

# **March, 2022 Board Meeting**

## **Financial Reports**

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 3.9.22**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	819,015	
Business Accounts		<u>346,935</u>	
Total Cash in Banks			\$ 1,165,950
Accounts Receivable			
Grants	\$	645,890	
Business		<u>12,849</u>	
Total Accounts Receivable			658,739
<b>Total Current Assets</b>			<b>\$ <u>1,824,689</u></b>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	589,947	
Business, including Line of Credit		<u>5,508</u>	
Total Accounts Payable			\$ 595,454
<b>Total Current Liabilities</b>			<b>\$ <u>595,454</u></b>
<b>Net Working Capital</b>			<b>\$ <u><u>1,229,235</u></u></b>

**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 3.9.22**

	Balance as of 1.19.22	Additions	Interest Income	Reductions	Balance as of 3.9.22	Rate of Return
<b>Grant Account:</b>						
First Financial Money Market-IDPH	\$ 3,024.92		\$ 0.15		\$ 3,025.07	0.02%
First Financial Money Market	\$ 5,033.56	\$ -	\$ 0.25		\$ 5,033.81	0.03%
Heartland Bank Money Market	\$ 15,041.38		\$ 0.49	\$ -	\$ 15,041.87	0.04%
					\$ 23,100.75	
<b>Business Account:</b>						
First Financial Money Market	\$ 51,541.12		\$ 8.33	\$ -	\$ 51,549.45	0.10%
PNC Money Market	\$ 36,927.91		\$ 0.59		\$ 36,928.50	0.02%
					\$ 88,477.95	
<b>Total ILEAS Investments 3.9.22</b>					<b><u>\$ 111,578.70</u></b>	

# Business Account Report

## March, 2022

Illinois Law Enforcement Alarm System  
 Statement of Profit and Loss  
 For the Fiscal Year Ended June 30, 2022  
 From July 1, 2021 to March 9, 2022  
 68% of year completed

	Actual FY 2022	Budget FY 2022	Budget Remaining	Percent
<b>Income:</b>				
Dues Revenue	\$ 102,720	\$ 101,000	\$ (1,720)	102%
Conference Registrations, plus foundation donation	\$ -	\$ -	\$ -	0%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 12,150	\$ 12,000	\$ (150)	101%
Training Center Meetings	\$ 450	\$ 400	\$ (50)	113%
Training Center Subscriptions	\$ 14,398	\$ 8,000	\$ (6,398)	180%
Training Center Leases	\$ 33,699	\$ 48,000	\$ 14,301	70%
<b>LMS Income</b>	\$ 38,427	\$ 30,486	\$ (7,941)	126%
Income from Foundation	\$ 5,000	\$ 5,042	\$ 42	99%
Reimbursement of Expenses from Foundation/Grant	\$ 15,000	\$ 15,000	\$ -	100%
<b>Interest/ Miscellaneous Income</b>	\$ 15	\$ 500	\$ 485	3%
<b>Total Income:</b>	\$ 221,860	\$ 220,428	\$ (1,432)	101%
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 4,015	\$ 6,000	\$ 1,985	67%
Dues/Subscriptions	\$ 6,390	\$ 7,500	\$ 1,110	85%
Board Expenses	\$ 2,740	\$ 1,800	\$ (940)	152%
Insurance	\$ 73,596	\$ 57,000	\$ (16,596)	129%
Legislative Services	\$ 18,000	\$ 24,000	\$ 6,000	75%
LMS, including payroll and contractors	\$ 51,236	\$ 40,505	\$ (10,731)	126%
Miscellaneous Expenses/Bank Charges/Office/PayPal	\$ 4,407	\$ 9,000	\$ 4,593	49%
Response Emergency Expenses not covered by Grants	\$ -	\$ 500	\$ 500	0%
Special Teams Expenses	\$ -	\$ 5,000	\$ 5,000	0%
Staff Travel	\$ 692	\$ 500	\$ (192)	138%
Vehicle Expenses	\$ 196	\$ 1,000	\$ 804	20%
Video Services	\$ -	\$ 2,000	\$ 2,000	0%

**Illinois Law Enforcement Alarm System**  
**Statement of Profit and Loss**  
**For the Fiscal Year Ended June 30, 2022**  
**From July 1, 2021 to March 9, 2022**  
**68% of year completed**

	Actual FY 2022	Budget FY 2022	Budget Remaining	Percent
ILEAS Conference Expenses	\$ 7,372	\$ -	\$ (7,372)	0%
Foundation Expenses Per Agreement	\$ 3,713	\$ 5,042	\$ 1,329	74%
Training Center Expenses				
ITC Salaries	\$ 42,011	\$ 53,000	\$ 10,989	79%
Training Center Expenses	\$ 8,138	\$ 13,000	\$ 4,862	63%
To Be reimbursed Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ -	100%
Total Expenses	\$ 237,506	\$ 240,847	\$ 3,341	99%
Net Profit or (Loss):	\$ (15,646)	\$ (20,419)	\$ (4,773)	

# **FY 2019-2022 Grant Reports**

# ILEAS Grant Budget Summary

March 9, 2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$0.00	\$399,541.31	100%	11/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$0.00	\$904,896.84	100%	12/31/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$0.00	\$1,205,971.51	100%	12/31/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$13,228.05	\$98,570.11	88%	7/1/2022
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,151,423.00	\$469.45	\$2,150,953.55	100%	7/1/2022
ILEAS Deployable Teams M&A	19ILEASSRT	2019	\$113,232.79	\$0.00	\$113,232.79	100%	7/1/2022
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,156.72	\$0.00	\$104,156.72	100%	12/31/2021
UASI ILEAS Deployable Teams	19UAILESRT	2019	\$449,970.26	\$0.00	\$449,970.26	100%	7/1/2022
<b>FY 2019 Totals</b>	<b>8 grants</b>		<b>\$5,440,990.59</b>	<b>\$13,697.50</b>	<b>\$5,427,293.09</b>	<b>100%</b>	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$92,306.35	\$318,953.48	78%	7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$189,442.61	\$720,086.86	79%	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$331,662.48	\$870,526.21	72%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,860,776.00	\$391,176.55	\$1,469,599.45	79%	7/1/2022
20ILEASSRT ILEAS M&A	20ILEASSRT ILEAS	2020	\$97,935.58	\$20,912.91	\$77,022.67	79%	7/1/2022
Training/Mutual Aid	20ILEASTRN	2020	\$820,384.58	\$385,924.05	\$434,460.53	53%	7/1/2022
Illinois Medical Emergency Response Team	20ILEIMERT	2020	\$47,665.26	\$0.00	\$47,665.26	100%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$8,515.79	\$93,592.66	92%	7/1/2022
UASI Illinois Medical Emergency Response Team	20UAILEIME	2020	\$31,776.84	\$0.00	\$31,776.84	100%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$39,710.14	\$66,191.97	63%	7/1/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$343,906.61	\$63,724.97	16%	7/1/2022
<b>FY 2020 Totals</b>	<b>10 grants</b>		<b>\$5,997,158.39</b>	<b>\$1,803,557.49</b>	<b>\$4,193,600.90</b>	<b>70%</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	\$665,760.69	\$67,489.31	9%	7/1/2023
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$46,023.61	\$1,976.39	4%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$150,000.00	\$0.00	0%	7/1/2023
Planning/Domestic Terrorism	21SHILEPDV	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Planning/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$284,527.58	\$1,107.42	0%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$542,400.00	\$533,668.70	\$8,731.30	2%	7/1/2023
Deploy Teams/Domestic Extre	21SHILSRTD	2021	\$542,400.00	\$542,208.00	\$192.00	0%	7/1/2023
Deploy Teams/Emergent Threat	21SHILSTET	2021	\$542,400.00	\$538,605.00	\$3,795.00	1%	7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$100,260.00	\$0.00	0%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$30,698.69	\$1,077.31	3%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$107,720.00	\$0.00	0%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$323,420.00	\$0.00	0%	7/1/2023
<b>FY 2021 Totals</b>	<b>19 Grants</b>	<b>2021</b>	<b>\$5,573,376.00</b>	<b>\$5,489,007.27</b>	<b>\$84,368.73</b>	<b>2%</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	\$141,307.20	\$696,192.80	83%	6/30/2022
<b>FY 2022 Totals</b>	<b>2 grants</b>		<b>\$972,500.00</b>	<b>\$141,307.20</b>	<b>\$831,192.80</b>	<b>85%</b>	
<b>Total For Active Grants</b>	<b>39 Grants</b>		<b>\$17,984,024.98</b>	<b>\$7,447,569.46</b>	<b>\$10,536,455.52</b>	<b>59%</b>	

**ILEAS Grant Budget Report  
March 9, 2022**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>CAR Plan/Mutual Aid</b>	<b>19ILEASCAR</b>	<b>2019</b>	<b>\$399,541.31</b>	<b>\$0.00</b>	<b>\$399,541.31</b>	<b>100%</b>	<b>11/1/2021</b>
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	11/1/2021
Peoria Dispatch Service			\$6,000.00	\$0.00	\$6,000.00	100%	11/1/2021
Software Development/Service Contractor Payments			\$349,564.24	\$0.00	\$349,564.24	100%	11/1/2021
ILEAS M&A Staff			\$19,977.07	\$0.00	\$19,977.07	0%	11/1/2021
<b>Communications</b>	<b>19ILEASCOM</b>	<b>2019</b>	<b>\$904,896.84</b>	<b>\$0.00</b>	<b>\$904,896.84</b>	<b>100%</b>	<b>12/31/2021</b>
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	12/31/2021
UCP/ITECS Satellite Data			\$69,200.00	\$0.00	\$69,200.00	100%	12/31/2021
Satellite Phones			\$3,300.00	\$0.00	\$3,300.00	100%	12/31/2021
Equipment			\$205,475.52	\$0.00	\$205,475.52	100%	12/31/2021
Communications Exercise			\$5,000.00	\$0.00	\$5,000.00	0%	12/31/2021
Communication Classes			\$20,000.00	\$0.00	\$20,000.00	100%	12/31/2021
Communications Staff			\$228,552.00	\$0.00	\$228,552.00	100%	12/31/2021
Communications Staff Travel			\$45,000.00	\$0.00	\$45,000.00	100%	12/31/2021
Printing			\$5,000.00	\$0.00	\$5,000.00	0%	12/31/2021
ILEAS M&A Staff			\$45,244.84	\$0.00	\$45,244.84	100%	12/31/2021
IMERT Radio Purchase			\$28,124.48	\$0.00	\$28,124.48	100%	12/31/2021
<b>RPC/Mutual Aid System</b>	<b>19ILEASPLN</b>	<b>2019</b>	<b>\$1,205,971.51</b>	<b>\$0.00</b>	<b>\$1,205,971.51</b>	<b>100%</b>	<b>12/31/2021</b>
Planning Staff			\$960,672.93	\$0.00	\$960,672.93	100%	12/31/2021
RPC Travel			\$87,000.00	\$0.00	\$87,000.00	100%	12/31/2021
Planning Staff Travel			\$4,000.00	\$0.00	\$4,000.00	0%	12/31/2021
Website			\$73,140.00	\$0.00	\$73,140.00	100%	12/31/2021
Equipment/ Technology			\$20,860.00	\$0.00	\$20,860.00	100%	12/31/2021
ILEAS M&A Staff			\$60,298.58	\$0.00	\$60,298.58	100%	12/31/2021
<b>Program Staff</b>	<b>19ILEASPRG</b>	<b>2019</b>	<b>\$111,798.16</b>	<b>\$13,228.05</b>	<b>\$98,570.11</b>	<b>88%</b>	<b>7/1/2022</b>
Staff Salaries			\$105,894.97	\$10,106.67	\$95,788.30	90%	7/1/2022
Staff Travel			\$313.28	\$313.28	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$5,589.91	\$2,808.10	\$2,781.81	0%	7/1/2022
<b>ILEAS Deployable Teams</b>	<b>19ILEASSRT and M/A</b>	<b>2019</b>	<b>\$2,264,655.79</b>	<b>\$469.45</b>	<b>\$2,264,186.34</b>	<b>100%</b>	<b>7/1/2022</b>
Special Teams Equipment			\$825,042.18	\$469.45	\$824,572.73	100%	7/1/2022
RFT Wages			\$200,000.00	\$0.00	\$200,000.00	100%	7/1/2022
RFT Other			\$227,401.59	\$0.00	\$227,401.59	100%	7/1/2022
Overtime Backfill Training			\$634,421.59	\$0.00	\$634,421.59	100%	7/1/2022
Validation Wages			\$30,176.82	\$0.00	\$30,176.82	100%	7/1/2022
Validation Other			0	\$0.00	\$0.00	0%	7/1/2022
Overtime Backfill Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2022
Staff Salaries			\$204,380.82	\$0.00	\$204,380.82	100%	7/1/2022
Staff Travel			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2022
ILEAS M&A Staff			\$59,732.79	\$0.00	\$59,732.79	100%	7/1/2022
ILEAS M&A Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Office Supplies			\$9,500.00	\$0.00	\$9,500.00	100%	7/1/2022
ILEAS M&A Audit Fees			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2022
ILEAS M&A Workers Comp			\$17,000.00	\$0.00	\$17,000.00	100%	7/1/2022
ILEAS M &A Telecommunications			\$9,000.00	\$0.00	\$9,000.00	100%	7/1/2022
ILEAS M&A Service Contracts			\$8,000.00	\$0.00	\$8,000.00	100%	7/1/2022
ILEAS M&A Software Licenses			\$0.00	\$0.00	\$0.00	0%	7/1/2022
<b>UASI RPC/ Mutual Aid</b>	<b>19UAILEPLN</b>	<b>2019</b>	<b>\$104,156.72</b>	<b>\$0.00</b>	<b>\$104,156.72</b>	<b>100%</b>	<b>12/31/2021</b>
Planning Staff Salaries			\$83,948.88	\$0.00	\$83,948.88	100%	12/31/2021
RPC Travel			\$15,000.00	\$0.00	\$15,000.00	100%	12/31/2021
ILEAS M&A Staff			\$5,207.84	\$0.00	\$5,207.84	0%	12/31/2021
<b>UASI ILEAS Deployable Teams</b>	<b>19UAILESRT</b>	<b>2019</b>	<b>\$449,970.26</b>	<b>\$0.00</b>	<b>\$449,970.26</b>	<b>100%</b>	<b>7/1/2022</b>
Special Teams Equipment			\$411,807.69	\$0.00	\$411,807.69	100%	7/1/2022
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2022
RFT Other			\$761.35	\$0.00	\$761.35	100%	7/1/2022
Overtime Backfill Training			\$14,902.71	\$0.00	\$14,902.71	100%	7/1/2022
Validation Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2022
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2022
Overtime Backfill Validation			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$22,498.51	\$0.00	\$22,498.51	0%	7/1/2022
<b>FY 2019 Totals</b>	<b>8 Grants</b>		<b>\$5,440,990.59</b>	<b>\$13,697.50</b>	<b>\$5,427,293.09</b>	<b>100%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>20ILEASCAR</b>	<b>2020</b>	<b>\$411,259.83</b>	<b>\$92,306.35</b>	<b>\$318,953.48</b>	<b>78%</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			\$360,696.84	\$92,306.35	\$268,390.49	74%	7/1/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Staff			\$20,562.99	\$0.00	\$20,562.99	100%	7/1/2022
<b>Communications</b>	<b>20ILEASCOM</b>	<b>2020</b>	<b>\$909,529.47</b>	<b>\$189,442.61</b>	<b>\$720,086.86</b>	<b>79%</b>	<b>7/1/2022</b>
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	0%	7/1/2022
UCP/ITECS Satellite Data			\$69,200.00	\$1,710.69	\$67,489.31	0%	7/1/2022
Satellite Phones			\$3,300.00	\$1,230.36	\$2,069.64	0%	7/1/2022
Equipment			\$188,600.00	\$141,287.77	\$47,312.23	0%	7/1/2022
Communications Exercise			\$25,000.00	\$0.00	\$25,000.00	0%	7/1/2022
Communication Classes			\$25,000.00	\$4,996.52	\$20,003.48	0%	7/1/2022
Communications Staff			\$232,953.00	\$35,000.88	\$197,952.12	0%	7/1/2022
Communications Staff Travel			\$45,000.00	\$1,436.35	\$43,563.65	0%	7/1/2022
Printing			\$20,000.00	\$0.00	\$20,000.00	0%	7/1/2022
ILEAS M&A Staff			\$45,476.47	\$0.00	\$45,476.47	0%	7/1/2022
Communication Instructors			\$5,000.00	\$3,780.04	\$1,219.96	0%	7/1/2022
<b>RPC/Mutual Aid</b>	<b>20ILEASPLN</b>	<b>2020</b>	<b>\$1,202,188.69</b>	<b>\$331,662.48</b>	<b>\$870,526.21</b>	<b>72%</b>	<b>7/1/2022</b>
Planning Staff			\$957,079.26	\$316,641.39	\$640,437.87	67%	7/1/2022
RPC Travel			\$72,000.00	\$1,853.61	\$70,146.39	97%	7/1/2022
Planning Staff Travel			\$2,000.00	\$148.58	\$1,851.42	93%	7/1/2022
Website			\$70,419.90	\$0.00	\$70,419.90	100%	7/1/2022
Equipment/Technology			\$19,580.00	\$1,253.02	\$18,326.98	94%	7/1/2022
ILEAS M&A Staff			\$60,109.53	\$4,572.92	\$55,536.61	92%	7/1/2022
Law Enforcement Book			\$20,300.00	\$7,192.96	\$13,107.04	65%	7/1/2022
Mutual Aid Cards			\$700.00	\$0.00	\$700.00	100%	7/1/2022
<b>ILEAS Deployable Teams</b>	<b>20ILEASSRT and M/A</b>	<b>2020</b>	<b>\$1,958,711.58</b>	<b>\$412,089.46</b>	<b>\$1,546,622.12</b>	<b>79%</b>	<b>7/1/2022</b>
Special Teams Equipment			\$327,627.00	\$136,716.06	\$190,910.94	58%	7/1/2022
RFT Wages			\$212,000.00	\$2,637.99	\$209,362.01	99%	7/1/2022
RFT Other			\$130,000.00	\$4,522.27	\$125,477.73	97%	7/1/2022
Overtime Backfill Training			\$760,000.00	\$180,871.93	\$579,128.07	76%	7/1/2022
SRT/MFF Validation Wages			\$70,000.00	\$560.24	\$69,439.76	99%	7/1/2022
SRT/MFF Validation Other			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2022
OTBF Validation			\$50,000.00	\$3,867.25	\$46,132.75	92%	7/1/2022
Staff Salaries			\$281,149.00	\$62,000.81	\$219,148.19	78%	7/1/2022
Staff Travel			\$15,000.00	\$0.00	\$15,000.00	100%	7/1/2022
ILEAS M&A Staff			\$19,435.58	\$0.00	\$19,435.58	100%	7/1/2022
ILEAS M&A Staff Travel			\$1,500.00	\$786.56	\$713.44	48%	7/1/2022
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Office Supplies			\$12,000.00	\$3,014.57	\$8,985.43	75%	7/1/2022
ILEAS M&A Audit Fees			\$15,000.00	\$301.00	\$14,699.00	98%	7/1/2022
ILEAS M&A Workers Comp			\$16,000.00	\$3,447.00	\$12,553.00	78%	7/1/2022
ILEAS M&A Telecommunications			\$11,000.00	\$4,628.12	\$6,371.88	58%	7/1/2022
ILEAS M&A Service Contracts			\$20,000.00	\$7,554.86	\$12,445.14	62%	7/1/2022
ILEAS M&A Software Licenses			\$2,000.00	\$180.80	\$1,819.20	91%	7/1/2022
<b>Training/Mutual Aid</b>	<b>20ILEASTRN</b>	<b>2020</b>	<b>\$820,384.58</b>	<b>\$385,924.05</b>	<b>\$434,460.53</b>	<b>53%</b>	<b>7/1/2022</b>
Training Staff			\$308,298.00	\$0.00	\$308,298.00	100%	7/1/2022
ITC Lease Thru 6.30.22			\$394,466.54	\$383,729.03	\$10,737.51	3%	7/1/2022
Training Contractors			\$44,100.81	\$0.00	\$44,100.81	100%	7/1/2022
Staff Travel			\$2,500.00	\$0.00	\$2,500.00	100%	7/1/2022
Training Center Equipment			\$10,000.00	\$2,195.02	\$7,804.98	78%	7/1/2022
CIMTEG			\$20,000.00	\$0.00	\$20,000.00	100%	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>\$8,515.79</b>	<b>\$93,592.66</b>	<b>92%</b>	<b>7/1/2022</b>
UCP/ITECS Satellite Data			\$4,200.00	\$4,200.00	\$0.00	0%	7/1/2022
Communications Staff			\$77,803.03	\$3,510.08	\$74,292.95	95%	7/1/2022
Communications Staff Travel			\$15,000.00	\$805.71	\$14,194.29	95%	7/1/2022
ILEAS M&A Staff			\$5,105.42	\$0.00	\$5,105.42	100%	7/1/2022
<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>\$105,902.11</b>	<b>\$39,710.14</b>	<b>\$66,191.97</b>	<b>63%</b>	<b>7/1/2022</b>
Planning Staff Salaries			\$85,607.00	\$39,019.04	\$46,587.96	54%	7/1/2022
RPC Travel			\$15,000.00	\$691.10	\$14,308.90	95%	7/1/2022
ILEAS M&A Staff			\$5,295.11	\$0.00	\$5,295.11	100%	7/1/2022
<b>UASI Illinois Deployable Teams</b>	<b>20UAILESRT</b>	<b>2020</b>	<b>\$407,631.58</b>	<b>\$343,906.61</b>	<b>\$63,724.97</b>	<b>16%</b>	<b>7/1/2022</b>
Special Teams Equipment			\$277,172.63	\$271,840.74	\$5,331.89	2%	7/1/2022
RFT Wages			\$33,000.00	\$17,484.32	\$15,515.68	47%	7/1/2022
RFT Other			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2022
OTBF Training			\$35,000.00	\$14,199.97	\$20,800.03	59%	7/1/2022
SRT/MFF Validation Wages			\$14,714.73	\$0.00	\$14,714.73	100%	7/1/2022
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2022
OTBF Validation			\$7,362.64	\$0.00	\$7,362.64	100%	7/1/2022
ILEAS M&A Staff			\$20,381.58	\$20,381.58	\$0.00	0%	7/1/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>FY 2020 Totals</b>	<b>10 grants</b>		<b>\$5,997,158.39</b>	<b>\$1,803,557.49</b>	<b>\$4,193,600.90</b>	<b>70%</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>\$665,760.69</b>	<b>\$67,489.31</b>	<b>9%</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	\$3,300.00	\$0.00	0%	7/1/2023
Equipment			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2023
Communications Exercise			\$4,650.00	\$4,650.00	\$0.00	0%	7/1/2023
Communication Classes			\$53,409.50	\$53,409.19	\$0.31	0%	7/1/2023
Communications Staff			\$237,739.00	\$237,739.00	\$0.00	0%	7/1/2023
Communications Staff Travel			\$45,000.00	\$45,000.00	\$0.00	0%	7/1/2023
Printing			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$36,662.50	\$36,662.50	\$0.00	0%	7/1/2023
<b>IMERT/Soft Targets</b>	<b>21SHILEIME</b>	<b>2021</b>	<b>\$48,000.00</b>	<b>\$46,023.61</b>	<b>\$1,976.39</b>	<b>4%</b>	<b>7/1/2023</b>
Planning Staff			\$45,600.00	\$43,623.61	\$1,976.39	4%	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/Domestic Terrorism</b>	<b>21SHILEPDV</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>
<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
<b>Planning/RPC/Mutual Aid</b>	<b>21SHILEPHS</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$284,527.58</b>	<b>\$1,107.42</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	\$4,139.13	\$1,107.42	21%	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>\$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			\$15,981.73	\$15,981.73	\$0.00	0%	7/1/2023
Equipment/ Technology			\$5,246.55	\$5,246.55	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$0.00	0%	7/1/2023
<b>Deployable Teams/Soft Targets</b>	<b>21SHILESRT</b>	<b>2021</b>	<b>\$542,400.00</b>	<b>\$533,668.70</b>	<b>\$8,731.30</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	\$54,000.00	\$0.00	0%	7/1/2023
RFT Other			\$43,337.00	\$34,929.00	\$8,408.00	19%	7/1/2023
Overtime Backfill Training			\$240,000.00	\$240,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$16,665.00	\$16,665.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$1,666.00	\$1,666.00	\$0.00	0%	7/1/2023
Staff Salaries			\$94,612.00	\$94,612.00	\$0.00	0%	7/1/2023
OTBF Validation			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023
Staff Travel			\$3,333.00	\$3,333.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$16,860.00	\$16,860.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff Travel			\$1,500.00	\$1,500.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Office Supplies			\$7,760.00	\$7,436.70	\$323.30	4%	7/1/2023
<b>Deploy Teams/Domestic Extre</b>	<b>21SHILSRTD</b>	<b>2021</b>	<b>\$542,400.00</b>	<b>\$542,208.00</b>	<b>\$192.00</b>	<b>0%</b>	<b>7/1/2023</b>
RFT Wages			\$54,000.00	\$54,000.00	\$0.00	0%	7/1/2023
RFT Other			\$43,335.00	\$43,335.00	\$0.00	0%	7/1/2023
Overtime Backfill Training			\$240,000.00	\$240,000.00	\$0.00	0%	7/1/2023
Special Teams Equipment			\$51,667.00	\$51,667.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$16,667.00	\$16,667.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$1,666.00	\$1,666.00	\$0.00	0%	7/1/2023
OTBF Validation			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023
Staff Salaries			\$94,612.00	\$94,612.00	\$0.00	0%	7/1/2023
Staff Travel			\$3,333.00	\$3,333.00	\$0.00	0%	7/1/2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Office Supplies			\$4,120.00	\$4,120.00	\$0.00	0%	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	\$7,808.00	\$192.00	2%	7/1/2023
Deploy Teams/Emergent Threat	21SHILSTET	2021	\$542,400.00	\$538,605.00	\$3,795.00	1%	7/1/2023
Special Teams Equipment			\$51,667.00	\$51,667.00	\$0.00	0%	7/1/2023
RFT Wages			\$54,000.00	\$54,000.00	\$0.00	0%	7/1/2023
RFT Other			\$43,335.00	\$43,335.00	\$0.00	0%	7/1/2023
Overtime Backfill Training			\$240,000.00	\$240,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$16,667.00	\$16,667.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$1,666.00	\$1,666.00	\$0.00	0%	7/1/2023
OTBF Validation			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2023
Staff Salaries			\$94,612.00	\$94,612.00	\$0.00	0%	7/1/2023
Staff Travel			\$3,333.00	\$3,333.00	\$0.00	0%	7/1/2023
ILEAS M&A Office Supplies			\$120.00	\$120.00	\$0.00	0%	7/1/2023
ILEAS M&A Workers Comp			\$16,000.00	\$12,205.00	\$3,795.00	24%	7/1/2023
ILEAS M&A Telecommunications			\$11,000.00	\$11,000.00	\$0.00	0%	7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training Staff			\$91,588.04	\$91,588.04	\$0.00	0%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$105,501.75	\$0.00	0%	7/1/2023
Training Contractors			\$11,245.71	\$11,245.71	\$0.00	0%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
Training Staff			\$91,588.04	\$91,588.04	\$0.00	0%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$105,501.75	\$0.00	0%	7/1/2023
Training Contractors			\$11,245.71	\$11,245.71	\$0.00	0%	7/1/2023
Staff Travel			\$625.00	\$625.00	\$0.00	0%	7/1/2023
Training Center Equipment			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$11,129.50	\$0.00	0%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$222,590.00	\$0.00	0%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$100,260.00	\$0.00	0%	7/1/2023
UCP/ITECS Satellite Data			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2023
Communications Staff			\$79,247.00	\$79,247.00	\$0.00	0%	7/1/2023
Communications Staff Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$5,013.00	\$5,013.00	\$0.00	0%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$ 30,698.69	\$1,077.31	3%	7/1/2023
Planning Staff			\$ 30,188.00	\$ 29,110.69	\$1,077.31	4%	7/1/2023
ILEAS M&A Staff			\$ 1,588.00	\$ 1,588.00	\$0.00	0%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$107,720.00	\$0.00	0%	7/1/2023
Planning Staff Salaries			\$87,334.00	\$87,334.00	\$0.00	0%	7/1/2023
RPC Travel			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$5,386.00	\$5,386.00	\$0.00	0%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$323,420.00	\$0.00	0%	7/1/2023
Special Teams Equipment			\$50,000.00	\$50,000.00	\$0.00	0%	7/1/2023
RFT Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2023
RFT Other			\$53,000.00	\$53,000.00	\$0.00	0%	7/1/2023
OTBF Training			\$95,000.00	\$95,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2023
OTBF Validation			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$16,170.00	\$16,170.00	\$0.00	0%	7/1/2023
FY 2021 Totals	19 grants	2021	\$5,573,376.00	\$5,489,007.27	\$84,368.73	2%	
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%	6/30/2022
AM Radio Trans/Message bds			\$99,775.00	\$0.00	\$99,775.00	100%	6/30/2022
Preparedness and Response	22PARILEAS	2022	\$837,500.00	\$141,307.20	\$696,192.80	83%	
STATE Grant							
Comm Equipment Replacement			\$125,000.00	\$36,447.89	\$88,552.11	71%	6/30/2022
Vehicle Expense			\$6,000.00	\$4,028.01	\$1,971.99	33%	6/30/2022
Insurance			\$2,000.00	\$2,000.00	\$0.00	0%	6/30/2022
Operational Payroll Costs			\$27,000.00	\$26,489.17	\$510.83	2%	6/30/2022
Operational Travel			\$7,500.00	\$7,228.96	\$271.04	4%	6/30/2022
PPE			\$358,796.97	\$62,055.17	\$296,741.80	83%	6/30/2022
Less Lethal			\$198,556.33	\$3,058.00	\$195,498.33	98%	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
FY 2022 Totals	2 Grant		\$972,500.00	\$141,307.20	\$831,192.80	85%	
Total for Active Grants	39 grants		\$17,984,024.98	\$7,447,569.46	\$10,536,455.52	59%	

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