

May, 2022 Board Meeting Financial Reports

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 5.16.22

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	343,085	
Business Accounts		<u>247,428</u>	
Total Cash in Banks			\$ 590,513
Accounts Receivable			
Grants	\$	562,998	
Business		<u>13,897</u>	
Total Accounts Receivable			576,895
Total Current Assets			\$ <u>1,167,408</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	455,735	
Business, including Line of Credit		<u>4,297</u>	
Total Accounts Payable			\$ 460,031
Total Current Liabilities			\$ <u>460,031</u>
Net Working Capital			\$ <u><u>707,377</u></u>

Illinois Law Enforcement Alarm System
Investment Update
As of 5.16.22

	Balance as of 3.9.22	Additions	Interest Income	Reductions	Balance as of 5.16.22	Rate of Return
Grant Account:						
First Financial Money Market-IDPH	\$ 3,025.07		\$ 0.15		\$ 3,025.22	0.02%
First Financial Money Market	\$ 5,033.81	\$ -	\$ 0.25		\$ 5,034.06	0.03%
Heartland Bank Money Market	\$ 15,041.87		\$ 1.48	\$ -	\$ 15,043.35	0.04%
					\$ 23,102.63	
Business Account:						
First Financial Money Market	\$ 51,549.45		\$ 8.62	\$ -	\$ 51,558.07	0.10%
PNC Money Market	\$ 36,928.50		\$ 0.61		\$ 36,929.11	0.02%
					\$ 88,487.18	
Total ILEAS Investments 5.16.22					<u>\$ 111,589.81</u>	

Business Account Report

May, 2022

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2022
From July 1, 2021 to May 16, 2022
87% of year completed

	Actual FY 2022	Budget FY 2022	Adjusted Budget 2022	Budget Remaining	Percent
Income:					
Dues Revenue	\$ 102,840	\$ 101,000	\$ 102,840	\$ (1,840)	100%
Conference Registrations, plus foundation donation	\$ -	\$ -	\$ -	\$ -	0%
Training Center Income					
Training Center Classes, including Special Teams Classes	\$ 15,300	\$ 12,000	\$ 15,000	\$ (3,300)	102%
Training Center Meetings	\$ 450	\$ 400	\$ 400	\$ (50)	113%
Training Center Subscriptions	\$ 14,398	\$ 8,000	\$ 14,000	\$ (6,398)	103%
Training Center Leases	\$ 43,665	\$ 48,000	\$ 46,317	\$ 4,335	94%
LMS Income	\$ 42,936	\$ 30,486	\$ 42,936	\$ (12,450)	100%
Income from Foundation	\$ 5,000	\$ 5,042	\$ 5,042	\$ 42	99%
Reimbursement of Expenses from	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%
Interest/ Miscellaneous Income	\$ 18	\$ 500	\$ 500	\$ 482	4%
Total Income:	\$ 239,607	\$ 220,428	\$ 242,035	\$ (19,179)	99%
Expenses:					
General Administrative Expenses					
Audit Fees	\$ 6,015	\$ 6,000	\$ 6,015	\$ -	100%
Dues/Subscriptions	\$ 7,279	\$ 7,500	\$ 7,807	\$ 528	93%
Board Expenses	\$ 3,151	\$ 1,800	\$ 4,000	\$ 849	79%
Insurance	\$ 77,026	\$ 57,000	\$ 30,000	\$ (47,026)	257%
Legislative Services	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	100%
LMS, including payroll and contractors	\$ 52,722	\$ 40,505	\$ 53,909	\$ 1,187	98%
Miscellaneous Expenses/Bank Charges/Office/PayPal	\$ 5,031	\$ 9,000	\$ 8,000	\$ 2,969	63%
Response Emergency Expenses not covered by Grants	\$ -	\$ 500	\$ -	\$ -	
Special Teams Expenses	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0%
Staff Travel	\$ 692	\$ 500	\$ 700	\$ 8	99%
Vehicle Expenses	\$ 196	\$ 1,000	\$ 300	\$ 104	65%
Video Services	\$ -	\$ 2,000	\$ -	\$ -	

Illinois Law Enforcement Alarm System
Statement of Profit and Loss
For the Fiscal Year Ended June 30, 2022
From July 1, 2021 to May 16, 2022
87% of year completed

	Actual FY 2022	Budget FY 2022	Adjusted Budget 2022	Budget Remaining	Percent
ILEAS Conference Expenses	\$ 6,000	\$ -	\$ 6,000	\$ -	100%
Foundation Expenses Per Agreement	\$ 4,777	\$ 5,042	\$ 5,700	\$ 923	84%
Training Center Expenses					
ITC Salaries	\$ 53,616	\$ 53,000	\$ 62,416	\$ 8,800	86%
Training Center Expenses	\$ 9,498	\$ 13,000	\$ 12,000	\$ 2,502	79%
To Be reimbursed Foundation/Other Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	100%
Total Expenses	\$ 265,003	\$ 240,847	\$ 240,847	\$ (24,156)	110%
Net Profit or (Loss):	\$ (25,396)	\$ (20,419)	\$ 1,188	\$ 4,977	

FY 2019-2022 Grant Reports

ILEAS Grant Budget Summary

May 16, 2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Program Staff	19ILEASPRG	2019	\$111,798.16	\$13,216.05	\$98,582.11	88%	7/1/2023
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,151,423.00	\$0.00	\$2,151,423.00	100%	7/1/2022
ILEAS Deployable Teams M&A	19ILEASSRT	2019	\$113,232.79	\$0.00	\$113,232.79	100%	7/1/2022
FY 2019 Totals	2 grants		\$2,376,453.95	\$13,216.05	\$2,363,237.90	99%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$318,953.48	\$0.00	\$318,953.48	100%	7/1/2022
Communications	20ILEASCOM	2020	\$830,909.47	\$73,100.83	\$757,808.64	91%	12/31/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,052,188.69	\$173,185.88	\$879,002.81	84%	12/31/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$2,158,555.67	\$126,188.96	\$2,032,366.71	94%	12/31/2022
20ILEASSRT ILEAS M&A	20ILEASSRT ILEAS	2020	\$97,935.58	\$20,730.20	\$77,205.38	79%	12/31/2022
Training/Mutual Aid	20ILEASTRN	2020	\$843,531.26	\$1,990.95	\$841,540.31	100%	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	\$1,130.71	\$100,977.74	99%	12/31/2022
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	\$82,895.11	\$16,468.11	\$66,427.00	80%	12/31/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$430,638.58	\$50,276.51	\$380,362.07	88%	7/1/2023
FY 2020 Totals	10 grants		\$5,997,158.39	\$463,072.15	\$5,534,086.24	92%	
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/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$284,325.08	\$1,309.92	0%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$571,270.00	\$0.00	0%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$1,070,752.58	\$14,047.42	1%	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	\$107,558.10	\$161.90	0%	7/1/2023
UASI ILEAS Deployable Teams	21UAILESRT	2021	\$323,420.00	\$323,420.00	\$0.00	0%	7/1/2023
FY 2021 Totals	17 Grants	2021	\$5,573,376.00	\$5,483,518.75	\$89,857.25	2%	
22911ILEAS State Grant	22911ILEAS	2022	\$135,000.00	\$	\$ 135,000.00	100%	6/30/2022
Preparedness & Response STATE grant	22PARILEAS	2022	\$837,500.00	\$85,125.02	\$752,374.98	90%	6/30/2022
22NARCAN	22NARCAN	2022	\$337,847.00	\$297,779.80	\$40,067.20	12%	9/30/2022
FY 2022 Totals	3 grants		\$1,310,347.00	\$ 382,904.82	\$ 927,442.18	71%	
Total For Active Grants	32 Grants		\$15,257,335.34	\$6,342,711.77	\$8,914,623.57	58%	

ILEAS Grant Budget Report
May 16, 2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	%	Termination
Program Staff	19ILEASPRG	2019	\$111,798.16	\$13,216.05	\$98,582.11	88%	7/1/2023
Staff Salaries			\$105,894.97	\$10,407.95	\$95,487.02	90%	7/1/2023
Staff Travel			\$313.28	\$0.00	\$313.28	0%	7/1/2023
ILEAS M&A Staff			\$5,589.91	\$2,808.10	\$2,781.81	0%	7/1/2023
ILEAS Deployable Teams	19ILEASSRT and M/A	2019	\$2,264,655.79	\$0.00	\$2,264,655.79	100%	7/1/2022
Special Teams Equipment			\$825,042.18	\$0.00	\$825,042.18	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
FY 2019 Totals	2 Grants		\$2,376,453.95	\$13,216.05	\$2,363,237.90	99%	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$318,953.48	\$0.00	\$318,953.48	100%	7/1/2022
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2022
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2022
Software Development/Service Contractor Payments			\$268,390.49	\$0.00	\$268,390.49	100%	7/1/2022
ILEAS M&A Staff			\$20,562.99	\$0.00	\$20,562.99	100%	7/1/2022
Communications	20ILEASCOM	2020	\$830,909.47	\$73,100.83	\$757,808.64	91%	12/31/2022
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	0%	12/31/2022
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	0%	12/31/2022
Satellite Phones			\$2,069.64	\$0.00	\$2,069.64	0%	12/31/2022
Equipment			\$225,016.66	\$65,681.74	\$159,334.92	0%	12/31/2022
Communications Exercise			\$2,346.31	\$0.00	\$2,346.31	0%	12/31/2022
Communication Classes			\$14,242.00	\$744.29	\$13,497.71	0%	12/31/2022
Communications Staff			\$181,459.12	\$0.00	\$181,459.12	0%	12/31/2022
Communications Staff Travel			\$32,000.00	\$6,674.80	\$25,325.20	0%	12/31/2022
Printing			\$9,590.00	\$0.00	\$9,590.00	0%	12/31/2022
ILEAS M&A Staff			\$45,476.47	\$0.00	\$45,476.47	0%	12/31/2022
Communication Instructors			\$1,219.96	\$0.00	\$1,219.96	0%	12/31/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,052,188.69	\$173,185.88	\$879,002.81	84%	12/31/2022
Planning Staff			\$825,158.61	\$166,800.00	\$658,358.61	80%	12/31/2022
RPC Travel			\$58,857.64	\$1,247.78	\$57,609.86	98%	12/31/2022
Planning Staff Travel			\$151.42	\$0.00	\$151.42	100%	12/31/2022
Website			\$65,742.00	\$0.00	\$65,742.00	100%	12/31/2022
Equipment/Technology			\$16,712.49	\$0.00	\$16,712.49	100%	12/31/2022
ILEAS M&A Staff			\$60,109.53	\$4,572.92	\$55,536.61	92%	12/31/2022
Law Enforcement Book			\$24,757.00	\$565.18	\$24,191.82	98%	12/31/2022
Mutual Aid Cards			\$700.00	\$0.00	\$700.00	100%	12/31/2022
ILEAS Deployable Teams	20ILEASSRT and M/A	2020	\$2,256,491.25	\$146,919.16	\$2,109,572.09	93%	12/31/2022
Special Teams Equipment			\$814,874.14	\$123,956.48	\$690,917.66	85%	12/31/2022
RFT Wages			\$194,673.43	\$297.71	\$194,375.72	100%	12/31/2022
RFT Other			\$134,211.27	\$1,476.95	\$132,734.32	99%	12/31/2022
Overtime Backfill Training			\$672,760.16	\$0.00	\$672,760.16	100%	12/31/2022
SRT/MFF Validation Wages			\$58,534.65	\$457.82	\$58,076.83	99%	12/31/2022
SRT/MFF Validation Other			\$17,595.29	\$0.00	\$17,595.29	100%	12/31/2022
OTBF Validation			\$57,670.69	\$0.00	\$57,670.69	100%	12/31/2022
Staff Salaries			\$201,152.79	\$0.00	\$201,152.79	100%	12/31/2022
Staff Travel			\$7,083.25	\$0.00	\$7,083.25	100%	12/31/2022
ILEAS M&A Staff			\$40,165.78	\$20,730.20	\$19,435.58	48%	12/31/2022
ILEAS M&A Staff Travel			\$713.44	\$0.00	\$713.44	100%	12/31/2022
ILEAS M&A Staff Training			\$0.00	\$0.00	\$0.00	#DIV/0!	12/31/2022
ILEAS M&A Office Supplies			\$9,121.96	\$0.00	\$9,121.96	100%	12/31/2022
ILEAS M&A Audit Fees			\$14,699.00	\$0.00	\$14,699.00	100%	12/31/2022
ILEAS M&A Workers Comp			\$12,553.00	\$0.00	\$12,553.00	100%	12/31/2022

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS M&A Telecommunications			\$6,427.82	\$0.00	\$6,427.82	100%	12/31/2022
ILEAS M&A Service Contracts			\$12,637.88	\$0.00	\$12,637.88	100%	12/31/2022
ILEAS M&A Software Licenses			\$1,616.70	\$0.00	\$1,616.70	100%	12/31/2022
Training/Mutual Aid	20ILEASTRN	2020	\$843,531.26	\$1,990.95	\$841,540.31	100%	7/1/2022
Training Staff			\$344,912.22	\$0.00	\$344,912.22	100%	7/1/2022
ITC Lease Thru 6.30.22			\$406,875.71	\$0.00	\$406,875.71	100%	7/1/2022
Training Contractors			\$44,064.00	\$0.00	\$44,064.00	100%	7/1/2022
Staff Travel			\$0.00	\$0.00	\$0.00	0%	7/1/2022
Training Center Equipment			\$6,660.10	\$1,990.95	\$4,669.15	70%	7/1/2022
CIMTEG			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$41,019.23	\$0.00	\$41,019.23	100%	7/1/2022
Illinois Medical Emergency Res	20ILEIMERT	2020	\$47,665.26	\$0.00	\$47,665.26	100%	7/1/2022
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
UASI Communications	20UAILECOM	2020	\$102,108.45	\$1,130.71	\$100,977.74	99%	12/31/2022
UCP/ITECS Satellite Data			\$4,200.00	\$0.00	\$4,200.00	100%	12/31/2022
Communications Staff			\$77,803.03	\$0.00	\$77,803.03	100%	12/31/2022
Communications Staff Travel			\$15,000.00	\$1,130.71	\$13,869.29	92%	12/31/2022
ILEAS M&A Staff			\$5,105.42	\$0.00	\$5,105.42	100%	12/31/2022
UASI Illinois Medical Emergenc	20UAILEIME	2020	\$31,776.84	\$0.00	\$31,776.84	100%	7/1/2022
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
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$82,895.11	\$16,468.11	\$66,427.00	80%	12/31/2022
Planning Staff Salaries			\$70,456.07	\$16,468.11	\$53,987.96	77%	12/31/2022
RPC Travel			\$7,143.93	\$0.00	\$7,143.93	100%	12/31/2022
ILEAS M&A Staff			\$5,295.11	\$0.00	\$5,295.11	100%	12/31/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$430,638.58	\$50,276.51	\$380,362.07	88%	7/1/2023
Special Teams Equipment			\$351,399.92	\$29,894.93	\$321,504.99	91%	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	\$20,381.58	\$0.00	0%	7/1/2023
FY 2020 Totals	10 grants		\$5,997,158.39	\$463,072.15	\$5,534,086.24	92%	
CAR Plan/Mutual Aid	21SHILECAR	2021	\$418,850.00	\$418,850.00	\$0.00	0%	7/1/2023
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
Communications	21SHILECOM	2021	\$733,250.00	\$665,760.69	\$67,489.31	9%	7/1/2023
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
IMERT/Soft Targets	21SHILEIME	2021	\$48,000.00	\$46,023.61	\$1,976.39	4%	7/1/2023
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
Planning/Cyber Security	21SHILEPCY	2021	\$150,000.00	\$150,000.00	\$0.00	0%	7/1/2023
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
Planning/Emergent Threats	21SHILEPET	2021	\$285,635.00	\$285,635.00	\$0.00	0%	7/1/2023
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
Planning/RPC/Mutual Aid	21SHILEPHS	2021	\$285,635.00	\$284,325.08	\$1,309.92	0%	7/1/2023
Planning Staff			\$229,877.47	\$229,877.47	\$0.00	0%	7/1/2023

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
RPC Travel			\$19,357.50	\$19,357.50	\$0.00	0%	7/1/2023
Planning Staff Travel			\$890.00	\$890.00	\$0.00	0%	7/1/2023
Website			\$15,981.73	\$15,981.73	\$0.00	0%	7/1/2023
Equipment/ Technology			\$5,246.55	\$3,936.63	\$1,309.92	25%	7/1/2023
ILEAS M&A Staff			\$14,281.75	\$14,281.75	\$0.00	0%	7/1/2023
Planning/Soft Targets	21SHILEPST	2021	\$571,270.00	\$571,270.00	\$0.00	0%	7/1/2023
Planning Staff			\$459,754.94	\$459,754.94	\$0.00	0%	7/1/2023
RPC Travel			\$38,715.00	\$38,715.00	\$0.00	0%	7/1/2023
Planning Staff Travel			\$1,780.00	\$1,780.00	\$0.00	0%	7/1/2023
Website			\$31,963.46	\$31,963.46	\$0.00	0%	7/1/2023
Equipment/ Technology			\$10,493.10	\$10,493.10	\$0.00	0%	7/1/2023
ILEAS M&A Staff			\$28,563.50	\$28,563.50	\$0.00	0%	7/1/2023
Deployable Teams/Soft Targets	21SHILESRT	2021	\$1,084,800.00	\$1,070,752.58	\$14,047.42	1%	7/1/2023
Special Teams Equipment			\$103,334.00	\$103,334.00	\$0.00	0%	7/1/2023
RFT Wages			\$108,000.00	\$108,000.00	\$0.00	0%	7/1/2023
RFT Other			\$86,672.00	\$78,264.00	\$8,408.00	10%	7/1/2023
Overtime Backfill Training			\$480,000.00	\$480,000.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Wages			\$33,332.00	\$33,332.00	\$0.00	0%	7/1/2023
SRT/MFF Validation Other			\$3,332.00	\$3,332.00	\$0.00	0%	7/1/2023
Staff Salaries			\$189,224.00	\$189,224.00	\$0.00	0%	7/1/2023
OTBF Validation			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2023
Staff Travel			\$6,666.00	\$6,666.00	\$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			\$11,880.00	\$7,647.67	\$4,232.33	36%	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	\$6,592.91	\$1,407.09	18%	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	\$107,558.10	\$161.90	0%	7/1/2023
Planning Staff Salaries			\$87,334.00	\$87,334.00	\$0.00	0%	7/1/2023
RPC Travel			\$15,000.00	\$14,838.10	\$161.90	1%	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

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
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	\$5,483,518.75	\$89,857.25	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 STATE Grant	22PARILEAS	2022	\$837,500.00	\$85,125.02	\$752,374.98	90%	
Comm Equipment Replacement			\$118,552.11	\$9,887.79	\$108,664.32	92%	6/30/2022
Vehicle Expense			\$4,561.86	\$1,519.90	\$3,041.96	67%	6/30/2022
Insurance			\$48,341.00	\$48,341.00	\$0.00	0%	6/30/2022
Operational Payroll Costs			\$2,200.00	\$1,689.17	\$510.83	23%	6/30/2022
Operational Travel			\$1,200.00	\$928.96	\$271.04	23%	6/30/2022
PPE			\$354,500.00	\$22,758.20	\$331,741.80	94%	6/30/2022
Less Lethal			\$195,498.33	\$0.00	\$195,498.33	100%	6/30/2022
Hostage Rescue Phones			\$102,304.95	\$0.00	\$102,304.95	100%	6/30/2022
CBRNE Search and Rescue			\$10,341.75	\$0.00	\$10,341.75	100%	6/30/2022
22NARCAN	22NARCAN	2022	\$337,847.00	\$297,779.80	\$40,067.20	12%	9/30/2022
Shipping			\$3,050.57	\$2,217.52	\$833.05	27%	9/30/2022
Project Director			\$69,872.56	\$30,638.41	\$39,234.15	56%	9/30/2022
RPC			\$5,539.24	\$5,539.24	\$0.00	0%	9/30/2022
Travel			\$2,385.63	\$2,385.63	\$0.00	0%	9/30/2022
Naloxone			\$225,000.00	\$225,000.00	\$0.00	0%	9/30/2022
Outreach/Field Cards			\$1,286.00	\$1,286.00	\$0.00	0%	9/30/2022
ILEAS M/A Staff			\$30,713.00	\$30,713.00	\$0.00	0%	9/30/2022
FY 2022 Totals	3 Grant		\$1,310,347.00	\$382,904.82	\$927,442.18	71%	
Total for Active Grants	32 grants		\$15,257,335.34	\$6,342,711.77	\$8,914,623.57	58%	

May, 2022 Grant Adjustments

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