

# January, 2023 Board Meeting

## Financial Reports

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 1.11.23**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks

Grant Accounts \$ 425,924

Business Accounts 347,564

Total Cash in Banks \$ 773,488

Accounts Receivable

Grants \$ 1,102,448

Business 51,807

Total Accounts Receivable 1,154,254

**Total Current Assets** \$ 1,927,743

**Current Liabilities**

**Current Liabilities**

Accounts Payable

Grants \$ 948,650

Business, including Line of Credit 2,446

Total Accounts Payable \$ 951,097

**Total Current Liabilities** \$ 951,097

**Net Working Capital** \$ 976,646

**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 1.11.23**

	Balance as of 10.14.22	Additions	Interest Income	Reductions	Balance as of 12.31.22	Rate of Return
<b>Grant Account:</b>						
First Financial Money Market-IDPH	\$ 3,025.60		\$ 0.30		\$ 3,025.90	0.02%
First Financial Money Market	\$ 5,034.69	\$ -	\$ 0.49		\$ 5,035.18	0.03%
Heartland Bank Money Market	\$ 15,046.17		\$ 0.87	\$ 15,047.04	\$ -	0.04%
					\$ 8,061.08	
<b>Business Account:</b>						
First Financial Money Market	\$ 51,579.69		\$ 15.83	\$ -	\$ 51,595.52	0.10%
PNC Money Market	\$ 37,034.38		\$ 161.51		\$ 37,195.89	0.02%
					\$ 88,791.41	
<b>Total ILEAS Investments 12.31.22</b>					<b>\$ 96,852.49</b>	

# Business Account Report

## January 11, 2023

Illinois Law Enforcement Alarm System  
 Statement of Profit and Loss  
 For the Fiscal Year Ended June 30, 2023  
 From July 1, 2022 to January 11, 2023  
 52% of year completed

	Actual for FY 2023	Budget for FY 2023	Budget Remaining 2023	Percent
<b>Income:</b>				
Dues	\$ 99,720	\$ 102,000	\$ 2,280	98%
Conference Registrations, plus foundation donation	\$ 4,200	\$ 55,000	\$ 50,800	8%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 19,450	\$ 12,000	\$ (7,450)	162%
Training Center Meetings	\$ 100	\$ 400	\$ 300	25%
Training Center Subscriptions	\$ 14,898	\$ 8,000	\$ (6,898)	186%
Training Center Leases	\$ 21,564	\$ 48,000	\$ 26,436	45%
LMS Income	\$ 4,509	\$ 4,509	\$ -	100%
Income from Foundation	\$ -	\$ 5,000	\$ 5,000	0%
Reimbursement of Foundation/Other Expenses	\$ 7,800	\$ 15,000	\$ 7,200	52%
Interest/ Miscellaneous Income	\$ 1,584	\$ 500	\$ (1,084)	317%
<b>Total Income:</b>	\$ 173,826	\$ 250,409	\$ 76,583	69%
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 2,159	\$ 6,500	\$ 4,341	33%
Dues/Subscriptions	\$ 6,430	\$ 7,500	\$ 1,070	86%
Board Expenses	\$ 878	\$ 4,000	\$ 3,122	22%
Insurance	\$ 60,119	\$ 40,000	\$ (20,119)	150%
Legislative Services	\$ 12,000	\$ 24,000	\$ 12,000	50%
LMS-including payroll and contractors	\$ 2,336	\$ 3,000	\$ 664	78%

**Illinois Law Enforcement Alarm System**  
**Statement of Profit and Loss**  
**For the Fiscal Year Ended June 30, 2023**  
**From July 1, 2022 to January 11, 2023**  
**52% of year completed**

	Actual for FY 2023	Budget for FY 2023	Budget Remaining 2023	Percent
Miscellaneous Expenses including Bank Charges/Office/PayPal	\$ 2,570	\$ 7,000	\$ 4,430	37%
Professional Fees (IGW)	\$ 20,711	\$ -	\$ (20,711)	
Response Emergency Expenses not covered by Grants	\$ -	\$ 500	\$ 500	0%
Special Teams Expenses	\$ 288	\$ 5,709	\$ 5,421	5%
Staff Travel	\$ -	\$ 700	\$ 700	0%
Vehicle Expenses	\$ -	\$ 500	\$ 500	0%
Video Services	\$ -	\$ 2,000	\$ 2,000	0%
ILEAS Conference Expenses	\$ -	\$ 55,000	\$ 55,000	0%
Foundation Expenses Per Agreement	\$ 3,001	\$ 6,000	\$ 2,999	50%
Training Center Expenses				
ITC Salaries	\$ 33,026	\$ 60,000	\$ 26,974	55%
Training Center Expenses	\$ 7,385	\$ 13,000	\$ 5,615	57%
Training Center Projects	\$ -	\$ -	\$ -	0%
Reimbursement of Foundation/Other Expenses	\$ 7,800	\$ 15,000	\$ 7,200	52%
Total Expenses	\$ 158,703	\$ 250,409	\$ 91,706	63%
Net Profit or (Loss):	\$ 15,123	\$ -	\$ (15,123)	

# FY 2020-2023 Grant Reports

# ILEAS Grant Budget Summary

January 11, 2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Communications	20ILEASCOM	2020	\$826,771.58	\$9,524.73	\$817,246.85	99%	12/31/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$881,980.94	\$0.00	\$881,980.94	100%	12/31/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,435,695.12	\$478.61	\$2,435,216.51	100%	12/31/2022
Training/Mutual Aid	20ILEASTRN	2020	\$843,531.26	\$0.00	\$843,531.26	100%	12/31/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$66,467.29	\$0.00	\$66,467.29	100%	12/31/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$447,066.40	\$0.00	\$447,066.40	100%	12/31/2022
<b>FY 2020 Totals</b>	<b>6 grants</b>		<b>\$5,501,512.59</b>	<b>\$10,003.34</b>	<b>\$5,491,509.25</b>	<b>100%</b>	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$178,295.50	\$240,554.50	57%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$217,293.61	\$515,956.39	70%	7/1/2023
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$14,126.05	\$33,873.95	71%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$136,068.39	\$13,931.61	9%	7/1/2023
Planning/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$17,475.10	\$268,159.90	94%	7/1/2023
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$276,972.80	\$8,662.20	3%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$20,393.76	\$550,876.24	96%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$191,405.23	\$893,394.77	82%	7/1/2023
Deploy Teams/Emergent Threat	21SHILSTET	2021	\$542,400.00	\$351,649.81	\$190,750.19	35%	7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$31,016.67	\$191,573.33	86%	7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$11,129.50	\$211,460.50	95%	7/1/2023
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$102,717.54	\$119,872.46	54%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$39,513.13	\$60,746.87	61%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$8,450.37	\$23,325.63	73%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$35,155.41	\$72,564.59	67%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$251,970.77	\$71,449.23	22%	7/1/2023
<b>FY 2021 Totals</b>	<b>17 Grants</b>	<b>2021</b>	<b>\$5,573,376.00</b>	<b>\$1,883,633.64</b>	<b>\$3,689,742.36</b>	<b>66%</b>	
22NARCAN	22NARCAN	2022	\$337,847.00	\$88.34	\$337,758.66	100%	9/30/2022
<b>FY 2022 Totals</b>	<b>1 grants</b>		<b>\$337,847.00</b>	<b>\$ 88.34</b>	<b>\$ 337,758.66</b>	<b>100%</b>	
23ILEASPAR	23ILEASPAR	2023	\$697,500.00	\$ 302,045.53	\$395,454.47	57%	6/30/2023
<b>FY 2023 Totals</b>	<b>1 grants</b>		<b>\$697,500.00</b>	<b>\$ 302,045.53</b>	<b>\$ 395,454.47</b>		
<b>Total For Active Grants</b>	<b>25 Grants</b>		<b>\$12,110,235.59</b>	<b>\$2,195,770.85</b>	<b>\$9,914,464.74</b>	<b>82%</b>	



## ILEAS Grant Budget Report

### January 11, 2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	%	Termination
Communications	20ILEASCOM	2020	\$826,771.58	\$9,524.73	\$817,246.85	99%	12/31/2022
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	0%	12/31/2022
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	0%	12/31/2022
Satellite Phones			\$2,069.64	\$0.00	\$2,069.64	0%	12/31/2022
Equipment			\$225,643.87	\$9,524.73	\$216,119.14	0%	12/31/2022
Communications Exercise			\$2,346.31	\$0.00	\$2,346.31	0%	12/31/2022
Communication Classes			\$13,614.79	\$0.00	\$13,614.79	0%	12/31/2022
Communications Staff			\$181,459.12	\$0.00	\$181,459.12	0%	12/31/2022
Communications Staff Travel			\$32,000.00	\$0.00	\$32,000.00	0%	12/31/2022
Printing			\$9,590.00	\$0.00	\$9,590.00	0%	12/31/2022
ILEAS M&A Staff			\$41,338.58	\$0.00	\$41,338.58	0%	12/31/2022
Communication Instructors			\$1,219.96	\$0.00	\$1,219.96	0%	12/31/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$881,980.94	\$0.00	\$881,980.94	100%	12/31/2022
Planning Staff			\$670,893.00	\$0.00	\$670,893.00	100%	12/31/2022
RPC Travel			\$59,348.15	\$0.00	\$59,348.15	100%	12/31/2022
Planning Staff Travel			\$151.42	\$0.00	\$151.42	100%	12/31/2022
Website			\$65,742.00	\$0.00	\$65,742.00	100%	12/31/2022
Equipment/Technology			\$16,712.49	\$0.00	\$16,712.49	100%	12/31/2022
ILEAS M&A Staff			\$44,099.05	\$0.00	\$44,099.05	100%	12/31/2022
Law Enforcement Book			\$24,334.83	\$0.00	\$24,334.83	100%	12/31/2022
Mutual Aid Cards			\$700.00	\$0.00	\$700.00	100%	12/31/2022
ILEAS Deployable Teams	20ILEASSRT and M/A	2020	\$2,435,695.12	\$478.61	\$2,435,216.51	100%	12/31/2022
Special Teams Equipment			\$594,431.21	\$478.61	\$593,952.60	100%	12/31/2022
RFT Wages			\$191,960.30	\$0.00	\$191,960.30	100%	12/31/2022
RFT Other			\$130,342.17	\$0.00	\$130,342.17	100%	12/31/2022
Overtime Backfill Training			\$672,760.16	\$0.00	\$672,760.16	100%	12/31/2022
SRT/MFF Validation Wages			\$58,040.24	\$0.00	\$58,040.24	100%	12/31/2022
SRT/MFF Validation Other			\$17,595.29	\$0.00	\$17,595.29	100%	12/31/2022
OTBF Validation			\$57,670.69	\$0.00	\$57,670.69	100%	12/31/2022
Staff Salaries			\$201,152.79	\$0.00	\$201,152.79	100%	12/31/2022
Staff Travel			\$7,083.25	\$0.00	\$7,083.25	100%	12/31/2022
Regional SWAT Teams Equip			\$381,716.84	\$0.00	\$381,716.84	100%	12/31/2022
ILEAS M&A Staff			\$66,882.46	\$0.00	\$66,882.46	100%	12/31/2022
ILEAS M&A Staff Travel			\$821.08	\$0.00	\$821.08	100%	12/31/2022
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	100%	12/31/2022
ILEAS M&A Office Supplies			\$8,821.96	\$0.00	\$8,821.96	100%	12/31/2022
ILEAS M&A Audit Fees			\$14,699.00	\$0.00	\$14,699.00	100%	12/31/2022
ILEAS M&A Workers Comp			\$12,553.00	\$0.00	\$12,553.00	100%	12/31/2022
ILEAS M&A Telecommunications			\$5,891.71	\$0.00	\$5,891.71	100%	12/31/2022
ILEAS M&A Service Contracts			\$11,656.27	\$0.00	\$11,656.27	100%	12/31/2022
ILEAS M&A Software Licenses			\$1,616.70	\$0.00	\$1,616.70	100%	12/31/2022
Training/Mutual Aid	20ILEASTRN	2020	\$843,531.26	\$0.00	\$843,531.26	100%	7/1/2022
Training Staff			\$344,912.22	\$0.00	\$344,912.22	100%	7/1/2022
ITC Lease Thru 6.30.22			\$406,875.71	\$0.00	\$406,875.71	100%	7/1/2022
Training Contractors			\$44,064.00	\$0.00	\$44,064.00	100%	7/1/2022
Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2022
Training Center Equipment			\$6,660.10	\$0.00	\$6,660.10	100%	7/1/2022
CIMTEG			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$41,019.23	\$0.00	\$41,019.23	100%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$66,467.29	\$0.00	\$66,467.29	100%	12/31/2022
Planning Staff Salaries			\$56,000.00	\$0.00	\$56,000.00	100%	12/31/2022
RPC Travel			\$7,143.93	\$0.00	\$7,143.93	100%	12/31/2022
ILEAS M&A Staff			\$3,323.36	\$0.00	\$3,323.36	100%	12/31/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$447,066.40	\$0.00	\$447,066.40	100%	7/1/2023
Special Teams Equipment			\$321,504.99	\$0.00	\$321,504.99	100%	7/1/2023
RFT Wages			\$15,515.68	\$0.00	\$15,515.68	100%	7/1/2023
RFT Other			\$0.00	\$0.00	\$0.00	0%	7/1/2023
OTBF Training			\$21,264.03	\$0.00	\$21,264.03	100%	7/1/2023
SRT/MFF Validation Wages			\$14,714.73	\$0.00	\$14,714.73	100%	7/1/2023
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2023
OTBF Validation			\$7,362.64	\$0.00	\$7,362.64	100%	7/1/2023
ILEAS M&A Staff			\$20,381.58	\$0.00	\$20,381.58	100%	7/1/2023
Hostage Phones			\$46,322.75	\$0.00	\$46,322.75	100%	7/1/2023
FY 2020 Totals	6 grants		\$5,501,512.59	\$10,003.34	\$5,491,509.25	100%	



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>CAR Plan/Mutual Aid</b>	<b>21SHILECAR</b>	<b>2021</b>	<b>\$418,850.00</b>	<b>\$178,295.50</b>	<b>\$240,554.50</b>	<b>57%</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	\$178,295.50	\$189,612.00	52%	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>\$217,293.61</b>	<b>\$515,956.39</b>	<b>70%</b>	<b>7/1/2023</b>
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2023
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2023
Satellite Phones			\$3,300.00	\$41.23	\$3,258.77	99%	7/1/2023
Equipment			\$65,331.71	\$64,569.71	\$762.00	1%	7/1/2023
Communications Exercise			\$2,318.29	\$0.00	\$2,318.29	100%	7/1/2023
Communication Classes			\$23,409.19	\$1,344.48	\$22,064.71	94%	7/1/2023
Communications Staff			\$237,739.00	\$90,021.27	\$147,717.73	62%	7/1/2023
Communications Staff Travel			\$32,000.00	\$10,089.42	\$21,910.58	68%	7/1/2023
Printing			\$15,000.00	\$14,565.00	\$435.00	3%	7/1/2023
ILEAS M&A Staff			\$36,662.50	\$36,662.50	\$0.00	0%	7/1/2023
<b>IMERT/Soft Targets</b>	<b>21SHILEIME</b>	<b>2021</b>	<b>\$48,000.00</b>	<b>\$14,126.05</b>	<b>\$33,873.95</b>	<b>71%</b>	<b>7/1/2023</b>
Planning Staff			\$45,600.00	\$14,126.05	\$31,473.95	69%	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>\$136,068.39</b>	<b>\$13,931.61</b>	<b>9%</b>	<b>7/1/2023</b>
Planning Staff			\$121,995.12	\$115,739.71	\$6,255.41	5%	7/1/2023
RPC Travel			\$4,777.86	\$4,777.86	\$0.00	0%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2023
Website			\$13,133.22	\$13,133.22	\$0.00	0%	7/1/2023
Equipment/ Technology			\$2,593.80	\$2,417.60	\$176.20	7%	7/1/2023
ILEAS M&A Staff			\$7,500.00	\$0.00	\$7,500.00	100%	7/1/2023
<b>Planning/Emergent Threats</b>	<b>21SHILEPET</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$17,475.10</b>	<b>\$268,159.90</b>	<b>94%</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	#DIV/0!	7/1/2023
Equipment/ Technology			\$5,011.58	\$0.00	\$5,011.58	100%	7/1/2023
Website			\$17,475.10	\$17,475.10	\$0.00	0%	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>\$276,972.80</b>	<b>\$8,662.20</b>	<b>3%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$229,877.47	\$0.00	0%	7/1/2023
RPC Travel			\$18,292.51	\$15,170.83	\$3,121.68	17%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	#DIV/0!	7/1/2023
Website			\$17,936.72	\$15,304.18	\$2,632.54	15%	7/1/2023
Equipment/ Technology			\$5,246.55	\$2,338.57	\$2,907.98	55%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$0.00	0%	7/1/2023
<b>Planning/Soft Targets</b>	<b>21SHILEPST</b>	<b>2021</b>	<b>\$571,270.00</b>	<b>\$20,393.76</b>	<b>\$550,876.24</b>	<b>96%</b>	<b>7/1/2023</b>
Planning Staff			\$459,754.94	\$0.00	\$459,754.94	100%	7/1/2023
RPC Travel			\$38,715.00	\$83.04	\$38,631.96	100%	7/1/2023
Planning Staff Travel			\$1,249.49	\$0.00	\$1,249.49	100%	7/1/2023
Website			\$31,963.46	\$0.00	\$31,963.46	100%	7/1/2023
Equipment/ Technology/LE Strategy Books			\$11,023.61	\$237.22	\$10,786.39	98%	7/1/2023
ILEAS M&A Staff			\$28,563.50	\$20,073.50	\$8,490.00	30%	7/1/2023
<b>Deployable Teams/Soft Targets</b>	<b>21SHILESRT</b>	<b>2021</b>	<b>\$1,084,800.00</b>	<b>\$191,405.23</b>	<b>\$893,394.77</b>	<b>82%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$199,397.35	\$148,077.22	\$51,320.13	26%	7/1/2023
RFT Wages			\$119,347.19	\$0.00	\$119,347.19	100%	7/1/2023
RFT Other			\$84,831.03	\$2,237.09	\$82,593.94	97%	7/1/2023
Overtime Backfill Training			\$480,000.00	\$0.00	\$480,000.00	100%	7/1/2023
SRT/MFF Validation Wages			\$27,315.76	\$0.00	\$27,315.76	100%	7/1/2023
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2023
Staff Salaries			\$93,002.67	\$38,248.80	\$54,753.87	59%	7/1/2023
OTBF Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2023
Staff Travel			\$6,666.00	\$1,295.32	\$5,370.68	81%	7/1/2023
ILEAS M&A Staff			\$16,860.00	\$0.00	\$16,860.00	100%	7/1/2023
ILEAS M&A Staff Travel			\$1,500.00	\$0.00	\$1,500.00	100%	7/1/2023
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2023
ILEAS M&A Office Supplies			\$8,500.00	\$1,546.80	\$6,953.20	82%	7/1/2023
ILEAS M&A Audit Fees			\$14,850.00	\$0.00	\$14,850.00	100%	7/1/2023
ILEAS M&A Service Contracts			\$12,530.00	\$0.00	\$12,530.00	100%	7/1/2023
<b>Deploy Teams/Emergent Threats</b>	<b>21SHILSTET</b>	<b>2021</b>	<b>\$542,400.00</b>	<b>\$351,649.81</b>	<b>\$190,750.19</b>	<b>35%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$51,667.00	\$48,282.00	\$3,385.00	7%	7/1/2023
RFT Wages			\$54,000.00	\$889.86	\$53,110.14	98%	7/1/2023
RFT Other			\$43,335.00	\$3,599.30	\$39,735.70	92%	7/1/2023
Overtime Backfill Training			\$240,000.00	\$200,000.00	\$40,000.00	17%	7/1/2023



SRT/MFF Validation Wages			\$16,667.00	\$0.00	\$16,667.00	100%	7/1/2023
<b>Description</b>	<b>IEMA Grant</b>	<b>FY</b>	<b>Grant Amount</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>% Committed</b>	<b>Termination</b>
SRT/MFF Validation Other			\$1,666.00	\$0.00	\$1,666.00	100%	7/1/2023
OTBF Validation			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2023
Staff Salaries			\$94,612.00	\$94,612.00	\$0.00	0%	7/1/2023
Staff Travel			\$3,333.00	\$0.00	\$3,333.00	100%	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	\$1,267.75	\$14,732.25	92%	7/1/2023
ILEAS M&A Telecommunications			\$11,000.00	\$2,878.90	\$8,121.10	74%	7/1/2023
<b>Training/Domestic Terrorism</b>	<b>21SHILTRDV</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$31,016.67</b>	<b>\$191,573.33</b>	<b>0%</b>	<b>7/1/2023</b>
Training Staff			\$91,588.04	\$28,803.47	\$62,784.57	69%	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	\$2,213.20	\$8,916.30	80%	7/1/2023
<b>Training/Emergent Threats</b>	<b>21SHILTRET</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$11,129.50</b>	<b>\$211,460.50</b>	<b>95%</b>	<b>7/1/2023</b>
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	\$11,129.50	\$0.00	0%	7/1/2023
<b>Training/Planning and Preparedness</b>	<b>21SHILTRHS</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$0.00</b>	<b>\$222,590.00</b>	<b>100%</b>	<b>7/1/2023</b>
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
<b>Training Soft Targets</b>	<b>21SHILTRST</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$102,717.54</b>	<b>\$119,872.46</b>	<b>54%</b>	<b>7/1/2023</b>
Training Staff			\$91,588.04	\$91,588.04	\$0.00	0%	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	\$11,129.50	\$0.00	0%	7/1/2023
<b>UASI Communications</b>	<b>21UAILECOM</b>	<b>2021</b>	<b>\$100,260.00</b>	<b>\$39,513.13</b>	<b>\$60,746.87</b>	<b>61%</b>	<b>7/1/2023</b>
UCP/ITECS Satellite Data			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2023
Communications Staff			\$79,247.00	\$30,218.01	\$49,028.99	62%	7/1/2023
Communications Staff Travel			\$15,000.00	\$8,295.12	\$6,704.88	45%	7/1/2023
ILEAS M&A Staff			\$5,013.00	\$0.00	\$5,013.00	100%	7/1/2023
<b>UASI IMERT</b>	<b>21UAILEIME</b>	<b>2021</b>	<b>\$31,776.00</b>	<b>\$ 8,450.37</b>	<b>\$23,325.63</b>	<b>73%</b>	<b>7/1/2023</b>
Planning Staff			\$ 30,188.00	\$ 8,450.37	\$21,737.63	72%	7/1/2023
ILEAS M&A Staff			\$ 1,588.00	\$ -	\$1,588.00	100%	7/1/2023
<b>UASI RPC/Mutual Aid</b>	<b>21UAILEPLN</b>	<b>2021</b>	<b>\$107,720.00</b>	<b>\$35,155.41</b>	<b>\$72,564.59</b>	<b>67%</b>	<b>7/1/2023</b>
Planning Staff Salaries			\$87,334.00	\$27,800.60	\$59,533.40	68%	7/1/2023
RPC Travel			\$15,000.00	\$7,354.81	\$7,645.19	51%	7/1/2023
ILEAS M&A Staff			\$5,386.00	\$0.00	\$5,386.00	100%	7/1/2023
<b>UASI ILEAS Deployable Teams</b>	<b>21UAILESRT</b>	<b>2021</b>	<b>\$323,420.00</b>	<b>\$251,970.77</b>	<b>\$71,449.23</b>	<b>22%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$50,000.00	\$35,345.51	\$14,654.49	29%	7/1/2023
RFT Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2023
RFT Other			\$53,000.00	\$50,000.00	\$3,000.00	6%	7/1/2023
OTBF Training			\$95,000.00	\$77,455.26	\$17,544.74	18%	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	\$16,170.00	\$0.00	0%	7/1/2023
<b>FY 2021 Totals</b>	<b>17 grants</b>	<b>2021</b>	<b>\$5,573,376.00</b>	<b>\$1,883,633.64</b>	<b>\$3,689,742.36</b>	<b>66%</b>	
<b>22NARCAN</b>	<b>22NARCAN</b>	<b>2022</b>	<b>\$337,847.00</b>	<b>\$88.34</b>	<b>\$337,758.66</b>	<b>100%</b>	<b>9/30/2022</b>
Fentanyl Strips			\$890.50	\$0.00	\$890.50	100%	9/30/2022
Programming			\$22,500.00	\$0.00	\$22,500.00	100%	9/30/2022
Shipping			\$1,449.91	\$79.86	\$1,370.05	94%	9/30/2022
Project Director			\$70,693.59	\$0.82	\$70,692.77	100%	9/30/2022
RPC			\$0.00	\$0.00	\$0.00	0%	9/30/2022
Travel			\$0.00	\$0.00	\$0.00	0%	9/30/2022
Naloxone			\$210,900.00	\$0.00	\$210,900.00	100%	9/30/2022
Outreach/Field Cards			\$700.00	\$0.00	\$700.00	100%	9/30/2022
ILEAS M/A Staff			\$30,713.00	\$7.66	\$30,705.34	100%	9/30/2022
<b>FY 2022 Totals</b>	<b>1 Grant</b>		<b>\$337,847.00</b>	<b>\$88.34</b>	<b>\$337,758.66</b>	<b>100%</b>	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
23ILEASPAR Grant			\$697,500.00	\$302,045.53	\$395,454.47	57%	6/30/2023
Vehicle Expense			\$6,000.00	\$3,711.15	\$2,288.85	38%	6/30/2023
Comm Equip Replacement			\$200,000.00	\$0.00	\$200,000.00	100%	6/30/2023
Less Lethal			\$118,000.00	\$29,524.76	\$88,475.24	75%	6/30/2023
Multi Jurisdictional			\$70,000.00	\$169.00	\$69,831.00	100%	6/30/2023
MFF Equipment Trucks			\$180,000.00	\$145,500.00	\$34,500.00	19%	6/30/2023
PPE			\$82,000.00	\$82,000.00	\$0.00	0%	6/30/2023
Insurance			\$30,000.00	\$30,000.00	\$0.00	0%	6/30/2023
Operational Personnel			\$7,910.00	\$7,910.00	\$0.00	0%	6/30/2023
Fringe Benefits			\$605.00	\$605.00	\$0.00	0%	6/30/2023
Operational Travel			\$2,985.00	\$2,625.62	\$359.38	12%	6/30/2023
<b>FY 2023 Totals</b>	<b>1 Grant</b>		<b>\$697,500.00</b>	<b>\$302,045.53</b>	<b>\$395,454.47</b>	<b>57%</b>	
<b>Total for Active Grants</b>	<b>25 grants</b>		<b>\$12,110,235.59</b>	<b>\$2,195,770.85</b>	<b>\$9,914,464.74</b>	<b>82%</b>	

# Grant Adjustment Report

## January 11, 2023

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