

# March, 2023 Board Meeting

## Financial Reports

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 3.10.23**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	165,481	
Business Accounts		<u>325,610</u>	
Total Cash in Banks			\$ 491,090

Accounts Receivable			
Grants	\$	576,878	
Business		<u>54,700</u>	
Total Accounts Receivable			631,577

<b>Total Current Assets</b>			\$ <u>1,122,667</u>
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**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	459,874	
Business, including Line of Credit		<u>7,402</u>	
Total Accounts Payable			\$ 467,276

<b>Total Current Liabilities</b>			\$ <u>467,276</u>
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<b>Net Working Capital</b>			\$ <u><u>655,392</u></u>
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**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 2.28.23**

	Balance as of 12.31.22	Additions	Interest Income	Reductions	Balance as of 02.28.23	Rate of Return
<b>Grant Account:</b>						
First Financial Money Market-IDPH	\$ 3,025.60		\$ 0.43		\$ 3,026.03	0.02%
First Financial Money Market	\$ 5,034.69	\$ -	\$ 0.70		\$ 5,035.39	0.03%
					\$ 8,061.42	
<b>Business Account:</b>						
First Financial Money Market	\$ 51,579.69		\$ 23.96	\$ -	\$ 51,603.65	0.10%
PNC Money Market	\$ 37,034.38		\$ 299.67		\$ 37,334.05	0.02%
					\$ 88,937.70	
<b>Total ILEAS Investments 02.28.23</b>					<b><u>\$ 96,999.12</u></b>	

# Business Account Report

## March, 2023

**Illinois Law Enforcement Alarm System**  
**Statement of Profit and Loss**  
**For the Fiscal Year Ended June 30, 2023**  
**From July 1, 2022 to March 10, 2023**  
**68% of year completed**

	Actual for FY 2023	Budget for FY 2023	Budget Remaining 2023	Percent
<b>Income:</b>				
<b>Dues</b>	\$ 100,680	\$ 102,000	\$ 1,320	99%
<b>Conference Registrations, plus foundation donation</b>	\$ 30,300	\$ 55,000	\$ 24,700	55%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 24,450	\$ 12,000	\$ (12,450)	204%
Training Center Meetings	\$ 300	\$ 400	\$ 100	75%
Training Center Subscriptions	\$ 14,898	\$ 8,000	\$ (6,898)	186%
Training Center Leases	\$ 29,268	\$ 48,000	\$ 18,732	61%
<b>LMS Income</b>	\$ 4,509	\$ 4,509	\$ -	100%
<b>Income from Foundation</b>	\$ 5,000	\$ 5,000	\$ -	100%
<b>Reimbursement of Foundation/Other Expenses</b>	\$ 11,000	\$ 15,000	\$ 4,000	73%
<b>Interest/ Miscellaneous Income</b>	\$ 2,465	\$ 500	\$ (1,965)	493%
<b>Total Income:</b>	\$ 222,871	\$ 250,409	\$ 27,538	89%
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 4,540	\$ 6,500	\$ 1,961	70%
Dues/Subscriptions	\$ 7,332	\$ 7,500	\$ 168	98%
Board Expenses	\$ 1,361	\$ 4,000	\$ 2,639	34%
Insurance	\$ 25,084	\$ 40,000	\$ 14,916	63%
Legislative Services	\$ 18,000	\$ 24,000	\$ 6,000	75%
LMS-including payroll and contractors	\$ 2,336	\$ 3,000	\$ 664	78%

**Illinois Law Enforcement Alarm System**  
**Statement of Profit and Loss**  
**For the Fiscal Year Ended June 30, 2023**  
**From July 1, 2022 to March 10, 2023**  
**68% of year completed**

	Actual for FY 2023	Budget for FY 2023	Budget Remaining 2023	Percent
Miscellaneous Expenses including Bank Charges/Office/PayPal/Interest	\$ 5,085	\$ 7,000	\$ 1,915	73%
Professional Fees (IGW)	\$ 26,211	\$ -	\$ (26,211)	
Response Emergency Expenses not covered by Grants	\$ -	\$ 500	\$ 500	0%
Special Teams Expenses	\$ 288	\$ 5,709	\$ 5,421	5%
Staff Travel	\$ -	\$ 700	\$ 700	0%
Vehicle Expenses	\$ -	\$ 500	\$ 500	0%
Video Services	\$ -	\$ 2,000	\$ 2,000	0%
ILEAS Conference Expenses	\$ 875	\$ 55,000	\$ 54,125	2%
Foundation Expenses Per Agreement	\$ 3,593	\$ 6,000	\$ 2,407	60%
Training Center Expenses				
ITC Salaries	\$ 42,828	\$ 60,000	\$ 17,172	71%
Training Center Expenses	\$ 9,643	\$ 13,000	\$ 3,357	74%
Training Center Projects	\$ -	\$ -	\$ -	0%
Reimbursement of Foundation/Other Expenses	\$ 11,000	\$ 15,000	\$ 4,000	73%
Total Expenses	\$ 158,176	\$ 250,409	\$ 92,233	63%
Net Profit or (Loss):	\$ 64,694	\$ -	\$ (64,694)	

# FY 2019-2023 Grant Reports

# ILEAS Grant Budget Summary

March 10, 2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Capital Replacement/Improve	19SHILPHCM	2019	\$155,000.00	\$25,768.63	\$129,231.37	83%	7/1/2023
<b>FY 2019 Totals</b>	<b>1 grant</b>	<b>2019</b>	<b>\$155,000.00</b>	<b>\$25,768.63</b>	<b>\$129,231.37</b>	<b>83%</b>	
Communications	20ILEASCOM	2020	\$826,771.58	\$8,128.77	\$818,642.81	99%	12/31/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,435,695.12	\$0.00	\$2,435,695.12	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>4 grants</b>		<b>\$3,776,000.39</b>	<b>\$8,128.77</b>	<b>\$3,767,871.62</b>	<b>100%</b>	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$0.00	\$418,850.00	100%	7/1/2023
Communications	21SHILECOM	2021	\$733,250.00	\$153,977.93	\$579,272.07	79%	7/1/2023
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$0.00	\$48,000.00	100%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$66,380.71	\$83,619.29	56%	7/1/2023
Planning/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$2,562.55	\$283,072.45	99%	7/1/2023
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$3,522.30	\$282,112.70	99%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$220.13	\$571,049.87	100%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$28,679.56	\$1,056,120.44	97%	7/1/2023
Deploy Teams/Emergent Threat	21SHILSTET	2021	\$542,400.00	\$210,617.95	\$331,782.05	61%	7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00	\$0.05	\$222,589.95	100%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$36,764.28	\$185,825.72	83%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$19,149.99	\$81,110.01	81%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00	\$0.00	\$31,776.00	100%	7/1/2023
UASI RPC/Mutual Aid	21UAILEPLN	2021	\$107,720.00	\$7,324.72	\$100,395.28	93%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$16,230.00	\$307,190.00	95%	7/1/2023
<b>FY 2021 Totals</b>	<b>17 Grants</b>	<b>2021</b>	<b>\$5,573,376.00</b>	<b>\$545,430.17</b>	<b>\$5,027,945.83</b>	<b>90%</b>	
CAR Plan/Mutual Aid	22SHILECAR	2022	\$311,484.00	\$311,484.00	\$0.00	0%	7/1/2024
Communications	22SHILECOM	2022	\$667,477.61	\$599,892.80	\$67,584.81	10%	7/1/2024
IMERT/Soft Targets	22SHILEIME	2022	\$49,568.34	\$49,568.34	\$0.00	0%	7/1/2024
Planning/RPC/Mutual Aid	22SHILEPHS	2022	\$1,315,583.58	\$1,314,042.98	\$1,540.60	0%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58	\$1,491,502.76	\$28,289.82	2%	7/1/2024
Training/Domestic Terrorism	22SHILTRDV	2022	\$307,453.28	\$307,453.28	\$0.00	0%	7/1/2024
Training/Planning and Prepared	22SHILTRHS	2022	\$614,906.56	\$614,906.56	\$0.00	0%	7/1/2024
UASI Car Plan/Mutual Aid	22UAILECAR	2022	\$126,985.88	\$126,985.88	\$0.00	0%	7/1/2024
UASI Communications	22UAILECOM	2022	\$77,303.41	\$77,303.41	\$0.00	0%	7/1/2024
UASI IMERT	22UAILEIME	2022	\$33,045.56	\$33,045.56	\$0.00	0%	7/1/2024
UASI ILEAS Deployable Teams	21UAILESRT	2022	\$315,000.00	\$229,912.17	\$85,087.83	27%	7/1/2024
UASI RPC/Mutual Aid	21UAILEPLN	2022	\$108,229.97	\$108,229.97	\$0.00	0%	7/1/2024
<b>FY 2022 Totals</b>	<b>12 grants</b>	<b>2022</b>	<b>\$5,446,830.77</b>	<b>\$5,264,327.71</b>	<b>\$182,503.06</b>	<b>3%</b>	
23911ILEAS	23911ILEAS	2023	\$113,000.00	\$4,125.14	\$108,874.86	96%	6/30/2023
23ILEASPAR	23ILEASPAR	2023	\$697,500.00	\$44,677.91	\$652,822.09	94%	6/30/2023
<b>FY 2023 Totals</b>	<b>2 grants</b>		<b>\$810,500.00</b>	<b>\$48,803.05</b>	<b>\$761,696.95</b>	<b>94%</b>	
<b>Total For Active Grants</b>	<b>36 Grants</b>		<b>\$15,761,707.16</b>	<b>\$5,892,458.33</b>	<b>\$9,869,248.83</b>	<b>63%</b>	



**ILEAS Grant Budget Report**  
**March 10, 2023**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>Capital Replacement/Improve</b>	<b>19SHILPHCM</b>	<b>2019</b>	<b>\$155,000.00</b>	<b>\$25,768.63</b>	<b>\$129,231.37</b>	<b>83%</b>	<b>12/31/2022</b>
Shields			\$85,349.00	\$0.00	\$85,349.00	100%	12/31/2022
UCP/ITECS Satellite Data			\$43,882.37	\$0.00	\$43,882.37	100%	12/31/2022
Satellite Phones			\$25,768.63	\$25,768.63	\$0.00	0%	12/31/2022
<b>FY 2019 Totals</b>	<b>1 grants</b>	<b>2019</b>	<b>\$155,000.00</b>	<b>\$25,768.63</b>	<b>\$129,231.37</b>	<b>83%</b>	
<b>Communications</b>	<b>20ILEASCOM</b>	<b>2020</b>	<b>\$826,771.58</b>	<b>\$8,128.77</b>	<b>\$818,642.81</b>	<b>99%</b>	<b>12/31/2022</b>
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	0%	12/31/2022
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	0%	12/31/2022
Satellite Phones			\$2,069.64	\$0.00	\$2,069.64	0%	12/31/2022
Equipment			\$225,643.87	\$8,128.77	\$217,515.10	0%	12/31/2022
Communications Exercise			\$2,346.31	\$0.00	\$2,346.31	0%	12/31/2022
Communication Classes			\$13,614.79	\$0.00	\$13,614.79	0%	12/31/2022
Communications Staff			\$181,459.12	\$0.00	\$181,459.12	0%	12/31/2022
Communications Staff Travel			\$32,000.00	\$0.00	\$32,000.00	0%	12/31/2022
Printing			\$9,590.00	\$0.00	\$9,590.00	0%	12/31/2022
ILEAS M&A Staff			\$41,338.58	\$0.00	\$41,338.58	0%	12/31/2022
Communication Instructors			\$1,219.96	\$0.00	\$1,219.96	0%	12/31/2022
<b>ILEAS Deployable Teams</b>	<b>20ILEASSRT and M/A</b>	<b>2020</b>	<b>\$2,435,695.12</b>	<b>\$0.00</b>	<b>\$2,435,695.12</b>	<b>100%</b>	<b>12/31/2022</b>
Special Teams Equipment			\$594,431.21	\$0.00	\$594,431.21	100%	12/31/2022
RFT Wages			\$191,960.30	\$0.00	\$191,960.30	100%	12/31/2022
RFT Other			\$130,342.17	\$0.00	\$130,342.17	100%	12/31/2022
Overtime Backfill Training			\$672,760.16	\$0.00	\$672,760.16	100%	12/31/2022
SRT/MFF Validation Wages			\$58,040.24	\$0.00	\$58,040.24	100%	12/31/2022
SRT/MFF Validation Other			\$17,595.29	\$0.00	\$17,595.29	100%	12/31/2022
OTBF Validation			\$57,670.69	\$0.00	\$57,670.69	100%	12/31/2022
Staff Salaries			\$201,152.79	\$0.00	\$201,152.79	100%	12/31/2022
Staff Travel			\$7,083.25	\$0.00	\$7,083.25	100%	12/31/2022
Regional SWAT Teams Equip			\$381,716.84	\$0.00	\$381,716.84	100%	12/31/2022
ILEAS M&A Staff			\$66,882.46	\$0.00	\$66,882.46	100%	12/31/2022
ILEAS M&A Staff Travel			\$821.08	\$0.00	\$821.08	100%	12/31/2022
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	100%	12/31/2022
ILEAS M&A Office Supplies			\$8,821.96	\$0.00	\$8,821.96	100%	12/31/2022
ILEAS M&A Audit Fees			\$14,699.00	\$0.00	\$14,699.00	100%	12/31/2022
ILEAS M&A Workers Comp			\$12,553.00	\$0.00	\$12,553.00	100%	12/31/2022
ILEAS M&A Telecommunications			\$5,891.71	\$0.00	\$5,891.71	100%	12/31/2022
ILEAS M&A Service Contracts			\$11,656.27	\$0.00	\$11,656.27	100%	12/31/2022
ILEAS M&A Software Licenses			\$1,616.70	\$0.00	\$1,616.70	100%	12/31/2022
<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>\$447,066.40</b>	<b>\$0.00</b>	<b>\$447,066.40</b>	<b>100%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$321,504.99	\$0.00	\$321,504.99	100%	7/1/2023
RFT Wages			\$15,515.68	\$0.00	\$15,515.68	100%	7/1/2023
RFT Other			\$0.00	\$0.00	\$0.00	0%	7/1/2023
OTBF Training			\$21,264.03	\$0.00	\$21,264.03	100%	7/1/2023
SRT/MFF Validation Wages			\$14,714.73	\$0.00	\$14,714.73	100%	7/1/2023
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2023
OTBF Validation			\$7,362.64	\$0.00	\$7,362.64	100%	7/1/2023
ILEAS M&A Staff			\$20,381.58	\$0.00	\$20,381.58	100%	7/1/2023
Hostage Phones			\$46,322.75	\$0.00	\$46,322.75	100%	7/1/2023
<b>FY 2020 Totals</b>	<b>4 grants</b>		<b>\$3,776,000.39</b>	<b>\$8,128.77</b>	<b>\$3,767,871.62</b>	<b>100%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>21SHILECAR</b>	<b>2021</b>	<b>\$418,850.00</b>	<b>\$0.00</b>	<b>\$418,850.00</b>	<b>100%</b>	<b>7/1/2023</b>
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2023
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2023
Software Development/Service Contractor Payments			\$367,907.50	\$0.00	\$367,907.50	100%	7/1/2023
ILEAS M&A Staff			\$20,942.50	\$0.00	\$20,942.50	100%	7/1/2023
<b>Communications</b>	<b>21SHILECOM</b>	<b>2021</b>	<b>\$733,250.00</b>	<b>\$153,977.93</b>	<b>\$579,272.07</b>	<b>79%</b>	<b>7/1/2023</b>
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2023
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2023
Satellite Phones			\$3,300.00	\$41.23	\$3,258.77	99%	7/1/2023
Equipment			\$65,331.71	\$63,904.46	\$1,427.25	2%	7/1/2023
Communications Exercise			\$2,318.29	\$0.00	\$2,318.29	100%	7/1/2023
Communication Classes			\$23,409.19	\$1,132.06	\$22,277.13	95%	7/1/2023
Communications Staff			\$237,739.00	\$31,067.70	\$206,671.30	87%	7/1/2023
Communications Staff Travel			\$32,000.00	\$7,807.57	\$24,192.43	76%	7/1/2023
Printing			\$15,000.00	\$14,565.00	\$435.00	3%	7/1/2023
ILEAS M&A Staff			\$36,662.50	\$35,459.91	\$1,202.59	3%	7/1/2023



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>IMERT/Soft Targets</b>	<b>21SHILEIME</b>	<b>2021</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>100%</b>	<b>7/1/2023</b>
Planning Staff			\$45,600.00	\$0.00	\$45,600.00	100%	7/1/2023
ILEAS M&A Staff			\$2,400.00	\$0.00	\$2,400.00	100%	7/1/2023
<b>Planning/Cyber Security</b>	<b>21SHILEPCY</b>	<b>2021</b>	<b>\$150,000.00</b>	<b>\$66,380.71</b>	<b>\$83,619.29</b>	<b>56%</b>	<b>7/1/2023</b>
Planning Staff			\$121,995.12	\$59,245.14	\$62,749.98	51%	7/1/2023
RPC Travel			\$4,777.86	\$4,777.86	\$0.00	0%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2023
Website			\$13,133.22	\$0.00	\$13,133.22	100%	7/1/2023
Equipment/ Technology			\$2,593.80	\$2,357.71	\$236.09	9%	7/1/2023
ILEAS M&A Staff			\$7,500.00	\$0.00	\$7,500.00	100%	7/1/2023
<b>Planning/Emergent Threats</b>	<b>21SHILEPET</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$2,562.55</b>	<b>\$283,072.45</b>	<b>99%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$0.00	\$229,877.47	100%	7/1/2023
RPC Travel			\$18,989.10	\$2,562.55	\$16,426.55	87%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	#DIV/0!	7/1/2023
Equipment/ Technology			\$5,011.58	\$0.00	\$5,011.58	100%	7/1/2023
Website			\$17,475.10	\$0.00	\$17,475.10	100%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$0.00	\$14,281.75	100%	7/1/2023
<b>Planning/RPC/Mutual Aid</b>	<b>21SHILEPHS</b>	<b>2021</b>	<b>\$285,635.00</b>	<b>\$3,522.30</b>	<b>\$282,112.70</b>	<b>99%</b>	<b>7/1/2023</b>
Planning Staff			\$229,877.47	\$0.00	\$229,877.47	100%	7/1/2023
RPC Travel			\$18,292.51	\$661.08	\$17,631.43	96%	7/1/2023
Planning Staff Travel			\$0.00	\$0.00	\$0.00	#DIV/0!	7/1/2023
Website			\$17,936.72	\$0.00	\$17,936.72	100%	7/1/2023
Equipment/ Technology			\$5,246.55	\$2,861.22	\$2,385.33	45%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$0.00	\$14,281.75	100%	7/1/2023
<b>Planning/Soft Targets</b>	<b>21SHILEPST</b>	<b>2021</b>	<b>\$571,270.00</b>	<b>\$220.13</b>	<b>\$571,049.87</b>	<b>100%</b>	<b>7/1/2023</b>
Planning Staff			\$459,754.94	\$0.00	\$459,754.94	100%	7/1/2023
RPC Travel			\$38,715.00	\$220.13	\$38,494.87	99%	7/1/2023
Planning Staff Travel			\$1,249.49	\$0.00	\$1,249.49	100%	7/1/2023
Website			\$31,963.46	\$0.00	\$31,963.46	100%	7/1/2023
Equipment/ Technology/LE Strategy Books			\$11,023.61	\$0.00	\$11,023.61	100%	7/1/2023
ILEAS M&A Staff			\$28,563.50	\$0.00	\$28,563.50	100%	7/1/2023
<b>Deployable Teams/Soft Targets</b>	<b>21SHILESRT</b>	<b>2021</b>	<b>\$1,084,800.00</b>	<b>\$28,679.56</b>	<b>\$1,056,120.44</b>	<b>97%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$199,397.35	\$24,778.82	\$174,618.53	88%	7/1/2023
RFT Wages			\$119,347.19	\$0.00	\$119,347.19	100%	7/1/2023
RFT Other			\$84,831.03	\$1,590.43	\$83,240.60	98%	7/1/2023
Overtime Backfill Training			\$480,000.00	\$0.00	\$480,000.00	100%	7/1/2023
SRT/MFF Validation Wages			\$27,315.76	\$0.00	\$27,315.76	100%	7/1/2023
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2023
Staff Salaries			\$93,002.67	\$0.00	\$93,002.67	100%	7/1/2023
OTBF Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2023
Staff Travel			\$6,666.00	\$1,535.36	\$5,130.64	77%	7/1/2023
ILEAS M&A Staff			\$16,860.00	\$0.00	\$16,860.00	100%	7/1/2023
ILEAS M&A Staff Travel			\$1,500.00	\$0.00	\$1,500.00	100%	7/1/2023
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	0%	7/1/2023
ILEAS M&A Office Supplies			\$8,500.00	\$774.95	\$7,725.05	91%	7/1/2023
ILEAS M&A Audit Fees			\$14,850.00	\$0.00	\$14,850.00	100%	7/1/2023
ILEAS M&A Service Contracts			\$12,530.00	\$0.00	\$12,530.00	100%	7/1/2023
<b>Deploy Teams/Emergent Threats</b>	<b>21SHILSTET</b>	<b>2021</b>	<b>\$542,400.00</b>	<b>\$210,617.95</b>	<b>\$331,782.05</b>	<b>61%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$51,667.00	\$0.00	\$51,667.00	100%	7/1/2023
RFT Wages			\$54,000.00	\$5,513.19	\$48,486.81	90%	7/1/2023
RFT Other			\$43,335.00	\$0.00	\$43,335.00	100%	7/1/2023
Overtime Backfill Training			\$240,000.00	\$129,131.68	\$110,868.32	46%	7/1/2023
SRT/MFF Validation Wages			\$16,667.00	\$0.00	\$16,667.00	100%	7/1/2023
SRT/MFF Validation Other			\$1,666.00	\$0.00	\$1,666.00	100%	7/1/2023
OTBF Validation			\$10,000.00	\$0.00	\$10,000.00	100%	7/1/2023
Staff Salaries			\$94,612.00	\$75,118.23	\$19,493.77	21%	7/1/2023
Staff Travel			\$3,333.00	\$0.00	\$3,333.00	100%	7/1/2023
ILEAS M&A Office Supplies			\$120.00	\$0.00	\$120.00	100%	7/1/2023
ILEAS M&A Workers Comp			\$16,000.00	\$0.00	\$16,000.00	100%	7/1/2023
ILEAS M&A Telecommunications			\$11,000.00	\$854.85	\$10,145.15	92%	7/1/2023
<b>Training/Domestic Terrorism</b>	<b>21SHILTRDV</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$0.00</b>	<b>\$222,590.00</b>	<b>0%</b>	<b>7/1/2023</b>
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	7/1/2023
Staff Travel			\$625.00	\$0.00	\$625.00	100%	7/1/2023
Training Center Equipment			\$2,500.00	\$0.00	\$2,500.00	100%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
<b>Training/Emergent Threats</b>	<b>21SHILTRET</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$0.00</b>	<b>\$222,590.00</b>	<b>100%</b>	<b>7/1/2023</b>
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	7/1/2023
Staff Travel			\$625.00	\$0.00	\$625.00	100%	7/1/2023
Training Center Equipment			\$2,500.00	\$0.00	\$2,500.00	100%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
<b>Training/Planning and Preparedness</b>	<b>21SHILTRHS</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$0.05</b>	<b>\$222,589.95</b>	<b>100%</b>	<b>7/1/2023</b>
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	7/1/2023
Staff Travel			\$625.00	\$0.00	\$625.00	100%	7/1/2023
Training Center Equipment			\$2,500.00	\$0.05	\$2,499.95	100%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
<b>Training Soft Targets</b>	<b>21SHILTRST</b>	<b>2021</b>	<b>\$222,590.00</b>	<b>\$36,764.28</b>	<b>\$185,825.72</b>	<b>83%</b>	<b>7/1/2023</b>
Training Staff			\$91,588.04	\$36,764.28	\$54,823.76	60%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75	\$0.00	\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71	100%	7/1/2023
Staff Travel			\$625.00	\$0.00	\$625.00	100%	7/1/2023
Training Center Equipment			\$2,500.00	\$0.00	\$2,500.00	100%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
<b>UASI Communications</b>	<b>21UAILECOM</b>	<b>2021</b>	<b>\$100,260.00</b>	<b>\$19,149.99</b>	<b>\$81,110.01</b>	<b>81%</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	\$10,551.42	\$68,695.58	87%	7/1/2023
Communications Staff Travel			\$15,000.00	\$7,598.57	\$7,401.43	49%	7/1/2023
ILEAS M&A Staff			\$5,013.00	\$0.00	\$5,013.00	100%	7/1/2023
<b>UASI IMERT</b>	<b>21UAILEIME</b>	<b>2021</b>	<b>\$31,776.00</b>	<b>\$ -</b>	<b>\$31,776.00</b>	<b>100%</b>	<b>7/1/2023</b>
Planning Staff			\$ 30,188.00	\$ -	\$30,188.00	100%	7/1/2023
ILEAS M&A Staff			\$ 1,588.00	\$ -	\$1,588.00	100%	7/1/2023
<b>UASI RPC/Mutual Aid</b>	<b>21UAILEPLN</b>	<b>2021</b>	<b>\$107,720.00</b>	<b>\$7,324.72</b>	<b>\$100,395.28</b>	<b>93%</b>	<b>7/1/2023</b>
Planning Staff Salaries			\$87,334.00	\$1,826.92	\$85,507.08	98%	7/1/2023
RPC Travel			\$15,000.00	\$5,497.80	\$9,502.20	63%	7/1/2023
ILEAS M&A Staff			\$5,386.00	\$0.00	\$5,386.00	100%	7/1/2023
<b>UASI ILEAS Deployable Teams</b>	<b>21UAILESRT</b>	<b>2021</b>	<b>\$323,420.00</b>	<b>\$16,230.00</b>	<b>\$307,190.00</b>	<b>95%</b>	<b>7/1/2023</b>
Special Teams Equipment			\$50,000.00	\$60.00	\$49,940.00	100%	7/1/2023
RFT Wages			\$73,000.00	\$0.00	\$73,000.00	100%	7/1/2023
RFT Other			\$53,000.00	\$0.00	\$53,000.00	100%	7/1/2023
OTBF Training			\$95,000.00	\$0.00	\$95,000.00	100%	7/1/2023
SRT/MFF Validation Wages			\$25,000.00	\$0.00	\$25,000.00	100%	7/1/2023
SRT/MFF Validation Other			\$6,250.00	\$0.00	\$6,250.00	100%	7/1/2023
OTBF Validation			\$5,000.00	\$0.00	\$5,000.00	100%	7/1/2023
ILEAS M&A Staff			\$16,170.00	\$16,170.00	\$0.00	0%	7/1/2023
<b>FY 2021 Totals</b>	<b>17 grants</b>	<b>2021</b>	<b>\$5,573,376.00</b>	<b>\$545,430.17</b>	<b>\$5,027,945.83</b>	<b>90%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>22SHILECAR</b>	<b>2022</b>	<b>\$311,484.00</b>	<b>\$311,484.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
Peoria Dispatch Center			\$6,000.00	\$6,000.00	\$0.00	0%	7/1/2024
Software Development/Service Contractor Payments			\$289,909.80	\$289,909.80	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$15,574.20	\$15,574.20	\$0.00	0%	7/1/2024
<b>Communications</b>	<b>22SHILECOM</b>	<b>2022</b>	<b>\$667,477.61</b>	<b>\$599,892.80</b>	<b>\$67,584.81</b>	<b>10%</b>	<b>7/1/2024</b>
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	\$0.00	0%	7/1/2024
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2024
Satellite Phones			\$2,300.00	\$2,300.00	\$0.00	0%	7/1/2024
Equipment			\$50,000.00	\$49,904.50	\$95.50	0%	7/1/2024
Communications Exercise			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2024
Communication Classes			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2024
Instructors			\$3,000.00	\$3,000.00	\$0.00	0%	7/1/2024
Communications Staff			\$200,314.73	\$200,314.73	\$0.00	0%	7/1/2024
Communications Staff Travel			\$30,000.00	\$30,000.00	\$0.00	0%	7/1/2024
Printing			\$8,000.00	\$8,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$33,373.57	\$33,373.57	\$0.00	0%	7/1/2024
<b>IMERT/Soft Targets</b>	<b>22SHILEIME</b>	<b>2022</b>	<b>\$49,568.34</b>	<b>\$49,568.34</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
Planning Staff			\$47,089.92	\$47,089.92	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$2,478.42	\$2,478.42	\$0.00	0%	7/1/2024
<b>Planning/RPC/Mutual Aid</b>	<b>22SHILEPHS</b>	<b>2022</b>	<b>\$1,315,583.58</b>	<b>\$1,314,042.98</b>	<b>\$1,540.60</b>	<b>0%</b>	<b>7/1/2024</b>
Planning Staff			\$1,081,409.64	\$1,081,304.93	\$104.71	0%	7/1/2024
RPC Travel			\$72,000.00	\$72,000.00	\$0.00	0%	7/1/2024
Planning Staff Travel			\$2,000.00	\$2,000.00	\$0.00	0%	7/1/2024
Website			\$70,814.76	\$70,814.76	\$0.00	0%	7/1/2024
Equipment/ Technology			\$23,580.00	\$22,144.11	\$1,435.89	6%	7/1/2024
ILEAS M&A Staff			\$65,779.18	\$65,779.18	\$0.00	0%	7/1/2024
<b>Deployable Teams/Soft Targets</b>	<b>22SHILESRT</b>	<b>2022</b>	<b>\$1,519,792.58</b>	<b>\$1,491,502.76</b>	<b>\$28,289.82</b>	<b>2%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$180,000.00	\$180,000.00	\$0.00	0%	7/1/2024
RFT Wages			\$160,000.00	\$160,000.00	\$0.00	0%	7/1/2024
RFT Other			\$120,000.00	\$100,021.60	\$19,978.40	17%	7/1/2024
Overtime Backfill Training			\$667,607.00	\$667,607.00	\$0.00	0%	7/1/2024
SRT/MFF Validation Wages			\$40,000.00	\$40,000.00	\$0.00	0%	7/1/2024
SRT/MFF Validation Other			\$5,000.00	\$5,000.00	\$0.00	0%	7/1/2024
Staff Salaries			\$236,195.95	\$236,195.95	\$0.00	0%	7/1/2024
OTBF Validation			\$25,000.00	\$25,000.00	\$0.00	0%	7/1/2024
Staff Travel			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$9,989.63	\$9,989.63	\$0.00	0%	7/1/2024
ILEAS M&A Staff Travel			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2024



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Office Supplies			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Workers Comp			\$16,000.00	\$12,354.25	\$3,645.75	23%	7/1/2024
ILEAS M&A Service Contracts			\$21,000.00	\$16,334.33	\$4,665.67	22%	7/1/2024
<b>Training/Domestic Terrorism</b>	<b>22SHILTRDV</b>	<b>2022</b>	<b>\$307,453.28</b>	<b>\$307,453.28</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
Training Staff			\$126,765.92	\$126,765.92	\$0.00	0%	7/1/2024
ITC Lease Thru 6.30.23			\$148,067.00	\$148,067.00	\$0.00	0%	7/1/2024
Training Contractors			\$15,581.03	\$15,581.03	\$0.00	0%	7/1/2024
Staff Travel			\$333.33	\$333.33	\$0.00	0%	7/1/2024
Training Center Equipment			\$1,333.34	\$1,333.34	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$15,372.66	\$15,372.66	\$0.00	0%	7/1/2024
<b>Training/Planning and Preparedness</b>	<b>22SHILTRHS</b>	<b>2022</b>	<b>\$614,906.56</b>	<b>\$614,906.56</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
Training Staff			\$253,531.84	\$253,531.84	\$0.00	0%	7/1/2024
ITC Lease Thru 6.30.23			\$296,134.00	\$296,134.00	\$0.00	0%	7/1/2024
Training Contractors			\$31,162.06	\$31,162.06	\$0.00	0%	7/1/2024
Staff Travel			\$666.67	\$666.67	\$0.00	0%	7/1/2024
Training Center Equipment			\$2,666.66	\$2,666.66	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$30,745.33	\$30,745.33	\$0.00	0%	7/1/2024
<b>UASI Car Plan</b>	<b>22UAILECAR</b>	<b>2022</b>	<b>\$126,985.88</b>	<b>\$126,985.88</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
UCP/ITECS Satellite Data			\$24,000.00	\$24,000.00	\$0.00	0%	7/1/2024
Communications Staff			\$96,636.59	\$96,636.59	\$0.00	0%	7/1/2024
Communications Staff Travel			\$6,349.29	\$6,349.29	\$0.00	0%	7/1/2024
<b>UASI Communications</b>	<b>22UAILECOM</b>	<b>2022</b>	<b>\$77,303.41</b>	<b>\$77,303.41</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
Communications Staff			\$63,438.24	\$63,438.24	\$0.00	0%	7/1/2024
Communications Staff Travel			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$3,865.17	\$3,865.17	\$0.00	0%	7/1/2024
<b>UASI IMERT</b>	<b>22UAILEIME</b>	<b>2022</b>	<b>\$ 33,045.56</b>	<b>\$ 33,045.56</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
Planning Staff			\$ 31,393.28	\$ 31,393.28	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$ 1,652.28	\$ 1,652.28	\$0.00	0%	7/1/2024
<b>UASI RPC/Mutual Aid</b>	<b>22UAILEPLN</b>	<b>2022</b>	<b>\$108,229.97</b>	<b>\$108,229.97</b>	<b>\$0.00</b>	<b>0%</b>	<b>7/1/2024</b>
Planning Staff Salaries			\$90,818.47	\$90,818.47	\$0.00	0%	7/1/2024
RPC Travel			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$5,411.50	\$5,411.50	\$0.00	0%	7/1/2024
<b>UASI ILEAS Deployable Teams</b>	<b>22UAILESRT</b>	<b>2022</b>	<b>\$315,000.00</b>	<b>\$229,912.17</b>	<b>\$85,087.83</b>	<b>27%</b>	<b>7/1/2024</b>
Special Teams Equipment			\$226,750.00	\$142,590.17	\$84,159.83	37%	7/1/2024
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2024
RFT Other			\$0.00	\$0.00	\$0.00	0%	7/1/2024
OTBF Training			\$50,000.00	\$49,072.00	\$928.00	2%	7/1/2024
SRT/MFF Validation Wages			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2024
SRT/MFF Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2024
OTBF Validation			\$7,500.00	\$7,500.00	\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$15,750.00	\$15,750.00	\$0.00	0%	7/1/2024
<b>FY 2022 Totals</b>	<b>12 Grant</b>		<b>\$5,446,830.77</b>	<b>\$5,264,327.71</b>	<b>\$182,503.06</b>	<b>3%</b>	
<b>23911 ILEAS</b>	<b>23911 ILEAS</b>	<b>2022</b>	<b>\$113,000.00</b>	<b>\$4,125.14</b>	<b>\$108,874.86</b>	<b>96%</b>	<b>7/1/2023</b>
<b>Region 911 SRT Radios</b>			<b>\$113,000.00</b>	<b>\$4,125.14</b>	<b>\$108,874.86</b>	<b>0%</b>	<b>7/1/2023</b>
<b>23 ILEASPAR Grant</b>			<b>\$697,500.00</b>	<b>\$44,677.91</b>	<b>\$652,822.09</b>	<b>94%</b>	<b>6/30/2023</b>
Vehicle Expense			\$6,000.00	\$3,378.37	\$2,621.63	44%	6/30/2023
Equipment			\$278,735.11	\$158.92	\$278,576.19	100%	6/30/2023
Less Lethal			\$88,475.24	\$0.00	\$88,475.24	100%	6/30/2023
Multi Jurisdictional			\$69,831.00	\$0.00	\$69,831.00	100%	6/30/2023
MFF Equipment Trucks			\$144,255.14	\$0.00	\$144,255.14	100%	6/30/2023
PPE			\$68,703.51	\$0.00	\$68,703.51	100%	6/30/2023
Insurance			\$30,000.00	\$30,000.00	\$0.00	0%	6/30/2023
Operational Personnel			\$7,910.00	\$7,910.00	\$0.00	0%	6/30/2023
Fringe Benefits			\$605.00	\$605.00	\$0.00	0%	6/30/2023
Operational Travel			\$2,985.00	\$2,625.62	\$359.38	12%	6/30/2023
<b>FY 2023 Totals</b>	<b>2 Grants</b>		<b>\$810,500.00</b>	<b>\$48,803.05</b>	<b>\$761,696.95</b>	<b>94%</b>	
<b>Total for Active Grants</b>	<b>36 grants</b>		<b>\$15,761,707.16</b>	<b>\$5,892,458.33</b>	<b>\$9,869,248.83</b>	<b>63%</b>	

There are no Grant  
Adjustments for the  
March,2023 report