.00	0%	7/1/2023
Planning Staff			\$ 30,188.00	\$ 30,188.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$ 1,588.00	\$ 1,588.00	\$0.00	0%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$107,720.00	\$0.00	0%	7/1/2023
Planning Staff Salaries			\$87,334.00	\$87,334.00	\$0.00	0%	7/1/2023
RPC Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$5,386.00	\$5,386.00	\$0.00	0%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$323,420.00	\$0.00	0%	7/1/2023
Special Teams Equipment			\$50,000.00	\$50,000.00	\$0.00	0%	7/1/2023
RFT Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2023
RFT Other			\$53,000.00	\$53,000.00	\$0.00	0%	7/1/2023
OTBF Training			\$95,000.00	\$95,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2023
OTBF Validation			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$16,170.00	\$16,170.00	\$0.00	0%	7/1/2023
FY 2021 Totals	19 grants	2021	\$5,573,376.00	\$5,560,608.78	\$12,767.22	0%	
Preparedness and Response STATE Grant	22PARILEAS	2022	\$837,500.00	\$439,156.88	\$398,343.12	48%	
Comm Equipment Replacement			\$125,000.00	\$36,447.89	\$88,552.11	71%	7/1/2023
Vehicle Expense			\$6,000.00	\$4,074.41	\$1,925.59	32%	7/1/2023
Insurance			\$2,000.00	\$2,000.00	\$0.00	0%	7/1/2023
Operational Payroll Costs			\$27,000.00	\$26,489.17	\$510.83	2%	7/1/2023
Operational Travel			\$7,500.00	\$7,228.96	\$271.04	4%	7/1/2023
PPE			\$473,658.25	\$176,916.45	\$296,741.80	63%	7/1/2023
Less Lethal			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2023
Explosive Device Mitigation			\$50,000.00	\$50,000.00	\$0.00	0%	7/1/2023
CBRNE Search and Rescue			\$11,000.00	\$11,000.00	\$0.00	0%	7/1/2023
Interoperable Comms			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2023
Detection/Decon Equip			\$44,000.00	\$44,000.00	\$0.00	0%	7/1/2023
Duo Dote Atropine			\$11,000.00	\$11,000.00	\$0.00	0%	7/1/2023
Power Equip			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2023
CBRNE Incident Resp Vehicle Upgrades			\$10,341.75	\$0.00	\$10,341.75	100%	7/1/2023
Physical Security Response Vehicle Upgrades			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2023
CBRNE Logistical Support Equipment			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023
FY 2022 Totals	1 Grant		\$837,500.00	\$439,156.88	\$398,343.12	48%	
Total for Active Grants	38 grants		\$17,849,024.98	\$9,145,313.63	\$8,703,711.35	49%	

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