

# 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

**Current Liabilities**

**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**

	Balance as of 5.16.22	Additions	Interest Income	Reductions	Balance as of 7.21.22	Rate of Return
<b>Grant Account:</b>						
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	
<b>Business Account:</b>						
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	
<b>Total ILEAS Investments 7.21.22</b>					<b><u>\$ 111,613.66</u></b>	

# 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 year completed

	Actual FY 2022	Budget FY 2022	Adjusted Budget 2022	Budget Remaining	Percent
Income:					
Dues Revenue	\$ 103,140	\$ 101,000	\$ 102,840	\$ (300)	100%
Conference Registrations, plus foundation donation	\$ -	\$ -	\$ -	\$ -	0%
Training Center Income					
Training Center Classes, including 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	\$ -	100%
Income from Foundation	\$ 5,000	\$ 5,042	\$ 5,042	\$ 42	99%
Reimbursement of Expenses from 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:					
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 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	\$ -	\$ -	

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

	Actual FY 2022	Budget FY 2022	Adjusted Budget 2022	Budget Remaining	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%
Total Expenses	\$ 238,172	\$ 240,847	\$ 240,847	\$ 2,676	99%
Net Profit or (Loss):	\$ 6,215	\$ (20,419)	\$ 1,188	\$ (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
<b>FY 2019 Totals</b>	<b>2 grants</b>		<b>\$2,376,453.95</b>	<b>\$0.00</b>	<b>\$2,376,453.95</b>	<b>100%</b>	
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
<b>FY 2020 Totals</b>	<b>10 grants</b>		<b>\$6,001,296.28</b>	<b>\$178,594.12</b>	<b>\$5,822,702.16</b>	<b>97%</b>	
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
<b>FY 2021 Totals</b>	<b>17 Grants</b>	<b>2021</b>	<b>\$5,573,376.00</b>	<b>\$4,549,114.27</b>	<b>\$1,024,261.73</b>	<b>18%</b>	
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
<b>FY 2022 Totals</b>	<b>3 grants</b>		<b>\$1,310,347.00</b>	<b>\$ 263,575.65</b>	<b>\$ 1,046,771.35</b>	<b>80%</b>	
<b>Total For Active Grants</b>	<b>32 Grants</b>		<b>\$15,261,473.23</b>	<b>\$4,991,284.04</b>	<b>\$10,270,189.19</b>	<b>67%</b>	



ILEAS Grant Budget Report  
July 21, 2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>Program Staff</b>	<b>19ILEASPRG</b>	<b>2019</b>	<b>\$102,921.98</b>	<b>\$0.00</b>	<b>\$102,921.98</b>	<b>100%</b>	<b>7/1/2023</b>
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
<b>ILEAS Deployable Teams</b>	<b>19ILEASSRT and M/A</b>	<b>2019</b>	<b>\$2,273,531.97</b>	<b>\$0.00</b>	<b>\$2,273,531.97</b>	<b>100%</b>	<b>7/1/2022</b>
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			\$211,796.00	\$0.00	\$211,796.00	100%	7/1/2022
Staff Travel			\$5,927.36	\$0.00	\$5,927.36	100%	7/1/2022
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 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
<b>FY 2019 Totals</b>	<b>2 Grants</b>		<b>\$2,376,453.95</b>	<b>\$0.00</b>	<b>\$2,376,453.95</b>	<b>100%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>20ILEASCAR</b>	<b>2020</b>	<b>\$314,095.25</b>	<b>\$0.00</b>	<b>\$314,095.25</b>	<b>100%</b>	<b>7/1/2022</b>
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2022
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2022
Software Development/Service Contractor Payments			\$268,390.49	\$0.00	\$268,390.49	100%	7/1/2022
ILEAS M&A Staff			\$15,704.76	\$0.00	\$15,704.76	100%	7/1/2022
<b>Communications</b>	<b>20ILEASCOM</b>	<b>2020</b>	<b>\$830,909.47</b>	<b>\$65,924.33</b>	<b>\$764,985.14</b>	<b>92%</b>	<b>12/31/2022</b>
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	0%	12/31/2022
UCP/TECS 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
Communications Staff			\$181,459.12	\$0.00	\$181,459.12	0%	12/31/2022
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
<b>RPC/Mutual Aid</b>	<b>20ILEASPLN</b>	<b>2020</b>	<b>\$881,980.94</b>	<b>\$1,096.83</b>	<b>\$880,884.11</b>	<b>100%</b>	<b>12/31/2022</b>
Planning Staff			\$670,893.00	\$1,096.83	\$669,796.17	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
<b>ILEAS Deployable Teams</b>	<b>20ILEASSRT and M/A</b>	<b>2020</b>	<b>\$2,435,695.12</b>	<b>\$111,572.96</b>	<b>\$2,324,122.16</b>	<b>95%</b>	<b>12/31/2022</b>
Special Teams Equipment			\$976,147.97	\$111,572.88	\$864,575.09	89%	12/31/2022
RFT Wages			\$191,960.30	\$0.00	\$191,960.30	100%	12/31/2022
RFT Other			\$130,342.25	\$0.08	\$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
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	#DIV/0!	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



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
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
<b>Training/Mutual Aid</b>	<b>20ILEASTRN</b>	<b>2020</b>	<b>\$843,531.26</b>	<b>\$0.00</b>	<b>\$843,531.26</b>	<b>100%</b>	<b>7/1/2022</b>
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
<b>Illinois Medical Emergency Res</b>	<b>20ILEIMERT</b>	<b>2020</b>	<b>\$47,665.26</b>	<b>\$0.00</b>	<b>\$47,665.26</b>	<b>100%</b>	<b>7/1/2022</b>
Planning Staff			\$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
<b>UASI Communications</b>	<b>20UAILECOM</b>	<b>2020</b>	<b>\$102,108.45</b>	<b>\$0.00</b>	<b>\$102,108.45</b>	<b>100%</b>	<b>12/31/2022</b>
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
<b>UASI Illinois Medical Emergenc</b>	<b>20UAILEIME</b>	<b>2020</b>	<b>\$31,776.84</b>	<b>\$0.00</b>	<b>\$31,776.84</b>	<b>100%</b>	<b>7/1/2022</b>
Planning Staff			\$30,188.00	\$0.00	\$30,188.00	100%	7/1/2022
ILEAS M&A Staff			\$1,588.84	\$0.00	\$1,588.84	100%	7/1/2022
<b>UASI RPC/Mutual Aid</b>	<b>20UAILEPLN</b>	<b>2020</b>	<b>\$66,467.29</b>	<b>\$0.00</b>	<b>\$66,467.29</b>	<b>100%</b>	<b>12/31/2022</b>
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
<b>UASI Illinois Deployable Teams</b>	<b>20UAILESRT</b>	<b>2020</b>	<b>\$447,066.39</b>	<b>\$0.00</b>	<b>\$447,066.39</b>	<b>100%</b>	<b>7/1/2023</b>
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
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
<b>FY 2020 Totals</b>	<b>10 grants</b>		<b>\$6,001,296.27</b>	<b>\$178,594.12</b>	<b>\$5,822,702.15</b>	<b>97%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>21SHILECAR</b>	<b>2021</b>	<b>\$418,850.00</b>	<b>\$418,850.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2023</b>
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2023
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2023
Software Development/Service Contractor Payments			\$367,907.50	\$367,907.50	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$20,942.50	\$20,942.50	\$0.00	0%	7/1/2023
<b>Communications</b>	<b>21SHILECOM</b>	<b>2021</b>	<b>\$733,250.00</b>	<b>\$595,522.01</b>	<b>\$137,727.99</b>	<b>19%</b>	<b>7/1/2023</b>
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2023
UCP/ITECS Satellite Data			\$67,489.00	\$0.00	\$67,489.00	100%	7/1/2023
Satellite Phones			\$3,300.00	\$3,030.71	\$269.29	8%	7/1/2023
Equipment			\$20,000.00	\$19,238.00	\$762.00	4%	7/1/2023
Communications Exercise			\$4,650.00	\$4,650.00	\$0.00	0%	7/1/2023
Communication Classes			\$53,409.50	\$53,409.19	\$0.31	0%	7/1/2023
Communications Staff			\$237,739.00	\$168,531.61	\$69,207.39	29%	7/1/2023
Communications Staff Travel			\$45,000.00	\$45,000.00	\$0.00	0%	7/1/2023
Printing			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$36,662.50	\$36,662.50	\$0.00	0%	7/1/2023
<b>IMERT/Soft Targets</b>	<b>21SHILEIME</b>	<b>2021</b>	<b>\$48,000.00</b>	<b>\$32,176.08</b>	<b>\$15,823.92</b>	<b>33%</b>	<b>7/1/2023</b>
Planning Staff			\$45,600.00	\$29,776.08	\$15,823.92	35%	7/1/2023
ILEAS M&A Staff			\$2,400.00	\$2,400.00	\$0.00	0%	7/1/2023
<b>Planning/Cyber Security</b>	<b>21SHILEPCY</b>	<b>2021</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2023</b>
Planning Staff			\$121,995.12	\$121,995.12	\$0.00	0%	7/1/2023
RPC Travel			\$9,570.00	\$9,570.00	\$0.00	0%	7/1/2023
Planning Staff Travel			\$440.00	\$440.00	\$0.00	0%	7/1/2023
Website			\$7,901.08	\$7,901.08	\$0.00	0%	7/1/2023
Equipment/ Technology			\$2,593.80	\$2,593.80	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$7,500.00	\$7,500.00	\$0.00	0%	7/1/2023
<b>Planning/Emergent Threats</b>	<b>21SHILEPET</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$285,635.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$229,877.47	\$0.00	0%	7/1/2023
RPC Travel			\$19,357.50	\$19,357.50	\$0.00	0%	7/1/2023
Planning Staff Travel			\$890.00	\$890.00	\$0.00	0%	7/1/2023
Website			\$5,246.55	\$5,246.55	\$0.00	0%	7/1/2023
Equipment/ Technology			\$15,981.73	\$15,981.73	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$0.00	0%	7/1/2023



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>Planning/RPC/Mutual Aid</b>	<b>21SHILEPHS</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$284,325.08</b>	<b>\$1,309.92</b>	<b>0%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$229,877.47	\$0.00	0%	7/1/2023
RPC Travel			\$19,357.50	\$19,357.50	\$0.00	0%	7/1/2023
Planning Staff Travel			\$890.00	\$890.00	\$0.00	0%	7/1/2023
Website			\$15,981.73	\$15,981.73	\$0.00	0%	7/1/2023
Equipment/ Technology			\$5,246.55	\$3,936.63	\$1,309.92	25%	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>\$170,555.74</b>	<b>\$400,714.26</b>	<b>70%</b>	<b>7/1/2023</b>
Planning Staff			\$459,754.94	\$103,521.52	\$356,233.42	77%	7/1/2023
RPC Travel			\$38,715.00	\$8,313.95	\$30,401.05	79%	7/1/2023
Planning Staff Travel			\$1,780.00	\$1,780.00	\$0.00	0%	7/1/2023
Website			\$31,963.46	\$31,963.46	\$0.00	0%	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
<b>Deployable Teams/Soft Targets</b>	<b>21SHILESRT</b>	<b>2021</b>	<b>\$1,084,800.00</b>	<b>\$825,565.98</b>	<b>\$259,234.02</b>	<b>24%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$103,334.00	\$102,725.52	\$608.48	1%	7/1/2023
RFT Wages			\$108,000.00	\$107,595.05	\$404.95	0%	7/1/2023
RFT Other			\$86,672.00	\$37,619.52	\$49,052.48	57%	7/1/2023
Overtime Backfill Training			\$480,000.00	\$381,646.30	\$98,353.70	20%	7/1/2023
SRT/MFF Validation Wages			\$33,332.00	\$33,332.00	\$0.00	0%	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%	7/1/2023
ILEAS M&A Staff Travel			\$1,500.00	\$1,392.36	\$107.64	7%	7/1/2023
ILEAS M&A Staff Training			\$1,000.00	\$0.00	\$1,000.00	100%	7/1/2023
ILEAS M&A Office Supplies			\$11,880.00	\$5,599.27	\$6,280.73	53%	7/1/2023
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Service Contracts			\$8,000.00	\$1,508.08	\$6,491.92	81%	7/1/2023
<b>Deploy Teams/Emergent Threat</b>	<b>21SHILSTET</b>	<b>2021</b>	<b>\$542,400.00</b>	<b>\$529,662.43</b>	<b>\$12,737.57</b>	<b>2%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$51,667.00	\$51,667.00	\$0.00	0%	7/1/2023
RFT Wages			\$54,000.00	\$51,570.27	\$2,429.73	4%	7/1/2023
RFT Other			\$43,335.00	\$43,335.00	\$0.00	0%	7/1/2023
Overtime Backfill Training			\$240,000.00	\$240,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$16,667.00	\$16,667.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$1,666.00	\$1,666.00	\$0.00	0%	7/1/2023
OTBF Validation			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023
Staff Salaries			\$94,612.00	\$94,612.00	\$0.00	0%	7/1/2023
Staff Travel			\$3,333.00	\$3,333.00	\$0.00	0%	7/1/2023
ILEAS M&A Office Supplies			\$120.00	\$120.00	\$0.00	0%	7/1/2023
ILEAS M&A Workers Comp			\$16,000.00	\$12,205.00	\$3,795.00	24%	7/1/2023
ILEAS M&A Telecommunications			\$11,000.00	\$4,487.16	\$6,512.84	59%	7/1/2023
<b>Training/Domestic Terrorism</b>	<b>21SHILTRDV</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$222,590.00</b>	<b>\$0.00</b>	<b>0%</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	\$105,501.75	\$0.00	0%	7/1/2023
Training Contractors			\$11,245.71	\$11,245.71	\$0.00	0%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
<b>Training/Emergent Threats</b>	<b>21SHILTRET</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$201,141.15</b>	<b>\$21,448.85</b>	<b>10%</b>	<b>7/1/2023</b>
Training Staff			\$91,588.04	\$71,074.13	\$20,513.91	22%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$105,501.75	\$0.00	0%	7/1/2023
Training Contractors			\$11,245.71	\$11,245.71	\$0.00	0%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$1,565.06	\$934.94	37%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
<b>Training/Planning and Prepared</b>	<b>21SHILTRHS</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$128,601.96</b>	<b>\$93,988.04</b>	<b>42%</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	\$105,501.75	\$0.00	0%	7/1/2023
Training Contractors			\$11,245.71	\$11,245.71	\$0.00	0%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$100.00	\$2,400.00	96%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
<b>Training Soft Targets</b>	<b>21SHILTRST</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$221,510.83</b>	<b>\$1,079.17</b>	<b>0%</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	\$105,501.75	\$0.00	0%	7/1/2023
Training Contractors			\$11,245.71	\$11,245.71	\$0.00	0%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$1,420.83	\$1,079.17	43%	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>\$76,928.55</b>	<b>\$23,331.45</b>	<b>23%</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	\$56,178.31	\$23,068.69	29%	7/1/2023
Communications Staff Travel			\$15,000.00	\$14,737.24	\$262.76	2%	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
<b>UASI IMERT</b>	<b>21UAILEIME</b>	<b>2021</b>	<b>\$31,776.00</b>	<b>\$ 21,226.72</b>	<b>\$10,549.28</b>	<b>33%</b>	<b>7/1/2023</b>
Planning Staff			\$ 30,188.00	\$ 19,638.72	\$10,549.28	35%	7/1/2023
ILEAS M&A Staff			\$ 1,588.00	\$ 1,588.00	\$0.00	0%	7/1/2023
<b>UASI RPC/Mutual Aid</b>	<b>21UAILEPLN</b>	<b>2021</b>	<b>\$107,720.00</b>	<b>\$72,665.69</b>	<b>\$35,054.31</b>	<b>33%</b>	<b>7/1/2023</b>
Planning Staff Salaries			\$87,334.00	\$56,546.50	\$30,787.50	35%	7/1/2023
RPC Travel			\$15,000.00	\$10,733.19	\$4,266.81	28%	7/1/2023
ILEAS M&A Staff			\$5,386.00	\$5,386.00	\$0.00	0%	7/1/2023
<b>UASI ILEAS Deployable Teams</b>	<b>21UAILESRT</b>	<b>2021</b>	<b>\$323,420.00</b>	<b>\$312,157.05</b>	<b>\$11,262.95</b>	<b>3%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$50,000.00	\$39,688.54	\$10,311.46	21%	7/1/2023
RFT Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2023
RFT Other			\$53,000.00	\$53,000.00	\$0.00	0%	7/1/2023
OTBF Training			\$95,000.00	\$94,048.51	\$951.49	1%	7/1/2023
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2023
OTBF Validation			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$16,170.00	\$16,170.00	\$0.00	0%	7/1/2023
<b>FY 2021 Totals</b>	<b>17 grants</b>	<b>2021</b>	<b>\$5,573,376.00</b>	<b>\$4,549,114.27</b>	<b>\$1,024,261.73</b>	<b>18%</b>	
<b>22911ILEAS</b>	<b>22911ILEAS</b>	<b>2022</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>100%</b>	
Small Portable IT/Phone Syst			\$35,225.00	\$0.00	\$35,225.00	100%	6/30/2022
AM Radio Trans/Message bds			\$99,775.00	\$0.00	\$99,775.00	100%	6/30/2022
<b>Preparedness and Response STATE Grant</b>	<b>22PARILEAS</b>	<b>2022</b>	<b>\$837,500.00</b>	<b>\$0.00</b>	<b>\$837,500.00</b>	<b>100%</b>	
Comm Equipment Replacement			\$116,744.74	\$0.00	\$116,744.74	100%	6/30/2022
Vehicle Expense			\$4,922.44	\$0.00	\$4,922.44	100%	6/30/2022
Insurance			\$45,812.00	\$0.00	\$45,812.00	100%	6/30/2022
Operational Payroll Costs			\$510.83	\$0.00	\$510.83	100%	6/30/2022
Operational Travel			\$1,435.74	\$0.00	\$1,435.74	100%	6/30/2022
PPE			\$359,318.17	\$0.00	\$359,318.17	100%	6/30/2022
Less Lethal			\$196,109.38	\$0.00	\$196,109.38	100%	6/30/2022
Hostage Rescue Phones			\$102,304.95	\$0.00	\$102,304.95	100%	6/30/2022
CBRNE Search and Rescue			\$10,341.75	\$0.00	\$10,341.75	100%	6/30/2022
<b>22NARCAN</b>	<b>22NARCAN</b>	<b>2022</b>	<b>\$337,847.00</b>	<b>\$263,575.55</b>	<b>\$74,271.45</b>	<b>22%</b>	<b>9/30/2022</b>
Shipping			\$3,050.57	\$1,986.87	\$1,063.70	35%	9/30/2022
Project Director			\$69,872.56	\$1,212.87	\$68,659.69	98%	9/30/2022
RPC			\$5,539.24	\$5,539.24	\$0.00	0%	9/30/2022
Travel			\$2,385.63	\$2,385.63	\$0.00	0%	9/30/2022
Naloxone			\$225,000.00	\$225,000.00	\$0.00	0%	9/30/2022
Outreach/Field Cards			\$1,286.00	\$1,286.00	\$0.00	0%	9/30/2022
ILEAS M/A Staff			\$30,713.00	\$26,164.94	\$4,548.06	15%	9/30/2022
<b>FY 2022 Totals</b>	<b>3 Grant</b>		<b>\$1,310,347.00</b>	<b>\$263,575.55</b>	<b>\$1,046,771.45</b>	<b>80%</b>	
<b>Total for Active Grants</b>	<b>32 grants</b>		<b>\$15,261,473.23</b>	<b>\$4,991,284.04</b>	<b>\$10,270,189.19</b>	<b>67%</b>	

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