July, 2022 Board Meeting Financial Reports

Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 7.21.22

Current Assets

Current Assets			
Cash on Hand and in Banks			
Grant Accounts	\$	844,267	
Business Accounts		356,352	
Total Cash in Banks			\$ 1,200,619
Accounts Receivable			
Grants	\$	777,005	
Business		15,059	
Total Accounts Receivable			792,064
Total Current Assets			\$ 1,992,683
Curre	nt Liabilities	i	
Current Liabilities			
Accounts Payable			
Grants	\$	738,138	
Business, including Line of Credit		70,410	
Total Accounts Payable			\$ 808,548
Total Current Liabilities			\$ 808,548
Net Working Capital			\$ 1,184,135

Illinois Law Enforcement Alarm System Investment Update As of 7.21.22

	Ba	alance as of 5.16.22	Additio	Interest ons Income		Reductions	В	alance as of 7.21.22	Rate of Return
Grant Account:									
First Financial Money Market-IDPH	\$	3,025.22		\$	0.15		\$	3,025.37	0.02%
First Financial Money Market	\$	5,034.06	\$ -	\$	0.25		\$	5,034.31	0.03%
Heartland Bank Money Market	\$	15,043.35		\$	1.03	\$ -	\$	15,044.38	0.04%
							\$	23,104.06	
Business Account:									
First Financial Money Market	\$	51,558.07		\$	8.62	\$ -	\$	51,566.69	0.10%
PNC Money Market	\$	36,929.11		\$	13.80		\$	36,942.91	0.02%
							\$	88,509.60	
Total ILEAS Investments 7.21.22							\$	111,613.66	-

Business Account Report Year End June 30, 2022

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

100% of ye	ar comp	leted
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100% of year completed		Actual FY	В	udget FY	F	Adjusted	Е	Budget	
		2022		2022	Bu	dget 2022	Re	maining	Percent
Income:								(
Dues Revenue	\$	103,140	\$	101,000	\$	102,840	\$	(300)	100%
Conference Registrations, plus									
foundation donation	\$	-	\$	-	\$	- K	\$	•	0%
Training Center Income	\vdash								
Training Center Classes, including								A	
Special Teams Classes	\$	17,050	\$	12,000	\$	15,000	\$	(2,050)	114%
Training Center Meetings	\$	450	\$	400	\$	400	\$	(50)	113%
Training Center Subscriptions	\$	14,398	\$	8,000	\$	14,000	\$	(398)	103%
Training Center Leases	\$	46,317	\$	48,000	\$	46,317	\$	-	100%
LMS Income	\$	42,936	\$	30,486	\$	42,936	\$	665	100%
Income from Foundation	\$	5,000	\$		\$		\$	42	99%
	7	3,000	Ş	5,042	þ	5,042	Ş	42	3370
Reimbursement of Expenses from	_ ا	45.000	ے ا	45.000	4	45.000	۲.		1000/
Foundation/Grant	\$	15,000	\$	15,000	\$	15,000	\$	-	100%
Interest/ Miscellaneous Income	\$	95	\$	500	\$	500	\$	405	19%
Total Income:	\$	244,386	\$	220,428	\$	242,035	\$	(2,351)	101%
Expenses:	Ė		Ť						
General Administrative Expenses									
Audit Fees	\$	6,015	\$	6,000	\$	6,015	\$		100%
Dues/Subscriptions	\$	7,439	\$	7,500	\$	7,807	\$	368	95%
Board Expenses	\$	3,737	\$	1,800	\$	4,000	\$	263	93%
Insurance	\$	34,644	\$	57,000	\$	30,000	\$	(4,644)	115%
Legislative Services	\$	24,000	\$	24,000	\$	24,000	\$	-	100%
LMS, including payroll and									
contractors	\$	53,316	\$	40,505	\$	53,909	\$	593	99%
Miscellaneous Expenses/Bank						THEFT			
Charges/Office/PayPal	\$	6,086	\$	9,000	\$	8,000	\$	1,914	76%
Response Emergency Expenses not									
covered by Grants	\$	-	\$	500	\$	-	\$: -	
Special Teams Expenses	\$	6,482	\$	5,000	\$	5,000	\$	(1,482)	130%
Staff Travel	\$	692	\$	500	\$	700	\$	8	99%
Vehicle Expenses	\$	196	\$	1,000	\$	300	\$	104	65%
Video Services	\$	-	\$	2,000	\$	-	\$	x =	
							1		

Illinois Law Enforcement Alarm System Statement of Profit and Loss For the Fiscal Year Ended June 30, 2022 From July 1, 2021 to June 30, 2022 100% of year completed

100% of year completed		Actual FY	В	udget FY	-	Adjusted	E	Budget	
		2022		2022	Bu	dget 2022	Re	maining	Percent
ILEAS Conference Expenses	\$	6,000	\$	-	\$	6,000	\$	-	100%
Foundation Expenses Per Agreement	\$	5,291	\$	5,042	\$	5,700	\$	409	93%
Training Center Expenses									
ITC Salaries	\$	58,279	\$	53,000	\$	62,416	\$	4,137	93%
Training Center Expenses	\$	10,995	\$	13,000	\$	12,000	\$	1,005	92%
To Be reimbursed Foundation/Other						_			
Expenses	\$	15,000	\$	15,000	\$	15,000	\$	-	100%
	_		_		_		_		2001
Total Expenses	\$	238,172	\$	240,847	\$	240,847	\$	2,676	99%
Not Buofit on (Loss):	Ċ	6 215	\$	(20.410)	ċ	1 100	\$	/E 027\	
Net Profit or (Loss):	\$	6,215	Þ	(20,419)	Þ	1,188	Þ	(5,027)	

FY 2019-2022 Grant Reports

ILEAS Grant Budget Summary

July 21, 2022

						%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Program Staff	19ILEASPRG	2019	\$102,921.98	\$0.00	\$102,921.98	100%	7/1/2023
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,159,855.37	\$0.00	\$2,159,855.37	100%	7/1/2022
ILEAS Deployable Teams M&A	19ILEASSRT	2019	\$113,676.60	\$0.00	\$113,676.60	100%	7/1/2022
FY 2019 Totals	2 grants		\$2,376,453.95	\$0.00	\$2,376,453.95	100%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$314,095.25	\$0.00	\$314,095.25	100%	12/31/2022
Communications	20ILEASCOM	2020	\$830,909.47	\$65,924.33	\$764,985.14	92%	12/31/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$881,980.94	\$1,096.83	\$880,884.11	100%	12/31/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,312,752.94	\$111,572.96	\$2,201,179.98	95%	12/31/2022
20ILEASSRT ILEAS M&A	20ILEASSRT ILEAS	2020	\$122,942.18	\$0.00	\$122,942.18	100%	12/31/2022
Training/Mutual Aid	20ILEASTRN	2020	\$843,531.26	\$0.00	\$843,531.26	100%	12/31/2022
Illinois Medical Emergency Response Team	20ILEIMERT	2020	\$47,665.26	\$0.00	\$47,665.26	100%	12/31/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$0.00	\$102,108.45	100%	12/31/2022
UASI Illinois Medical Emergency Response Team	20UAILEIME	2020	\$31,776.84	\$0.00	\$31,776.84	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
FY 2020 Totals	10 grants		\$6,001,296.28	\$178,594.12	\$5,822,702.16	97%	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$418,850.00	\$0.00	0%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$595,522.01	\$137,727.99	19%	7/1/2023
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$32,176.08	\$15,823.92	33%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$150,000.00	\$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	\$284,325.08	\$1,309.92	0%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$170,555.74	\$400,714.26	70%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$825,565.98	\$259,234.02	24%	7/1/2023
Deploy Teams/Emergent Threat	21SHILSTET	2021	\$542,400.00	\$529,662.43	\$12,737.57	2%	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	\$201,141.15	\$21,448.85	10%	7/1/2023
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00	\$128,601.96	\$93,988.04	42%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$221,510.83	\$1,079.17	0%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$76,928.55	\$23,331.45	23%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$21,226.72	\$10,549.28	33%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$72,665.69	\$35,054.31	33%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$312,157.05	\$11,262.95	3%	7/1/2023
FY 2021 Totals	17 Grants	2021	\$5,573,376.00	\$4,549,114.27	\$1,024,261.73	18%	
22911ILEAS State Grant	22911ILEAS	2022	\$135,000.00	\$ -	\$ 135,000.00	100%	6/30/2022
Preparedness & Response STATE grant	22PARILEAS	2022	\$837,500.00	\$0.00	\$837,500.00	100%	6/30/2022
22NARCAN	22NARCAN	2022	\$337,847.00	\$263,575.65	\$74,271.35	22%	9/30/2022
FY 2022 Totals	3 grants		\$1,310,347.00	\$ 263,575.65	\$ 1,046,771.35	80%	
Total For Active Grants	32 Grants		\$15,261,473.23	\$4,991,284.04	\$10,270,189.19	67%	

ILEAS Grant Budget Report July 21, 2022

			July 21, 2022				
	Share and the same of the same					%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Program Staff	19ILEASPRG	2019	\$102,921.98	\$0.00	\$102,921.98	100%	7/1/2023
Staff Salaries			\$97,775.88	\$0.00	\$97,775.88	100%	7/1/2023
Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$5,146.10	\$0.00	\$5,146.10	0%	7/1/2023
	19ILEASSRT and	2040	¢2 272 524 07	60.00	\$2 272 524 07	100%	7/1/2022
ILEAS Deployable Teams	M/A	2019	\$2,273,531.97	\$0.00	\$2,273,531.97	100%	77172022
Special Teams Equipment			\$863,435.21	\$0.00	\$863,435.21	100%	7/1/2022
RFT Wages			\$188,717.76	\$0.00	\$188,717.76	100%	7/1/2022
RFT Other			\$193,499.26	\$0.00	\$193,499.26	100%	7/1/2022
Overtime Backfill Training			\$634,421.59	\$0.00	\$634,421.59	100%	7/1/2022
Validation Wages			\$42,058.19	\$0.00	\$42,058.19	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			\$20,000.00	\$0.00	\$211,796.00	100%	7/1/2022
						100%	7/1/2022
Staff Travel			\$5,927.36	\$0.00	\$5,927.36		
ILEAS M&A Staff			\$67,219.96	\$0.00	\$67,219.96	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			\$8,006.09	\$0.00	\$8,006.09	100%	7/1/2022
ILEAS M&A Audit Fees			\$9,772.20	\$0.00	\$9,772.20	100%	7/1/2022
ILEAS M&A Workers Comp			\$18,130.50	\$0.00	\$18,130.50	100%	7/1/2022
ILEAS M &A			00.004.75		10000 1000000000000	1000	
Telecommunications			\$6,904.75	\$0.00	\$6,904.75	100%	7/1/2022
ILEAS M&A Service Contracts			\$3,643.10	\$0.00	\$3,643.10	100%	7/1/2022
ILEAS M&A Software Licenses			\$0.00	\$0.00	\$0.00	0%	7/1/2022
FY 2019 Totals	2 Grants		\$2,376,453.95	\$0.00	\$2,376,453.95	100%	11112022
F1 2019 Totals	2 Giailts		\$2,370,433.33	\$0.00	\$2,376,433.33	100 /6	
CAR Plan/Mutual Aid	20U FACCAD	2000	6244.005.05	60.00	6244 005 05	100%	7/1/2022
	20ILEASCAR	2020	\$314,095.25	\$0.00	\$314,095.25	100%	7/1/2022
Northwest Central Dispatch		1	\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2022
Service					8 8		
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2022
Software Development/Service							
Contractor Payments		- 1	\$268,390.49	\$0.00	\$268,390.49	100%	7/1/2022
Contractor Payments		- 1					
ILEAS M&A Staff			\$15,704.76	\$0.00	\$15,704.76	100%	7/1/2022
Communications	20ILEASCOM	2020	\$830,909.47	\$65,924.33	\$764,985.14	92%	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	\$172.47	\$1,897.17	0%	12/31/2022
Equipment			\$229,781.76	\$64,835.84	\$164,945.92	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
						0%	12/31/2022
Communications Staff			\$181,459.12	\$0.00	\$181,459.12		
Communications Staff Travel			\$32,000.00	\$916.02	\$31,083.98	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	64 000 00			
Planning Staff				\$1,096.83	\$880,884.11	100%	12/31/2022
			\$670,893.00	\$1,096.83	\$880,884.11 \$669,796.17	100% 100%	12/31/2022
RPC Travel					7000,000		12/31/2022 12/31/2022
RPC Travel Planning Staff Travel			\$670,893.00	\$1,096.83	\$669,796.17	100%	12/31/2022 12/31/2022 12/31/2022
			\$670,893.00 \$59,348.15	\$1,096.83 \$0.00	\$669,796.17 \$59,348.15	100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel			\$670,893.00 \$59,348.15 \$151.42	\$1,096.83 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42	100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology			\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49	100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff			\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05	100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book			\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83	100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff	2011 EASSDT and		\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards	20ILEASSRT and	2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83	100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams	20ILEASSRT and M/A	2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.86	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.08	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16	100% 100% 100% 100% 100% 100% 100% 95% 89% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.08	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16	100% 100% 100% 100% 100% 100% 100% 95% 89% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.08 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29	100% 100% 100% 100% 100% 100% 100% 95% 89% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation Staff Salaries		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation Staff Salaries Staff Travel		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation Staff Salaries		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation Staff Salaries Staff Travel		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation Staff Salaries Staff Travel ILEAS M&A Staff ILEAS M&A Staff		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation Staff Salaries Staff Travel ILEAS M&A Staff ILEAS M&A Staff ILEAS M&A Staff Travel ILEAS M&A Staff Travel ILEAS M&A Staff Travel		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46 \$821.08 \$0.00	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46 \$821.08	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation Staff Salaries Staff Travel ILEAS M&A Staff ILEAS M&A Staff Travel ILEAS M&A Staff Travel ILEAS M&A Staff Training ILEAS M&A Office Supplies		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46 \$821.08 \$0.00 \$8,821.96	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$664,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46 \$821.08 \$0.00 \$8,821.96	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation Staff Salaries Staff Travel ILEAS M&A Staff ILEAS M&A Staff Travel ILEAS M&A Staff Training ILEAS M&A Staff Training ILEAS M&A Office Supplies ILEAS M&A Audit Fees		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46 \$821.08 \$0.00 \$8,821.96	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.88 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$864,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46 \$821.08 \$0.00 \$8,821.96	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022
Planning Staff Travel Website Equipment/Technology ILEAS M&A Staff Law Enforcement Book Mutual Aid Cards ILEAS Deployable Teams Special Teams Equipment RFT Wages RFT Other Overtime Backfill Training SRT/MFF Validation Wages SRT/MFF Validation Other OTBF Validation Staff Salaries Staff Travel ILEAS M&A Staff ILEAS M&A Staff Travel ILEAS M&A Staff Travel ILEAS M&A Staff Training ILEAS M&A Office Supplies		2020	\$670,893.00 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,435,695.12 \$976,147.97 \$191,960.30 \$130,342.25 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46 \$821.08 \$0.00 \$8,821.96	\$1,096.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,572.96 \$111,572.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$669,796.17 \$59,348.15 \$151.42 \$65,742.00 \$16,712.49 \$44,099.05 \$24,334.83 \$700.00 \$2,324,122.16 \$664,575.09 \$191,960.30 \$130,342.17 \$672,760.16 \$58,040.24 \$17,595.29 \$57,670.69 \$201,152.79 \$7,083.25 \$66,882.46 \$821.08 \$0.00 \$8,821.96	100% 100% 100% 100% 100% 100% 100% 100%	12/31/2022 12/31/2022

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Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Telecommunications			\$5,891.71	\$0.00	\$5,891.71	100%	12/31/2022
			\$11,656.27	\$0.00	\$11,656.27	100%	12/31/2022
ILEAS M&A Service Contracts ILEAS M&A Software Licenses			\$1,636.27	\$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	ZUILLAGTKIN	2020	\$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% 100%	7/1/2022 7/1/2022
ILEAS M&A Staff Illinois Medical Emergency Res	2011 EIMEDT	2020	\$41,019.23 \$47,665.26	\$0.00 \$0.00	\$41,019.23 \$47,665.26	100%	7/1/2022
Planning Staff	ZUILEIWIEKT	2020	\$45,282.00	\$0.00	\$45,282.00	100%	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	\$0.00	\$102,108.45	100%	12/31/2022
UCP/ITECS Satellite/Equip			\$7,710.08	\$0.00	\$7,710.08	100%	12/31/2022
Communications Staff			\$80,089.74	\$0.00	\$80,089.74	100%	12/31/2022
Communications Staff Travel			\$9,203.21	\$0.00	\$9,203.21	100%	12/31/2022
ILEAS M&A Staff			\$5,105.42	\$0.00	\$5,105.42	100%	12/31/2022
UASI Illinois Medical Emergence	20UAILEIME	2020	\$31,776.84	\$0.00	\$31,776.84	100%	7/1/2022 7/1/2022
Planning Staff ILEAS M&A Staff		-	\$30,188.00 \$1,588.84	\$0.00 \$0.00	\$30,188.00 \$1,588.84	100% 100%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$66,467.29	\$0.00 \$0.00	\$1,588.84 \$66,467.29	100%	12/31/2022
Planning Staff Salaries	ZUUAILEFLIN	2020	\$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	\$447,066.39	\$0.00	\$447,066.39	100%	7/1/2023
Special Teams Equipment			\$367,827.73	\$0.00	\$367,827.73	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 7/1/2023
SRT/MFF Validation Other OTBF Validation		-	\$0.00 \$7,362.64	\$0.00 \$0.00	\$0.00 \$7,362.64	100%	7/1/2023
III FAS MAA Statt	1		\$20,381,581	\$0.001	\$20,381,58	100%1	7/1/20231
ILEAS M&A Staff			\$20,381.58	\$0.00	\$20,381.58	100%	7/1/2023
FY 2020 Totals	10 grants		\$20,381.58 \$6,001,296.27	\$0.00 \$178,594.12	\$20,381.58 \$5,822,702.15	97%	7/1/2023
	10 grants 21SHILECAR	2021					7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch		2021	\$6,001,296.27 \$418,850.00	\$178,594.12 \$418,850.00	\$5,822,702.15 \$0.00	97% 0%	7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service		2021	\$6,001,296.27 \$418,850.00 \$24,000.00	\$178,594.12 \$418,850.00 \$24,000.00	\$5,822,702.15 \$0.00 \$0.00	97% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch		2021	\$6,001,296.27 \$418,850.00	\$178,594.12 \$418,850.00	\$5,822,702.15 \$0.00	97% 0%	7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service		2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00	\$5,822,702.15 \$0.00 \$0.00	97% 0% 0% 0%	7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center		2021	\$6,001,296.27 \$418,850.00 \$24,000.00	\$178,594.12 \$418,850.00 \$24,000.00	\$5,822,702.15 \$0.00 \$0.00	97% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments		2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50	\$5,822,702.15 \$0.00 \$0.00 \$0.00	97% 0% 0% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications		2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99	97% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 0% 19% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00	97% 0% 0% 0% 0% 0% 19% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$0.00 \$3,030.71 \$19,238.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$137,72.99 \$0.00 \$67,489.00 \$269.29 \$762.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 8% 4%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$0.00 \$3,030.71 \$19,238.00 \$4,650.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 8% 4%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$33,300.00 \$20,000.00 \$4,650.00 \$53,409.50	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$0.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 4% 0% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$33,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$0.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.31	97% 0% 0% 0% 0% 0% 19% 0% 100% 4% 0% 0% 29%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$0.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.01 \$0.01 \$0.01 \$0.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 29% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communications Staff Communications Staff Communications Staff Communications Staff	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$15,000.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.31 \$69,207.39 \$0.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff Communications Staff Communications Staff Travel Printing ILEAS M&A Staff	21SHILECOM	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$15,000.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$70.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.31 \$69,207.39 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 0% 19% 100% 8% 4% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communications Staff Communications Staff Communications Staff Communications Staff	21SHILECAR		\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$15,000.00 \$36,662.50 \$32,176.08	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.31 \$69,207.39 \$0.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0%	7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff Communications Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets	21SHILECOM	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$15,000.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.31 \$69,207.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 0% 19% 100% 8% 4% 0% 0% 0% 0% 0% 33%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning/Cyber Security	21SHILECOM	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$33,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$46,000.00 \$15,000.00 \$15,000.00 \$45,000.00 \$15,000.00 \$45,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$36,662.50 \$32,176.08 \$22,400.00 \$150,000.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.00 \$0.00 \$15,823.92 \$15,823.92 \$0.00 \$0.00 \$15,823.92 \$0.00 \$0.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 35% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communications Staff Communications Staff Communications Staff Formunications Staff Communications Staff ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning/Cyber Security Planning Staff	21SHILECOM 21SHILECOM	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$46,600.00 \$15,000.00 \$31,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$36,662.50 \$32,176.08 \$29,776.08 \$2,400.00 \$150,000.00 \$150,000.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.00 \$0.00 \$15,823.92 \$15,823.92 \$15,823.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff Communication Staff INTERING STAFF IN	21SHILECOM 21SHILECOM	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$20,000.00 \$36,662.50 \$48,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$15,000.00 \$36,662.50 \$32,176.08 \$29,776.08 \$2,400.00 \$150,000.00 \$150,000.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$67,489.00 \$667,489.00 \$0.00 \$0.00 \$0.00 \$15,823.92 \$15,823.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 19% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff Communications Staff Communications Staff ICOMMUNICATION STAFF COMMUNICATION STAFF INTERIOR STAFF ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff ILEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel Planning Staff	21SHILECOM 21SHILECOM	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$237,739.00 \$45,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$24,000.00 \$150,000.00 \$24,000.00 \$35,409.50 \$237,739.00 \$45,000.00 \$35,409.50 \$237,739.00 \$45,000.00 \$35,409.50 \$45,000.00 \$35,409.50 \$45,000.00 \$35,409.50 \$45,000.00 \$35,400.00 \$45,000.00 \$2,400.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$36,662.50 \$32,176.08 \$2,400.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$269.29 \$762.00 \$0.00 \$0.31 \$69,207.39 \$0.00 \$0.00 \$15,823.92 \$15,823.92 \$15,823.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff Communications Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel Planning Staff RPC Travel Planning Staff Travel Website	21SHILECOM 21SHILECOM	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,600.00 \$36,662.50 \$48,000.00 \$34,650.00 \$35,409.50 \$237,739.00 \$45,000.00 \$35,662.50 \$48,000.00 \$35,662.50 \$48,000.00 \$35,662.50 \$48,000.00 \$35,662.50 \$48,000.00 \$35,660.00 \$35,600.00 \$35,600.00 \$35,600.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$153,409.19 \$168,531.61 \$45,000.00 \$36,662.50 \$32,176.08 \$29,776.08 \$2,400.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$269.29 \$762.00 \$0.00 \$0.00 \$1.31 \$69,207.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning Staff RPC Travel Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology	21SHILECOM 21SHILECOM	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$3,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$24,400.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$15,000.00 \$36,662.50 \$32,176.08 \$29,776.08 \$2,400.00 \$150,000.00 \$150,000.00 \$150,000.00 \$7,901.08 \$2,593.80	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.00 \$15,823.92 \$15,823.92 \$15,823.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communications Staff Communications Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology ILEAS M&A Staff	21SHILECOM 21SHILEIME 21SHILEPCY	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$33,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$45,600.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$150,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$36,662.50 \$32,176.08 \$29,776.08 \$29,776.08 \$2,400.00 \$150,000.00 \$121,995.12 \$9,570.00 \$7,901.08 \$2,593.80 \$7,500.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Staff Communication Staff Communication Staff Communication Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology ILEAS M&A Staff Planning/Emergent Threats	21SHILECOM 21SHILECOM	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,469.00 \$33,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$24,000.00 \$24,000.00 \$36,662.50 \$48,000.00 \$45,600.00 \$24,000.00 \$25,000.00 \$36,662.50 \$48,000.00 \$37,500.00 \$37,500.00 \$37,500.00 \$32,593.80 \$37,500.00 \$285,635.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$15,000.00 \$32,176.08 \$29,776.08 \$29,776.08 \$21,400.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$285,635.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.00 \$15,823.92 \$15,823.92 \$15,823.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff Communications Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology ILEAS M&A Staff	21SHILECOM 21SHILEIME 21SHILEPCY	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$33,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$45,600.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$150,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$36,662.50 \$32,176.08 \$29,776.08 \$29,776.08 \$2,400.00 \$150,000.00 \$121,995.12 \$9,570.00 \$7,901.08 \$2,593.80 \$7,500.00	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.00 \$15,823.92 \$15,823.92 \$15,823.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communications Exercise Communications Staff Communication Staff Communication Staff Fravel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning Staff RPC Travel Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology ILEAS M&A Staff Planning/Emergent Threats Planning/Emergent Threats Planning Staff	21SHILECOM 21SHILEIME 21SHILEPCY	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$20,000.00 \$4,650.00 \$534,09.50 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$36,662.50 \$48,000.00 \$150,000.00 \$150,000.00 \$24,000.00 \$150,000.00 \$24,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$15,000.00 \$36,662.50 \$32,176.08 \$29,776.08 \$29,776.08 \$29,776.08 \$2,400.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$269.29 \$762.00 \$0.00 \$0.00 \$15,823.92 \$15,823.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	97% 0% 0% 0% 0% 19% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology ILEAS M&A Staff Planning/Emergent Threats Planning Staff RPC Travel	21SHILECOM 21SHILEIME 21SHILEPCY	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$237,739.00 \$44,650.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$24,650.00 \$21,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47 \$19,357.50	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$15,000.00 \$36,662.50 \$32,176.08 \$2,276.08 \$2,400.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47 \$19,357.50	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$269.29 \$762.00 \$0.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff Communications Staff Flanming Staff ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology ILEAS M&A Staff Planning/Emergent Threats Planning Staff RPC Travel Planning Staff Travel Website Equipment/ Technology	21SHILECOM 21SHILEIME 21SHILEPCY	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$33,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$22,400.00 \$44,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47 \$19,357.50 \$890.00 \$5,246.55 \$15,981.73	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$36,662.50 \$32,176.08 \$29,776.08 \$29,776.08 \$2,400.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47 \$19,357.50 \$890.00 \$5,246.55 \$15,981.73	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$0.00	97% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023
FY 2020 Totals CAR Plan/Mutual Aid Northwest Central Dispatch Service Peoria Dispatch Center Software Development/Service Contractor Payments ILEAS M&A Staff Communications STARCOM Radio Licenses UCP/ITECS Satellite Data Satellite Phones Equipment Communications Exercise Communication Classes Communication Staff Communications Staff Travel Printing ILEAS M&A Staff IMERT/Soft Targets Planning Staff ILEAS M&A Staff Planning/Cyber Security Planning Staff RPC Travel Website Equipment/ Technology ILEAS M&A Staff Planning/Emergent Threats Planning Staff RPC Travel Planning Staff Travel Website	21SHILECOM 21SHILEIME 21SHILEPCY	2021	\$6,001,296.27 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$733,250.00 \$250,000.00 \$67,489.00 \$33,300.00 \$20,000.00 \$4,650.00 \$53,409.50 \$237,739.00 \$45,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$24,000.00 \$15,000.00 \$25,2400.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$121,995.12 \$9,570.00 \$440.00 \$7,901.08 \$2,593.80 \$7,500.00 \$229,877.47 \$19,357.50 \$890.00 \$5,246.55	\$178,594.12 \$418,850.00 \$24,000.00 \$6,000.00 \$367,907.50 \$20,942.50 \$595,522.01 \$250,000.00 \$3,030.71 \$19,238.00 \$4,650.00 \$53,409.19 \$168,531.61 \$45,000.00 \$36,662.50 \$32,176.08 \$29,776.08 \$2,400.00 \$150,000.0	\$5,822,702.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$137,727.99 \$0.00 \$67,489.00 \$667,489.00 \$0.00	97% 0% 0% 0% 0% 0% 19% 0% 100% 8% 4% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	7/1/2023 7/1/2023

						%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$284,325.08	\$1,309.92	0%	7/1/2023
Planning Staff RPC Travel			\$229,877.47 \$19,357.50	\$229,877.47 \$19,357.50	\$0.00 \$0.00		7/1/2023 7/1/2023
Planning Staff Travel			\$890.00	\$890.00	\$0.00		7/1/2023
Website			\$15,981.73	\$15,981.73	\$0.00		7/1/2023
Equipment/ Technology			\$5,246.55	\$3,936.63	\$1,309.92	25%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$0.00		7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$170,555.74	\$400,714.26 \$356,233.42	70% 77%	7/1/2023 7/1/2023
Planning Staff RPC Travel		-	\$459,754.94 \$38,715.00	\$103,521.52 \$8,313.95	\$30,401.05	79%	7/1/2023
Planning Staff Travel			\$1,780.00	\$1,780.00	\$0.00		7/1/2023
Website			\$31,963.46	\$31,963.46	\$0.00		7/1/2023
Equipment/ Technology/LE Strategy Books			\$10,493.10	\$4,903.31	\$5,589.79	53%	7/1/2023
ILEAS M&A Staff			\$28,563.50	\$20,073.50	\$8,490.00	30%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$825,565.98	\$259,234.02	24%	7/1/2023
Special Teams Equipment			\$103,334.00	\$102,725.52	\$608.48	1%	7/1/2023
RFT Wages RFT Other			\$108,000.00 \$86,672.00	\$107,595.05 \$37,619.52	\$404.95 \$49,052.48	0% 57%	7/1/2023 7/1/2023
Overtime Backfill Training			\$480,000.00	\$381,646.30	\$98,353.70		7/1/2023
SRT/MFF Validation Wages			\$33,332.00	\$33,332.00	\$0.00		7/1/2023
SRT/MFF Validation Other			\$3,332.00	\$3,332.00	\$0.00	0%	7/1/2023
Staff Salaries			\$189,224.00	\$113,248.80	\$75,975.20	40%	7/1/2023
OTBF Validation			\$20,000.00	\$4,215.40	\$15,784.60	79%	7/1/2023
Staff Travel			\$6,666.00	\$1,491.68	\$5,174.32	78%	7/1/2023
ILEAS M&A Staff			\$16,860.00	\$16,860.00	\$0.00	0% 7%	7/1/2023
ILEAS M&A Staff Travel ILEAS M&A Staff Training			\$1,500.00 \$1,000.00	\$1,392.36 \$0.00	\$107.64 \$1,000.00		7/1/2023 7/1/2023
ILEAS M&A Office Supplies			\$1,880.00	\$5,599.27	\$6,280.73		7/1/2023
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00		7/1/2023
ILEAS M&A Service Contracts			\$8,000.00	\$1,508.08	\$6,491.92	81%	7/1/2023
Deploy Teams/Emergent Threa	21SHILSTET	2021	\$542,400.00	\$529,662.43	\$12,737.57	2%	7/1/2023
Special Teams Equipment			\$51,667.00	\$51,667.00	\$0.00		7/1/2023
RFT Wages			\$54,000.00	\$51,570.27	\$2,429.73		7/1/2023
RFT Other			\$43,335.00	\$43,335.00	\$0.00	0%	7/1/2023
Overtime Backfill Training SRT/MFF Validation Wages			\$240,000.00	\$240,000.00	\$0.00 \$0.00	0% 0%	7/1/2023 7/1/2023
SRT/MFF Validation Other			\$16,667.00 \$1,666.00	\$16,667.00 \$1,666.00	\$0.00		7/1/2023
OTBF Validation			\$10,000.00	\$10,000.00	\$0.00		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		7/1/2023
ILEAS M&A Workers Comp			\$16,000.00	\$12,205.00	\$3,795.00	24%	7/1/2023
ILEAS M&A Telecommunications		2004	\$11,000.00	\$4,487.16	\$6,512.84	59%	7/1/2023
Training/Domestic Terrorism Training Staff	21SHILTRDV	2021	\$222,590.00 \$91,588.04	\$222,590.00 \$91,588.04	\$0.00 \$0.00	0% 0%	7/1/2023 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		7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00		7/1/2023
Training Center Equipment			\$2,500.00	\$2,500.00	\$0.00		7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00		7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$201,141.15	\$21,448.85		7/1/2023
Training Staff ITC Lease Thru 6.30.23	-		\$91,588.04 \$105,501.75	\$71,074.13 \$105,501.75	\$20,513.91 \$0.00	22% 0%	7/1/2023 7/1/2023
Training Contractors			\$105,501.75	\$105,501.75	\$0.00		7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00		7/1/2023
Training Center Equipment			\$2,500.00	\$1,565.06	\$934.94		7/1/2023
ILEAS M&A Staff	1		\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
Training/Planning and Prepare	21SHILTRHS	2021	\$222,590.00	\$128,601.96	\$93,988.04		7/1/2023
Training Staff			\$91,588.04	\$0.00	\$91,588.04		7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$105,501.75	\$0.00		7/1/2023
Training Contractors Staff Travel	-		\$11,245.71 \$625.00	\$11,245.71 \$625.00	\$0.00 \$0.00		7/1/2023 7/1/2023
Training Center Equipment			\$2,500.00	\$100.00	\$2,400.00		7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00		7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$221,510.83	\$1,079.17	0%	7/1/2023
Training Staff	100 100		\$91,588.04	\$91,588.04	\$0.00		7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$105,501.75	\$0.00		7/1/2023
Training Contractors			\$11,245.71 \$625.00	\$11,245.71	\$0.00 \$0.00		7/1/2023 7/1/2023
Staff Travel Training Center Equipment			\$2,500.00	\$625.00 \$1,420.83	\$1,079.17		7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00		7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$76,928.55	\$23,331.45		7/1/2023
UCP/ITECS Satellite Data			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2023
Communications Staff			\$79,247.00	\$56,178.31	\$23,068.69		7/1/2023
Communications Staff Travel			\$15,000.00	\$14,737.24	\$262.76		7/1/2023
ILEAS M&A Staff			\$5,013.00	\$5,013.00	\$0.00	0%	7/1/2023

						%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
JASI IMERT	21UAILEIME	2021	\$31,776.00	\$ 21,226.72	\$10,549.28	33%	7/1/20
Planning Staff			\$ 30,188.00	\$ 19,638.72	\$10,549.28	35%	7/1/20
LEAS M&A Staff			\$ 1,588.00		\$0.00	0%	7/1/20
JASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$72,665,69	\$35,054.31	33%	7/1/20
Planning Staff Salaries			\$87,334.00	\$56,546.50	\$30,787.50	35%	7/1/2
RPC Travel			\$15,000.00	\$10,733.19	\$4,266.81	28%	7/1/2
LEAS M&A Staff			\$5,386.00	\$5,386,00	\$0.00	0%	7/1/2
JASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$312,157.05	\$11,262.95	3%	7/1/2
Special Teams Equipment			\$50,000.00	\$39,688.54	\$10,311.46	21%	7/1/2
RFT Wages			\$73,000.00	\$73,000,00	\$0.00	0%	7/1/2
RFT Other			\$53,000.00	\$53,000.00	\$0.00	0%	7/1/2
OTBF Training			\$95,000.00	\$94,048.51	\$951.49	1%	7/1/2
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2
SRT/MFF Validation Other			\$6,250.00	\$6,250,00	\$0.00	0%	7/1/2
OTBF Validation			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2
LEAS M&A Staff			\$16,170.00	\$16,170.00	\$0.00	0%	7/1/2
Y 2021 Totals	17 grants	2021	\$5,573,376.00	\$4,549,114.27	\$1,024,261.73	18%	
22911ILEAS	22911ILEAS	2022	\$135,000.00	\$0.00	\$135,000.00	100%	
Small Portable IT/Phone Syst			\$35,225.00	\$0.00	\$35,225.00	100%	6/30/2
AM Radio Trans/Message bds			\$99,775.00	\$0.00	\$99,775.00	100%	6/30/2
reparedness and Response	22PARILEAS	2022	\$837,500.00	\$0.00	\$837,500.00	100%	THE STATE IS
STATE Grant Comm Equipment Replacement			\$116,744.74	\$0.00	\$116,744.74	100%	6/30/2
			# CONTROL OF THE	170220000	SERVINGSON FOR WARREST 1	77.5.5.5.5	
Vehicle Expense			\$4,922.44	\$0.00	\$4,922.44	100%	6/30/2 6/30/2
nsurance			\$45,812.00 \$510.83	\$0.00 \$0.00	\$45,812.00 \$510.83	100%	6/30/2
Operational Payroll Costs					\$1,435.74	100%	6/30/2
Operational Travel			\$1,435.74	\$0.00		100%	6/30/2
PPE			\$359,318.17 \$196,109.38	\$0.00 \$0.00	\$359,318.17 \$196,109.38	100%	6/30/2
ess Lethal						100%	6/30/2
Hostage Rescue Phones			\$102,304.95	\$0.00	\$102,304.95	100%	6/30/2
CBRNE Search and Rescue	0011450411	2222	\$10,341.75	\$0.00	\$10,341.75		9/30/2
22NARCAN	22NARCAN	2022	\$337,847.00	\$263,575.55	\$74,271.45	22% 35%	9/30/2
Shipping			\$3,050.57 \$69.872.56	\$1,986.87	\$1,063.70	98%	9/30/2
Project Director				\$1,212.87	\$68,659.69	98%	9/30/2
RPC			\$5,539.24	\$5,539.24	\$0.00 \$0.00	0%	9/30/2
ravel			\$2,385.63	\$2,385.63	******	0%	
Naloxone			\$225,000.00	\$225,000.00	\$0.00		9/30/2
Outreach/Field Cards			\$1,286.00	\$1,286.00	\$0.00	0%	9/30/2
LEAS M/A Staff			\$30,713.00		\$4,548.06	15%	9/30/2
FY 2022 Totals	3 Grant 32 grants		\$1,310,347.00	\$263,575.55	\$1,046,771.45	80% 67%	

There are no Grant Adjustments for the July 2022 meeting to report