

# October, 2021 Financial Reports

**Illinois Law Enforcement Alarm System**  
**Snapshot - Current Assets & Liabilities**  
**As of 10.19.21**

**Current Assets**

**Current Assets**

Cash on Hand and in Banks			
Grant Accounts	\$	230,732.13	
Business Accounts		<u>366,554.88</u>	
Total Cash in Banks			\$ 597,287.01
Accounts Receivable			
Grants	\$	454,354.34	
Business		<u>30,352.12</u>	
Total Accounts Receivable			484,706.46
<b>Total Current Assets</b>			<b>\$ <u>1,081,993.47</u></b>

**Current Liabilities**

**Current Liabilities**

Accounts Payable			
Grants	\$	333,705.05	
Business, including Line of Credit		<u>4,193.30</u>	
Total Accounts Payable			\$ 337,898.35
<b>Total Current Liabilities</b>			<b>\$ <u>337,898.35</u></b>
<b>Net Working Capital</b>			<b>\$ <u><u>744,095.12</u></u></b>

**Illinois Law Enforcement Alarm System**  
**Investment Update**  
**As of 10.19.21**

	<b>Balance as of 7.19.21</b>	<b>Additions</b>	<b>Interest Income</b>	<b>Reductions</b>	<b>Balance as of 10.19.21</b>	<b>Rate of Return</b>
<b>Grant Account:</b>						
First Financial Money Market-IDPH	\$ 3,024.46		\$ 0.23		\$ 3,024.69	0.02%
First Financial Money Market	\$ 5,032.80	\$ -	\$ 0.38		\$ 5,033.18	0.03%
Heartland Bank Money Market	\$ 15,038.38		\$ 0.97	\$ -	\$ 15,039.35	0.04%
<b>Business Account:</b>						
First Financial Money Market	\$ 51,515.13		\$ 12.99	\$ -	\$ 51,528.12	0.10%
PNC Money Market	\$ 36,926.05		\$ 0.93		\$ 36,926.98	0.02%

# Business Account Report

## October 2021

Illinois Law Enforcement Alarm System  
 Statement of Profit and Loss  
 For the Fiscal Year Ended June 30, 2022  
 From July 1, 2021 to October 19, 2021  
 30% of year completed

	Actual FY 2022	Budget FY 2022	Budget Remaining	Percent
<b>Income:</b>				
Dues Revenue	\$ 98,250	\$ 101,000	\$ 2,750	97%
Conference Registrations, plus foundation donation	\$ -	\$ -	\$ -	0%
<b>Training Center Income</b>				
Training Center Classes, including Special Teams Classes	\$ 5,100	\$ 12,000	\$ 6,900	43%
Training Center Meetings	\$ 450	\$ 400	\$ (50)	113%
Training Center Subscriptions	\$ 9,899	\$ 8,000	\$ (1,899)	124%
Training Center Leases	\$ 13,377	\$ 48,000	\$ 34,623	28%
LMS Income	\$ 25,618	\$ 30,486	\$ 4,868	84%
Income from Foundation	\$ -	\$ 5,042	\$ 5,042	0%
Reimbursement of Expenses from Foundation/Grant	\$ 11,500	\$ 15,000	\$ 3,500	77%
Interest/ Miscellaneous Income	\$ 5	\$ 500	\$ 495	1%
<b>Total Income:</b>	<b>\$ 164,200</b>	<b>\$ 220,428</b>	<b>\$ 56,229</b>	<b>74%</b>
<b>Expenses:</b>				
<b>General Administrative Expenses</b>				
Audit Fees	\$ 1,034	\$ 6,000	\$ 4,967	17%
Dues/Subscriptions	\$ 1,752	\$ 7,500	\$ 5,748	23%
Board Expenses	\$ 370	\$ 1,800	\$ 1,430	21%
Insurance	\$ 50,441	\$ 57,000	\$ 6,559	88%
Legislative Services	\$ 12,000	\$ 24,000	\$ 12,000	50%
LMS, including payroll and contractors	\$ 29,251	\$ 40,505	\$ 11,254	72%
Miscellaneous Expenses/Bank Charges	\$ 1,839	\$ 6,000	\$ 5,759	31%
Office/Other Expenses	\$ 241	\$ 3,000	\$ 2,759	8%
Response Emergency Expenses not covered by Grants	\$ 622	\$ 500	\$ (122)	124%
Special Teams Expenses	\$ -	\$ 5,000	\$ 5,000	0%
Staff Travel	\$ -	\$ 500	\$ 500	0%
Vehicle Expenses	\$ 196	\$ 1,000	\$ 804	20%
Video Services	\$ -	\$ 2,000	\$ 2,000	0%

Illinois Law Enforcement Alarm System  
 Statement of Profit and Loss  
 For the Fiscal Year Ended June 30, 2022  
 From July 1, 2021 to October 19, 2021  
 30% of year completed

	Actual FY 2022	Budget FY 2022	Budget Remaining	Percent
ILEAS Conference Expenses	\$ -	\$ -	\$ -	0%
Foundation Expenses Per Agreement	\$ 1,504	\$ 5,042	\$ 3,538	30%
Training Center Expenses				
ITC Salaries	\$ 20,120	\$ 53,000	\$ 32,880	38%
Training Center Expenses	\$ 3,765	\$ 13,000	\$ 9,235	29%
To Be reimbursed Foundation/Other Expenses	\$ 11,500	\$ 15,000	\$ 3,500	77%
Total Expenses	\$ 134,636	\$ 240,847	\$ 106,211	56%
Net Profit or (Loss):	\$ 29,564	\$ (20,419)	\$ (49,983)	

# **FY 2019-2022 Grant Report**

# ILEAS Grant Budget Report October 19, 2021

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Grant End Date
CAR Plan/Mutual Aid	19ILEASCAR	2019	\$399,541.31	\$4,903.51	\$394,637.80	99%	11/1/2021
Communications	19ILEASCOM	2019	\$904,896.84	\$0.00	\$904,896.84	100%	12/31/2021
RPC/Mutual Aid System	19ILEASPLN	2019	\$1,205,971.51	\$0.00	\$1,205,971.51	100%	12/31/2021
Program Staff	19ILEASPRG	2019	\$111,798.16	\$23,068.63	\$88,729.53	79%	7/1/2022
ILEAS Deployable Teams	19ILEASSRT	2019	\$2,264,655.79	\$0.00	\$2,264,655.79	100%	7/1/2022
UASI RPC/ Mutual Aid	19UAILEPLN	2019	\$104,156.72	\$0.00	\$104,156.72	100%	12/31/2021
UASI ILEAS Deployable Teams	19UAILESRT	2019	\$449,970.26	\$3,811.89	\$446,158.37	99%	7/1/2022
<b>FY2019 TOTALS</b>	<b>7 grants</b>		<b>\$5,440,990.59</b>	<b>\$31,784.03</b>	<b>\$5,409,206.56</b>	<b>99%</b>	
CAR Plan/Mutual Aid	20ILEASCAR	2020	\$411,259.83	\$360,696.84	\$50,562.99	12%	7/1/2022
Communications	20ILEASCOM	2020	\$909,529.47	\$337,712.98	\$571,816.49	63%	7/1/2022
RPC/Mutual Aid	20ILEASPLN	2020	\$1,202,188.69	\$772,214.63	\$429,974.06	36%	7/1/2022
ILEAS Deployable Teams	20ILEASSRT	2020	\$1,958,711.58	\$1,184,282.81	\$774,428.77	40%	7/1/2022
Training/Mutual Aid	20ILEASTRN	2020	\$820,384.58	\$556,679.50	\$263,705.08	32%	7/1/2022
Illinois Medical Emergency Response Team	20ILEIMERT	2020	\$47,665.26	\$19,864.83	\$27,800.43	58%	7/1/2022
UASI Communications	20UAILECOM	2020	\$102,108.45	\$29,284.12	\$72,824.33	71%	7/1/2022
UASI Illinois Medical Emergency Response Team	20UAILEIME	2020	\$31,776.84	\$12,245.45	\$19,531.39	61%	7/1/2022
UASI RPC/Mutual Aid	20UAILEPLN	2020	\$105,902.11	\$73,076.44	\$32,825.67	31%	7/1/2022
UASI Illinois Deployable Teams	20UAILESRT	2020	\$407,631.58	\$364,397.18	\$43,234.40	11%	7/1/2022
<b>FY 20 Grants Total</b>	<b>10 grants</b>		<b>\$5,997,158.39</b>	<b>\$3,710,454.78</b>	<b>\$2,286,703.61</b>	<b>38%</b>	
Preparedness & Response STATE grant	22PARILEAS	2022	\$837,500.00	\$746,886.93	\$90,613.07	11%	6/30/2022
<b>FY22 Grant Totals</b>	<b>1 grant</b>		<b>\$837,500.00</b>	<b>\$746,886.93</b>	<b>\$90,613.07</b>	<b>11%</b>	
<b>TOTAL for Active Grants</b>	<b>18 Grants</b>		<b>\$12,275,648.98</b>	<b>\$4,489,125.74</b>	<b>\$7,786,523.24</b>	<b>63%</b>	



## ILEAS Grant Budget Report October 19, 2021

Description	HEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Grant End Date
<b>CAR Plan/Mutual Aid</b>	<b>19ILEASCAR</b>	<b>2019</b>	<b>\$399,541.31</b>	<b>\$4,903.51</b>	<b>\$394,637.80</b>	<b>99%</b>	<b>11/1/2021</b>
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2021
Peoria Dispatch Service			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2021
Software Development/Service Contractor Payments			\$349,564.24	\$4,903.51	\$344,660.73	99%	7/1/2021
ILEAS M&A Staff			\$19,977.07	\$0.00	\$19,977.07	100%	7/1/2021
<b>Communications</b>	<b>19ILEASCOM</b>	<b>2019</b>	<b>\$904,896.84</b>	<b>\$0.00</b>	<b>\$904,896.84</b>	<b>100%</b>	<b>12/31/2021</b>
STARCOM Radio Licenses			\$250,000.00	\$0.00	\$250,000.00	100%	7/1/2021
UCP/ITECS Satellite Data			\$67,489.31	\$0.00	\$67,489.31	100%	7/1/2021
Satellite Phones			\$2,071.27	\$0.00	\$2,071.27	100%	7/1/2021
Equipment			\$50,443.64	\$0.00	\$50,443.64	100%	7/1/2021
Communications Exercise			\$0.00	\$0.00	\$0.00	0%	7/1/2021
Communication Classes			\$351.93	\$0.00	\$351.93	100%	7/1/2021
Communications Staff			\$226,952.00	\$0.00	\$226,952.00	100%	7/1/2021
Communications Staff Travel			\$8,599.98	\$0.00	\$8,599.98	100%	7/1/2021
Printing			\$0.00	\$0.00	\$0.00	0%	7/1/2021
ILEAS M&A Staff			\$45,244.84	\$0.00	\$45,244.84	100%	7/1/2021
IMERT Radio Purchase			\$28,124.48	\$0.00	\$28,124.48	100%	7/1/2021
Equipment- IPWMAN Radios			\$9,746.11	\$0.00	\$9,746.11	100%	7/1/2021
Equipment UCP/ITECS Radios			\$215,873.28	\$0.00	\$215,873.28	100%	7/1/2021
<b>RPC/Mutual Aid System</b>	<b>19ILEASPLN</b>	<b>2019</b>	<b>\$1,205,971.51</b>	<b>\$0.00</b>	<b>\$1,205,971.51</b>	<b>100%</b>	<b>12/31/2021</b>
Planning Staff			\$1,038,404.82	\$0.00	\$1,038,404.82	100%	12/31/2021
RPC Travel			\$27,600.90	\$0.00	\$27,600.90	100%	12/31/2021
Planning Staff Travel			\$0.00	\$0.00	\$0.00	100%	12/31/2021
Website			\$49,086.00	\$0.00	\$49,086.00	100%	12/31/2021
Equipment/ Technology			\$15,581.21	\$0.00	\$15,581.21	100%	12/31/2021
ILEAS M&A Staff			\$60,298.58	\$0.00	\$60,298.58	100%	12/31/2021
Law Enforcement Strategies Book			\$15,000.00	\$0.00	\$15,000.00	100%	12/31/2021
<b>Program Staff</b>	<b>19ILEASPRG</b>	<b>2019</b>	<b>\$111,798.16</b>	<b>\$23,068.63</b>	<b>\$88,729.53</b>	<b>79%</b>	<b>7/1/2022</b>
Staff Salaries			\$105,894.97	\$19,947.25	\$85,947.72	81%	7/1/2022
Staff Travel			\$313.28	\$313.28	-	100%	7/1/2022
ILEAS M&A Staff			\$5,589.91	\$2,808.10	\$2,781.81	50%	7/1/2022
<b>ILEAS Deployable Teams</b>	<b>19ILEASSRT</b>	<b>2019</b>	<b>\$2,264,655.79</b>	<b>\$0.00</b>	<b>\$2,264,655.79</b>	<b>100%</b>	<b>7/1/2022</b>
Special Teams Equipment			\$855,002.84	\$0.00	\$855,002.84	100%	7/1/2021
RFT Wages			\$188,717.76	\$0.00	\$188,717.76	100%	7/1/2021
RFT Other			\$193,499.26	\$0.00	\$193,499.26	100%	7/1/2021
Overtime Backfill Training			\$634,421.59	\$0.00	\$634,421.59	100%	7/1/2021
Validation Wages			\$42,058.19	\$0.00	\$42,058.19	100%	7/1/2021
Overtime Backfill Validation			\$20,000.00	\$0.00	\$20,000.00	100%	7/1/2021
Staff Salaries			\$211,796.00	\$0.00	\$211,796.00	100%	7/1/2021
Staff Travel			\$5,927.36	\$0.00	\$5,927.36	100%	7/1/2021
ILEAS M&A Staff			\$66,776.15	\$0.00	\$66,776.15	100%	7/1/2021
ILEAS M&A Office Supplies			\$8,006.09	\$0.00	\$8,006.09	100%	7/1/2021
ILEAS M&A Audit Fees			\$9,772.20	\$0.00	\$9,772.20	100%	7/1/2019
ILEAS M&A Workers Comp			\$18,130.50	\$0.00	\$18,130.50	100%	7/1/2021
ILEAS M & A Telecommunications			\$6,904.75	\$0.00	\$6,904.75	100%	7/1/2021
ILEAS M&A Service Contracts			\$3,643.10	\$0.00	\$3,643.10	100%	7/1/2021



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Grant End Date
<b>UASI RPC/ Mutual Aid</b>	<b>19UAILEPLN</b>	<b>2019</b>	<b>\$104,156.72</b>	<b>\$0.00</b>	<b>\$104,156.72</b>	<b>100%</b>	<b>12/31/2021</b>
Planning Staff Salaries			\$94,935.25	\$0.00	\$94,935.25	100%	12/31/2021
RPC Travel			\$4,013.63	\$0.00	\$4,013.63	100%	12/31/2021
ILEAS M&A Staff			\$5,207.84	\$0.00	\$5,207.84	100%	12/31/2021
<b>UASI ILEAS Deployable Teams</b>	<b>19UAILESRT</b>	<b>2019</b>	<b>\$449,970.26</b>	<b>\$3,811.89</b>	<b>\$446,158.37</b>	<b>99%</b>	<b>7/1/2022</b>
Special Teams Equipment			\$411,807.69	\$3,811.89	\$407,995.80	99%	7/1/2022
RFT Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2022
RFT Other			\$761.35	\$0.00	\$761.35	100%	7/1/2022
Overtime Backfill Training			\$14,902.71	\$0.00	\$14,902.71	100%	7/1/2022
Validation Wages			\$0.00	\$0.00	\$0.00	0%	7/1/2022
Validation Other			\$0.00	\$0.00	\$0.00	0%	7/1/2022
Overtime Backfill Validation			\$0.00	\$0.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$22,498.51	\$0.00	\$22,498.51	100%	7/1/2022
<b>FY2019 TOTALS</b>	<b>7 grants</b>		<b>\$5,440,990.59</b>	<b>\$31,784.03</b>	<b>\$5,409,206.56</b>	<b>99%</b>	
<b>CAR Plan/Mutual Aid</b>	<b>20ILEASCAR</b>	<b>2020</b>	<b>\$411,259.83</b>	<b>\$360,696.84</b>	<b>\$50,562.99</b>	<b>12%</b>	<b>7/1/2022</b>
Northwest Central Dispatch Service			\$24,000.00	\$0.00	\$24,000.00	100%	7/1/2022
Peoria Dispatch Center			\$6,000.00	\$0.00	\$6,000.00	100%	7/1/2022
Software Development/Service Contractor Payments			\$360,696.84	\$360,696.84	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$20,562.99	\$0.00	\$20,562.99	100%	7/1/2022
<b>Communications</b>	<b>20ILEASCOM</b>	<b>2020</b>	<b>\$909,529.47</b>	<b>\$337,712.98</b>	<b>\$571,816.49</b>	<b>63%</b>	<b>7/1/2022</b>
STARCOM Radio Licenses			\$250,000.00	-	\$250,000.00	100%	7/1/2022
UCP/ITECS Satellite Data			\$69,200.00	\$1,710.69	\$67,489.31	98%	7/1/2022
Satellite Phones			\$3,300.00	\$1,402.83	\$1,897.17	57%	7/1/2022
Equipment			\$188,600.00	\$145,339.30	\$43,260.70	23%	7/1/2022
Communications Exercise			\$25,000.00	\$23,175.05	\$1,824.95	7%	7/1/2022
Communication Classes			\$30,000.00	\$15,592.50	\$14,407.50	48%	7/1/2022
Communications Staff			\$232,953.00	\$117,935.44	\$115,017.56	49%	7/1/2022
Communications Staff Travel			\$45,000.00	\$13,507.17	\$31,492.83	70%	7/1/2022
Printing			\$20,000.00	\$19,050.00	\$950.00	5%	7/1/2022
ILEAS M&A Staff			\$45,476.47	\$0.00	\$45,476.47	100%	7/1/2022
<b>RPC/Mutual Aid</b>	<b>20ILEASPLN</b>	<b>2020</b>	<b>\$1,202,188.69</b>	<b>\$772,214.63</b>	<b>\$429,974.06</b>	<b>36%</b>	<b>7/1/2022</b>
Planning Staff			\$957,079.26	\$620,629.59	\$336,449.67	35%	7/1/2022
RPC Travel			\$75,000.00	\$35,411.24	\$39,588.76	53%	7/1/2022
Planning Staff Travel			\$4,000.00	\$4,000.00	\$0.00	0%	7/1/2022
Website			\$70,419.90	\$54,744.90	\$15,675.00	22%	7/1/2022
Equipment/Technology			\$19,580.00	\$3,698.94	\$15,881.06	81%	7/1/2022
ILEAS M&A Staff			\$60,109.53	\$53,185.96	\$6,923.57	12%	7/1/2022
Law Enforcement Strategies Book			\$15,300.00	\$544.00	\$14,756.00	96%	7/1/2022
Mutual Aid Cards			\$700.00	-	\$700.00	100%	7/1/2022
<b>ILEAS Deployable Teams</b>	<b>20ILEASSRT</b>	<b>2020</b>	<b>\$1,958,711.58</b>	<b>\$1,184,282.81</b>	<b>\$774,428.77</b>	<b>40%</b>	<b>7/1/2022</b>
Special Teams Equipment			\$327,627.00	\$241,962.95	\$85,664.05	26%	7/1/2022
RFT Wages			\$212,000.00	\$160,985.58	\$51,014.42	24%	7/1/2022
RFT Other			\$130,000.00	\$57,609.61	\$72,390.39	56%	7/1/2022
Overtime Backfill Training			\$760,000.00	\$464,675.01	\$295,324.99	39%	7/1/2022
SRT/MFF Validation Wages			\$70,000.00	\$36,704.84	\$33,295.16	48%	7/1/2022
SRT/MFF Validation Other			\$15,000.00	\$3,882.56	\$11,117.44	74%	7/1/2022
OTBF Validation			\$50,000.00	\$16,357.22	\$33,642.78	67%	7/1/2022
Staff Salaries			\$281,149.00	\$150,205.13	\$130,943.87	47%	7/1/2022



Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Grant End Date
<b>ILEAS Deployable Teams (continued)</b>							
Staff Travel			\$15,000.00	\$6,599.04	\$8,400.96	56%	7/1/2022
ILEAS M&A Staff			\$19,435.58	\$19,435.58	\$0.00	0%	7/1/2022
ILEAS M&A Staff Travel			\$1,500.00	\$1,092.32	\$407.68	27%	7/1/2022
ILEAS M&A Staff Training			\$1,000.00	\$1,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Office Supplies			\$12,000.00	\$4,363.15	\$7,636.85	64%	7/1/2022
ILEAS M&A Audit Fees			\$15,000.00	\$301.00	\$14,699.00	98%	7/1/2022
ILEAS M&A Workers Comp			\$16,000.00	\$5,536.00	\$10,464.00	65%	7/1/2022
ILEAS M&A Telecommunications			\$11,000.00	\$4,628.12	\$6,371.88	58%	7/1/2022
ILEAS M&A Service Contracts			\$20,000.00	\$8,763.90	\$11,236.10	56%	7/1/2022
ILEAS M&A Software Licenses			\$2,000.00	\$180.80	\$1,819.20	91%	7/1/2022
<b>Training/Mutual Aid</b>	<b>20ILEASTRN</b>	<b>2020</b>	<b>\$820,384.58</b>	<b>\$556,679.50</b>	<b>\$263,705.08</b>	<b>32%</b>	<b>7/1/2022</b>
Training Staff			\$308,298.00	\$127,933.75	\$180,364.25	59%	7/1/2022
ITC Lease Thru 6.30.22			\$394,466.54	\$394,466.54	\$0.00	0%	7/1/2022
Training Contractors			\$44,100.81	\$36.81	\$44,064.00	100%	7/1/2022
Staff Travel			\$2,500.00	\$2,500.00	\$0.00	0%	7/1/2022
Training Center Equipment			\$10,000.00	\$8,050.25	\$1,949.75	19%	7/1/2022
CIMTEG			\$20,000.00	\$20,000.00	\$0.00	0%	7/1/2022
ILEAS M&A Staff			\$41,019.23	\$3,692.15	\$37,327.08	91%	7/1/2022
<b>Illinois Medical Emergency Response Team</b>	<b>20ILEIMERT</b>	<b>2020</b>	<b>\$47,665.26</b>	<b>\$19,864.83</b>	<b>\$27,800.43</b>	<b>58%</b>	<b>7/1/2022</b>
Planning Staff			\$45,282.00	\$19,864.83	\$25,417.17	56%	7/1/2022
ILEAS M&A Staff			\$2,383.26	\$0.00	\$2,383.26	100%	7/1/2022
<b>UASI Communications</b>	<b>20UAILECOM</b>	<b>2020</b>	<b>\$102,108.45</b>	<b>\$29,284.12</b>	<b>\$72,824.33</b>	<b>71%</b>	<b>7/1/2022</b>
UCP/ITECS Satellite Data			\$4,200.00	\$4,200.00	\$0.00	0%	7/1/2022
Communications Staff			\$77,803.03	\$20,706.14	\$57,096.89	73%	7/1/2022
Communications Staff Travel			\$15,000.00	\$4,377.98	\$10,622.02	71%	7/1/2022
ILEAS M&A Staff			\$5,105.42	\$0.00	\$5,105.42	100%	7/1/2022
<b>UASI Illinois Medical Emergency Response Team</b>	<b>20UAILEIME</b>	<b>2020</b>	<b>\$31,776.84</b>	<b>\$12,245.45</b>	<b>\$19,531.39</b>	<b>61%</b>	<b>7/1/2022</b>
Planning Staff			\$30,188.00	\$12,245.45	\$17,942.55	59%	7/1/2022
ILEAS M&A Staff			\$1,588.84	\$0.00	\$1,588.84	100%	7/1/2022
<b>UASI RPC/Mutual Aid</b>	<b>20UAILEPLN</b>	<b>2020</b>	<b>\$105,902.11</b>	<b>\$73,076.44</b>	<b>\$32,825.67</b>	<b>31%</b>	<b>7/1/2022</b>
Planning Staff Salaries			\$85,607.00	\$62,615.16	\$22,991.84	27%	7/1/2022
RPC Travel			\$15,000.00	\$10,461.28	\$4,538.72	30%	7/1/2022
ILEAS M&A Staff			\$5,295.11	\$0.00	\$5,295.11	100%	7/1/2022
<b>UASI Illinois Deployable Teams</b>	<b>20UAILESRT</b>	<b>2020</b>	<b>\$407,631.58</b>	<b>\$364,397.18</b>	<b>\$43,234.40</b>	<b>11%</b>	<b>7/1/2022</b>
Special Teams Equipment			\$130,000.00	\$129,643.00	\$357.00	0%	7/1/2022
RFT Wages			\$73,000.00	\$73,000.00	\$0.00	0%	7/1/2022
RFT Other			\$53,000.00	\$53,000.00	\$0.00	0%	7/1/2022
OTBF Training			\$95,000.00	\$74,199.97	\$20,800.03	22%	7/1/2022
SRT/MFF Validation Wages			\$25,000.00	\$10,285.27	\$14,714.73	59%	7/1/2022
SRT/MFF Validation Other			\$6,250.00	\$6,250.00	\$0.00	0%	7/1/2022
OTBF Validation			\$5,000.00	<b>-\$2,362.64</b>	\$7,362.64	100%	7/1/2022
ILEAS M&A Staff			\$20,381.58	\$20,381.58	\$0.00	0%	7/1/2022
<b>FY 20 Grants Total</b>	<b>10 grants</b>		<b>\$5,997,158.39</b>	<b>\$3,710,454.78</b>	<b>\$2,286,703.61</b>	<b>38%</b>	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Grant End Date
Preparedness & Response STATE grant	22PARILEAS	2022	\$837,500.00	\$746,886.93	\$90,613.07	11%	6/30/2022
Communications Equipment Replacement			\$125,000.00	\$36,447.89	\$88,552.11	71%	6/30/2022
Vehicle Expense			\$6,000.00	\$4,720.91	\$1,279.09	21%	6/30/2022
Insurance			\$2,000.00	\$2,000.00	\$0.00	0%	6/30/2022
Operational Payroll Costs			\$27,000.00	\$26,489.17	\$510.83	2%	6/30/2022
Operational Travel			\$7,500.00	\$7,228.96	\$271.04	4%	6/30/2022
PPE			\$474,000.00	\$474,000.00	\$0.00	0%	6/30/2022
Less Lethal			\$20,000.00	\$20,000.00	\$0.00	0%	6/30/2022
Explosive Device Mitigation			\$50,000.00	\$50,000.00	\$0.00	0%	6/30/2022
CBRNE Search and Rescue			\$11,000.00	\$11,000.00	\$0.00	0%	6/30/2022
Interoperable Comms			\$30,000.00	\$30,000.00	\$0.00	0%	6/30/2022
Detection/Decon Equip			\$44,000.00	\$44,000.00	\$0.00	0%	6/30/2022
Duo Dote Atropine			\$11,000.00	\$11,000.00	\$0.00	0%	6/30/2022
Power Equip			\$5,000.00	\$5,000.00	\$0.00	0%	6/30/2022
CBRNE Incident Response Vehicle Upgrades			\$10,000.00	\$10,000.00	\$0.00	0%	6/30/2022
Physical Security Response Vehicle Upgrades			\$5,000.00	\$5,000.00	\$0.00	0%	6/30/2022
CBRNE Logistical Support Equip			\$10,000.00	\$10,000.00	\$0.00	0%	6/30/2022
<b>FY22 Grant Totals</b>	<b>1 grant</b>		<b>\$837,500.00</b>	<b>\$746,886.93</b>	<b>\$90,613.07</b>	<b>11%</b>	
<b>TOTAL for Active Grants</b>	<b>18 Grants</b>		<b>\$12,275,648.98</b>	<b>\$4,489,125.74</b>	<b>\$7,786,523.24</b>	<b>63%</b>	

There are no Grant Adjustments from  
last board meeting report to October  
2021