## March, 2023 Board Meeting Financial Reports

## Illinois Law Enforcement Alarm System Snapshot - Current Assets & Liabilities As of 3,10.23

#### **Current Assets**

04.	• • • • • • • • • • • • • • • • • • • •			
Current Assets				
Cash on Hand and in Banks				
Grant Accounts	\$	165,481		
Business Accounts		325,610		
Total Cash in Banks	<del>-</del>		\$	491,090
Accounts Receivable				
Grants	\$	576,878		
Business		54,700		
Total Accounts Receivable			•	631,577
Total Current Assets			\$	1,122,667
Curre	nt Liabilities			
Current Liabilities				
Accounts Payable				
Grants	\$	459,874		
Business, including Line of Credit		7,402	_	
Total Accounts Payable	<del></del>		\$	467,276
Total Current Liabilities			\$	467,276
Net Working Capital			\$	655,392

### Illinois Law Enforcement Alarm System Investment Update As of 2.28.23

	 alance as of 12.31.22	Additions	Inter	est Income	Reductions	 alance as of 02.28.23	Rate of Return
Grant Account:	·						
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	
Business Account:							
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	
Total ILEAS Investments 02.28.23						\$ 96,999.12	-

## 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%	۸f	vear	comn	leted
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00% Of year completed							
						Budget	
	١,	ctual for		daat fan		_	
	1 '			udget for	K	emaining	Doncomb
	<del>  '</del>	FY 2023		FY 2023		2023	Percent
Income:	$\dagger$				_		
Dues	\$	100,680	\$	102,000	\$	1,320	99%
Conference Registrations, plus foundation							
donation	\$	30,300	\$	55,000	\$	24,700	55%
Training Center Income							
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%
LMS Income	\$	4,509	\$	4,509	\$	•	100%
Income from Foundation	\$	5,000	\$	5,000	\$	-	100%
Reimbursement of Foundation/Other Expenses	\$	11,000	\$	15,000	\$	4,000	73%
Interest/ Miscellaneous Income	\$	2,465	\$	500	\$	(1,965)	493%
Total Income:	\$	222,871	\$	250,409	\$	27,538	89%
Expenses:							
General Administrative Expenses							
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 v	vear	com	pleted
UU/U	<b>U</b> 1	, ca:	~~~	DICECU

	$\Box$					Budget	
	A	ctual for	В	udget for	Re	emaining	
	<u> </u>	Y 2023	1	FY 2023		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

						0/	
Description	IEMA Crant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Description	IEMA Grant		\$155,000.00	\$25,768.63		CONTRACTOR OF THE PARTY OF THE	7/1/2023
Capital Replacement/Improve	19SHILPHCM	2019	24111		\$129,231.37	5022000	77172023
FY 2019 Totals	1 grant	2019	\$155,000.00	\$25,768.63	\$129,231.37	83%	40/04/0000
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		12/31/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$66,467.29	\$0.00	\$66,467.29		12/31/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$447,066.40	\$0.00	\$447,066.40		12/31/2022
FY 2020 Totals	4 grants		\$3,776,000.39	\$8,128.77	\$3,767,871.62	100%	
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		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
UASIIMERT	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
FY 2021 Totals	17 Grants	2021	\$5,573,376.00	\$545,430.17	\$5,027,945.83	90%	
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		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	1000	7/1/2024
UASI ILEAS Deployable Teams	21UAILESRT	2022	\$315,000.00	\$229,912.17	\$85,087.83		7/1/2024
UASI RPC/Mutual Aid	21UAILEPLN	2022	\$108,229.97	\$108,229.97	\$0.00		7/1/2024
FY 2022 Totals	12 grants	2022	\$5,446,830.77	\$5,264,327.71	\$182,503.06		
23911ILEAS	23911ILEAS	2023	\$113,000.00	\$4,125.14	\$108,874.86		6/30/2023
23ILEASPAR	23ILEASPAR	2023	\$697,500.00	\$ 44,677.91	\$652,822.09		6/30/2023
FY 2023 Totals	2 grants		\$810,500.00	\$48,803.05	\$761,696.95	T	
Total For Active Grants	36 Grants		\$15,761,707.16	\$5,892,458.33	\$9,869,248.83		

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

Description				Warch 10, 2023			%	
Capital Replacement/Improve   198HLPHOM   2019   \$158,000.00   \$22,788.68   \$170,231.37   \$314   1221/1022   \$158,000.00   \$43,840.00   \$10.00   \$121,231.37   \$314   \$1231/202   \$158,000.00   \$158,840.00   \$10.00   \$158,840.00   \$10.00   \$158,840.00   \$10.00   \$158,840.00   \$10.00   \$158,840.00   \$10.00   \$158,840.00   \$10.00   \$158,840.00   \$10.00   \$158,840.00   \$10.00   \$158,840.00   \$10.00   \$158,84	Description	IEMA Grant	EV	Grant Amount	Uncommitted	Committed	Transport (CAMPA)	Termination
Simple				CONTRACTOR	AND			THE RESIDENCE OF THE PARTY OF T
UCPITEDES Satelline Date   Starting Phones   \$43,882.37  \$9.00   \$43,882.37  \$100%   12011020     FY 2919 Totals   \$197,886.81   \$27,886.81   \$27,886.81   \$20,000   \$27,886.81   \$27,886		ISSUITEUR	2019					
Satellite Process   1325,768.63   \$22,768.63   \$22,33.73   \$35.768.63   \$22,776.85   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$123,23.37   \$35.768.63   \$35.00   \$35.00   \$0.00   \$35.00   \$0.00   \$35.								
FY 2019 Totals								
Communications   201EASCOM   2020   \$326,771.58   \$51,387.77   \$918,842.691   \$994   \$120,1020   \$12								12/31/2022
STARCOM Radio Licenses   \$250,000,00   \$0.00   \$220,000.00   004   \$123/1025.			2019		\$25,768.63	\$129,231.37		
UCPTITECS Satellite Data   \$67,489.31   \$0.00   \$87,489.31   \$0.00   \$120,1020.   Equipment   \$225,649.87   \$61,287.77   \$217,815.10   \$0.00   \$120,1020.   Equipment   \$225,649.87   \$61,287.77   \$217,815.10   \$0.00   \$120,1020.   Communication Essericise   \$22,440.31   \$0.00   \$23,246.31   \$0.00   \$2	Communications	20ILEASCOM	2020	\$826,771.58	\$8,128.77	\$818,642.81	99%	12/31/2022
Saleline Phones	STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	0%	12/31/2022
Saleline Phones	UCP/ITECS Satellite Data			\$67,489,31		\$67,489,31	0%	12/31/2022
Equipment								
Communication Exercise   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$2,346,31   \$0.00   \$0.00   \$2,345,691   \$0.00   \$0.00   \$2,345,691   \$0.00   \$0.00   \$2,345,691   \$0.00   \$0.00   \$2,345,691   \$0.00   \$0.00   \$2,345,695,12   \$0.00   \$0.00   \$2,345,695,12   \$0.00   \$0.00   \$2,345,695,12   \$0.00   \$2,	9700							
Communication Classes								
Communications Staff								
Communications Staff Travel   \$32,000.00   \$30.00   \$32,000.00   \$9, 1291/2022.								
Printing								
ILEAS MARA Staff	Communications Staff Travel			\$32,000.00	\$0.00	\$32,000.00	0%	12/31/2022
Communication Instructors	Printing			\$9,590.00	\$0.00	\$9,590.00	0%	12/31/2022
Communication Instructors	ILEAS M&A Staff			\$41,338.58	\$0.00	\$41,338,58	0%	12/31/2022
Communication   Communicatio								
ILEAS Deployable Teams   N/A   2020   \$4,439,695.12   \$0.00   \$2,435,695.12   \$100%   \$1231202.   RFT Wages   \$191,990.30   \$30.00   \$191,960.30   100%   1231202.   RFT Wages   \$191,990.30   \$0.00   \$191,960.30   100%   1231202.   RFT Wages   \$191,990.30   \$0.00   \$191,960.30   100%   1231202.   Overtime Backfill Trianing   \$927,760.16   \$0.00   \$103,042   100%   1231202.   STRIMF Validation Wages   \$856,040.24   \$0.00   \$56,040.24   100%   1231202.   STRIMF Validation Wages   \$856,040.24   \$0.00   \$56,040.24   100%   1231202.   STRIMF Validation Wages   \$856,040.24   \$0.00   \$857,670.66   \$0.00   \$87,7855.29   100%   1231202.   STRIMF Validation Wages   \$856,040.24   \$0.00   \$87,7855.29   100%   1231202.   STRIMF Validation Wages   \$857,670.66   \$0.00   \$87,7855.29   100%   1231202.   SIMF Salaries   \$90.00   \$87,670.66   \$0.00   \$87,	Communication metadolo	2011 EASSET and		<b>\$1,210.00</b>	ψ0.00	ψ1,210.00	070	12/01/2022
Special Feams Equipment   S994,431.21   S00.00   S594,431.21   100%   12/31/202   12/31/	II EAS Donlovable Teams	THE RESIDENCE OF THE PARTY OF T	2020	\$2,435,695.12	\$0.00	\$2,435,695.12	100%	12/31/2022
RFT Wages		IVI/A		0504 404 54	20.00			40/04/0000
RFT Other								
September   Sept								
SRTIMFF Validation Valges					\$0.00	\$130,342.17	100%	12/31/2022
SRTMRF Validation Valges	Overtime Backfill Training			\$672,760.16	\$0.00	\$672,760.16	100%	12/31/2022
SRTIMEF Validation Other								12/31/2022
OTBF Validation								
Saff Tarel								
Saff Travel								
Regional SWAT Teams Equip   S381,716.84   \$0.00   \$381,716.84   100%   12/31/2022   11/25/12								
ILEAS MAS Claff Travel								
ILEAS MAS Staff Training	Regional SWAT Teams Equip			\$381,716.84	\$0.00	\$381,716.84	100%	12/31/2022
ILEAS MAS Office Supplies	ILEAS M&A Staff			\$66,882.46	\$0.00	\$66,882.46	100%	12/31/2022
ILEAS MAS Alaff Training   S0.00   \$0.00   \$0.00   \$0.00   \$123/1202;   ILEAS MAS Office Supplies   \$5.821.96   \$0.00   \$5.201.96   \$100%   \$123/1202;   ILEAS MAS Office Supplies   \$5.821.96   \$0.00   \$5.00   \$14.699.00   \$10.00%   \$123/1202;   ILEAS MAS Audit Fees   \$14.699.00   \$5.00   \$14.699.00   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Comp   \$12.553.00   \$5.00   \$14.699.00   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Comp   \$12.553.00   \$5.00   \$14.555.00   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Comp   \$5.891.71   \$0.00   \$5.891.71   \$100%   \$123/1202;   ILEAS MAS Avorkers Contracts   \$11.656.27   \$0.00   \$11.656.27   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Contracts   \$11.656.27   \$0.00   \$11.656.27   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Contracts   \$11.656.27   \$0.00   \$15.616.70   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Contracts   \$11.656.27   \$0.00   \$15.616.70   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Contracts   \$1.616.70   \$0.00   \$1.616.70   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Contracts   \$1.616.70   \$0.00   \$1.616.70   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Contracts   \$1.616.70   \$0.00   \$1.616.70   \$10.00%   \$123/1202;   ILEAS MAS Avorkers Contracts   \$1.616.70   \$1.00%   \$1	ILEAS M&A Staff Travel			\$821.08	\$0.00	\$821.08	100%	
ILEAS MAA Office Supplies   \$8,821.96   \$0.00   \$8,821.96   100%   12/31/202.	ILEAS M&A Staff Training							
ILEAS M&A Hadri Fees								
ILEAS M&A Workers Comp								
ILEAS M&A Telecommunications								
ILEAS M&A Service Contracts	ILEAS M&A Workers Comp			\$12,553.00	\$0.00	\$12,553.00	100%	12/31/2022
ILEAS M&A Software Licenses	ILEAS M&A Telecommunications	5		\$5,891.71	\$0.00	\$5,891.71	100%	12/31/2022
ILEAS M&A Software Licenses	ILEAS M&A Service Contracts			\$11,656,27	\$0.00	\$11,656,27	100%	12/31/2022
LASI RPC/Mutual Aid   20UAILEPLN   2020   \$66,467.29   \$0.00   \$56,467.29   100%   12/31/2022								
Planning Staff Salaries		20LIAU EDI N	2020					
RPC Travel		ZUUAILEFLIN	2020					
ILEAS M&A Staff								
UASI Illinois Deployable Teams   20UAILESRT   2020   \$447,066.40   \$0.00   \$447,066.40   100%   711/202: Special Teams Equipment   \$321,504.99   \$0.00   \$321,504.99   100%   711/202: RFT Quages   \$15,515.68   \$0.00   \$15,515.68   100%   711/202: RFT Other   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$71/202: \$17 Other   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.264.03   \$100%   711/202: \$17 Other   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.264.03   \$100%   711/202: \$17 Other   \$0.00   \$0.00   \$1.264.03   \$100%   711/202: \$17 Other   \$0.00   \$0.00   \$1.264.03   \$100%   711/202: \$17 Other   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.264.03   \$11.204.03   \$11.204.03   \$1.204.03   \$10.00   \$1.204.03   \$1.								
Special Teams Equipment   \$321,504.99   \$0.00   \$321,504.99   \$100%   7/1/202; RFT Wages   \$15,515.68   \$0.00   \$15,515.68   \$100%   7/1/202; RFT Other   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$7/1/202; RFT Other   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$7/1/202; RFT Other   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$7/1/202; RT/MFF Validation Wages   \$14,714.73   \$0.00   \$14,714.73   \$100%   7/1/202; RT/MFF Validation Other   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$7/1/202; RT/MFF Validation Other   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$7/1/202; RT/MFF Validation   \$7,362.64   \$0.00   \$7,362.64   \$100%   7/1/202; REAS M&A Staff   \$20,381.58   \$0.00   \$20,381.58   \$100%   7/1/202; REAS M&A Staff   \$20,381.58   \$0.00   \$20,381.58   \$100%   7/1/202; REAS M&A Staff   \$20.00   \$46,322.75   \$100%   7/1/202; REAS M&A Staff   \$100%   \$								
RFT Wages		20UAILESRT	2020		\$0.00			
RFT Other			4		\$0.00	\$321,504.99	100%	
RFT Other	RFT Wages			\$15,515.68	\$0.00	\$15,515.68	100%	7/1/2023
START/MFF Validation Wages   \$11,264.03   \$0.00   \$21,264.03   \$100%   7/1/2025   \$14,714.73   \$0.00   \$14,714.73   \$1.00%   7/1/2025   \$1.00%				\$0.00	\$0.00			7/1/2023
SRT/MFF Validation Wages   \$14,714.73   \$0.00   \$14,714.73   \$100%   71/1/202;	OTBF Training							
SRT/MFF Validation Other   S0.00   S0.00   S0.00   O%   7/1/2023								
OTBF Validation								
ILEAS M&A Staff								
Hostage Phones					7-1-1			
FY 2020 Totals								
CAR Plan/Mutual Aid         21SHILECAR         2021         \$418,850.00         \$0.00         \$418,850.00         100%         7/1/2023           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           LEAS M&A Staff         \$20,942.50         \$0.00         \$20,942.50         100%         7/1/2023           STARCOM Radio Licenses         \$250,000.00         \$153,977.93         \$579,272.07         79%         7/1/2023           STARCOM Radio Licenses         \$250,000.00         \$0.00         \$250,000.00         100%         7/1/2023           Satellite Data         \$67,489.31         \$0.00         \$250,000.00         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<					\$0.00			7/1/2023
Northwest Central Dispatch   S24,000.00   \$0.00   \$24,000.00   100%   7/1/2023   7/1/2				\$3,776,000.39	\$8,128.77	\$3,767,871.62	100%	
Northwest Central Dispatch   S24,000.00   S0.00   S24,000.00   100%   7/1/2023	CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00				7/1/2023
Service         \$24,000.00         \$0.00         \$24,000.00         100%         7/1/202:           Peoria Dispatch Center         \$6,000.00         \$0.00         \$6,000.00         100%         7/1/202:           Software Development/Service Contractor Payments         \$367,907.50         \$0.00         \$367,907.50         100%         7/1/202:           Communication Subject         \$20,942.50         \$0.00         \$20,942.50         100%         7/1/202:           STARCOM Radio Licenses         \$250,000.00         \$153,977.93         \$579,272.07         79%         7/1/202:           STARCOM Radio Licenses         \$250,000.00         \$0.00         \$250,000.00         100%         7/1/202:           STARCOM Radio Licenses         \$250,000.00         \$0.00         \$250,000.00         100%         7/1/202:           STARCOM Radio Licenses         \$250,000.00         \$0.00         \$250,000.00         100%         7/1/202:           UCP/ITECS Satellite Data         \$67,489.31         \$0.00         \$67,489.31         100%         7/1/202:           Satellite Phones         \$3,300.00         \$41.23         \$3,258.77         99%         7/1/202:           Equipment         \$65,331.71         \$63,904.46         \$1,427.25         2%         7/1/202:	Northwest Central Dispatch							
Peoria Dispatch Center   \$6,000.00   \$0.00   \$6,000.00   100%   7/1/2023			1	\$24,000.00	\$0.00	\$24,000.00	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           Communications         21SHILECOM         2021         \$733,250.00         \$153,977.93         \$579,272.07         79%         7/1/2023           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				\$6,000,00	90.00	\$6,000,00	100%	7/1/2022
Contractor Payments   \$367,907.50   \$0.00   \$367,907.50   100%   7/1/202:				Ψ0,000.00	\$0.00	\$0,000.00	100 /6	1/11/2023
Contractor Payments   \$367,907.50   \$0.00   \$367,907.50   100%   7/1/202:	Software Development/Service			6007 007 50	20.53	6007.007.50	4000/	7///0000
LEAS M&A Staff   \$20,942.50   \$0.00   \$20,942.50   100%   7/11/2025   7/11/2				\$367,907.50	\$0.00	\$367,907.50	100%	7/1/2023
Communications         21SHILECOM         2021         \$733,250.00         \$153,977.93         \$579,272.07         79%         711/2023           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	5 10 Feet							
STARCOM Radio Licenses         \$250,000.00         \$0.00         \$250,000.00         100%         7/1/202           UCP/ITECS Satellite Data         \$67,489.31         \$0.00         \$67,489.31         100%         7/1/202           Satellite Phones         \$3,300.00         \$41.23         \$3,258.77         99%         7/1/202           Equipment         \$65,331.71         \$63,904.46         \$1,427.25         2%         7/1/202           Communications Exercise         \$2,318.29         \$0.00         \$2,318.29         100%         7/1/202           Communication Classes         \$23,409.19         \$1,132.06         \$22,277.13         95%         7/1/202           Communications Staff         \$237,739.00         \$31,067.70         \$206,671.30         87%         7/1/202           Communications Staff Travel         \$32,000.00         \$7,807.57         \$24,192.43         76%         7/1/202           Printing         \$15,000.00         \$14,565.00         \$435.00         3%         7/1/202								7/1/2023
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	Communications	21SHILECOM	2021	\$733,250.00	\$153,977.93	\$579,272.07	79%	7/1/2023
UCP/ITECS Satellite Data         \$67,489.31         \$0.00         \$67,489.31         100%         7/1/202           Satellite Phones         \$3,300.00         \$41.23         \$3,258.77         99%         7/1/202           Equipment         \$65,331.71         \$63,904.46         \$1,427.25         2%         7/1/202           Communications Exercise         \$2,318.29         \$0.00         \$2,318.29         100%         7/1/202           Communication Classes         \$23,409.19         \$1,132.06         \$22,277.13         95%         7/1/202           Communications Staff         \$237,739.00         \$31,067.70         \$206,671.30         87%         7/1/202           Communications Staff Travel         \$32,000.00         \$7,807.57         \$24,192.43         76%         7/1/202           Printing         \$15,000.00         \$14,565.00         \$435.00         3%         7/1/202	STARCOM Radio Licenses			\$250,000.00		\$250,000.00	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         \$33,409.19         \$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	UCP/ITECS Satellite Data			\$67,489,31				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								
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								
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								
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								
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								
Printing \$15,000.00 \$14,565.00 \$435.00 3% <b>7/1/202</b> 3								7/1/2023
	Communications Staff Travel			\$32,000.00	\$7,807.57	\$24,192.43	76%	7/1/2023
	D-1-1			\$15,000,00	\$14 565 00	\$435.00	3%	7/1/2023
	Printing			Ψ10,000.00	\$14,000.00]	Ψ-100.00	0,0	
								7/1/2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
MERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$0.00	\$48,000.00	100%	7/1/2023
Planning Staff	ZIOINEENNE	2021	\$45,600.00	\$0.00	\$45,600.00	100%	7/1/2023
LEAS M&A Staff			\$2,400.00	\$0.00	\$2,400.00	100%	7/1/2023
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$66,380.71	\$83,619.29	56%	7/1/2023
Planning Staff RPC Travel			\$121,995.12 \$4,777.86	\$59,245.14	\$62,749.98 \$0.00	51% 0%	7/1/2023 7/1/2023
Planning Staff Travel			\$4,777.86	\$4,777.86 \$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
LEAS M&A Staff			\$7,500.00	\$0.00	\$7,500.00	100%	7/1/2023
Planning/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$2,562.55	\$283,072.45	99%	7/1/2023
Planning Staff			\$229,877.47	\$0.00	\$229,877.47	100%	7/1/2023
RPC Travel Planning Staff Travel			\$18,989.10 \$0.00	\$2,562.55 \$0.00	\$16,426.55 \$0.00	87% #DIV/0!	7/1/2023 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
LEAS M&A Staff			\$14,281.75	\$0.00	\$14,281.75	100%	7/1/2023
100000000000000000000000000000000000000							
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$3,522.30	\$282,112.70	99%	7/1/2023
Planning Staff RPC Travel			\$229,877.47 \$18,292.51	\$0.00 \$661.08	\$229,877.47 \$17,631.43	100% 96%	7/1/2023 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
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$220.13	\$571,049.87	100%	7/1/2023
Planning Staff RPC Travel			\$459,754.94	\$0.00	\$459,754.94 \$38,494.87	100%	7/1/2023
Planning Staff Travel			\$38,715.00 \$1,249.49	\$220.13 \$0.00	\$38,494.87	99% 100%	7/1/2023 7/1/2023
Website			\$31,963.46	\$0.00	\$31,963.46	100%	7/1/2023
Equipment/ Technology/LE			401,000.10				
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
Deployable Teams/Soft Target	S 21SHILESRT	2021	\$1,084,800.00	\$28,679.56	\$1,056,120.44	97%	7/1/2023
Special Teams Equipment RFT Wages	-		\$199,397.35 \$119,347.19	\$24,778.82 \$0.00	\$174,618.53 \$119,347.19	88% 100%	7/1/2023 7/1/2023
RFT Other	<del> </del>		\$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 ILEAS M&A Staff	-		\$6,666.00 \$16,860.00	\$1,535.36 \$0.00	\$5,130.64 \$16,860.00	77% 100%	7/1/2023 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
Deploy Teams/Emergent Threa	21SHILSTET	2021	\$542,400.00 \$51,667.00	\$210,617.95	\$331,782.05	61% 100%	7/1/2023 7/1/2023
Special Teams Equipment RFT Wages			\$54,000.00	\$0.00 \$5,513.19	\$51,667.00 \$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 Staff Travel			\$94,612.00 \$3,333.00	\$75,118.23 \$0.00	\$19,493.77 \$3,333.00	21% 100%	7/1/2023 7/1/2023
ILEAS M&A Office Supplies			\$3,333.00	\$0.00	\$3,333.00	100%	7/1/2023
ILEAS M&A Workers Comp			\$16,000.00	\$0.00	\$16,000.00	100%	7/1/2023
LEAS M&A Telecommunications	3		\$11,000.00	\$854.85	\$10,145.15	92%	7/1/2023
Training/Domestic Terrorism	21SHILTRDV	2021	\$222,590.00	\$0.00	\$222,590.00	0%	7/1/2023
Training Staff			\$91,588.04	\$0.00	\$91,588.04	100%	7/1/2023
ITC Lease Thru 6.30.23 Training Contractors	-		\$105,501.75 \$11,245.71	\$0.00	\$105,501.75 \$11,245.71	100% 100%	7/1/2023 7/1/2023
Staff Travel			\$11,245.71 \$625.00	\$0.00 \$0.00	\$11,245.71 \$625.00	100%	7/1/202
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
Training/Emergent Threats	21SHILTRET	2021	\$222,590.00	\$0.00	\$222,590.00	100%	7/1/2023
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 Training Center Equipment			\$625.00 \$2,500.00	\$0.00 \$0.00	\$625.00 \$2,500.00	100%	7/1/2023 7/1/2023
			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
ILEAS M&A Staff			\$11,129,501	20.00	D [ ] . [ Z 2] . (10)	100%	11112025

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Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
Training/Planning and Prepared	21SHILTRHS	2021	\$222,590.00 \$91,588.04	\$0.05 \$0.00	\$222,589.95 \$91,588.04	100% 100%	7/1/2023 7/1/2023
Training Staff ITC Lease Thru 6.30.23			\$105,501.75		\$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		\$2,499.95	100%	7/1/2023
ILEAS M&A Staff			\$11,129.50	\$0.00	\$11,129.50	100%	7/1/2023
Training Soft Targets	21SHILTRST	2021	\$222,590.00	\$36,764.28	\$185,825.72	83%	7/1/2023
Training Staff			\$91,588.04	\$36,764.28	\$54,823.76	60%	7/1/2023
ITC Lease Thru 6.30.23			\$105,501.75		\$105,501.75	100%	7/1/2023
Training Contractors			\$11,245.71	\$0.00	\$11,245.71 \$625.00	100%	7/1/2023
Staff Travel Training Center Equipment			\$625.00 \$2,500.00	\$0.00 \$0.00	\$2,500.00	100%	7/1/2023 7/1/2023
ILEAS M&A Staff			\$11,129.50		\$11,129.50	100%	7/1/2023
UASI Communications	21UAILECOM	2021	\$100,260.00	\$19,149.99	\$81,110.01	81%	7/1/2023
UCP/ITECS Satellite Data	210/11220011		\$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		\$7,401.43	49%	7/1/2023
ILEAS M&A Staff	Control of the second		\$5,013.00		\$5,013.00	100%	7/1/2023
UASI IMERT	21UAILEIME	2021	\$31,776.00		\$31,776.00	100%	7/1/2023
Planning Staff			\$ 30,188.00	\$ -	\$30,188.00	100%	7/1/2023
ILEAS M&A Staff  UASI RPC/Mutual Aid	21UAILEPLN	2021	\$ 1,588.00 \$107,720.00	\$ -	\$1,588.00 <b>\$100,395.28</b>	100% 93%	7/1/2023 7/1/2023
Planning Staff Salaries	ZIUAILEPLN	2021	\$107,720.00	<b>\$7,324.72</b> \$1,826.92	\$100,395.28 \$85,507.08	98%	7/1/2023
RPC Travel			\$15,000.00		\$9,502.20	63%	7/1/2023
ILEAS M&A Staff			\$5,386.00		\$5,386.00	100%	7/1/2023
<b>UASI ILEAS Deployable Teams</b>	21UAILESRT	2021	\$323,420.00	\$16,230.00	\$307,190.00	95%	7/1/2023
Special Teams Equipment			\$50,000.00		\$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 SRT/MFF Validation Other			\$25,000.00 \$6,250.00	\$0.00	\$25,000.00 \$6,250.00	100%	7/1/2023 7/1/2023
OTBF Validation			\$5,000.00	\$0.00 \$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
FY 2021 Totals	17 grants	2021	\$5,573,376.00	\$545,430.17	\$5,027,945.83	90%	77.11.2020
CAR Plan/Mutual Aid	22SHILECAR	2022	\$311,484.00	\$311,484.00	\$0.00	0%	7/1/2024
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
Communications	22SHILECOM	2022	\$667,477.61	\$599,892.80	\$67,584.81	10%	7/1/2024
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		\$0.00		7/1/2024
Communication Classes Instructors			\$20,000.00 \$3,000.00		\$0.00 \$0.00	0%	7/1/2024 7/1/2024
Communications Staff			\$200,314.73		\$0.00	0%	7/1/2024
Communications Staff Travel			\$30,000.00	**************************************	\$0.00	0%	7/1/2024
Printing			\$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
IMERT/Soft Targets	22SHILEIME	2022	\$49,568.34	\$49,568.34	\$0.00	0%	7/1/2024
Planning Staff			\$47,089.92		\$0.00	0%	7/1/2024
ILEAS M&A Staff			\$2,478.42		\$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
Planning Staff			\$1,081,409.64		\$104.71	0%	7/1/2024
RPC Travel Planning Staff Travel			\$72,000.00 \$2,000.00		\$0.00 \$0.00	0% 0%	7/1/2024 7/1/2024
Website			\$70,814.76		\$0.00	0%	7/1/2024
Equipment/ Technology			\$23,580.00		\$1,435.89	6%	7/1/2024
ILEAS M&A Staff			\$65,779.18	\$65,779.18	\$0.00	0%	7/1/2024
Deployable Teams/Soft Targets	22SHILESRT	2022	\$1,519,792.58		\$28,289.82	2%	7/1/2024
Special Teams Equipment			\$180,000.00		\$0.00	0%	7/1/2024
RFT Wages			\$160,000.00		\$0.00	0%	7/1/2024
RFT Other			\$120,000.00		\$19,978.40	17%	7/1/2024
Overtime Backfill Training			\$667,607.00 \$40,000.00		\$0.00 \$0.00	0%	7/1/2024 7/1/2024
SRT/MFF Validation Wages SRT/MFF Validation Other			\$5,000.00		\$0.00		7/1/2024
Staff Salaries			\$236,195.95		\$0.00		7/1/2024
OTBF Validation			\$25,000.00		\$0.00		7/1/2024
Staff Travel			\$10,000.00		\$0.00		7/1/2024
ILEAS M&A Staff			\$9,989.63	\$9,989.63	\$0.00	0%	7/1/2024
			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2024

						%	
Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	Committed	Termination
LEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/20
LEAS M&A Office Supplies			\$12,000.00	\$12,000.00	\$0.00	0%	7/1/20
LEAS M&A Audit Fees			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/20
EAS M&A Workers Comp			\$16,000.00	\$12,354.25	\$3,645.75	23%	7/1/2
EAS M&A Service Contracts			\$21,000.00		\$4,665.67	22%	7/1/2
raining/Domestic Terrorism	22SHILTRDV	2022	\$307,453.28	\$307,453.28	\$0.00	0%	7/1/2
raining Staff	ZZSHILTKUV	2022	\$126,765.92	\$126,765.92	\$0.00	0%	7/1/2
C Lease Thru 6.30.23			\$148,067.00	\$148,067.00	\$0.00	0%	7/1/2
					\$0.00	0%	7/1/2
raining Contractors			\$15,581.03	\$15,581.03			
taff Travel			\$333.33	\$333.33	\$0.00	0%	7/1/2
raining Center Equipment			\$1,333.34	\$1,333.34	\$0.00	0%	7/1/2
EAS M&A Staff			\$15,372.66	\$15,372.66	\$0.00	0%	7/1/2
raining/Planning and Prepared	22SHILTRHS	2022	\$614,906.56	\$614,906.56	\$0.00	0%	7/1/2
raining Staff	Approximately the second second		\$253,531.84	\$253,531.84	\$0.00	0%	7/1/2
C Lease Thru 6.30.23			\$296,134.00	\$296,134.00	\$0.00	0%	7/1/2
raining Contractors			\$31,162.06	\$31,162.06	\$0.00	0%	7/1/2
taff Travel			\$666.67	\$666.67	\$0.00	0%	7/1/2
raining Center Equipment			\$2,666.66	\$2,666.66	\$0.00	0%	7/1/2
EAS M&A Staff			\$30,745.33	\$30,745.33	\$0.00	0%	7/1/2
IASI Car Plan	22UAILECAR	2022	\$126,985.88	\$126,985.88	\$0.00	0%	7/1/
JCP/ITECS Satellite Data	ZZUAILEGAR	2022	\$24,000.00	\$24,000.00	\$0.00	0%	7/1/:
					\$0.00	0%	7/1/2
Communications Staff			\$96,636.59	\$96,636.59		0%	
Communications Staff Travel			\$6,349.29	\$6,349.29	\$0.00		7/1/2
JASI Communications	22UAILECOM	2022	\$77,303.41	\$77,303.41	\$0.00	0%	7/1/2
Communications Staff			\$63,438.24	\$63,438.24	\$0.00		7/1/2
Communications Staff Travel			\$10,000.00	\$10,000.00	\$0.00	0%	7/1/:
LEAS M&A Staff		47	\$3,865.17	\$3,865.17	\$0.00	0%	7/1/2
JASI IMERT	22UAILEIME	2022	\$ 33,045.56	\$ 33,045.56	\$0.00	0%	7/1/:
Planning Staff			\$ 31,393.28	\$ 31,393.28	\$0.00	0%	7/1/2
LEAS M&A Staff			\$ 1,652.28	\$ 1,652.28	\$0.00	0%	7/1/2
JASI RPC/Mutual Aid	22UAILEPLN	2022	\$108,229.97	\$108,229.97	\$0.00	0%	7/1/:
Planning Staff Salaries			\$90,818.47	\$90,818.47	\$0.00		7/1/2
RPC Travel			\$12,000.00		\$0.00	0%	7/1/2
LEAS M&A Staff			\$5,411.50		\$0.00	0%	7/1/2
JASI ILEAS Deployable Teams	2011AU FORT	2022	\$315,000.00	\$229,912.17	\$85,087.83	27%	7/1/:
	ZZUAILESKI	2022			\$84,159.83	37%	7/1/2
Special Teams Equipment			\$226,750.00	\$142,590.17			
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/:
RFT Other			\$0.00	\$0.00	\$0.00	0%	7/1/2
OTBF Training			\$50,000.00	\$49,072.00	\$928.00	2%	7/1/
SRT/MFF Validation Wages			\$15,000.00	\$15,000.00	\$0.00	0%	7/1/2
SRT/MFF Validation Other			\$0.00		\$0.00	0%	7/1/2
OTBF Validation			\$7,500.00	\$7,500.00	\$0.00	0%	7/1/2
LEAS M&A Staff			\$15,750.00	\$15,750.00	\$0.00	0%	7/1/2
Y 2022 Totals	12 Grant		\$5,446,830.77	\$5,264,327.71	\$182,503.06	3%	
23911ILEAS	23911ILEAS	2022	\$113,000.00	\$4,125.14	\$108,874.86	96%	7/1/2
Region 911 SRT Radios	LOUTTILLAG	2022	\$113,000.00		\$108,874.86	0%	7/1/2
23ILEASPAR Grant			\$697,500.00	\$44,677.91	\$652,822.09	94%	6/30/2
/ehicle Expense			\$6,000.00		\$2,621.63	44%	6/30/
quipment			\$278,735.11	\$158.92	\$278,576.19		6/30/
ess Lethal			\$88,475.24	\$0.00	\$88,475.24	100%	6/30/
Multi Jurisdictional			\$69,831.00		\$69,831.00		6/30/
MFF Equipment Trucks			\$144,255.14	\$0.00	\$144,255.14	100%	6/30/
PPE			\$68,703.51	\$0.00	\$68,703.51	100%	6/30/
nsurance			\$30,000.00	\$30,000.00	\$0.00	0%	6/30/
Operational Personnel			\$7,910.00		\$0.00	0%	6/30/
ringe Benefits			\$605.00		\$0.00		6/30/2
Operational Travel			\$2,985.00		\$359.38		6/30/2
Y 2023 Totals	2 Grants		\$810,500.00	\$48,803.05	\$761,696.95		2.3011
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# There are no Grant Adjustments for the March, 2023 report